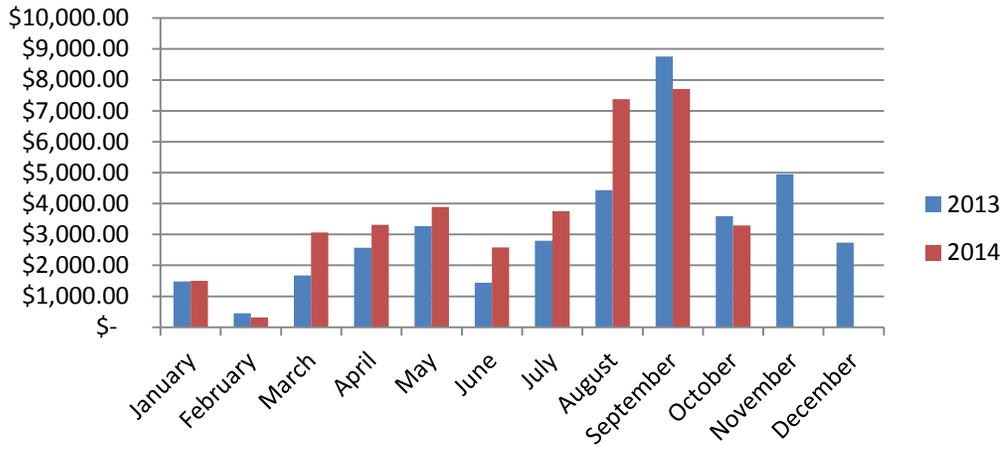


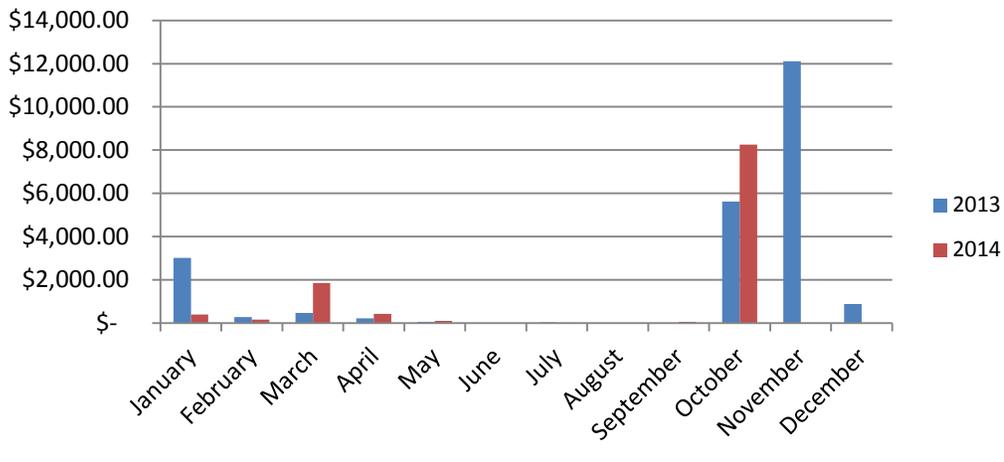
**Income - Fiscal Year 2014
Galion City Health Department**

Income Source	January	February	March	April	May	June	July	August	September	October	November	December	Totals
BCMH	\$ 390.00	\$ 40.00	\$ 490.00	\$ 330.00	\$ -	\$ -	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 1,310.00
Car Seats / Boosters	\$ 30.00	\$ 50.00	\$ 50.00	\$ 10.00	\$ 10.00	\$ 20.00	\$ 10.00	\$ 50.00	\$ 40.00	\$ 50.00	\$ -	\$ -	\$ 320.00
Imm Clinic Fees	\$ 281.00	\$ 157.00	\$ 68.00	\$ 152.00	\$ 63.00	\$ 122.00	\$ 248.00	\$ 190.00	\$ 234.00	\$ 315.00	\$ -	\$ -	\$ 1,830.00
Imms - Medicaid	\$ 255.00	\$ 10.50	\$ 484.56	\$ 381.24	\$ 1,312.20	\$ 396.06	\$ 247.42	\$ 366.90	\$ 1,343.11	\$ 618.29	\$ -	\$ -	\$ 5,415.28
Imms - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Imms - Private Ins	\$ 876.30	\$ 93.24	\$ 2,464.48	\$ 2,601.51	\$ 2,216.89	\$ 1,622.22	\$ 2,973.66	\$ 6,657.84	\$ 5,227.44	\$ 2,189.78	\$ -	\$ -	\$ 26,923.36
Imms - Cash	\$ 84.00	\$ 55.00	\$ 49.00	\$ 172.00	\$ 293.68	\$ 445.41	\$ 284.00	\$ 163.00	\$ 897.91	\$ 168.91	\$ -	\$ -	\$ 2,612.91
Flu - Medicaid	\$ 269.32	\$ -	\$ 130.21	\$ 42.00	\$ 34.48	\$ -	\$ 2.28	\$ -	\$ -	\$ 155.64	\$ -	\$ -	\$ 633.93
Flu - Medicare	\$ 67.04	\$ 38.04	\$ 1,614.85	\$ 385.39	\$ 67.04	\$ -	\$ -	\$ -	\$ -	\$ 5,128.64	\$ -	\$ -	\$ 7,301.00
Flu - Private Ins	\$ 40.50	\$ 67.26	\$ 112.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ 234.78
Flu - Cash	\$ 14.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ 27.00	\$ -	\$ -	\$ 149.00
Flu Clinic Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,931.00	\$ -	\$ -	\$ 2,931.00
Lice Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODH-Ohio Youth Occupant Conf.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shampoo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ 24.00	\$ 12.00	\$ -	\$ -	\$ 48.00
Visuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 120.00
School Nursing - Galion	\$ 2,100.00	\$ 1,767.50	\$ 2,467.50	\$ 2,747.50	\$ 3,447.50	\$ 3,780.00	\$ -	\$ -	\$ 5,281.50	\$ 5,040.00	\$ -	\$ -	\$ 26,631.50
School Nursing - St. Joe's - Galion	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00
School Nursing - Crestline	\$ 10,850.00	\$ -	\$ 6,335.00	\$ -	\$ -	\$ 8,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,690.00
School Nursing St. Joes - Crestline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Nursing	\$ 15,572.16	\$ 2,332.54	\$ 14,265.62	\$ 6,821.64	\$ 7,444.79	\$ 14,890.69	\$ 3,877.36	\$ 7,447.74	\$ 13,131.96	\$ 16,681.26	\$ -	\$ -	\$ 102,465.76
State Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 2,836.62	\$ -	\$ 2,836.62						
MAC	\$ -	\$ 2,761.19	\$ -	\$ -	\$ 4,775.19	\$ -	\$ -	\$ 5,402.12	\$ -	\$ -	\$ -	\$ -	\$ 12,938.50
Performance Contract-ODH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phep / Pher Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ohio Billables Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retail Food Estab. License Fees	\$ -	\$ 7,856.84	\$ 1,556.08	\$ -	\$ -	\$ -	\$ 437.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,850.75
Retail Food Estab. Review Fees	\$ -	\$ -	\$ -	\$ -	\$ 107.30	\$ 204.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.22
Food Service Op. License Fees	\$ -	\$ 21,352.14	\$ 5,275.64	\$ 523.21	\$ 85.38	\$ 341.52	\$ 632.86	\$ -	\$ 82.00	\$ 479.08	\$ -	\$ -	\$ 28,771.83
Food Service Op Plan Review Fees	\$ -	\$ -	\$ -	\$ -	\$ 204.92	\$ 259.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464.39
EH Reimbursement - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Home Park Inspection Fees	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00
Pools	\$ -	\$ -	\$ -	\$ 2,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,215.00
Water Testing	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 40.00
Trash Hauler Fees	\$ -	\$ -	\$ -	\$ 25.00	\$ 250.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00
Total EH	\$ -	\$ 29,208.98	\$ 7,106.72	\$ 2,783.21	\$ 647.60	\$ 1,155.91	\$ 1,070.69	\$ -	\$ 82.00	\$ 499.08	\$ -	\$ -	\$ 42,554.19
Vital Statistics	\$ 2,790.00	\$ 3,271.00	\$ 2,706.00	\$ 4,152.00	\$ 3,102.00	\$ 2,912.00	\$ 3,402.00	\$ 3,746.00	\$ 3,078.00	\$ 3,165.00	\$ -	\$ -	\$ 32,324.00
Totals-Monthly	\$ 18,362.16	\$ 37,573.71	\$ 24,078.34	\$ 13,756.85	\$ 18,806.20	\$ 18,958.60	\$ 8,350.05	\$ 16,595.86	\$ 16,291.96	\$ 20,345.34	\$ -	\$ -	\$ 193,119.07
Totals - YTD	\$ 18,362.16	\$ 55,935.87	\$ 80,014.21	\$ 93,771.06	\$ 112,577.26	\$ 131,535.86	\$ 139,885.91	\$ 156,481.77	\$ 172,773.73	\$ 193,119.07	\$ -	\$ -	\$ 193,119.07
Percentage Incr / Decr over 2013 yr	135.3%	3.0%	8.4%	-12.6%	-5.6%	2.4%	-2.8%	3.3%	1.8%	3.0%			
Monthly Totals 2013	\$ 7,803.09	\$ 46,527.00	\$ 19,482.71	\$ 33,480.85	\$ 11,987.36	\$ 9,133.38	\$ 15,489.21	\$ 7,542.96	\$ 18,207.61	\$ 17,884.42	\$ 27,297.64	\$ 8,901.68	\$ 223,737.91
Monthly Totals - YTD - 2013	\$ 7,803.09	\$ 54,330.09	\$ 73,812.80	\$ 107,293.65	\$ 119,281.01	\$ 128,414.39	\$ 143,903.60	\$ 151,446.56	\$ 169,654.17	\$ 187,538.59	\$ 214,836.23	\$ 223,737.91	

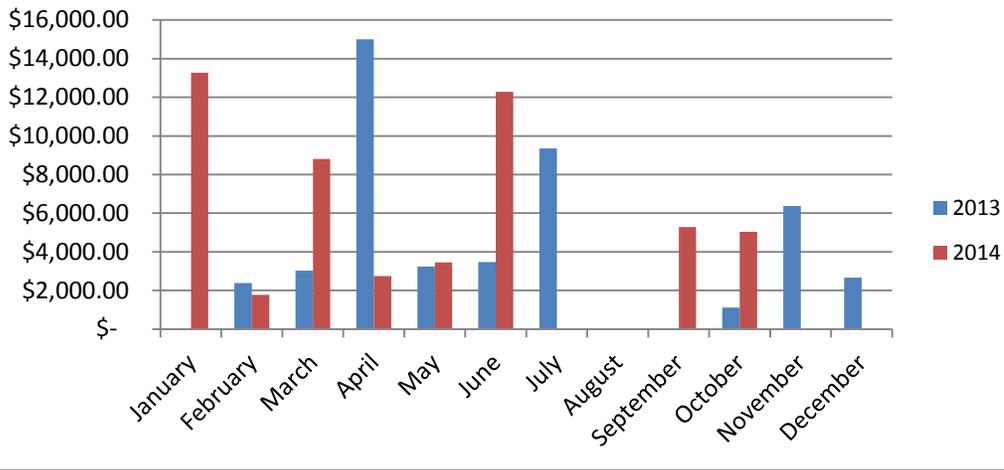
Immunization Fees Comparison

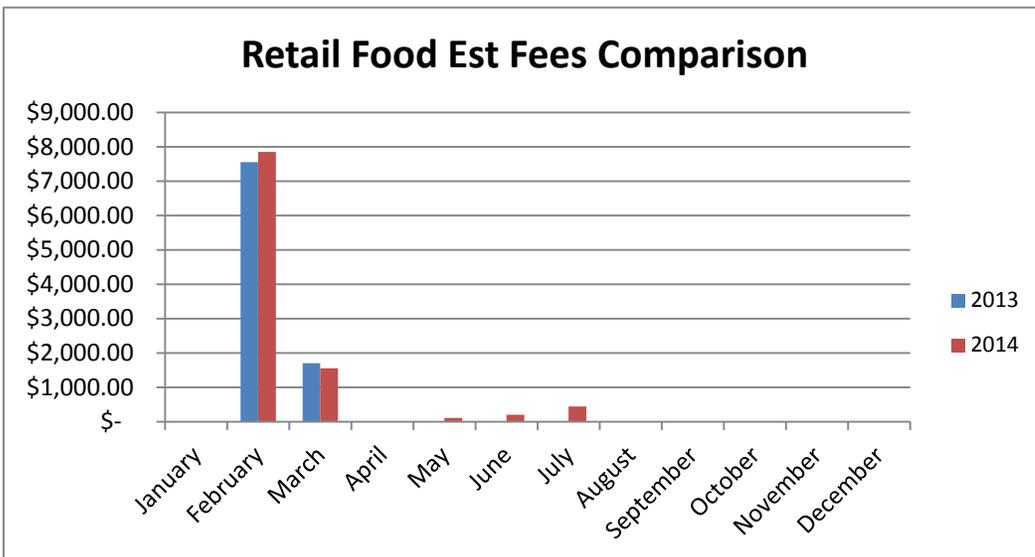
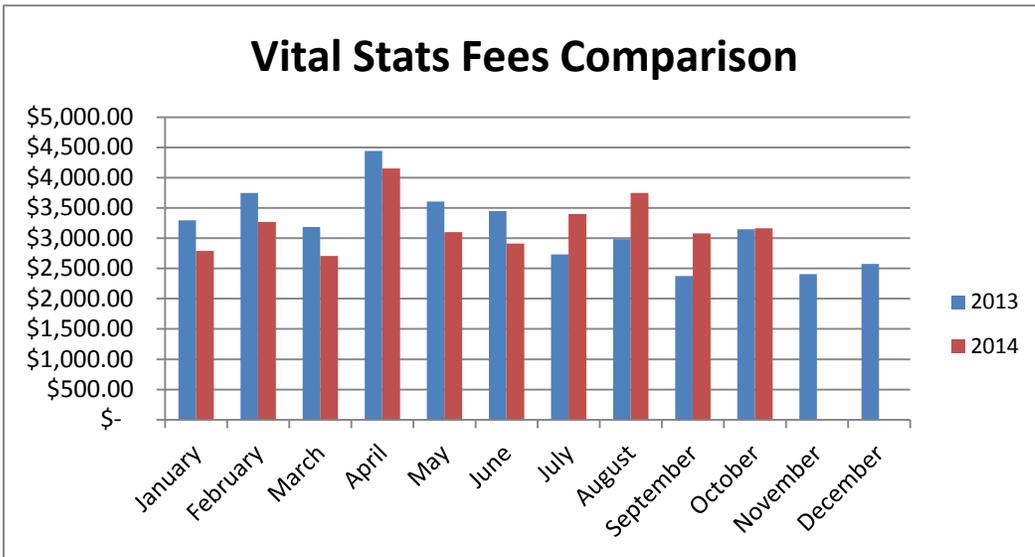
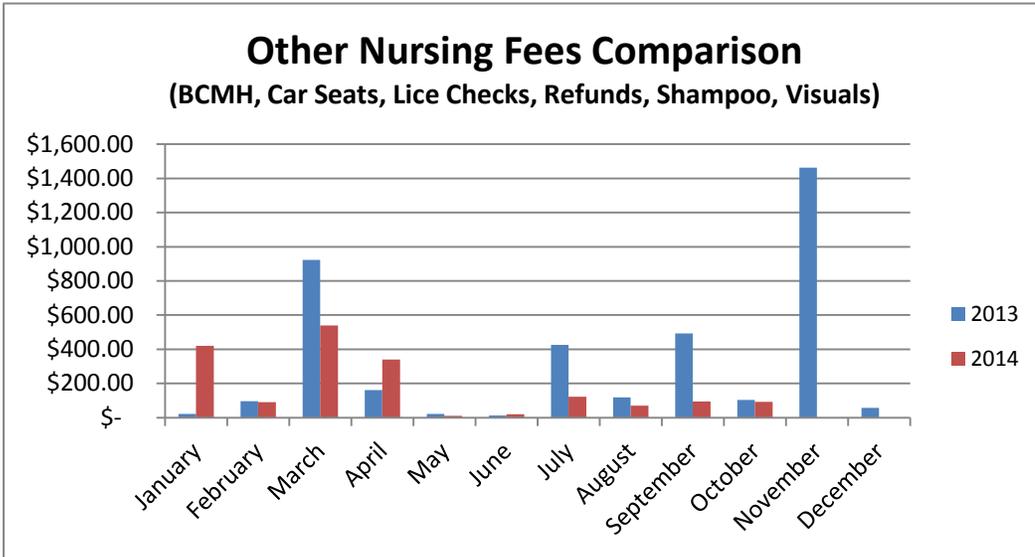


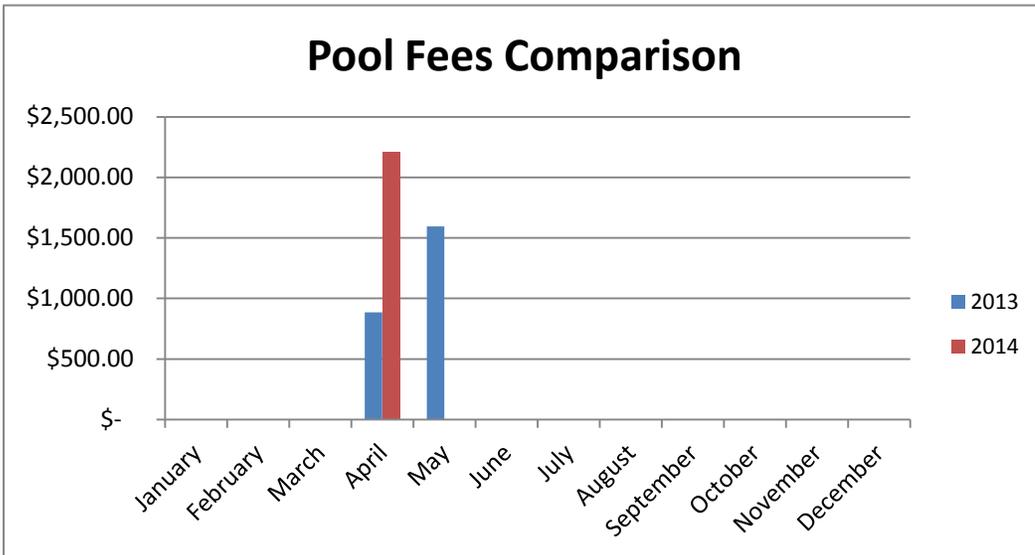
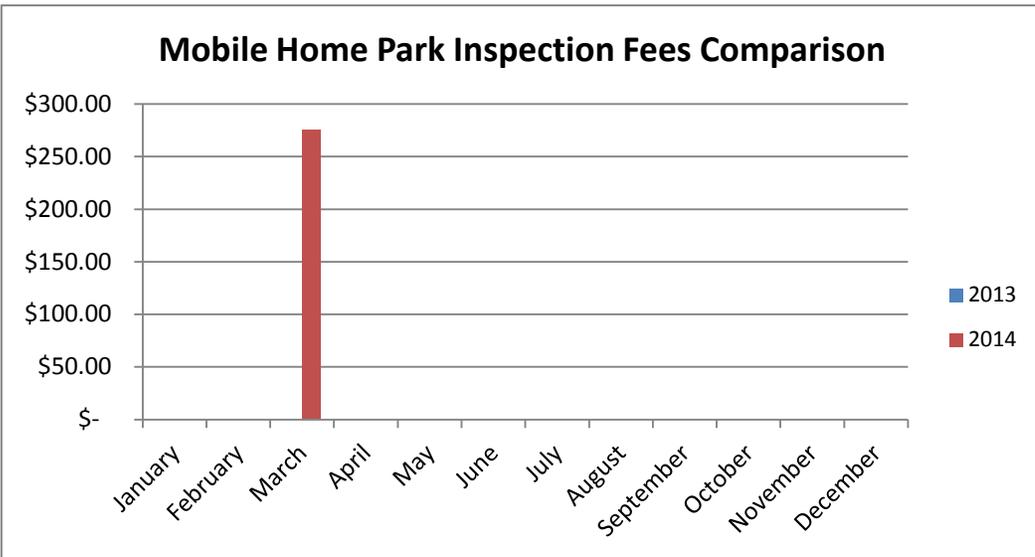
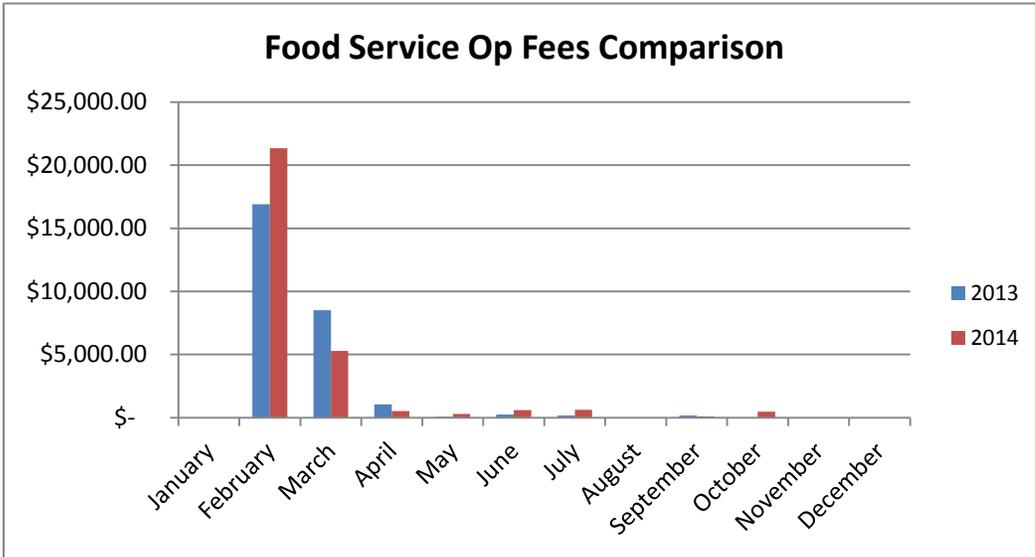
Flu Fees Comparison



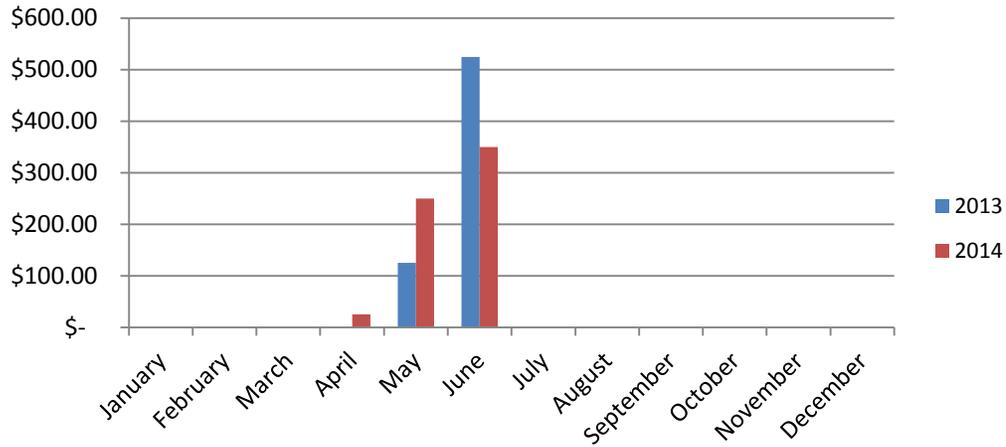
School Nursing Fees Comparison



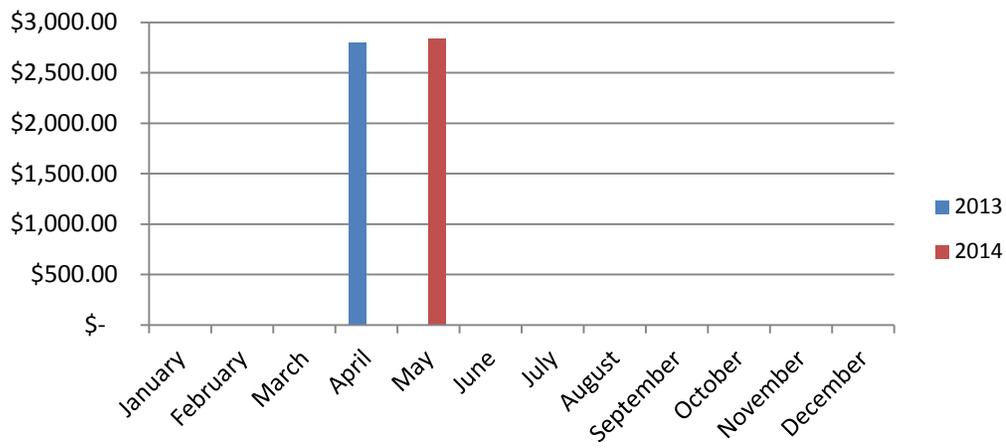




Trash Hauler Fees Comparison



State Subsidy Comparison



MAC Fees Comparison

