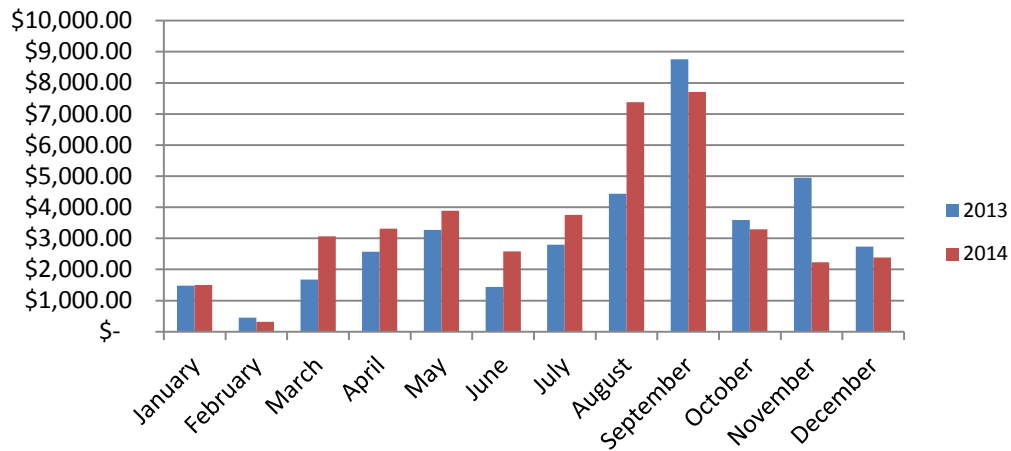


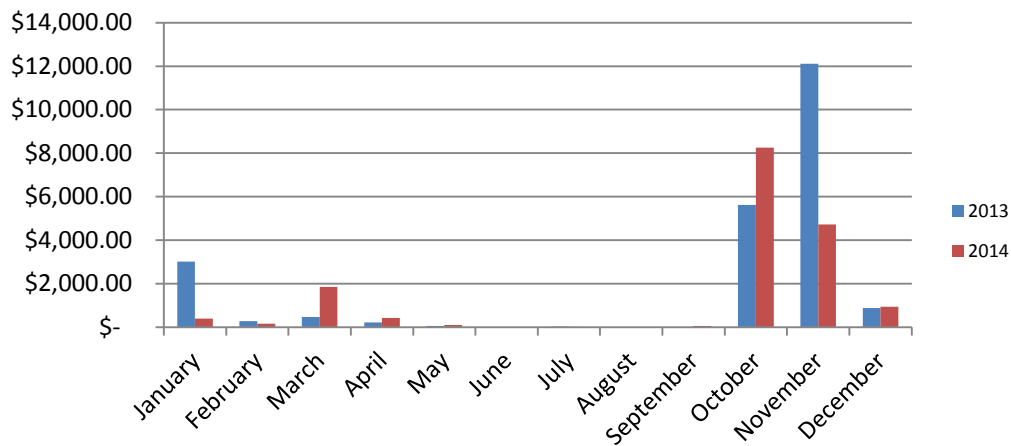
**Income - Fiscal Year 2014
Galion City Health Department**

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	\$ 10.00	\$ 20.00	\$ 350.00
Imm Clinic Fees	\$ 281.00	\$ 157.00	\$ 68.00	\$ 152.00	\$ 63.00	\$ 122.00	\$ 248.00	\$ 190.00	\$ 234.00	\$ 315.00	\$ 352.00	\$ 14.00	\$ 2,196.00
Imms - Medicaid	\$ 255.00	\$ 10.50	\$ 484.56	\$ 381.24	\$ 1,312.20	\$ 396.06	\$ 247.42	\$ 366.90	\$ 1,343.11	\$ 618.29	\$ 525.21	\$ 259.15	\$ 6,199.64
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	\$ 1,236.20	\$ 1,865.28	\$ 30,024.84
Imms - Cash	\$ 84.00	\$ 55.00	\$ 49.00	\$ 172.00	\$ 293.68	\$ 445.41	\$ 284.00	\$ 163.00	\$ 897.91	\$ 168.91	\$ 114.00	\$ 248.48	\$ 2,975.39
Flu - Medicaid	\$ 269.32	\$ -	\$ 130.21	\$ 42.00	\$ 34.48	\$ -	\$ 2.28	\$ -	\$ -	\$ 155.64	\$ 157.41	\$ 96.03	\$ 887.37
Flu - Medicare	\$ 67.04	\$ 38.04	\$ 1,614.85	\$ 385.39	\$ 67.04	\$ -	\$ -	\$ -	\$ -	\$ 5,128.64	\$ 2,814.59	\$ 727.06	\$ 10,842.65
Flu - Private Ins	\$ 40.50	\$ 67.26	\$ 112.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 41.30	\$ 40.26	\$ 316.34
Flu - Cash	\$ 14.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ 27.00	\$ 1,409.00	\$ 71.00	\$ 1,629.00
Flu Clinic Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,931.00	\$ 306.00	\$ -	\$ 3,237.00
Lice Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODH-Ohio Youth Occupant Conf.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shampoo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ 24.00	\$ 12.00	\$ -	\$ 12.00	\$ 60.00
Visuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ 30.00	\$ 30.00	\$ 40.00	\$ 30.00	\$ 190.00
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	\$ 4,326.00	\$ 4,284.00	\$ 35,241.50
School Nursing - St. Joe's - Galion	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.00	\$ 770.00
School Nursing - Crestline	\$ 10,850.00	\$ -	\$ 6,335.00	\$ -	\$ -	\$ 8,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,096.00	\$ 36,786.00
School Nursing St. Joes - Crestline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.00	\$ 228.00
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	\$ 11,631.71	\$ 19,446.26	\$ 133,543.73
State Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 2,836.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,836.62
MAC	\$ -	\$ 2,761.19	\$ -	\$ -	\$ 4,775.19	\$ -	\$ -	\$ 5,402.12	\$ -	\$ -	\$ -	\$ 6,182.33	\$ 19,120.83
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.92	\$ 517.14
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	\$ -	\$ 550.00
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	\$ 275.00	\$ 204.92	\$ 43,034.11
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	\$ 2,322.00	\$ 2,915.00	\$ 37,561.00
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	\$ 14,228.71	\$ 28,748.51	\$ 236,096.29
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	\$ 207,347.78	\$ 236,096.29	
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%	-3.5%	5.5%	
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	

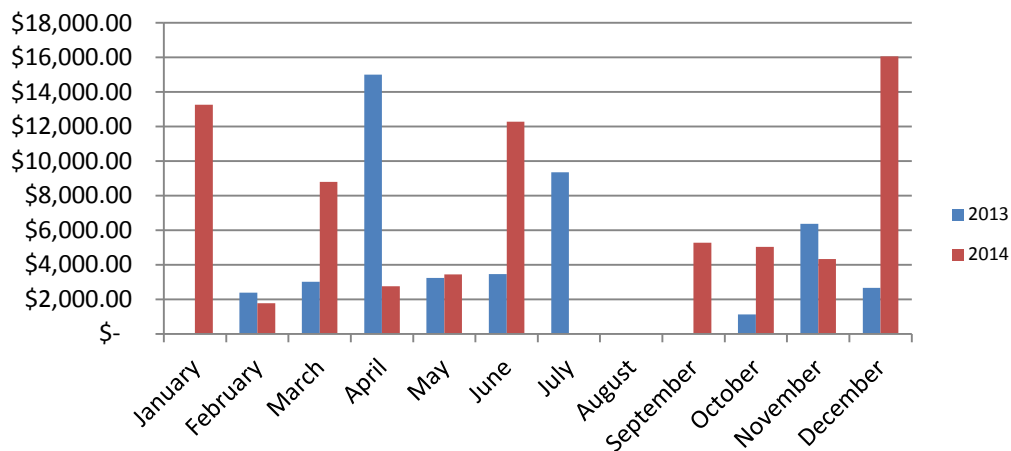
Immunization Fees Comparison



Flu Fees Comparison



School Nursing Fees Comparison

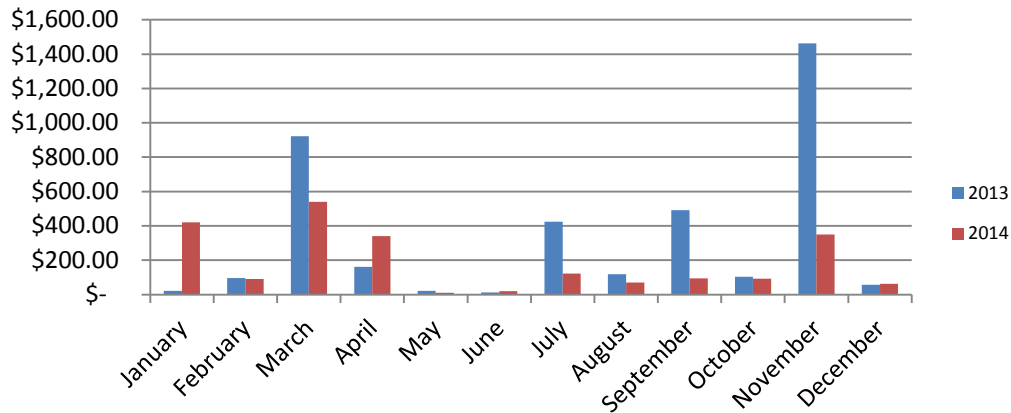


Other Nursing

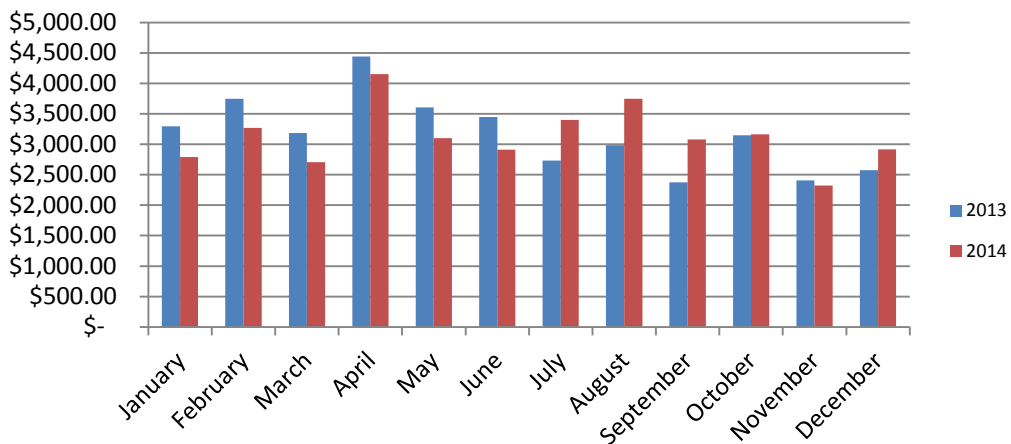
2013

2014

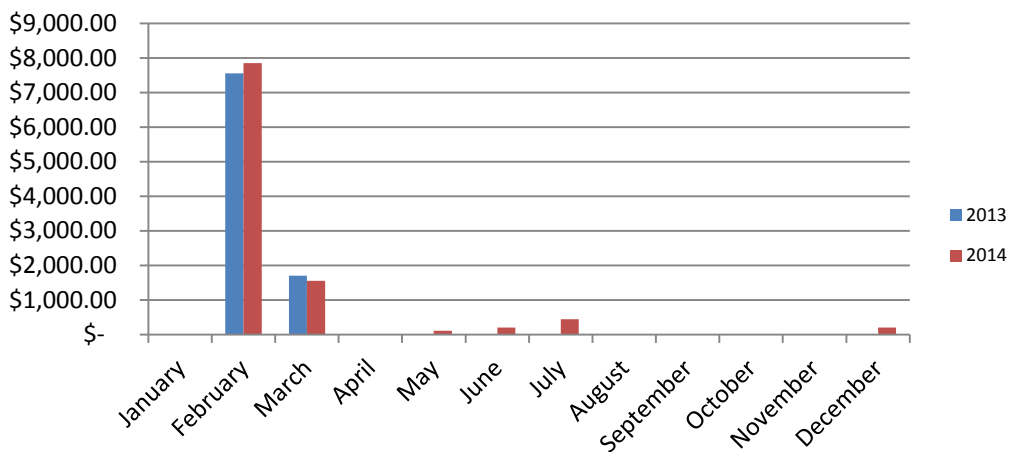
Other Nursing Fees Comparison (BCMh, Car Seats, Lice Checks, Refunds, Shampoo, Visuals)

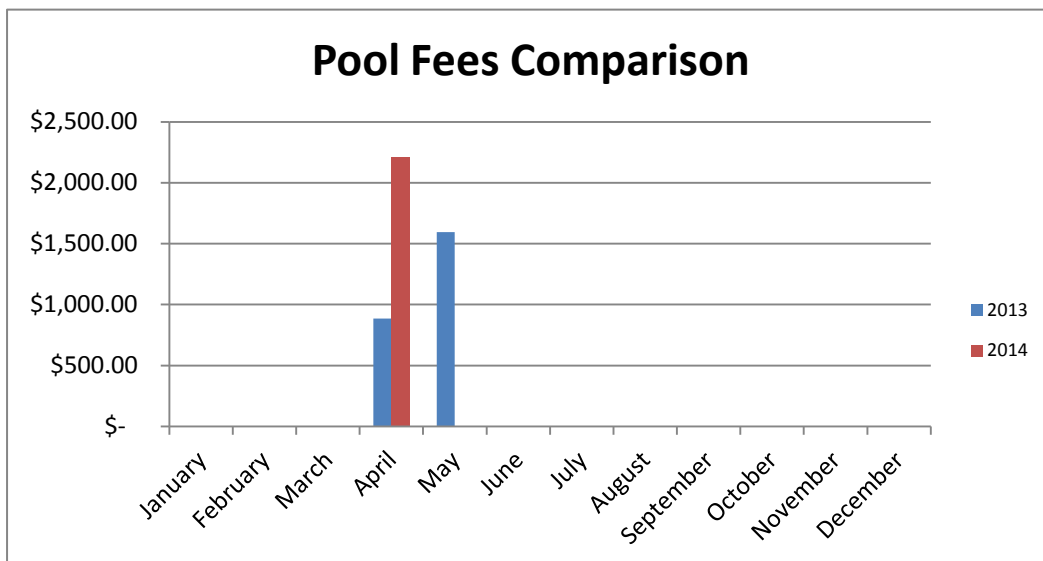
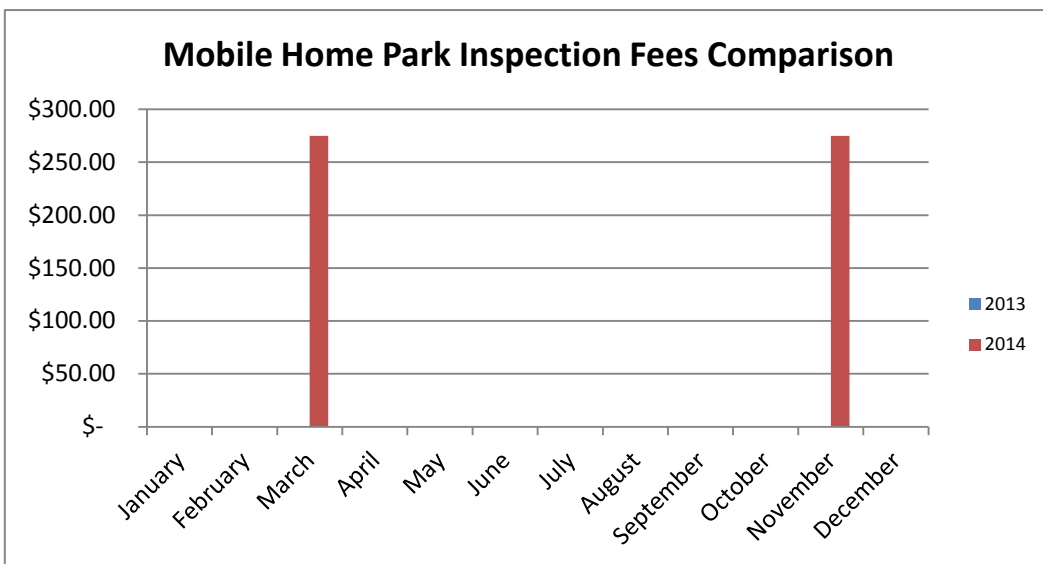
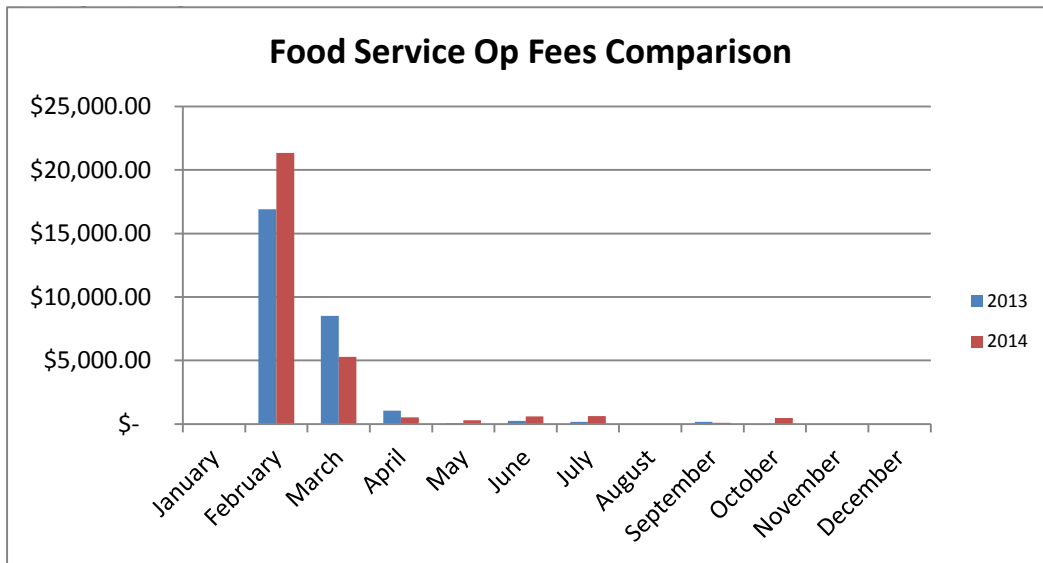


Vital Stats Fees Comparison

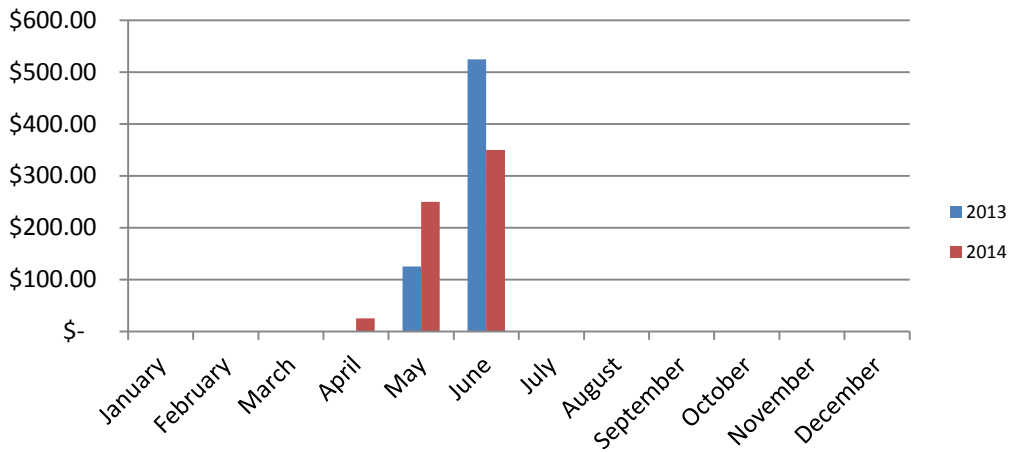


Retail Food Est Fees Comparison

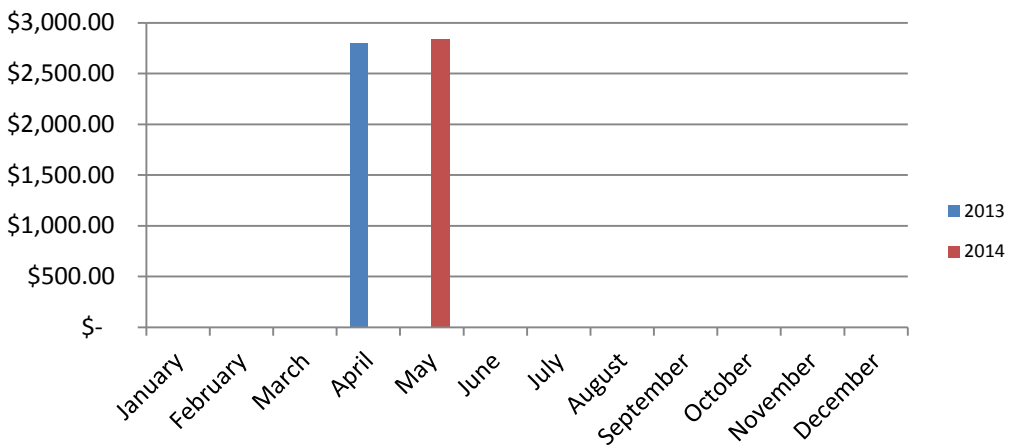




Trash Hauler Fees Comparison



State Subsidy Comparison



MAC Fees Comparison

