

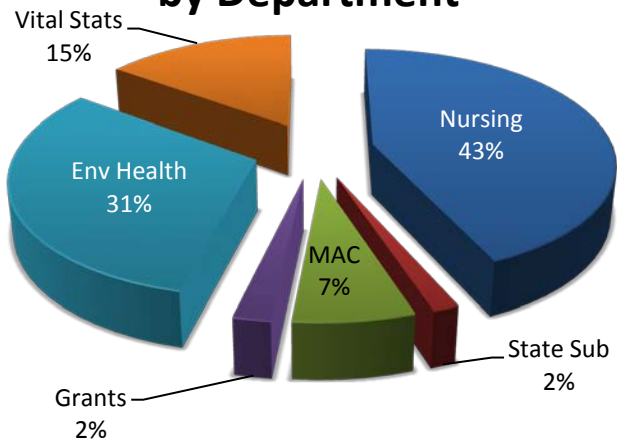


**Income - Fiscal Year 2015**  
**Galion City Health Department**

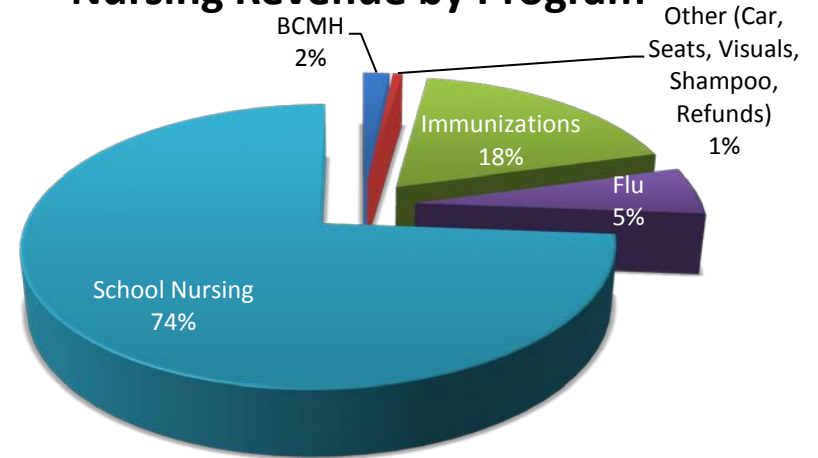
Income Source	January	February	March	April	May	June	July	August	September	October	November	December	Totals
BCMH	\$ -	\$ -	\$ 340.00	\$ 470.00	\$ 80.00	\$ 110.00							\$ 1,000.00
Car Seats / Boosters	\$ 40.00	\$ 70.00	\$ 10.00	\$ 30.00	\$ -	\$ 10.00							\$ 160.00
Imm Clinic Fees	\$ 86.00	\$ 130.00	\$ 128.00	\$ 128.00	\$ 48.00	\$ 66.00							\$ 586.00
Imms - Medicaid	\$ 297.59	\$ 552.08	\$ 141.33	\$ 376.88	\$ 246.93	\$ 410.84							\$ 2,025.65
Imms - Medicare	\$ -	\$ 46.42	\$ -	\$ -	\$ -	\$ -							\$ 46.42
Imms - Private Ins	\$ 1,326.87	\$ 1,243.50	\$ 1,527.18	\$ 689.65	\$ 1,595.39	\$ 952.58							\$ 7,335.17
Imms - Cash	\$ 197.00	\$ 73.00	\$ 38.00	\$ 94.00	\$ -	\$ 112.00							\$ 514.00
Flu - Medicaid	\$ 550.91	\$ 79.58	\$ 10.50	\$ -	\$ -	\$ 31.50							\$ 672.49
Flu - Medicare	\$ 479.23	\$ 1,602.30	\$ -	\$ -	\$ -	\$ -							\$ 2,081.53
Flu - Private Ins	\$ 210.91	\$ -	\$ 113.91	\$ -	\$ -	\$ -							\$ 324.82
Flu - Cash	\$ -	\$ 42.00	\$ -	\$ -	\$ -	\$ -							\$ 42.00
Flu Clinic Fees	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 60.00
Lice Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
ODH-Ohio Youth Occupant Conf.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Shampoo	\$ -	\$ 24.00	\$ 12.00	\$ -	\$ -	\$ 12.00							\$ 48.00
Visuals	\$ 30.00	\$ 15.00	\$ 30.00	\$ 55.00	\$ -	\$ 15.00							\$ 145.00
School Nursing - Galion	\$ 1,596.00	\$ 3,990.00	\$ 6,363.00	\$ 2,100.00	\$ 7,581.00	\$ 3,759.00							\$ 25,389.00
School Nursing - St. Joe's - Galion	\$ -	\$ -	\$ 70.00	\$ 52.50	\$ -	\$ 70.00							\$ 192.50
School Nursing - Crestline	\$ -	\$ -	\$ 7,429.00	\$ -	\$ -	\$ 9,291.00							\$ 16,720.00
School Nursing St. Joes - Crestline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
<b>Total Nursing</b>	<b>\$ 4,874.51</b>	<b>\$ 7,867.88</b>	<b>\$ 16,212.92</b>	<b>\$ 3,996.03</b>	<b>\$ 9,551.32</b>	<b>\$ 14,839.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,342.58</b>
<b>State Subsidy</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,968.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,968.81</b>
<b>MAC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,884.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,049.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,934.46</b>
<b>Performance Contract-ODH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Phep / Pher Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261.76</b>	<b>\$ 519.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,781.66</b>
<b>Total Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261.76</b>	<b>\$ 519.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,781.66</b>
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Retail Food Estab. License Fees	\$ -	\$ 6,107.02	\$ 4,571.18	\$ -	\$ -	\$ -							\$ 10,678.20
Retail Food Estab. Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Food Service Op. License Fees	\$ -	\$ 18,378.44	\$ 9,058.33	\$ -	\$ 170.76	\$ 252.76							\$ 27,860.29
Food Service Op Plan Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
EH Reimbursement - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Mobile Home Park Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Pools	\$ -	\$ -	\$ -	\$ 1,330.00	\$ 885.00	\$ -							\$ 2,215.00
Water Testing	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -							\$ 20.00
Trash Hauler Fees	\$ -	\$ 25.00	\$ -	\$ -	\$ 325.00	\$ 256.25							\$ 606.25
<b>Total EH</b>	<b>\$ -</b>	<b>\$ 24,510.46</b>	<b>\$ 13,649.51</b>	<b>\$ 1,330.00</b>	<b>\$ 1,380.76</b>	<b>\$ 509.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,379.74</b>
<b>Vital Statistics</b>	<b>\$ 3,230.00</b>	<b>\$ 2,652.00</b>	<b>\$ 3,927.00</b>	<b>\$ 3,324.00</b>	<b>\$ 3,622.27</b>	<b>\$ 2,990.00</b>							<b>\$ 19,745.27</b>
<b>Totals-Monthly</b>	<b>\$ 8,104.51</b>	<b>\$ 35,030.34</b>	<b>\$ 38,673.99</b>	<b>\$ 8,650.03</b>	<b>\$ 18,784.92</b>	<b>\$ 22,908.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,152.52</b>
<b>Totals - YTD</b>	<b>\$ 8,104.51</b>	<b>\$ 43,134.85</b>	<b>\$ 81,808.84</b>	<b>\$ 90,458.87</b>	<b>\$ 109,243.79</b>	<b>\$ 132,152.52</b>							
Percentage Incr / Decr over 2014 yr	-55.9%	-22.9%	2.2%	-3.5%	-3.0%	0.5%							
<b>Monthly Totals 2014</b>	<b>\$ 18,362.16</b>	<b>\$ 37,573.71</b>	<b>\$ 24,078.34</b>	<b>\$ 13,756.85</b>	<b>\$ 18,806.20</b>	<b>\$ 18,958.60</b>	<b>\$ 8,350.05</b>	<b>\$ 16,595.86</b>	<b>\$ 16,291.96</b>	<b>\$ 20,345.34</b>	<b>\$ 14,228.71</b>	<b>\$ 28,748.51</b>	<b>\$ 236,096.29</b>
<b>Monthly Totals - YTD - 2014</b>	<b>\$ 18,362.16</b>	<b>\$ 55,935.87</b>	<b>\$ 80,014.21</b>	<b>\$ 93,771.06</b>	<b>\$ 112,577.26</b>	<b>\$ 131,535.86</b>	<b>\$ 139,885.91</b>	<b>\$ 156,481.77</b>	<b>\$ 172,773.73</b>	<b>\$ 193,119.07</b>	<b>\$ 207,347.78</b>	<b>\$ 236,096.29</b>	

## Current Revenue Breakdown

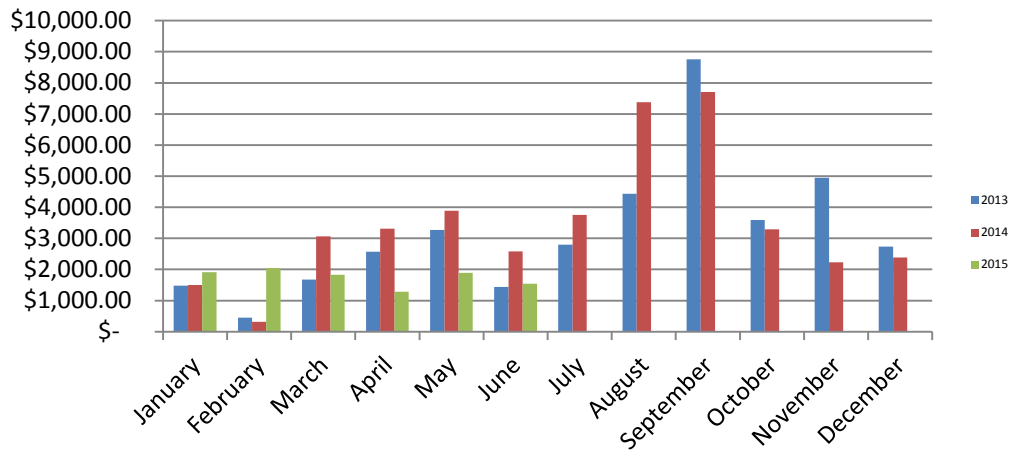
### Health Department YTD Revenue by Department



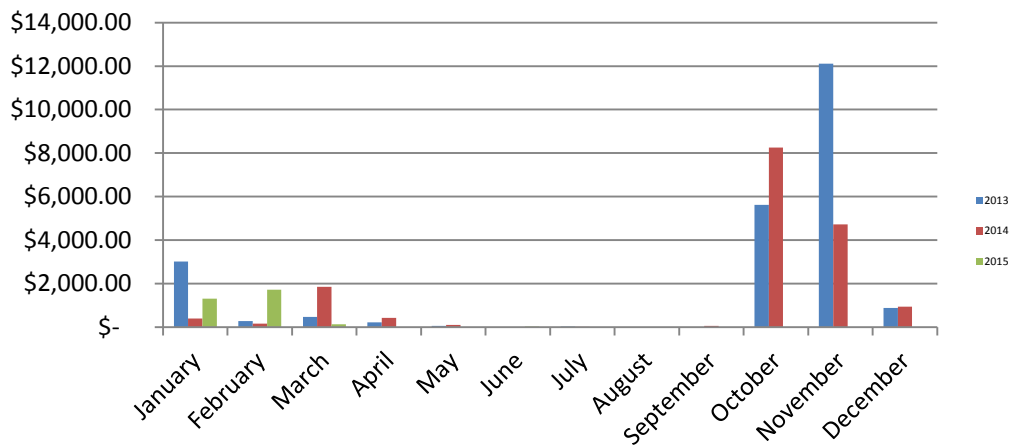
### Nursing Revenue by Program



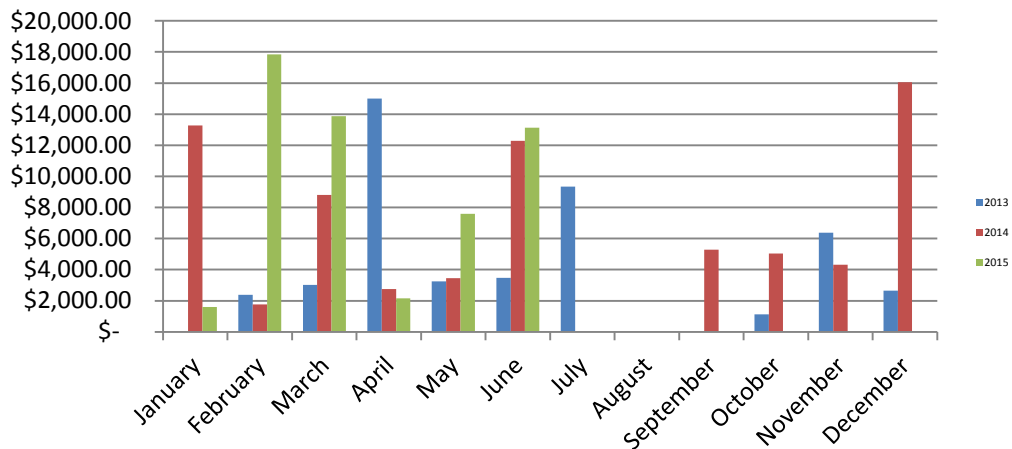
### Immunization Fees Comparison



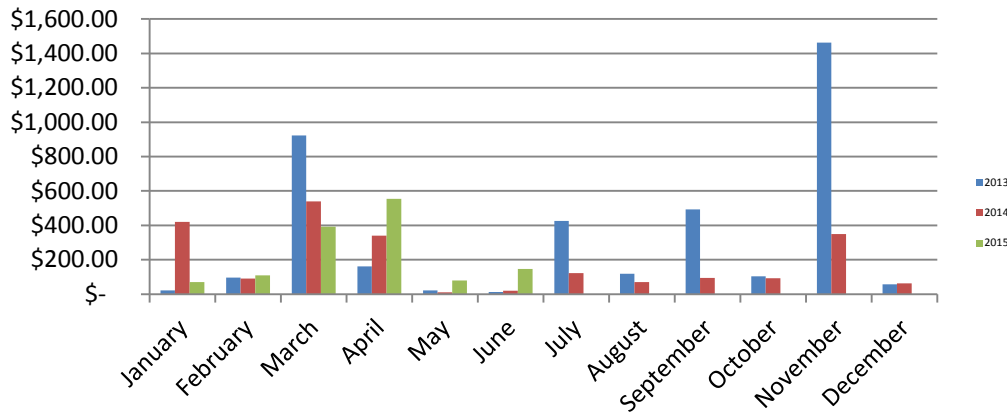
### Flu Fees Comparison



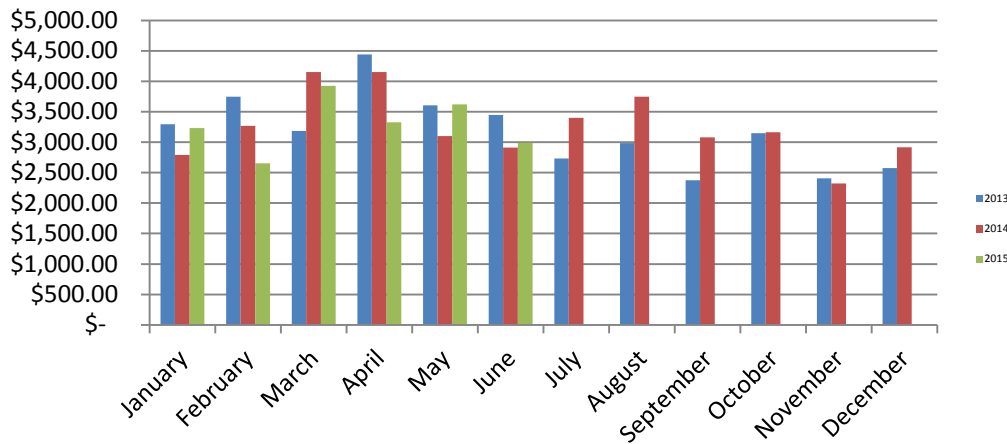
### School Nursing Fees Comparison



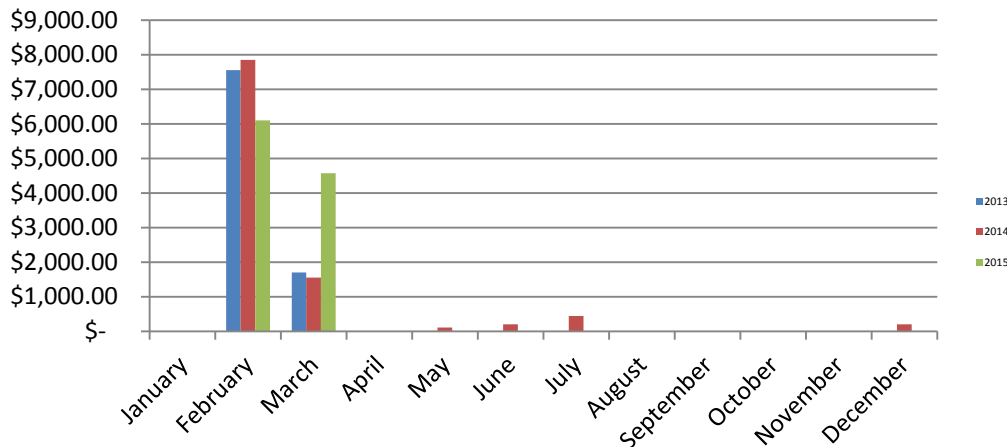
### Other Nursing Fees Comparison (BCMh, Car Seats, Lice Checks, Refunds, Shampoo, Visuals)

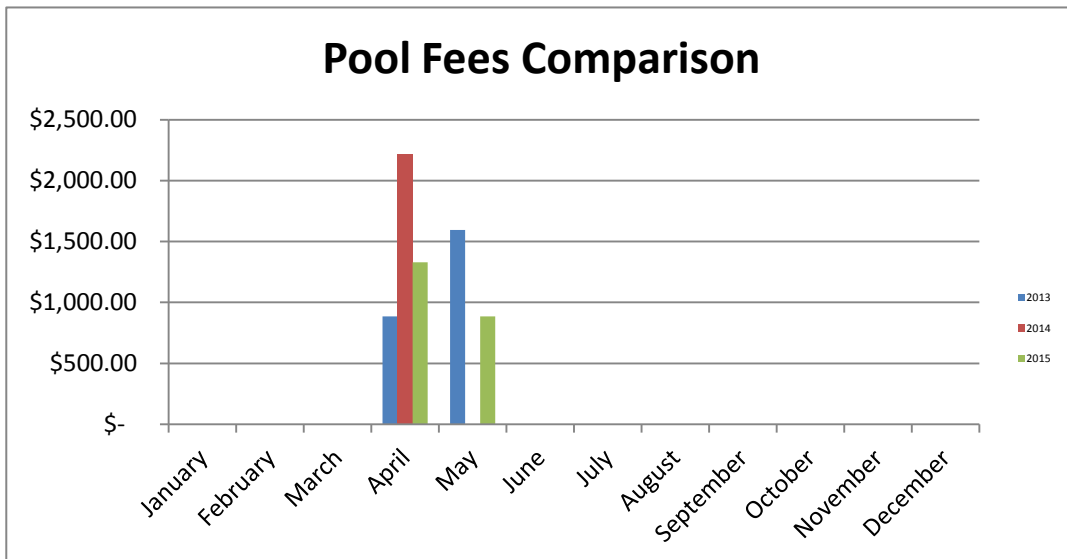
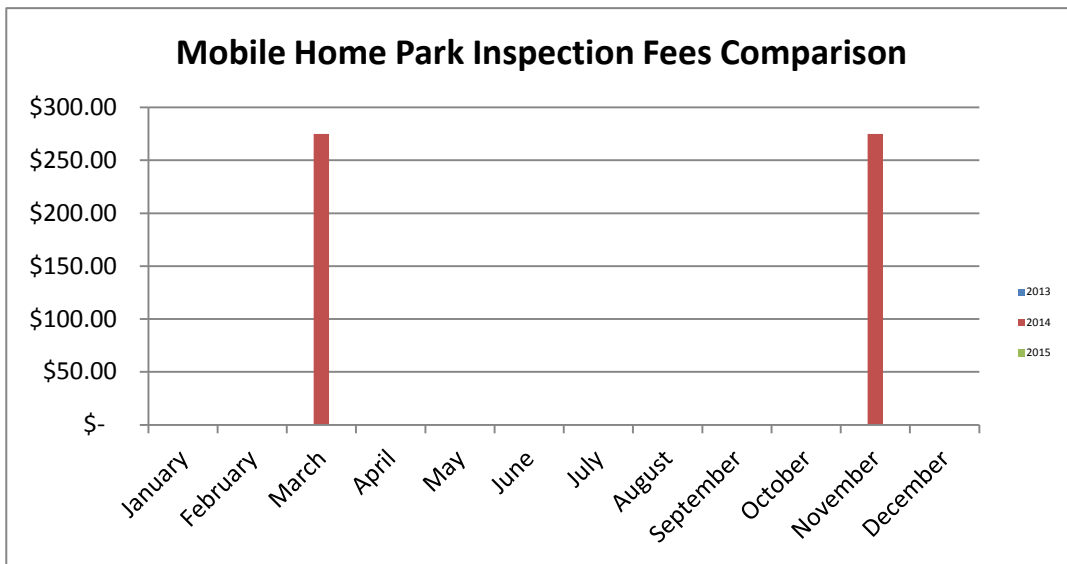
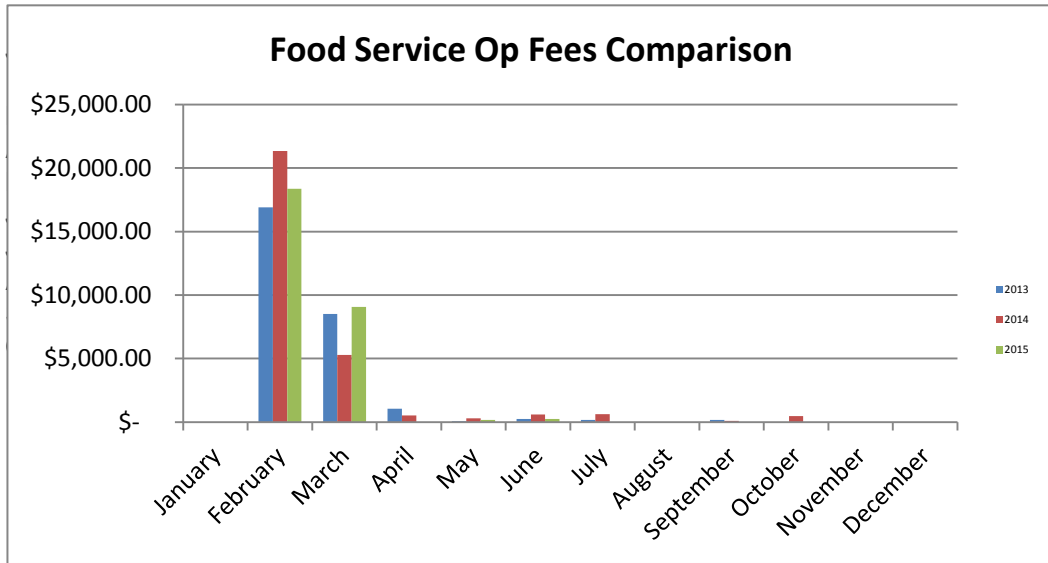


### Vital Stats Fees Comparison

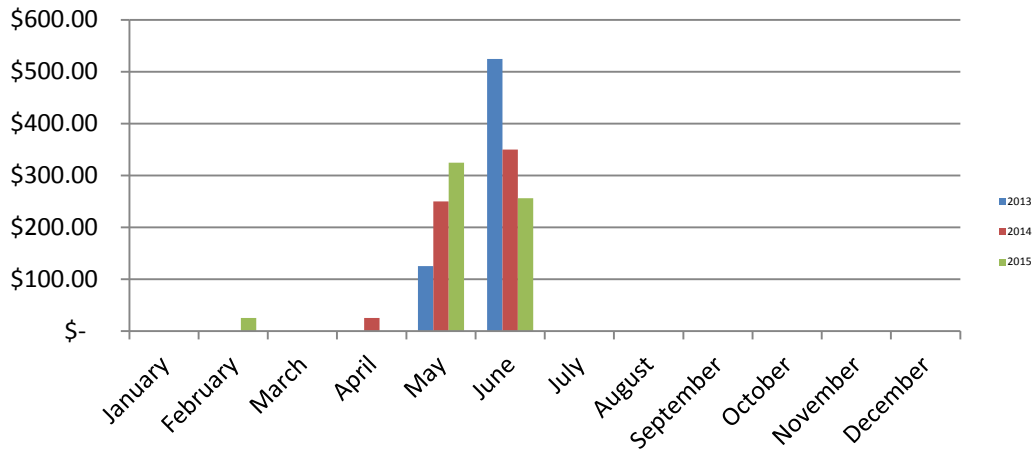


### Retail Food Est Fees Comparison

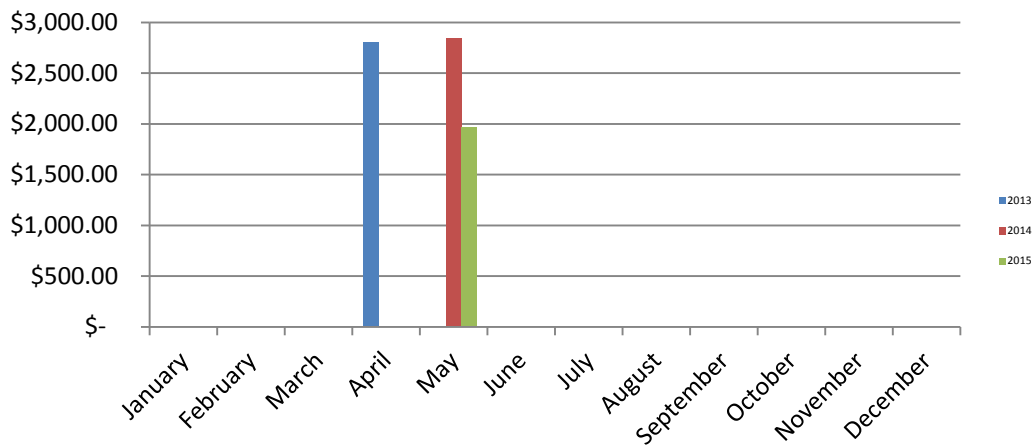




### Trash Hauler Fees Comparison



### State Subsidy Comparison



### MAC Fees Comparison

