

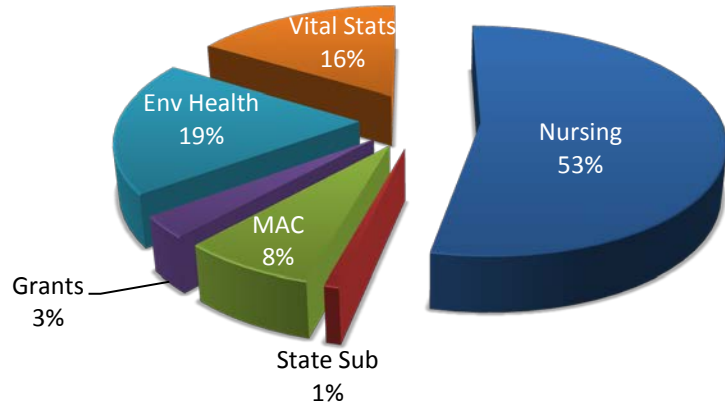


Income - Fiscal Year 2015
Galion City Health Department

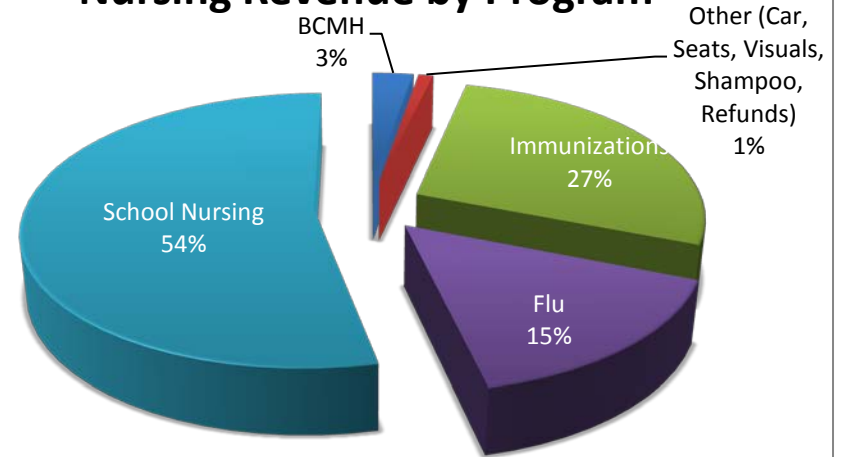
Income Source	January	February	March	April	May	June	July	August	September	October	November	December	Totals
BCMH	\$ -	\$ -	\$ 340.00	\$ 470.00	\$ 80.00	\$ 110.00	\$ -	\$ 980.00	\$ 1,190.00	\$ 90.00	\$ 100.00	\$ 10.00	\$ 3,370.00
Car Seats / Boosters	\$ 40.00	\$ 70.00	\$ 10.00	\$ 30.00	\$ -	\$ 10.00	\$ 40.00	\$ 30.00	\$ 70.00	\$ 30.00	\$ 10.00	\$ 30.00	\$ 370.00
Imm Clinic Fees	\$ 86.00	\$ 130.00	\$ 128.00	\$ 128.00	\$ 48.00	\$ 66.00	\$ 96.00	\$ 78.00	\$ 106.00	\$ 36.00	\$ 110.00	\$ -	\$ 1,012.00
Imms - Medicaid	\$ 297.59	\$ 552.08	\$ 141.33	\$ 376.88	\$ 246.93	\$ 410.84	\$ 165.43	\$ 452.74	\$ 914.26	\$ 228.59	\$ 777.19	\$ 178.21	\$ 4,742.07
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	\$ 1,776.74	\$ 4,463.00	\$ 5,433.45	\$ 2,290.48	\$ 2,256.84	\$ 2,047.17	\$ 25,602.85
Imms - Cash	\$ 197.00	\$ 73.00	\$ 38.00	\$ 94.00	\$ -	\$ 112.00	\$ 642.35	\$ 468.90	\$ 734.00	\$ 184.60	\$ 75.00	\$ 89.00	\$ 2,707.85
Flu - Medicaid	\$ 550.91	\$ 79.58	\$ 10.50	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ 10.50	\$ 204.93	\$ 262.07	\$ 112.16	\$ 1,262.15
Flu - Medicare	\$ 479.23	\$ 1,602.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,221.10	\$ 3,394.76	\$ 649.30	\$ 11,346.69
Flu - Private Ins	\$ 210.91	\$ -	\$ 113.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551.22	\$ 2,517.86	\$ 589.98	\$ 3,983.88
Flu - Cash	\$ -	\$ 42.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.00	\$ 1,320.00	\$ 14.00	\$ 1,779.00
Flu Clinic Fees	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.00	\$ 82.00	\$ 540.00	\$ 866.00
Lice Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODH-Ohio Youth Occupant Conf.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.17	\$ -	\$ 58.17
Shampoo	\$ -	\$ 24.00	\$ 12.00	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ 12.00	\$ 72.00
Visuals	\$ 30.00	\$ 15.00	\$ 30.00	\$ 55.00	\$ -	\$ 15.00	\$ 40.00	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 245.00
School Nursing - Galion	\$ 1,596.00	\$ 3,990.00	\$ 6,363.00	\$ 2,100.00	\$ 7,581.00	\$ 3,759.00	\$ -	\$ -	\$ 3,843.00	\$ 6,300.00	\$ 5,775.00	\$ 7,927.50	\$ 49,234.50
School Nursing - St. Joe's - Galion	\$ -	\$ -	\$ 70.00	\$ 52.50	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.50	\$ 525.00
School Nursing - Crestline	\$ -	\$ -	\$ 7,429.00	\$ -	\$ -	\$ 9,291.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,720.00
School Nursing St. Joes - Crestline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.00	\$ 152.00
Total Nursing	\$ 4,874.51	\$ 7,867.88	\$ 16,212.92	\$ 3,996.03	\$ 9,551.32	\$ 14,839.92	\$ 2,760.52	\$ 6,472.64	\$ 12,343.21	\$ 15,723.92	\$ 16,738.89	\$ 13,163.82	\$ 124,545.58
State Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 1,968.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,968.81
MAC	\$ -	\$ -	\$ 4,884.56	\$ -	\$ -	\$ 4,049.90	\$ -	\$ -	\$ -	\$ 4,092.32	\$ 4,470.72	\$ -	\$ 17,497.50
Ebola Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.32	\$ 1,888.68	\$ -	\$ -	\$ 2,571.00
Phep / Pher Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,261.76	\$ 519.90	\$ 1,218.34	\$ -	\$ 405.00	\$ 165.00	\$ -	\$ -	\$ 4,570.00
Total Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,261.76	\$ 519.90	\$ 1,218.34	\$ -	\$ 1,087.32	\$ 2,053.68	\$ -	\$ -	\$ 7,141.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retail Food Estab. License Fees	\$ -	\$ 6,107.02	\$ 4,571.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,678.20
Retail Food Estab. Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.29	\$ -	\$ 107.29
Food Service Op. License Fees	\$ -	\$ 18,378.44	\$ 9,058.33	\$ -	\$ 170.76	\$ 252.76	\$ 693.97	\$ -	\$ 437.83	\$ -	\$ -	\$ -	\$ 28,992.09
Food Service Op Plan Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.27	\$ -	\$ -	\$ 95.27
Food Safety Class	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ -	\$ -	\$ 950.00
Mobile Home Park Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ 275.00
Pools	\$ -	\$ -	\$ -	\$ 1,330.00	\$ 885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,215.00
Water Testing	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Trash Hauler Fees	\$ -	\$ 25.00	\$ -	\$ -	\$ 325.00	\$ 256.25	\$ -	\$ 31.25	\$ 50.00	\$ -	\$ -	\$ -	\$ 687.50
Total EH	\$ -	\$ 24,510.46	\$ 13,649.51	\$ 1,330.00	\$ 1,380.76	\$ 509.01	\$ 693.97	\$ 306.25	\$ 487.83	\$ 1,045.27	\$ 107.29	\$ -	\$ 44,020.35
Vital Statistics	\$ 3,230.00	\$ 2,652.00	\$ 3,927.00	\$ 3,324.00	\$ 3,622.27	\$ 2,990.00	\$ 3,377.00	\$ 3,860.00	\$ 2,752.00	\$ 2,568.00	\$ 3,255.00	\$ 2,397.00	\$ 37,954.27
Totals-Monthly	\$ 8,104.51	\$ 35,030.34	\$ 38,673.99	\$ 8,650.03	\$ 18,784.92	\$ 22,908.73	\$ 8,049.83	\$ 10,638.89	\$ 16,670.36	\$ 25,483.19	\$ 24,571.90	\$ 15,560.82	\$ 233,127.51
Totals - YTD	\$ 8,104.51	\$ 43,134.85	\$ 81,808.84	\$ 90,458.87	\$ 109,243.79	\$ 132,152.52	\$ 140,202.35	\$ 150,841.24	\$ 167,511.60	\$ 192,994.79	\$ 217,566.69	\$ 233,127.51	
Percentage Incr / Decr over 2014 yr	-55.9%	-22.9%	2.2%	-3.5%	-3.0%	0.5%	0.2%	-3.6%	-3.0%	-0.1%	4.9%	-1.3%	
Monthly Totals 2014	\$ 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
Monthly Totals - YTD - 2014	\$ 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	

Current Revenue Breakdown

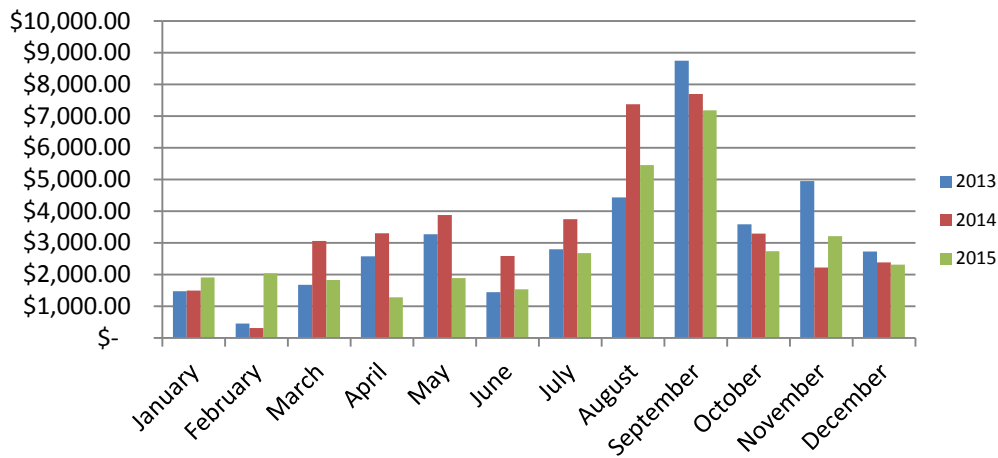
Health Department YTD Revenue by Department



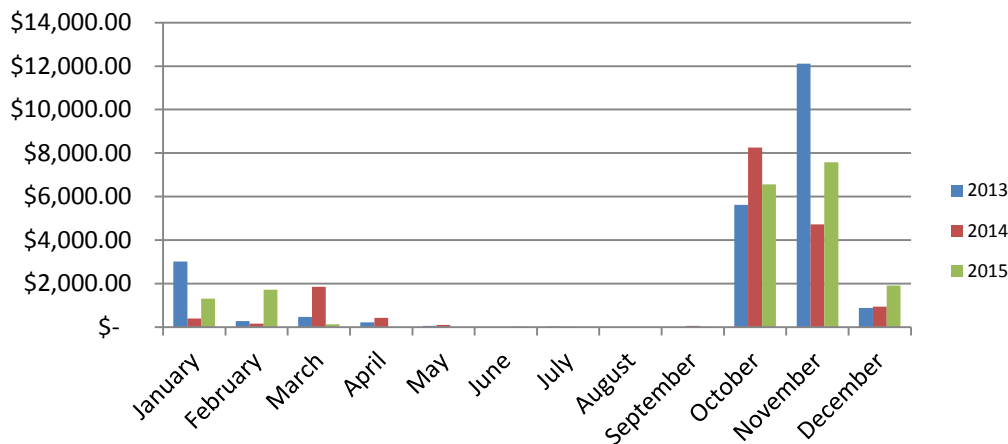
Nursing Revenue by Program



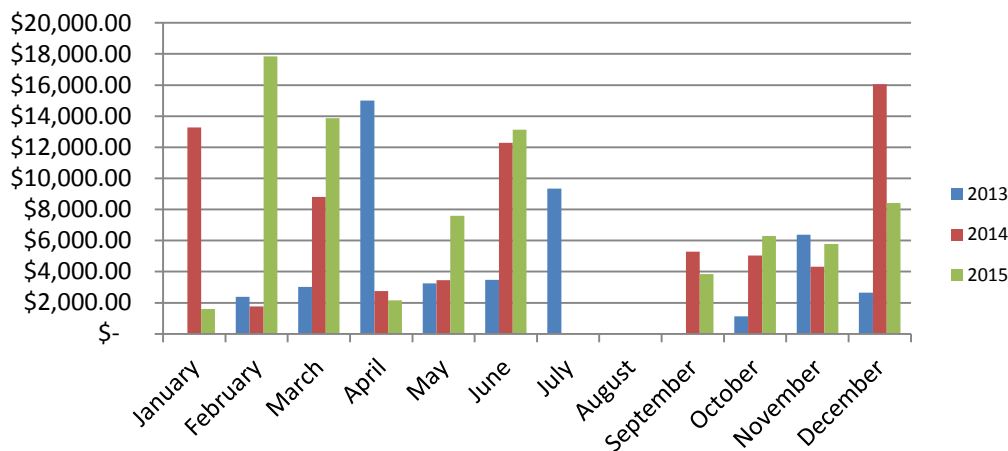
Immunization Fees Comparison



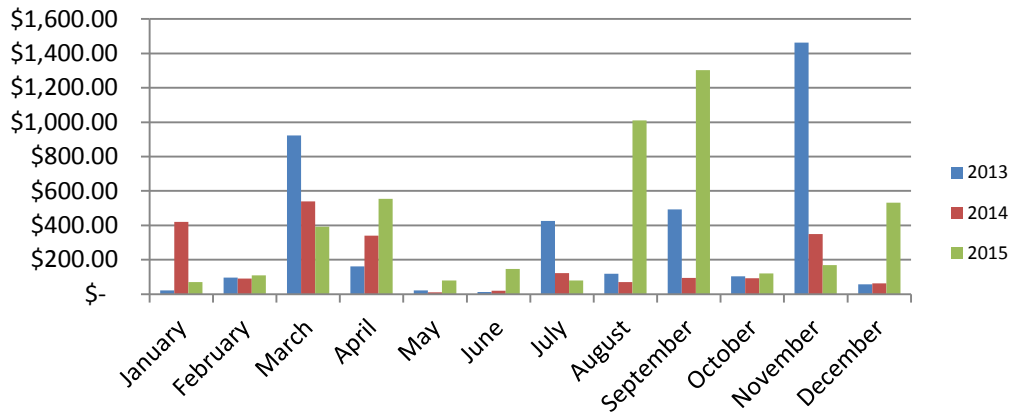
Flu Fees Comparison



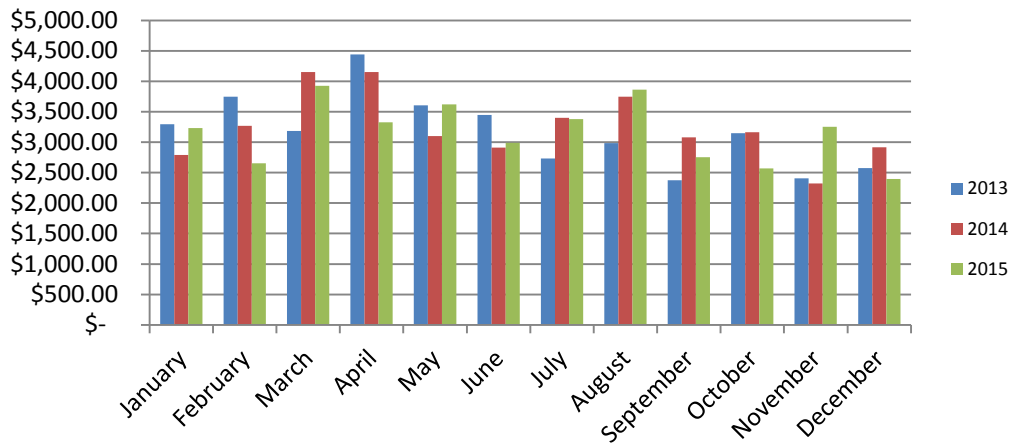
School Nursing Fees Comparison



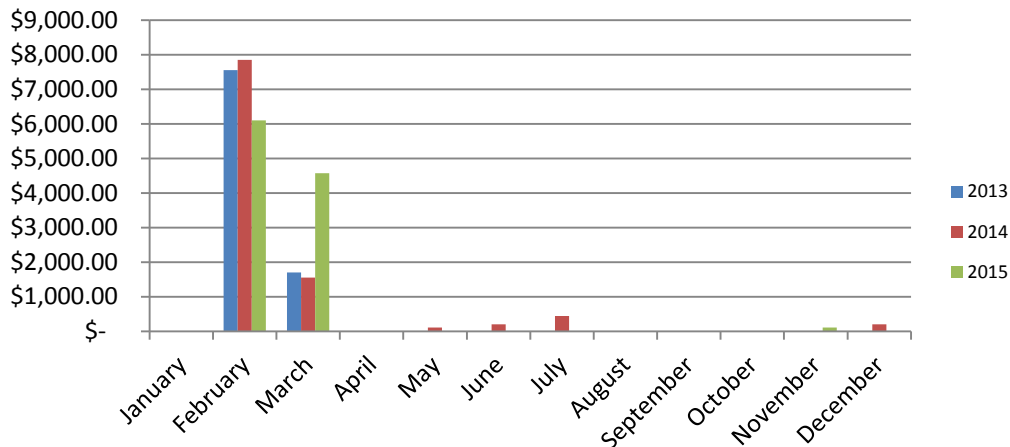
Other Nursing Fees Comparison (BCMh, Car Seats, Lice Checks, Refunds, Shampoo, Visuals)

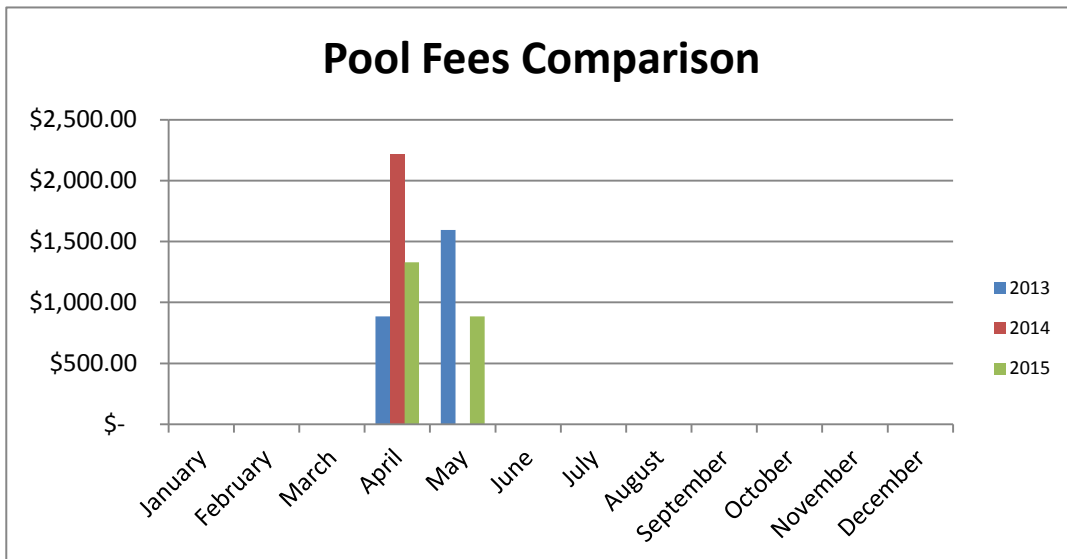
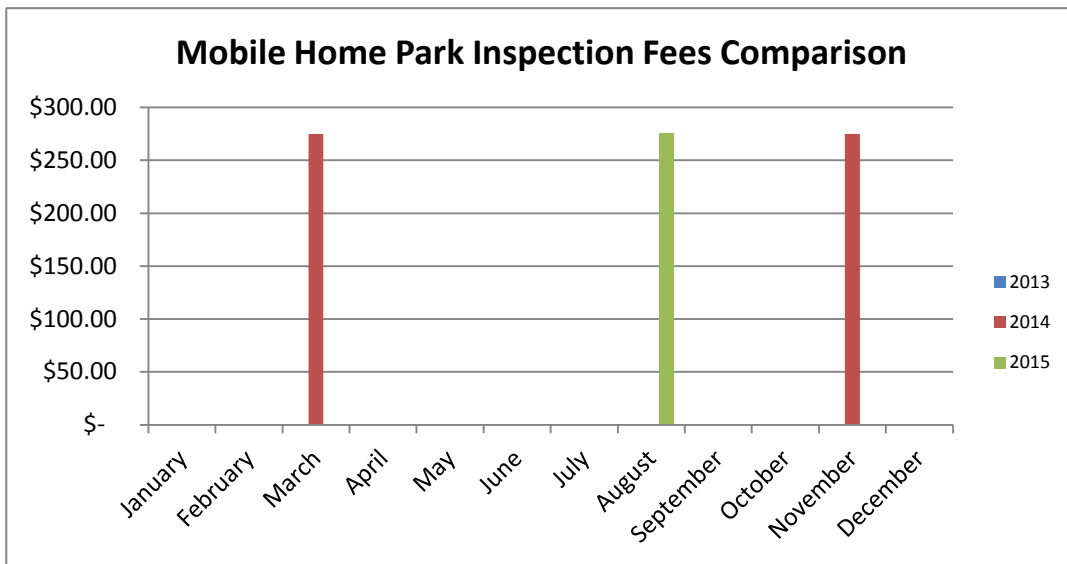
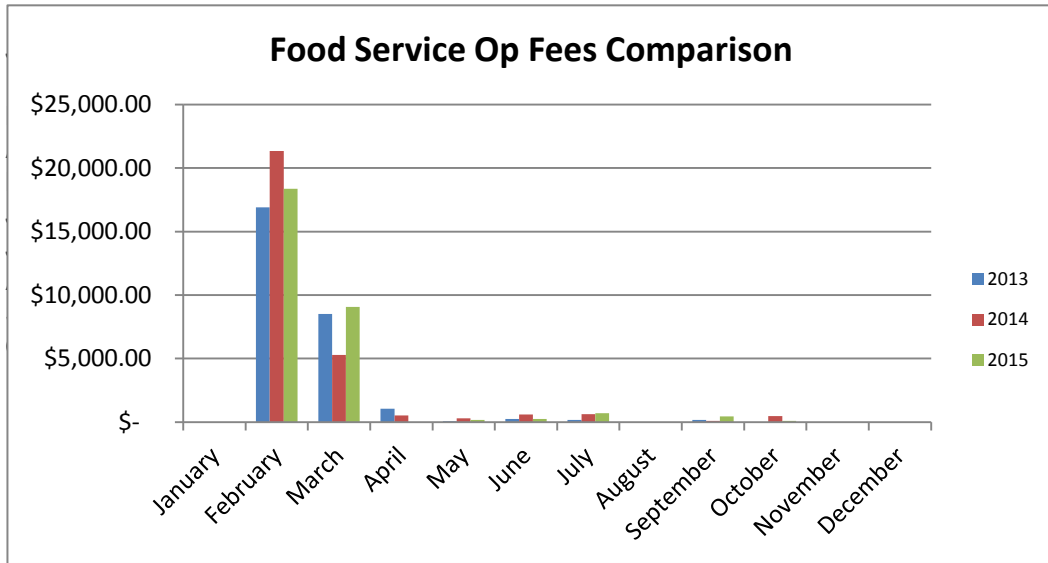


Vital Stats Fees Comparison

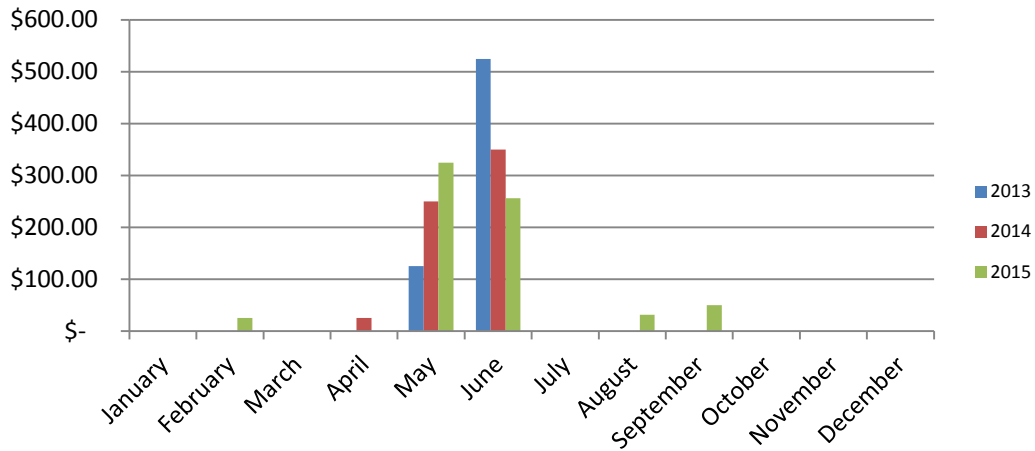


Retail Food Est Fees Comparison

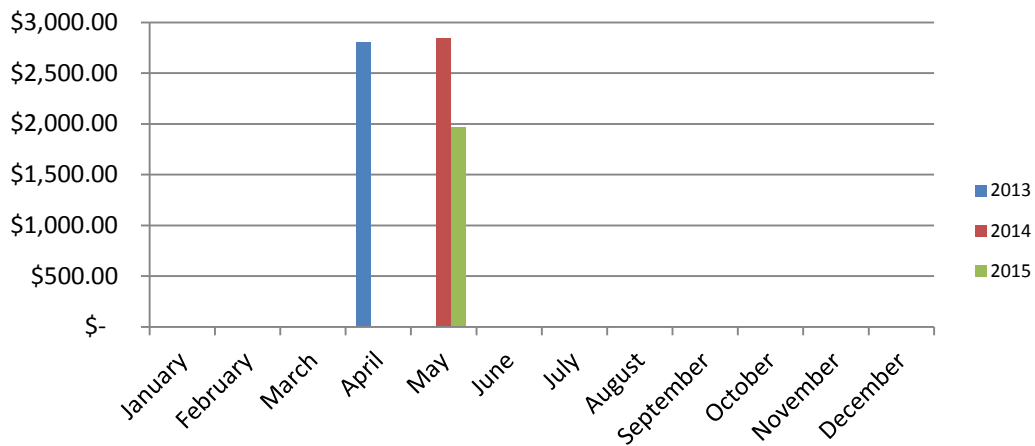




Trash Hauler Fees Comparison



State Subsidy Comparison



MAC Fees Comparison

