

### Income Expense Comparisons

Income	Nursing	Env Health	Grants Incl. PHER/PHEP	Misc. - MAC, St. Subs., Ohio Bill Project	Vital Statistics	Totals
<b>2015 Projected</b>	112,820.00	45,000.00	-	22,000.00	40,000.00	<b>219,820.00</b>
<b>2014 Actual thru Sept &amp; Est Oct thru Dec</b>	120,784.50	43,555.11	-	20,087.95	38,878.67	<b>223,306.23</b>
<b>2013</b>	111,291.55	39,511.46	-	34,982.90	37,952.00	<b>223,737.91</b>
<b>2012</b>	86,750.18	39,359.24	-	14,049.50	41,878.59	<b>182,037.51</b>
<b>2011</b>	84,953.99	54,579.87	17,517.08	22,867.69	39,355.00	<b>219,273.63</b>
<b>2010</b>	78,927.00	44,755.00	35,963.00	22,916.00	40,645.00	<b>223,206.00</b>

\*\$10,000 of 2013 Misc was OHB project funding

\*MAC was more in 2013 due to Brittany doing MAC as a full-time employee

\*Nursing decrease for 290 school nursing hours between August & December of 2015 if no contract at \$42/hr = \$12,180. However slightly more revenue from billing private insurances for immunizations

\*Grant cycle is July 1- June 30 estimated total is \$

Expenses	Personell/ Salaries	Benefits	Contractual	Materials & Supplies	Capital Equip	Totals
<b>2015 Projected</b>	312,206.40	117,454.02	73,255.00	53,800.00	15,000.00	<b>571,715.42</b>
<b>2014 Actual thru Sept &amp; Est Oct thru Dec</b>	234,701.77	105,616.04	46,270.75	32,667.83	9,893.00	<b>429,149.39</b>
<b>2013</b>	283,229.37	117,494.57	50,053.89	21,174.25	7,265.98	<b>479,218.06</b>
<b>2012</b>	246,680.25	142,800.37	47,241.52	14,744.24	9,693.27	<b>461,159.65</b>
<b>2011</b>	240,315.48	145,808.50	57,867.39	20,122.67	17,419.34	<b>481,533.38</b>
<b>2010</b>	236,399.00	132,571.00	50,748.42	15,257.92	1,136.00	<b>436,112.34</b>

\*2015 salary projection includes 5% raises & \$12,000 for contingent workers & possible payouts. Increase due to full-time HC

\*Contractual and Materials & Supplies numbers comes from Budget Estimates worksheet

\*Capital is for front door & generator

#### City Contribution

<b>2015 Projected</b>	351,895.42
<b>2014 Est</b>	205,843.16
<b>2013</b>	255,480.15
<b>2012</b>	279,122.14
<b>2011</b>	262,259.75
<b>2010</b>	212,906.34

<b>* Expenses - 2014 Estimates Based on:</b>						
Expenses	Personell/ Salaries	Benefits	Contractual	Materials & Supplies	Capital Equip	Totals
<b>2014 YTD thru Sept</b>	174,605.37	82,436.52	34,703.06	24,500.87	8,432.00	<b>324,677.82</b>
<b>Est Oct thru Dec</b>	60,096.40	23,179.52	11,567.69	8,166.96	1,461.00	<b>104,471.57</b>
<b>Totals:</b>	<b>234,701.77</b>	<b>105,616.04</b>	<b>46,270.75</b>	<b>32,667.83</b>	<b>9,893.00</b>	<b>429,149.39</b>

\*Capital purchase is for VS Kiosk & battery backups for PCs

\*Contractual includes \$7,600 for EH backup

<b>** Income - 2014 Estimates Based on:</b>						
Income	Nursing	Env Health	Grants Incl. PHER/PHEP	Misc. - MAC, St. Subs., Ohio Bill Project	Vital Statistics	Totals
<b>2014 YTD thru Aug</b>	85,784.50	42,055.11	-	15,775.12	29,159.00	<b>172,773.73</b>
<b>Est Sept thru Dec</b>	35,000.00	1,500.00	-	4,312.83	9,719.67	<b>50,532.50</b>
<b>Totals:</b>	<b>120,784.50</b>	<b>43,555.11</b>	<b>-</b>	<b>20,087.95</b>	<b>38,878.67</b>	<b>223,306.23</b>

\*Flu shots increase resvenue in last 2-3 months

## Income Expense Comparisons

\*EH possibilities for new business, business moving, temporary permits for October Fest by yr end