

Income Expense Comparisons

Income	Nursing	Env Health	Grants Incl. PHER/PHEP	Misc. - MAC, St. Subs., Ohio Bill Project	Vital Statistics	Totals
2015 Projected	125,000.00	45,000.00	-	22,000.00	40,000.00	232,000.00
2014 Actual thru Aug & Est Sept thru Dec	120,784.50	43,555.11	-	20,087.95	38,878.67	223,306.23
2013	111,291.55	39,511.46	-	34,982.90	37,952.00	223,737.91
2012	86,750.18	39,359.24	-	14,049.50	41,878.59	182,037.51
2011	84,953.99	54,579.87	17,517.08	22,867.69	39,355.00	219,273.63
2010	78,927.00	44,755.00	35,963.00	22,916.00	40,645.00	223,206.00

*\$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 increase due to billing project

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

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

*2015 salary projection includes 5% raises & \$12,000 for contingent workers & possible payouts. Increase due to full-time HC & full-time EH Director @\$25/hr

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

*Capital is for front door & generator

City Contribution

2015 Projected	339,715.42
2014 Est	205,843.16
2013	255,480.15
2012	279,122.14
2011	262,259.75
2010	212,906.34

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

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

*Contractual includes \$7,600 for EH backup

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

*Flu shots increase resvenue in last 2-3 months

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