

Income Expense Comparisons

Income	Nursing	Env Health	Grants/Contracts	Misc. - MAC, St. Subs., etc	Vital Statistics	Carry Over	Totals
2017 Projected	130,950.00	38,442.66	7,500.00	37,900.00	37,500.00	15,000.00	267,292.66
2016 Actual thru July & Est Aug thru Dec	143,587.03	47,398.90	40,359.00	37,048.82	36,149.55		304,543.30
2015	124,545.58	44,020.35	7,141.00	19,466.31	37,954.27		233,127.51
2014	133,543.73	43,034.11	-	21,957.45	37,561.00		236,096.29
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

*2017 Nursing - Revenue is projected lower due to not as many kids will be behind on Meningitis & HPV

*2017 EH - Revenue is projected lower due to decreased fee schedule

*2017 Grants - Revenue projected lower due to not receiving PHEP & Ebola funds & 1 time GRF Grant

*Carry Over - Accreditation Grant received in 2016 to be spent through 2017

Expenses	Personell/ Salaries	Benefits	Contractual	Materials & Supplies	Capital Equip	Totals
2017 Projected	326,000.00	119,000.00	72,092.66	52,200.00	-	569,292.66
2016 Actual thru July & Est Aug thru Dec	292,729.83	191,754.42	60,119.91	50,964.07	-	595,568.23
2015	295,910.80	96,932.76	83,782.08	53,107.19	-	529,732.83
2014	243,454.14	106,039.89	53,577.70	37,853.98	9,893.00	450,818.71
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

*2017 Salaries is projected higher as projecting to have all staff, all year

*2017 Benefits is projected lower as new DON does not have family insurance

City Contribution

2017 Projected	302,000.00
2016 Est	291,024.93
2015	296,605.32
2014	214,722.42
2013	255,480.15
2012	279,122.14
2011	262,259.75
2010	212,906.34

* Expenses - 2016 Estimates Based on:						
Expenses	Personell/ Salaries	Benefits	Contractual	Materials & Supplies	Capital Equip	Totals
2016 YTD thru July	170,758.83	73,754.42	35,069.91	24,964.07	-	304,547.23
Est Aug thru Dec	121,971.00	118,000.00	25,050.00	26,000.00	-	291,021.00
Totals:	292,729.83	191,754.42	60,119.91	50,964.07	-	595,568.23

** Income - 2016 Estimates Based on:						
Income	Nursing	Env Health	Grants Incl. PHER/PHEP	Misc. - MAC, St. Subs., etc	Vital Statistics	Totals
2016 YTD thru Aug	80,345.03	46,678.90	40,359.00	29,048.82	24,099.70	220,531.45
Est Sep thru Dec	63,242.00	720.00	-	8,000.00	12,049.85	84,011.85
Totals:	143,587.03	47,398.90	40,359.00	37,048.82	36,149.55	304,543.30