

FY 2010 Operating Budget

REVENUE

Gross Patient Care Revenue	\$1,866,946
Property Tax	\$0
Sales Tax	\$1,566,527
Investment Income	\$20,000
Misc. Income	\$20,000

DEDUCTIONS FROM REVENUE

Non Allowed Charges	\$504,075
Bad Debt	\$373,389
TIF Payments	\$48,000

TOTAL CURRENT YEAR REVENUE	\$2,548,008
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OPERATING EXPENSES

Salaries	\$1,370,443
Payroll Taxes	\$109,635
Fringe Benefits	\$356,315
Administrative Supplies/Expense	\$30,000
Travel	\$10,000
Education	\$15,000
Grounds and Buildings	\$28,000
Insurance	\$111,000
Utilities	\$21,000
Telephone	\$10,000
Purchase Services	\$83,400
Communications	\$12,000
Uniforms	\$15,000
Medical Supplies	\$75,000
Vehicle Fuel	\$50,000
Vehicle Maintenance	\$30,000
Election Expense	\$5,000
Training	\$5,000
Board Member Compensation	\$4,548
Depreciation	\$193,074

TOTAL OPERATING EXPENSE	\$2,534,416
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PROJECTED EXCESS/LOSS	\$13,592
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