

FY 2011 Operating Budget

REVENUE

Gross Patient Care Revenue	\$2,010,120
Property Tax	\$0
Sales Tax	\$1,566,527
Investment Income	\$20,000
Misc. Income	\$20,000

DEDUCTIONS FROM REVENUE

Non Allowed Charges	\$603,036
Bad Debt	\$341,720
TIF Payments	\$48,000

TOTAL CURRENT YEAR REVENUE \$2,623,891

OPERATING EXPENSES

Salaries	\$1,386,804
Payroll Taxes	\$110,944
Fringe Benefits	\$360,569
Administrative Supplies/Expense	\$30,000
Travel	\$10,000
Education	\$22,000
Grounds and Buildings	\$22,000
Insurance	\$120,000
Utilities	\$21,000
Telephone	\$10,000
Purchase Services	\$82,786
Communications	\$11,000
Uniforms	\$13,000
Medical Supplies	\$75,000
Vehicle Fuel	\$65,000
Vehicle Maintenance	\$30,000
Election Expense	\$5,000
Training	\$5,004
Board Member Compensation	\$3,900
Depreciation	\$237,672

TOTAL OPERATING EXPENSE \$2,621,679

PROJECTED EXCESS/LOSS \$2,211