

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
1	<b>TULARE LOCAL HEALTHCARE DISTRICT</b>														
2	<b>Operating Budget DRAFT</b>														
3	<b>Year ending June 30, 2022</b>														
4	<b>Description</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Total</b>	<b>Notes</b>
5	Net patient revenue	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	30,000	Bad Debt collections
6	Supplemental Funds	189,713	0	0	0	0	0	0	0	0	0	0	0	189,713	DHCS NDP-IGT SFY 2016-17 Payment Finalization
7	Adventist Health Hospital Lease	197,673	197,673	197,673	203,909	203,909	203,909	203,909	203,909	203,909	203,909	203,909	203,909	2,428,200	3.8% increase per BLS data Apr 21
8	Evolutions	(24,708)	(1,562)	1,701	2,106	6,104	(11,978)	11,503	12,098	10,525	13,468	12,325	(15,001)	16,579	Projections from EVO Management
9	Rental income other properties	42,603	42,629	42,629	39,964	37,198	37,198	37,198	37,198	37,319	37,319	37,319	37,505	466,080	Conservative - Actual leases in place June 2021 (rentable spaces available Oct/Nov 2021 with potential ~5,000/mo rental income)
10	Property tax income	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	190,558	2,286,696	Assumed 2021 actual collection amounts plus 2.5%
11	Other operating revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
12															
13	<b>Total operating revenue</b>	<b>600,839</b>	<b>434,298</b>	<b>437,561</b>	<b>441,537</b>	<b>442,769</b>	<b>424,687</b>	<b>443,167</b>	<b>443,763</b>	<b>442,311</b>	<b>445,254</b>	<b>444,111</b>	<b>416,971</b>	<b>5,417,268</b>	
14															
15	Salaries & wages	32,636	32,636	32,636	32,636	32,636	32,636	49,303	49,303	49,303	49,303	49,303	49,303	491,636	Increase in Sept 2021 allows for hire of program manager and support staff
16	Employee benefits	7,010	7,010	7,010	7,010	7,214	7,214	10,739	10,739	10,884	10,884	10,884	10,884	107,477	Includes FICA/SDI tax, health insurance, SIMPLE IRA 3% match and workers comp
17	Professional fees	14,068	14,068	21,568	21,568	21,568	21,568	14,068	14,068	14,068	14,068	14,068	14,068	198,817	\$15k/mo wag, \$7500/mo interim project manager Sep - Dec
18	Legal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	
19	Supplies	750	750	750	750	750	750	750	750	750	750	750	750	9,000	
20	Purchased services	23,378	104,378	57,378	38,378	38,378	38,378	23,378	23,378	23,378	23,378	23,378	23,378	440,542	Aug - Dec include \$122k IT Archive project; Aug includes \$38k data repository 2020-2021
21	Repairs & maintenance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
22	Utilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	
23	Building & equipment rental	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	5,518	66,216	
24	Insurance	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	33,434	401,203	
25	Communities programs/grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	Interest Expense	6,073	6,132	5,959	6,445	6,961	7,303	7,770	7,565	7,359	7,153	6,948	6,742	82,409	
27	Other operating expenses	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	CSDA Dues, ACHD Dues, travel
28															
29	<b>Operating expenses before D&amp;A</b>	<b>153,867</b>	<b>234,926</b>	<b>195,253</b>	<b>176,739</b>	<b>177,459</b>	<b>177,801</b>	<b>175,960</b>	<b>175,754</b>	<b>175,694</b>	<b>175,488</b>	<b>175,283</b>	<b>175,077</b>	<b>2,169,300</b>	
30	<b>EBITDA</b>	<b>446,972</b>	<b>199,372</b>	<b>242,308</b>	<b>264,798</b>	<b>265,310</b>	<b>246,886</b>	<b>267,208</b>	<b>268,009</b>	<b>266,617</b>	<b>269,766</b>	<b>268,829</b>	<b>241,894</b>	<b>3,247,968</b>	
31															
32	Depreciation & amortization	(136,074)	(136,074)	(143,910)	(143,910)	(143,910)	(145,576)	(145,576)	(145,576)	(145,576)	(145,576)	(145,576)	(145,576)	(1,722,910)	
33	GO Bond Income	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	324,267	3,891,200	
34	GO Bond Accretion	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	55,228	662,736	Continues until 2040
35	Investment income	1,189	1,190	1,436	1,417	1,402	1,388	1,369	1,293	1,235	1,208	1,319	1,339	15,785	
36	Revenue Bond and GO Bond interest expense	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(292,606)	(3,511,271)	
37	Other income & expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
38	Gain/Loss on Sale of Property	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	3,000	No real property sales in progress/anticipated this next year. Negligible surplus property sales (equipment, furniture, etc).
39	<b>Total other revenue/(expenses)</b>	<b>(46,996)</b>	<b>(46,995)</b>	<b>(54,585)</b>	<b>(55,604)</b>	<b>(55,619)</b>	<b>(57,299)</b>	<b>(57,318)</b>	<b>(57,394)</b>	<b>(57,453)</b>	<b>(57,479)</b>	<b>(57,369)</b>	<b>(57,349)</b>	<b>(661,459)</b>	
40															
41	<b>Excess of revenues over expenses</b>	<b>399,976</b>	<b>152,377</b>	<b>187,723</b>	<b>209,194</b>	<b>209,691</b>	<b>189,587</b>	<b>209,889</b>	<b>210,615</b>	<b>209,164</b>	<b>212,286</b>	<b>211,460</b>	<b>184,546</b>	<b>2,586,509</b>	
42															
43	<b>Increase (Decrease) in Net Position</b>	<b>399,976</b>	<b>152,377</b>	<b>187,723</b>	<b>209,194</b>	<b>209,691</b>	<b>189,587</b>	<b>209,889</b>	<b>210,615</b>	<b>209,164</b>	<b>212,286</b>	<b>211,460</b>	<b>184,546</b>	<b>2,586,509</b>	