

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTH CARE DISTRICT													
2	DRAFT BUDGET FOR FY 2023													
3	8/24/2022													
4	DESCRIPTION	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTALS
5	OPERATING REVENUE													
6	Net Patient Revenue	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
7	Other Operating Revenue	245,623	245,664	245,664	257,958	258,216	258,215	258,215	258,215	258,340	258,340	258,340	258,340	3,061,130
8	Property Tax Revenue	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	199,258	2,391,096
9	LAIF Interst Income	9,638	9,645	9,453	11,087	11,022	10,821	10,660	10,496	10,312	10,119	10,606	10,531	124,389
10														
11	TOTAL OPERATING REVENUE	459,519	459,566	459,375	473,303	473,496	473,294	473,133	472,969	472,910	472,717	473,204	473,129	5,636,614
12	OPERATING EXPENSES													
13	Salaries & Wages	35,595	38,985	37,290	35,595	37,290	37,290	37,290	33,900	38,985	33,900	38,985	37,290	442,396
14	Employee Benefits	7,752	8,121	7,937	7,752	7,937	8,256	9,430	8,358	8,863	8,610	9,265	9,047	101,328
15	Professional Fees	16,845	16,965	16,965	16,965	13,125	13,125	13,125	13,125	13,125	13,125	13,125	13,125	172,740
16	Legal Fees	30,525	30,525	30,525	30,525	30,525	30,525	30,525	30,525	30,525	30,525	30,525	30,525	366,300
17	Purchased Services	20,300	29,378	18,974	18,974	18,974	27,409	18,974	18,974	19,994	18,974	18,974	19,382	249,276
18	Supplies	982	982	982	982	982	982	982	982	982	982	982	982	11,782
19	Repairs & Maintenance	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
20	Utilities	2,250	2,500	3,100	3,100	3,150	3,600	3,600	3,600	3,600	3,150	3,100	3,100	37,850
21	Building & Equipment Rental	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	74,640
22	Insurance	25,068	25,068	25,068	26,394	26,046	23,678	23,678	23,678	23,678	23,678	23,276	23,276	292,583
23	Interest Expense	6,578	6,779	6,666	7,300	7,148	7,783	8,326	8,276	9,556	10,084	11,179	11,577	101,253
24	Other Operating Expenses	1,605	1,605	4,105	1,605	1,605	1,605	1,605	3,305	1,605	1,605	1,605	1,605	23,460
25														
26	TOTAL OPERATING EXPENSES BEFORE D&A	156,219	169,628	160,331	157,912	155,501	162,972	156,255	153,443	159,633	153,353	159,735	158,628	1,903,608
27	EBIDTA	303,300	289,939	299,044	315,392	317,995	310,322	316,878	319,526	313,277	319,365	313,469	314,501	3,733,006
28														
29	NON OPERATING REVENUES AND EXPENSES													
30	Depreciation & Amortization	-94,578	-94,578	-95,412	-95,996	-95,999	-97,663	-96,405	-70,276	-70,330	-70,886	-70,886	-70,915	-1,023,922
31	GO Bond Revenue	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	340,700	4,088,400
32	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
33	GO Bond Interest Expense	-221,032	-221,032	-221,032	-221,032	-221,032	-221,032	-221,032	-221,032	-221,032	-221,032	-221,032	-221,032	-2,652,384
34	REV Bond Interest Expense	-65,780	-65,780	-65,780	-65,780	-65,780	-65,780	-65,780	-65,780	-65,780	-65,780	-65,780	-65,780	-789,360
35	Gain on Sale of Property													0
36														
37	TOTAL NON OPERATING REVENUE & EXPENSES	14,538	14,538	13,704	13,120	13,117	11,454	12,711	38,840	38,786	38,230	38,230	38,201	285,470
38														
39	INCREASE/(DECREASE) IN NET POSITION	317,838	304,476	312,748	328,512	331,112	321,775	329,589	358,366	352,063	357,595	351,699	352,702	4,018,476