

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
1	TULARE LOCAL HEALTHCARE DISTRICT														
2	Operating Budget DRAFT														
3	Year ending June 30, 2022														
4	Description	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	Notes
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, wag
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	(rentable spaces available Oct/Nov 2021 with
10	Property tax income	185,910	185,910	185,910	185,910	185,910	185,910	185,910	185,910	185,910	185,910	185,910	185,910	2,230,923	Projected at same tax amount collected last year
11	Other operating revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
12															
13	Total operating revenue	596,191	429,650	432,913	436,889	438,121	420,039	438,520	439,115	437,663	440,606	439,463	412,323	5,361,495	
14															
15	Salaries & wages	32,636	32,636	32,636	32,636	32,636	32,636	32,636	49,303	49,303	49,303	49,303	49,303	474,969	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	9,214	10,489	10,634	10,634	10,634	10,634	104,702	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	Operating expenses before D&A	153,867	234,926	195,253	176,739	177,459	177,801	157,768	175,504	175,444	175,238	175,033	174,827	2,149,859	
30	EBITDA	442,324	194,725	237,660	260,150	260,662	242,239	280,752	263,611	262,219	265,368	264,431	237,496	3,211,637	
31															
32	Depreciation & amortization	(136,074)	(136,074)	(136,074)	(136,074)	(136,074)	(136,074)	(136,074)	(136,074)	(136,074)	(136,074)	(136,074)	(136,074)	(1,632,888)	Needs updating for NPC-2, follow-on projects
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 month year
35	Investment income	1,189	1,190	1,436	1,416	1,402	1,387	1,368	1,297	1,239	1,212	1,311	1,330	15,777	
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	Total other revenue/(expenses)	(46,996)	(46,995)	(46,749)	(47,769)	(47,784)	(47,798)	(47,817)	(47,888)	(47,947)	(47,973)	(47,874)	(47,856)	(571,446)	
40															
41	Excess of revenues over expenses	395,329	147,730	190,911	212,381	212,878	194,440	232,934	215,723	214,273	217,395	216,556	189,641	2,640,191	
42															
43	Increase (Decrease) in Net Position	395,329	147,730	190,911	212,381	212,878	194,440	232,934	215,723	214,273	217,395	216,556	189,641	2,640,191	