

	A	B	C	D	E	F	G	H
1	TULARE LOCAL HEALTH CARE DISTRICT							
2	BUDGET COMPARISON - TWO YEAR							
3	FISCAL 2021, ANNUALIZED FISCAL 2022, & PROPOSED FISCAL 2023 BUDGET							
4		Final	Unaudited	Proposed	Diff	Diff	Percent	Percent
5		FY 21	FY 22	FY23	FY 21 to FY23	FY 22 to FY23	FY 21 to FY23	FY 22 to FY23
6	REVENUES							
7	Net Patient Revenue	752,613	105,679	96,000	(656,613)	(9,679)	-87%	-9%
8	Other Operating Revenue	2,989,959	3,095,394	3,061,130	71,171	(34,264)	2%	-1%
9	Property Tax Revenue	2,230,923	2,286,696	2,391,096	160,173	104,400	7%	5%
10	LAIF Interest Income	7,609	37,390	126,195	118,586	88,806	1559%	238%
11	TOTAL REVENUES	5,981,104	5,525,159	5,674,421	-306,683	149,262	-5%	3%
12								
13	OPERATING EXPENSES							
14	Salaries & Wages	323,558	411,520	442,396	118,838	30,876	37%	8%
15	Employee Benefits	63,152	76,679	101,735	38,583	25,056	61%	33%
16	Professional Fees	166,878	198,965	172,740	5,862	(26,225)	4%	-13%
17	Legal Fees	498,102	334,454	366,300	(131,802)	31,846	-26%	10%
18	Purchased Services	251,845	272,105	249,276	(2,569)	(22,829)	-1%	-8%
19	Supplies	6,245	10,262	11,782	5,537	1,520	89%	15%
20	Repairs & Maintenance	17,109	48,719	30,000	12,891	(18,719)	75%	-38%
21	Utilities & Phone	94,884	32,346	37,850	(57,034)	5,504	-60%	17%
22	Building & Equipment Rental	99,529	114,167	74,640	(24,889)	(39,527)	-25%	-35%
23	Insurance	355,587	368,411	292,583	(63,004)	(75,827)	-18%	-21%
24	Interest Expense	84,120	68,959	95,488	11,368	26,529	14%	38%
25	Other Operating Expenses	65,882	40,710	23,460	(42,422)	(17,250)	-64%	-42%
26	Net Expenses w/o Depreciation	2,026,891	1,977,297	1,898,250	-128,641	(79,047)	-6%	-4%
27	EBITDA	3,954,213	3,547,862	3,776,171	-178,042	228,309	-5%	6%
28								
29	NON OPERATING REVENUES AND EXPENSES							
30	Depreciation	(1,721,501)	(1,508,928)	(1,023,922)	697,578	485,005	-41%	-32%
31	GO Bond Revenue	4,818,643	3,891,200	4,088,400	(730,243)	197,200	-15%	5%
32	GO Bond Accretion	662,741	662,741	662,736	(5)	(5)	0%	0%
33	Bond Interest Expense	(3,585,458)	(3,511,271)	(2,652,384)	933,074	858,887	-26%	-24%
34	COVID 19 Relief Funds		6,019,980	0	0	(6,019,980)		-100%
35	Gain on Sale of Property	4,447,391	584	0	(4,447,391)	(584)	-100%	-100%
36	TOTAL NON OPERATING	4,621,817	5,554,307	2,098,752	(2,523,064)	(3,455,554)	-55%	-62%
37	INCREASE/(DECREASE) IN NET POSIT	8,576,030	9,102,169	5,874,924	-2,701,106	-3,227,245	-31%	-35%