

	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	8/15/2022													
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	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
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	9,646	9,456	11,094	11,031	10,883	10,725	10,638	10,529	10,413	11,038	11,103	126,195
10														
11	TOTAL OPERATING REVENUE	462,519	462,568	462,378	476,311	476,505	476,356	476,198	476,111	476,127	476,011	476,636	476,701	5,674,421
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	9,215	8,386	7,965	7,752	7,937	8,256	8,256	8,225	8,822	8,610	9,265	9,047	101,735
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	7,161	7,811	8,370	8,011	8,923	9,103	9,492	9,295	95,488
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	157,681	169,892	160,359	157,912	155,514	163,001	155,124	153,044	158,958	152,371	158,048	156,345	1,898,250
27	EBIDTA	304,837	292,675	302,019	318,399	320,991	313,355	321,075	323,067	317,170	323,640	318,588	320,356	3,776,171
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	319,376	307,213	315,723	331,519	334,108	324,809	333,786	361,907	355,955	361,870	356,818	358,557	4,061,641