

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	S
1	TULARE LOCAL HEALTHCARE DISTRICT														
2	Operating Budget DRAFT r4														
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	2,000	2,000	2,000	2,000	2,000	2,000	42,000	Bad Debt collections
6	Supplemental Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	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	Rent increase in Oct 21 estimated based on CPI 3.8% increase
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
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	Total operating revenue	411,126	434,298	437,561	441,537	442,769	424,687	445,167	445,763	444,311	447,254	446,111	418,971	5,239,555	
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	26,568	26,568	26,568	26,568	19,068	19,068	19,068	19,068	19,068	19,068	248,817	Based on FY 2020-21 actuals; increase \$7500/mo for interim project manager Sep - Dec; increase \$5,000/mo Nov - Jun for
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	23,728	104,728	57,728	38,728	38,728	54,728	39,728	23,728	23,728	23,728	23,728	23,728	476,742	Based on FY 2020-21 actuals plus: Aug - Dec include \$122k IT Archive project; Aug includes \$38k data repository 2020-2021; Dec - Jan include \$32k redistricting cost
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	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	31,293	375,517	
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	152,076	233,135	198,463	179,949	180,669	197,010	195,169	178,964	178,903	178,698	178,492	178,286	2,229,814	
30	EBITDA	259,049	201,163	239,098	261,588	262,100	227,677	249,998	266,799	265,408	268,556	267,619	240,685	3,009,741	
31															
32	Depreciation & amortization	(134,000)	(134,000)	(141,836)	(141,836)	(141,836)	(143,502)	(143,502)	(143,502)	(143,502)	(143,502)	(143,502)	(143,502)	(1,698,022)	
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	1,391	1,371	1,356	1,340	1,316	1,237	1,178	1,151	1,270	1,290	15,280	
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)	(44,922)	(44,921)	(52,556)	(53,576)	(53,592)	(55,273)	(55,297)	(55,376)	(55,435)	(55,462)	(55,343)	(55,323)	(637,077)	
40															
41	Excess of revenues over expenses	214,128	156,242	186,542	208,012	208,508	172,404	194,701	211,423	209,972	213,094	212,276	185,362	2,372,664	
42															
43	Increase (Decrease) in Net Position	214,128	156,242	186,542	208,012	208,508	172,404	194,701	211,423	209,972	213,094	212,276	185,362	2,372,664	