

	<b>J 2020 Total Budget</b>
<b>1</b>	<b>Income</b>
<b>2</b>	<b>Operating Revenues</b>
<b>3</b>	<b>5791 · Rental Income</b> -
<b>4</b>	<b>5791.1 · S/E Hospital Rental Income</b> 9,488,302
<b>5</b>	<b>5791.2 · Kruger Clinic Rental Income</b> 1,355,946
<b>6</b>	<b>5791.3 · Value Village Rental Income</b> 331,377
<b>7</b>	<b>5791.4 · Deferred Rental Income</b> 570,340
<b>8</b>	<b>5792 · Pavilion Ground Lease Income</b> 53,817
<b>9</b>	<b>5793 · Other Operating Income</b> 46,800
<b>10</b>	<b>Total Operating Revenues</b> <b>11,846,582</b>
<b>11</b>	<b>Expense</b>
<b>12</b>	<b>Operating Expenses</b>
<b>13</b>	<b>Salaries</b>
<b>14</b>	<b>6010 · Salaries</b> 763,170
<b>15</b>	<b>6011 · Payroll Tax Expense</b> 56,567
<b>16</b>	<b>6020 · Commissioners Wages</b> 30,000
<b>17</b>	<b>Total Salaries</b> 849,736
<b>18</b>	<b>Benefits</b> -
<b>19</b>	<b>6111 · Accrued Vacation/Sick Leave</b> 17,500
<b>20</b>	<b>6155 · Health Insurance</b> 71,202
<b>21</b>	<b>6156 · Dental Insurance</b> 5,195
<b>22</b>	<b>6160 · 401(a) Retirement Expense</b> 45,790
<b>23</b>	<b>6190 · Other Employee Benefits</b> 26,378
<b>24</b>	<b>6130 · Workers Comp Self Insurance</b> 1,800
<b>25</b>	<b>6131 · Work Comp Service Fee-EV</b> 18,104
<b>26</b>	<b>6137 · Workers Comp - State fund</b> 3,437
<b>27</b>	<b>Total Benefits</b> 189,406
<b>28</b>	<b>Professional Services</b> -
<b>29</b>	<b>6210 · Professional Fees</b> 192,780
<b>30</b>	<b>6220 · Property Management</b> 37,980
<b>31</b>	<b>6230 · Consulting</b> 81,792
<b>32</b>	<b>6240 · Legal</b> 123,485
<b>33</b>	<b>6250 · Accounting/Audit</b> 48,000
<b>34</b>	<b>Total Professional Services</b> 484,037
<b>35</b>	<b>Other Amortization</b> -
<b>36</b>	<b>8969 · Amortization - 12 LTGO Premium</b> (56,860)
<b>37</b>	<b>6966 · TI Amortization</b> 79,277
<b>38</b>	<b>Total Other Amortization</b> 22,416
<b>39</b>	<b>Interest Expense</b> -
<b>40</b>	<b>6954 · 12 LTGO Interest Exp</b> 26,263
<b>41</b>	<b>Total Interest Expense</b> 26,263
<b>42</b>	<b>Purchased Services</b> -

43	6650.0 · Purchased Services	63,075
44	6650.1 · Other KC Purchased Services	12,340
45	6650.2 · Front Desk Staffing	28,320
46	6650.3 · Janitorial	115,116
47	6650.4 · Landscaping/Prk Lot Maint	46,444
48	6675.0 · Marketing	7,000
49	6675.1 · Sponsorships	16,000
50	6675.2 · Printing	31,300
51	6675.3 · Website	1,500
52	6675.4 · Events	2,400
53	6675.5 · Advertising	6,550
54	6697 · Network Hosting	18,680
55	<b>Total Purchased Services</b>	<b>348,725</b>
56	<b>Supplies</b>	<b>-</b>
57	6300 · Supplies	9,100
58	6460 · Postage	32,400
59	6480 · Books and Publications	650
60	<b>Total Supplies</b>	<b>42,150</b>
61	<b>Repairs and Maintenance</b>	<b>-</b>
62	6620 · Repairs	10,000
63	6621 · Maintenance Contracts	45,422
64	6622 · Kruger Clinic Repairs	53,880
65	<b>Total Repairs and Maintenance</b>	<b>109,302</b>
66	<b>Insurance</b>	<b>-</b>
67	6910 · Insurance	52,399
68	<b>Total Insurance</b>	<b>52,399</b>
69	<b>Utilities</b>	<b>-</b>
70	6510 · Electricity	98,753
71	6540 · Water/Sewer	26,412
72	6550 · Garbage	24,360
73	6560 · Natural Gas	640
74	6570 · Telephone/Internet	13,555
75	6580 · Security Monitoring	15,564
76	<b>Total Utilities</b>	<b>179,284</b>
77	<b>Taxes</b>	<b>-</b>
78	6820 · License and Tax	25
79	6821 · Leasehold Taxes	79,332
80	6825 · B&O Tax	9,927
81	<b>Total Taxes</b>	<b>89,284</b>
82	<b>Other Expenses</b>	<b>-</b>
83	6451 · Computer Expenses	28,746
84	6829 · Meals and Entertainment	7,700
85	6830 · Dues and Memberships	6,470
86	6840 · Travel and Meetings	11,600
87	6841 · Commissioner Education	12,000
88	6842 · Prof Dev Registration/Tuition	14,700
89	6860 · Superintendent Discretionary	-

90	6990 · Miscellaneous Expense	5,000
91	Total Other Expenses	86,216
92	<b>Total Operating Expense</b>	<b>2,479,218</b>
93	Programs	
94	7100 · Community Programs-External (Grants	8,600,000
95	7200 · Superintendent Discretionary Fund	50,000
96	7300 · Community Programs-Internal	-
97	7301 · Conferences & Forums	58,100
98	7302 · Needs Assessment & Eval	8,000
99	7303 · Nutrition & Physical Activity	100,000
100	7304 · Behavioral Health	42,850
101	7305 · VOA 211	83,435
102	7306 · Multicultural Health Programs	69,710
103	7307 · Diabetes Prevention Program	-
104	7308 · Social Worker Case Mngmt	6,000
105	7309 · Health Screenings & Education	1,600
106	7310 · Provider Training & CME	10,000
107	7400 · One-time Events	-
108	7500 · Building Healthy Communities Fund	1,589,750
109	7600 · Co-funding Opportunities	100,000
110	7700 · CHART	4,500
111	<b>Total Program Expense</b>	<b>10,723,945</b>
112	Net Ordinary Income	(1,356,581)
113	Non Operating Revenue (Expense)	-
114	8030 · 2003 GO Tax Levy	-
115	5020 · M&O Tax Levy	2,425,000
116	5030 · Unrealized G/L on Investment	-
117	5781 · Investment Income	500,000
118	4035 · MI/CPE Payment	-
119	5500 · Other Income (Expense)	30,000
120	<b>Total Non Operating Revenue (Expense)</b>	<b>2,955,000</b>
121	<b>Earnings before Depreciation</b>	<b>1,598,419</b>
122	Depreciation	
123	6710 · Depr - Land Improvements	9,041
124	6720 · Depr - Building	1,175,917
125	6730 · Depr - Fixed Equipment	330,977
126	6740 · Depr - Major Equipment	76,767
127	6750 · Depr - Minor Equipment	6,510
128	Total Depreciation	1,599,212
129	<b>Net Income</b>	<b>(793)</b>