

Walker County Hospital District

2023 Budget

	<u>2023 Budget</u>
Ordinary Income/Expense	
Income	
60101 · Tax Revenue - Current	\$ 5,965,000.00
60102 · BPP rendition - tax collected	\$ 400.00
60201 · Tax revenue - Delinquent	\$ 120,000.00
60301 · Penalty & Interest	\$ 90,000.00
60401 · HMH lease (rent 2)	\$ 2,400,000.00
60701 · Interest Income - General	\$ 48,000.00
60801 · Miscellaneous Income	\$ 1,000.00
60901 · Tax Refunds	\$ 36,000.00
61101 · In Lieu of Taxes	\$ 300.00
61401 · Other Revenue (Tobacco funds)	\$ 150,000.00
62301 · Gain/Loss on Chng in Mkt Value	\$ -
Total Income	<u>\$ 8,810,700.00</u>
Expense	
80101 · Payroll Expenses	\$ 50,000.00
80401 · FICA (SS+MC) - ER Share	\$ 4,000.00
80501 · SUTA+FUTA - ER Taxes	\$ 1,000.00
80601 · Election Expense	\$ 10,000.00
80701 · Bank Service Charges	\$ 3,500.00
81501 · Legal Fees	\$ 250,000.00
81551 · Professional Fees/ Consultants	\$ 100,000.00
81601 · Accounting/Auditor	\$ 15,000.00
82101 · Insurance	\$ 5,000.00
82501 · Office Operations	\$ 10,000.00
83101 · Travel & Ent	\$ 5,000.00
83401 · Utilities	\$ 2,000.00
84001 · HMH Indigent Care	\$ 6,000,000.00
84701 · WCHD Office Rental	\$ 14,000.00
85001 · Health Services Tri Co. Meds	\$ 40,000.00
85101 · Collection Fees(Tax Assessor/Co	\$ 5,000.00
85201 · Tax Assessment Fees	\$ 110,000.00
85450 · Ella Smither Operations	\$ -
90201- Capital Outlay for HMH	\$ 1,000,000.00
91601 · Miscellaneous Expense	\$ 3,000.00
91701 Contingency	\$ 1,182,700.00
92401 · Postage and Delivery	\$ 500.00
Total Expense	<u>\$ 8,810,700.00</u>
Net Ordinary Income	<u><u>\$ -</u></u>