Garden Valley Hospital Taxing District

BUDGET WORKSHEET

Actual to budgeted to proposed expenditures

	FY 2022	FY 2023	FY 2023	FY 2024
	Actual Expenditures	Budgeted Expenditures	**Actual Exp. to date**	Proposed Expenditures
Clinical Services	$ 14,896.56	$ 14,000.00	$ 9,906.58	$ 10,000.00
Clinic After-hours Subsidy	$ 160,973.40	$ 160,974.00	$ 160,489.92	$ 160,974.00
Transport subsidy	$ 2,300.00	$ 5,400.00	$ 1,900.00	$ 6,000.00
Audit Services	$ 5,000.00	$ 6,000.00	$ 5,300.00	$ 6,000.00
Bookkeeping Service	$ 1,141.65	$ 1,500.00	$ 1,472.00	$ 1,500.00
Legal Fees	$ 1,282.50	$ 2,000.00	$ 225.00	$ 2,000.00
Grounds Maintenance	$ 150.00	$ 1,000.00	$ 100.00	$ 1,000.00
Snow Removal	$ 1,000.00	$ 2,500.00	$ 2,100.00	$ 2,500.00
Property Management	$ 2,756.22	$ 3,375.00	$ 3,375.00	$ 3,600.00
Repair & Maintenance	$ 15,001.56	$ 1,700.00	$ 1,746.37	$ 5,000.00
Equipment / Fixtures		$ 5,000.00		$ 5,000.00
Equip. Rental & Maint.		$ 400.00	$ 225.00	$ -
Building Property Tax	$ 130.54	$ 216.00	$ 137.92	$ 300.00
Insurance	$ 2,110.00	$ 3,600.00	$ 2,764.10	$ 3,000.00
Operations	$ 1,245.00	$ 525.00	285.94	$ 525.00
Other uncategorized exp	$ 240.77	$ 450.00	$ 264.96	$ 450.00
Total All Expenditures	**$ 208,228.20**	**$ 208,640.00**	**$ 190,292.79**	**$ 207,849.00**

Actual/Budgeted/Proposed Revenues

	FY 2022	FY 2023	FY 2023	FY 2024
	Actual Revenues	Budgeted Revenues	Acutal Revenue to Date	Proposed Revenues
Tax Revenue	$ 255,078.25	$ 185,915.00	$ 142,309.91	$ 180,249.00
Rental Revenue	$ 22,750.00	$ 22,500.00	$ 24,000.00	$ 24,000.00
Interest Revenue	$ 1,186.04	$ 225.00	$ 5,338.01	$ 3,600.00
Total Revenue	**$ 279,014.29**	**$ 208,640.00**	**$ 171,647.92**	**$ 207,849.00**