

Exhibit “A”

**Winnie-Stowell Hospital District
General Operating Fund Budget Worksheet
for the year ended 12/31/15**

	Prior Year Budget as Proposed #3	2015 Worksheet for Proposed Budget
Budgetary fund balance, January 1	\$ 946,933	\$ 2,874,345
Resources (Inflows):		
Sales Tax Revenue	695,000	695,000
Interest Income	925	925
Miscellaneous	10,705	-
Loan Proceeds - Building		400,000
Nursing Home - UPL Program	14,552,391	11,233,172
Amounts available for appropriation	<u>16,205,954</u>	<u>15,203,442</u>
Charges to appropriations (outflows):		
Administrative Wages	15,000	30,000
Administrative Payroll Tax Expense	500	1,500
Administrative Expenses	1,500	1,500
Assistance Program	40,000	-
1115 Waiver Program	247,888	250,000
Audit/Accounting	30,000	30,000
Bonds	325	350
County Indigent	36,000	30,000
Project Cost-Nursing Home-UPL Program	6,011,591	5,000,000
Nursing Home Program Management Fee	6,103,583	4,717,932
Nursing Home Program - Bonds	5,000	3,500
Nursing Home Program - Interest Expense	43,430	208,000
Education, Travel & Seminar	-	6,000
Insurance	3,700	3,750
Insurance - Property		10,000
Interest - Building		20,000
Principle Payments on Building		
Legal Fees	450,000	125,000
Notices & Fees	5,500	2,500
Travel	4,000	2,000
Election Cost	-	-
Web-Site		1,500
Consultant Fees	50,000	-
Provider Retention	12,000	-
Continuing Education - Medical Personnel		12,000
Bankruptcy Fees	163,592	-
Office Supplies/Postage	2,000	2,000
Telephone & Internet	1,000	2,000
Purchase of Equipment	5,000	-
Purchase of Land and Building		400,000
Contingency	100,000	100,000
Total Expenses	<u>13,331,608</u>	<u>10,959,532</u>
Budgetary Fund balance	<u>\$ 2,874,346</u>	<u>\$ 4,243,910</u>

Notes: 2015 Proposed Budget Info needed to complete:

1. Still need details of the building financing.
2. Need to clarify Nursing Home UPL Program Participation and estimates.