

Liberty County Hospital District No. 1
 Budget for year ending 2022

Property Tax Revenue	2,559,705
Prescription Rebates	7,000
Lease Income	22,500
Proceeds from QIPP Program (QIPP Year 5)	9,100,585
Proceeds from QIPP Program (QIPP Year 4 Comp 1 funds - recon of IGT from QIPP Year 4)	230,000
TOTAL Income	11,919,789
Accounting/Auditing Fees	28,080
Bank Charges	360
Borrowed funds - Interest Payments	3,239,009
Professional Services: Oversight Fee	1,800,000
Business Insurance - Bonds	48,502
Contingency Fund	6,600
Contract Labor (Not Employees)	0
Accounts Payable	450,000
Contractual Obligation - Computer Software Imaging - I.H.S	39,000
HCAP Account - includes all expenses paid for our healthcare program	561,624
Contractual Oblig - Tax Assessor/Collector	66,072
Dues and Subscriptions	1,550
Legal Fees/Election Expenses	30,000
Office Supplies	120
Salaries (Net)	38,147
New Hospital	1,950,000
Contributions to Hospital	3,500,000
Emergency Fund	160,000
TOTAL Expenses	11,069,064
Net Rev over Exp	725