

**Weston County Health Services
Fiscal Year 2012 Budget**

**2012
BUDGET**

PATIENT REVENUE

Gross Charges	12,250,067
Contractual Allowances	1,931,629
Other Operating Revenue	191,126
Net Operating Revenue	10,509,564

EXPENSES

Salaries and Benefits	5,970,448
Supplies & Pharmaceuticals	1,115,619
Equipment, Furniture & Building	97,077
Purchased Services	567,469
Contracts	1,468,786
Utilities	280,624
Insurance	105,967
Other Expenses	44,595
Employee & Related	132,977
Depreciation Expense	480,047
Bad Debt Expense	776,173
Physician Recruitment	50,000
Contingency	50,000
Total Expenses	11,139,784

Operating Loss (630,220)

District Income	920,000
Interest Income	65,000
Contributions	158,816
Non - Operating Revenue	1,143,816
Total Net Income	513,596