

Proposed Operating and Capital Budget for the 2020-2021 Fiscal Year

Total Patient Service Revenue	\$ 380,393,463
<i>Contractual Allowance</i>	<i>(\$ 174,962,580)</i>
<i>Bad Debt</i>	<i>(\$ 19,838,934)</i>
<i>Charity Care</i>	<i>(\$ 6,687,785)</i>
Net Patient Service Revenue	\$ 178,904,164
Other Revenue	\$ 5,803,306
Total Operating Revenues	\$ 184,707,470
Operating Expenses	
Salaries & Benefits	\$ 93,118,203
Contract Labor	\$ 2,175,459
Physician Salaries & Fees	\$ 22,272,511
Supplies	\$ 33,426,702
Interest Expense	\$ 1,612,077
Depreciation & Amoritzation	\$ 18,775,494
Other Expenses	\$ 27,736,995
Total Operating Expenses	\$ 199,117,441
<i>Operating Income/(Loss)</i>	<i>(\$ 14,409,971)</i>
Non-Operating Income	
District Mill Levy	\$ 10,800,000
Investments & Other Income	\$ 740,000
<i>Gain (Loss) Disposal of Assets</i>	<i>-</i>
Total Non-operating Gains, Net	\$ 11,540,088
Excess Revenue over Expenses	(\$ 2,869,883)
Capital Budget	\$ 6,500,000

The Public Hearing for approval of the proposed budget is scheduled for **Thursday, July 16, 2020**, at 8 pm in the Campbell County Memorial Hospital 5th Floor Classrooms. Public comments can be made during the regular Board meeting beginning at 5 pm. All participants must be screened upon entrance for symptoms and temperature, and wear a mask.



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