

**CHEYENNE COUNTY HOSPITAL DISTRICT dba CHEYENNE MANOR  
 BUDGET 2024  
 COUNTY FORMAT**

<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2022</b>	<b>PROJECTED 2023</b>	<b>BUDGET 2024</b>
<b>REVENUES OTHER THAN PROPERTY TAXES</b>			
GROSS OPERATING REVENUE	\$ 1,695,324	\$ 1,787,989	\$ 2,584,429
OTHER OPERATING REVENUE			
GRANT AND DONATIONS	\$ 3,158	\$ 2,552	\$ -
INTEREST AND INVESTMENT INCOME	\$ 1,989.17	\$ 57,739.06	\$ 57,739.06
OTHER NONOPERATING INCOME			
TAX REVENUE (ALL)	\$ 515,463	\$ 612,147	\$ 632,101
<b>TOTAL REVENUE (INCLUDING TAXES)</b>	<b>\$ 2,215,934</b>	<b>\$ 2,460,427</b>	<b>\$ 3,274,269</b>
<b>EXPENDITURES</b>			
OPERATING EXPENDITURES	\$ 2,989,904	\$ 2,755,438	\$ 3,195,390
CONTRACTUAL ADJUSTMENTS			
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
INTEREST EXPENSE			
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,989,904</b>	<b>\$ 2,755,438</b>	<b>\$ 3,195,390</b>
<b>REVENUE OVER EXPENSES</b>	<b>\$ (773,970)</b>	<b>\$ (295,011)</b>	<b>\$ 78,879</b>