

**CHEYENNE COUNTY HOSPITAL DISTRICT dba CHEYENNE MANOR
 BUDGET 2025
 COUNTY FORMAT**

DESCRIPTION	PRIOR YEAR ACTUAL 2023	PROJECTED 2024	BUDGET 2025
REVENUES OTHER THAN PROPERTY TAXES			
GROSS OPERATING REVENUE	\$1,825,173.69	\$2,690,490	\$2,579,964
OTHER OPERATING REVENUE			
GRANT AND DONATIONS	\$ 225	\$ 170	\$ -
	\$67,777.12		
INTEREST AND INVESTMENT INCOME		\$ 68,448	\$ 47,739
OTHER NONOPERATING INCOME			
TAX REVENUE (ALL)	\$ 561,191	\$ 614,850	\$ 545,398
TOTAL REVENUE (INCLUDING TAXES)	\$ 2,386,589	\$ 3,373,958	\$ 3,173,101
EXPENDITURES			
OPERATING EXPENDITURES	\$2,740,778.91	\$3,087,092.58	\$ 3,171,936
CONTRACTUAL ADJUSTMENTS			
PROVISION FOR UNCOLLECTIBLE ACCOUNTS			
INTEREST EXPENSE			
TOTAL EXPENDITURES	\$ 2,740,779	\$ 3,087,093	\$ 3,171,936
REVENUE OVER EXPENSES	\$ (354,189)	\$ 286,865	\$ 1,165
FUND BALANCE BEG OF YEAR	\$ 3,112,624	\$ 2,824,594	\$ 3,111,459
FUND BALANCE END OF YEAR	\$ 2,824,594	\$ 3,111,459	3,112,624