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Local Agency Annual Budget

Fiscal Year 2019 - 2020

Anticipated Revenues

Medical Services	\$19,509,000
Contractual Adjustments	(6,555,000)
Tax Apportionments	597,000
Grants & Contributions	1,645,000
Other	<u>193,000</u>
Total Revenues	<u>15,389,000</u>

Anticipated Expenses

Salaries, benefits and payroll taxes	\$8,153,000
Medical Supplies and Drugs	2,064,000
Outside Services	2,560,000
Depreciation	379,000
Telephone and Utilities	417,000
Insurance	213,000
Rents and Leases	8,000
Legal and Accounting	73,000
Other Operating Expenses	<u>709,000</u>
Total Expenses	<u>14,576,000</u>