

BUDGET OVERVIEW

TMC

<u>Account Type</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>Exp. as of</u> <u>12/31/2015</u>	<u>2016</u> <u>Adopted</u>
Contractual Services				
	3,569,835	3,569,835	3,569,835	2,625,392
	<u>\$3,569,835</u>	<u>\$3,569,835</u>	<u>\$3,569,835</u>	<u>\$2,625,392</u>
Department				
Truman Medical Center East	3,569,835	3,569,835	3,569,835	2,625,392
TMC One-time Supplement	-	-	-	-
	<u>\$3,569,835</u>	<u>\$3,569,835</u>	<u>\$3,569,835</u>	<u>\$2,625,392</u>
Fund				
Health Fund	3,569,835	3,569,835	3,569,835	2,625,392
Anti-Drug Sales Tax Fund	-	-	-	-
	<u>\$3,569,835</u>	<u>\$3,569,835</u>	<u>\$3,569,835</u>	<u>\$2,625,392</u>

Truman Medical Center East
2600

Line Item Description	Previous Year		Current Year		Budget Year		
	2014 Actual	2015 Adopted	Exp. as of 12/31/2015	2016 Request	2016 Rec.	2016 Adopted	
Health Fund							
6790 Other Contractual Services	\$ 3,569,835	\$ 3,569,835	\$ 3,569,835	\$ 2,531,936	\$ 2,531,936	\$ 2,625,392	
Total Contractual Services	3,569,835	3,569,835	3,569,835	2,531,936	2,531,936	2,625,392	
Total Health Fund	\$ 3,569,835	\$ 3,569,835	\$ 3,569,835	\$ 2,531,936	\$ 2,531,936	\$ 2,625,392	
Anti-Drug Sales Tax Fund							
6790 Other Contractual Services	-	-	-	-	-	-	
Total Contractual Services	-	-	-	-	-	-	
Total Anti-Drug Sales Tax Fund	-	-	-	-	-	-	
Total Truman Medical Center East	\$ 3,569,835	\$ 3,569,835	\$ 3,569,835	\$ 2,531,936	\$ 2,531,936	\$ 2,625,392	

Truman Medical Center's Debt Service

Health Fund							
Debt Service (Operating Transfers)	6,523,000	6,315,049	-	7,259,492	7,259,492	7,259,492	
Total Debt Service	6,523,000	6,315,049	-	7,259,492	7,259,492	7,259,492	
TOTAL FOR COMPARISON PURPOSES	\$ 10,092,835	\$ 9,884,884	\$ 3,569,835	\$ 9,791,428	\$ 9,791,428	\$ 9,884,884	