

BUDGET OVERVIEW

TRUMAN MEDICAL CENTER

<u>Account Type</u>	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Adopted
Contractual Services	\$ 3,569,835	\$ 2,625,392	\$ 2,625,392	\$ 5,186,851
	<u>\$ 3,569,835</u>	<u>\$ 2,625,392</u>	<u>\$ 2,625,392</u>	<u>\$ 5,186,851</u>

<u>Department</u>				
Truman Medical Center East	3,569,835	2,625,392	2,625,392	5,186,851
TMC One-time Supplement	-	-	-	-
	<u>\$ 3,569,835</u>	<u>\$ 2,625,392</u>	<u>\$ 2,625,392</u>	<u>\$ 5,186,851</u>

<u>Fund</u>				
Health Fund	3,569,835	2,625,392	2,625,392	5,186,851
Anti-Drug Sales Tax Fund	-	-	-	-
	<u>\$ 3,569,835</u>	<u>\$ 2,625,392</u>	<u>\$ 2,625,392</u>	<u>\$ 5,186,851</u>

**Truman Medical Center East
2600**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
Health Fund						
6790 Other Contractual Services	\$ 3,569,835	\$ 2,625,392	\$ 2,625,392	\$ 5,186,851	\$ 5,186,851	\$ 5,186,851
Total Contractual Services	3,569,835	2,625,392	2,625,392	5,186,851	5,186,851	5,186,851
Total Health Fund	\$ 3,569,835	\$ 2,625,392	\$ 2,625,392	\$ 5,186,851	\$ 5,186,851	\$ 5,186,851
Total Truman Medical Center East	\$ 3,569,835	\$ 2,625,392	\$ 2,625,392	\$ 5,186,851	\$ 5,186,851	\$ 5,186,851

Truman Medical Center's Debt Service

Health Fund

Line Item Description

Debt Service (Operating Transfers)	6,315,049	7,259,492	7,259,263	4,698,033	4,698,033	4,698,033
Total Debt Service	6,315,049	7,259,492	7,259,263	4,698,033	4,698,033	4,698,033
TOTAL FOR COMPARISON PURPOSES	\$ 6,315,049	\$ 9,884,884	\$ 9,884,655	\$ 9,884,884	\$ 9,884,884	\$ 9,884,884