

**Budget Report for Westchester County Health Care Corporation**

**Run Date: 12/10/2012**

**Fiscal Year Ending 12/31/2013**

**Status: CERTIFIED**

<b>Budget &amp; Financial Plan:</b>	<b>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</b>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$859,728,521	\$868,231,000	\$841,680,000	\$866,930,000	\$892,938,000	\$920,755,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$22,356,401	\$25,314,000	\$25,880,000	\$26,656,000	\$27,556,000	\$27,383,000
<b>Nonoperating Revenues</b>						
Investment earnings	\$3,868,103	\$5,099,000	\$3,560,000	\$3,667,000	\$3,777,000	\$3,890,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$885,953,025</b>	<b>\$898,644,000</b>	<b>\$871,120,000</b>	<b>\$897,253,000</b>	<b>\$924,271,000</b>	<b>\$952,028,000</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$357,671,897	\$346,998,000	\$334,480,000	\$344,514,000	\$354,849,000	\$365,495,000
Other Employee Benefits	\$144,675,742	\$146,630,000	\$142,212,000	\$146,478,000	\$150,872,000	\$155,400,000
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$356,465,838	\$381,025,000	\$405,503,000	\$417,668,000	\$430,198,000	\$443,100,000
Other Operating Expenditures	\$0	\$0	(\$35,000,000)	(\$36,050,000)	(\$37,132,000)	(\$38,245,000)
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$22,187,997	\$23,902,000	\$23,833,000	\$24,548,000	\$25,284,000	\$26,040,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$881,001,474</b>	<b>\$898,555,000</b>	<b>\$871,028,000</b>	<b>\$897,158,000</b>	<b>\$924,071,000</b>	<b>\$951,790,000</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$4,951,551</b>	<b>\$89,000</b>	<b>\$92,000</b>	<b>\$95,000</b>	<b>\$200,000</b>	<b>\$238,000</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [worldclassmedicine.com](http://worldclassmedicine.com)

Additional Comments: