

# Billes County District # 4

## Statement of Revenue and Expense

For the years ending 'December 31, 2016 and 2015

(000)

	2016	2015
<b>Operating revenues:</b>		
Net patient service revenue (net of provision for bad debts of \$ 1,736,167)	\$ 51,984 93%	\$ 48,052 93%
Other operating revenue	3,698 7%	3,519 7%
<b>Total operating revenue</b>	<b>\$ 55,682 100%</b>	<b>\$ 51,571 100%</b>
<b>Operating expenses</b>		
Salaries & wages	\$ 26,014 47%	\$ 23,426 45%
Employee benefits	6,686 12%	6,429 12%
Purchased Services	8,470 15%	7,504 15%
Supplies & other expenses	11,035 20%	9,793 19%
Depreciation expense	2,902 5%	3,056 6%
<b>Total operating expenses</b>	<b>\$ 55,107 99%</b>	<b>\$ 50,208 97%</b>
<b>Operating income</b>	<b>\$ 575 1%</b>	<b>\$ 1,363 3%</b>
<b>Non-operating income &amp; expenses</b>		
Property tax revenue	\$ 1,990 4%	\$ 1,813 4%
Investment income	429 1%	378 1%
Interest & amortization expense	(1,846) -3%	(1,932) -4%
<b>Net non-operating income</b>	<b>\$ 574 1%</b>	<b>\$ 259 1%</b>
<b>Increase (decrease) in net assets</b>	<b>\$ 1,149 2%</b>	<b>\$ 1,622 3%</b>