

2011 BUDGET WORKSHEET
REVENUE

2011 REVENUE	
	NET REVENUE
COST REPORT	\$ 514,360
MEALS ON WHEELS	\$ 126,250
DISPRO	\$ 206,840
RHC	\$ 583,700
HOSPITAL	\$ 4,264,370
TOTAL 2011 REVENUE	\$ 5,695,520
COUNTY REVENUE	\$ 1,500,000
TEXPOOL - <i>Budgeted Reserves</i>	\$ 378,850
TOTAL 2011 BUDGET	\$ 7,574,370