

Maverick County Hospital District
 Budgeted FY 2018-2019 Statement of Revenues and Expenses

	FY 2019 BUDGET- Original \$.129864 Tax Rate			
Revenues				
Program Service Revenue	\$ 20,044,811			
Less Contractuals & Allowances	\$ (11,193,957)			
Net Rental Revenues	\$ 638,515			
Net Other Revenues	\$ 1,640,000			
Operating Revenues	\$ 11,129,369			
Property Taxes	\$ 3,639,623			
Investment Income	\$ 300,000			
Non Capital Grants	\$ 671,867			
Net Other Non Operating Revenues	\$ 1,012,909			
Non Operating Revenues	\$ 5,624,399			
Total Revenues		\$ 16,753,768		
Expenses				
Salary, Wages, and Benefits	\$ 8,999,709			
Supplies and Freight Expense	\$ 779,878			
Contracted Services Expense	\$ 1,116,100			
Legal and Professional Services Fees	\$ 135,000			
Insurance Expense	\$ 153,232			
Repair and Maintenance Expense	\$ 276,000			
Rental and Leases Expense	\$ 440,635			
Utilities Expense	\$ 129,885			
Depreciation Expense	\$ 322,364			
Indigent Care Service Expense	\$ 1,910,200			
Grant Expenses	\$ 318,858			
Other Expenses	\$ 1,285,063			
Total Expenses	\$ 15,866,925			
Excess of Revenues over Expense	\$ 886,844			
NOTE: Other Expenses: Advertising, Travel Exp, In House Meetings, Dues and Subscriptions Student Scholarships, Bank Charges				

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		FY 2019 BUDGET- Original \$.129864 Tax Rate
<i>50 - MEDICAL OFFICE BUILDING</i>		
<i>(In Whole Numbers)</i>		
Operating Revenues		
58635	Customer Rent Revenue	\$ 223,464
58638	Department Rent Revenue	\$ 415,051
Total Operating Revenues		<u>\$ 638,515</u>
Total Revenues		<u>\$ 638,515</u>
Expenses		
61101	Salary Wages and Benefits	\$ 161,637
63301	Maintenance Supply Exp.	\$ 17,000
63302	Office Supply Exp	\$ 500
63304	Freight/Postage Exp	\$ 400
66601	Bldg Repair & Maintenance Exp	\$ 75,000
66604	Equipment Repair & Maintenance Exp.	\$ 2,500
67803	Mileage Exp	
68034	Land Improvement Depreciation Exp	\$ 19,191
68035	Building Depreciation Exp	\$ 167,759
68036	Equipment Depreciation Exp	\$ 20,100
68090	Utilities Exp	\$ 75,000
68095	Telephone/Internet Exp	\$ 3,000
68905	Gen. & Liab. Insurance Exp	\$ 25,000
69851	Management Fee	\$ 71,428
Total Expenses		<u>\$ 638,515</u>
Excess of Revenues over Expenses		<u>\$ (0)</u>

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60 - MCHD ADMINISTRATION		
<i>(In Whole Numbers)</i>		
		FY 2019 BUDGET- Original \$.129864 Tax Rate
Operating Revenues		
59400	TOBACCO FUNDS	\$ 120,000
Total Operating Revenues		<u>\$ 120,000</u>
Non Operating Revenues		
	MANAGEMENT FEE	\$ 851,960
59100	INTEREST INCOME	\$ 300,000
Total Non Operating Revenues		<u>\$ 1,151,960</u>
Total Revenues		<u>\$ 1,271,960</u>
Expenses		
61101	Salary, Wages and Benefits	\$ 734,371
63015	Recruitment & Relocation Expense	\$ 61,500
63302	Office Supply Exp	\$ 8,500
63304	Freight/Postage Exp	\$ 3,500
64401	Contracted Service Exp	\$ 90,000
64407	Advertising Exp	\$ 60,000
64412	Legal & Consulting Fees	\$ 95,000
64415	Audit and Consulting Fees Expense	\$ 40,000
65501	Equipment Rental Exp	\$ 5,200
65504	Rental/Housing Expense	\$ 37,854
65505	Lodging Exp	\$ 2,300
66606	Hardware & Software Rep.& Maintenance	\$ 30,000
67801	Travel Exp	\$ 14,000
67802	In House Meetings Exp	\$ 5,000
68036	Equipment Depreciation Exp	\$ 17,035
68090	Utilities Exp	
68095	Telephone/Internet Exp	\$ 7,000
68905	Gen.& Liab. Insurance Exp	\$ 7,200
69701	Membership Dues & Subscriptions Exp	\$ 12,000
69704	Bank Charges Expense	\$ 6,500
69706	Contribution Expense	\$ 10,000
69709	Election Expense	\$ 25,000
Total Expenses		<u>\$ 1,271,960</u>
Excess of Revenues over Expenses		<u>\$ -</u>

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<i>64 - BCCS PROGRAM (Breast Cervical Cancer Services)</i>		
<i>(In Whole Numbers)</i>		
		FY 2019 BUDGET- Original \$.129864 Tax Rate
Non Operating Revenues		
59364	BCCS GRANT REVENUE	\$ 138,300
59366	IN-Kind Revenue	\$ 6,011
Total Non Operating Revenues		\$ 144,311
Total Revenues		\$ 144,311
Expenses		
61101	Salary, Wages and Benefits	\$ 40,786
63164	BCCS Subcontracted Providers	\$ 100,000
63302	Office Supply Exp	\$ 550
63304	Freight/Postage Exp	\$ 300
67801	Travel Exp	\$ 2,000
68095	Telephone/Internet Exp	\$ 675
69703	Special Prog./Comm.Events Exp.	\$ -
Total Expenses		\$ 144,311
Excess of Revenues over Expenses		\$ -

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65 - MEDICAL FINANCIAL ASSISTANCE PROGRAM		
<i>(In Whole Numbers)</i>		
		FY 2019 BUDGET- Original \$.129864 Tax Rate
Operating Revenues		
56000	CLIENT COST SHARING NET REVENUE	\$ 220,000
Total Operating Revenues		\$ 220,000
Non Operating Revenues		
58700	COUNTY TAXES PROPERTY INCOME	\$ 3,559,623
58800	PROPERTY TAXES BAD DEBT RECOV	\$ 80,000
Total Non Operating Revenues		\$ 3,639,623
Total Revenues		\$ 3,859,623
Expenses		
61101	Salary, Wages and Benefits	\$ 307,858
63302	Office Supply Exp	\$ 3,000
63304	Freight/Postage Exp	\$ 5,000
65501	Equipment Rental Exp	\$ 4,120
65504	Rental/Housing Expense	\$ 37,854
66606	Hardware & Software Rep.& Maintenance	\$ 62,000
67801	Travel Exp	\$ 3,000
68036	Equipment Depreciation Exp	\$ 3,279
68095	Telephone/Internet Exp	\$ 4,500
69701	Membership Dues & Subscriptions Exp	\$ 1,000
69703	Special Prog./Comm.Events Exp.	\$ 1,500
69707	Property Tax Collection Fees	\$ 85,000
69757	Appraisal Tax Fees	\$ 65,000
69800	Indigent Exp(Uncompensated Care Exp)	\$ 1,400,000
69802	Indigent Care Adjustment PSG expense	\$ 400,000
69803	Prescription Plan Expense	\$ 55,000
69804	Indigent Other Providers Expense	\$ 55,000
69805	Indigent Supply & Eye Wear Plan	\$ 200
69851	Management Fee	\$ 418,519
69999	Medical Transportation Transfer Out	\$ 54,938
69852	In-Kind Expense	\$ 6,011
Total Expenses		\$ 2,972,779
Excess of Revenues over Expenses		\$ 886,844

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66 - Ryan White Program		
(In Whole Numbers)		
		FY 2019 BUDGET- Original \$.129864 Tax Rate
Non Operating Revenues		
59666	Ryan White Revenue	\$ 469,654
58519	Misc. Income	\$ 100,000
Total Non Operating Revenues		<u>\$ 569,654</u>
Total Revenues		<u>\$ 569,654</u>
Expenses		
61101	Salary, Wages and Benefits	\$ 301,796
63010	Medical Professional Exp	
63299	Drugs/Medication Expense	
63300	Medical Supply Exp	\$ 500
63302	Office Supply Exp	\$ 3,000
63304	Freight/Postage Exp	\$ 200
65501	Equipment Rental Exp	\$ 2,800
65504	Rental/Housing Expense	\$ 25,000
66606	Hardware & Software Rep.& Maintenance	\$ 1,500
67801	Travel Exp	\$ 11,000
68095	Telephone/Internet Exp	\$ 5,000
69812	Ryan White Social Services Exp.	\$ 218,858
Total Expenses		<u>\$ 569,654</u>
Excess of Revenues over Expenses		<u>\$ -</u>

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71 - PHYSICIAN SPECIALITY GROUP		
<i>(In Whole Numbers)</i>		
		FY 2019 BUDGET- Original \$.129864 Tax Rate
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	\$ 14,843,731
60164	CONTRACTUAL ADJUSTMENT	\$ (7,986,465)
60555	Patient Revenue Refunds	
Total Operating Revenues		\$ 6,857,266
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	
57000	PSG PHYSICIAN OTHER REVENUE	\$ 1,170,000
Total Non Operating Revenues		\$ 1,170,000
Total Revenues		\$ 8,027,266
Expenses		
61101	Salary, Wages and Benefits	\$ 5,601,320
63010	Medical Professional Exp	\$ 419,600
63299	Drugs/Medication Expense	\$ 500,000
63300	Medical Supply Exp	\$ 125,000
63302	Office Supply Exp	\$ 20,000
63304	Freight/Postage Exp	\$ 5,000
64401	Contracted Service Exp	\$ 300,000
65501	Equipment Rental Exp	\$ 50,000
65504	Rental/Housing Expense	\$ 274,207
65505	Lodging Exp (Non Travel)	\$ 4,000
66604	Equipment Repair & Maintenance Exp.	\$ 12,000
66605	Medical Equipment Repair & Maintenance	\$ 20,000
66606	Hardware & Software Rep.& Maintenance	\$ 50,000
67801	Travel Exp	\$ 10,000
68036	Equipment Depreciation Exp	\$ 80,000
68090	Utilities Exp	\$ 9,000
68095	Telephone/Internet Exp	\$ 18,000
68907	Malpractice Insurance Expense	\$ 86,032
69701	Membership Dues & Subscriptions Exp	\$ 36,000
69703	Special Prog./Comm.Events Exp.	\$ 10,000
69851	Management Fee	\$ 397,107
Total Expenses		\$ 8,027,266
Excess of Revenues over Expenses		\$ (0)

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72- MCHD PRIMARY CARE		
(In Whole Numbers)		
		FY 2019 BUDGET- Original \$.129864 Tax Rate
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	4,981,080
60164	CONTRACTUAL ADJUSTMENT	(3,207,492)
60555	Patient Revenue Refunds	
Total Operating Revenues		<u>1,773,588</u>
Non Operating Revenues		
57000	PSG PHYSICIAN OTHER REVENUE	350,000
Total Non Operating Revenues		<u>350,000</u>
Total Revenues		<u>2,123,588</u>
Expenses		
61101	Salary, Wages and Benefits	1,763,628
63299	Drugs/Medication Expense	25,000
63300	Medical Supply Exp	50,000
63302	Office Supply Exp	10,000
63304	Freight/Postage Exp	300
64401	Contracted Service Exp	70,000
65501	Equipment Rental Exp	3,600
66605	Medical Equipment Repair & Maintenance	3,000
66606	Hardware & Software Rep.& Maintenance	15,000
67801	Travel Exp	5,000
68036	Equipment Depreciation Exp	15,000
68090	Utilities Exp	2,500
68095	Telephone/Internet Exp	2,500
68907	Malpractice Insurance Expense	25,000
69701	Membership Dues & Subscriptions Exp	15,000
69703	Special Prog./Comm.Events Exp.	8,000
69851	Management Fee	<u>110,060</u>
Total Expenses		<u>2,123,588</u>
Excess of Revenues over Expenses		<u>-</u>

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<i>76 - Teen Pregnancy Prevention Program</i>		
<i>(In Whole Numbers)</i>		
		FY 2019 BUDGET- Original \$.129864 Tax Rate
Non Operating Revenues		
59635	TPP Program Revenue	\$ 63,913
	Total Non Operating Revenues	<u>63,913</u>
Expenses		
61101	Salary, Wages and Benefits	\$ 57,375
63302	Office Supply Exp	\$ 100
63304	Freight/Postage Exp	\$ 28
68095	Telephone/Internet Exp	\$ 710
67801	Travel Exp	\$ 700
67802	In House Meetings Exp	
69703	Special Prog./Comm.Events Exp.	\$ 5,000
	Total Expenses	<u>63,913</u>
	Excess of Revenues over Expenses	<u>-</u>

