

Maverick County Hospital District  
FY 2019-2020 Budget

		<b>Final-FY 2020 BUDGET- Original \$.148960 Tax Rate</b>
<i>50 - MEDICAL OFFICE BUILDING</i>		
<i>(In Whole Numbers)</i>		
Operating Revenues		
58635	Customer Rent Revenue	\$ 203,951
58638	Department Rent Revenue	\$ -
Total Operating Revenues		\$ 203,951
Total Revenues		\$ 203,951
Expenses		
61101	Salary Wages and Benefits	\$ 220,427
63301	Maintenance Supply Exp.	\$ 7,500
63302	Office Supply Exp	\$ 500
63304	Freight/Postage Exp	\$ 400
64401	Contracted Service Exp	\$ 18,200
66601	Bldg Repair & Maintenance Exp	\$ 85,000
66604	Equipment Repair & Maintenance Exp.	\$ 2,500
68034	Land Improvement Depreciation Exp	\$ 26,866
68035	Building Depreciation Exp	\$ 155,840
68036	Equipment Depreciation Exp	\$ 31,711
68090	Utilities Exp	\$ 77,250
68095	Telephone/Internet Exp	\$ 6,500
68905	Gen.& Liab. Insurance Exp	\$ 17,000
69851	Management Fee	
Total Expenses		\$ 649,694
Excess of Revenues over Expenses		\$ (445,743)

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<b>60 - MCHD ADMINISTRATION</b>		
<i>(In Whole Numbers)</i>		
		<b>FY 2020 BUDGET- Original \$.148960 Tax Rate</b>
Operating Revenues		
59400	TOBACCO FUNDS	\$ 150,000
Total Operating Revenues		\$ 150,000
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	\$ -
	MANAGEMENT FEE	\$ 219,202
59100	INTEREST INCOME	\$ 300,000
Total Non Operating Revenues		\$ 519,202
Total Revenues		\$ 669,202
Expenses		
61101	Salary, Wages and Benefits	\$ 1,154,286
63015	Recruitment & Relocation Expense	\$ 86,000
63302	Office Supply Exp	\$ 8,500
63304	Freight/Postage Exp	\$ 3,500
64401	Contracted Service Exp	\$ 187,000
64407	Advertising Exp	\$ 60,000
64412	Legal & Consulting Fees	\$ 74,160
64415	Audit and Consulting Fees Expense	\$ 40,625
65501	Equipment Rental Exp	\$ 5,500
65504	Rental/Housing Expense	\$ -
65505	Lodging Exp	\$ -
66606	Hardware & Software Rep.& Maintenance Exp	\$ 40,000
67801	Travel Exp	\$ 30,000
67802	In House Meetings Exp	\$ 5,000
68036	Equipment Depreciation Exp	\$ 17,388
68095	Telephone/Internet Exp	\$ 6,000
68905	Gen.& Liab. Insurance Exp	\$ 7,875
69701	Membership Dues & Subscriptions Exp	\$ 15,000
69702	Student Scholarships	\$ 4,000
69704	Bank Charges Expense	\$ 7,000
69707	Loan Interest Expense	\$ 523,917
69705	Miscellaneous Exp	\$ -
69706	Contribution Expense	\$ 10,000
69707	Grant/Partnership- Outreach Grant	\$ 60,000
69709	Election Expense	\$ -
Total Expenses		\$ 2,345,751
Excess of Revenues over Expenses		\$ (1,676,549)

Maverick County Hospital District  
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FY 2019-2020 Budget

<b>64 - BCCS PROGRAM (Breast Cervical Cancer Services)</b>		
<i>(In Whole Numbers)</i>		
		<b>FY 2020 BUDGET- Original \$.148960 Tax Rate</b>
Non Operating Revenues		
59364	BCCS GRANT REVENUE	\$ 138,300
59366	IN-Kind Revenue	\$ 6,915
Total Non Operating Revenues		\$ 145,215
Total Revenues		\$ 145,215
Expenses		
61101	Salary, Wages and Benefits	\$ 40,190
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.	\$ 1,500
Total Expenses		\$ 145,215
Excess of Revenues over Expenses		\$ -

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65 - MEDICAL FINANCIAL ASSISTANCE PROGRAM		
(In Whole Numbers)		
		<b>FY 2020 BUDGET- Original \$.148960 Tax Rate</b>
Operating Revenues		
56000	CLIENT COST SHARING NET REVENUE	\$ 220,000
Total Operating Revenues		\$ 220,000
Non Operating Revenues		
58700	COUNTY TAXES PROPERTY INCOME	\$ 4,271,400
58800	PROPERTY TAXES BAD DEBT RECOVERY INCOME	\$ 80,000
58519	MISCELLANEOUS INCOME	
Total Non Operating Revenues		\$ 4,351,400
Total Revenues		\$ 4,571,400
Expenses		
61101	Salary, Wages and Benefits	\$ 296,811
63302	Office Supply Exp	\$ 3,000
63304	Freight/Postage Exp	\$ 5,000
65501	Equipment Rental Exp	\$ 4,120
65504	Rental/Housing Expense	\$ -
66606	Hardware & Software Rep.& Maintenance Exp	\$ 60,000
67801	Travel Exp	\$ 3,000
68036	Equipment Depreciation Exp	\$ 4,882
68095	Telephone/Internet Exp	\$ 3,000
69701	Membership Dues & Subscriptions Exp	\$ 500
69703	Special Prog./Comm.Events Exp.	\$ 1,500
69707	Property Tax Collection Fees	\$ 90,000
69757	Appraisal Tax Fees	\$ 82,513
69800	Indigent Exp(Uncompensated Care Exp)	\$ 1,400,000
69802	Indigent Care PSG expense	\$ 400,000
69803	Prescription Plan Expense	\$ 60,000
69804	Indigent Other Providers Expense	\$ 60,000
69805	Indigent Supply & Eye Wear Plan	\$ 1,000
69851	Management Fee	\$ 182,314
69999	Medical Transportation Transfer Out	\$ 49,593
69852	In-Kind Expense	\$ 6,915
Total Expenses		\$ 2,714,147
Excess of Revenues over Expenses		\$ 1,857,253

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<i>66 - Ryan White Program</i>		
<i>(In Whole Numbers)</i>		
		<b>FY 2020 BUDGET- Original \$.148960 Tax Rate</b>
Non Operating Revenues		
59666	Ryan White Revenue	\$ 479,120
58519	Misc. Income	\$ 300,000
Total Non Operating Revenues		\$ 779,120
Total Revenues		\$ 779,120
Expenses		
61101	Salary, Wages and Benefits	\$ 336,261
63300	Medical Supply Exp	\$ 500
63302	Office Supply Exp	\$ 7,000
63304	Freight/Postage Exp	\$ 250
65501	Equipment Rental Exp	\$ 2,800
65504	Rental/Housing Expense	\$ 22,716
66606	Hardware & Software Rep.& Maintenance Exp	\$ 1,500
67801	Travel Exp	\$ 15,000
67802	In House Meetings Exp	\$ 300
68095	Telephone/Internet Exp	\$ 4,500
69703	Special Prog./Comm.Events Exp.	\$ 1,000
69851	Management Fee	\$ 36,888
69812	Ryan White Social Services Exp.	\$ 221,000
69811	Health Premiums/Cost Sharing	
Total Expenses		\$ 649,715
Excess of Revenues over Expenses		\$ 129,405

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<b>71 - PHYSICIAN SPECIALITY GROUP</b>		
<i>(In Whole Numbers)</i>		
		<b>FY 2020 BUDGET- Original \$.148960 Tax Rate</b>
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	\$ 16,866,611
60164	CONTRACTUAL ADJUSTMENT	\$ (9,333,294)
60555	Patient Revenue Refunds	
Total Operating Revenues		\$ 7,533,317
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	\$ 50,000
57000	PSG PHYSICIAN OTHER REVENUE	\$ 780,000
Total Non Operating Revenues		\$ 830,000
Total Revenues		\$ 8,363,317
Expenses		
61101	Salary, Wages and Benefits	\$ 6,094,297
62225	Employee Continued Educ. Benefit Exp.	\$ 38,000
63010	Medical Professional Exp	\$ 426,800
63299	Drugs/Medication Expense	\$ 787,000
63300	Medical Supply Exp	\$ 140,000
63302	Office Supply Exp	\$ 25,000
63304	Freight/Postage Exp	\$ 5,000
64401	Contracted Service Exp	\$ 250,000
65501	Equipment Rental Exp	\$ 15,000
65504	Rental/Housing Expense	\$ -
65505	Lodging Exp (Non Travel)	\$ 4,000
66604	Equipment Repair & Maintenance Exp.	\$ 6,000
66605	Medical Equipment Repair & Maintenance Exp.	\$ 10,000
66606	Hardware & Software Rep.& Maintenance Exp	\$ 55,000
67801	Travel Exp	\$ 10,000
68036	Equipment Depreciation Exp	\$ 105,449
68090	Utilities Exp	\$ 8,000
68095	Telephone/Internet Exp	\$ 15,000
68907	Malpractice Insurance Expense	\$ 80,000
69701	Membership Dues & Subscriptions Exp	\$ 20,000
69703	Special Prog./Comm.Events Exp.	\$ 10,000
69851	Management Fee	\$ 258,771
Total Expenses		\$ 8,363,317
Excess of Revenues over Expenses		\$ 0

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72- MCHD PRIMARY CARE		
(In Whole Numbers)		
		<b>FY 2020 BUDGET- Original \$.148960 Tax Rate</b>
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	2,538,787
60164	CONTRACTUAL ADJUSTMENT	(1,372,857)
60555	Patient Revenue Refunds	
Total Operating Revenues		<u>1,165,930</u>
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	
57000	PSG PHYSICIAN OTHER REVENUE	
Total Non Operating Revenues		<u>-</u>
Total Revenues		<u>1,165,930</u>
Expenses		
61101	Salary, Wages and Benefits	903,601
62225	Employee Continued Educ. Benefit Exp.	8,000
63299	Drugs/Medication Expense	25,000
63300	Medical Supply Exp	25,000
63302	Office Supply Exp	12,000
63304	Freight/Postage Exp	1,500
64401	Contracted Service Exp	90,000
65501	Equipment Rental Exp	1,500
65504	Rental/Housing Expense	-
66606	Hardware & Software Rep.& Maintenance Exp	10,000
67801	Travel Exp	5,000
68036	Equipment Depreciation Exp	13,542
68090	Utilities Exp	1,500
68095	Telephone/Internet Exp	3,500
68907	Malpractice Insurance Expense	10,000
69701	Membership Dues & Subscriptions Exp	8,000
69703	Special Prog./Comm.Events Exp.	8,000
69851	Management Fee	<u>39,786</u>
Total Expenses		<u>1,165,929</u>
Excess of Revenues over Expenses		<u>0</u>



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<i>76 - Teen Pregnancy Prevention Program</i>		
<i>(In Whole Numbers)</i>		
		<b>BUDGET- Original \$.148960 Tax Rate</b>
Non Operating Revenues		
59635	TPP Program Revenue	\$ 52,753
Total Non Operating Revenues		<u>52,753</u>
Expenses		
61101	Salary, Wages and Benefits	\$ 49,834
63302	Office Supply Exp	\$ 100
63304	Freight/Postage Exp	\$ 28
68095	Telephone/Internet Exp	
67801	Travel Exp	\$ 700
69703	Special Prog./Comm.Events Exp.	\$ 2,091
Total Expenses		<u>52,753</u>
Excess of Revenues over Expenses		
		<u>-</u>

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<i>80 - MEDICAL TRANSPORTATION</i>		
<i>(In Whole Numbers)</i>		
		<b>FY 2020 BUDGET- Original \$.148960 Tax Rate</b>
Non Operating Revenues		
59666	MFAP Transfer IN	\$ 49,838
	Total Non Operating Revenues	<u>\$ 49,838</u>
Total Revenues		
Expenses		
61101	Salary, Wages and Benefits	\$ 31,114
63302	Office Supply Exp	\$ 1,500
64401	Contracted Service Exp	\$ 2,400
68036	Equipment Depreciation Exp	\$ 6,604
67803	Mileage Exp	\$ 5,000
68905	Gen. & Liab. Insurance Exp	\$ 2,500
68095	Telephone/Internet Exp	\$ 720
	Total Expenses	<u>\$ 49,838</u>
Excess of Revenues over Expenses		
		\$ (0)

Maverick County Hospital District  
 Budgeted FY 2019-2020 Statement of Revenues and Expenses

	FY 2020 BUDGET- Original \$.148960 Tax Rate						
Revenues							
Program Service Revenue	\$ 19,625,398						
Less Contractuals & Allowances	\$ (10,706,151)						
Net Rental Revenues	\$ 203,951						
Net Other Revenues	\$ 930,000						
Operating Revenues	\$ 10,053,198						
Property Taxes	\$ 4,351,400						
Investment Income	\$ 300,000						
Non Capital Grants	\$ 670,173						
Net Other Non Operating Revenues	\$ 625,955						
Non Operating Revenues	\$ 5,947,528						
Total Revenues		\$ 16,000,726					
Expenses							
Salary, Wages, and Benefits	\$ 9,172,821						
Supplies and Freight Expense	\$ 1,059,128						
Contracted Services Expense	\$ 1,292,913						
Legal and Professional Services Fees	\$ 114,785						
Insurance Expense	\$ 117,375						
Repair and Maintenance Expense	\$ 270,000						
Rental and Leases Expense	\$ 51,636						
Utilities Expense	\$ 126,645						
Depreciation Expense	\$ 362,282						
Indigent Care Service Expense	\$ 1,921,000						
Grant Expenses	\$ 321,000						
Other Expenses	\$ 1,326,775						
Total Expenses	\$ 16,136,360						
Excess of Revenues over Expense	\$ (135,633)						
NOTE: Other Expenses: Advertising, Travel Exp, In House Meetings, Dues and Subscriptions							
Student Scholarships, Bank Charges							