

Maverick County Hospital District
FY 2020-2021 Budget

		FY 20-21 Budget \$.148960 Tax Rate
<i>50 - MEDICAL OFFICE BUILDING</i>		
<i>(In Whole Numbers)</i>		
Operating Revenues		
58635	Customer Rent Revenue	\$ 210,070
58638	Department Rent Revenue	\$ -
Total Operating Revenues		\$ 210,070
Total Revenues		\$ 210,070
Expenses		
61101	Salary Wages and Benefits	\$ 159,132
63301	Maintenance Supply Exp.	\$ 7,500
63302	Office Supply Exp	\$ 100
63304	Freight/Postage Exp	\$ 100
64401	Contracted Service Exp	\$ 6,067
66601	Bldg Repair & Maintenance Exp	\$ 40,000
66604	Equipment Repair & Maintenance Exp.	\$ 2,000
68034	Land Improvement Depreciation Exp	\$ 29,000
68035	Building Depreciation Exp	\$ 150,000
68036	Equipment Depreciation Exp	\$ 25,000
68090	Utilities Exp	\$ 78,000
68095	Telephone/Internet Exp	\$ 8,200
68905	Gen.& Liab. Insurance Exp	\$ 21,000
69851	Management Fee	
Total Expenses		\$ 526,099
Excess of Revenues over Expenses		\$ (316,029)

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60 - MCHD ADMINISTRATION		FY 20-21 Budget \$.148960 Tax Rate
(In Whole Numbers)		
Operating Revenues		
59400	TOBACCO FUNDS	\$ 175,000
Total Operating Revenues		\$ 175,000
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	\$ -
	MANAGEMENT FEE	\$ 219,202
59100	INTEREST INCOME	\$ 250,000
Total Non Operating Revenues		\$ 469,202
Total Revenues		\$ 644,202
Expenses		
61101	Salary, Wages and Benefits	\$ 916,401
63015	Recruitment & Relocation Expense	\$ 25,000
63302	Office Supply Exp	\$ 8,000
63304	Freight/Postage Exp	\$ 2,000
64401	Contracted Service Exp	\$ 160,000
64407	Advertising Exp	\$ 60,000
64412	Legal & Consulting Fees	\$ 70,000
64415	Audit and Consulting Fees Expense	\$ 50,000
65501	Equipment Rental Exp	\$ 5,500
65504	Rental/Housing Expense	\$ -
65505	Lodging Exp	\$ -
66606	Hardware & Software Rep.& Maintenance Exp	\$ 40,000
67801	Travel Exp	\$ 15,000
67802	In House Meetings Exp	\$ 5,000
68036	Equipment Depreciation Exp	\$ 17,000
68095	Telephone/Internet Exp	\$ 6,000
68905	Gen.& Liab. Insurance Exp	\$ 5,000
69701	Membership Dues & Subscriptions Exp	\$ 10,000
69702	Student Scholarships	\$ 4,000
69704	Bank Charges Expense	\$ 14,000
69707	Loan Interest Expense	\$ 110,000
69705	Miscellaneous Exp	\$ -
69706	Contribution Expense	
69707	Grant/Partnership- Outreach Grant	
69709	Election Expense	\$ 35,000
Total Expenses		\$ 1,557,901
Excess of Revenues over Expenses		\$ (913,699)

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<i>64 - BCCS PROGRAM (Breast Cervical Cancer Services)</i>		
<i>(In Whole Numbers)</i>		
		FY 20-21 Budget \$.148960 Tax Rate
Non Operating Revenues		
59364	BCCS GRANT REVENUE	\$ 138,300
59366	IN-Kind Revenue	\$ 3,780
Total Non Operating Revenues		\$ 142,080
Total Revenues		\$ 142,080
Expenses		
61101	Salary, Wages and Benefits	\$ 38,930
63164	BCCS Subcontracted Providers	\$ 100,000
63302	Office Supply Exp	\$ 550
63304	Freight/Postage Exp	\$ 100
67801	Travel Exp	\$ 1,000
68095	Telephone/Internet Exp	\$ 500
69703	Special Prog./Comm.Events Exp.	\$ 1,000
Total Expenses		\$ 142,080
Excess of Revenues over Expenses		\$ 0

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65 - MEDICAL FINANCIAL ASSISTANCE PROGRAM		
<i>(In Whole Numbers)</i>		
		FY 20-21 Budget \$.148960 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	\$ 4,445,137
58800	PROPERTY TAXES BAD DEBT RECOVERY	\$ 95,000
58519	MISCELLANEOUS INCOME	
Total Non Operating Revenues		\$ 4,540,137
Total Revenues		\$ 4,760,137
Expenses		
61101	Salary, Wages and Benefits	\$ 287,400
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	\$ 55,000
67801	Travel Exp	\$ 1,500
68036	Equipment Depreciation Exp	\$ 3,000
68095	Telephone/Internet Exp	\$ 2,500
69701	Membership Dues & Subscriptions Exp	\$ 300
69703	Special Prog./Comm.Events Exp.	\$ 500
69707	Property Tax Collection Fees	\$ 95,000
69757	Appraisal Tax Fees	\$ 90,000
69800	Indigent Exp(Uncompensated Care Exp)	\$ 1,400,000
69802	Indigent Care PSG expense	\$ 350,000
69803	Prescription Plan Expense	\$ 55,000
69804	Indigent Other Providers Expense	\$ 50,000
69805	Indigent Supply & Eye Wear Plan	\$ 1,000
69851	Management Fee	\$ 182,314
69999	Medical Transportation Transfer Out	\$ 48,335
69852	In-Kind Expense	\$ 3,780
Total Expenses		\$ 2,637,749
Excess of Revenues over Expenses		\$ 2,122,388

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<i>66 - Ryan White Program</i>		
<i>(In Whole Numbers)</i>		
		FY 20-21 Budget \$.148960 Tax Rate
Non Operating Revenues		
59666	Ryan White Revenue	\$ 479,120
58519	Misc. Income	\$ 450,000
Total Non Operating Revenues		\$ 929,120
Total Revenues		\$ 929,120
Expenses		
61101	Salary, Wages and Benefits	\$ 312,305
63300	Medical Supply Exp	
63302	Office Supply Exp	\$ 5,000
63304	Freight/Postage Exp	\$ 100
65501	Equipment Rental Exp	\$ 2,500
65504	Rental/Housing Expense	\$ 23,000
65505	Lodging Exp (Non Travel)	
66604	Equipment Repair & Maintenance Exp.	
66606	Hardware & Software Rep.& Maintenance Exp	\$ 2,400
67801	Travel Exp	\$ 7,500
67802	In House Meetings Exp	\$ 300
68095	Telephone/Internet Exp	\$ 3,500
69703	Special Prog./Comm.Events Exp.	\$ 1,000
69851	Management Fee	\$ 45,000
69812	Ryan White Social Services Exp.	\$ 313,000
69811	Health Premiums/Cost Sharing	
Total Expenses		\$ 715,605
Excess of Revenues over Expenses		\$ 213,515

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71 - PHYSICIAN SPECIALITY GROUP		FY 20-21 Budget \$.148960 Tax Rate
<i>(In Whole Numbers)</i>		
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	\$ 17,809,059
60164	CONTRACTUAL ADJUSTMENT	\$ (11,632,974)
60555	Patient Revenue Refunds	
Total Operating Revenues		\$ 6,176,085
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	\$ 100,000
57000	PSG PHYSICIAN OTHER REVENUE	
Total Non Operating Revenues		\$ 100,000
Total Revenues		\$ 6,276,085
Expenses		
61101	Salary, Wages and Benefits	\$ 4,594,412
62225	Employee Continued Educ. Benefit Exp.	\$ 35,000
63010	Medical Professional Exp	\$ 217,000
63299	Drugs/Medication Expense	\$ 1,587,000
63300	Medical Supply Exp	\$ 223,400
63302	Office Supply Exp	\$ 21,000
63304	Freight/Postage Exp	\$ 2,500
64401	Contracted Service Exp	\$ 190,000
65501	Equipment Rental Exp	\$ 15,000
65504	Rental/Housing Expense	\$ -
65505	Lodging Exp (Non Travel)	\$ 2,000
66604	Equipment Repair & Maintenance Exp.	\$ 1,000
66605	Medical Equipment Repair & Maintenance Exp	\$ 7,000
66606	Hardware & Software Rep.& Maintenance Exp	\$ 50,000
67801	Travel Exp	\$ 5,000
68036	Equipment Depreciation Exp	\$ 90,000
68090	Utilities Exp	\$ 7,000
68095	Telephone/Internet Exp	\$ 13,000
68907	Malpractice Insurance Expense	\$ 75,000
69701	Membership Dues & Subscriptions Exp	\$ 13,000
69703	Special Prog./Comm.Events Exp.	\$ 5,000
69851	Management Fee	\$ 258,771
Total Expenses		\$ 7,412,083
Excess of Revenues over Expenses		\$ (1,135,998)

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72- MCHD PRIMARY CARE		FY 20-21 Budget \$.148960 Tax Rate
(In Whole Numbers)		
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	3,798,216
60164	CONTRACTUAL ADJUSTMENT	(2,614,023)
60555	Patient Revenue Refunds	
Total Operating Revenues		1,184,193
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	
57000	PSG PHYSICIAN OTHER REVENUE	
Total Non Operating Revenues		-
Total Revenues		1,184,193
Expenses		
61101	Salary, Wages and Benefits	903,785
62225	Employee Continued Educ. Benefit Exp.	8,000
63299	Drugs/Medication Expense	23,000
63300	Medical Supply Exp	25,000
63302	Office Supply Exp	12,000
63304	Freight/Postage Exp	500
64401	Contracted Service Exp	85,000
65501	Equipment Rental Exp	1,500
65504	Rental/Housing Expense	-
66606	Hardware & Software Rep.& Maintenance Exp	12,000
67801	Travel Exp	2,500
68036	Equipment Depreciation Exp	25,000
68090	Utilities Exp	1,500
68095	Telephone/Internet Exp	3,300
68907	Malpractice Insurance Expense	5,000
69701	Membership Dues & Subscriptions Exp	4,000
69703	Special Prog./Comm.Events Exp.	2,500
69851	Management Fee	39,786
Total Expenses		1,154,371
Excess of Revenues over Expenses		29,822

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<i>76 - Teen Pregnancy Prevention Program</i>		
<i>(In Whole Numbers)</i>		
		FY 20-21 Budget \$.148960 Tax Rate
Non Operating Revenues		
59635	TPP Program Revenue	\$ 51,148
Total Non Operating Revenues		51,148
Expenses		
61101	Salary, Wages and Benefits	\$ 48,257
63302	Office Supply Exp	\$ 100
63304	Freight/Postage Exp	
66606	Hardware & Software Rep.& Maintenance Exp	
68095	Telephone/Internet Exp	
67801	Travel Exp	\$ 700
69703	Special Prog./Comm.Events Exp.	\$ 2,091
Total Expenses		51,148
Excess of Revenues over Expenses		0

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<i>80 - MEDICAL TRANSPORTATION</i>		
<i>(In Whole Numbers)</i>		
		FY 20-21 Budget \$.148960 Tax Rate
Non Operating Revenues		
59666	MFAP Transfer IN	\$ 17,575
Total Non Operating Revenues		\$ 17,575
Total Revenues		
Expenses		
61101	Salary, Wages and Benefits	
63302	Office Supply Exp	\$ 1,500
64401	Contracted Service Exp	\$ 1,000
66604	Equipment Repair & Maintenance Exp.	\$ 575
67801	Travel Exp	
68036	Equipment Depreciation Exp	\$ 7,500
67803	Mileage Exp	\$ 4,000
68090	Utilities Exp	
68905	Gen.& Liab. Insurance Exp	\$ 2,500
69701	Membership Dues & Subscriptions	\$ 500
Total Expenses		\$ 17,575
Excess of Revenues over Expenses		\$ -