

Maverick County Hospital District
 Budgeted FY 2021-2022 Statement of Revenues and Expenses

	FY 21-22 Budget \$.148960 Tax Rate					
Revenues						
Program Service Revenue	\$ 25,778,363					
Less Contractuals & Allowances	\$ (17,764,890)					
Net Rental Revenues	\$ 230,000					
Net Other Revenues	\$ 175,000					
Operating Revenues	\$ 8,418,473					
Property Taxes	\$ 4,706,319					
Investment Income	\$ 65,000					
Non Capital Grants	\$ 745,349					
Net Other Non Operating Revenues	\$ 2,178,107					
Non Operating Revenues	\$ 7,694,775					
Total Revenues	\$ 16,113,248					
Expenses						
Salary, Wages, and Benefits	\$ 7,514,243					
Supplies and Freight Expense	\$ 2,407,588					
Contracted Services Expense	\$ 923,727					
Insurance Expense	\$ 107,500					
Repair and Maintenance Expense	\$ 254,206					
Rental and Leases Expense	\$ 57,200					
Utilities Expense	\$ 141,000					
Depreciation Expense	\$ 353,078					
Indigent Care Service Expense	\$ 2,106,500					
Grant Expenses	\$ 400,000					
Other Expenses	\$ 788,287					
Total Expenses	\$ 15,264,329					
Excess of Revenues over Expenses	\$ 848,920					
NOTE: Other Expenses: Advertising, Travel Exp, In House Meetings, Dues and Subscriptions						
Student Scholarships, Bank Charges						

Maverick County Hospital District
FY 2021-2022 Budget

		FY 21-22 Budget \$.148960 Tax Rate
50 - MEDICAL OFFICE BUILDING		
<i>(In Whole Numbers)</i>		
Operating Revenues		
58635	Customer Rent Revenue	\$ 230,000
58638	Department Rent Revenue	\$ -
Total Operating Revenues		\$ 230,000
Total Revenues		\$ 230,000
Expenses		
61101	Salary Wages and Benefits	\$ 191,967
63301	Maintenance Supply Exp.	\$ 17,000
63302	Office Supply Exp	\$ 750
63304	Freight/Postage Exp	\$ 50
64401	Contracted Service Exp	\$ 8,500
66601	Bldg Repair & Maintenance Exp	\$ 57,000
66604	Equipment Repair & Maintenance Exp.	\$ 2,000
68034	Land Improvement Depreciation Exp	\$ 30,474
68035	Building Depreciation Exp	\$ 151,717
68036	Equipment Depreciation Exp	\$ 39,563
68090	Utilities Exp	\$ 80,000
68095	Telephone/Internet Exp	\$ 8,000
68905	Gen.& Liab. Insurance Exp	\$ 17,000
69851	Management Fee	
Total Expenses		\$ 604,022
Excess of Revenues over Expenses		\$ (374,022)

Maverick County Hospital District
FY 2021-2022 Budget

60 - MCHD ADMINISTRATION		
<i>(In Whole Numbers)</i>		
		FY 21-22 Budget \$.148960 Tax Rate
Operating Revenues		
59400	TOBACCO FUNDS	\$ 175,000
Total Operating Revenues		\$ 175,000
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	\$ 937,200
	MANAGEMENT FEE	\$ 481,000
59100	INTEREST INCOME	\$ 65,000
Total Non Operating Revenues		\$ 1,483,200
Total Revenues		\$ 1,658,200
Expenses		
61101	Salary, Wages and Benefits	\$ 1,019,089
63015	Recruitment & Relocation Expense	\$ 25,000
63302	Office Supply Exp	\$ 9,000
63304	Freight/Postage Exp	\$ 1,500
64401	Contracted Service Exp	\$ 55,000
64407	Advertising Exp	\$ 74,700
64412	Legal & Consulting Fees	\$ 130,000
64415	Audit and Consulting Fees Expense	\$ 81,000
65501	Equipment Rental Exp	\$ 5,000
66606	Hardware & Software Rep.& Maintenance Exp	\$ 40,000
67801	Travel Exp	\$ 15,000
67802	In House Meetings Exp	\$ 6,000
68036	Equipment Depreciation Exp	\$ 43,614
68095	Telephone/Internet Exp	\$ 6,000
68905	Gen.& Liab. Insurance Exp	\$ 10,000
69701	Membership Dues & Subscriptions Exp	\$ 12,000
69702	Student Scholarships	\$ 4,000
69704	Bank Charges Expense	\$ 11,500
69710	Loan Interest Expense	
69709	Election Expense	\$ -
Total Expenses		\$ 1,548,403
Excess of Revenues over Expenses		\$ 109,797

Maverick County Hospital District
FY 2021-2022 Budget

Maverick County Hospital District
FY 2021-2022 Budget

64 - BCCS PROGRAM (Breast Cervical Cancer Services)		
<i>(In Whole Numbers)</i>		
		FY 21-22 Budget \$.148960 Tax Rate
Non Operating Revenues		
59364	BCCS GRANT REVENUE	\$ 138,300
59366	IN-Kind Revenue	\$ 8,784
Total Non Operating Revenues		<u>\$ 147,084</u>
Total Revenues		<u>\$ 147,084</u>
Expenses		
61101	Salary, Wages and Benefits	\$ 42,434
63164	BCCS Subcontracted Providers	\$ 100,000
63302	Office Supply Exp	\$ 550
63304	Freight/Postage Exp	\$ 100
67801	Travel Exp	\$ 1,500
68095	Telephone/Internet Exp	\$ 500
69703	Special Prog./Comm.Events Exp.	\$ 2,000
Total Expenses		<u>\$ 147,084</u>
Excess of Revenues over Expenses		<u>\$ -</u>

Maverick County Hospital District
FY 2021-2022 Budget

65 - MEDICAL FINANCIAL ASSISTANCE PROGRAM		
<i>(In Whole Numbers)</i>		
		FY 21-22 Budget \$1,489,600 Tax Rate
Operating Revenues		
56000	CLIENT COST SHARING NET REVENUE	\$ 200,000
Total Operating Revenues		\$ 200,000
Non Operating Revenues		
58700	COUNTY TAXES PROPERTY INCOME	\$ 4,556,319
58800	PROPERTY TAXES BAD DEBT RECOVERY	\$ 150,000
58519	MISCELLANEOUS INCOME	
Total Non Operating Revenues		\$ 4,706,319
Total Revenues		\$ 4,906,319
Expenses		
61101	Salary, Wages and Benefits	\$ 320,884
63302	Office Supply Exp	\$ 4,300
63304	Freight/Postage Exp	\$ 5,000
65501	Equipment Rental Exp	\$ 3,000
66606	Hardware & Software Rep.& Maintenance Exp	\$ 60,484
67801	Travel Exp	\$ 2,500
68036	Equipment Depreciation Exp	\$ 2,440
68095	Telephone/Internet Exp	\$ 2,200
69701	Membership Dues & Subscriptions Exp	\$ 300
69703	Special Prog./Comm.Events Exp.	\$ 2,000
69707	Property Tax Collection Fees	\$ 113,000
69757	Appraisal Tax Fees	\$ 100,000
69800	Indigent Exp(Uncompensated Care Exp)	\$ 1,700,000
69802	Indigent Care PSG expense	\$ 300,000
69803	Prescription Plan Expense	\$ 55,000
69804	Indigent Other Providers Expense	\$ 50,000
69805	Indigent Supply & Eye Wear Plan	\$ 1,500
69851	Management Fee	\$ 182,314
69999	Medical Transportation Transfer Out	\$ 15,349
69852	In-Kind Expense	\$ 8,784
Total Expenses		\$ 2,929,055
Excess of Revenues over Expenses		\$ 1,977,264

Maverick County Hospital District
FY 2021-2022 Budget

66 - Ryan White Program		
(In Whole Numbers)		
		FY 21-22 Budget \$.148960 Tax Rate
Non Operating Revenues		
59666	Ryan White Revenue	\$ 590,000
58519	Misc. Income	\$ 475,000
Total Non Operating Revenues		\$ 1,065,000
Total Revenues		\$ 1,065,000
Expenses		
61101	Salary, Wages and Benefits	\$ 382,004
63302	Office Supply Exp	\$ 23,000
63304	Freight/Postage Exp	\$ 100
65501	Equipment Rental Exp	\$ 3,700
65504	Rental/Housing Expense	\$ 23,000
66606	Hardware & Software Rep.& Maintenance Exp	\$ 19,647
67801	Travel Exp	\$ 15,000
67802	In House Meetings Exp	\$ 300
68095	Telephone/Internet Exp	\$ 4,200
69703	Special Prog./Comm.Events Exp.	\$ 1,000
69851	Management Fee	\$ 55,000
69812	Ryan White Social Services Exp.	\$ 300,000
69811	Health Premiums/Cost Sharing	
Total Expenses		\$ 826,951
Excess of Revenues over Expenses		\$ 238,049

Maverick County Hospital District
FY 2021-2022 Budget

71 - PHYSICIAN SPECIALITY GROUP		
<i>(In Whole Numbers)</i>		
		FY 21-22 Budget \$.148960 Tax Rate
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	\$ 19,719,449
60164	CONTRACTUAL ADJUSTMENT	\$ (13,400,438)
60555	Patient Revenue Refunds	
Total Operating Revenues		\$ 6,319,011
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	\$ 261,474
57000	PSG PHYSICIAN OTHER REVENUE	
Total Non Operating Revenues		\$ 261,474
Total Revenues		\$ 6,580,485
Expenses		
61101	Salary, Wages and Benefits	\$ 4,378,219
62225	Employee Continued Educ. Benefit Exp.	\$ 35,000
63010	Medical Professional Exp	\$ 217,000
63299	Drugs/Medication Expense	\$ 2,000,000
63300	Medical Supply Exp	\$ 235,765
63302	Office Supply Exp	\$ 46,973
63304	Freight/Postage Exp	\$ 2,500
64401	Contracted Service Exp	\$ 231,600
65501	Equipment Rental Exp	\$ 20,000
65505	Lodging Exp (Non Travel)	\$ 4,000
66604	Equipment Repair & Maintenance Exp.	\$ 500
66605	Medical Equipment Repair & Maintenance Exp.	\$ 9,000
66606	Hardware & Software Rep. & Maintenance Exp	\$ 50,000
67801	Travel Exp	\$ 8,000
68036	Equipment Depreciation Exp	\$ 57,011
68090	Utilities Exp	\$ 13,000
68095	Telephone/Internet Exp	\$ 14,400
68907	Malpractice Insurance Expense	\$ 78,000
69701	Membership Dues & Subscriptions Exp	\$ 13,000
69703	Special Prog./Comm.Events Exp.	\$ 9,000
69851	Management Fee	\$ 258,771
Total Expenses		\$ 7,681,739
Excess of Revenues over Expenses		\$ (1,101,254)

Maverick County Hospital District
FY 2021-2022 Budget

72- MCHD PRIMARY CARE		
<i>(In Whole Numbers)</i>		
		FY 21-22 Budget \$148960 Tax Rate
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	5,858,914
60164	CONTRACTUAL ADJUSTMENT	(4,364,452)
60555	Patient Revenue Refunds	
Total Operating Revenues		<u>1,494,462</u>
Total Revenues		<u>1,494,462</u>
Expenses		
61101	Salary, Wages and Benefits	1,123,824
62225	Employee Continued Educ. Benefit Exp.	8,000
63299	Drugs/Medication Expense	38,000
63300	Medical Supply Exp	17,000
63302	Office Supply Exp	4,000
63304	Freight/Postage Exp	500
64401	Contracted Service Exp	172,627
65501	Equipment Rental Exp	2,500
66606	Hardware & Software Rep.& Maintenance Exp	15,000
67801	Travel Exp	2,500
68036	Equipment Depreciation Exp	20,684
68090	Utilities Exp	7,200
68095	Telephone/Internet Exp	5,500
68907	Malpractice Insurance Expense	-
69701	Membership Dues & Subscriptions Exp	4,000
69703	Special Prog./Comm.Events Exp.	5,000
69851	Management Fee	<u>69,000</u>
Total Expenses		<u>1,495,335</u>
Excess of Revenues over Expenses		<u>(873)</u>

Maverick County Hospital District
 FY 2021-2022 Budget

76 - Teen Pregnancy Prevention Program		
<i>(In Whole Numbers)</i>		
		FY 21-22 Budget \$148960 Tax Rate
Non Operating Revenues		
59635	TPP Program Revenue	\$ 17,049
Total Non Operating Revenues		<u>17,049</u>
Expenses		
61101	Salary, Wages and Benefits	\$ 12,822
63302	Office Supply Exp	
67801	Travel Exp	
69703	Special Prog./Comm.Events Exp.	\$ 4,269
Total Expenses		<u>17,091</u>
Excess of Revenues over Expenses		<u>(42)</u>

Maverick County Hospital District
 FY 2021-2022 Budget

80 - MEDICAL TRANSPORTATION		
<i>(In Whole Numbers)</i>		
		FY 21-22 Budget \$.148960 Tax Rate
Non Operating Revenues		
59666	MFAP Transfer IN	\$ 14,649
Total Non Operating Revenues		\$ 14,649
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
68036	Equipment Depreciation Exp	\$ 7,574
67803	Mileage Exp	\$ 1,500
68905	Gen. & Liab. Insurance Exp	\$ 2,500
69701	Membership Dues & Subscriptions	\$ -
Total Expenses		\$ 14,649
Excess of Revenues over Expenses		\$ 0