Maverick County Hospital District Budgeted FY 2022-2023 Statement of Revenues and Expenses

				1		 	
		22-23 Budget					
	5.13 1 	8960 Tax Rate					
Revenues	<u> </u>						_
Net Program Service Revenue	_	8,832,192	! !			ļ	
Net Rental Revenues		260,000			<u>.</u>		
Net Other Revenues		180,000					
Operating Revenues	$\overline{}$	9,272,192					
Property Taxes		5,246,736					•
Investment Income	<u> </u>	80,000					
Non Capital Grants	\$	886,766					
Net Other Non Operating Revenues	\$	2,067,935					
Non Operating Revenues	\$	8,281,437					
Total Revenues	\$_	17,553,628					
	<u> </u>		<u>-</u> -				
Expenses							
Salary, Wages, and Benefits	-	7,998,868					
Supplies and Freight Expense		2,328,950					
Contracted Services Expense		1,133,600		1		 	
Legal and Professional Services Fees		250,000			· · · · ·		
Insurance Expense	<u> </u>	115,500		 -			
Repair and Maintenance Expense	•	241,400		·			
Rental and Leases Expense		55,200				 	
Utilities Expense		155,500		ļ			
Depreciation Expense		369,138				 	
Indigent Care Service Expense	4	2,106,500					
Grant Expenses		544,500				 	
Other Expenses		1,744,635					
Total Expenses		17,043,791					
Total Expenses	7	17,073,731				 	
Excess of Revenues over Expens	\$	509,837			<u> </u>		
NOTE: Other Expenses: Advertis	ina	Travel Eyn	In House M	leetings	Dues a	nd Subscriptic	ne
Student Scholarships, Bank Char		THE TYPE	2.1 1 10 U3C 1			The Debberration	,,,,,

50 - MEDICAL OFFICE BUILDING			FY 22-23 Budget \$.138960 Tax Rate	
(In Whole Nun	ibers)			
	Operating Revenues	-		
58635	Customer Rent Revenue	s	260,000	
58636	Customer Other Rent Revenue	- "	200,000	
30030	Total Operating Revenues	s	260,000	
-	Total Operating Nevenues		200,000	
	Total Revenues	\$	260,000	
		_ _		
	Expenses	"		
61101	Salary Wages and Benefits	\$	242,110	
63301	Maintenance Supply Exp.	\$	17,500	
63302	Office Supply Exp	\$	1,500	
63304	Freight/Postage Exp	\$	100	
64401	Contracted Service Exp	\$	30,100	
66601	Bldg Repair & Maintenance Exp	\$	78,900	
66604	Equipment Repair & Maintenance Exp.	\$	-	
68034	Land Improvement Depreciation Exp	\$	29,504	
68035	Building Depreciation Exp	\$	195,259	
68036	Equipment Depreciation Exp	\$	37,518	
68090	Utilities Exp	\$	93,000	
68095	Telephone/Internet Exp	\$	7,000	
68905	Gen.& Liab. Insurance Exp	\$	24,000	
		Ī		
	Total Expenses	<u>s</u>	756,491	
	Excess of Revenues over Expenses	\$	(496,491)	

60 - MCHD AD	MINISTRATION	ī	
(In Whole Numi		\vdash	_
			FY 22-23 Budget 38960 Tax Rate
	Operating Revenues	\vdash	
-	operating revenues	\vdash	
59400	TOBACCO FUNDS	s	180,000
	Total Operating Revenues	\$	180,000
	1	 -	
	Non Operating Revenues	<u> </u>	
58519	MISCELLANEOUS INCOME	\$	-
	MANAGEMENT FEE	\$	546,000
59100	INTEREST INCOME	S	80,000
58521	QIPP INCOME	\$	950,000
	Total Non Operating Revenues	S	1,576,000
-		1	
	Total Revenues	\$	1,756,000
	·	┞═	
-	Expenses		_
61101	Salary, Wages and Benefits	\$	1,133,297
63015	Recruitment & Relocation Expense	\$	35,000
63302	Office Supply Exp	\$	9,000
63304	Freight/Postage Exp	\$	3,000
64401	Contracted Service Exp	\$	25,000
64407	Advertising Exp	\$	65,000
64412	Legal & Consulting Fees	\$	175,000
64415	Audit and Consulting Fees Expense	\$	75,000
65501	Equipment Rental Exp	\$	5,000
66606	Hardware & Software Rep.& Maintenance Exp	\$	30,000
67801	Travel Exp	\$	15,000
67802	In House Meetings Exp	\$	8,000
68036	Equipment Depreciation Exp	\$	42,747
68095 68905	Telephone/Internet Exp Gen.& Liab. Insurance Exp	\$	6,000
69701	Membership Dues & Subscriptions Exp	\$	11,000
69702	Student Scholarships	\$	15,000 4,000
69704	Bank Charges Expense	\$	15,000
69706	Project Development	\$	950,000
69709	Election Expense	\$	60,000
07/07		_	
	Total Expenses	\$	2,682,044
	Excess of Revenues over Expenses	<u>\$</u>	(926,044)

	1	
64 PCCC DDC	CD 114 (Broant Coming Commen Soming)	
(In Whole Num	OGRAM (Breast Cervical Cancer Services)	
(In Whole Ivani	,	
		FY 22-23 Budget \$.138960 Tax Rate
	Non Operating Revenues	
	<u> </u>	
59364	BCCS GRANT REVENUE	\$ 153,266
59366	IN-Kind Revenue	\$ 15,442
	Total Non Operating Revenues	\$ 168,708
	Total Revenues	\$ 168,708
	Expenses	
61101	Salary, Wages and Benefits	\$ 46,558
63164	BCCS Subcontracted Providers	\$ 115,000
63302	Office Supply Exp	\$ 550
63304	Freight/Postage Exp	\$ 100
67801	Travel Exp	\$ 2,500
68095	Telephone/Internet Exp	\$ 500
69703	Special Prog./Comm.Events Exp.	<u>\$</u> 3,500
	Total Expenses	\$168,708
	Excess of Revenues over Expenses	<u> </u>
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EDIANCIAL ASSISTANCE PROGRAM	\vdash	
	 	
ners)	\vdash	
 	 	
· I	ĺ	
· I	1	FY 22-23
I	ĺ	Budget
· I	\$.1	138960 Ta
		Rate
Operating Revenues	_	
	\$	205,00
Total Operating Revenues	<u>\$</u>	205,00
Non Operating Revenues		
COUNTY TAXES PROPERTY INCOME	\$	5,096,73
PROPERTY TAXES BAD DEBT RECOVERY		150,00
MISCELLANEOUS INCOME	\Box	
Total Non Operating Revenues	\$	5,246,73
1	Ě	<u></u>
Total Perenties	E	5,451,73
Total Nevenues	<u> </u>	ه روه د۳ود
Towards -	<u>—</u>	
	-	256.03
		356,03
		5,00
		6,70
Equipment Rental Exp	2	3,00
		55,00
	_	3,50
Equipment Depreciation Exp		1,18
Telephone/Internet Exp		2,20
Membership Dues & Subscriptions Exp		50
		2,70
		125,00
Apprasial Tax Fees		125,00
Indigent Exp(Uncompensated Care Exp)		1,700,00
Indigent Care PSG expense		300,00
Prescription Plan Expense	<u> </u>	45,00
Indigent Other Providers Expense		50,00
	_	1,50
Indigent Other Health Services	_	10,00
		170,00
		16,49
In-Kind Expense	\$	15,44
	_	
Total Expenses	<u>s</u>	2,994,25
Excess of Revenues over Expenses	S	2,457,48
T	$\overline{}$	
	CLIENT COST SHARING NET REVENUE Total Operating Revenues Non Operating Revenues COUNTY TAXES PROPERTY INCOME PROPERTY TAXES BAD DEBT RECOVERY MISCELLANEOUS INCOME Total Non Operating Revenues Total Revenues Expenses Salary, Wages and Beneifts Office Supply Exp Freight/Postage Exp Equipment Rental Exp Hardware & Software Rep. & Maintenance Exp Travel Exp Equipment Depreciation Exp Telephone/Internet Exp Membership Dues & Subscriptions Exp Special Prog/Comm.Events Exp. Property Tax Collection Fees Apprasial Tax Fees Indigent Exp(Uncompensated Care Exp) Indigent Care PSG expense Prescription Plan Expense Indigent Other Providers Expense Indigent Other Providers Expense Indigent Other Health Services Management Fee Medical Transportation Transfer Out In-Kind Expense	Operating Revenues CLIENT COST SHARING NET REVENUE Total Operating Revenues Non Operating Revenues COUNTY TAXES PROPERTY INCOME PROPERTY TAXES BAD DEBT RECOVERY MISCELLANEOUS INCOME Total Non Operating Revenues Expenses Salary, Wages and Beneifts Office Supply Exp Freight/Postage Exp Equipment Rental Exp Hardware & Software Rep. & Maintenance Exp Stravel Exp Equipment Depreciation Exp Travel Exp Sequipment Depreciation Exp Sequipment Depreciation Exp Special Prog./Comm.Events Exp. Property Tax Collection Fees Apprasial Tax Fees Indigent Exp(Uncompensated Care Exp) Indigent Care PSG expense Prescription Plan Expense Indigent Other Providers Expense Indigent Other Providers Expense Indigent Other Providers Expense Indigent Other Providers Expense Mendical Transportation Transfer Out In-Kind Expense S Total Expenses

66 - Ryan White	Program			
(In Whole Numl	bers)			
		FY 22-23 Budget \$.138960 Tax		
	Non Operating Revenues	Rate		
59666	Ryan White Revenue	s	598,000	
58519	Misc. Income	\$	475,000	
30317		\$		
	Total Non Operating Revenues	<u>→</u>	1,073,000	
Total Revenues		\$	1,073,000	
	Expenses			
61101	Salary, Wages and Benefits	\$	476,108	
63302	Office Supply Exp	\$	26,000	
63304	Freight/Postage Exp	\$	500	
64401	Contracted Service Exp	\$	84,000	
65501	Equipment Rental Exp	\$	3,700	
65504	Rental/Housing Expense	S	23,000	
66606	Hardware & Software Rep.& Maintenance Exp	\$	15,000	
67801	Travel Exp	\$	25,000	
68095	Telephone/Internet Exp	\$	4,200	
69812	Ryan White Social Services Exp.	\$	352,000	
69811	Health Premiums/Cost Sharing			
	Total Expenses		1,009,508	
·	Excess of Revenues over Expenses	\$	63,492	

Subget S	n Whole Num	N SPECIALITY GROUP bers)		
S5000 PATIENT SERVICES NET REVENUE \$ 19,193,75			S.	138960 Ta
Solid		Operating Revenues	_	
Non Operating Revenues \$ 6,076,8	55000	PATIENT SERVICES NET REVENUE	\$	19,193,72
Non Operating Revenues \$ 6,076,8	60164	CONTRACTUAL ADJUSTMENT	S	(13.116.84
Non Operating Revenues			Ť	(12,111,11
S8519 MISCELLANEOUS INCOME \$ 65,00		II.	\$	6,076,87
S8519 MISCELLANEOUS INCOME \$ 65,00		Non Operating Revenues		
Total Non Operating Revenues \$ 65,00	58510		2	65.00
Total Non Operating Revenues \$ 65,0			3	05,00
Expenses \$ 6,141,8	3,000		\$	65,00
Expenses Salary, Wages and Benefits Salary, Wages and Benefits Salary, Wages and Benefits Salary, Wages and Benefit Salary, Wages Salay, Wa				
61101 Salary, Wages and Benefits \$ 4,213,7 61103 OT Salary Pay Exp \$ 18,0 62225 Employee Continued Educ. Benefit Exp. \$ 35,0 63010 Medical Professional Exp \$ 217,0 63299 Drugs/Medication Expense \$ 1,900,0 63300 Medical Supply Exp \$ 200,0 63302 Office Supply Exp \$ 56,0 63304 Freight/Postage Exp \$ 2,5 64401 Contracted Service Exp \$ 200,0 65501 Equipment Rental Exp \$ 18,0 65505 Lodging Exp (Non Travel) \$ 10,0 66604 Equipment Repair & Maintenance Exp \$ 5,0 66605 Medical Equipment Repair & Maintenance Exp \$ 10,0 67801 Travel Exp \$ 40,0 68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,0 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13		Total Revenues	S	6,141,87
61101 Salary, Wages and Benefits \$ 4,213,7 61103 OT Salary Pay Exp \$ 18,0 62225 Employee Continued Educ. Benefit Exp. \$ 35,0 63010 Medical Professional Exp \$ 217,0 63299 Drugs/Medication Expense \$ 1,900,0 63300 Medical Supply Exp \$ 200,0 63302 Office Supply Exp \$ 56,0 63304 Freight/Postage Exp \$ 2,5 64401 Contracted Service Exp \$ 200,0 65501 Equipment Rental Exp \$ 18,0 65505 Lodging Exp (Non Travel) \$ 10,0 66604 Equipment Repair & Maintenance Exp \$ 5,0 66605 Medical Equipment Repair & Maintenance Exp \$ 10,0 67801 Travel Exp \$ 40,0 68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,0 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13		Fanences	_	
61103 OT Salary Pay Exp \$ 18,0 62225 Employee Continued Educ. Benefit Exp. \$ 35,0 63010 Medical Professional Exp \$ 217,0 63299 Drugs/Medication Expense \$ 1,900,0 63300 Medical Supply Exp \$ 200,0 63302 Office Supply Exp \$ 56,0 63304 Freight/Postage Exp \$ 200,0 63501 Equipment Rental Exp \$ 18,0 65505 Lodging Exp (Non Travel) \$ 10,0 66604 Equipment Repair & Maintenance Exp. \$ 5 66605 Medical Equipment Repair & Maintenance Exp. \$ 10,0 66606 Hardware & Software Rep.& Maintenance Exp. \$ 40,0 67801 Travel Exp \$ 40,0 68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,0 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13,0 69703 Special Prog./Comm.Events Exp.	61101		\$	4,213,74
62225 Employee Continued Educ. Benefit Exp. \$ 35,00 63010 Medical Professional Exp \$ 217,00 63299 Drugs/Medication Expense \$ 1,900,00 63300 Medical Supply Exp \$ 200,00 63302 Office Supply Exp \$ 56,00 63304 Freight/Postage Exp \$ 2,50 64401 Contracted Service Exp \$ 200,00 65501 Equipment Rental Exp \$ 18,00 65505 Lodging Exp (Non Travel) \$ 10,00 66604 Equipment Repair & Maintenance Exp. \$ 5 66605 Medical Equipment Repair & Maintenance Exp. \$ 40,0 67801 Travel Exp \$ 6,00 68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13,0 69851 Management Fee \$ 280,0	61103		•	
63010 Medical Professional Exp \$ 217,00 63299 Drugs/Medication Expense \$ 1,900,00 63300 Medical Supply Exp \$ 200,00 63302 Office Supply Exp \$ 56,00 63304 Freight/Postage Exp \$ 2,50 64401 Contracted Service Exp \$ 200,00 65501 Equipment Rental Exp \$ 18,00 65505 Lodging Exp (Non Travel) \$ 10,00 66604 Equipment Repair & Maintenance Exp \$ 5 66605 Medical Equipment Repair & Maintenance Exp \$ 10,00 66606 Hardware & Software Rep.& Maintenance Exp \$ 40,00 67801 Travel Exp \$ 6,00 68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,4 68907 Malpractice Insurance Expense \$ 78,00 69701 Membership Dues & Subscriptions Exp \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee		Employee Continued Educ Renefit Exp	_	
63299 Drugs/Medication Expense \$ 1,900,01 63300 Medical Supply Exp \$ 200,01 63302 Office Supply Exp \$ 56,01 63304 Freight/Postage Exp \$ 2,50 64401 Contracted Service Exp \$ 200,01 65501 Equipment Rental Exp \$ 18,01 65505 Lodging Exp (Non Travel) \$ 10,01 66604 Equipment Repair & Maintenance Exp. \$ 5 66605 Medical Equipment Repair & Maintenance Exp. \$ 10,01 66606 Hardware & Software Rep.& Maintenance Exp. \$ 40,01 67801 Travel Exp \$ 6,01 68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,01 68095 Telephone/Internet Exp \$ 14,41 68907 Malpractice Insurance Expense \$ 78,01 69701 Membership Dues & Subscriptions Exp \$ 13,01 69703 Special Prog./Comm.Events Exp. \$ 280,01 Total Expenses \$ 7,385,51			_	
63300 Medical Supply Exp \$ 200,00 63302 Office Supply Exp \$ 56,00 63304 Freight/Postage Exp \$ 2,50 64401 Contracted Service Exp \$ 200,00 65501 Equipment Rental Exp \$ 18,00 65505 Lodging Exp (Non Travel) \$ 10,00 66604 Equipment Repair & Maintenance Exp. \$ 50 66605 Medical Equipment Repair & Maintenance Exp. \$ 10,00 66606 Hardware & Software Rep.& Maintenance Exp. \$ 40,00 67801 Travel Exp. \$ 6,00 68036 Equipment Depreciation Exp. \$ 49,4 68090 Utilities Exp. \$ 14,0 68095 Telephone/Internet Exp. \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp. \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0			-	
63302 Office Supply Exp \$ 56,0 63304 Freight/Postage Exp \$ 2,5 64401 Contracted Service Exp \$ 200,0 65501 Equipment Rental Exp \$ 18,0 65505 Lodging Exp (Non Travel) \$ 10,0 66604 Equipment Repair & Maintenance Exp. \$ 5 66605 Medical Equipment Repair & Maintenance Exp. \$ 10,0 66606 Hardware & Software Rep.& Maintenance Exp. \$ 40,0 67801 Travel Exp. \$ 6,00 68036 Equipment Depreciation Exp. \$ 49,4 68090 Utilities Exp. \$ 14,0 68095 Telephone/Internet Exp. \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp. \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0				
63304 Freight/Postage Exp \$ 2,50 64401 Contracted Service Exp \$ 200,00 65501 Equipment Rental Exp \$ 18,0 65505 Lodging Exp (Non Travel) \$ 10,0 66604 Equipment Repair & Maintenance Exp. \$ 5 66605 Medical Equipment Repair & Maintenance Exp. \$ 10,0 66606 Hardware & Software Rep.& Maintenance Exp. \$ 40,0 67801 Travel Exp \$ 6,0 68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0			_	
64401 Contracted Service Exp \$ 200,0 65501 Equipment Rental Exp \$ 18,0 65505 Lodging Exp (Non Travel) \$ 10,0 66604 Equipment Repair & Maintenance Exp. \$ 5 66605 Medical Equipment Repair & Maintenance Exp. \$ 10,0 66606 Hardware & Software Rep.& Maintenance Exp. \$ 40,0 67801 Travel Exp. \$ 6,00 68036 Equipment Depreciation Exp. \$ 49,4 68090 Utilities Exp. \$ 14,0 68095 Telephone/Internet Exp. \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp. \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0			_	
65501 Equipment Rental Exp \$ 13,0 65505 Lodging Exp (Non Travel) \$ 10,0 66604 Equipment Repair & Maintenance Exp. \$ 5 66605 Medical Equipment Repair & Maintenance Exp. \$ 10,0 66606 Hardware & Software Rep.& Maintenance Exp. \$ 40,0 67801 Travel Exp. \$ 6,0 68036 Equipment Depreciation Exp. \$ 14,0 68090 Utilities Exp. \$ 14,0 68095 Telephone/Internet Exp. \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp. \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0				200,00
65505 Lodging Exp (Non Travel) \$ 10,00 66604 Equipment Repair & Maintenance Exp. \$ 5 66605 Medical Equipment Repair & Maintenance Exp. \$ 10,0 66606 Hardware & Software Rep.& Maintenance Exp. \$ 40,0 67801 Travel Exp. \$ 6,0 68036 Equipment Depreciation Exp. \$ 49,4 68090 Utilities Exp. \$ 14,0 68095 Telephone/Internet Exp. \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp. \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0 Total Expenses \$ 7,385,5	65501		\$	18,00
66604 Equipment Repair & Maintenance Exp. \$ 50 66605 Medical Equipment Repair & Maintenance Exp. \$ 10,0 66606 Hardware & Software Rep. & Maintenance Exp. \$ 40,0 67801 Travel Exp. \$ 6,0 68036 Equipment Depreciation Exp. \$ 49,4 68090 Utilities Exp. \$ 14,0 68095 Telephone/Internet Exp. \$ 14,4 68907 Malpractice Insurance Expense. \$ 78,0 69701 Membership Dues & Subscriptions Exp. \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee. \$ 280,0	65505	Lodging Exp (Non Travel)	\$	10,00
66606 Hardware & Software Rep.& Maintenance Exp \$ 40,0 67801 Travel Exp \$ 6,0 68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0 Total Expenses \$ 7,385,5	66604	Equipment Repair & Maintenance Exp.		50
66606 Hardware & Software Rep.& Maintenance Exp \$ 40,0 67801 Travel Exp \$ 6,0 68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0 Total Expenses \$ 7,385,5	66605	Medical Equipment Repair & Maintenance Exp.	\$	10,00
68036 Equipment Depreciation Exp \$ 49,4 68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0 Total Expenses \$ 7,385,5	66606	Hardware & Software Rep.& Maintenance Exp	\$	40,00
68090 Utilities Exp \$ 14,0 68095 Telephone/Internet Exp \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0 Total Expenses \$ 7,385,5				6,00
68095 Telephone/Internet Exp \$ 14,4 68907 Malpractice Insurance Expense \$ 78,0 69701 Membership Dues & Subscriptions Exp \$ 13,0 69703 Special Prog./Comm.Events Exp. \$ 10,0 69851 Management Fee \$ 280,0 Total Expenses \$ 7,385,5				49,42
68907 Malpractice Insurance Expense \$ 78,00 69701 Membership Dues & Subscriptions Exp \$ 13,00 69703 Special Prog./Comm.Events Exp. \$ 10,00 69851 Management Fee \$ 280,00 Total Expenses \$ 7,385,50				14,00
69701 Membership Dues & Subscriptions Exp \$ 13,00 69703 Special Prog./Comm.Events Exp. \$ 10,00 69851 Management Fee \$ 280,00 Total Expenses \$ 7,385,50		Telephone/Internet Exp	_	14,40
69703 Special Prog./Comm.Events Exp. \$ 10,00 69851 Management Fee \$ 280,00 Total Expenses \$ 7,385,5		Malpractice Insurance Expense	_	78,00
69851 Management Fee <u>\$ 280,0</u> Total Expenses <u>\$ 7,385,5</u>				
Total Expenses \$ 7,385,5				
	0,001	riningsmatt 1 60		200,00
Events of Powerups over Eventses C (1242 (Total Expenses	\$	7,385,57
		France of Povonues over Evne	¢	(1,243,69

22 140110 0011	LINVELDE	
72- MCHD PRIN		
(In Whole Numb	ers)	
		FY 22-23 Budget \$.138960 Tax Rate
	Operating Revenues	
55000	PATIENT SERVICES NET REVENUE	9,773,277
60164	CONTRACTUAL ADJUSTMENT	(7,222,962)
60555	Patient Revenue Refunds	
•	Total Operating Revenues	2,550,315
	Total Revenues	2,550,315
	l	
(1101	Expenses	1 100 015
61101	Salary, Wages and Benefits	1,408,017
62225	OT Salary Pay Exp Employee Continued Educ. Benefit Exp.	12,000
63299	Drugs/Medication Expense	8,000 45,000
63300	Medical Supply Exp	47,000
63302	Office Supply Exp	4,500
63304	Freight/Postage Exp	
64401	Contracted Service Exp	1,000
65501	Equipment Rental Exp	225,000 2,500
66606	Hardware & Software Rep.& Maintenance Exp	12,000
67801	Travel Exp	5,000
68036	Equipment Depreciation Exp	
68090	Utilities Exp	6,007 7,200
68095	Telephone/Internet Exp	7,000
69701	Membership Dues & Subscriptions Exp	4,000
69703	Special Prog/Comm.Events Exp.	5,000
69851	Management Fee	96,000
09031	branagement ree	90,000
	Total Expenses	1,895,224
	Excess of Revenues over Expenses	655,091

	RANSPORTATION	$oxed{igspace}$	
(In Whole Numb	ers)	┧	
		\$.13	Y 22-23 Budget 8960 Tax Rate
50///	Non Operating Revenues	ļ	14 100
59666	MFAP Transfer IN Total Non Operating Revenues	\$	16,493 16,493
	Total Non-Operating Revenues	+	10,422
	Total Revenues	 	
	Expenses	 	
61101	Salary, Wages and Benefits		
63302	Office Supply Exp	\$	2,500
64401	Contracted Service Exp	\$	-
66604	Equipment Repair & Maintenance Exp.	\$	
68036	Equipment Depreciation Exp	\$	7,493
67803 68905	Mileage Exp Gen.& Liab. Insurance Exp	\$	4,000
06903	Total Expenses	\$ \$	2,500 16,493
-	Total Expenses	╇	10,723
	Excess of Revenues over Expenses	s	0
	Excess of Revenues over Expenses	+*-	
93 - Cardio Disease	Prevention	1	
In Whole Numbers	·)		
		F	Y 22-23
		B	ludget
			8960 Tax
	<u> </u>	┞	Rate
	Non Operating Revenues	—	
59368	Cardio Prevention Grant	\$	0.000
39300	Total Non Operating Revenues	13	8,000
	Total Non Operating Revenues	-	0,000
	Expenses	1	
63302	Office Supply Exp	S	500
64401	Contracted Service Exp	s	7,500
	Total Expenses		8,000
	Excess of Revenues over Expenses		-
4 - Behavior Healt	h		
n Whole Numbers	<u> </u>		
		1	Y 22-23
			udget
			8960 Tax Rate
	Non Operating Revenues	 	Kate
	And Operating Determines	\vdash	
59700	EPS Mental Health Intervention	s	50,000
59701	City of EP BH Grant	ŝ	77,500
	Total Non Operating Revenues		127,500
	• •		_
	Expenses	1	
61101	Salary, Wages and Benefits	s	50,000
64401	Behavior Health Expenses	\$	77,500
	Total Expenses	ļ	127,500
		 -	
	Excess of Revenues over Expenses	1	
		\vdash	
		\vdash	
	-	+	
		+	
		1	