

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

	FY 22-23 Budget \$.138960 Tax Rate			
Revenues				
Net Program Service Revenue	\$ 8,832,192			
Net Rental Revenues	\$ 260,000			
Net Other Revenues	\$ 180,000			
Operating Revenues	\$ 9,272,192			
Property Taxes	\$ 5,246,736			
Investment Income	\$ 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			
Expenses				
Salary, Wages, and Benefits	\$ 7,998,868			
Supplies and Freight Expense	\$ 2,328,950			
Contracted Services Expense	\$ 1,133,600			
Legal and Professional Services Fees	\$ 250,000			
Insurance Expense	\$ 115,500			
Repair and Maintenance Expense	\$ 241,400			
Rental and Leases Expense	\$ 55,200			
Utilities Expense	\$ 155,500			
Depreciation Expense	\$ 369,138			
Indigent Care Service Expense	\$ 2,106,500			
Grant Expenses	\$ 544,500			
Other Expenses	\$ 1,744,635			
Total Expenses	\$ 17,043,791			
Excess of Revenues over Expenses	\$ 509,837			
NOTE: Other Expenses: Advertising, Travel Exp, In House Meetings, Dues and Subscriptions				
Student Scholarships, Bank Charges				

Maverick County Hospital District
FY 2022-2023 Budget

		FY 22-23 Budget \$.138960 Tax Rate
50 - MEDICAL OFFICE BUILDING		
<i>(In Whole Numbers)</i>		
Operating Revenues		
58635	Customer Rent Revenue	\$ 260,000
58636	Customer Other Rent Revenue	
Total Operating Revenues		\$ 260,000
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
Total Expenses		\$ 756,491
Excess of Revenues over Expenses		\$ (496,491)

Maverick County Hospital District
FY 2022-2023 Budget

60 - MCHD ADMINISTRATION		
<i>(In Whole Numbers)</i>		
		FY 22-23 Budget \$.138960 Tax Rate
Operating Revenues		
59400	TOBACCO FUNDS	\$ 180,000
Total Operating Revenues		\$ 180,000
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	\$ -
	MANAGEMENT FEE	\$ 546,000
59100	INTEREST INCOME	\$ 80,000
58521	QIPP INCOME	\$ 950,000
Total Non Operating Revenues		\$ 1,576,000
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	Telephone/Internet Exp	\$ 6,000
68905	Gen.& Liab. Insurance Exp	\$ 11,000
69701	Membership Dues & Subscriptions Exp	\$ 15,000
69702	Student Scholarships	\$ 4,000
69704	Bank Charges Expense	\$ 15,000
69706	Project Development	\$ 950,000
69709	Election Expense	\$ 60,000
Total Expenses		\$ 2,682,044
Excess of Revenues over Expenses		\$ (926,044)

Maverick County Hospital District
FY 2022-2023 Budget

64 - BCCS PROGRAM (Breast Cervical Cancer Services)		
<i>(In Whole Numbers)</i>		
		FY 22-23 Budget \$.138960 Tax Rate
Non Operating Revenues		
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.	\$ 3,500
Total Expenses		\$ 168,708
Excess of Revenues over Expenses		\$ -

Maverick County Hospital District
FY 2022-2023 Budget

65 - MEDICAL FINANCIAL ASSISTANCE PROGRAM		
<i>(In Whole Numbers)</i>		
		FY 22-23 Budget \$.138960 Tax Rate
Operating Revenues		
56000	CLIENT COST SHARING NET REVENUE	\$ 205,000
	Total Operating Revenues	\$ 205,000
Non Operating Revenues		
58700	COUNTY TAXES PROPERTY INCOME	\$ 5,096,736
58800	PROPERTY TAXES BAD DEBT RECOVERY	\$ 150,000
58519	MISCELLANEOUS INCOME	
	Total Non Operating Revenues	\$ 5,246,736
	Total Revenues	\$ 5,451,736
Expenses		
61101	Salary, Wages and Benefits	\$ 356,031
63302	Office Supply Exp	\$ 5,000
63304	Freight/Postage Exp	\$ 6,700
65501	Equipment Rental Exp	\$ 3,000
66606	Hardware & Software Rep.& Maintenance Exp	\$ 55,000
67801	Travel Exp	\$ 3,500
68036	Equipment Depreciation Exp	\$ 1,185
68095	Telephone/Internet Exp	\$ 2,200
69701	Membership Dues & Subscriptions Exp	\$ 500
69703	Special Prog./Comm.Events Exp.	\$ 2,700
69707	Property Tax Collection Fees	\$ 125,000
69757	Appraisal Tax Fees	\$ 125,000
69800	Indigent Exp(Uncompensated Care Exp)	\$ 1,700,000
69802	Indigent Care PSG expense	\$ 300,000
69803	Prescription Plan Expense	\$ 45,000
69804	Indigent Other Providers Expense	\$ 50,000
69805	Indigent Supply & Eye Wear Plan	\$ 1,500
	Indigent Other Health Services	\$ 10,000
69851	Management Fee	\$ 170,000
69999	Medical Transportation Transfer Out	\$ 16,493
69852	In-Kind Expense	\$ 15,442
	Total Expenses	\$ 2,994,251
	Excess of Revenues over Expenses	\$ 2,457,485

Maverick County Hospital District
FY 2022-2023 Budget

66 - Ryan White Program		
(In Whole Numbers)		
		FY 22-23 Budget \$.138960 Tax Rate
Non Operating Revenues		
59666	Ryan White Revenue	\$ 598,000
58519	Misc. Income	\$ 475,000
Total Non Operating Revenues		\$ 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	\$ 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

Maverick County Hospital District
FY 2022-2023 Budget

71 - PHYSICIAN SPECIALITY GROUP		
<i>(In Whole Numbers)</i>		
		FY 22-23 Budget \$.138960 Tax Rate
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	\$ 19,193,720
60164	CONTRACTUAL ADJUSTMENT	\$(13,116,844)
60555	Patient Revenue Refunds	
Total Operating Revenues		\$ 6,076,876
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	\$ 65,000
57000	PSG PHYSICIAN OTHER REVENUE	
Total Non Operating Revenues		\$ 65,000
Total Revenues		\$ 6,141,876
Expenses		
61101	Salary, Wages and Benefits	\$ 4,213,747
61103	OT Salary Pay Exp	\$ 18,000
62225	Employee Continued Educ. Benefit Exp.	\$ 35,000
63010	Medical Professional Exp	\$ 217,000
63299	Drugs/Medication Expense	\$ 1,900,000
63300	Medical Supply Exp	\$ 200,000
63302	Office Supply Exp	\$ 56,000
63304	Freight/Postage Exp	\$ 2,500
64401	Contracted Service Exp	\$ 200,000
65501	Equipment Rental Exp	\$ 18,000
65505	Lodging Exp (Non Travel)	\$ 10,000
66604	Equipment Repair & Maintenance Exp.	\$ 500
66605	Medical Equipment Repair & Maintenance Exp.	\$ 10,000
66606	Hardware & Software Rep.& Maintenance Exp	\$ 40,000
67801	Travel Exp	\$ 6,000
68036	Equipment Depreciation Exp	\$ 49,425
68090	Utilities Exp	\$ 14,000
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.	\$ 10,000
69851	Management Fee	\$ 280,000
Total Expenses		\$ 7,385,572
Excess of Revenues over Expenses		\$ (1,243,696)

Maverick County Hospital District
FY 2022-2023 Budget

72- MCHD PRIMARY CARE		
<i>(In Whole Numbers)</i>		
		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
Expenses		
61101	Salary, Wages and Benefits	1,408,017
61103	OT Salary Pay Exp	12,000
62225	Employee Continued Educ. Benefit Exp.	8,000
63299	Drugs/Medication Expense	45,000
63300	Medical Supply Exp	47,000
63302	Office Supply Exp	4,500
63304	Freight/Postage Exp	1,000
64401	Contracted Service Exp	225,000
65501	Equipment Rental Exp	2,500
66606	Hardware & Software Rep.& Maintenance Exp	12,000
67801	Travel Exp	5,000
68036	Equipment Depreciation Exp	6,007
68090	Utilities Exp	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
Total Expenses		1,895,224
Excess of Revenues over Expenses		655,091

Maverick County Hospital District
FY 2022-2023 Budget

80 - MEDICAL TRANSPORTATION		
<i>(In Whole Numbers)</i>		
		FY 22-23 Budget \$.138960 Tax Rate
Non Operating Revenues		
59666	MFAP Transfer IN	\$ 16,493
Total Non Operating Revenues		\$ 16,493
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	Mileage Exp	\$ 4,000
68905	Gen.& Liab. Insurance Exp	\$ 2,500
Total Expenses		\$ 16,493
Excess of Revenues over Expenses		\$ 0
83 - Cardio Disease Prevention		
<i>(In Whole Numbers)</i>		
		FY 22-23 Budget \$.138960 Tax Rate
Non Operating Revenues		
59368	Cardio Prevention Grant	\$ 8,000
Total Non Operating Revenues		8,000
Expenses		
63302	Office Supply Exp	\$ 500
64401	Contracted Service Exp	\$ 7,500
Total Expenses		8,000
Excess of Revenues over Expenses		-
84 - Behavior Health		
<i>(In Whole Numbers)</i>		
		FY 22-23 Budget \$.138960 Tax Rate
Non Operating Revenues		
59700	EPS Mental Health Intervention	\$ 50,000
59701	City of EP BH Grant	\$ 77,500
Total Non Operating Revenues		127,500
Expenses		
61101	Salary, Wages and Benefits	\$ 50,000
64401	Behavior Health Expenses	\$ 77,500
Total Expenses		127,500
Excess of Revenues over Expenses		-