

Maverick County Hospital District
Budgeted FY 2024-2025 Statement of Revenues and Expenses

	FY 24-25 Budget \$.12100 Tax Rate			
Revenues				
Net Program Service Revenue	\$ 10,921,370			
Nursing Home Patient Service Revenue	\$ 55,000,000			
Net Rental Revenues	\$ 353,000			
Net Other Revenues	\$ 365,000			
Operating Revenues	<u>\$ 66,639,370</u>			
Property Taxes	\$ 5,718,996			
Investment Income	\$ 600,000			
Non Capital Grants	\$ 2,565,118			
Net Other Non Operating Revenues	\$ 3,553,328			
Non Operating Revenues	<u>\$ 12,437,442</u>			
Total Revenues	<u>\$ 79,076,812</u>			
Expenses				
Salary, Wages, and Benefits	\$ 10,499,807			
Supplies and Freight Expense	\$ 2,569,511			
Contracted Services Expense	\$ 1,986,400			
Legal and Professional Services Fees	\$ 225,000			
Insurance Expense	\$ 157,500			
Rental and Leases Expense	\$ 247,200			
Utilities Expense	\$ 171,500			
Depreciation Expense	\$ 391,611			
Indigent Care Service Expense	\$ 2,172,000			
Grant Expenses	\$ 1,375,066			
Total Nursing Home Facility Fees	\$ 55,000,000			
Other Expenses	\$ 1,503,002			
Total Expenses	<u>\$ 76,555,597</u>			
Excess of Revenues over Expenses	<u>\$ 2,521,215</u>			
NOTE: Other Expenses: Advertising, Travel Exp, In House Meetings, Dues and Subscriptions Student Scholarships, Bank Charges				

Maverick County Hospital District
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		FY 24-25 Proposed Budget \$1,210,000 Tax Rate
<i>50 - MEDICAL OFFICE BUILDING</i>		
<i>(In Whole Numbers)</i>		
Operating Revenues		
58635	Customer Rent Revenue	353,000
Total Operating Revenues		353,000
Total Revenues		353,000
Expenses		
61101	Salary Wages and Benefits	330,393
63301	Maintenance Supply Exp.	25,000
63302	Office Supply Exp	1,000
63304	Freight/Postage Exp	100
64401	Contracted Service Exp	65,000
66601	Bldg Repair & Maintenance Exp	60,000
66604	Equipment Repair & Maintenance Exp.	-
66606	Hardware & Software Rep.& Maintenance Exp	3,000
67803	Mileage Exp	500
68034	Land Improvement Depreciation Exp	61,000
68035	Building Depreciation Exp	168,500
68036	Equipment Depreciation Exp	43,784
68090	Utilities Exp	102,000
68095	Telephone/Internet Exp	8,000
68905	Gen.& Liab. Insurance Exp	35,000
69851	Management Fee	
Total Expenses		903,277
Excess of Revenues over Expenses		(550,277)

Maverick County Hospital District
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60 - MCHD ADMINISTRATION		FY 24-25 Proposed Budget \$1,210,000 Tax Rate
<i>(In Whole Numbers)</i>		
Operating Revenues		
59400	TOBACCO FUNDS	190,000
Total Operating Revenues		190,000
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	-
	MANAGEMENT FEE	755,825
59100	INTEREST INCOME	600,000
58521	QIPP INCOME	
Total Non Operating Revenues		1,355,825
Total Revenues		1,545,825
Expenses		
61101	Salary, Wages and Benefits	1,415,147
63015	Recruitment & Relocation Expense	110,000
63302	Office Supply Exp	15,000
63304	Freight/Postage Exp	3,000
64401	Contracted Service Exp	150,000
64407	Advertising Exp	65,000
64412	Legal & Consulting Fees	125,000
64415	Audit and Consulting Fees Expense	100,000
65501	Equipment Rental Exp	5,000
66606	Hardware & Software Rep.& Maintenance Exp	55,000
67801	Travel Exp	35,000
67802	In House Meetings Exp	8,000
68036	Equipment Depreciation Exp	37,667
68095	Telephone/Internet Exp	6,000
68905	Gen.& Liab. Insurance Exp	20,000
69701	Membership Dues & Subscriptions Exp	15,000
69702	Student Scholarships	6,000
69704	Bank Charges Expense	55,000
69705	Misc. Exp	30,000
	Special Programs/ Comm. Events	12,000
69709	Election Expense	65,000
Total Expenses		2,332,814
Excess of Revenues over Expenses		(786,989)

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<i>64 - BCCS PROGRAM (Breast Cervical Cancer Services)</i>		FY 24-25 Proposed Budget \$12100 Tax Rate	
<i>(In Whole Numbers)</i>			
Non Operating Revenues			
59364	BCCS GRANT REVENUE		153,266
59366	IN-Kind Revenue		165,626
Total Non Operating Revenues			<u>318,892</u>
Total Revenues			<u>318,892</u>
Expenses			
61101	Salary, Wages and Benefits	189,592	
63164	BCCS Subcontracted Providers	120,000	
63302	Office Supply Exp	1,000	
63304	Freight/Postage Exp	100	
64407	Advertising Exp		
65501	Equipment Rental Exp		
66606	Hardware & Software Rep.& Maintenance Exp	500	
67801	Travel Exp	3,200	
67802	In House Meetings Exp		
68090	Utilities Exp.		
68095	Telephone/Internet Exp	500	
69703	Special Prog./Comm.Events Exp.	4,000	
Total Expenses		<u>318,892</u>	
Excess of Revenues over Expenses		<u>(0)</u>	

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<i>65 - MEDICAL FINANCIAL ASSISTANCE PROGRAM</i>		FY 24-25 Proposed Budget \$.	12100 Tax Rate
<i>(In Whole Numbers)</i>			
Operating Revenues			
56000	CLIENT COST SHARING NET REVENUE	210,000	
Total Operating Revenues		210,000	
Non Operating Revenues			
58700	COUNTY TAXES PROPERTY INCOME	5,543,996	
58710	PENALTY & INTEREST INCOME ON TAXES		
58800	PROPERTY TAXES BAD DEBT RECOVERY INCOME	175,000	
58519	MISCELLANEOUS INCOME		
Total Non Operating Revenues		5,718,996	
Total Revenues		5,928,996	
Expenses			
61101	Salary, Wages and Benefits	338,586	
63302	Office Supply Exp	5,000	
63304	Freight/Postage Exp	6,000	
65501	Equipment Rental Exp	3,000	
66606	Hardware & Software Rep.& Maintenance Exp	65,000	
67801	Travel Exp	3,000	
68036	Equipment Depreciation Exp	4,833	
68095	Telephone/Internet Exp	2,600	
69701	Membership Dues & Subscriptions Exp	500	
69703	Special Prog./Comm.Events Exp.	4,000	
69707	Property Tax Collection Fees	125,000	
69757	Appraisal Tax Fees	130,000	
69800	Indigent Exp(Uncompensated Care Exp)	1,700,000	
69802	Indigent Care PSG expense	300,000	
69803	Prescription Plan Expense	40,000	
69804	Indigent Other Providers Expense	125,000	
69805	Indigent Supply & Eye Wear Plan	2,000	
69806	Indigent Other Health Services	5,000	
69851	Management Fee	283,977	
69999	Medical Transportation Transfer Out	81,877	
69852	BCCS In-Kind Expense	165,626	
Total Expenses		3,390,998	
Excess of Revenues over Expenses		2,537,998	

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<i>66 - Ryan White Program</i>		FY 24-25 Proposed Budget \$1,210,000 Tax Rate
<i>(In Whole Numbers)</i>		
Non Operating Revenues		
59666	Ryan White Revenue	695,478
58519	Misc. Income	
	340 Pharmacy Revenue	425,000
	340B STD Program Revenue	10,000
Total Non Operating Revenues		<u>1,130,478</u>
Total Revenues		<u>1,130,478</u>
Expenses		
61101	Salary, Wages and Benefits	510,258
63302	Office Supply Exp	6,000
63304	Freight/Postage Exp	200
64401	Contracted Service Exp	65,000
65501	Equipment Rental Exp	4,000
65504	Rental/Housing Expense	98,000
66606	Hardware & Software Rep.& Maintenance Exp	5,000
67801	Travel Exp	12,000
68095	Telephone/Internet Exp	3,500
69812	Ryan White Social Services Exp.	426,520
Total Expenses		<u>1,130,478</u>
Excess of Revenues over Expenses		<u>(0)</u>

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71 - PHYSICIAN SPECIALITY GROUP		FY 24-25 Proposed Budget \$ 1,210,000 Tax Rate
<i>(In Whole Numbers)</i>		
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	16,149,841
60164	CONTRACTUAL ADJUSTMENT	(9,580,433)
60555	Patient Revenue Refunds	
Total Operating Revenues		<u>6,569,408</u>
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	
57000	PSG PHYSICIAN OTHER REVENUE	175,000
Total Non Operating Revenues		<u>175,000</u>
Total Revenues		<u>6,744,408</u>
Expenses		
61101	Salary, Wages and Benefits	4,640,726
61103	OT Salary Pay Exp	14,000
62225	Employee Continued Educ. Benefit Exp.	35,000
63010	Medical Professional Exp	686,400
63299	Drugs/Medication Expense	1,700,000
63300	Medical Supply Exp	150,000
63302	Office Supply Exp	20,000
63304	Freight/Postage Exp	2,000
64401	Contracted Service Exp	275,000
65501	Equipment Rental Exp	18,000
65505	Lodging Exp (Non Travel)	25,000
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	52,327
68090	Utilities Exp	14,000
68095	Telephone/Internet Exp	14,400
68907	Malpractice Insurance Expense	85,000
69701	Membership Dues & Subscriptions Exp	13,000
69703	Special Prog./Comm.Events Exp.	15,000
69851	Management Fee	341,055
Total Expenses		<u>8,157,407</u>
Excess of Revenues over Expenses		<u>(1,412,999)</u>

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73- MCHD PRIMARY CARE		FY 24-25 Proposed Budget \$,12100 Tax Rate
<i>(In Whole Numbers)</i>		
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	7,732,325
60164	CONTRACTUAL ADJUSTMENT	(4,577,668)
60555	Patient Revenue Refunds	
Total Operating Revenues		3,154,657
Non Operating Revenues		
58519	MISCELLANEOUS INCOME	150,000
59102	UNREALIZED GAIN/LOSS	
57000	PSG PHYSICIAN OTHER REVENUE	
69900	MEDICARE/MEDICAID Final Settlements PY	
Total Non Operating Revenues		150,000
Total Revenues		3,304,657
Expenses		
61101	Salary, Wages and Benefits	1,969,609
61103	OT Salary Pay Exp	25,000
62225	Employee Continued Educ. Benefit Exp.	8,000
63299	Drugs/Medication Expense	80,000
63300	Medical Supply Exp	225,000
63302	Office Supply Exp	10,000
63304	Freight/Postage Exp	1,000
64401	Contracted Service Exp	200,000
65501	Equipment Rental Exp	5,200
66605	Medical Equipment Repair & Maintenance Exp.	1,500
66606	Hardware & Software Rep.& Maintenance Exp	12,000
67801	Travel Exp	5,000
68036	Equipment Depreciation Exp	5,000
68090	Utilities Exp	5,000
68095	Telephone/Internet Exp	8,000
68907	Malpractice Insurance Expense	5,000
69701	Membership Dues & Subscriptions Exp	7,000
69703	Special Prog./Comm.Events Exp.	7,500
69851	Management Fee	130,794
Total Expenses		2,710,602
Excess of Revenues over Expenses		594,054

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82 - MEDICAL TRANSPORTATION		FY 24-25 Proposed Budget \$12100 Tax Rate
<i>(In Whole Numbers)</i>		
Non Operating Revenues		
58000	Medical Transportation Revenue	
59666	MFAP Transfer IN	81,877
Total Non Operating Revenues		81,877
Total Revenues		
Expenses		
61101	Salary, Wages and Benefits	43,877
63302	Office Supply Exp	
68036	Equipment Depreciation Exp	13,000
67803	Mileage Exp	20,000
68905	Gen.& Liab. Insurance Exp	2,500
67801	Travel Exp	2,500
Total Expenses		81,877
Excess of Revenues over Expenses		(0)

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<i>86 - Nursing Homes</i>		FY 24-25 Proposed Budget \$.12100 Tax Rate
<i>(In Whole Numbers)</i>		
	Operating Revenues	
	Nursing Home Net Patient Service Revenue	
58522	Nursing Home Patient Service Revenue	55,000,000
	Total Operating Revenues	55,000,000
	Non Operating Revenues	
	Net Other Non Operating Revenue	
58521	QIPP Nursing Income	2,400,000
	Total Non Operating Revenues	2,400,000
	Total Revenues	57,400,000
	Expenses	
61101	Salary, Wages and Benefits	61,986
69814	Nursing Home Bank Fees	
69815	Nursing Home Facility Expenses	55,000,000
	Total Nursing Facility Fees	
	Total Expenses	55,061,986
	Excess of Revenues over Expenses	2,338,014

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<i>88 - Diabetes Access and Wellness Network</i>		FY 24-25 Proposed Budget \$1.12100 Tax Rate
<i>(In Whole Numbers)</i>		
	Non Operating Revenues	
	Non Capital Grants	
59702	DAWN Grant	500,000
	Total Non Operating Revenues	500,000
	Total Revenues	500,000
	Expenses	
	Salary, Wages, and Benefits	
61101	Salary Pay Exp	142,180
63302	Office Supply Exp	20,911
64401	Contracted Service Exp	35,000
67802	In House Meetings Exp	
	DAWN Program Expenses	301,909
	Total Expenses	500,000
	Excess of Revenues over Expenses	-

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		FY 24-25 Proposed Budget \$ 12100 Tax Rate
<i>89 - Prosperemos Juntos Grant</i>		
<i>(In Whole Numbers)</i>		
Non Operating Revenues		
Non Capital Grants		
59703	Methodist Ministries Prosperemos Juntos	460,373
	Total Non Operating Revenues	460,373
Total Revenues		
Expenses		
Other Expenses		
67802	In House Meetings Exp	
64407	Advertising Expenses	95,500
	Total Other Expenses	95,500
Contracted Service Expense		
64401	Contracted Service Expense	
	Total Contracted Service Expense	-
Grant Expenses		
69901	Persons with Lived Experience	64,500
69902	Prosperemos Juntos Other Expenses	160,000
69903	Technology Expense	25,000
69905	Meeting Expenses	30,998
69907	Supplies for Coalition Needs	15,000
69908	Fiscal Sponsor Fee	39,375
69904	Leadership Development and Training	10,000
69906	Transportation for Coalition Work	20,000
	Total Grant Expenses	364,873
	Total Expenses	460,373
Excess of Revenues over Expenses		-

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		FY 24-25 Proposed Budget \$12100 Tax Rate
<i>90 - CPRIT</i>		
<i>(In Whole Numbers)</i>		
	Non Operating Revenues	
	Non Capital Grants	
59702	CPRIT Grant	91,725
	Total Non Operating Revenues	91,725
	Expenses	
	Salary, Wages, and Benefits	
61101	Salary Pay Exp	24,061
	Total Salary, Wages, and Benefits	24,061
	CPRIT GRANT EXPENSES	
69816	Cprit Service Expenses	67,064
	Total Grant Expenses	67,064
	Other Expenses	
67803	Mileage Expense	600
	Total Other Expenses	600
	Total Expenses	91,725
	Excess of Revenues over Expenses	-

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91- Urgent Care (In Whole Numbers)		FY 24-25 Proposed Budget \$1,210,000 Tax Rate
Operating Revenues		
55000	PATIENT SERVICES NET REVENUE	2,015,307
60164	CONTRACTUAL ADJUSTMENT	(1,028,003)
60555	Patient Revenue Refunds	
Total Operating Revenues		<u>987,305</u>
Total Revenues		<u>987,305</u>
Expenses		
61101	Salary, Wages and Benefits	631,843
63299	Drugs/Medication Expense	30,000
63300	Medical Supply Exp	250,000
63302	Office Supply Exp	8,000
63304	Freight/Postage Exp	1,000
64401	Contracted Service Exp	80,000
64407	Advertising Exp	
65501	Equipment Rental Exp	18,000
65504	Rental/Housing Expense	96,000
65505	Lodging Exp (Non Travel)	
66604	Equipment Repair & Maintenance Exp.	
66605	Medical Equipment Repair & Maintenance Exp.	1,000
66606	Hardware & Software Rep.& Maintenance Exp	3,500
67801	Travel Exp	
68036	Equipment Depreciation Exp	5,500
68090	Utilities Exp	6,000
68095	Telephone/Internet Exp	1,500
68907	Malpractice Insurance Expense	10,000
69701	Membership Dues & Subscriptions Exp	3,000
69703	Special Prog./Comm.Events Exp.	10,000
69705	MISC Exp.	
69851	Management Fee	30,547
Total Expenses		<u>1,185,890</u>
Excess of Revenues over Expenses		<u>(198,585)</u>

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92 - Hepatitis C Cares		FY 24-25 Proposed Budget \$1,210,000 Tax Rate	
(In Whole Numbers)			
Non Operating Revenues			
59368	Hep C Cares Grant		229,276
Total Non Operating Revenues			229,276
Expenses			
61101	Salary, Wages and Benefits		119,549
63302	Office Supply Exp		9,200
64401	Contracted Service Exp		-
67801	Travel Exp		5,827
69703	Special Prog./Comm.Events Exp.	94,700	
Total Expenses		229,276	
Excess of Revenues over Expenses		-	