

# Walker County Hospital District 2017 Budget

9/12/2016

<b>REVENUES</b>	<b>2017</b>
TAX RATE:	using effective tax rate \$0.1346
60101 CURRENT TAX REVENUE	\$4,203,130.00
60201 DELINQUENT TAX REVENUE	\$60,000.00
60301 TAX PENALTY & INTEREST	\$60,000.00
60401 LEASE HMH - BASED ON BLDG & EQUIP	\$1,239,048.00
LEASE HMH - BASED ON LEASE AGREEMENT	\$3,732,660.00
60701 INTEREST GENERAL	\$5,000.00
60751 INTEREST WCHD BUILDING/LAND RESERVE	\$68,000.00
60801 MISCELLANEOUS	\$1,000.00
60901 TAX REFUNDS	(\$5,000.00)
61101 IN LIEU OF TAXES	\$500.00
61401 OTHER REVENUE (TOBACCO FUNDS)	\$70,000.00
61601 REFUNDS - HMH, OTHER	\$0.00
62001 INTEREST LEASE HMH	\$1,000.00
62101 INTEREST ESGC BLDG. FUNDS	\$18,000.00
62201 FUNDING FROM RESERVE	\$250,000.00
62601 PRAYTOR PROPERTY - RENTS RECEIVED	\$20,000.00
TOTAL INCOME	<b>\$9,723,338.00</b>
<b>EXPENDITURES</b>	<b>2017</b>
80101 SALARIES	\$30,000.00
80401 FICA EMPLOYER'S SHARE	\$2,200.00
80501 UNEMPLOYMENT TAXES	\$750.00
80601 ELECTION EXPENSES	\$12,000.00
80701 BANK SERVICE CHARGES	\$28,000.00

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81501 LEGAL	\$75,000.00
81551 PROFESSIONAL FEES	\$100,000.00
81575 HOSPITAL DIVESTITURE	\$500,000.00
81601 ACCOUNTING	\$7,500.00
82101 INSURANCE	\$4,000.00
82501 OFFICE SUPPLIES	\$4,000.00
82601 SUPPLIES	\$3,000.00
82801 BUILDING/EQUIPMENT REPAIRS & MAINTENANCE	\$6,000.00
83101 TRAVEL	\$3,000.00
83201 PATIENT TRAVEL UTMB	\$2,000.00
83401 UTILITIES	\$2,500.00
83501 HEALTH SERVICES ADMINISTRATION	\$80,000.00
83701 HEALTH SERVICES - EMS	\$40,000.00
83751 HEALTH SERVICES - IHS	\$30,000.00
84001 INDIGENT CARE HMH	\$5,020,000.00
84101 INDIGENT CARE UTMB / ETAL	\$1,400,000.00
84201 IND. CARE AMBULANCE JAIL TRANSFERS	\$3,000.00
84301 INDIGENT CARE DENTAL - COUNTY JAIL	\$2,000.00
84501 INDIGENT CARE COUNTY JAIL MEDS	\$60,000.00
84601 INDIGENT CARE OTHER	\$0.00
84701 WCHD OFFICE RENTAL	\$13,000.00
84801 INDIGENT CARE COUNTY JAIL	\$150,000.00
84901 INDIGENT PRESCRIPTIONS	\$360,000.00
85001 TRI COUNTY MHMR	\$40,000.00
85101 APPRAISAL DISTRICT COLLECTION FEES	\$5,000.00
85201 TAX ASSESSMENT FEES	\$80,000.00
85251 PROPERTY TAXES	\$10,000.00
85301 INDIGENT CARE TB	\$20,000.00
85450 ELLA SMITHER BLDG. OPERATIONS	\$170,000.00
90101 CAPITAL OUTLAY WCHD BUILDING/LAND	\$10,000.00
90201 CAPITAL OUTLAY HMH	\$1,242,536.00

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91601 MISCELLANEOUS	\$3,000.00
91701 CONTINGENCY	\$204,352.00
92401 POSTAGE	\$500.00
<b>TOTAL EXPENDITURES</b>	<b>\$9,723,338.00</b>