

WEST CUSTER COUNTY HOSPITAL DISTRICT

General Fund Budget

January 1, 2017 through December 31, 2017



S. Ann Evans, certify that this is a true and accurate copy of the adopted budget of the West Custer County Hospital District.

	2015 Actual	2016 Estimated	2017 Proposed	% Variance 2016-2017	\$\$ Variance 2016-2017
REVENUE					
Operating Revenues					
400 Clinic Revenue	1,156,284	1,117,438	1,262,625	12.99%	145,187
300 Lab Revenues	281,631	349,449	353,535	1.17%	4,086
420 Pharmacy Revenue	42,321	45,055	48,548	7.75%	3,494
450 Physical Therapy Revenue	387,397	351,740	398,475	13.29%	46,735
600 X-Ray Fees	35,147	30,208	33,180	9.84%	2,972
700 Optometry Revenues	10,729	17,043	13,175	-22.69%	(3,868)
Less Disallowed	(999,366)	(976,452)	(1,066,858)	9.26%	(90,407)
150 Ambulance Revenue	843,872	675,776	650,000	-3.81%	(25,776)
Less Disallowed	(514,930)	(427,148)	(409,500)	-4.13%	17,648
Net Operating Revenue	1,243,085	1,183,108	1,283,180	8.46%	100,072
Non-Operating Revenues					
General Property Tax	743,493	749,057	756,993	1.06%	7,936
Specific Ownership Tax	93,059	82,928	88,485	6.70%	5,557
Interest Earned	1,172	1,583	2,620	65.49%	1,037
Contrib & Donations - Noncapital	41,630	19,574	24,877	27.09%	5,303
Supplies Sold	3,658	1,889	1,901	0.62%	12
Grants - Noncapital	20,961	5,735	7,174	25.09%	1,439
Rental Income	8,945	8,175	1,800	-77.98%	(6,375)
Other Non-Operating Revenue	95,324	84,976	35,495	-58.23%	(49,482)
Total Non-Operating Revenues	1,008,241	953,918	919,344	-3.62%	(34,574)
Total Revenue	2,251,327	2,137,026	2,202,524	3.06%	65,498
EXPENDITURES					
100 Administrative	372,600	359,313	372,886	3.78%	13,573
150 Ambulance	545,979	559,168	590,783	5.65%	31,615
200 Central	156,069	168,315	177,739	5.60%	9,424
300 Lab	102,166	117,803	118,189	0.33%	387
350 Maintenance	62,734	52,844	56,582	7.07%	3,738
400 Medical	663,265	598,757	630,044	5.23%	31,287
420 Pharmacy	31,803	32,508	33,994	4.57%	1,486
450 Physical Therapy	120,619	115,230	117,970	2.38%	2,740
600 Xray	28,930	25,627	27,518	7.38%	1,892
700 Optometry	5,219	5,838	5,638	-3.43%	(200)
990 Other Non-Operating Expenditures	38,063	45,467	48,681	7.07%	3,214
Total Expenditures	2,127,447	2,080,868	2,180,024	4.77%	99,156
Net Profit (Loss) Accrual Basis	123,880	56,158	22,500	-59.93%	-33,658
Add Depreciation Expense	57,588	82,637	75,963	-8.08%	(6,674)
Add Capital Asset Grants, Contrib & Donations	130,299	2,672	214,379	7922.57%	211,707
Deduct Capital Asset Expenditures	(172,891)	(19,883)	(227,514)	1044.28%	(207,631)
Net Profit (Loss) Modified for Capital Items	138,876	121,585	85,328	-29.82%	(36,257)
Beginning Unrestricted Fund Balance	21,443	160,319	281,904	75.84%	121,585
Ending Unrestricted Fund Balance	160,319	281,904	367,232	30.27%	85,328