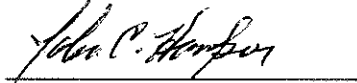


March 3, 2016

Per telephone request from John Harper, the McCulloch County Hospital District budget is being released. The budget will be mailed to: 1126 W 6th, Brady, Texas 76825.

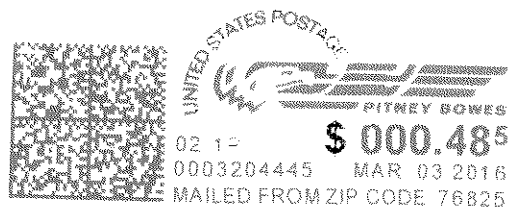
Post mark date for the mailed request is March 3, 2016.

Mr. Harper acknowledges the above request with his signature.



John Harper

For our files, after signing, please mail this document in the included postage paid envelope



Tim Jones
P.O. Box 1150
Brady, Tx. 76825

Fiscal Year 2016 District Budget

Operating Revenue

<u>Description</u>	<u>Fiscal 2015</u>	<u>Fiscal 2016 - A</u> <u>101%</u>	<u>Fiscal 2016 - B</u> <u>102%</u>
Gross Patient Revenue	\$ 4,994,570	\$ 5,044,516	\$ 5,094,462
Deductions From Revenue	63,615	64,251	64,887
Net Patient Revenue	4,930,955	4,980,265	5,029,574
Other Operating Revenue	13,487	13,622	13,757
Total Operating Revenue	\$ 4,944,442	\$ 4,993,886	\$ 5,043,331

Operating Expenses

		<u>103.0%</u>	<u>103.0%</u>
Salaries & Wages	62,988	64,877	64,877
Employee Benefits	29,660	30,550	30,550
Legal & Audit	26,531	27,327	27,327
Supplies	43,485	44,790	44,790
Utilities	4,636	4,775	4,775
Telephone	3,079	3,172	3,172
Purchased Services	24,487	25,221	25,221
Other Expenses	461,192	475,027	475,027
Depreciation	79,255	81,633	81,633
Insurance	69,852	71,948	71,948
Total Expenses	\$ 805,165	\$ 829,320	\$ 829,320

Income (Loss) From Operations

	\$ 4,139,277	\$ 4,164,567	\$ 4,214,011
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Indigent Care Support
Nonoperating revenue

	<u>101%</u>	<u>101%</u>
(3,359,907)	(3,393,506)	(3,393,506)
(3,359,907)	(3,393,506)	(3,393,506)

Net Income (Loss)

	\$ 779,370	\$ 771,061	\$ 820,505
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Budget "A" is Current