

Clay County, Texas
 Departmental Budget Request Form For the Office of
Clay County Memorial Hospital
 For the Budget Fiscal Year FY2018 Amended

CCMH Fund Revenues	Actual Revenues Last Yr FY16	Budgeted Revenues Current Yr FY17	Estimated Revenues Year to date FY17	Departmental Request for FY2018	Increase (Decrease)
Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$76.63	\$0.00	\$0.00	\$0.00	\$0.00
Mis. Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mis. Reimbursements	\$424.73	\$0.00	\$0.00	\$0.00	\$0.00
Receipts/Daily Deposits	\$2,504,982.37	\$2,327,204.40	\$2,508,198.20	\$2,666,688.40	\$339,484.00
ACH/MDCR & MDCD Pymnts	\$4,350,906.97	\$3,490,806.60	\$3,662,297.30	\$4,835,132.60	\$1,344,326.00
Total Revenues	\$6,856,390.70	\$5,818,011.00	\$6,170,495.50	\$7,501,821.00	\$1,683,810.00
Transfer In	\$150,000.00	\$100,000.00	\$100,000.00	\$150,000.00	\$50,000.00
Net Income:	\$7,006,390.70	\$5,918,011.00	\$6,270,495.50	\$7,651,821.00	\$1,733,810.00
CCMH Fund Expenditures					
Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Payable Disbursements	\$3,570,029.33	\$3,250,833.00	\$3,637,686.00	\$3,518,962.00	\$268,129.00
Payroll Disbursement	\$3,638,241.71	\$2,885,164.00	\$3,191,563.00	\$4,007,548.00	\$1,122,384.00
Grants Paid Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Service Charge	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)
Total Expenditures	\$7,208,271.04	\$6,138,997.00	\$6,829,249.00	\$7,526,510.00	\$1,387,513.00
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deductions (Bad Debt Medicare/Medicaid)	n/a		n/a	n/a	n/a
Net Income	(\$201,880.34)	(\$220,986.00)	(\$558,753.50)	\$125,311.00	\$346,297.00
Ending Balance	9/30/2016	\$629,678.94	(Investment \$ Demand \$)		

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