OCHILTREE HOSPITAL DISTRICT				FYE 09/30/2020
BUDGETED INCOME STATEMENT				
	STATS	UNITS	REVENUE	EXPENSE
Nursing Service	1700	Patient Days	$2,573,800	$1,097,913
Swing Bed	800	Patient Days	$676,000	$429,769
OB/Delivery Room	130	Deliveries	$1,356,550	$300,969
Nursery	130	Newborn Days	$246,090	$68,478
Central Supply	1700	Patient Days	$195,500	$88,742
Surgery	240	Surgeries	$720,000	$463,919
Emergency Room	3100	Visits	$2,117,300	$1,138,531
Laboratory	25000	Tests	$4,047,750	$955,638
Radiology	3035	Exams	$1,125,985	$383,053
Ultrasound	780	Exams	$688,740	$137,337
Nuclear Medicine	0	Exams	$0	$0
Mammography	500	Exams	$209,000	$58,938
CT Scans	910	Exams	$1,931,020	$313,555
MRI scans	360	Exams	$1,275,120	$257,899
EKG	800	EKG's	$172,384	$5,262
Respiratory Therapy	9000	Treatments	$1,283,310	$405,908
Pharmacy	1700	Patient Days	$1,878,500	$823,566
Anesthesia	372	Surgeries	$558,000	$413,239
Physical Therapy	8700	Treatments	$654,588	$358,754
Occupational Therapy	19	Treatments	$1,311	$888
Speech Therapy	40	Treatments	$11,560	$2,851
Home Health	2230	Visits	$435,274	$419,340
Hospice	340	Days	$126,269	$104,033
Crossroads	4130	Sessions	$826,000	$228,073
Perryton Health Center	11397	Visits	$2,040,063	$1,033,930
DeWitt Family Practice	4169	Visits	$670,042	$587,024
The Seasons	9317	Days	$901,699	$1,135,943
			$26,721,855	$11,213,552
	LESS:	Allow Bad Debts	$2,050,000	
		Allow contractuals	$8,150,000	
		Charity	$2,000,000	
		Mdcd Dispro	($600,000)	
				$11,600,000

NON-REV DEPT EXP				
Staff Development & Education				$28,465
Quality Improvement				$92,895
Information Technology				$402,304
Compliance/Education/Risk Mgmt				$98,679
Nursing Administration				$141,567
Health Information				$307,748
Dietary				$377,258
Engineering				$528,685
Housekeeping				$287,598
Laundry				$67,366
Business Office				$746,455
Finance				$291,297
Administration				$1,679,424
Sub-Total expense				$5,049,741
Total Expense				$27,863,293
Depreciation				$1,383,626
Employee Benefits				$2,120,754
Insurance				$372,761
McKinstry Project Phase 1				$232,572
McKinstry Project Phase 3				$177,556
McKinstry Project Phase 3.5				$174,422
McKinstry Project Phase 3.5 Rev Bond				$318,000
Principal pmt - Radiology				$35,237
Capital Expenditures:				$910,967
Perryton Health Care Corp.				$45,369
OGH Healthcare Foundation				$146,657
Dr. Jay Blasingame				$75,000
Miscellaneous Income				($138,271)
Merit rate increase contingency				$91,208
2% bonus for volunteering				$155,863
NET INCOME/<LOSS>				($7,243,159)

OCHILTREE HOSPITAL DISTRICT		
SUMMARY OF MISCELLANEOUS REVENUE		
FYE 09/30/2020		
REVENUE		
Interest Income	($242,174)	
General Contributions	($11,000)	
Grant Revenue	($150,000)	
Miscellaneous	($10,180)	
		($413,354)
LESS: Booker Ambulance fees	$90,503	
Ambulance Support Cost	$184,580	
		$275,083
MISCELLANEOUS INCOME		($138,271)

OCHILTREE HOSPITAL DISTRICT				
CAPITAL EQUIPMENT				
Departments	**FYE 2020**	**FYE 2021**	**FY 2022**	**TOTAL**
Nursing Service	35,000	57,536	18,000	110,536
Swing Bed	8,000	15,000	26,121	49,121
Obstetric	25,000	58,000	25,000	108,000
Nursery	6,000	60,000	12,000	78,000
Surgery	641,424	65,714	10,000	717,138
Emergency Room	30,000	27,000	16,000	73,000
Anesthesia	-	115,000	100,000	215,000
Central Supply / Materials Mgmt	-	-	-	0
Dietary	5,274	5,000	-	10,274
Radiology	-	206,000	-	206,000
Ultrasound	-	-	-	0
Nuclear Medicine	-	-	-	0
Mammography	-	400,000	-	400,000
Computed Tomography	-	300,854	-	300,854
MRI	-	-	-	0
EKG	20,000	-	-	20,000
Respiratory Therapy	35,000	50,000	60,000	145,000
Laboratory	-	-	-	0
Pharmacy	-	-	-	0
Physical Therapy	-	-	-	0
Home Health	-	25,000	-	25,000
Hospice	-	-	-	0
Perryton Health Center	9,472	-	-	9,472
DeWitt Family Practice	-	-	-	0
The Seasons	39,297	26,000	100,000	165,297
Crossroads	12,000	12,000	7,000	31,000
Information Technology	12,000	-	-	12,000
Quality Improvement	-	-	-	0
Compliance & Risk Mgmt	-	-	-	0
Health Information	5,000	10,000	-	15,000
Engineering	19,500	-	-	19,500
Housekeeping	8,000	-	-	8,000
Business Office	-	-	-	0
Finance	-	-	-	0
Administration	-	-	-	0
TOTAL CAPITAL EQUIPMENT	**910,967**	**1,433,104**	**374,121**	**2,718,192**

OCHILTREE HOSPITAL DISTRICT		
SUMMARY OF TAX FUND DISTRIBUTION		
FYE 09/30/2020		
		effective rate
	Proposed Tax Rate Calculated	
	by Ochiltree Appraisal District	
Tax Valuation	1,540,504,386	
Rate per $100	0.383417	
Ad Valorem Tax Revenue	5,906,555	
Collections	98%	
		5,788,424
Ochiltree Appraisal District Budget Share	127,768	
General Fund Deficit	(7,243,159)	
		(7,115,391)
TAX FUND BALANCE		(1,326,967)
	Depreciation	1,383,626
		56,659

OCHILTREE HOSPITAL DISTRICT		
SUMMARY OF TAX FUND DISTRIBUTION		
FYE 09/30/2020		
		inc. rate .396919
	Proposed Tax Rate Calculated	
	by Ochiltree Appraisal District	
Tax Valuation	1,540,504,386	
Rate per $100	0.396919	
Ad Valorem Tax Revenue	6,114,555	
Collections	98%	
		5,992,264
Ochiltree Appraisal District Budget Share	127,768	
General Fund Deficit	(7,243,159)	
		(7,115,391)
TAX FUND BALANCE		(1,123,127)
	Depreciation	1,383,626
		260,499

OCHILTREE HOSPITAL DISTRICT		
SUMMARY OF TAX FUND DISTRIBUTION		
FYE 09/30/2020		
		inc. rate .41
	Proposed Tax Rate Calculated	
	by Ochiltree Appraisal District	
Tax Valuation	1,540,504,386	
Rate per $100	0.41	
Ad Valorem Tax Revenue	6,316,068	
Collections	98%	
		6,189,747
Ochiltree Appraisal District Budget Share	127,768	
General Fund Deficit	(7,243,159)	
		(7,115,391)
TAX FUND BALANCE		(925,644)
	Depreciation	1,383,626
		457,982

FY2020 Tax Rate Analysis							
Ochiltree County Hospital District							
	Taxable Value	**Tax Rate**	**Sub-Total**	**98% Collection**	**Less Fees**	**Total**	
	$1,540,504,386	$0.100000	$1,540,504	$1,509,694.30	$127,768	$1,381,926.30	
	$1,540,504,386	$0.150000	$2,310,757	$2,264,541.45	$127,768	$2,136,773.45	
	$1,540,504,386	$0.175000	$2,695,883	$2,641,965.02	$127,768	$2,514,197.02	
	$1,540,504,386	$0.200000	$3,081,009	$3,019,388.60	$127,768	$2,891,620.60	
	$1,540,504,386	$0.225000	$3,466,135	$3,396,812.17	$127,768	$3,269,044.17	
	$1,540,504,386	$0.250000	$3,851,261	$3,774,235.75	$127,768	$3,646,467.75	
	$1,540,504,386	$0.268500	$4,136,254	$4,053,529.19	$127,768	$3,925,761.19	
	$1,540,504,386	$0.300000	$4,621,513	$4,529,082.89	$127,768	$4,401,314.89	
	$1,540,504,386	$0.325000	$5,006,639	$4,906,506.47	$127,768	$4,778,738.47	
	$1,540,504,386	$0.350000	$5,391,765	$5,283,930.04	$127,768	$5,156,162.04	
	$1,540,504,386	$0.368250	$5,672,907	$5,559,449.25	$127,768	$5,431,681.25	
2020 effective rate	$1,540,504,386	**$0.383417**	**$5,906,556**	**$5,788,424.59**	$127,768	**$5,660,656.59**	**
Last year's rate	$1,540,504,386	$0.383644	$5,910,053	$5,791,851.59	$127,768	$5,664,083.59	
	$1,540,504,386	$0.396919	$6,114,555	$5,992,263.51	$127,768	$5,864,495.51	**
	$1,540,504,386	$0.400000	$6,162,018	$6,038,777.19	$127,768	$5,911,009.19	
	$1,540,504,386	$0.410000	$6,316,068	$6,189,746.62	$127,768	$6,061,978.62	**
7.99%	$1,540,504,386	$0.414052	$6,378,489	$6,250,919.44	$127,768	$6,123,151.44	
maximum roll back rate	$1,540,504,386	**$0.414090**	**$6,379,075**	**$6,251,493.12**	$127,768	**$6,123,725.12**	
	$1,540,504,386	$0.450000	$6,932,270	$6,793,624.34	$127,768	$6,665,856.34	
	$1,540,504,386	$0.500000	$7,702,522	$7,548,471.49	$127,768	$7,420,703.49	