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FILED FOR RECORD

APR 22 2026

Oliver Chavez
DAWSON COUNTY CLERK

DAWSON COUNTY HOSPITAL DISTRICT FINAL APPROVED BUDGET FOR FISCAL YEAR APRIL 1, 2026 - MARCH 31, 2027 RECAP						
DESCRIPTION	APPROVED 2024-2025	ACTUAL 3/31/2025	PROPOSED 2025-2026	ACTUAL 12/31/2025	PROJECTED 3/31/2025	PROPOSED 2026-2027
TOTAL ROUTINE REVENUE	702,497	635,024	538,000	515,182	686,909	636,000
TOTAL ANCILLARY REVENUE	35,731,058	50,368,094	51,431,925	42,205,238	56,273,650	58,036,066
TOTAL OTHER REVENUE	7,452,376	6,108,187	6,079,800	7,325,820	8,497,983	8,185,905
TOTAL CONTRACTUAL ALLOWANCES	17,594,094	27,498,681	26,921,040	22,260,367	29,680,490	30,864,614
TOTAL BAD DEBT EXPENSE	4,350,000	7,256,018	7,500,000	8,435,434	11,247,245	11,000,000
TOTAL OPERATING EXPENSES	21,543,022	21,517,386	22,349,989	17,671,676	23,523,458	23,910,278
NET INCOME / (LOSS)	398,815	839,220	1,278,697	1,678,762	1,007,349	1,083,079
DEPRECIATION EXPENSE (ADD BACK)	1,265,793	1,140,901	1,150,000	842,180	1,122,907	1,200,000
REVENUE BOND DEBT SERVICE	235,000	235,000	250,000	250,000	250,000	265,000
TAX BOND DEBT SERVICE	700,000	700,000	725,000	725,000	725,000	755,000
CAPITAL ASSET PURCHASES	729,608	115,410	1,453,697	527,157	571,531	247,161
CIP - EMS Project	-	-	-	-	-	-
ADJUSTED TOTAL	0	929,712	0	1,018,785	583,725	1,015,919