

Mark Twain Health Care District							
Annual Budget Recap							
		2026 - 2027 Annual Budget					
		Total					
		District	Clinic	Rental	Projects	Admin	
	Revenues	15,559,690	12,553,038	1,171,652	0	1,835,000	
	Total Revenue	15,559,690	12,553,038	1,171,652	0	1,835,000	
	Expenses	(15,166,037)	(12,294,260)	(934,667)	(1,139,000)	(798,110)	
	Total Expenses	(15,166,037)	(12,294,260)	(934,667)	(1,139,000)	(798,110)	
	Surplus(Deficit)	393,653	258,778	236,985	(1,139,000)	1,036,890	

	Mark Twain Health Care District				
	Rental Financial Projections				
		Thru February 2026			
		2025/2026			
		Actual Month	Actual Y-T-D	2025/2026 Budget	2026/2027 Budget
9260.01	Rent Hospital Asset amortized	72,000	576,000	864,000	864,000
	Rent Revenues	72,000	576,000	864,000	864,000
9520.62	Repairs and Maintenance Grounds				
9520.80	Utilities - Electrical, Gas, Water, other, Phone	(50,304)	(388,488)	(336,000)	(336,000)
9520.85	Telephone & Communications			(7,500)	0
9520.72	Depreciation	(18,907)	(151,256)	(230,000)	(301,116)
	Total Costs	(69,211)	(539,744)	(573,500)	(637,116)
	Net	2,789	36,256	290,500	226,884
9260.02	MOB Rents Revenue	24,434	220,286	284,446	297,421
9521.75	MOB rent expenses	(23,781)	(166,467)	(300,000)	(295,151)
	Net	653	53,818	(15,554)	2,270
9260.03	Child Advocacy Rent revenue	844	6,753	15,747	10,231
9522.75	Child Advocacy Expenses		0	(1,200)	(2,400)
	Net	844	6,753	14,547	7,831
	Total Revenues	97,278	803,039	1,164,193	1,171,652
	Total Expenses	(92,992)	(706,211)	(874,700)	(934,667)
	Summary Net	4,286	96,827	289,493	236,985

Mark Twain Health Care District						
Projects, Grants and Support						
			Thru February 2026			
			2025/2026			
			Actual	Actual	2025/2026	2026/2027
			Month	Y-T-D	Budget	Budget
	Project grants and support		(11,448)	(85,468)	(661,000)	(1,139,000)
8890.00	Miscellaneous (TBD)		(15)	(31,725)	(500,000)	(950,000)
8890.01	AED For Life		(4,608)	(9,083)	(40,000)	(45,000)
8890.02	Stay Vertical		(6,825)	(44,660)	(64,500)	(48,000)
8890.03	Doris Barger Golf				(4,000)	(7,500)
8890.04	San Andreas Rotary Club-Hospice				0	(3,500)
8890.06	Office of Education (Med. Science)					(2,500)
8890.07	Veterans Support				0	(5,000)
8890.09	Friends of the Calaveras County Fair				(2,500)	(2,500)
8890.10	Community Grants				(50,000)	(65,000)
8890.11	Calaveras County Senior Meals				0	(10,000)
	Project grants and support		(11,448)	(85,468)	(661,000)	(1,139,000)

Mark Twain Health Care District					
General Administration Financial Projections					
		Thru February 2026			
		2025/2026			
		Actual	Actual	2025/2026	2026/2027
		Month	Y-T-D	Budget	Budget
9060.00	Income, Gains and losses from investments	34,643	287,592	290,000	290,000
9160.00	Property Tax Revenues	125,000	1,000,000	1,500,000	1,665,000
9205.03	Miscellaneous Income (1% Minority Interest)	(22,461)	(80,460)		(120,000)
	Summary Revenues	137,182	1,276,502	1,890,000	1,835,000
8610.09	Other salaries and wages	(30,713)	(284,297)	(406,371)	(278,204)
8610.10	Payroll taxes	(1,803)	(17,090)	(27,143)	(19,357)
8610.12	Vacation, Holiday and Sick Leave			(24,382)	(16,970)
8610.13	Group Health & Welfare Insurance			(15,144)	(30,602)
8610.15	Pension and Retirement		(679)	(12,191)	(8,346)
8610.16	Workers Compensation insurance			(4,064)	(2,782)
8610.18	Other payroll related benefits		(36)	(508)	(348)
	Benefits and taxes	(1,803)	(17,805)	(83,432)	(78,406)
	Labor Costs	(32,515)	(302,102)	(489,804)	(356,610)
8610.05	Marketing		(2,596)	(25,000)	(25,000)
8610.22	Consulting and Management Fees	(1,390)	(12,132)	(30,000)	(50,000)
8610.23	Legal	(1,032)	(17,377)	(50,000)	(50,000)
8610.24	Accounting /Audit Fees	(1,066)	(33,661)	(45,000)	(50,000)
8610.43	Food		(58)		(5,000)
8610.46	Office and Administrative Supplies	(1,351)	(15,581)	(13,000)	(24,000)
8610.62	Repairs and Maintenance Grounds	(208)	(6,085)	0	(18,000)
8610.69	Other- IT Services	(8,262)	(18,663)	(12,000)	(35,000)
8610.82	Insurance		(68,024)	(90,000)	(80,000)
8610.86	Dues, Subscriptions & Fees	(150)	(21,881)	(40,000)	(40,000)
8610.87	Outside Trainings	(1,005)	(11,325)	(15,000)	(25,000)
8610.88	Travel		(100)	(10,000)	(25,000)
8610.89	Recruiting	(198)	(347)	(10,000)	(8,500)
8610.90	Other Direct Expenses	(500)	(3,900)	(6,000)	(6,000)
	Non-Labor costs	(15,163)	(211,730)	(346,000)	(441,500)
	Total Costs	(47,678)	(513,832)	(835,804)	(798,110)
	Net	89,503	762,671	1,054,196	1,036,890

Mark Twain Health Care District					
Direct Clinic Financial Projections					
		Thru February 2026			
		2025/2026			
		Actual	Actual	2025/2026	2026/2027
		Month	Y-T-D	Budget	Budget
4083.49	Urgent care Gross Revenues	1,102,339	7,896,382	10,608,813	14,450,007
4083.60	Contractual Adjustments	(169,500)	(1,137,974)	(1,292,326)	(1,909,968)
	Net Patient revenue	932,839	6,758,409	9,316,487	12,540,038
4083.91	Medical Records copy fees			1,000	1,000
4083.92	Other - Plan Incentives			12,000	12,000
		0	0	13,000	13,000
	Total Other Revenue	932,839	6,758,409	9,329,487	12,553,038
7083.09	Other salaries and wages	(341,981)	(2,634,091)	(4,173,179)	(5,058,740)
7083.10	Payroll taxes	(30,364)	(206,877)	(300,481)	(357,513)
7083.12	Vacation, Holiday and Sick Leave			(250,391)	(308,583)
7083.13	Group Health & Welfare Insurance	(34,479)	(262,248)	(286,583)	(556,461)
7083.15	Pension and Retirement			(125,195)	(151,762)
7083.16	Workers Compensation insurance	(2,062)	(25,967)	(25,000)	(50,587)
7083.18	Dental Insurance			(25,000)	(6,323)
	Total taxes and benefits	(66,904)	(495,091)	(1,012,650)	(1,431,231)
	Labor related costs	(408,885)	(3,129,182)	(5,185,829)	(6,489,971)
7083.05	Marketing	0	(1,414)	(22,500)	(18,500)
7083.20	Medical - Physicians	(112,134)	(645,067)	(638,652)	(1,174,058)
7083.20	Behavioral Health - Providers	(25,438)	(224,987)	(428,480)	(498,368)
7083.22	Consulting and Management fees	(1,558)	(24,308)	(45,000)	(76,500)
7083.23	Legal - Clinic	(5,681)	(13,211)		(40,000)
7083.26	Other contracted services	(22,428)	(628,930)	(650,000)	(1,050,000)
7083.27	Other - IT Services	(15,701)	(112,074)	(42,000)	(140,000)
7083.29	Other Professional fees	(3,721)	(37,789)	(60,000)	(75,000)
7083.36	Oxygen and Other Medical Gases	(49)	(685)	(1,200)	(1,200)
7083.41.01	Other Medical Care Materials and Supplies	(25,768)	(231,141)	(280,000)	(380,000)
7083.41.02	Dental Care Materials and Supplies - Clinic	(18,154)	(124,193)	(450,000)	(450,000)
7083.41.03	Behavioral Health Materials and Supplies	(417)	(4,253)	(5,000)	(5,800)
7083.62	Repairs and Maintenance Grounds	(4,032)	(14,972)	(65,000)	(75,000)
7083.72	Depreciation - Bldgs & Improvements	(55,000)	(440,000)	(660,000)	(775,500)
7083.74	Depreciation - Equipment	(12,500)	(100,000)	(150,000)	(176,250)
7083.80	Utilities - Electrical, Gas, Water, other	(4,884)	(51,617)	(75,000)	(115,000)
7083.43	Food	(799)	(9,606)	(10,000)	(27,000)
7083.46	Office and Administrative supplies	(2,701)	(34,686)	(42,800)	(50,000)
7083.69	Other purchased services	(44,130)	(63,761)	(44,500)	(49,500)
7083.81	Insurance - Malpractice	(4,050)	(32,402)	0	(56,326)
7083.82	Other Insurance - Clinic	0	(27,390)	0	(32,440)
7083.83	License Renewal/Reimb	(740)	(8,738)	(9,000)	(22,000)
7083.85	Telephone and Communications	(3,617)	(29,869)	(42,000)	(46,000)
7083.86	Dues, Subscriptions & Fees	(150)	(5,552)	(9,000)	(12,500)
7083.87	Outside Training	(2,356)	(11,362)	(24,000)	(67,000)
7083.88	Mileage - VSHWC	(7,761)	(45,210)	(49,500)	(55,000)
7083.89	Recruiting	0	(16,768)	(73,000)	(90,000)
8870.00	Interest on Debt Service	(20,446)	(143,119)	(257,883)	(245,346)
	Non labor expenses	(394,214)	(3,083,101)	(4,134,515)	(5,804,289)
	Total Expenses	(803,099)	(6,212,283)	(9,320,344)	(12,294,260)
	Net Expenses over Revenues	129,740	546,126	9,143	258,778