

Big Bend Regional Hospital District

FY2021 Budget
Approved September 24, 2020

Income	
4010 · INTEREST EARNED	45,000.00
4020 · TAX REVENUE	
4021 · BREWSTER COUNTY	967,131.90
4022 · PRESIDIO COUNTY	713,402.38
	<hr/>
Total 4020 · TAX REVENUE	1,680,534.27
Other Income/Expense	
Tobacco Settlement Funds	30,604.00
Total Income	1,756,138.27

Expense	
Advertising	14,000.00
Appraisal Expense	
Brewster Co. Appraisal	28,000.00
Presidio Co. Appraisal	27,000.00
Total Appraisal Expense	
Approved September 24, 2020	
Audit Fees	18,000.00
Bank fees	400.00
Cnty Indigent Care Claims	
Cnty Indigent Care Claims FY2021	750,000.00
Cnty Indigent IHS Software	37,800.00
Director Expenses	
Director Mileage	4,500.00
Director Meeting Expense	2,000.00
Grants - County/City	200,000.00
Insurance	
Commercial Auto Policy	4,000.00
Directors Liability Insurance	5,000.00
General Liability	4,500.00
Health Insurance	44,000.00
Maintenance	
Vehicle Maintenance , Fuel, and Repair	2,000.00
Office Maintenance & Repairs	17,000.00
Office Expense	
Dues and Subscriptions	250.00
Postage	1,400.00
Software & on-line services	4,000.00
Office Supplies	6,238.27
Payroll Processing Fees	250.00
Office Furniture/Equipment	5,000.00
Office Lease - Presidio	9,600.00

Big Bend Regional Hospital District

FY2021 Budget

Office, Equipmnt, Lease	7,000.00
Payroll Expenses (Medicare)	3,200.00
Payroll Expenses (Social Securi	14,000.00
Professional Services	
Legal	15,000.00
Accounting	18,500.00
Other	4,500.00
Retirement Benefit	10,750.00
Salaries & Wages - Bonus	6,000.00
Salary & Wages	214,500.00
Tax Collection Expense	
Brewster County	19,000.00
Presidio	21,000.00
Training	10,000.00
Travel & Mileage	
Mileage	1,000.00
Travel Expenses	
Utilities	
Electricity	4,000.00
Telephone/Internet Service	8,000.00
Water	1,750.00
Gas	1,000.00
Vehicle Lease	12,000.00
Other Expense	
Catastrophic Health Reserve	200,000.00
Election Expense	0.00
Total Expense	1,756,138.27