

Approved Budget Fiscal Year 2019

Adopted Rate .111444

INCOME FROM TAX REVENUE

Brewster County	\$998,992.00
Presidio County	\$678,983.00
<u>Total Estimated Tax Revenue</u>	<u>\$1,677,975.00</u>

Interest Earned

Property Income	\$0.00
Tobacco Settlement	\$25,000.00
Interst earned on varous accounts	\$38,000.00

GRANT INCOME

Sustainable Health Project Grant	
BiNationl Health Council	\$0.00
Border Health Month	\$0.00

<u>Total Income</u>	<u>\$1,740,975.00</u>
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County/ City Grant Proposed

Brewster County Ambulance Grant	\$65,000.00
Terlingua EMS	\$65,000.00
Other Grants	\$73,914.00

<u>Total Grant Money</u>	<u>\$203,914.00</u>
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Appraisal and Tax Collection

Brewster County Appraisal	\$34,500.00
Presidio County Appraisal	\$25,000.00
Brester County Tax Collection	\$19,000.00
Presidio County Tax Collection	\$20,000.00

<u>Total Expense</u>	<u>\$98,500.00</u>
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CHW

CHW Certification	\$0.00
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CHW Outreach	\$0.00
CHW Toolkit	\$0.00
CHW Travel	\$0.00

Total CHW Expense

County Indigent Program

County Indigent Care Claims FY 2018	\$617,411.00
County Indigent Software - I.H.S.	\$35,000.00

Total Expense **\$652,411.00**

Catastrophic health reserve fund

	\$225,000.00
Total	<u>\$225,000.00</u>

Marfa Meds

Total

All Insurances

Health Insurance	\$37,000.00
Directors Liability Insurance (Bonds)	\$5,500.00
General Liability	\$6,800.00
Commercial Auto Policy	\$4,200.00
Building Insurance	\$9,200.00
Flood Insurance	

Total Insurance **\$62,700.00**

Wireless Telephones / Satellite Phones

Mobile phones - Verizon	\$3,500.00
Satellite Phones	\$700.00

Total **\$4,200.00**

Vehicles Leases

Presidio

Brewster

Total **\$11,000.00**

Office Lease, Equipment and furniture

Presidio Bldg Lease	\$24,400.00
Office Equipment leases	\$12,000.00
Office Furniture	\$2,000.00
Office Supplies	\$8,500.00
Office Cleaning and Maintenance	\$1,500.00

Total Office Expenses **\$48,400.00**

Other Building Expenses

Electric Bills	\$8,500.00
Telephone / Internet	\$8,150.00
Water	\$2,200.00

Total Expenses **\$18,850.00**

Payroll

Payroll Total Wages	\$200,000.00
Payroll Taxes - Medicare	\$3,500.00
Payroll Taxes- Social Security	\$14,000.00
Retirement Benefit	\$18,000.00
Bonus Reserve	\$6,000.00
Bonus- Medicare	
Bonus Social Security	

Total Payroll **\$241,500.00**

Scholarships Nursing Programs

Nursing	\$0.00
Medical Students	\$22,000.00

Total Scholarships **\$22,000.00**

Employee Trainings

Trainings	\$10,000.00
Travel, Mileage, Expense, Maintenance	\$9,500.00
<u>Total Training Expenses</u>	<u>\$19,500.00</u>

Directors Trainings and Travel Expenses

Travel Mileage	\$14,000.00
<u>Total Director Travel Expenses</u>	<u>\$14,000.00</u>

Tobacco Funded Prgrams

Election Expenses	\$0.00
Entry Nursing Program	\$0.00
Unidentified Programs	\$25,000.00
<u>Total</u>	<u>\$25,000.00</u>

Other Expenses

Advertising	\$5,000.00
Audit Fees	\$20,000.00
Contract Labor	\$20,000.00
Contractual Services	\$25,000.00
Legal Fees	\$24,000.00
<u>Total</u>	<u>\$94,000.00</u>

<u>TOTAL EXPENSES</u>	<u>\$1,740,975.00</u>
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Projected Net Income	\$0.00
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