

**Big Bend Regional Hospital District
FY 2020 and FY 2019 Budget Comparison**

	<u>Oct '19 - Sep 20 Budget</u>	<u>Oct '18 - Sep 19 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
INTEREST EARNED	65,000.00	38,000.00	27,000.00	71.05%
TAX REVENUE				
BREWSTER COUNTY	996,997.00	998,992.00	-1,995.00	-0.2%
PRESIDIO COUNTY	683,296.00	678,983.00	4,313.00	0.64%
Total TAX REVENUE	<u>1,680,293.00</u>	<u>1,677,975.00</u>	<u>2,318.00</u>	<u>0.14%</u>
Total Income	<u>1,745,293.00</u>	<u>1,715,975.00</u>	<u>29,318.00</u>	<u>1.71%</u>
Expense				
Advertising	6,500.00	5,000.00	1,500.00	30.0%
Appraisal Expense				
Brewster Co. Appraisal	36,000.00	34,500.00	1,500.00	4.35%
Presidio Co. Appraisal	28,000.00	25,000.00	3,000.00	12.0%
Total Appraisal Expense	<u>64,000.00</u>	<u>59,500.00</u>	<u>4,500.00</u>	<u>7.56%</u>
Audit Fees	22,000.00	20,000.00	2,000.00	10.0%
Cnty Indigent Care Claims	800,000.00	617,411.00	182,589.00	29.57%
Cnty Indigent IHS Software	40,000.00	35,000.00	5,000.00	14.29%
Contract Labor	9,840.00	20,000.00	-10,160.00	-50.8%
Contractual Services	21,700.00	25,000.00	-3,300.00	-13.2%
Grants - County/City				
Big Bend Medical Student Housing	22,000.00	0.00	22,000.00	100.0%
Brewster County EMS	75,000.00	65,000.00	10,000.00	15.39%
City of Presidio EMS Training	10,000.00	0.00	10,000.00	100.0%
Other Grants	0.00	73,914.00	-73,914.00	-100.0%
Terlingua EMS	65,000.00	65,000.00	0.00	0.0%
Total Grants - County/City	<u>172,000.00</u>	<u>203,914.00</u>	<u>-31,914.00</u>	<u>-15.65%</u>
Insurance				
Commercial Auto Policy	3,600.00	4,200.00	-600.00	-14.29%
Directors Liability Insurance	3,500.00	5,500.00	-2,000.00	-36.36%
General Liability	8,200.00	6,800.00	1,400.00	20.59%
Property - Building	0.00	9,200.00	-9,200.00	-100.0%
Health Insurance	37,000.00	37,000.00	0.00	0.0%
Total Insurance	<u>52,300.00</u>	<u>62,700.00</u>	<u>-10,400.00</u>	<u>-16.59%</u>
Legal Fees	25,000.00	24,000.00	1,000.00	4.17%
Office Expense	8,000.00	8,500.00	-500.00	-5.88%
Office Furniture/Equipment	2,000.00	2,000.00	0.00	0.0%
Office Lease - Presidio	8,600.00	24,400.00	-15,800.00	-64.75%
Office Maintenance	10,000.00	1,500.00	8,500.00	566.67%
Office, Equipment, Lease	8,000.00	12,000.00	-4,000.00	-33.33%
Payroll Expenses (Medicare)	3,500.00	3,500.00	0.00	0.0%
Payroll Expenses (Social Security)	14,000.00	14,000.00	0.00	0.0%
Retirement Benefit	0.00	18,000.00	-18,000.00	-100.0%
Salaries & Wages - Bonus	6,000.00	6,000.00	0.00	0.0%
Salary and Wages	206,500.00	200,000.00	6,500.00	3.25%
Scholarships Medical Students	22,000.00	22,000.00	0.00	0.0%
Tax Collection Expense				
Brewster County	25,000.00	19,000.00	6,000.00	31.58%
Presidio County	25,000.00	20,000.00	5,000.00	25.0%
Total Tax Collection Expense	<u>50,000.00</u>	<u>39,000.00</u>	<u>11,000.00</u>	<u>28.21%</u>
Training	10,000.00	10,000.00	0.00	0.0%
Travel, Mileage, Car Maint Exp				
Directors	7,000.00	14,000.00	-7,000.00	-50.0%
Employees	2,300.00	9,500.00	-7,200.00	-75.79%
Total Travel, Mileage, Car Maint Exp	<u>9,300.00</u>	<u>23,500.00</u>	<u>-14,200.00</u>	<u>-60.43%</u>
Utilities				
Electricity	8,500.00	8,500.00	0.00	0.0%
Telephone/Internet Service	11,800.00	12,350.00	-550.00	-4.45%
Water & Gas	4,000.00	2,200.00	1,800.00	81.82%
Total Utilities	<u>24,300.00</u>	<u>23,050.00</u>	<u>1,250.00</u>	<u>5.42%</u>
Vehicle Lease	11,000.00	11,000.00	0.00	0.0%
Total Expense	<u>1,606,540.00</u>	<u>1,490,975.00</u>	<u>115,565.00</u>	<u>7.75%</u>
Net Ordinary Income	<u>138,753.00</u>	<u>225,000.00</u>	<u>-86,247.00</u>	<u>-38.33%</u>

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Other Income/Expense				
Other Income				
Sale of Marfa Building	0.00	0.00	0.00	0.0%
Tobacco Settlement Funds	25,000.00	25,000.00	0.00	0.0%
Total Other Income	25,000.00	25,000.00	0.00	0.0%
Other Expense				
Catastrophic Health Reserve	138,753.00	225,000.00	-86,247.00	-38.33%
Tobacco Funds Distributions				
Election Expense	25,000.00	0.00	25,000.00	100.0%
Unidentified Programs	0.00	25,000.00	-25,000.00	-100.0%
Total Tobacco Funds Distributions	163,753.00	250,000.00	-86,247.00	-34.5%
Total Other Expense	163,753.00	250,000.00	-86,247.00	-34.5%
Net Other Income	-138,753.00	-225,000.00	86,247.00	38.33%
Net Income	0.00	0.00	0.00	0.0%