

**FY 2022 Final Budget - Approved 9.24.21**

<b>Income</b>	<b>FY 2022 Budget</b>
<b>4010 · Interest Earned</b>	6,000.00
<b>4020 · Tax Revenue</b>	
<b>4021 · Brewster County</b>	970,000.00
<b>4022 · Presidio County</b>	713,000.00
<b>Total 4020 · Tax Revenue</b>	<u>1,683,000.00</u>
<b>Other Income</b>	
<b>Tobacco Settlement Funds</b>	30,500.00
<b>Total Income</b>	1,719,500.00

<b>Expense</b>	<b>FY 2022 Budget</b>
<b>Advertising</b>	10,000.00
<b>Appraisal Expense</b>	
<b>Brewster Co. Appraisal</b>	33,588.00
<b>Presidio Co. Appraisal</b>	27,000.00
<b>Audit Fees</b>	16,000.00
<b>Bank Fees</b>	-
<b>Director Expenses</b>	
<b>Director Meeting Expense</b>	2,000.00
<b>Director Mileage</b>	3,000.00
<b>Grants - County/City</b>	297,400.00
<b>IHS Software</b>	43,284.00
<b>Indigent Care Claims</b>	

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<b>Indigent Care Claims FY2021</b>	756,865.40
<b>Insurance</b>	
<b>Commercial Auto Policy</b>	800.00
<b>Directors Liability Insurance</b>	3,000.00
<b>General Liability</b>	1,600.00
<b>Health Insurance</b>	42,942.00
<b>Maintenance</b>	
<b>Office Maintenance &amp; Repairs</b>	17,000.00
<b>Vehicle Maint, Fuel, &amp; Repair</b>	2,000.00
<b>Office Expense</b>	
<b>Dues &amp; Subscriptions</b>	250.00
<b>Office Supplies</b>	5,000.00
<b>Payroll Processing Fees</b>	-
<b>Postage</b>	2,000.00
<b>Software &amp; On-line Services</b>	5,000.00
<b>Office Furniture/Equipment</b>	5,000.00
<b>Office Lease - Presidio</b>	10,800.00
<b>Office, Equipmnt, Lease</b>	7,000.00
<b>Payroll Taxes</b>	17,620.74
<b>Professional Services</b>	
<b>Accounting</b>	18,000.00
<b>Legal</b>	30,000.00
<b>New</b> <b>IT</b>	6,000.00
<b>Other</b>	12,000.00
<b>New</b> <b>Public Health Initiatives</b>	10,000.00
<b>Retirement Benefit</b>	9,213.46
<b>Salary &amp; Wages</b>	
<b>Salary &amp; Wages - Bonus</b>	3,500.00

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<b>Salary &amp; Wages - Other</b>	230,336.41
<b>Tax Collection Expense</b>	
<b>Brewster County</b>	19,500.00
<b>Presidio County</b>	22,000.00
<b>Training</b>	5,000.00
<b>Travel &amp; Mileage</b>	
<b>Mileage</b>	1,000.00
<b>Utilities</b>	
<b>Electricity</b>	2,000.00
<b>Gas</b>	800.00
<b>Telephone/Internet Service</b>	8,500.00
<b>Water</b>	1,900.00
<b>Vehicle Lease</b>	-
<b>Total Expense</b>	1,688,900.00

**Other Expense**

<b>Catastrophic Health Reserve</b>	-
<b>Tobacco Funds Distributions</b>	600.00
<b>Election Expense</b>	30,000.00
<b>Total Other Expense</b>	30,600.00

**1,719,500.00**

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