

**BBRHD Fiscal Year Oct 1, 2019 thru Oct 1,2020 Approved Budget  
Amended 9/24/2020**

**Tax Rate 0.110758**

**Amended 12-11-2019**

**INCOME FROM TAX REVENUE**

Brewster County \$996,997.00

Presidio County \$683,296.00

**Total Estimated Tax Revenue** **\$1,680,293.00**

**OTHER INCOME**

Property Income \$0.00

Tobacco Settlement \$25,000.00

Interest earned on various accounts \$65,000.00

GRANT INCOME \$0.00

Sustainable Health Project Grant \$0.00

BiNational Health Council \$0.00

Border Health Month \$0.00

**Total** **\$90,000.00**

**Total income** **\$1,770,293.00**

**County/ City Grants**

**Presidio and Brewster County**

Terlingua EMS \$65,000.00

Brewster County EMS \$75,000.00

City of Presidio EMS Training \$10,000.00

Big Bend Medical Student Housing \$22,000.00

**Total Grant Money** **\$172,000.00**

**Appraisal and Tax Collection**

Brewster County Appraisal \$36,000.00

Presidio County Appraisal \$28,000.00

Brewster County Tax Collection \$25,000.00

Presidio County Tax Collection \$25,000.00

**Total Expense** **\$114,000.00**

**County Indigent Program**

County Indigent Care Claims FY 2019 \$800,000.00

County Indigent Software - I.H.S. \$40,000.00

**Total Expense** **\$840,000.00**

**Catastrophic health reserve fund**

**Total** **\$138,753.00**

**Other Contracts (cleaning offices etc)**

Presidio office	\$3,840.00
Alpine office	\$6,000.00
<b><u>Total</u></b>	<b><u>\$9,840.00</u></b>

**All Insurances**

Health Insurance	\$37,000.00
Directors Liability Insurance ( Bonds)	\$3,500.00
General Liability, alpine bldg,pers. property	\$8,200.00
Commercial Auto Policy	\$3,600.00
<b><u>Total Insurance</u></b>	<b><u>\$52,300.00</u></b>

**Mobile phones - Verizon**

Mobile phones	\$3,600.00
Satellite Phones	\$700.00
<b><u>Total</u></b>	<b><u>\$4,300.00</u></b>

**Vehicles Leases**

Presidio	\$5,500.00
Brewster	\$5,500.00
<b><u>Total</u></b>	<b><u>\$11,000.00</u></b>

**Building leases**

Presidio Bldg Lease	\$8,600.00
<b><u>Total</u></b>	<b><u>\$8,600.00</u></b>

**Office Equipment leases**

	\$8,000.00
<b><u>Total</u></b>	<b><u>\$8,000.00</u></b>

**Office expenses**

Office Furniture	\$3,400.00
Office Supplies	\$13,000.00
Office Cleaning and Maintenance	\$8,600.00
<b><u>Total Office Expenses</u></b>	<b><u>\$25,000.00</u></b>

**Utiities/telephone /Internet**

Electric Bills	\$8,500.00
BBT Telephone / Internet	\$7,500.00
Water and gas	\$4,000.00
<b><u>Total</u></b>	<b><u>\$20,000.00</u></b>

**Payroll**

Payroll Total Wages	\$206,500.00
Payroll Taxes - Medicare	\$3,500.00
Payroll Taxes- Social Security	\$14,000.00
Bonus Reserve	\$6,000.00

<b><u>Total Payroll</u></b>	<b><u>\$230,000.00</u></b>
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**Scholarships Nursing Programs**

Nursing	
Medical Students	\$22,000.00
<b><u>Total Scholarships</u></b>	<b><u>\$22,000.00</u></b>

**Employee Trainings**

Trainings	\$8,000.00
Travel, Mileage, Expense, Maintenance	\$2,000.00
<b><u>Total Training Expenses</u></b>	<b><u>\$10,000.00</u></b>

**Directors Trainings and Travel Expenses**

Travel Mileage	\$7,000.00
<b><u>Total Director Travel Expenses</u></b>	<b><u>\$7,000.00</u></b>

**Employees mileage**

traveling	\$2,300.00
<b><u>Total</u></b>	<b><u>\$2,300.00</u></b>

**Tobacco Funded Programs**

Election Expenses	\$20,000.00
Entry Nursing Program	
Unidentified Programs	
<b><u>Total</u></b>	<b><u>\$20,000.00</u></b>

**Other Expenses**

Advertising	\$6,500.00
Audit Fees	\$22,000.00
Contractual Services	\$21,700.00
Legal Fees	\$25,000.00
<b><u>Total</u></b>	<b><u>\$75,200.00</u></b>

**TOTAL EXPENSES**

Projected Net Income	\$0.00
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**\$1,770,293.00**