Account Number Key
100-General Operating
200 - Grants
300 - Capital Projects

BIG BEND REGIONAL HOSPITAL DISTRICT
FY2027 APPROVED BUDGET

Department Key
110- General Admin
120 -Brewster County
130-Presidio County

Account number	Account name		Amount	Notes
100-110-4010	Interest Earned		127,712.27	
100-110-4030	Tobacco Settlement Funds		30,800.00	
100-110-4048	Sale of Assets		-	
100-110-4049	Reimbursements - Promotional Events		-	
100-110-4050	Reimbursements - USDA Indirect Expenses		-	
100-110-4051	Cash Back Rewards		-	
100-110-4052	Insurance Recovery		-	
100-120-4021	Tax Revenue:Brewster County		1,110,694.85	
100-120-4022	Tax Revenue:Brewster county - Penalties & Interest		-	
100-120-4023	Tax Revenue:Brewster CO - Excess Proceeds		-	
100-130-4024	Tax Revenue:Presidio County		850,383.88	
100-130-4025	Tax Revenue:Presidio County - Penalties & Interest		-	
100-130-4026	Tax Revenue:Presidio CO - Excess Proceeds		-	
100-130-4040	Presidio Office Sublease		6,000.00	
		Total Revenue	2,125,591.00	
100-110-6101	Advertising		2,000.00	Required postings, job annou
100-110-6110	Audit Fees		23,300.00	
100-110-6115	Bank Fees		-	
100-110-6118	Capital Outlay		-	
100-110-6126	Board of Directors Meeting Expense		3,000.00	
100-110-6127	Board of Directors Mileage Expense		4,000.00	
100-110-6130	Election Expense		-	No election in 2027
100-110-6146	Grants - County/City/Other:Other Medical Enhancement		-	
100-110-6150	IHS Software		46,000.00	
100-110-6160	Indigent Care Claims		763,228.50	
100-110-6170	Insurance: Cyber Security		1,500.00	New account
100-110-6171	Insurance:Commercial Auto Policy		1,792.00	
100-110-6172	Insurance:Directors Liability Insurance		3,201.00	
100-110-6173	Insurance:General Liability		3,632.00	
100-110-6174	Insurance:Health Insurance		56,418.00	
100-110-6175	Insurance:Worker's Comp		1,110.00	
100-110-6180	IPM Management Fees		10,200.00	Prescription service
100-110-6201	Office Expense:Dues & Subcriptions		500.00	
100-110-6202	Office Expense:Office Supplies		4,000.00	
100-110-6203	Office Expense:Postage		1,000.00	
100-110-6204	Office Expense:Software & On-line Services		26,467.66	New accounting software, Ad
100-110-6241	Professional Services:Accounting		38,700.00	
100-110-6243	Professional Services:HR Consulting		9,000.00	
100-110-6244	Professional Services:IT		21,850.00	
100-110-6245	Professional Services:Legal		20,000.00	
100-110-6246	Professional Services: Marketing		3,000.00	
100-110-6247	Professional Services: Fundraising		9,000.00	Grant writer
100-110-6248	Professional Services: Website		7,000.00	Website redesign
100-110-6260	Salary & Wages		291,767.00	

100-110-6261	Salary & Wages:Salary & Wages - Bonus	3,580.00	
100-110-6262	Payroll Taxes	22,320.18	
100-110-6263	Retirement Benefit	16,222.25	
100-110-6275	Tobacco Funds Distribution	-	
100-110-6280	Training	10,415.00	
100-110-6286	Travel, Meals, & Mileage:Mileage	1,900.00	
100-110-6287	Travel, Meals, & Mileage:Meals & Incidentals	2,740.00	
100-110-6288	Travel, Meals, & Mileage:Travel	5,060.00	
	Department 120: Brewster County		
100-120-6101	Advertising	6,000.00	
100-120-6106	Appraisal Expense - Brewster County	39,709.00	
100-120-6118	Capital Outlay	-	
100-120-6141	Grants - County/City/Other:AISD CNA Program	70,000.00	
100-120-6191	Office Maintenance & Repairs	14,000.00	
100-120-6192	Vehicle Maintenance, Fuel, & Repair	3,525.00	
100-120-6202	Office Expense:Office Supplies	4,000.00	
100-120-6203	Office Expense:Postage	1,000.00	
100-120-6210	Office Furniture/Equipment	2,500.00	
100-120-6221	Office, Equipmnt, Lease - Alpine Office	3,000.00	
100-120-6250	Public Health Initiatives - Hamilton Health	168,000.00	Terlingua, National Park, Sou
100-120-6251	Public Health Initiatives	7,000.00	Share Your Story, Lunch & Le
100-120-6252	Public Health Initiatives - Women's Health	-	
100-120-6253	Public Health Initiatives - Mejor Salud	3,000.00	New
100-120-6271	Tax Collection Expense - Brewster County	25,960.00	
100-120-6291	Utilities:Electricity	2,000.00	
100-120-6292	Utilities:Gas	800.00	
100-120-6293	Utilities:Telephone/Internet Service	5,100.00	
100-120-6294	Utilities:Water	1,900.00	
	Department 130: Presidio County		
100-130-6101	Advertising	6,000.00	
100-130-6107	Appraisal Expense - Presidio County	34,939.14	
100-130-6118	Capital Outlay	-	
100-130-6191	Office Maintenance & Repairs	8,000.00	
100-130-6192	Vehicle Maintenance, Fuel, & Repair	3,525.00	
100-130-6202	Office Expense:Office Supplies	4,000.00	
100-130-6203	Office Expense:Postage	1,000.00	
100-130-6210	Office Furniture/Equipment	2,500.00	
100-130-6215	Office Lease - Presidio	13,800.00	
100-130-6220	Office, Equipmnt, Lease - Presidio Office	3,000.00	
100-130-6251	Public Health Initiatives	7,000.00	Share Your Story, Lunch & Le
100-130-6252	Public Health Initiatives - Women's Health	-	
100-130-6253	Public Health Initiatives - Mejor Salud	22,000.00	Zumba, HIIT, Strength, Walka
100-130-6272	Tax Collection Expense - Presidio County	23,992.06	
100-130-6291	Utilities:Electricity	3,000.00	
100-130-6292	Utilities:Gas	-	
100-130-6293	Utilities:Telephone/Internet Service	3,500.00	
100-130-6294	Utilities:Water	-	
	Total Operating Expenses	1,907,653.79	
	Net Operating Income	217,937.21	
200-110-4010	Interest Earned	-	

200-110-4035	Opioid Settlement Funds (Income)	12,000.00	
200-110-6225	Opioid Settlement Expense	8,000.00	
	Net Operating Income	4,000.00	
300-110-4010	Interest Earned		
300-130-4053	Presidio County Contributions	115,144.08	
300-130-4054	In-Kind Donations	9,205.00	City of Presidio Permit
300-130-6119	Capital Outlay - Furniture & Equipment		
300-130-6120	Capital Outlay - Presidio Health Center	4,448,389.00	
	Net Operating Income	(4,324,039.92)	Appropriation/use of fund bal