

FY 2024 Approved 9.27.23

Tax rate: 0.066091

Income	FY 2024 Budget	BBRHD	USDA
4010 · Interest Earned	284,703.00	284,703.00	
4020 · Tax Revenue			
4021 · Brewster County	973,358.22	973,358.22	
4022 · Presidio County	644,569.05	644,569.05	
Total 4020 · Tax Revenue	1,617,927.27	1,617,927.27	
Grant Income			
USDA Grant	2,130,282.75		2,130,282.75
USDA Brewster County Match	30,000.00		30,000.00
USDA Presidio County Match	92,000.00		92,000.00
RIOCOG Grant	10,200.00	10,200.00	
Other Income			
Tobacco Settlement Funds	30,800.00	30,800.00	
Presidio Office Sublease	6,000.00	6,000.00	
Total Income	4,201,913.02	1,939,430.27	2,252,282.75

Expense	FY 2024 Budget Total	BBRHD	USDA
Advertising	10,000.00	7,500.00	2,500.00
Appraisal Expense			
Brewster Co. Appraisal	35,854.35	35,854.35	
Presidio Co. Appraisal	27,540.00	27,540.00	
Audit Fees	17,900.00	17,900.00	
Director Expenses			
Director Meeting Expense	2,000.00	2,000.00	
Director Mileage	3,500.00	3,500.00	
Grants - County/City			
Other Medical Enhancement	150,000.00	150,000.00	
City of Presidio Grant Match	30,000.00	30,000.00	
AISD CNA Program	52,500.00	52,500.00	
Desert Imaging	24,400.00	24,400.00	
IHS Software	46,000.00	46,000.00	
NEW IPM Management fees	10,200.00	10,200.00	
Indigent Care Claims			
Indigent Care Claims FY2021	850,000.00	850,000.00	-
Insurance			
Commercial Auto Policy	1,139.00	1,139.00	
Directors Liability Insurance	3,473.00	3,473.00	
General Liability	3,665.00	3,665.00	
Worker's comp	1,000.00	1,000.00	
Health Insurance	61,925.76	49,037.76	12,888.00
Maintenance			
Office Maintenance & Repairs	17,000.00	17,000.00	
Vehicle Maint, Fuel, & Repair	3,000.00	3,000.00	
Office Expense			
Dues & Subscriptions	400.00	400.00	-

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Office Supplies	12,599.60	11,499.60	1,100.00
Postage	2,500.00	2,000.00	500.00
Software & On-line Services	4,671.00	3,771.00	900.00
Office Furniture/Equipment	10,200.00	10,200.00	
Office Lease - Presidio	12,000.00	12,000.00	
Office, Equipmnt, Lease	6,000.00	6,000.00	
Payroll Taxes	26,041.99	19,126.39	6,915.60
Professional Services			
Accounting	21,000.00	21,000.00	
Legal	10,000.00	10,000.00	
IT	17,900.00	17,900.00	
Other	100,000.00		100,000.00
Public Health Initiatives	10,000.00	10,000.00	
Retirement Benefit	13,616.73	10,000.73	3,616.00
Salary & Wages			
Salary & Wages - Bonus	4,300.00	4,300.00	
Salary & Wages - Other	340,418.18	250,018.18	90,400.00
Tax Collection Expense			
Brewster County	22,517.73	22,517.73	
Presidio County	22,225.18	22,225.18	
Training	8,800.00	6,000.00	2,800.00
Travel & Mileage			
Mileage	3,500.00	1,500.00	2,000.00
Utilities			
Electricity	2,500.00	2,500.00	
Gas	800.00	800.00	
Telephone/Internet Service	21,000.00	9,000.00	12,000.00
Water	1,900.00	1,900.00	
Total Expense	2,025,987.52	1,790,367.92	235,619.60
USDA Sub Grantee Expense			
BBRHD PCHS Match	73,979.25	73,979.25	
Brewster County Match	30,000.00		
Presidio County Match	92,000.00		
PCHS	1,363,137.75		
TFEMS	256,851.00		
City of Presidio	324,307.50		
Total USDA Grant Expense	2,140,275.50	73,979.25	
Other Expense			
Tobacco Funds Distributions	650.00	650.00	
Election Expense	35,000.00	35,000.00	
Total Other Expense	35,650.00	35,650.00	
	4,201,913.02	1,899,997.17	235,619.60