

FY2026 Final Budget

Big Bend Regional Hospital District

Account #	Full name	Type	FY'2025 Budget	FY'2026 Budget	BBRHD General Fund	BBRHD USDA Fund	BBRHD Opioid Fund
100-010-4010	Interest Earned	Income	\$ 270,000.00	\$ 215,969.19	\$ 215,969.19		
	Proceeds of Trade In	Income	\$ -	\$ 16,000.00	\$ 16,000.00		
100-010-4020	Tax Revenue	Income					
100-010-4021	Tax Revenue:Brewster County	Income	\$ 931,034.00	\$ 1,023,107.47	\$ 1,023,107.47		
100-010-4022	Tax Revenue:Brewster county - P & I	Income					
100-010-4023	Tax Revenue:Brewster CO - Excess Proceeds	Income					
100-010-4024	Tax Revenue:Presidio County	Income	\$ 654,097.88	\$ 768,795.63	\$ 768,795.63		
100-010-4025	Tax Revenue:Presidio County - P & I	Income					
100-010-4026	Tax Revenue:Presidio CO - Excess Proceeds	Income					
100-010-4030	Tobacco Settlement Funds	Income	\$ 30,800.00	\$ 30,800.00	\$ 30,800.00		
100-010-4035	Opioid Settlement Funds (Income)	Income	\$ 75,000.00	\$ 25,000.00	\$ -		\$ 25,000.00
100-010-4040	Presidio Office Sublease	Income	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
100-010-4049	Reimbursements Promotional Events	Income	\$ -	\$ 5,000.00	\$ 5,000.00		
100-010-4050	Reimbursement - USDA Indirect Expenses	Income	\$ 14,016.00	\$ 36,110.55	\$ 36,110.55		
			\$ 1,980,947.88	\$ 2,126,782.84	\$ 2,101,782.84	\$ -	\$ 25,000.00
100-010-6101	Advertising	Expenses	\$ 42,000.00	\$ 32,000.00	\$ 21,753.86	\$ 10,246.14	
100-010-6102	Amortization Expense	Expenses	\$ -	\$ -	\$ -		
100-010-6105	Appraisal Expense	Expenses					

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100-010-6106	Appraisal Expense:Brewster Co. Appraisal	Expenses	\$ 31,808.64	\$ 31,808.64	\$ 31,808.64	\$ -	
100-010-6107	Appraisal Expense:Presidio Co. Appraisal	Expenses	\$ 28,278.90	\$ 28,278.90	\$ 28,278.90	\$ -	
100-010-6110	Audit Fees	Expenses	\$ 35,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	
100-010-6115	Bank Fees	Expenses	\$ -	\$ -	\$ -	\$ -	
100-010-6120	Capital Outlay - Presidio Health Center	Expenses	\$ -	\$ 1,488,017.65	\$ 1,488,017.65	\$ -	
100-010-6118	Capital Outlay: Vehicle	Expenses	\$ -	\$ 88,000.00	\$ 88,000.00	\$ -	
100-010-6121	Depreciation	Expenses	\$ -	\$ -	\$ -		

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100-010-6125	Director Expenses	Expenses	\$ -	\$ -			
100-010-6126	Director Expenses:Director Meeting Expense	Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
100-010-6127	Director Expenses:Director Mileage	Expenses	\$ 3,500.00	\$ 3,700.00	\$ 3,700.00		
100-010-6130	Election Expense	Expenses	\$ -	\$ 28,000.00	\$ 28,000.00		
100-010-6140	Grants - County/City/Other	Expenses					
100-010-6141	Grants - County/City/Other:AISD CNA Program	Expenses	\$ 68,402.00	\$ 68,402.00	\$ 68,402.00	\$ -	
100-010-6143	Grants - County/City/Other:Grant Match - BBRHD	Expenses	\$ 51,578.00	\$ 90,277.39	\$ 90,277.39		
100-010-6145	Grants - County/City/Other:Grant Match - PCHS	Expenses	\$ 73,979.25	\$ 25,306.37	\$ 25,306.37		
100-010-6146	Grants - County/City/Other:Other Medi	Expenses	\$ 250,000.00	\$ 168,697.05	\$ 168,697.05		
100-010-6150	IHS Software	Expenses	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -	
100-010-6160	Indigent Care Claims	Expenses					
100-010-6163	Indigent Care Claims:Indigent Care Claims FY2025	Expenses	\$ 763,228.50	\$ 750,948.97	\$ 750,948.97	\$ -	
100-010-6170	Insurance	Expenses					
100-010-6171	Insurance:Commercial Auto Policy	Expenses	\$ 1,199.00	\$ 1,261.00	\$ 1,261.00	\$ -	
100-010-6172	Insurance:Directors Liability Insurance	Expenses	\$ 4,041.00	\$ 3,750.00	\$ 3,750.00	\$ -	
100-010-6173	Insurance:General Liability, Property and Crime	Expenses	\$ 3,636.00	\$ 3,541.00	\$ 3,541.00	\$ -	
100-010-6174	Insurance:Health Insurance	Expenses	\$ 63,042.88	\$ 62,894.88	\$ 62,894.88	\$ -	
100-010-6175	Insurance:Worker's Comp	Expenses	\$ 1,000.00	\$ 1,078.00	\$ 1,078.00	\$ -	
100-010-6180	IPM Management Fees	Expenses	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ -	
100-010-6190	Maintenance	Expenses	\$ -				

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100-010-6191	Maintenance:Office Maintenance & Repairs	Expenses	\$ 22,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	
100-010-6192	Maintenance:Vehicle Maint, Fuel, & Repair	Expenses	\$ 3,500.00	\$ 6,020.00	\$ 6,020.00	\$ -	

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100-010-6200	Office Expense	Expenses					
100-010-6201	Office Expense:Dues & Subscriptions	Expenses	\$ 500.00	\$ 500.00	\$ 500.00		
100-010-6202	Office Expense:Office Supplies	Expenses	\$ 13,812.95	\$ 24,900.00	\$ 9,900.00	\$ 15,000.00	
100-010-6203	Office Expense:Postage	Expenses	\$ 2,350.00	\$ 3,000.00	\$ 2,800.00	\$ 200.00	
100-010-6204	Office Expense:Software & On-line Services	Expenses	\$ 7,191.00	\$ 7,191.00	\$ 6,471.90	\$ 719.10	
100-010-6210	Office Furniture/Equipment	Expenses	\$ 5,902.05	\$ 18,370.00	\$ 8,500.00	\$ 9,870.00	
100-010-6215	Office Lease - Presidio	Expenses	\$ 24,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	
100-010-6220	Office, Equipmnt, Lease	Expenses	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
100-010-6225	Opioid Settlement Expense	Expenses	\$ 5,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
100-010-6240	Professional Services	Expenses					
100-010-6241	Professional Services:Accounting	Expenses	\$ 26,700.00	\$ 30,300.00	\$ 30,300.00	\$ -	
100-010-6242	Professional Services:GSB Consulting	Expenses	\$ 22,000.00	\$ 18,000.00	\$ 15,894.00	\$ 2,106.00	
100-010-6243	Professional Services:Hamilton Health	Expenses	\$ 168,000.00	\$ 168,000.00	\$ 84,000.00	\$ 84,000.00	
100-010-6244	Professional Services:IT	Expenses	\$ 18,500.00	\$ 20,350.00	\$ 20,350.00	\$ -	
100-010-6245	Professional Services:Legal	Expenses	\$ 10,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	
100-010-6246	Professional Services:Other	Expenses	\$ -	\$ 133,152.00	\$ -	\$ 133,152.00	
100-010-6250	Public Health Initiatives	Expenses	\$ 30,000.00	\$ -	\$ -	\$ -	
100-010-6251	Public Health Initiatives:	Expenses	\$ 6,500.00	\$ 38,000.00	\$ 3,387.00	\$ 34,613.00	
100-010-6253	Public Health Initiatives: Mejor Salud	Expenses	\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	
100-010-6260	Salary & Wages	Expenses	\$ 349,279.38	\$ 374,438.20	\$ 320,253.85	\$ 54,184.35	

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100-010-6261	Salary & Wages:Salary & Wages - Bonus	Expenses	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ -	
100-010-6262	Payroll Taxes	Expenses	\$ 27,048.35	\$ 28,973.47	\$ 23,690.36	\$ 5,283.11	
100-010-6263	Retirement Benefit	Expenses	\$ 14,143.18	\$ 18,534.00	\$ 16,824.78	\$ 1,709.22	
100-010-6270	Tax Collection Expense	Expenses					
100-010-6271	Tax Collection Expense:Brewster County	Expenses	\$ 23,643.62	\$ 23,892.06	\$ 23,892.06	\$ -	
100-010-6272	Tax Collection Expense:Presidio County	Expenses	\$ 22,225.18	\$ 23,780.94	\$ 23,780.94	\$ -	
100-010-6275	Tobacco Funds Distribution	Expenses	\$ 650.00	\$ -	\$ -	\$ -	

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100-010-6280	Training	Expenses	\$ 11,200.00	\$ 7,700.00	\$ 5,926.49	\$ 1,773.51	
100-010-6285	Travel, Meals, & Mileage	Expenses	\$ 7,300.00	\$ 11,546.51	\$ 3,293.40	\$ 8,253.11	
100-010-6286	Travel, Meals, & Mileage:Mileage	Expenses	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ -	
100-010-6290	Utilities	Expenses					
100-010-6291	Utilities:Electricity	Expenses	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	
100-010-6292	Utilities:Gas	Expenses	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	
100-010-6293	Utilities:Telephone/Internet Service	Expenses	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
100-010-6294	Utilities:Water	Expenses	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -	
	TOTAL OPERATING EXPENSES		\$ 2,332,339.88	\$ 4,068,910.04	\$ 3,677,800.49	\$ 361,109.54	\$ 30,000.00
	NET OPERATING INCOME		\$ (351,392.00)	\$ (1,942,127.20)	\$ (1,576,017.65)	\$ (361,109.54)	\$ (5,000.00)
	CAPITAL (ADJUSTMENT)			\$ 1,576,017.65			
	OPIOID (ADJUSTMENT)			\$ 5,000.00			
	USDA (ADJUSTMENT)		\$ 395,892.00	\$ 361,109.54			
	DIFFERENCE		\$ 44,500.00	\$ 0.00			

Account #	Full name	Type	FY'2025 Budget	FY'2026 Budget	BBRHD General Fund	BBRHD USDA Fund	BBRHD Opioid Fund
200-020-5700	Matching Funds	Other Income					
200-020-5701	Matching Funds:BBHRD Matching	Other Income	\$ 105,901.11	\$ 90,277.39	\$ -	\$ 90,277.39	
200-020-5702	Matching Funds:City of Presidio Matching	Other Income	\$ 125,000.00	\$ 33,469.64		\$ 33,469.64	
200-020-5703	Matching Funds:TFEMS Matching	Other Income	\$ 55,000.00	\$ 35,715.58		\$ 35,715.58	
200-020-5710	Matching Funds:PCHS Matching	Other Income	\$ -	\$ -	\$ -	\$ -	
200-020-5711	Matching Funds:PCHS Matching:BBRHD Matching for PCHS	Other Income	\$ 73,979.25	\$ 25,306.37		\$ 25,306.37	
200-020-5712	Matching Funds:PCHS Matching:Brewster CO Matching for PCHS	Other Income	\$ 30,000.00	\$ 10,122.55	\$ -	\$ 10,122.55	
200-020-5713	Matching Funds:PCHS Matching:PCHS Matching for PCHS	Other Income	\$ 287,922.00	\$ 101,227.20		\$ 101,227.20	
200-020-5714	Matching Funds:PCHS Matching:Presidio CO Matching for PCHS	Other Income	\$ 92,000.00	\$ 32,053.05	\$ -	\$ 32,053.05	
200-020-5900	USDA Grant	Other Income					
200-020-5901	USDA Grant:BBRHD Income	Other Income	\$ 317,703.33	\$ 306,942.71	\$ -	\$ 306,942.71	
200-020-5902	USDA Grant:City of Presidio Income	Other Income	\$ 375,000.00	\$ 100,408.91		\$ 100,408.91	
200-020-5903	USDA Grant:PCHS Income	Other Income	\$ 1,439,611.50	\$ 506,127.50		\$ 506,127.50	
200-020-5904	USDA Grant:TFEMS Income	Other Income	\$ 165,000.00	\$ 107,146.75		\$ 107,146.75	
TOTAL			\$ 3,067,117.19	\$ 1,348,797.65		\$ 1,348,797.65	
200-020-6100	USDA Grant Expense	Other Expense					
200-020-6101	USDA Grant Expense:BBRHD Expenses - Indirect	Other Expense	\$ 27,712.44	\$ 36,110.55	\$ -	\$ 36,110.55	
200-020-6102	USDA Grant Expense:City of Presidio Expense	Other Expense	\$ 500,000.00	\$ 133,878.55	\$ -	\$ 133,878.55	
200-020-6103	USDA Grant Expense:PCHS Expense	Other Expense	\$ 1,923,512.75	\$ 674,836.66	\$ -	\$ 674,836.66	
200-020-6104	USDA Grant Expense:TFEMS Expense	Other Expense	\$ 220,000.00	\$ 142,862.33		\$ 142,862.33	
			\$ 2,671,225.19	\$ 987,688.09		\$ 987,688.09	