

FY2025 Budget FINAL adopted 9/25/2024			
		Tax rate:	0.066091
BBRHD			
	FY 2025 Budget	General Fund	USDA Fund
Income			
4010 · Interest Earned	270,000.00	270,000.00	
4020 · Tax Revenue			
4021 · Brewster County	931,034.00	931,034.00	
4022 · Presidio County	654,097.88	654,097.88	
Total 4020 · Tax Revenue	1,585,131.88	1,585,131.88	
Grant Income			
USDA Grant	2,390,895.75		2,390,895.75
USDA Brewster County Match	30,000.00		30,000.00
USDA Presidio County Match	92,000.00		92,000.00
BBRHD Match for PCHS	287,922.00		287,922.00
BBRHD Local Match	51,578.00		51,578.00
PCHS Matching for PCHS			
USDA Indirect Exp Reimb	14,016.00	14,016.00	
City of Presidio Matching			
TFEMS Matching			
Other Income			
Tobacco Settlement Funds	30,800.00	30,800.00	
Presidio Office Sublease	6,000.00	6,000.00	
RIOCOG Grant	-		
New Opioid Settlement Funds	75,000.00	75,000.00	
Total Income	4,833,343.63	1,980,947.88	2,852,395.75
Expense			
	FY 2025 Budget Total	BBRHD General Fund	USDA Fund
Advertising and Promotion	30,500.00	30,000.00	500.00
Appraisal Expense	-		
Brewster Co. Appraisal	31,808.64	31,808.64	
Presidio Co. Appraisal	28,278.90	28,278.90	
Audit Fees	35,000.00	35,000.00	
Director Expenses	-		
Director Meeting Expense	3,000.00	3,000.00	
Director Mileage	3,500.00	3,500.00	
Grants - County/City	-		
Other Medical Enhancement	250,000.00	250,000.00	
City of Presidio Grant Match	-	-	
BBRHD PCHS Match	73,979.25	73,979.25	

	Expense	FY 2025 Budget Total	BBRHD General Fund	USDA Fund
47	BBRHD Local Match	51,578.00	51,578.00	
48	AISD CNA Program	68,402.00	68,402.00	
49	Desert Imaging	-	-	
50	IHS Software	46,000.00	46,000.00	
51	IPM Management fees	10,200.00	10,200.00	
52	Indigent Care Claims	-		
53	Indigent Care Claims FY2024	763,228.50	763,228.50	
54	Insurance	-		
55	Commercial Auto Policy	1,199.00	1,199.00	
56	Directors Liability Insurance	4,041.00	4,041.00	
57	General Liability	3,636.00	3,636.00	
58	Worker's comp	1,000.00	1,000.00	
59	Health Insurance	63,042.88	49,037.76	14,005.12
60	Maintenance	-		
61	Office Maintenance & Repairs	22,000.00	22,000.00	
62	Vehicle Maint, Fuel, & Repair	3,500.00	3,500.00	
63	Office Expense	-		
64	Dues & Subscriptions	500.00	500.00	
65	Office Supplies	13,812.95	11,812.95	2,000.00
66	Postage	2,350.00	2,100.00	250.00
67	Software & On-line Services	7,191.00	7,191.00	
68	Office Furniture/Equipment	11,685.06	5,902.06	5,783.00
69	Office Lease - Presidio	24,000.00	24,000.00	
70	Office, Equipmnt, Lease	6,000.00	6,000.00	
71	Payroll Taxes	27,048.35	19,111.47	7,936.88
72	Professional Services	-		
73	Accounting	26,700.00	26,700.00	
74	Legal	10,000.00	10,000.00	
75	IT	18,500.00	18,500.00	
76	Other	52,821.00		52,821.00
77	Public Health Initiatives	30,000.00	30,000.00	
78	Retirement Benefit	14,143.18	9,993.18	4,150.00
79	Salary & Wages	-		
80	Salary & Wages - Bonus	4,300.00	4,300.00	

		FY 2025 Budget	BBRHD	
	Expense	Total	General Fund	USDA Fund
81	Salary & Wages - Other	349,279.38	245,529.38	103,750.00
82	Tax Collection Expense	-		
83	Brewster County	23,643.62	23,643.62	
84	Presidio County	22,225.18	22,225.18	
85	Training	8,800.00	8,200.00	600.00
86	Travel & Mileage	-		
87	Mileage	3,500.00	3,000.00	500.00
88	Utilities	-		
89	Electricity	4,500.00	4,500.00	
90	Gas	800.00	800.00	
91	Telephone/Internet Service	10,000.00	10,000.00	
92	Water	1,900.00	1,900.00	
93	Total Expense	2,167,593.88	1,975,297.88	192,296.00
94				
95	USDA Sub Grantee Expense			
96	Brewster County Match	30,000.00		30,000.00
97	Presidio County Match	92,000.00		92,000.00
98	BBRHD Match for PCHS	287,922.00		287,922.00
99	PCHS	1,439,611.50		1,439,611.50
100	BBRHD Expenses - Indirect	14,016.00		14,016.00
101	TFEMS	300,722.25		300,722.25
102	City of Presidio	495,828.00		495,828.00
103	Total USDA Grant Expense	2,660,099.75	-	2,660,099.75
104				
105	Other Expense			
106	Tobacco Funds Distributions	650.00	650.00	
107	Opioid Settlement Expense	5,000.00	5,000.00	
108	Election Expense			
109	Total Other Expense	5,650.00	5,650.00	
110				
111	Total Expense	4,833,343.63	1,980,947.88	2,852,395.75
112				
113				
114	Total Income	4,833,343.63	1,980,947.88	2,852,395.75
115				
116		0.00	0.00	-
117				0.00