

FY 2023 Final Budget - Approved 9.1.2022

Income	FY 2023 Budget	BBRHD	USDA
4010 · Interest Earned	180,000.00	180,000.00	
4020 · Tax Revenue			
4021 · Brewster County	932,092.05	932,092.05	
4022 · Presidio County	685,049.58	685,049.58	
Total 4020 · Tax Revenue	1,617,141.63	1,617,141.63	
Grant Income			
New USDA Grant	2,368,556.70		2,368,556.70
Other Income			
Tobacco Settlement Funds	30,600.00	30,600.00	
Total Income	4,196,298.33	1,827,741.63	2,368,556.70

Expense	FY 2023 Budget Total	BBRHD	USDA
Advertising	10,000.00	7,500.00	2,500.00
Appraisal Expense			
Brewster Co. Appraisal	34,147.00	34,147.00	
Presidio Co. Appraisal	27,000.00	27,000.00	
Audit Fees	17,000.00	17,000.00	
Director Expenses			
Director Meeting Expense	2,000.00	2,000.00	
Director Mileage	3,000.00	3,000.00	
Grants - County/City	286,400.00	286,400.00	
AISD	62,000.00	62,000.00	
Desert Imaging	24,400.00	24,400.00	
IHS Software	45,000.00	45,000.00	
Indigent Care Claims			
Indigent Care Claims FY2021	851,000.00	851,000.00	
Insurance			
Commercial Auto Policy	822.00	822.00	
Directors Liability Insurance	3,201.00	3,201.00	
General Liability	2,286.00	2,286.00	
New Worker's comp	725.00	725.00	
Health Insurance	51,159.36	38,271.36	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	600.00	600.00	
Office Supplies	6,106.99	3,106.99	3,000.00
Postage	2,000.00	1,500.00	500.00
Software & On-line Services	5,000.00	5,000.00	
Office Furniture/Equipment	63,500.00	22,000.00	41,500.00
Office Lease - Presidio	11,300.00	11,300.00	
Office, Equipmnt, Lease	7,000.00	7,000.00	
Payroll Taxes	24,653.37	17,737.77	6,915.60

FY 2023 Final Budget - Approved 9.1.2022

Professional Services			
Accounting	19,000.00	19,000.00	
Legal	15,000.00	15,000.00	
IT	16,000.00	16,000.00	
Other	50,000.00		50,000.00
Public Health Initiatives	10,000.00	10,000.00	
Retirement Benefit	12,890.65	9,274.65	3,616.00
Salary & Wages			
Salary & Wages - Bonus	4,264.50	4,264.50	
Salary & Wages - Other	322,266.25	231,866.25	90,400.00
Tax Collection Expense			
Brewster County	21,445.46	21,445.46	
Presidio County	22,000.00	22,000.00	
Training	7,800.00	5,000.00	2,800.00
Travel & Mileage			
Mileage	3,000.00	1,000.00	2,000.00
Utilities			
Electricity	2,000.00	2,000.00	
Gas	800.00	800.00	
Telephone/Internet Service	9,000.00	9,000.00	
Water	1,900.00	1,900.00	
Total Expense	1,991,267.58	1,775,147.98	216,119.60
USDA Sub Grantee Expense			
BBRHD Match	74,556.75	74,556.75	
PCHS	1,234,694.00		1,234,694.00
TFEMS	300,448.00		300,448.00
City of Presidio	594,682.00		594,682.00
Total USDA Grant Expense	2,204,380.75	74,556.75	2,129,824.00
Other Expense			
Tobacco Funds Distributions	650.00	650.00	
Election Expense			
Total Other Expense	650.00	650.00	
	4,196,298.33	1,850,354.73	2,345,943.60