Willacy County Hospital District
Operating Budget - Fiscal Year 10/01/24 - 09/30/2025

	2024	2025
REVENUE		
Tax Revenue	381,934	392,240
Non-Tax Revenue		
Indigent Care Refunds	500	200
Interest Income	66,610	66,535
Revenue Sharing	500	500
Claims Processing	24,000	15,000
Tobacco Settlement Proceeds	10,000	9,000
	483,544	**483,475**
EXPENSES		
Advertising	2,000	2,000
Audit	14,486	17,892
Attorney	6,000	6,000
Appraisal District Fees	13,000	9,000
Collection Fees (Tax Assessor/Collector & Attorney fees)	22,000	20,000
Indigent Health Care	290,000	290,000
Tropical Texas Behavioral Health (Required local match)	36,000	36,000
Maternal Labor/Delivery	2,000	2,000
Business Office	5,600	5,600
Copier Lease	1,000	1,042
Office Furniture/Equipment	3,000	3,000
Computer - IT, Web & Hosting	4,500	4,500
Postage	600	600
Miscellaneous - County Reimbursement Annual Tobacco Allocation	7,000	6,000
Maintenance-Building/Yard	9,000	9,000
General Liability, Property/Windstorm & Hail Insurance	5,000	5,000
Utilities	6,500	6,500
Salaries/Wages	137,239	131,421
Payroll Taxes	10,950	10,668
Retirement	14,095	13,395
Health Insurance	17,000	17,000
Worker's Compensation Insurance	600	600
Employee Travel/Education	2,000	2,000
Mileage Reimbursement	1,000	1,000
	610,570	**600,218**

NON-TAX REVENUE & EXPENSES	2024	2025
FARM LAND		
Farm Revenue	14,000	14,375
Interest	7,995	7,505
	21,995	**21,880**
EXPENSES (from Farm Revenue)		
Farmland Taxes	800	800
Director Liability Insurance	5,000	5,000
Director Bonds	845	550
Election Expense	20,000	-
Director Travel/Meeting/Misc	1,000	1,000
Board Meeting Refreshments	1,000	1,000
Memorials	300	300
	28,945	**8,650**
RESTRICTED ("Sippy" Burnett Scholarship)		
REVENUE		
Interest	600	740
EXPENSES		
Scholarship (2022, 2023, 2024 pending @ $1000 ea)	3,000	3,000