Willacy County Hospital District
Operating Budget - Fiscal Year 10/01/25 - 09/30/2026

	2025	2026
REVENUE		
Tax Revenue	392,240	397,720
Non-Tax Revenue		
Indigent Care Refunds	200	100
Interest Income	66,535	71,696
Revenue Sharing	500	500
Claims Processing	15,000	15,000
Tobacco Settlement Proceeds	9,000	8,500
	483,475	**493,516**
EXPENSES		
Advertising	2,000	2,000
Audit	17,892	20,000
Attorney	6,000	6,000
Appraisal District Fees	9,000	9,900
Collection Fees (Tax Assessor/Collector & Attorney fees)	20,000	18,000
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	5,100
Copier Lease	1,042	1,000
Office Furniture/Equipment	3,000	3,000
Computer - IT, Web & Hosting	4,500	4,500
Capital Outlay (Desktop Computers)	-	6,000
Postage	600	500
Miscellaneous - County Reimbursement Annual Tobacco Allocation	6,000	6,000
Maintenance-Building/Yard	9,000	15,000
General Liability, Property/Windstorm & Hail Insurance	5,000	5,000
Utilities	6,500	6,500
Salaries/Wages	131,421	128,934
Payroll Taxes	10,668	10,478
Retirement	13,395	13,147
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
	600,218	**609,659**

NON-TAX REVENUE & EXPENSES	2025	2026
FARM LAND		
Farm Revenue	14,375	14,375
Interest	7,505	6,001
	21,880	**20,376**
EXPENSES (from Farm Revenue)		
Farmland Taxes	800	800
Director Liability Insurance	5,000	5,000
Director Bonds	550	900
Election Expense	-	20,000
Director Travel/Meeting/Misc	1,000	1,000
Board Meeting Refreshments	1,000	1,000
Memorials	300	300
	8,650	**29,000**
RESTRICTED ("Sippy" Burnett Scholarship)		
REVENUE		
Interest	740	670
EXPENSES		
Scholarship (2022, 2023, 2024 pending @ $1000 ea)	3,000	3,000