

**GALVESTON COUNTY HEALTH DISTRICT
GALVESTON AREA AMBULANCE AUTHORITY
Fiscal Year 2017 BUDGET**

	GALVESTON 911	GALVESTON TRANSFER	BACLIFF 911	HITCHCOCK 911	SPECIAL EVENTS	TOTAL ALL DIVISIONS
CALLS:	6,802	2,913	1,078	689	0	11,482
REVENUE:						
GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE RESERVE	\$400,000	\$35,000	\$169,000	\$190,000	\$0	\$794,000
PATIENT FEES	277,659	36,046	33,475	39,994	-	\$387,175
PRIVATE INSURANCE	742,582	337,459	77,366	97,682	-	\$1,255,089
MEDICARE	878,247	472,368	159,093	116,477	-	\$1,626,186
MEDICAID	315,802	84,468	73,917	34,077	-	\$508,264
M'CAID SUPPLEMENTAL COST RPT	-	-	-	-	-	\$0
MEDICAL RECORD REVENUE	7,000	-	-	-	-	\$7,000
COUNTY OF GALVESTON	-	-	371,166	253,276	-	\$624,442
MISCELLANEOUS REVENUE	-	-	-	-	-	\$0
OTHER- SALE OF FIXED ASSETS	-	-	-	-	-	\$0
INTEREST INCOME	2,250	-	5,000	8,000	-	\$15,250
GAAA CONTRACTS	-	328,197	-	-	-	\$328,197
SPECIAL EVENTS	-	-	-	-	78,000	\$78,000
GENERAL DONATIONS	-	-	-	-	-	\$0
CITY OF GALVESTON	565,000	-	-	-	-	\$565,000
WATER BILL DONATIONS	220,000	-	-	-	-	\$220,000
CITY OF BAYOU VISTA	-	-	-	25,000	-	\$25,000
CITY OF TIKI ISLAND	-	-	-	25,000	-	\$25,000
CITY OF HITCHCOCK	-	-	-	75,000	-	\$75,000
TOTAL REVENUE	\$3,408,541	\$1,293,538	\$889,017	\$864,505	\$78,000	\$6,533,601
EXPENSES:						
SALARIES	\$1,907,638	\$519,055	\$357,328	\$341,720	\$25,571	\$3,151,312
SALARIES, OVERTIME	217,718	78,257	51,461	51,461	33,495	\$432,390
SALARIES, PART-TIME	57,416	12,952	12,937	30,382	6,781	\$120,469
COMP PAY PREMIUM	-	-	-	-	-	\$0
FICA EXPENSE	45,149	13,701	9,306	9,332	3,031	\$80,519
TEXAS UNEMPLOYMENT TAX	7,393	2,528	1,410	1,443	154	\$12,928
EMPLOYEE LIFE INSURANCE EXP.	4,663	1,331	876	838	66	\$7,774
EMPLOYEE LT DISABILITY INS. EXP.	4,197	1,142	786	752	56	\$6,933
GROUP HOSPITALIZATION EXPENSE	188,949	65,295	35,864	34,470	3,052	\$327,630
WORKER'S COMPENSATION INS.	74,083	20,057	13,959	14,028	1,220	\$123,346
HRA EXPENSE	-	-	-	-	-	\$0
PENSION / RETIREMENT	71,595	20,017	13,833	13,893	2,160	\$121,497
MEDICAL DIRECTOR CONTRACT	21,200	9,500	3,400	2,150	-	\$36,250
MISC CONTRACT SERVICES	5,000	2,000	1,000	1,000	-	\$9,000
TEMPORARY STAFFING	-	-	-	-	-	\$0
GAAA BILLING CONTRACT SERVICE	107,393	45,122	16,677	13,979	-	\$183,171
GROUNDS UPKEEP CONTRACT	1,900	-	-	-	-	\$1,900
JANITORIAL CONTRACT	-	-	-	-	-	\$0
PEST CONTROL	720	-	540	540	-	\$1,800
OFFICE SUPPLIES	5,400	3,300	1,400	1,650	-	\$11,750
OPERATING SUPPLIES	163,121	60,000	74,681	67,900	-	\$365,702
PHARMACEUTICAL SUPPLIES	26,000	9,000	10,000	9,500	-	\$54,500
JANITORIAL SUPPLIES	-	-	-	-	-	\$0
PRINTING SUPPLIES	25	-	-	-	-	\$25
UNIFORM SUPPLIES	7,000	5,000	1,000	1,000	-	\$14,000

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POSTAGE	600	250	100	100	-	\$1,050
TELEPHONE	20,000	6,500	4,000	3,000	-	\$33,500
NATURAL GAS	450	-	-	-	-	\$450
ELECTRICITY	5,000	-	6,000	3,000	-	\$14,000
TRAVEL, LOCAL	750	250	150	100	-	\$1,250
TRAVEL, OUT OF TOWN	3,000	750	250	150	-	\$4,150
TRAINING, LOCAL	250	100	100	100	-	\$550
TRAINING, OUT OF TOWN	1,200	400	150	500	-	\$2,250
RENTALS	6,000	1,000	2,000	2,000	-	\$11,000
LEASES	17,000	7,000	14,714	11,400	-	\$50,114
MAINT/REPAIR, EQUIP.	12,500	2,000	2,500	3,000	-	\$20,000
MAINT/REPAIR, AUTO	25,000	25,000	11,000	6,000	-	\$67,000
FUEL	40,000	25,000	15,000	8,000	-	\$88,000
MAINT/REPAIR, BLDG.	3,000	750	500	1,500	-	\$5,750
MAINT/REPAIR, IT EQUIP.	20,000	10,000	3,000	2,500	-	\$35,500
MAINT/REPAIR, AUTO PREVENT.	5,000	2,500	1,500	2,700	-	\$11,700
INSURANCE, AUTO/TRUCK	9,000	7,000	3,500	2,300	-	\$21,800
INSURANCE, GENERAL LIABILITY	2,500	1,100	480	300	-	\$4,380
INSURANCE, BLDG/CONTENTS	2,500	1,000	480	300	-	\$4,280
COMPUTES, FAX, ETC.	-	-	-	-	-	\$0
VEHICLES	330,000	-	130,000	145,000	-	\$605,000
OPERATING EQUIPMENT	40,000	20,000	30,000	30,000	-	\$120,000
NEWSPAPER ADS/ADVERTISING	600	250	100	100	-	\$1,050
ASSOCIATION DUES	280	-	-	-	-	\$280
PROF FEES/LICENSES/INSPECT	3,000	1,250	1,500	1,500	-	\$7,250
PROFESSIONAL SERVICES	3,500	1,500	600	350	-	\$5,950
MED/HAZARD WASTE DISPOSAL	650	-	400	-	-	\$1,050
TRASH REMOVAL	-	-	3,200	-	-	\$3,200
SERVICE CHARGE - CREDIT CARDS	3,500	1,500	550	400	-	\$5,950
INTEREST EXPENSE	1,091	163	-	-	-	\$1,254
BAD DEBT EXPENSE	-	-	-	-	-	\$0
COLLECTION AGENCY FEES	17,620	1,000	2,500	3,000	-	\$24,120
DEBT SERVICE PRINCIPLE	29,950	4,475	-	-	-	\$34,425
ADMINISTRATIVE FEES	170,000	25,000	48,287	41,167	-	\$284,453
TOTAL EXPENSES	\$3,690,500	\$1,013,993	\$889,017	\$864,505	\$75,586	\$6,533,601
NET CHANGE	(\$281,959)	\$279,545	(\$0)	\$0	\$2,414	\$0