

GALVESTON COUNTY HEALTH DISTRICT
GENERAL FUND
Fiscal Year 2017 - BUDGET

	Public Health	Public Health Reimbursable	CHW & CIHCP	Animal Services	Pollution Control	TOTAL FY17 PROPOSED BUDGET
REVENUES						
Grant Revenue	\$0	\$2,707,874	\$0	\$0	\$465,290	\$3,173,164
Patient Fees	100	-	-	-	-	100
Medicaid	-	11,000	-	-	-	11,000
Administrative Fee Revenue	424,233	-	-	-	-	424,233
County Revenue	2,002,526	58,806	3,888,844	730,688	405,040	7,085,904
Interest	15,000	-	-	-	-	15,000
Community Health Nursing Revenue	77,000	50,303	-	-	-	127,303
Dog Tag, License, Retrieval Revenue	-	-	-	5,000	-	5,000
Animal Shelter/Redemption Fees	-	-	-	31,000	-	31,000
Animal Shelter/Fees - Fines	-	-	-	33,124	-	33,124
Animal Shelter/Euthansia	-	-	-	4,000	-	4,000
Animal Shelter/Cat Cadaver Program	-	-	-	1,000	-	1,000
Animal Shelter/Adoptions	-	-	-	85,000	-	85,000
Cremation Services	-	-	-	4,000	-	4,000
Animal Control/City Contracts	-	-	-	65,539	-	65,539
Animal Shelter/City Contracts	-	-	-	295,290	-	295,290
Vital Statistics Revenue	315,000	-	-	-	-	315,000
Preservation Fee	17,250	-	-	-	-	17,250
Food Service Revenue	525,000	-	-	-	-	525,000
Septic Tank Revenue	142,500	-	-	-	-	142,500
Swimming Pool Revenue	72,000	-	-	-	-	72,000
Misc. Environm'l & Cons Hlth Rev	3,000	-	-	-	-	3,000
Kennel/Animal Estab Revenue	5,000	-	-	-	-	5,000
Water Pollution Monitoring Contract	-	-	-	-	133,066	133,066
TOTAL REVENUE	\$3,598,609	\$2,827,983	\$3,888,844	\$1,254,641	\$1,003,396	\$12,573,474
EXPENSES						
Salaries	\$1,966,005	\$1,695,179	\$122,028	\$530,903	\$583,826	\$4,897,942
Salaries, Merit Compensation	21,000	-	-	-	-	21,000
Salaries, O/T	-	-	-	12,000	7,686	19,686
Salaries, Part-Time	21,000	35,499	-	67,390	-	123,889
FICA Expense	151,874	132,397	9,335	45,769	45,251	384,626
Texas Unemployment Tax	6,136	7,458	684	3,335	1,881	19,494
Employee Life Insurance Exp.	4,602	4,261	326	1,411	1,393	11,993
Employee LT Disability Ins. Exp.	4,275	3,729	268	1,168	1,284	10,725
Employer Paid Health Insurance	159,477	193,901	18,286	80,002	50,287	501,953
Worker's Compensation Ins.	9,926	8,653	610	23,932	2,958	46,079
HRA Expense	-	-	-	-	-	-
Pension / Retirement	52,163	45,474	3,206	15,720	15,542	132,105
Pharmacist Contract	3,000	-	-	-	-	3,000
Misc Contract Services	39,170	219,265	6,500	1,500	49,880	316,315
CHW - District Support	-	-	3,694,754	-	-	3,694,754
Neuter / Spay Contract	-	-	-	75,000	-	75,000
Veterinarian Contract	-	-	-	18,000	-	18,000
Janitorial Contract	-	13,617	-	-	-	13,617
Pest Control	-	843	-	-	-	843
Security	-	1,320	-	-	-	1,320
Office Supplies	59,603	23,963	5,000	5,750	3,291	97,607
Operating Supplies	38,592	31,646	-	47,000	4,901	122,139
Pharmaceutical Supplies	86,000	-	-	43,000	-	129,000

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Janitorial Supplies	-	1,338	-	-	-	1,338
Printing Supplies	2,139	240	-	-	50	2,429
Uniform Supplies	1,500	-	-	4,500	1,100	7,100
Expendable Equipment	-	500	-	-	-	500
Pet Food	-	-	-	23,000	-	23,000
Postage	19,050	7,890	1,846	1,100	1,064	30,950
Telephone	57,535	12,878	-	4,500	2,700	77,613
Natural Gas	-	344	-	-	-	344
Water	-	735	-	-	-	735
Electricity	-	6,760	-	-	-	6,760
Travel, Local	51,700	18,917	-	550	7,379	78,546
Travel, Out of Town	5,250	-	-	-	-	5,250
Training, Local	13,800	750	-	1,250	1,050	16,850
Training, Out of Town	21,593	19,701	-	2,750	9,795	53,839
Rentals	71,625	11,017	-	7,200	1,610	91,452
Leases	384,248	163,785	-	199,692	76,049	823,774
Maint / Repair, Equip.	437	-	-	1,850	120	2,407
Maint / Repair, Auto	750	600	-	3,000	12,036	16,386
Fuel	2,500	2,325	-	8,500	8,850	22,175
Maint / Repair, Bldg.	500	122	-	-	-	622
Maint/Repair, IT Equip.	270,719	-	26,000	9,120	-	305,839
Maint/Repair, Preventative Auto	3,500	950	-	750	2,990	8,190
Insurance, Auto / Truck	1,080	5,260	-	7,500	6,480	20,320
Insurance, General Liability	6,660	977	-	-	-	7,637
Insurance, Bldg. Contents	-	3,101	-	-	-	3,101
Computers, Fax, etc.	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-
Vehicles	-	-	-	-	95,695	95,695
Operating Equipment	-	-	-	-	-	-
Bldg. Improvements	-	-	-	-	-	-
Newspaper Ads/Advertising	10,650	14,820	-	1,000	-	26,470
Subscriptions, Books, etc.	1,150	300	-	-	-	1,450
Association Dues	7,925	180	-	250	-	8,355
Tangible Reinforcements	-	4,120	-	-	-	4,120
Professional Fees/Licenses	3,750	35	-	-	100	3,885
Professional Services	16,853	-	-	200	950	18,003
Med / Hazard Waste Disposal	2,800	-	-	-	-	2,800
Animal Carcass Removal	-	-	-	-	-	-
Trash Removal	-	550	-	2,050	-	2,600
Employee Betterment	-	-	-	-	-	-
Board Meeting Operations	1,500	-	-	-	-	1,500
Service Charge - Credit Cards	16,475	-	-	4,000	-	20,475
Interest Expense	-	-	-	-	-	-
Cashier Over/Short	60	-	-	-	-	60
Debt Service Principal	-	-	-	-	-	-
Administrative Fee	35	132,582	-	-	7,198	139,815
Other Financing Sources	-	-	-	-	-	-
TOTAL EXPENSES	\$3,598,610	\$2,827,983	\$3,888,844	\$1,254,641	\$1,003,396	\$12,573,474
<i>Revenue Over / (Under) Expenses</i>	-	-	-	-	-	-