

GALVESTON COUNTY HEALTH DISTRICT

General Fund

Budget for the fiscal year ending September 30, 2018

	Public Health	Public Health Reimbursable	CHW & CIHCP	Animal Services	Pollution Control	Total Proposed FY18 Budget
REVENUES						
Grant Revenue	-	2,819,734	-	-	475,131	3,294,865
Patient Fees	-	-	-	-	-	-
Medicaid	-	10,000	-	-	-	10,000
Administrative Fee Revenue	410,974	-	-	-	-	410,974
Convenience Fee	13,200	-	-	3,600	-	16,800
County Revenue	2,056,227	95,591	3,888,844	769,863	314,554	7,125,079
Miscellaneous Revenue	-	-	-	-	-	-
Other-Sale of Fixed Assets	-	-	-	-	-	-
Interest	15,000	-	-	-	-	15,000
Community Health Nursing Revenue	73,000	30,000	-	-	-	103,000
Dog Tag, License, Retrieval Revenue	-	-	-	4,000	-	4,000
Animal Shelter/Redemption Fees	-	-	-	35,000	-	35,000
Animal Shelter/Fees - Fines	-	-	-	35,000	-	35,000
Animal Shelter/Euthansia	-	-	-	4,800	-	4,800
Animal Shelter/Cat Cadaver Program	-	-	-	2,500	-	2,500
Animal Shelter/Adoptions	-	-	-	85,000	-	85,000
Cremation Services	-	-	-	4,100	-	4,100
Animal Control/City Contracts	-	-	-	82,441	-	82,441
Animal Shelter/City Contracts	-	-	-	299,199	-	299,199
Animal Control/Other Contracts	-	-	-	1,500	-	1,500
Vital Statistics Revenue	356,000	-	-	-	-	356,000
Preservation Fee	19,000	-	-	-	-	19,000
Food Service Revenue	550,000	-	-	-	-	550,000
Food Service Permits - Late Fee	-	-	-	-	-	-
Food Service Education	15,000	-	-	-	-	15,000
Septic Tank Revenue	140,000	-	-	-	-	140,000
Swimming Pool Revenue	68,000	-	-	-	-	68,000
Kennel/Animal Estab Revenue	-	-	-	-	-	-
Misc. Environm'l & Cons Hlth Rev	3,000	-	-	-	-	3,000
Water Pollution Monitoring Contract	-	-	-	-	133,332	133,332
Fund Balance Reserve	244,525	-	-	35,275	-	279,800
TOTAL REVENUE	\$ 3,963,926	\$ 2,955,325	\$ 3,888,844	\$ 1,362,278	\$ 923,017	\$ 13,093,390
EXPENSES						
Salaries	2,241,008	1,730,745	-	582,853	591,803	5,146,409
Salaries, O/T	-	-	-	12,000	7,857	19,857
Salaries, Part-Time	28,442	30,481	-	73,879	-	132,802
Comp Pay Premium	-	-	-	-	-	-
FICA Expense	173,613	134,734	-	51,158	45,874	405,379
Texas Unemployment Tax	360	389	-	183	99	1,032
Employee Life Insurance Exp.	5,151	4,328	-	1,528	1,409	12,417
Employee LT Disability Ins. Exp.	4,791	3,808	-	1,282	1,302	11,182
Employer Paid Health Insurance	204,371	222,542	-	93,064	57,944	577,921
Worker's Compensation Ins.	11,347	8,806	-	22,737	2,998	45,889
Cobra Expense	-	-	-	-	-	-
HRA Expense	-	-	-	-	-	-
Pension / Retirement	55,545	43,106	-	16,367	14,677	129,695
Pharmacist Contract	3,000	-	-	-	-	3,000
Misc Contract Services	71,946	339,189	-	2,076	59,268	472,479
CHW - District Support	-	-	3,888,844	-	-	3,888,844
Temporary Staffing	-	-	-	-	-	-
Neuter / Spay Contract	-	-	-	60,000	-	60,000
Veterinarian Contract	-	-	-	18,000	-	18,000
Janitorial Contract	-	7,597	-	-	-	7,597
Pest Control	-	684	-	-	-	684

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	Public Health	Public Health Reimbursable	CHW & CIHCP	Animal Services	Pollution Control	Total Proposed FY18 Budget
Security	-	1,032	-	-	-	1,032
Physical Inventory Adjustment	-	-	-	-	-	-
Office Supplies	118,623	20,044	-	6,525	2,742	147,934
Operating Supplies	38,684	21,498	-	57,491	4,190	121,863
Pharmaceutical Supplies	82,000	-	-	41,500	-	123,500
Janitorial Supplies	-	1,020	-	-	-	1,020
Printing Supplies	2,628	805	-	50	75	3,558
Uniform Supplies	1,215	-	-	4,980	2,740	8,935
Expendable Equipment	-	-	-	-	-	-
Pet Food	-	-	-	28,000	-	28,000
Postage	18,325	5,200	-	1,100	600	25,225
Telecommunications	84,384	14,579	-	11,244	3,420	113,627
Natural Gas	-	-	-	-	-	-
Water	-	240	-	-	-	240
Electricity	-	2,520	-	-	-	2,520
Travel, Local	46,040	19,682	-	500	7,208	73,430
Travel, Out of Town	-	-	-	-	-	-
Training, Local	7,055	710	-	1,250	1,900	10,915
Training, Out of Town	9,406	30,021	-	2,850	9,450	51,727
Rentals	32,296	9,684	-	2,340	1,632	45,952
Leases	384,248	119,840	-	199,699	76,049	779,836
Maint / Repair, Equip.	650	-	-	4,990	120	5,760
Maint / Repair, Auto	1,000	720	-	3,000	4,990	9,710
Fuel	4,500	2,050	-	9,600	8,840	24,990
Maint / Repair, Bldg.	500	100	-	-	-	600
Maint/Repair, IT Equip.	48,286	-	-	-	-	48,286
Maint/Repair, Preventative Auto	1,000	740	-	1,332	2,663	5,735
Insurance, Auto / Truck	1,044	2,116	-	3,312	3,852	10,324
Insurance, General Liability	4,932	828	-	-	-	5,760
Insurance, Bldg. Contents	11,688	4,339	-	-	-	16,027
IT Equipment	39,568	-	-	-	-	39,568
Vehicles	28,100	-	-	30,000	-	58,100
Operating Equipment	-	-	-	-	-	-
Bldg. Improvements	-	-	-	-	-	-
Newspaper Ads/Advertising	9,100	16,726	-	1,000	-	26,826
Subscriptions, Books, etc.	795	-	-	-	-	795
Association Dues	7,925	180	-	250	-	8,355
Tangible Reinforcements / Outreach	-	22,200	-	-	-	22,200
IT Software, Licenses, Intangibles	143,252	-	-	10,296	-	153,548
Professional Fees/Licenses	3,972	70	-	-	100	4,142
Professional Services	16,350	-	-	200	1,825	18,375
Med / Hazard Waste Disposal	2,052	1,388	-	-	-	3,440
Animal Carcass Removal	-	-	-	-	-	-
Trash Removal	-	-	-	2,040	-	2,040
Employee Betterment	-	-	-	-	-	-
Board Meeting Operations	1,500	-	-	-	-	1,500
Service Charge - Credit Cards	13,200	-	-	3,600	-	16,800
Cashier Over/Short	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Administrative Fee	35	130,583	-	-	7,390	138,009
Expired Inventory	-	-	-	-	-	-
TOTAL EXPENSES	\$ 3,963,926	\$ 2,955,325	\$ 3,888,844	\$ 1,362,278	\$ 923,017	\$ 13,093,390
<i>Revenue Over / (Under) Expenses</i>	-	-	-	-	-	-