

**GALVESTON COUNTY HEALTH DISTRICT**  
**Galveston Area Ambulance Authority**  
*Budget for the fiscal year ending September 30, 2018*

	<b>GALVESTON 911</b>	<b>GALVESTON NET</b>	<b>BACLIFF 911</b>	<b>HITCHCOCK 911</b>	<b>MAINLAND NET</b>	<b>SPECIAL EVENTS</b>	<b>FY18 PROPOSED BUDGET</b>
<b>CALLS:</b>	<b>7,757</b>	<b>3,549</b>	<b>1,061</b>	<b>854</b>	<b>1,774</b>	<b>0</b>	<b>14,995</b>
<b>REVENUE:</b>							
GRANT REVENUE	-	-	-	-	-	-	-
FUND BALANCE RESERVE	420,000	-	148,000	349,000	-	-	917,000
PATIENT FEES	316,610	43,164	24,022	42,999	21,582	-	448,378
PRIVATE INSURANCE	924,862	308,667	84,027	75,869	154,334	-	1,547,760
MEDICARE	675,297	517,325	128,021	112,750	258,663	-	1,692,056
MEDICAID	353,460	82,497	46,032	32,174	41,248	-	555,411
M'CAID SUPPLEMENTAL COST RPT	-	-	-	-	-	-	-
LOCAL GRANTS & FOUNDATIONS	-	-	-	-	-	-	-
MEDICAL RECORD REVENUE	9,000	-	-	-	-	-	9,000
COUNTY OF GALVESTON	-	-	371,166	253,276	-	-	624,442
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
OTHER- SALE OF FIXED ASSETS	-	-	-	-	-	-	-
INTEREST INCOME	2,500	-	6,500	10,500	-	-	19,500
GAAA CONTRACTS	-	338,971	-	-	169,485	-	508,456
SPECIAL EVENTS	-	-	-	-	-	75,000	75,000
GENERAL DONATIONS	-	-	-	-	-	-	-
CITY OF GALVESTON	565,000	-	-	-	-	-	565,000
WATER BILL DONATIONS	225,000	-	-	-	-	-	225,000
CITY OF BAYOU VISTA	-	-	-	25,000	-	-	25,000
CITY OF TIKI ISLAND	-	-	-	25,000	-	-	25,000
CITY OF HITCHCOCK	-	-	-	75,000	-	-	75,000
<b>TOTAL REVENUE</b>	<b>\$3,491,729</b>	<b>\$1,290,624</b>	<b>\$807,769</b>	<b>\$1,001,568</b>	<b>\$645,312</b>	<b>\$75,000</b>	<b>\$7,312,003</b>
<b>EXPENSES:</b>							
SALARIES	1,827,692	554,473	372,652	350,803	391,766	32,947	3,530,334
SALARIES, OVERTIME	65,315	23,477	15,438	15,438	11,000	10,049	140,717
SALARIES, PART-TIME	64,896	14,768	14,976	33,852	-	7,488	135,980
SALARIES, SAFETY & PERFORM.	270,513	75,925	56,075	52,855	47,513	-	502,881
COMP PAY PREMIUM	-	-	-	-	-	-	-
FICA EXPENSE	32,312	9,695	6,658	6,568	6,529	586	62,348
TEXAS UNEMPLOYMENT TAX	383	137	80	83	86	9	779
EMPLOYEE LIFE INSURANCE EXP.	4,490	1,411	920	873	981	82	8,756
EMPLOYEE LT DISABILITY INS. EXP.	4,021	1,220	820	772	862	72	7,767
GROUP HOSPITALIZATION EXPENSE	213,768	77,328	44,654	43,975	50,493	4,206	434,424
WORKER'S COMPENSATION INS.	66,077	19,827	13,614	13,431	13,352	1,199	127,500
HRA EXPENSE	-	-	-	-	-	-	-
PENSION / RETIREMENT	54,540	16,365	11,237	11,086	11,021	1,236	105,485
MEDICAL DIRECTOR CONTRACT	18,753	8,579	2,565	2,064	4,289	-	36,250
MISC CONTRACT SERVICES	4,915	2,248	672	541	1,124	-	9,500
TEMPORARY STAFFING	-	-	-	-	-	-	-
GAAA BILLING CONTRACT SERVICE	110,106	46,155	13,682	12,794	23,078	-	205,815
GROUPS UPKEEP CONTRACT	2,289	-	-	-	-	-	2,289
JANITORIAL CONTRACT	-	-	-	-	-	-	-
PEST CONTROL	1,670	-	540	540	-	-	2,750
OFFICE SUPPLIES	14,000	2,000	2,000	2,250	250	-	20,500
OPERATING SUPPLIES	150,415	58,264	52,979	49,574	6,000	-	317,233
PHARMACEUTICAL SUPPLIES	25,866	11,833	3,538	2,847	5,916	-	50,000
JANITORIAL SUPPLIES	-	-	-	-	-	-	-
PRINTING SUPPLIES	13	6	2	1	3	-	25
UNIFORM SUPPLIES	9,312	4,260	1,274	1,025	2,130	-	18,000
POSTAGE	543	248	74	60	124	-	1,050
TELECOMMUNICATIONS	21,263	6,702	5,436	4,324	3,351	-	41,076
NATURAL GAS	1,600	-	-	-	-	-	1,600
ELECTRICITY	5,000	-	5,400	3,000	-	-	13,400
TRAVEL, LOCAL	647	296	88	71	148	-	1,250

**GALVESTON COUNTY HEALTH DISTRICT**  
**Galveston Area Ambulance Authority**  
*Budget for the fiscal year ending September 30, 2018*

	<b>GALVESTON 911</b>	<b>GALVESTON NET</b>	<b>BACLIFF 911</b>	<b>HITCHCOCK 911</b>	<b>MAINLAND NET</b>	<b>SPECIAL EVENTS</b>	<b>FY18 PROPOSED BUDGET</b>
TRAVEL, OUT OF TOWN	3,570	1,633	488	393	816	-	6,900
TRAINING, LOCAL	186	85	25	20	43	-	360
TRAINING, OUT OF TOWN	1,293	592	177	142	296	-	2,500
RENTALS	2,328	1,065	318	256	532	-	4,500
LEASES	14,038	6,422	13,920	12,345	3,211	-	49,936
MAINT/REPAIR, EQUIP.	12,365	3,880	4,890	3,545	-	-	24,680
MAINT/REPAIR, AUTO	25,000	15,000	11,000	4,000	1,000	-	56,000
FUEL	48,000	25,000	11,000	10,000	11,549	-	105,549
MAINT/REPAIR, BLDG.	3,000	750	500	1,500	-	-	5,750
MAINT/REPAIR, IT EQUIP.	440	201	60	48	101	-	850
MAINT/REPAIR, AUTO PREVENT.	9,000	3,000	1,750	2,000	950	-	16,700
INSURANCE, AUTO/TRUCK	14,279	8,777	4,920	3,447	201	-	31,625
INSURANCE, GENERAL LIABILITY	1,759	805	241	194	402	-	3,400
INSURANCE, BLDG/CONTENTS	2,748	148	669	661	74	-	4,300
VEHICLES	280,000	-	50,000	260,000	-	-	590,000
OPERATING EQUIPMENT	105,000	-	72,500	63,500	-	-	241,000
NEWSPAPER ADS/ADVERTISING	388	177	53	43	89	-	750
SUBSCRIPTIONS, BOOKS, ETC.	-	-	-	-	-	-	-
ASSOCIATION DUES	388	177	53	43	89	-	750
IT SOFTWARE, LICENSES, INTANG.	18,401	8,418	2,517	2,025	4,209	-	35,570
PROF FEES/LICENSES/INSPECT	3,751	1,716	513	413	858	-	7,250
PROFESSIONAL SERVICES	1,707	781	234	188	390	-	3,300
MED/HAZARD WASTE DISPOSAL	1,312	-	178	130	-	-	1,620
TRASH REMOVAL	-	-	3,480	-	-	-	3,480
SERVICE CHARGE - CREDIT CARDS	1,242	568	170	137	284	-	2,400
INTEREST EXPENSE	670	-	-	-	-	-	670
BAD DEBT EXPENSE	-	-	-	-	-	-	-
COLLECTION AGENCY FEES	20,000	1,750	2,500	3,450	-	-	27,700
DEBT SERVICE PRINCIPLE	33,755	-	-	-	-	-	33,755
ADMINISTRATIVE FEES	157,500	50,800	33,000	31,700	-	-	273,000
<b>TOTAL EXPENSES</b>	<b>\$3,732,519</b>	<b>\$1,066,961</b>	<b>\$840,533</b>	<b>\$1,009,007</b>	<b>\$605,109</b>	<b>\$57,874</b>	<b>\$7,312,003</b>
<i>NET CHANGE</i>	<i>(\$240,790)</i>	<i>\$223,663</i>	<i>(\$32,764)</i>	<i>(\$7,439)</i>	<i>\$40,203</i>	<i>\$17,126</i>	<i>(\$0)</i>