

GALVESTON COUNTY HEALTH DISTRICT

General Fund

Budget for the fiscal year ending September 30, 2019

	Public Health	Public Health Reimbursable	CHW & CIHCP	Animal Services	Pollution Control	FY19 Budget
REVENUES						
Grant Revenue	-	2,885,737	-	-	477,517	3,363,254
Medicaid	-	10,000	-	-	-	10,000
Administrative Fee Revenue	421,779	-	-	-	-	421,779
Convenience Fee	3,900	-	-	3,000	-	6,900
County Revenue	2,051,696	92,515	3,888,854	775,365	322,161	7,130,591
Interest	30,000	-	-	-	-	30,000
Community Health Nursing Revenue	68,000	30,000	-	-	-	98,000
Dog Tag, License, Retrieval Revenue	-	-	-	3,900	-	3,900
Animal Shelter/Redemption Fees	-	-	-	40,000	-	40,000
Animal Shelter/Fees - Fines	-	-	-	32,000	-	32,000
Animal Shelter/Euthansia	-	-	-	6,500	-	6,500
Animal Shelter/Cat Cadaver Program	-	-	-	3,000	-	3,000
Animal Shelter/Adoptions	-	-	-	75,000	-	75,000
Cremation Services	-	-	-	6,500	-	6,500
Animal Control/City Contracts	-	-	-	82,441	-	82,441
Animal Shelter/City Contracts	-	-	-	304,349	-	304,349
Animal Control/Other Contracts	-	-	-	1,500	-	1,500
Animal Shelter/Vaccination Clinic	-	-	-	27,526	-	27,526
Vital Statistics Revenue	350,000	-	-	-	-	350,000
Preservation Fee	19,000	-	-	-	-	19,000
Food Service Revenue	550,000	-	-	-	-	550,000
Food Service Education	9,000	-	-	-	-	9,000
Septic Tank Revenue	130,000	-	-	-	-	130,000
Swimming Pool Revenue	66,000	-	-	-	-	66,000
Misc. Environm'l & Cons Hlth Rev	3,000	-	-	-	-	3,000
Water Pollution Monitoring Contract	-	-	-	-	138,020	138,020
Fund Balance Reserve	245,412	-	-	61,902	3,600	310,914
TOTAL REVENUE	\$ 3,947,787	\$ 3,018,252	\$ 3,888,854	\$ 1,422,983	\$ 941,298	\$ 13,219,174
EXPENSES						
Salaries	2,292,847	1,713,467	-	606,285	602,655	5,215,254
Salaries, Supplemental	-	-	-	-	-	-
Salaries, O/T	-	-	-	7,800	9,579	17,379
Salaries, Part-Time	38,319	44,009	-	83,491	-	165,819
FICA Expense	178,334	134,449	-	53,365	46,837	412,985
Texas Unemployment Tax	4,736	4,759	-	2,446	1,286	13,227
Employee Life Insurance Exp.	5,708	4,580	-	1,702	1,551	13,541
Employee LT Disability Ins. Exp.	5,360	4,113	-	1,455	1,445	12,373
Employer Paid Health Insurance	160,107	179,063	-	88,402	45,362	472,934
Worker's Compensation Ins.	11,654	8,788	-	25,113	3,061	48,616
HRA Expense	27,254	30,796	-	13,974	7,721	79,745
Pension / Retirement	51,401	38,754	-	15,382	13,499	119,036
Pharmacist Contract	3,000	-	-	-	-	3,000
Misc Contract Services	87,630	229,527	-	2,076	58,724	377,957
CHW - District Support	-	-	3,888,854	-	-	3,888,854
Temporary Staffing	-	-	-	-	-	-
Neuter / Spay Contract	-	-	-	37,800	-	37,800
Veterinarian Contract	-	-	-	24,000	-	24,000
Janitorial Contract	2,208	8,412	-	-	-	10,620
Pest Control	-	120	-	-	-	120
Security	-	780	-	-	-	780
Office Supplies	97,622	23,341	-	7,750	5,018	133,731
Operating Supplies	39,502	24,064	-	48,420	5,065	117,051
Pharmaceutical Supplies	75,000	-	-	40,932	-	115,932
Janitorial Supplies	-	240	-	-	-	240

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Printing Supplies	3,000	8,816	-	50	72	11,938
Uniform Supplies	1,050	-	-	5,200	2,740	8,990
Grant Controlled Asset	-	11,489	-	-	-	11,489
Pet Food	-	-	-	26,000	-	26,000
Postage	14,772	3,300	-	950	840	19,862
Telecommunications	77,256	15,944	-	12,804	6,727	112,731
Water	-	360	-	-	-	360
Electricity	-	3,060	-	-	-	3,060
Travel, Local	48,318	13,192	-	500	6,966	68,976
Travel, Out of Town	-	-	-	-	-	-
Training, Local	13,030	1,930	-	1,250	3,540	19,750
Training, Out of Town	9,936	28,356	-	8,559	8,554	55,405
Rentals	32,228	7,152	-	2,340	1,560	43,280
Leases	391,220	124,044	-	199,699	76,049	791,012
Maint / Repair, Equip.	708	-	-	4,990	3,670	9,368
Maint / Repair, Auto	1,050	772	-	3,600	4,970	10,392
Fuel	3,780	2,604	-	10,500	8,608	25,492
Maint / Repair, Bldg.	480	300	-	-	-	780
Maint/Repair, IT Equip.	15,275	-	-	-	-	15,275
Maint/Repair, Preventative Auto	720	600	-	1,332	2,071	4,723
Insurance, Auto / Truck	1,584	2,364	-	3,240	4,176	11,364
Insurance, General Liability	6,648	840	-	-	-	7,488
Insurance, Bldg. Contents	12,780	6,264	-	-	-	19,044
IT Equipment	-	-	-	-	-	-
Vehicles	42,000	21,000	-	47,000	-	110,000
Operating Equipment	-	-	-	-	-	-
Bldg. Improvements	-	-	-	-	-	-
Newspaper Ads/Advertising	11,690	195,129	-	1,000	-	207,819
Subscriptions, Books, etc.	2,055	10,764	-	-	-	12,819
Association Dues	7,332	180	-	250	-	7,762
Tangible Reinforcements/Outreach	-	-	-	-	-	-
IT Software, Licenses, Intangibles	135,613	-	-	9,816	-	145,429
Professional Fees/Licenses	525	24	-	-	1,320	1,869
Professional Services	19,320	12	-	200	-	19,532
Med / Hazard Waste Disposal	2,400	1,080	-	-	-	3,480
Animal Carcass Removal	-	-	-	-	-	-
Trash Removal	-	-	-	2,136	-	2,136
Employee Betterment	-	-	-	-	-	-
Board Meeting Operations	1,500	-	-	-	-	1,500
Service Charge - Credit Cards	10,800	-	-	3,000	-	13,800
Administrative Fee	35	109,414	-	-	7,632	117,081
TOTAL EXPENSES	\$ 3,947,787	\$ 3,018,252	\$ 3,888,854	\$ 1,404,809	\$ 941,298	\$ 13,201,000
<i>Revenue Over / (Under) Expenses</i>	-	-	-	18,174	-	18,174