

GALVESTON COUNTY HEALTH DISTRICT
Galveston Area Ambulance Authority
Budget for the fiscal year ending September 30, 2019

	GALVESTON 911	GALVESTON NET	BACLIFF 911	HITCHCOCK 911	MAINLAND NET	SPECIAL EVENTS	FY19 BUDGET
CALLS:	7,898	2,909	1,402	865	0	0	13,074
REVENUE:							
GRANT REVENUE	-	-	-	-	-	-	-
FUND BALANCE RESERVE	263,367	143,553	-	-	-	-	406,920
PATIENT FEES	3,081,504	336,513	658,122	275,215	-	-	4,351,354
PRIVATE INSURANCE	773,879	251,700	116,628	125,669	-	-	1,267,876
MEDICARE	1,497,643	670,152	278,018	175,663	-	-	2,621,476
MEDICAID	582,738	152,678	97,189	60,634	-	-	893,239
M'CAID SUPPLEMENTAL COST RPT	184,792	68,063	26,906	20,239	-	-	300,000
LOCAL GRANTS & FOUNDATIONS	-	-	-	-	-	-	-
MEDICAL RECORD REVENUE	9,600	-	-	-	-	-	9,600
COUNTY OF GALVESTON	-	-	603,130	220,987	-	-	824,117
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
OTHER- SALE OF FIXED ASSETS	-	-	-	-	-	-	-
INSURANCE PROCEEDS	-	-	-	-	-	-	-
INTEREST INCOME	23,600	-	5,340	9,060	-	-	38,000
GAAA CONTRACTS	-	383,342	-	-	-	-	383,342
SPECIAL EVENTS	-	-	-	-	-	85,935	85,935
GENERAL DONATIONS	-	-	-	-	-	-	-
CITY OF GALVESTON	565,000	-	-	-	-	-	565,000
WATER BILL DONATIONS	215,000	-	-	-	-	-	215,000
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	\$ 7,197,123	\$ 2,006,001	\$ 1,785,333	\$ 1,012,467	\$ -	\$ 85,935	\$ 12,086,859
EXPENSES:							
SALARIES	2,084,097	655,742	596,591	368,552	-	30,826	3,735,808
SALARIES, OVERTIME	243,844	67,781	66,036	57,636	-	36,960	472,257
SALARIES, PART-TIME	60,960	14,030	13,536	32,159	-	7,114	127,799
SALARIES, SUPPLEMENTAL	-	-	-	-	-	-	-
COMP PAY PREMIUM	-	-	-	-	-	-	-
FICA EXPENSE	34,639	10,695	9,804	6,646	-	1,086	62,870
TEXAS UNEMPLOYMENT TAX	4,855	1,889	1,377	961	-	111	9,193
EMPLOYEE LIFE INSURANCE EXP.	5,355	1,748	1,540	957	-	84	9,684
EMPLOYEE LT DISABILITY INS. EXP.	4,953	1,556	1,425	879	-	74	8,887
EMPLOYER PAID HEALTH INS.	181,849	71,805	52,177	33,701	-	3,482	343,014
WORKER'S COMP INSURANCE	78,356	24,192	22,178	15,034	-	2,457	142,217
EMPLOYER SPONSORED HLTHCARE	30,956	12,223	8,882	5,737	-	593	58,391
PENSION / RETIREMENT	52,675	16,263	14,909	10,107	-	1,652	95,606
MEDICAL DIRECTOR CONTRACT	24,762	9,120	3,606	2,712	-	-	40,200
MISC CONTRACT SERVICES	18,048	6,647	2,627	1,978	-	-	29,300
TEMPORARY STAFFING	-	-	-	-	-	-	-
GAAA BILLING CONTRACT SERVICE	110,771	49,037	18,512	15,209	-	-	193,529
GROUPS UPKEEP CONTRACT	-	-	-	-	-	-	-
JANITORIAL CONTRACT	-	-	-	-	-	-	-
PEST CONTROL	-	-	540	540	-	-	1,080
OFFICE SUPPLIES	39,204	10,022	5,228	4,597	-	-	59,051
OPERATING SUPPLIES	146,858	55,117	36,458	27,131	-	-	265,564
PHARMACEUTICAL SUPPLIES	38,344	14,123	7,532	4,200	-	-	64,199
JANITORIAL SUPPLIES	-	-	-	-	-	-	-
PRINTING SUPPLIES	20	7	3	2	-	-	32
UNIFORM SUPPLIES	9,856	3,630	1,735	1,079	-	-	16,300
POSTAGE	924	340	135	101	-	-	1,500
TELECOMMUNICATIONS	28,799	6,430	8,602	5,117	-	-	48,948

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	GALVESTON 911	GALVESTON NET	BACLIFF 911	HITCHCOCK 911	MAINLAND NET	SPECIAL EVENTS	FY19 BUDGET
NATURAL GAS	-	-	-	-	-	-	-
ELECTRICITY	-	-	5,700	3,900	-	-	9,600
TRAVEL, LOCAL	770	284	112	84	-	-	1,250
TRAVEL, OUT OF TOWN	222	82	32	24	-	-	360
TRAINING, LOCAL	370	136	54	40	-	-	600
TRAINING, OUT OF TOWN	6,875	2,532	1,001	753	-	-	11,161
RENTALS	3,622	1,334	527	397	-	-	5,880
LEASES	16,720	6,158	14,435	12,631	-	-	49,944
MAINT/REPAIR, EQUIP.	18,628	8,150	11,993	8,424	-	-	47,195
MAINT/REPAIR, AUTO	25,000	15,000	13,000	5,000	-	-	58,000
FUEL	54,359	25,000	21,353	10,500	-	-	111,212
MAINT/REPAIR, BLDG.	8,562	323	650	1,650	-	-	11,185
MAINT/REPAIR, IT EQUIP.	185	68	3,027	20	-	-	3,300
MAINT/REPAIR, AUTO PREVENT.	9,000	3,000	2,495	2,000	-	-	16,495
INSURANCE, AUTO/TRUCK	21,592	10,626	9,390	8,154	-	-	49,762
INSURANCE, GENERAL LIABILITY	2,562	943	373	282	-	-	4,160
INSURANCE, BLDG/CONTENTS	2,269	155	733	719	-	-	3,876
VEHICLES	195,000	125,000	-	-	-	-	320,000
OPERATING EQUIPMENT	-	-	-	-	-	-	-
NEWSPAPER ADS/ADVERTISING	462	170	67	51	-	-	750
SUBSCRIPTIONS, BOOKS, ETC.	-	-	-	-	-	-	-
ASSOCIATION DUES	462	170	67	51	-	-	750
IT SOFTWARE, LICENSES, INTANG.	22,181	8,171	3,230	2,430	-	-	36,012
PROF FEES/LICENSES/INSPECT	554	204	261	61	-	-	1,080
PROFESSIONAL SERVICES	3,696	1,361	538	405	-	-	6,000
MED/HAZARD WASTE DISPOSAL	1,332	-	372	156	-	-	1,860
TRASH REMOVAL	-	-	2,280	-	-	-	2,280
SERVICE CHARGE - CREDIT CARDS	1,478	545	275	162	-	-	2,460
INTEREST EXPENSE	113	-	-	-	-	-	113
CASHIER OVER/SHORT	-	-	-	-	-	-	-
BAD DEBT EXPENSE	3,651,833	452,391	768,276	323,600	-	-	5,196,100
COLLECTION AGENCY FEES	19,000	2,850	3,228	3,135	-	-	28,213
DEBT SERVICE PRINCIPLE	17,099	-	-	-	-	-	17,099
ADMINISTRATIVE FEES	168,444	55,055	48,431	32,803	-	-	304,733
TOTAL EXPENSES	\$ 7,452,515	\$ 1,752,105	\$ 1,785,333	\$ 1,012,467	\$ -	\$ 84,439	\$ 12,086,859
<i>NET CHANGE</i>	<i>(255,392)</i>	<i>253,896</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,496</i>	<i>-</i>