

**Galveston County Health District - General Fund  
FY2016 Adopted Budget**

-----FY2016-----						
	<b>Public Health</b>	<b>Public Health Reimbursable</b>	<b>CHW &amp; CIHCP</b>	<b>Animal Services</b>	<b>Pollution Control</b>	<b>Total FY16 Proposed Budget</b>
4005 Grant Revenue		2,755,497			463,899	3,219,396
4011 Patient Fees	100					100
4031 Medicaid	1,500	15,035				16,535
4105 Reimbursement Revenue	-					-
4205 Administrative Fee Revenue	364,371					364,371
4313 Local Grants & Foundations						-
4405 County Revenue	2,049,957	102,825	4,138,844	699,869	313,580	7,305,075
4510 Miscellaneous Revenue	-					-
4511 Other Revenue - Sale of Fixed Asset	-					-
4520 Interest Income	16,000					16,000
4710 Community Health Nursing Revenue	80,000	51,790				131,790
4721 ARC / Dog Tag, License Retrieval Revenue				10,000		10,000
4722 ARC / Redemption				30,000		30,000
4723 ARC / Fees-Fines				25,000		25,000
4724 ARC / Donations						-
4725 ARC / Euthansia				6,250		6,250
4730 ARC / Cremation Services				6,875		6,875
4730 ARC / Disposal Fee						-
4727 ARC / Cat Cadaver Program						-
4729 ARC / Adoptions				85,000		85,000
4731 Animal Control / City Contracts				68,023		68,023
4732 ARC / City Contracts				270,684		270,684
4740 Vital Statistics	300,000					300,000
4741 Preservation Fee	16,396					16,396
4750 Food Service Revenue	490,000					490,000
4761 Septic Tank Revenue	140,000					140,000
4764 Swimming Pool Revenue	68,000					68,000
4769 Kennel/Animal Estab Revenue						-
4767 Waste Water Revenue	1,000					1,000
4768 Potable Water Revenue						-
4769 Misc. Environmental & Consumer Health	9,000					9,000
4801 Water Pollution Monitoring Contract					135,635	135,635
<b>Total Revenue</b>	<b>3,536,324</b>	<b>2,925,147</b>	<b>4,138,844</b>	<b>1,201,701</b>	<b>913,114</b>	<b>12,715,130</b>
6111 Salaries	2,141,849	1,660,059	119,557	524,496	585,107	5,031,068
6113 Salaries / OT				15,000	8,500	23,500

**Galveston County Health District - General Fund  
FY2016 Adopted Budget**

-----FY2016-----						
	Public Health	Public Health Reimbursable	CHW & CIHCP	Animal Services	Pollution Control	Total FY16 Proposed Budget
6114 Salaries, Part-Time		28,111		66,778	-	94,889
6116 Comp Pay Premium		-				-
6211 FICA Expense	163,851	129,145	9,146	45,118	44,439	391,699
6213 State Unemployment Tax	334	403	36	176	100	1,049
6221 Life Insurance Expense	5,046	7,536	560	1,431	2,552	17,125
6223 Long Term Disability Insurance	5,140	3,984	287	1,286	1,394	12,091
6224 Group Hospitalization Expense	157,209	184,596	16,932	74,075	47,197	480,009
6225 Worker's Compensation Expense	10,709	8,441	538	15,983	2,905	38,576
6227 HRA Expense						-
6231 Pension / Retirement	81,390	64,150	4,543	20,111	22,074	192,268
7014 Pharmacist Contract	1,500					1,500
7020 Miscellaneous Contract Services	35,370	414,103	6,000	2,500	55,019	512,992
7021 CHW - Direct Support			3,948,399			3,948,399
7026 Spay / Neuter Contract				34,000		34,000
7027 Veterinarian Contract				18,000		18,000
7031 Grounds Upkeep Contract						-
7032 Janitorial Contract		13,800				13,800
7033 Pest Control		760				760
7034 Security		1,380				1,380
8011 Office Supplies	104,300	20,925	5,000	6,000	4,864	141,089
8012 Operating Supplies	58,400	38,123		47,181	8,994	152,698
8014 Pharmaceutical Supplies	90,000			40,000		130,000
8016 Janitorial Supplies		1,260		1,500		2,760
8018 Uniforms				4,500	1,100	5,600
8019 Grant Funded Equipment						-
8020 Pet Food				22,267		22,267
8115 Postage	16,050	8,800	1,846	1,150	875	28,721
8121 Telephone	65,250	18,738		5,100	4,620	93,708
8131 Natural Gas		520				520
8132 Water		760				760
8133 Electricity	-	7,200				7,200
8141 Travel, Local	49,050	11,796		500	7,109	68,455
8142 Travel, Out of Town	1,250	2,765			650	4,665
8151 Training, Local	6,275	680		1,400	700	9,055
8152 Training, Out of Town	9,250	9,059		2,500	6,770	27,579
8161 Rentals	72,520	8,008		6,500	1,350	88,378
8171 Leases	381,381	159,164		199,699	76,080	816,324
8181 Maint / Repair, Equipment	1,000			1,000	225	2,225

**Galveston County Health District - General Fund  
FY2016 Adopted Budget**

	-----FY2016-----					
	Public Health	Public Health Reimbursable	CHW & CIHCP	Animal Services	Pollution Control	Total FY16 Proposed Budget
8182 Maint / Repair, Auto	1,250	1,176		3,500	9,300	15,226
8183 Fuel	2,500	2,550		15,000	8,500	28,550
8184 Maint / Repair, Bldg.	700	825		1,000		2,525
8185 Maint / Repair, IT Equip.	161,520		26,000	10,600		198,120
8191 Insurance, Auto / Truck	1,150	5,400		6,000	8,640	21,190
8192 Insurance, General Liability	6,600	1,500				8,100
8193 Insurance, Bldg / Contents	3,000	220				3,220
8211 Computers, Fax, etc.						-
8212 Furniture & Fixtures						-
8213 Vehicles						-
8214 Operating Equipment						-
8215 Bldg. Improvements						-
8301 Newspaper Ads / Advertising	12,225	700		1,850		14,775
8302 Subscriptions, Books, etc.	1,600				500	2,100
8303 Association Dues	6,000	250		250		6,500
8311 Professional Fees / License / Inspections	2,350	50		100	2,250	4,750
8312 Professional Services	16,125	50		100	1,300	17,575
8321 Med / Hazard Waste Disposal	2,500					2,500
8322 Animal Carcass Removal						-
8323 Trash Removal	80	660		2,050		2,790
8325 Employee Betterment						-
8326 Lab Fees - Animal Services						-
8328 Board Meeting Operations	1,500					1,500
8330 Service Charge - Bank Fees						-
8331 Service Charge - Credit Cards	18,000			3,000		21,000
8332 Interest Expense						-
8340 Miscellaneous Expense						-
8350 Debt Service Principal						-
8351 Administrative Fee	50	107,500				107,550
8810 Other Financing Sources						-
<b>Total Expenditures</b>	<b>3,694,274</b>	<b>2,925,147</b>	<b>4,138,844</b>	<b>1,201,701</b>	<b>913,114</b>	<b>12,873,080</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(157,950)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(157,950)</b>