

9850-A.106 Boardroom Emmett F. Lowry Expressway, Texas City

GALVESTON COUNTY HEALTH DISTRICT ANIMAL SERVICES ADVISORY COMMITTEE AGENDA

Wednesday June 10, 2020 9:00 am

ON MARCH 16, 2020, GOVERNOR GREG ABBOTT TEMPORARILY SUSPENDED PART OF THE TEXAS OPEN MEETINGS ACT TO HELP MITIGATE THE SPREAD OF COVID-19. SPECIFICALLY, THIS AMENDMENT ALLOWS FOR LOCAL GOVERNMENTS TO CONVENE VIRTUALLY SO LONG AS MEMBERS OF THE PUBLIC ARE PROVIDED A MEANS BY WHICH THEY CAN HEAR AND PROVIDE COMMENT TO THE GOVERNING BODY.

Th Galveston County Health District's Animal Advisory Committee will convene for its regularly scheduled May meeting by utilizing Zoom, which will allow for Committee members and the public alike to partake in and/or view the meeting either online or over the phone.

CONNECTING VIA INTERNET:

- 1. Access the URL: https://us02web.zoom.us/j/81243109286
- 2. An automated prompt should appear on your screen; when it does, click "Open Zoom Meetings"
- 3. If you would prefer to use your computer for audio connection, please do the following:
 - a. When prompted, select "Join Audio"
 - b. Another popup box will appear, select the tab, "Computer Audio"
 - c. Now click the box stating, "Joint With Computer Audio." Your connection to the meeting will be automatically established upon doing so.
- 4. If you would prefer to utilize a phone for your audio connection, please do the following:
 - a. Mute your computer's volume;
 - b. When prompted, select "Join Audio"
 - c. Another popup box will appear, select the tab, "Phone Call"
 - d. You will be presented with a Dial-In, Audio Code, and Participant ID. Call the Dial-In number from your phone and follow the subsequent voice prompts. Your connection to the meeting will be automatically established upon doing so.

CONNECTING VIA PHONE (AUDIO ONLY):

- 1. Dial 346-248-7799
- 2. You'll be prompted to enter the Meeting ID, which is 812 4310 9286#
- 3. Finally, you'll be instructed to enter your Participant ID. When this occurs, merely select the pound (hashtag) key without entering any numbers. Your connection to the meeting will be automatically established upon doing so.

CONSENT AGENDA: All items marked with a single asterisk (*) are parts of the consent agenda and require no deliberation by the Animal Advisory Committee. Any Committee member may remove an item from this agenda to be considered separately.

APPEARANCE: A citizen desiring to make comment to the Committee shall submit a written request to the Director by noon on the fifth day preceding the Advisory Committee Meeting. A statement of the nature of the matter to be considered shall accompany the request. The Director shall include the requested appearance on the agenda, and the person shall be heard if he or she appears.

QUORUM: A majority of the members (7) with at least (4) City reps and (1) County rep present shall constitute a quorum

Meeting Called to Order

*Item #1 ACTION	Agenda
*Item #2 ACTION	Excused Absence(s)
Item #3 ACTION	Consider for Approval FY2021 Animal Services Budget

Item #4 ACTION	Consider for Approval Costs Associated with
	Crematorium Upgrade to Come Out of Fund Balance Reserve
Item #5	Public Comments
Adjournment	
	Tentative Next Meeting: August 13, 2020

At the discretion of the Advisory Committee Chair, persons who have not submitted written request may be permitted to comment on posted agenda item (s) (limit three (3) minutes per person). In compliance with Texas Open Meeting Act the Animal Advisory Committee may not deliberate on comments. Personal attacks will not be allowed and personnel matters should be addressed to the Animal Services Manager during normal business hours.

MEMBERS MAY BE REACHED DURING THE MEETING AT 409-938-2288 ANY PERSON REQUIRING SPECIAL ACCOMMODATION SHOULD CONTACT AMANDA WOLFF AT (409) \$\rho 38-2273 48 HOURS PRIOR TO THE MEETING.

Posted by

Galveston County Health District Animal Services – Highlights Draft budget for fiscal year ending September 30, 2021 OPTION A



FIELD

- SALARIES & BENEFITS
 - \$757 net increase in personnel from prior year budget
 - 2.8% COLA for all staff (increase of \$7,752)
 - Increase in workers comp rate from 3.7% to 4.2% (increase of \$1,256)
 - Includes salary adjustments based on MAG-recommended minimum pay grades (increase of \$412)
 - Increase in pension rate from 2.12% to 2.26% (increase of \$324)
 - Vacant position (ACO Work Coordinator) hired in at lower rate (decrease of \$3,075)
 - Includes a 2% salary lapse (decrease of \$5,659)
 - Includes a 5% lapse in medical benefits (same as prior year)
- OTHER EXPENSES
 - O (\$120) net decrease in other (non-fund balance) expenses from prior year budget
- FUNDING
 - \$45,837 net increase from prior year budget (including fund balance)
 - \$479 increase in County funding from prior year
 - \$158 increase in Cities funding from prior year
 - \$45,200 increase in fund balance expenditures

SHELTER

- SALARIES & BENEFITS
 - O \$30,233 net increase in personnel from prior year budget
 - 2.8% COLA for all staff (increase of \$15,875)
 - Includes salary adjustments based on MAG-recommended minimum pay grades (increase of \$14,288)
 - Added part-time Surrender Intervention Coordinator (increase of \$17,027 for 0.5 FTE)
 - Increase in workers comp rate from 3.7% to 4.2% (increase of \$2,439)
 - Increase in pension rate from 2.12% to 2.26% (increase of \$630)
 - Includes a 3% salary lapse (decrease of \$18,000)
 - Includes 10% lapse in medical benefits (5% more than prior year)
- OTHER EXPENSES/SAVINGS
 - O \$278 net increase in other (non-fund balance) expenses from prior year budget
 - \$4,400 reduction in Spay/Neuter contract and operating supply expense due to continued savings from inhouse rabies vaccinations and feline neuters
 - \$2,000 increase in office supply expense due to rise in bid prices
 - \$1,776 increase in windstorm insurance expense
- FUNDING
 - \$27,811 net increase from prior year budget (including fund balance)
 - \$1,694 increase in fees and other revenue from prior year
 - \$14,884 increase in County funding from prior year
 - \$13,933 increase in Cities funding from prior year
 - (\$2,700) decrease in fund balance expenditures

VACCINATION CLINIC

- \$3,669 net increase in projected surplus from prior year budget
 - \$5,232 increase in sales revenue
 - O \$1,203 increase in pharmaceutical supplies
 - O \$360 increase in operating supplies

Galveston County Health District Animal Services – Highlights Draft budget for fiscal year ending September 30, 2021 OPTION A



FUND BALANCE

- FIELD \$48,400 Requested Items
 - O \$1,400 for ACO protective ballistic vests (4 x \$350)
 - O \$47,000 for ACO unit H1278 truck and cage replacement
- DONATIONS \$6,000 Requested Items
 - o \$4,000 for Pet Food
 - O \$2,000 for Pharmaceutical Supplies



GALVESTON COUNTY HEALTH DISTRICT Animal Services - Summary Draft budget for fiscal year ending September 30, 2021 OPTION A

A:	FY2019		FY2020	F	Y2020		FY2021		ni
Animal Control (Field)	Actual		Budget		Estimated		Proposed	(Change
Personnel	239,511		317,430		308,014		318,187		<i>757</i>
Supplies	8,342		7,550		3,244		5,750		(1,800)
Travel / Training	3,045		4,684		2,226		4,684		-
Maintenance	3,311		4,500		4,899		4,500		-
Contract Services	250		576		-		282		(294)
Leases	-		-		-		-		-
Other Operating Costs	23,636		29,380		29,903		29,554		174
Capital Outlay	80,552		-		-		47,000		47,000
TOTAL EXPENSES	\$ 358,646	\$	364,120	\$	348,285	\$	409,957	\$	45,837
Fees from Services and Other	3,025		3,200		-		48,400		45,200
Local Funding	334,484		360,920		361,066		361,557		637
TOTAL REVENUE	\$ 337,509	\$	364,120	\$	361,066	\$	409,957	\$	45,837
NET CHANGE	\$ (21,137)	\$	-	\$	12,780	\$		\$	-
Director			0.43				0.43		-
Manager			0.25				0.25		-
Dispatcher			1.50				1.50		-
Animal Control Officers			4.00				4.00		-
Total Field FTE's			6.18				6.18		-

Animal Shelter		FY2019 Actual	FY2020 Budget	FY2020 Estimated	FY2021 Proposed	c	hange
Personnel		549,589	618,932	586,207	649,165		30,233
Supplies		120,541	107,000	99,886	104,900		(2,100)
Travel / Training		1,605	4,158	6,154	4,158		-
Maintenance		4,072	4,740	3,060	4,740		-
Contract Services		52,001	51,900	46,772	49,413		(2,487)
Leases		199,699	199,699	199,699	199,699		-
Other Operating Costs		22,652	22,897	25,060	25,062		2,165
Capital Outlay		-	-	-	-		-
TOTAL EXPENSES	\$	950,159	\$ 1,009,326	\$ 966,837	\$ 1,037,137	\$	27,811
Fees from Services and Other		178,761	171,761	151,968	170,755		(1,006)
Local Funding		829,171	837,565	837,565	866,382		28,817
TOTAL REVENUE	\$	1,007,932	\$ 1,009,326	\$ 989,533	\$ 1,037,137	\$	27,811
NET CHANGE	\$	57,773	\$ -	\$ 22,696	\$ -	\$	-
Director			0.43		0.43		-
Manager			0.75		0.75		-
Administrative Assistant			1.00		1.00		-
Dispatcher			0.50		0.50		-
Veterinary Technician			1.50		1.50		-
Rescue / Foster Coordinator			1.00		1.00		-
Animal Care Technicians			8.00		8.00		-
Volunteer Coordinator / Adoption Cou	unselo	r	1.00		1.00		-
Crematorium Specialist			1.00		1.00		-
Surrender Intervention Coordinator			_		0.50		0.50
Total Shelter FTE's			15.18		15.68		0.50

Animal Services - Summary

Draft budget for fiscal year ending September 30, 2021

OPTION A

Animal Vaccination Clinic	FY2019 Actual	FY2020 Budget	FY2020 stimated	FY2021 Proposed	C	hange
Personnel	-	-	-	-		-
Supplies	8,815	6,960	10,413	8,523		1,563
Travel / Training	-	-	-	-		-
Maintenance	-	-	-	-		-
Contract Services	6,000	6,000	6,000	6,000		-
Leases	-	-	-	-		-
Other Operating Costs	-	-	-	-		-
Capital Outlay	-	-	-	-		-
TOTAL EXPENSES	\$ 14,815	\$ 12,960	\$ 16,413	\$ 14,523	\$	1,563
Fees from Services and Other Local Funding	32,705 -	25,188 -	27,834	30,420		5,232 -
TOTAL REVENUE	\$ 32,705	\$ 25,188	\$ 27,834	\$ 30,420	\$	5,232
NET CHANGE	\$ 17,890	\$ 12,228	\$ 11,421	\$ 15,897	\$	3,669
Total Vaccination Clinic FTF's				_		_

		all
Total	Vaccination	Clinic ETL'c
TOLA	vaccination	CHILL FIES

Animal Donations	FY2019 Actua		FY2020 Budget	FY2020 Estimated	Y2021 oposed	Cha	nge
Personnel		-		-	-		-
Supplies		-	6,000	-	6,000		-
Travel / Training			-	-	-		-
Maintenance		-	-	-	-		-
Contract Services		-	-	-	-		-
Leases		-	-	-	-		-
Other Operating Costs		-	-	-	-		-
Capital Outlay		-	-	-			-
TOTAL EXPENSES	\$	- \$	6,000	\$ -	\$ 6,000	\$	-
Fees from Services and Other		-	6,000	-	6,000		-
Local Funding		-	-	-			-
TOTAL REVENUE	\$	- \$	6,000	\$ -	\$ 6,000	\$	-
NET CHANGE	\$	- \$	-	\$ -	\$ -	\$	-
Total Donation FTE's			-		-		-

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Summary

Draft budget for fiscal year ending September 30, 2021 OPTION A

ANIMAL SERVICES		FY2019	FY2020	ı	FY2020	FY2021	_	·
(Field, Shelter, Vaccines, Donations)		Actual	Budget	Es	timated	Proposed	C	hange
Personnel		789,100	936,362		894,221	967,352		30,990
Supplies		137,698	127,510		113,543	125,173		(2,337)
Travel / Training		4,650	8,842		8,380	8,842		-
Maintenance		7,383	9,240		7,959	9,240		-
Contract Services		58,251	58,476		52,772	55,695		(2,781)
Leases		199,699	199,699		199,699	199,699		-
Other Operating Costs		46,288	52,277		54,963	54,616		2,339
Capital Outlay		80,552	 -		-	47,000		47,000
TOTAL EXPENSES	\$	1,323,620	\$ 1,392,406	\$	1,331,536	\$ 1,467,617	\$	75,211
Fees from Services and Other		214,491	206,149		179,802	255,575		49,426
Local Funding		1,163,655	1,198,485		1,198,631	1,227,939		29,454
TOTAL REVENUE	\$	1,378,146	\$ 1,404,634	\$	1,378,433	\$ 1,483,514	\$	78,880
NET CHANGE	\$	54,526	\$ 12,228	\$	46,897	\$ 15,897	\$	3,669
Director			0.86			0.86		-
Manager			1.00			1.00		-
Administrative Assistant			1.00			1.00		
Autilition active Assistant			1.00			1.00		-
Dispatcher								-
			1.00			1.00		-
Dispatcher			1.00 2.00			1.00 2.00		- - -
Dispatcher Animal Control Officers			1.00 2.00 4.00			1.00 2.00 4.00		- - - -
Dispatcher Animal Control Officers Veterinary Technician			1.00 2.00 4.00 1.50			1.00 2.00 4.00 1.50		- - - -
Dispatcher Animal Control Officers Veterinary Technician Rescue / Foster Coordinator	ınseld	or	1.00 2.00 4.00 1.50 1.00			1.00 2.00 4.00 1.50 1.00		- - - - -
Dispatcher Animal Control Officers Veterinary Technician Rescue / Foster Coordinator Animal Care Technicians	ınselo	or	1.00 2.00 4.00 1.50 1.00 8.00			1.00 2.00 4.00 1.50 1.00 8.00		- - - - -
Dispatcher Animal Control Officers Veterinary Technician Rescue / Foster Coordinator Animal Care Technicians Volunteer Coordinator / Adoption Cou	ınselo	or	1.00 2.00 4.00 1.50 1.00 8.00 1.00			1.00 2.00 4.00 1.50 1.00 8.00 1.00		- - - - - - - 0.50

GALVESTON COUNTY HEALTH DISTRICT Animal Services

Draft budget for fiscal year ending September 30, 2021 OPTION A

Field Services	Shelter Services	Vaccination Services	Donations	Total Proposed FY21 Budget	Increase/ (Decrease)
_	1,755	-	_	1,755	(406)
270,913		-	_		15,363
-		-	_		- 1
-	-	-	_	-	-
-	-	-	_	-	-
-	-	3,120	_	3,120	1,680
_	3,000	<u>-</u>	_	3,000	(900)
-	44,000	-	-	44,000	4,000
-	36,000	-	-	36,000	1,000
-	7,500	-	-	7,500	300
-	4,500	-	-	4,500	-
-		_	-		(4,800)
-	9,000	7-	-	9,000	2,500
89,144	-	-	-	89,144	158
-	322,340	-	-	322,340	13,933
1,500	-	-	-	1,500	- 1
-		16,200	_	16,200	1,800
-	-		-		852
-	-		_	6,900	900
48,400	_	-	6,000	54,400	42,500
\$ 409,957	\$ 1,037,137	\$ 30,420	\$ 6,000	\$ 1,483,514	\$ 78,880
242.072	418.696	_	_	660.768	7,238
	-	_	_		(360)
-	89.663	_	_		18,528
_	_	_	_	-	í <u>-</u>
18,973	38,889	_	_	57,862	1,943
		_	_		51
		_	_		16
		-	_		17
		_	_		(2,623)
		-	_		4,722
		_	_		(45)
		_	_		1,503
		-	_		(381)
_	_	_	_	-	- (
_	30,000	_	_	30,000	(2,400)
_	18,000	6,000	_	24,000	-
750			_	7,750	2,000
750	7,000				
	7,000 43,000	900	-	48,900	
5,000 -	43,000		2,000	48,900	(6,140)
		900 7,623 -	- 2,000 -		
	43,000		- 2,000 - -	48,900	(6,140)
5,000 - - -	43,000 28,000 - 300		- 2,000 - - -	48,900 37,623 - 300	(6,140)
5,000 - -	43,000 28,000 -		- 2,000 - - - - 4,000	48,900 37,623 -	(6,140)
	- 1,500 - - - - 48,400	270,913	270,913	270,913	270,913

Animal Services

Draft budget for fiscal year ending September 30, 2021 OPTION A

	Field	Shelter	Vaccination	Donations	Total Proposed	Increase/
	Services	Services	Services		FY21 Budget	(Decrease)
Postage	-	600	-	-	600	(180)
Telecommunications	4,668	9,408	-	-	14,076	(12)
Travel, Local	250	250	-	-	500	-
Travel, Out of Town	-	-	-	-	-	-
Training, Local	600	500	-	-	1,100	-
Training, Out of Town	3,834	3,408	-	-	7,242	-
Rentals	-	2,480	-	-	2,480	380
Leases	-	199,699	-	-	199,699	-
Maint/Repair, Equip.	240	4,740	-	-	4,980	-
Maint/Repair, Auto	3,300	-	-	-	3,300	-
Fuel	11,460	-	-	-	11,460	(540)
Maint/Repair, Bldg.	-	-	-	-	-	-
Maint/Repair, IT Equip.	-	-		-	-	-
Maint/Repair, Auto Preventative	960	-	7-	-	960	-
Insurance, Auto/Truck	5,544	-	-	-	5,544	1,254
Insurance, Bldg/Content	-	1,968	-	-	1,968	1,776
Vehicles	47,000	-		-	47,000	47,000
Operating Equipment	-		-	-	-	-
Newspaper/Advertising	500	1,080	-	-	1,580	348
Subscriptions, Books, etc.	-	-	-	_	-	-
Association Dues	250	-		-	250	-
IT Software, Licenses, Intangibles	3,840	5,256	-	-	9,096	-
Professional Fees/Licenses	-	-	-	-	-	-
Professional Services	72	96	-	-	168	-
Animal Carcus Removal	-		-	-	-	-
Trash Removal	-	-	-	-	-	-
Service Charge - Credit Cards	-	2,194	-	-	2,194	(687)
Interest Expense	-	-	-	-	-	-
Cashier Over/Short	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Debt Service Principle		-	-	-	-	-
Administrative Fees	-	-	-	-	-	- 1
Total Expenses	\$ 409,957	\$ 1,037,137	\$ 14,523	\$ 6,000	\$ 1,467,617	\$ 75,211
Revenue Over / (Under) Expenses	-	-	15,897	-	15,897	3,669

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field, Shelter, and Vaccination Services Draft budget for fiscal year ending September 30, 2021 OPTION A

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE			, , -	.,		
4210	Convenience Fee	2,167	2,161	1,060	1,817	1,755	(406)
4405	County Revenue	775,365	599,893	466,429	799,592	615,256	15,363
4405		-	199,699	-	-	199,699	-
4510	Misc Revenue	-	-	25	43	_	_
4511	Gain on Fixed Asset Disposal	3,025	-	37	63	_	_
4720	Clinic/Microchips	1,840	1,440	2,040	3,497	3,120	1,680
4721	· · · · · · · · · · · · · · · · · · ·	2,500	3,900	1,855	3,180	3,000	(900)
4722	Shelter/Redemption Fees	40,961	40,000	22,550	38,657	44,000	4,000
	Shelter/Fees - Fines	42,620	35,000	19,870	34,063	36,000	1,000
4725	Shelter/Euthansia	7,300	7,200	4,850	8,314	7,500	300
4727	Shelter/Cat Cadaver Program	4,380	4,500	1,756	3,010	4,500	-
4729	Shelter/Adoptions	69,762	69,800	36,185	62,031	65,000	(4,800)
4730	Cremation Services	9,072	6,500	460	789	9,000	2,500
4731	Control/City Contracts	82,441	88,986	51,909	88,986	89,144	158
4732	Shelter/City Contracts	304,349	308,407	179,904	308,407	322,340	13,933
4736	Control/Other Contracts	1,500	1,500	960	1,646	1,500	-
4737	Clinic/Vaccines	16,450	14,400	9,744	16,704	16,200	1,800
4738	Clinic/Misc Services	4,870	3,348	1,490	2,554	4,200	852
4739	Clinic/Medicines	9,545	6,000	2,962	5,078	6,900	900
	Fund Balance	-	11,900	_	-	54,400	42,500
	TOTAL REVENUE	\$ 1,378,146	\$ 1,404,634	\$ 804,086	\$ 1,378,433	\$ 1,483,514	\$ 78,880
	EXPENSES						
6111	Salaries	529,874	653,530	356,540	611,211	660,768	7,238
6113	Salaries, Overtime	5,231	6,300	3,117	5,344	5,940	(360)
6114	Salaries, Part-Time	31,208	71,135	12,654	21,693	89,663	18,528
6116	Comp Pay Premium	-	-	-	-	-	-
6211	FICA Expense	41,018	55,919	27,221	46,665	57,862	1,943
6213	' '	635	2,507	2,596	4,450	2,558	51
6221	Life Insurance	1,900	1,825	1,239	2,125	1,841	16
6223	LTD Insurance	1,272	1,569	837	1,435	1,586	17
6224	Employer Paid Health	59,949	87,015	41,879	71,793	84,392	(2,623)
6225	Worker's Comp Insurance	20,926	27,046	15,402	26,403	31,768	4,722
6228	Sponsored Healthcare Program	13,095	14,020	8,432	14,456	13,975	(45)
6231	Pension/Retirement	12,374	15,496	8,100	13,887	16,999	1,503
7020	Misc Contract Services	1,119	2,076	378	647	1,695	(381)
7023	Temporary Staffing	71,616	-	43,610	74,761	-	-
7026	Neuter/Spay Contract	33,133	32,400	16,406	28,124	30,000	(2,400)
7027	Veterinarian Contract	24,000	24,000	14,000	24,000	24,000	-
	Office Supplies	10,280	5,750	5,535	9,489	7,750	2,000
	Operating Supplies	50,789	55,040	26,570	39,972	48,900	(6,140)
	Pharmaceutical Supplies	45,244	36,420	21,298	36,511	37,623	1,203
	Janitorial Supplies	-	-	-	-	-	-
8017	•	-	300	-	-	300	-
8018		1,688	5,200	2,113	3,622	5,200	-
8020	• • • • • • • • • • • • • • • • • • • •	30,870	30,000	15,730	26,966	30,000	-
8021	In-House Neuter Supplies	515	-	353	606	600	600

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field, Shelter, and Vaccination Services Draft budget for fiscal year ending September 30, 2021 OPTION A

Retual Budget 4/30/20 Projected Proposed Retual Proposed Retual Re	Increase /
8121 Telecommunications 11,672 14,088 8,572 14,694 14,076 8141 Travel, Local 216 500 - - 500 8142 Travel, Out of Town - - - - - - 8151 Training, Local 697 1,100 367 629 1,100 8152 Training, Out of Town 3,737 7,242 4,521 7,751 7,242 8161 Rentals 1,985 2,100 1,464 2,509 2,480 8171 Leases 199,699 199,699 116,491 199,699 199,699 8181 Maint/Repair, Equip. 4,072 4,980 1,785 3,060 4,980 8182 Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 8183 Fuel 10,669 12,000 6,110 10,475 11,460 8184 Maint/Repair, Auto Preventative 683 960 508 870 960 8191 Insurance, Bldg/Content 1,201 192 1,159 1,987 1,968 8213 Vehicles 80,552 - - -	(Decrease)
8141 Travel, Local 216 500 - - 500 8142 Travel, Out of Town -	(180)
8142 Travel, Out of Town - - - - - - - - - - - - - - - - -	(12)
8151 Training, Local 697 1,100 367 629 1,100 8152 Training, Out of Town 3,737 7,242 4,521 7,751 7,242 8161 Rentals 1,985 2,100 1,464 2,509 2,480 8171 Leases 199,699 199,699 116,491 199,699 199,699 8181 Maint/Repair, Equip. 4,072 4,980 1,785 3,060 4,980 8182 Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 8183 Fuel 10,669 12,000 6,110 10,475 11,460 8184 Maint/Repair, Bldg. - - - - - - 8185 Maint/Repair, Auto Preventative 683 960 508 870 960 8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 8193 Insurance, Bldg/Content 1,201 192 1,159 1,987 1,968 8214 Operating Equipment - - <td>-</td>	-
8152 Training, Out of Town 3,737 7,242 4,521 7,751 7,242 8161 Rentals 1,985 2,100 1,464 2,509 2,480 8171 Leases 199,699 199,699 116,491 199,699 199,699 8181 Maint/Repair, Equip. 4,072 4,980 1,785 3,060 4,980 8182 Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 8183 Fuel 10,669 12,000 6,110 10,475 11,460 8184 Maint/Repair, Bldg. - - - - - - 8185 Maint/Repair, Auto Preventative 683 960 508 870 960 8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 8193 Insurance, Bldg/Content 1,201 192 1,159 1,987 1,968 8213 Vehicles 80,552 - - - - - - - 8301 Newspaper/Advertising<	-
8161 Rentals 1,985 2,100 1,464 2,509 2,480 8171 Leases 199,699 199,699 116,491 199,699 199,699 8181 Maint/Repair, Equip. 4,072 4,980 1,785 3,060 4,980 8182 Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 8183 Fuel 10,669 12,000 6,110 10,475 11,460 8184 Maint/Repair, Bldg. - - - - - 8185 Maint/Repair, TE Equip. - - - - - - 8186 Maint/Repair, Auto Preventative 683 960 508 870 960 8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 8193 Insurance, Bldg/Content 1,201 192 1,159 1,987 1,968 8213 Vehicles 80,552 - - - - 8301 Newspaper/Advertising 1,656 1,232 620 1,063 1,580 8302 Subscriptions, Books, etc. - - - - <	-
8171 Leases 199,699 199,699 116,491 199,699 199,699 8181 Maint/Repair, Equip. 4,072 4,980 1,785 3,060 4,980 8182 Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 8183 Fuel 10,669 12,000 6,110 10,475 11,460 8184 Maint/Repair, Bldg. - - - - - 8185 Maint/Repair, IT Equip. - - - - - - 8186 Maint/Repair, Auto Preventative 683 960 508 870 960 8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 8193 Insurance, Bldg/Content 1,201 192 1,159 1,987 1,968 8213 Vehicles 80,552 - - - - - 8301 Newspaper/Advertising 1,656 1,232 620 1,063 1,580 8302 Subscriptions, Books, etc. - - - - - - - - - - - -	-
8181 Maint/Repair, Equip. 4,072 4,980 1,785 3,060 4,980 8182 Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 8183 Fuel 10,669 12,000 6,110 10,475 11,460 8184 Maint/Repair, Bldg. - - - - - 8185 Maint/Repair, IT Equip. - - - - - - 8186 Maint/Repair, Auto Preventative 683 960 508 870 960 8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 8193 Insurance, Bldg/Content 1,201 192 1,159 1,987 1,968 8213 Vehicles 80,552 - - - - - 47,000 8214 Operating Equipment -	380
8182 Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 8183 Fuel 10,669 12,000 6,110 10,475 11,460 8184 Maint/Repair, Bldg. -	-
8183 Fuel 10,669 12,000 6,110 10,475 11,460 8184 Maint/Repair, Bldg. - - - - - - 8185 Maint/Repair, JT Equip. -	-
8184 Maint/Repair, Bldg. - - - - - - - - - - - - - - - - -	-
8185 Maint/Repair, IT Equip. -	(540)
8186 Maint/Repair, Auto Preventative 683 960 508 870 960 8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 8193 Insurance, Bldg/Content 1,201 192 1,159 1,987 1,968 8213 Vehicles 80,552 - - - - 47,000 8214 Operating Equipment -	-
8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 8193 Insurance, Bldg/Content 1,201 192 1,159 1,987 1,968 8213 Vehicles 80,552 - - - 47,000 8214 Operating Equipment - <td>-</td>	-
8193 Insurance, Bldg/Content 1,201 192 1,159 1,987 1,968 8213 Vehicles 80,552 - - - 47,000 8214 Operating Equipment - - - - - - 8301 Newspaper/Advertising 1,656 1,232 620 1,063 1,580 8302 Subscriptions, Books, etc. - - - - - - 8303 Association Dues 250 250 - - - 250 8305 IT Software, Licenses, Intangibles 8,400 9,096 5,306 9,096 9,096 8311 Professional Fees/Licenses - - - - - - 8312 Professional Services 390 168 160 275 168 8322 Animal Carcus Removal 352 - 1,180 2,022 - 8323 Trash Removal 687 - - - - - 8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - <td>-</td>	-
8213 Vehicles 80,552 - - 47,000 8214 Operating Equipment - - - - - 8301 Newspaper/Advertising 1,656 1,232 620 1,063 1,580 8302 Subscriptions, Books, etc. - - - - - - 8303 Association Dues 250 250 - - - 250 8305 IT Software, Licenses, Intangibles 8,400 9,096 5,306 9,096 9,096 8311 Professional Fees/Licenses - - - - - - 8312 Professional Services 390 168 160 275 168 8322 Animal Carcus Removal 352 - 1,180 2,022 - 8323 Trash Removal 687 - - - - - 8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - - - - - -	1,254
8214 Operating Equipment - </td <td>1,776</td>	1,776
8301 Newspaper/Advertising 1,656 1,232 620 1,063 1,580 8302 Subscriptions, Books, etc. - - - - - - 8303 Association Dues 250 250 - - 250 8305 IT Software, Licenses, Intangibles 8,400 9,096 5,306 9,096 9,096 8311 Professional Fees/Licenses - - - - - - 8312 Professional Services 390 168 160 275 168 8322 Animal Carcus Removal 352 - 1,180 2,022 - 8323 Trash Removal 687 - - - - 8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - - - - -	47,000
8302 Subscriptions, Books, etc. - - - - - - 250 8303 Association Dues 250 250 - - 250 8305 IT Software, Licenses, Intangibles 8,400 9,096 5,306 9,096 9,096 8311 Professional Fees/Licenses - - - - - 8312 Professional Services 390 168 160 275 168 8322 Animal Carcus Removal 352 - 1,180 2,022 - 8323 Trash Removal 687 - - - - - 8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - - - - -	-
8303 Association Dues 250 250 - - 250 8305 IT Software, Licenses, Intangibles 8,400 9,096 5,306 9,096 9,096 8311 Professional Fees/Licenses - - - - - 8312 Professional Services 390 168 160 275 168 8322 Animal Carcus Removal 352 - 1,180 2,022 - 8323 Trash Removal 687 - - - - - 8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - - - - -	348
8305 IT Software, Licenses, Intangibles 8,400 9,096 5,306 9,096 9,096 8311 Professional Fees/Licenses - - - - - 8312 Professional Services 390 168 160 275 168 8322 Animal Carcus Removal 352 - 1,180 2,022 - 8323 Trash Removal 687 - - - - - 8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - - - - -	-
8311 Professional Fees/Licenses -	-
8312 Professional Services 390 168 160 275 168 8322 Animal Carcus Removal 352 - 1,180 2,022 - 8323 Trash Removal 687 - - - - 8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - - - - -	-
8322 Animal Carcus Removal 352 - 1,180 2,022 - 8323 Trash Removal 687 - - - - 8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - - - - -	-
8323 Trash Removal 687 - - - - 8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - - - - -	-
8331 Service Charge - Credit Cards 2,054 2,881 1,209 2,072 2,194 8332 Interest Expense - - - - - -	-
8332 Interest Expense	-
	(687)
8337 Cashier Over/Short 35 60 -	-
	-
8339 Bad Debt Expense (88)	-
8350 Debt Service Principle	-
8351 Administrative Fees	-
TOTAL EXPENSES \$ 1,323,620 \$ 1,392,406 \$ 779,982 \$ 1,331,536 \$ 1,467,617 \$	75,211
101AL ENFENSES \$ 1,323,020 \$ 1,332,400 \$ 1/3,302 \$ 1,331,330 \$ 1,401,017 \$	/3,211
Revenue Over / (Under) Expenses 54,526 12,228 24,103 46,897 15,897	3,669

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field Draft budget for fiscal year ending September 30, 2021 OPTION A

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE			,	.,		(,
4210		_	-	-	-	_	_
4405	County Revenue	250,543	270,434	157,753	270,434	270,913	479
4405	Lease Funding (County)	_	· -	-	· -	_	-
	Misc Revenue	_	-	-	-	_	_
4511	Gain on Fixed Asset Disposal	3,025	-	-	-	-	-
	Clinic/Microchips	_	-	-	-	-	-
4721	Dog Tag, License, Retrieval	_	-	-	-	-	-
4722	Shelter/Redemption Fees	_	-	-	-	-	-
4723	Shelter/Fees - Fines	_	-		<u>-</u>	-	-
4725	Shelter/Euthansia	_	-	-	-	-	-
4727	Shelter/Cat Cadaver Program	_	-	-	-	-	-
4729	Shelter/Adoptions	_	-	-	-	-	-
4730	Cremation Services	-	-	-	-	-	-
4731	Control/City Contracts	82,441	88,986	51,909	88,986	89,144	158
4732	Shelter/City Contracts	-	-	-	-	-	-
4736	Control/Other Contracts	1,500	1,500	960	1,646	1,500	-
4737	Clinic/Vaccines	-	-	-	-	-	-
4738	Clinic/Misc Services	-	-	-	-	-	-
4739	Clinic/Medicines	-		-	-	-	-
	Fund Balance	-	3,200	-	-	48,400	45,200
	TOTAL REVENUE	\$ 337,509	\$ 364,120	\$ 210,622	\$ 361,066	\$ 409,957	\$ 45,837
	<u>EXPENSES</u>						
6111	EXPENSES Salaries	174,148	242,488	136,505	234,008	242,072	(416)
6113	Salaries Salaries, Overtime	5,231	242,488 6,300	136,505 3,117	234,008 5,344	242,072 5,940	(416) (360)
6113	Salaries						
6113 6114 6116	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium	5,231 5,854 -		3,117 - -		5,940 - -	
6113 6114 6116 6211	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense	5,231	6,300 - - 19,032	3,117 - - 10,295	5,344 - - 17,649	5,940 - - 18,973	
6113 6114 6116 6211 6213	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax	5,231 5,854 - 13,300 126	6,300 - - 19,032 727	3,117 - - 10,295 894	5,344 - - 17,649 1,533	5,940 - - 18,973 723	(360) - -
6113 6114 6116 6211 6213 6221	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance	5,231 5,854 - 13,300 126 609	6,300 - - 19,032 727 660	3,117 - - 10,295 894 483	5,344 - - 17,649 1,533 827	5,940 - - 18,973 723 660	(360) - - (59) (4)
6113 6114 6116 6211 6213 6221 6223	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance	5,231 5,854 - 13,300 126 609 410	6,300 - - 19,032 727 660 582	3,117 - - 10,295 894 483 329	5,344 - - 17,649 1,533 827 563	5,940 - - 18,973 723 660 581	(360) - - (59)
6113 6114 6116 6211 6213 6221 6223 6224	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health	5,231 5,854 - 13,300 126 609 410 17,756	6,300 - 19,032 727 660 582 28,560	3,117 - - 10,295 894 483 329 15,680	5,344 - - 17,649 1,533 827 563 26,880	5,940 - - 18,973 723 660 581 28,668	(360) - - (59) (4) - (1) 108
6113 6114 6116 6211 6213 6221 6223 6224 6225	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance	5,231 5,854 - 13,300 126 609 410 17,756 6,746	6,300 - 19,032 727 660 582 28,560 9,205	3,117 - - 10,295 894 483 329 15,680 5,709	5,344 - - 17,649 1,533 827 563 26,880 9,787	5,940 - - 18,973 723 660 581 28,668 10,417	(360) - (59) (4) - (1) 108 1,212
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921	6,300 - 19,032 727 660 582 28,560 9,205 4,602	3,117 - 10,295 894 483 329 15,680 5,709 3,153	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406	5,940 - - 18,973 723 660 581 28,668 10,417 4,579	(360) (59) (4) - (1) 108 1,212 (23)
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274	3,117 - - 10,295 894 483 329 15,680 5,709	5,344 - - 17,649 1,533 827 563 26,880 9,787	5,940 - 18,973 723 660 581 28,668 10,417 4,579 5,574	(360) (59) (4) - (1) 108 1,212 (23) 300
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250	6,300 - 19,032 727 660 582 28,560 9,205 4,602	3,117 - 10,295 894 483 329 15,680 5,709 3,153 3,038	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207	5,940 - - 18,973 723 660 581 28,668 10,417 4,579	(360) (59) (4) - (1) 108 1,212 (23)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274	3,117 - 10,295 894 483 329 15,680 5,709 3,153	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406	5,940 - 18,973 723 660 581 28,668 10,417 4,579 5,574	(360) (59) (4) - (1) 108 1,212 (23) 300
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274	3,117 - 10,295 894 483 329 15,680 5,709 3,153 3,038	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207	5,940 - 18,973 723 660 581 28,668 10,417 4,579 5,574	(360) (59) (4) - (1) 108 1,212 (23) 300
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 -	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - -	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 -	5,940 - - 18,973 723 660 581 28,668 10,417 4,579 5,574 282 - -	(360) (59) (4) - (1) 108 1,212 (23) 300
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - - 750	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 - - 565	5,940 - - 18,973 723 660 581 28,668 10,417 4,579 5,574 282 - - - 750	(360) (59) (4) - (1) 108 1,212 (23) 300 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 -	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - -	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 -	5,940 - - 18,973 723 660 581 28,668 10,417 4,579 5,574 282 - -	(360) (59) (4) - (1) 108 1,212 (23) 300
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - - 750	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 - - 565	5,940 - - 18,973 723 660 581 28,668 10,417 4,579 5,574 282 - - - 750	(360) (59) (4) - (1) 108 1,212 (23) 300 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - - 750	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 - - 565	5,940 - - 18,973 723 660 581 28,668 10,417 4,579 5,574 282 - - - 750	(360) (59) (4) - (1) 108 1,212 (23) 300 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194 5,148 - -	6,300 19,032 727 660 582 28,560 9,205 4,602 5,274 576 750 6,800	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330 4,815	5,344 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 565 2,678	5,940 - - 18,973 723 660 581 28,668 10,417 4,579 5,574 282 - - 750 5,000 - -	(360) (59) (4) - (1) 108 1,212 (23) 300 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies Uniform Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - - 750	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 - - 565	5,940 - - 18,973 723 660 581 28,668 10,417 4,579 5,574 282 - - - 750	(360) (59) (4) - (1) 108 1,212 (23) 300 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194 5,148 - -	6,300 19,032 727 660 582 28,560 9,205 4,602 5,274 576 750 6,800	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330 4,815	5,344 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 565 2,678	5,940 - - 18,973 723 660 581 28,668 10,417 4,579 5,574 282 - - 750 5,000 - -	(360) (59) (4) - (1) 108 1,212 (23) 300 (294)

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field Draft budget for fiscal year ending September 30, 2021 OPTION A

8141 Travel, Local - 250 - - 250 - 8142 Travel, Out of Town - - - - - - 8151 Training, Local 275 600 262 449 600 - 8152 Training, Out of Town 2,770 3,834 1,037 1,777 3,834 - 8161 Rentals -		FY19	FY20	FY20 thru	FY20	FY21	Increase /
8121 Telecommunications 1,759 5,208 3,571 6,122 4,668 (540 8141 Travel, Local - 250 - - 250 - 8142 Travel, Out of Town - - - - - - 8151 Training, Local 275 600 262 449 600 - 8152 Training, Out of Town 2,770 3,834 1,037 1,777 3,834 - 8161 Rentals -		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
8141 Travel, Local - 250 - - 250 - 8142 Travel, Out of Town - - - - - - 8151 Training, Local 275 600 262 449 600 - 8152 Training, Out of Town 2,770 3,834 1,037 1,777 3,834 - 8161 Rentals -	8115 Postage	6	-	1	1	-	-
8142 Travel, Out of Town - - - - - - - - - - - - - - - - -	8121 Telecommunications	1,759	5,208	3,571	6,122	4,668	(540)
8151 Training, Local 275 600 262 449 600 - 8152 Training, Out of Town 2,770 3,834 1,037 1,777 3,834 - 8161 Rentals - <td>8141 Travel, Local</td> <td>-</td> <td>250</td> <td>-</td> <td>-</td> <td>250</td> <td>-</td>	8141 Travel, Local	-	250	-	-	250	-
8152 Training, Out of Town 2,770 3,834 1,037 1,777 3,834 - 8161 Rentals -<	8142 Travel, Out of Town	-	-	-	-	-	-
8161 Rentals - <t< td=""><td>8151 Training, Local</td><td>275</td><td>600</td><td>262</td><td>449</td><td>600</td><td>-</td></t<>	8151 Training, Local	275	600	262	449	600	-
8171 Leases - <td< td=""><td>8152 Training, Out of Town</td><td>2,770</td><td>3,834</td><td>1,037</td><td>1,777</td><td>3,834</td><td>-</td></td<>	8152 Training, Out of Town	2,770	3,834	1,037	1,777	3,834	-
8181 Maint/Repair, Equip. - 240 - - 240 - 8182 Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 - 8183 Fuel 10,669 12,000 6,110 10,475 11,460 (540 8184 Maint/Repair, Bldg. - - - - - - - 8185 Maint/Repair, IT Equip. - <td< td=""><td>8161 Rentals</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	8161 Rentals	-	-	-	-	-	-
8182 Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 - 8183 Fuel 10,669 12,000 6,110 10,475 11,460 (540 8184 Maint/Repair, Bldg. - - - - - - - 8185 Maint/Repair, IT Equip. -	8171 Leases	-	-	-	-	-	-
8183 Fuel 10,669 12,000 6,110 10,475 11,460 (540) 8184 Maint/Repair, Bldg. - <td< td=""><td>8181 Maint/Repair, Equip.</td><td>-</td><td>240</td><td>-</td><td>-</td><td>240</td><td>-</td></td<>	8181 Maint/Repair, Equip.	-	240	-	-	240	-
8184 Maint/Repair, Bldg. - </td <td>8182 Maint/Repair, Auto</td> <td>2,628</td> <td>3,300</td> <td>2,350</td> <td>4,028</td> <td>3,300</td> <td>-</td>	8182 Maint/Repair, Auto	2,628	3,300	2,350	4,028	3,300	-
8185 Maint/Repair, IT Equip. - <td< td=""><td>8183 Fuel</td><td>10,669</td><td>12,000</td><td>6,110</td><td>10,475</td><td>11,460</td><td>(540)</td></td<>	8183 Fuel	10,669	12,000	6,110	10,475	11,460	(540)
8186 Maint/Repair, Auto Preventative 683 960 508 870 960 - 8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 1,254 8193 Insurance, Bldg/Content 1,013 - - - - - - - - 47,000 47,000 8213 Vehicles 80,552 - <td>8184 Maint/Repair, Bldg.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	8184 Maint/Repair, Bldg.	-	-	-	-	-	-
8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 1,254 8193 Insurance, Bldg/Content 1,013 - - - - - - 47,000 47,000 8213 Vehicles 80,552 -	8185 Maint/Repair, IT Equip.	-	-	-	-	-	-
8193 Insurance, Bldg/Content 1,013 - - - - - - - - - 47,000 47,000 8214 Operating Equipment -	8186 Maint/Repair, Auto Preventative	683	960	508	870	960	-
8213 Vehicles 80,552 - - - 47,000 47,000 8214 Operating Equipment -	8191 Insurance, Auto/Truck	4,796	4,290	3,883	6,657	5,544	1,254
8214 Operating Equipment	8193 Insurance, Bldg/Content	1,013	-	-	-	-	-
	8213 Vehicles	80,552	-	-	-	47,000	47,000
8301 Newspaper/Advertising 287 500	8214 Operating Equipment	-	-	-	-	-	-
osot Newspaper/Advertising	8301 Newspaper/Advertising	387	500	-	-	500	-
8302 Subscriptions, Books, etc.	8302 Subscriptions, Books, etc.	-		-	-	-	-
8303 Association Dues 250 250 250 -	8303 Association Dues	250	250	-	-	250	-
8305 IT Software, Licenses, Intangibles 3,840 3,840 2,240 3,840 -	8305 IT Software, Licenses, Intangibles	3,840	3,840	2,240	3,840	3,840	-
8311 Professional Fees/Licenses	8311 Professional Fees/Licenses	-	-	-	-	-	-
8312 Professional Services 42 72 72 -	8312 Professional Services	42	72	-	-	72	-
8322 Animal Carcus Removal	8322 Animal Carcus Removal	-	-	-	-	-	-
8323 Trash Removal	8323 Trash Removal		-	-	-	-	-
8331 Service Charge - Credit Cards	8331 Service Charge - Credit Cards		-	-	-	-	-
8332 Interest Expense	8332 Interest Expense	-	-	-	-	-	-
8337 Cashier Over/Short	8337 Cashier Over/Short	-	-	-	-	-	-
8339 Bad Debt Expense (173)	8339 Bad Debt Expense	(173)	-	-	-	-	-
8350 Debt Service Principle	8350 Debt Service Principle	-	-	-	-	-	-
8351 Administrative Fees	8351 Administrative Fees	-	-	-	-	-	-
TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409 ,957 <i>\$ 45,837</i>	TOTAL EXPENSES	\$ 358,646	\$ 364,120	\$ 206,419	\$ 348,285	\$ 409,957	\$ 45,837
Revenue Over / (Under) Expenses (21,137) - 4,202 12,780	Revenue Over / (Under) Expenses	(21,137)	-	4,202	12,780	-	-

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Shelter Draft budget for fiscal year ending September 30, 2021 OPTION A

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE		J		1		, ,
4210	Convenience Fee	2,167	2,161	1,060	1,817	1,755	(406)
4405	County Revenue	524,822	329,459	308,676	529,158	344,343	14,884
4405	Lease Funding (County)	_	199,699	-	-	199,699	-
4510	Misc Revenue	_	-	25	43	_	-
4511	Gain on Fixed Asset Disposal	_	-	37	63	_	-
4720	Clinic/Microchips	_	-	-	-	_	-
4721	Dog Tag, License, Retrieval	2,500	3,900	1,855	3,180	3,000	(900)
4722	Shelter/Redemption Fees	40,961	40,000	22,550	38,657	44,000	4,000
4723	Shelter/Fees - Fines	42,620	35,000	19,870	34,063	36,000	1,000
4725	Shelter/Euthansia	7,300	7,200	4,850	8,314	7,500	300
4727	Shelter/Cat Cadaver Program	4,380	4,500	1,756	3,010	4,500	-
4729	Shelter/Adoptions	69,762	69,800	36,185	62,031	65,000	(4,800)
4730	Cremation Services	9,072	6,500	460	789	9,000	2,500
4731	Control/City Contracts	-		-	-	-	-
4732	Shelter/City Contracts	304,349	308,407	179,904	308,407	322,340	13,933
4736	Control/Other Contracts	-	-	-	-	-	-
4737	Clinic/Vaccines	-	-	-	-	-	-
4738	Clinic/Misc Services	-		-	-	-	-
4739	Clinic/Medicines	-		_	-	-	-
	Fund Balance	-	2,700	-	-	-	(2,700)
	TOTAL REVENUE	\$ 1,007,932	\$ 1,009,326	\$ 577,228	\$ 989,533	\$ 1,037,137	\$ 27,811
	<u>EXPENSES</u>						
6111	EXPENSES Salaries	355,726	411,042	220,035	377,203	418,696	7,654
		355,726 -	411,042	220,035 -	377,203 -	418,696 -	7,654 -
6113	Salaries	355,726 - 25,354	411,042 - 71,135	220,035 - 12,654	377,203 - 21,693	418,696 - 89,663	7,654 - 18,528
6113 6114	Salaries Salaries, Overtime	-	-	-	-	-	-
6113 6114 6116	Salaries Salaries, Overtime Salaries, Part-Time	-	-	-	- 21,693 - 29,016	-	-
6113 6114 6116 6211	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium	- 25,354 -	- 71,135 -	- 12,654 -	- 21,693 -	- 89,663 -	- 18,528 -
6113 6114 6116 6211 6213 6221	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance	25,354 - 27,718 509 1,291	- 71,135 - 36,887 1,780 1,165	12,654 - 16,926 1,701 757	21,693 - 29,016 2,917 1,297	- 89,663 - 38,889 1,835 1,181	- 18,528 - 2,002
6113 6114 6116 6211 6213 6221 6223	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance	25,354 - 27,718 509 1,291 862	- 71,135 - 36,887 1,780 1,165 987	12,654 - 16,926 1,701 757 508	21,693 - 29,016 2,917 1,297 871	- 89,663 - 38,889 1,835 1,181 1,005	- 18,528 - 2,002 55
6113 6114 6116 6211 6213 6221 6223 6224	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health	25,354 - 27,718 509 1,291 862 42,193	- 71,135 - 36,887 1,780 1,165 987 58,455	- 12,654 - 16,926 1,701 757 508 26,199	- 21,693 - 29,016 2,917 1,297 871 44,913	- 89,663 - 38,889 1,835 1,181 1,005 55,724	- 18,528 - 2,002 55 16
6113 6114 6116 6211 6213 6221 6223 6224 6225	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance	25,354 - 27,718 509 1,291 862 42,193 14,180	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841	12,654 - 16,926 1,701 757 508 26,199 9,693	21,693 - 29,016 2,917 1,297 871 44,913 16,616	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351	- 18,528 - 2,002 55 16 18
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050	89,663 38,889 1,835 1,181 1,005 55,724 21,351 9,396	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22)
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425	- 18,528 - 2,002 55 16 18 (2,731) 3,510
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647	89,663 38,889 1,835 1,181 1,005 55,724 21,351 9,396	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203 (87) -
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413 - 30,000	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract	25,354 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413 - 30,000 18,000	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203 (87) - (2,400)
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000	12,654 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413 - 30,000 18,000 7,000	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976	71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413 - 30,000 18,000 7,000 43,000	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203 (87) - (2,400) -
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000	12,654 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413 - 30,000 18,000 7,000	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976	71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413 - 30,000 18,000 7,000 43,000 28,000	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203 (87) - (2,400) - 2,000
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976 37,094 -	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000 - 300	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181 15,797	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310 27,081	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies Uniform Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976 37,094 - - 641	71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000 - 300 1,980	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181 15,797 - 475	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310 27,081 - 814	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300 1,980	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976 37,094 -	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000 - 300	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181 15,797	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310 27,081	- 89,663 - 38,889 1,835 1,181 1,005 55,724 21,351 9,396 11,425 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300	- 18,528 - 2,002 55 16 18 (2,731) 3,510 (22) 1,203 (87) - (2,400) - 2,000

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Shelter Draft budget for fiscal year ending September 30, 2021 OPTION A

		F	Y19	FY20	F١	Y20 thru		FY20		FY21	Incr	rease /
		Ad	ctual	Budget	4	1/30/20	Pr	ojected	P	roposed	(De	crease)
8115 Pos	stage		568	780		251		430		600		(180)
8121 Tel	ecommunications		9,913	8,880		5,000		8,572		9,408		528
8141 Tra	ivel, Local		216	250		-		-		250		-
8142 Tra	ivel, Out of Town		-	-		-		-		-		-
8151 Tra	nining, Local		422	500		105		180		500		-
8152 Tra	nining, Out of Town		967	3,408		3,485		5,974		3,408		-
8161 Rer	ntals		1,985	2,100		1,464		2,509		2,480		380
8171 Lea	ases		199,699	199,699		116,491		199,699		199,699		-
8181 Ma	nint/Repair, Equip.		4,072	4,740		1,785		3,060		4,740		-
8182 Ma	aint/Repair, Auto		-	-		- 4		-		-		-
8183 Fue	el		-	-		-		-		-		-
8184 Ma	nint/Repair, Bldg.		-	-		-		-		-		-
8185 Ma	nint/Repair, IT Equip.		-	-		-		-		-		-
8186 Ma	nint/Repair, Auto Preventative		-	-	7	-		-		-		-
8191 Insi	urance, Auto/Truck		-			-		-		-		-
8193 Insi	urance, Bldg/Content		188	192		1,159		1,987		1,968		1,776
8213 Vel	hicles		-	-		-		-		-		-
8214 Op	erating Equipment		-	-		-		-		-		-
8301 Nev	wspaper/Advertising		1,269	732		620		1,063		1,080		348
8302 Sub	oscriptions, Books, etc.		-			-		-		-		-
8303 Ass	sociation Dues		-	-		-		-		-		-
8305 IT S	Software, Licenses, Intangibles		4,560	5,256		3,066		5,256		5,256		-
8311 Pro	ofessional Fees/Licenses			-		-		-		-		-
8312 Pro	ofessional Services		348	96		160		275		96		-
8322 Ani	imal Carcus Removal		352	-		1,180		2,022		-		-
	ish Removal		687	-		-		-		-		-
8331 Ser	vice Charge - Credit Cards		2,054	2,881		1,209		2,072		2,194		(687)
8332 Inte	erest Expense		-	-		-		-		-		-
8337 Cas	shier Over/Short		-	-		35		60		-		-
8339 Bac	d Debt Expense		85	-		-		-		-		-
8350 Del	bt Service Principle		-	-		-		-		-		-
8351 Adr	ministrative Fees		-	-		-		-		-		-
	TOTAL EXPENSES	Ş	950,159	\$ 1,009,326	\$	563,988	\$	966,837	\$	1,037,137	\$	27,811
	Revenue Over / (Under) Expenses		57,773	_		13,239		22,696		_		_
	, (,							,				

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Vaccination Clinic Draft budget for fiscal year ending September 30, 2021 OPTION A

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE						
4210	Convenience Fee	-	-	-	-	-	-
4405	County Revenue	-	-	-	-	-	-
4405	Lease Funding (County)	-	-	-	-	-	-
4510	Misc Revenue	-	-	-	-	-	-
4511	Gain on Fixed Asset Disposal	-	-	-	-	-	-
4720	Clinic/Microchips	1,840	1,440	2,040	3,497	3,120	1,680
4737	Clinic/Vaccines	16,450	14,400	9,744	16,704	16,200	1,800
4738	Clinic/Misc Services	4,870	3,348	1,490	2,554	4,200	852
4739	Clinic/Medicines	9,545	6,000	2,962	5,078	6,900	900
	Fund Balance	-	-	-	-	-	-
	TOTAL REVENUE	\$ 32,705	\$ 25,188	\$ 16,237	\$ 27,834	\$ 30,420	\$ 5,232
	<u>EXPENSES</u>						
7020	Misc Contract Services	-	-	-	-	-	-
7023	Temporary Staffing	-	-	-	-	-	-
7026	Neuter/Spay Contract	-	-	-	-	-	-
7027		6,000	6,000	3,500	6,000	6,000	-
8011	Office Supplies	-	-	-	-	-	-
8012	Operating Supplies	665	540	574	983	900	360
8014	''	8,150	6,420	5,501	9,430	7,623	1,203
		-	-	-	-	-	-
8017	0 11	-	-	-	-	-	-
8018	Uniform Supplies	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 14,815	\$ 12,960	\$ 9,574	\$ 16,413	\$ 14,523	\$ 1,563
	Revenue Over / (Under) Expenses	17,890	12,228	6,662	11,421	15,897	3,669
							-

Animal Services - Funding Allocation Contributions Draft budget for fiscal year ending September 30, 2021 OPTION A

Funding Allocation Contributions (based on the FY17 Funding Formula Attachment A in the Galveston County Animal Services Agreement)

		FII	ELD	SERVICE	S		SHELTER SERVICES					ANIMAL SERVICES (combined)								
			Pr	oposed					Pı	roposed						Proposed				
		FY20		FY21	Pric	or Year		FY20		FY21	Pr	ior Year		FY20		FY20				
Field		Field		Field	Ch	nange		Shelter	9,	Shelter	C	hange	C	ontribution	C	ontribution	%		Net Char	nge
Bayou Vista	\$	5,188	\$	5,197	\$	9	\$	6,707	\$	7,010	\$	303	\$	11,895	\$	12,207	1%	\$	312	2.6%
Hitchcock	\$	23,491	\$	23,532	\$	41	\$	30,376	\$	31,749	\$	1,373	\$	53,867	\$	55,281	5%	\$	1,414	2.6%
Kemah	\$	5,983	\$	5,994	\$	11	\$	7,737	\$	8,086	\$	349	\$	13,720	\$	14,080	1%	\$	360	2.6%
La Marque	\$	48,963	\$	49,050	\$	87	\$	63,313	\$	66,173	\$	2,860	\$	112,276	\$	115,223	11%	\$	2,947	2.6%
Texas City	\$	-	\$	-	\$	-	\$	196,800	\$	205,691	\$	8,891	\$	196,800	\$	205,691	20%	\$	8,891	4.5%
Tiki Island	\$	5,361	\$	5,371	\$	10	\$	3,474	\$	3,631	\$	157	\$	8,835	\$	9,002	1%	\$	167	1.9%
County	\$:	270,434	\$	270,913	\$	479	\$	329,459	\$	344,343	\$	14,884	\$	599,893	\$	615,256	60%	\$	15,363	2.6%
Total \$ 359,420		359,420	\$	360,057	\$	637	\$	637,866	\$	666,683	\$	28,817	\$	997,286	\$	1,026,740	100%	\$	29,454	3.0%

_			
	Field	Shelter	Total
FY20 Budget	\$ 409,957	\$ 1,037,137	\$ 1,447,094
Less ARC building costs	\$ -	\$ (199,699)	\$ (199,699)
Less Fund Balance	\$ (48,400)	\$ -	\$ (48,400)
Less Budgeted Fees	\$ (1,500)	\$ (170,755)	\$ (172,255)
Basis for County / Cities Contributions	\$ 360,057	\$ 666,683	\$ 1,026,740

	Field	Shelter	Total	%
County	\$ 270,913	\$ 344,343	\$ 615,256	51%
Cities	\$ 89,144	\$ 322,340	\$ 411,484	34%
Fees	\$ 1,500	\$ 170,755	\$ 172,255	14%
Combined Budget Contributions	\$ 361,557	\$ 837,438	\$ 1,198,995	100%

Animal Services - Fund Balance Purchases

Draft budget for fiscal year ending September 30, 2021

OPTION A

Fund Balance Request

Field	Shelter	Vac'n Clinic	Donations	TOTAL	
1,400	-	-	-	1,400	ACO Protective (ballistic) Vests (4 x \$350)
47,000	-	-	-	47,000	ACO Unit (H1278) Truck and Cage Replacement
-	-	-	4,000	4,000	Pet Food (as needed)
 -	-	-	2,000	2,000	Pharmaceutical Supplies (as needed)
\$ 48,400	\$ -	\$ -	\$ 6,000	\$ 54,400	Total Fund Balance Amount Requested

FY21 Projected Fund Balance Reserve

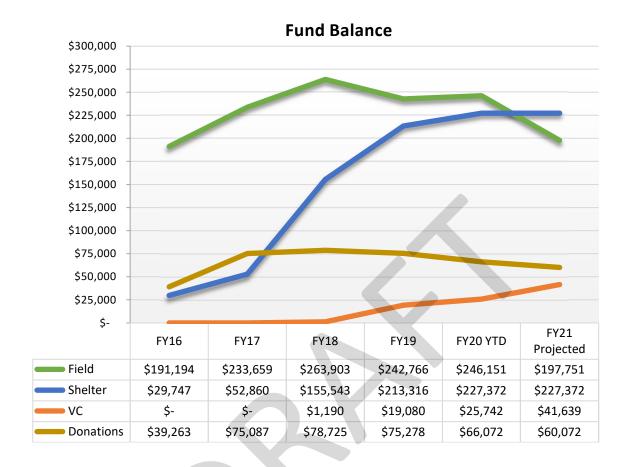
Field	Shelter	Vac'n Clinic	Donations	TOTAL	
246,151	227,372	25,742	66,072	565,337	Fund Balance at 4/30/20
(48,400)	-	-	(6,000)	(54,400)	Less FY21 Proposed Fund Balance Expenditures
 -	-	15,897	-	15,897	FY21 Budgeted Net Change Projected
\$ 197,751	\$ 227,372	\$ 41,639	\$ 60,072	\$ 526,834	Projected Fund Balance

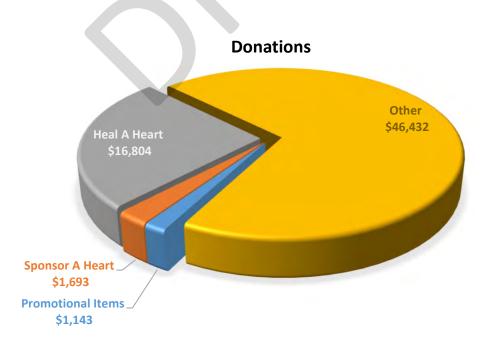
\$ 361,557 \$ 837,438 FY21 Operating expenses (less County lease and fund balance purchases)
6.6 3.3 # of Months of Operating Reserve

Recommended Reserve Amounts

Field	Shelter	
\$ 90,389	\$ 209,360	Reserve Goal per Fund Balance Policy (3 months operating expenses)
\$ 47,000	\$ -	ACO vehicle replacement FY22 (2014 unit H1277 from ARC vehicle listing)
\$ 137,389	\$ 209,360	Total recommended fund balance reserve amounts

GALVESTON COUNTY HEALTH DISTRICT Animal Services Draft budget for fiscal year ending September 30, 2021 OPTION A





Animal Services

Draft budget for fiscal year ending September 30, 2021 OPTION A

Incoming Animals and Calls Received

FY2019 (Oct 2018 - Sep 2019)									
	Incoming Animals								
Jurisdiction	Incoming	Incoming	Calls Received						
	Field	Shelter	Received						
Bayou Vista	8	8	22						
Dickinson*	3	9	0						
Hitchcock	147	124	435						
Kemah	37	28	99						
La Marque	348	351	953						
Santa Fe*	0	11	13						
Texas City	1,495	1,348	71						
Tiki Island	2	7	4						
Unincorporated	642	880	1,535						
Totals	2,682	2,766	3,132						

FY2020	FY2020 (YTD Oct 2019 - Mar 2020)											
Jurisdiction	Incoming Incoming Field	Animals Incoming Shelter	Calls Received									
Bayou Vista	6	4	11									
Dickinson*	0	10	0									
Hitchcock	83	79	277									
Kemah	13	15	53									
La Marque	208	153	541									
Santa Fe*	1	2	9									
Texas City	855	564	39									
Tiki Island	1	0	13									
Unincorporated	312	354	785									
Totals	1,479	1,181	1,728									

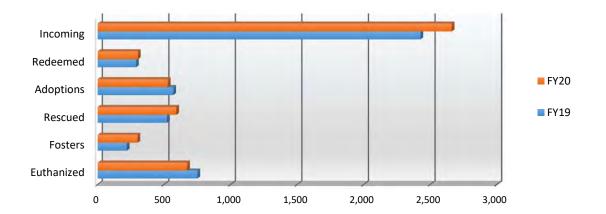
^{*} Incoming totals include owner euthanasia/cremation requests, foster and/or adoption returns

Comparative Data Summary

FY2019 (Oct 18 - Mar 19)									
Incoming	2,426								
Redeemed	289	12%							
Adoptions	569	23%							
Rescued	522	22%							
Fosters	219	9%							
Euthanized	750	31%							

FY2020 (d	FY2020 (Oct 19 - Mar 20)									
Incoming	2,660									
Redeemed	303	11%								
Adoptions	528	20%								
Rescued	591	22%								
Fosters	300	11%								
Euthanized	673	25%								

Net Change									
Incoming	234	10%							
Redeemed	14	5%							
Adoptions	(41)	-7%							
Rescued	69	13%							
Fosters	81	37%							
Euthanized	(77)	-10%							



Animal Services

Draft budget for fiscal year ending September 30, 2021

OPTION A

ARC Vehicles (as of April 30, 2020)

	Unit	Year	Purchase Date	Make	Model	Mileage	Ma	eventative intenance to Date	Ma	scheduled iintenance to Date	Total aintenance to Date	Comment
	H1277	2014	02/02/14	Ford	F-250	73,018	\$	837.09	\$	5,585.25	\$ 6,422.34	ACO Truck
*	H1278	2014	02/02/14	Ford	F-250	96,539	\$	1,466.71	\$	6,032.27	\$ 7,498.98	ACO Truck
	H1279	2018	11/03/17	Ford	F-250	36,039	\$	367.35	\$	968.64	\$ 1,335.99	ACO Truck
	H1280	2019	12/07/18	Ford	F-250	17,825	\$	154.82	\$	-	\$ 154.82	ACO Truck
	H1281	2019	10/10/18	Ford	F-250	18,779	\$	162.32	\$	-	\$ 162.32	ACO Truck
	1417	2000	05/31/00	Chevy	1500	96,987	\$	1,264.40	\$	5,588.28	\$ 6,852.68	Landfill

^{*} Unit H1278 truck and cage replacement proposed out of FY21 fund balance.

Galveston County Health District Animal Services – Appendix A Draft budget for fiscal year ending September 30, 2021



APPENDIX A

National Animal Care & Control Association (NACA) Guideline Memo:

Personnel Training and Safety Guideline – Ballistic Protective Vests





The National Animal Care & Control Association is committed to setting the standard of professionalism in animal welfare and public safety through training, networking, and advocacy.

Personnel Training and Safety – Ballistic Protective Vests

Guideline Statement

Animal care and control personnel should be offered ballistic protective vests (commonly referred to as "bullet proof vests") as part of their standard equipment. Each ballistic vest should properly fit the individual employee, inspected and replaced in accordance with the manufacturer's recommended standards. Policies, procedures and guidelines for the use of ballistic vests should mirror local law enforcement agency standard operating procedures.

Basis for Guideline

Animal care and control personnel encounter individuals with the same or greater frequency than regular law enforcement officers. Some of these individuals engage in criminal activity, are armed and can present an immediate threat to officer safety.

The basis of the policy recognizes that many animal care and control personnel now deal with the same violent felons and armed criminals as other law enforcement officers. The number of assaults on animal care and control personnel has increased and officers have been shot and killed in the course of their duties.

Guideline Recommendation

Animal care and control personnel should be offered adequate personal protection gear that provides protection from the dangers and threats to their personal safety that they may encounter in their daily duties.

Animal care and control personnel should not be given old, re-issued or re-used ballistic vests that are no longer certified to provide ballistic protection or do not provide ballistic protection due to improper fit.

Animal care and control personnel should receive proper training and instruction on the care, maintenance and use of ballistic vests.

The aforementioned Guideline has been affirmed as duly adopted by the NACA Board of Directors on September 03, 2014.

George W. Harding, IV MBA CAWA

Executive Director

National Animal Care & Control Association

P. 48

Galveston County Health District Animal Services – Highlights

Draft budget for fiscal year ending September 30, 2021

OPTION B (Eliminate Surrender Intervention Coordinator)



FIELD

- SALARIES & BENEFITS
 - \$757 net increase in personnel from prior year budget
 - 2.8% COLA for all staff (increase of \$7,752)
 - Increase in workers comp rate from 3.7% to 4.2% (increase of \$1,256)
 - Includes salary adjustments based on MAG-recommended minimum pay grades (increase of \$412)
 - Increase in pension rate from 2.12% to 2.26% (increase of \$324)
 - Vacant position (ACO Work Coordinator) hired in at lower rate (decrease of \$3,075)
 - Includes a 2% salary lapse (decrease of \$5,659)
 - Includes a 5% lapse in medical benefits (same as prior year)
- OTHER EXPENSES
 - O (\$120) net decrease in other (non-fund balance) expenses from prior year budget
- FUNDING
 - \$45,837 net increase from prior year budget (including fund balance)
 - \$479 increase in County funding from prior year
 - \$158 increase in Cities funding from prior year
 - \$45,200 increase in fund balance expenditures

SHELTER

- SALARIES & BENEFITS
 - \$13,715 net increase in personnel from prior year budget
 - 2.8% COLA for all staff (increase of \$15,875)
 - Includes salary adjustments based on MAG-recommended minimum pay grades (increase of \$14,288)
 - Increase in workers comp rate from 3.7% to 4.2% (increase of \$2,439)
 - Increase in pension rate from 2.12% to 2.26% (increase of \$630)
 - Includes a 3% salary lapse (decrease of \$17,491)
 - Includes 10% lapse in medical benefits (5% more than prior year)
- OTHER EXPENSES/SAVINGS
 - \$278 net increase in other (non-fund balance) expenses from prior year budget
 - \$4,400 reduction in Spay/Neuter contract and operating supply expense due to continued savings from inhouse rabies vaccinations and feline neuters
 - \$2,000 increase in office supply expense due to rise in bid prices
 - \$1,776 increase in windstorm insurance expense
- FUNDING
 - \$11,293 net increase from prior year budget (including fund balance)
 - \$1,694 increase in fees and other revenue from prior year
 - \$6,352 increase in County funding from prior year
 - \$5,947 increase in Cities funding from prior year
 - (\$2,700) decrease in fund balance expenditures

VACCINATION CLINIC

- \$3,669 net increase in projected surplus from prior year budget
 - o \$5,232 increase in sales revenue
 - O \$1,203 increase in pharmaceutical supplies
 - O \$360 increase in operating supplies

Galveston County Health District Animal Services — Highlights Draft budget for fiscal year ending September 30, 2021 OPTION B (Eliminate Surrender Intervention Coordinator)



FUND BALANCE

- FIELD \$48,400 Requested Items
 - O \$1,400 for ACO protective ballistic vests (4 x \$350)
 - O \$47,000 for ACO unit H1278 truck and cage replacement
- DONATIONS \$6,000 Requested Items
 - o \$4,000 for Pet Food
 - O \$2,000 for Pharmaceutical Supplies



Animal Services - Summary

Draft budget for fiscal year ending September 30, 2021

A : 10 · 1/5: 11\	FY2019	FY2020	F	Y2020	FY2021		
Animal Control (Field)	Actual	Budget	Es	timated	Proposed	Č	Change
Personnel	239,511	317,430		308,014	318,187		<i>757</i>
Supplies	8,342	7,550		3,244	5,750		(1,800)
Travel / Training	3,045	4,684		2,226	4,684		-
Maintenance	3,311	4,500		4,899	4,500		-
Contract Services	250	576		-	282		(294)
Leases	-	-		-	-		-
Other Operating Costs	23,636	29,380		29,903	29,554		174
Capital Outlay	80,552	-		-	47,000		47,000
TOTAL EXPENSES	\$ 358,646	\$ 364,120	\$	348,285	\$ 409,957	\$	45,837
Fees from Services and Other	3,025	3,200		-	48,400		45,200
Local Funding	334,484	360,920		361,066	361,557		637
TOTAL REVENUE	\$ 337,509	\$ 364,120	\$	361,066	\$ 409,957	\$	45,837
NET CHANGE	\$ (21,137)	\$ -	\$	12,780	\$ -	\$	-
Director		0.43			0.43		-
Manager		0.25			0.25		-
Dispatcher		1.50			1.50		-
Animal Control Officers		4.00			4.00		-
Total Field FTE's		6.18			6.18		-

Animal Shelter		FY2019 Actual	FY2020 Budget	FY2020 Estimated	FY2021 Proposed	С	hange
Personnel		549,589	618,932	586,207	632,647		13,715
Supplies		120,541	107,000	99,886	104,900		(2,100)
Travel / Training		1,605	4,158	6,154	4,158		-
Maintenance		4,072	4,740	3,060	4,740		-
Contract Services		52,001	51,900	46,772	49,413		(2,487)
Leases		199,699	199,699	199,699	199,699		-
Other Operating Costs		22,652	22,897	25,060	25,062		2,165
Capital Outlay		-	, -	-	-		-
TOTAL EXPENSES	\$	950,159	\$ 1,009,326	\$ 966,837	\$ 1,020,619	\$	11,293
Fees from Services and Other		178,761	171,761	151,968	170,755		(1,006)
Local Funding		829,171	837,565	837,565	849,864		12,299
TOTAL REVENUE	\$	1,007,932	\$ 1,009,326	\$ 989,533	\$ 1,020,619	\$	11,293
NET CHANGE	\$	57,773	\$ -	\$ 22,696	\$ -	\$	-
Director			0.43		0.43		-
Manager			0.75		0.75		-
Administrative Assistant			1.00		1.00		-
Dispatcher			0.50		0.50		-
Veterinary Technician			1.50		1.50		-
Rescue / Foster Coordinator			1.00		1.00		-
Animal Care Technicians			8.00		8.00		-
Volunteer Coordinator / Adoption Co	unselo	r	1.00		1.00		-
Crematorium Specialist			1.00		1.00		-
Surrender Intervention Coordinator			-		-		-
Total Shelter FTE's			15.18		15.18		-

Animal Services - Summary

Draft budget for fiscal year ending September 30, 2021

		FY2020 Budget				FY2021 Proposed	Ch	nange
-		-		-		-		-
8,815		6,960		10,413		8,523		1,563
-		-		-		-		-
-		-		-		-		-
6,000		6,000		6,000		6,000		-
-		-		-		-		-
-		-		-		-		-
-		-		-		-		-
\$ 14,815	\$	12,960	\$	16,413	\$	14,523	\$	1,563
32,705		25,188		27,834		30,420		5,232
\$ 32,705	\$	25,188	\$	27,834	\$	30,420	\$	5,232
\$ 17,890	\$	12,228	\$	11,421	\$	15,897	\$	3,669
	\$ 14,815 32,705 \$ 32,705	*** Actual	Actual Budget	Actual Budget Exercise 8,815 6,960 - - - - 6,000 6,000 - - - - \$ 14,815 \$ 12,960 \$ 32,705 25,188 - \$ 32,705 \$ 25,188 \$	Actual Budget Estimated 8,815 6,960 10,413 - - - 6,000 6,000 6,000 - - - - - - \$ 14,815 \$ 12,960 \$ 16,413 32,705 25,188 27,834 - - - \$ 32,705 \$ 25,188 \$ 27,834	Actual Budget Estimated 8,815 6,960 10,413 - - - - - - 6,000 6,000 6,000 - - - - - - \$ 14,815 \$ 12,960 \$ 16,413 32,705 25,188 27,834 - - - \$ 32,705 \$ 25,188 \$ 27,834	Actual Budget Estimated Proposed 8,815 6,960 10,413 8,523 - - - - - - - - 6,000 6,000 6,000 6,000 - - - - - - - - - - - - \$ 14,815 \$ 12,960 \$ 16,413 \$ 14,523 32,705 25,188 27,834 30,420 - - - - \$ 32,705 \$ 25,188 \$ 27,834 \$ 30,420	Actual Budget Estimated Proposed

Animal Donations	FY20	_	FY2020	FY2020		Y2021	Chan	ge
	Actu	al	Budget	Estimated	Pr	oposed		
Personnel		-	•	-		-		-
Supplies		-	6,000	-		6,000		-
Travel / Training			-	-		-		-
Maintenance		-	-	-		-		-
Contract Services		-	-	-		-		-
Leases		\ -	-	-		-		-
Other Operating Costs			-	-		-		-
Capital Outlay		-	-	-		-		-
TOTAL EXPENSES	\$	-	\$ 6,000	\$ -	\$	6,000	\$	
Fees from Services and Other		-	6,000	-		6,000		-
Local Funding		-	-	-		-		-
TOTAL REVENUE	\$	-	\$ 6,000	\$ -	\$	6,000	\$	
NET CHANGE	\$	-	\$ -	\$ -	\$	-	\$	-
Total Donation FTE's			-			-		-

Animal Services - Summary

Draft budget for fiscal year ending September 30, 2021

	FY2019		FY2020		FY2020		FY2021		Cl
	Actual		Budget		Estimated		Proposed	•	Change
	789,100		936,362		894,221		950,834		14,472
	137,698		127,510		113,543		125,173		(2,337)
	4,650		8,842		8,380		8,842		-
	7,383		9,240		7,959		9,240		-
	58,251		58,476		52,772		55,695		(2,781)
	199,699		199,699		199,699		199,699		-
	46,288		52,277		54,963		54,616		2,339
	80,552		-		-		47,000		47,000
\$	1,323,620	\$	1,392,406	\$	1,331,536	\$	1,451,099	\$	58,693
	214,491		206,149		179,802		255,575		49,426
	1,163,655		1,198,485		1,198,631		1,211,421		12,936
\$	1,378,146	\$	1,404,634	\$	1,378,433	\$	1,466,996	\$	62,362
\$	54,526	\$	12,228	\$	46,897	\$	15,897	\$	3,669
			0.86				0.86		-
			1.00				1.00		-
			1.00				1.00		-
			2.00				2.00		-
			4.00				4.00		-
			1.50				1.50		-
			1.00				1.00		-
			8.00				8.00		-
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			1.00				-		-
	\$	789,100 137,698 4,650 7,383 58,251 199,699 46,288 80,552 \$ 1,323,620 214,491 1,163,655 \$ 1,378,146	789,100 137,698 4,650 7,383 58,251 199,699 46,288 80,552 \$ 1,323,620 \$ 214,491 1,163,655 \$ 1,378,146 \$ \$ \$ 54,526 \$	Actual Budget 789,100 936,362 137,698 127,510 4,650 8,842 7,383 9,240 58,251 58,476 199,699 199,699 46,288 52,277 80,552 - \$ 1,323,620 \$ 1,392,406 214,491 206,149 1,163,655 1,198,485 \$ 1,378,146 \$ 1,404,634 \$ 54,526 \$ 12,228 0.86 1.00 2.00 4.00 1.50 1.00 8.00 8.00	Actual Budget 789,100 936,362 137,698 127,510 4,650 8,842 7,383 9,240 58,251 58,476 199,699 199,699 46,288 52,277 80,552 - \$ 1,323,620 \$ 1,392,406 \$ 214,491 206,149 1,163,655 1,198,485 \$ 1,378,146 \$ 1,404,634 \$ 54,526 \$ 12,228 \$ 0.86 1.00 2.00 4.00 1.50 1.00 8.00	Actual Budget Estimated 789,100 936,362 894,221 137,698 127,510 113,543 4,650 8,842 8,380 7,383 9,240 7,959 58,251 58,476 52,772 199,699 199,699 199,699 46,288 52,277 54,963 80,552 - - \$ 1,323,620 \$ 1,392,406 \$ 1,331,536 214,491 206,149 179,802 1,163,655 1,198,485 1,198,631 \$ 1,378,146 \$ 1,404,634 \$ 1,378,433 \$ 54,526 \$ 12,228 \$ 46,897 0.86 1.00 2.00 4.00 1.50 1.50 1.00 8.00 8.00	Actual Budget Estimated 789,100 936,362 894,221 137,698 127,510 113,543 4,650 8,842 8,380 7,383 9,240 7,959 58,251 58,476 52,772 199,699 199,699 199,699 46,288 52,277 54,963 80,552 - - \$ 1,323,620 \$ 1,392,406 \$ 1,331,536 214,491 206,149 179,802 1,163,655 1,198,485 1,198,631 \$ 1,378,146 \$ 1,404,634 \$ 1,378,433 \$ 54,526 \$ 12,228 \$ 46,897 \$ 0.86 1.00 1.00 2.00 4.00 1.50 1.00 8.00 8.00	Actual Budget Estimated Proposed 789,100 936,362 894,221 950,834 137,698 127,510 113,543 125,173 4,650 8,842 8,380 8,842 7,383 9,240 7,959 9,240 58,251 58,476 52,772 55,695 199,699 199,699 199,699 199,699 46,288 52,277 54,963 54,616 80,552 - - 47,000 \$ 1,323,620 \$ 1,392,406 \$ 1,331,536 \$ 1,451,099 214,491 206,149 179,802 255,575 1,163,655 1,198,485 1,198,631 1,211,421 \$ 1,378,146 \$ 1,404,634 \$ 1,378,433 \$ 1,466,996 \$ 54,526 \$ 12,228 \$ 46,897 \$ 15,897 \$ 0.86 0.86 0.86 \$ 1.00 1.00 2.00 \$ 4.00 4.00 4.00 \$ 1.50 1.50 1.50 \$	Actual Budget Estimated Proposed 789,100 936,362 894,221 950,834 137,698 127,510 113,543 125,173 4,650 8,842 8,380 8,842 7,383 9,240 7,959 9,240 58,251 58,476 52,772 55,695 199,699 199,699 199,699 199,699 46,288 52,277 54,963 54,616 80,552 - - 47,000 \$ 1,323,620 \$ 1,392,406 \$ 1,331,536 \$ 1,451,099 \$ 214,491 206,149 179,802 255,575 1,163,655 1,198,485 1,198,631 1,211,421 \$ 1,378,146 \$ 1,404,634 \$ 1,378,433 \$ 1,466,996 \$ \$ 54,526 \$ 12,228 \$ 46,897 \$ 15,897 \$ \$ 0.86 0.86 0.86 0.86 0.86 1.00 1.00 4.00 4.00 4.00 4.00 4.00 4.00

Animal Services

Draft budget for fiscal year ending September 30, 2021 OPTION B

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Animal Services

Draft budget for fiscal year ending September 30, 2021 OPTION B

	Field	Shelter	Vaccination	Donations	Total Proposed	Increase/
	Services	Services	Services		FY21 Budget	(Decrease)
Postage	-	600	-	-	600	(180)
Telecommunications	4,668	9,408	-	-	14,076	(12)
Travel, Local	250	250	-	-	500	-
Travel, Out of Town	-	-	-	-	-	-
Training, Local	600	500	-	-	1,100	-
Training, Out of Town	3,834	3,408	-	-	7,242	-
Rentals	-	2,480	-	-	2,480	380
Leases	-	199,699	-	-	199,699	-
Maint/Repair, Equip.	240	4,740	-	-	4,980	-
Maint/Repair, Auto	3,300	-	-	-	3,300	-
Fuel	11,460	-	-	-	11,460	(540)
Maint/Repair, Bldg.	-	-	-	-	-	-
Maint/Repair, IT Equip.	-	-	_	-	-	-
Maint/Repair, Auto Preventative	960	-	-	-	960	-
Insurance, Auto/Truck	5,544	-	-	-	5,544	1,254
Insurance, Bldg/Content	-	1,968	-	-	1,968	1,776
Vehicles	47,000	-		-	47,000	47,000
Operating Equipment	-		-	-	-	-
Newspaper/Advertising	500	1,080	-	-	1,580	348
Subscriptions, Books, etc.	-	-	-	-	-	-
Association Dues	250	-		-	250	-
IT Software, Licenses, Intangibles	3,840	5,256	-	-	9,096	-
Professional Fees/Licenses	-	-	-	-	-	-
Professional Services	72	96	-	-	168	-
Animal Carcus Removal	-		-	-	-	-
Trash Removal	-	-	-	-	-	-
Service Charge - Credit Cards	-	2,194	-	-	2,194	(687)
Interest Expense	-	-	-	-	-	-
Cashier Over/Short	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Debt Service Principle	-	-	-	-	-	-
Administrative Fees	-	-	-	-	-	-
Total Expenses	\$ 409,957	\$ 1,020,619	\$ 14,523	\$ 6,000	\$ 1,451,099	\$ 58,693
Revenue Over / (Under) Expenses	-	-	15,897	-	15,897	3,669

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field, Shelter, and Vaccination Services Draft budget for fiscal year ending September 30, 2021 OPTION B

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE						
4210	Convenience Fee	2,167	2,161	1,060	1,817	1,755	(406)
4405	County Revenue	775,365	599,893	466,429	799,592	606,724	6,831
4405	Lease Funding (County)	-	199,699	-	-	199,699	-
4510	Misc Revenue	-	-	25	43	-	-
4511	Gain on Fixed Asset Disposal	3,025	-	37	63	-	-
4720	Clinic/Microchips	1,840	1,440	2,040	3,497	3,120	1,680
4721	Dog Tag, License, Retrieval	2,500	3,900	1,855	3,180	3,000	(900)
4722	Shelter/Redemption Fees	40,961	40,000	22,550	38,657	44,000	4,000
4723	Shelter/Fees - Fines	42,620	35,000	19,870	34,063	36,000	1,000
4725	Shelter/Euthansia	7,300	7,200	4,850	8,314	7,500	300
4727	Shelter/Cat Cadaver Program	4,380	4,500	1,756	3,010	4,500	-
4729	Shelter/Adoptions	69,762	69,800	36,185	62,031	65,000	(4,800)
4730	Cremation Services	9,072	6,500	460	789	9,000	2,500
4731	Control/City Contracts	82,441	88,986	51,909	88,986	89,144	158
4732	Shelter/City Contracts	304,349	308,407	179,904	308,407	314,354	5,947
4736	Control/Other Contracts	1,500	1,500	960	1,646	1,500	-
4737	Clinic/Vaccines	16,450	14,400	9,744	16,704	16,200	1,800
4738	Clinic/Misc Services	4,870	3,348	1,490	2,554	4,200	852
4739	Clinic/Medicines	9,545	6,000	2,962	5,078	6,900	900
	Fund Balance	-	11,900	_	-	54,400	42,500
	TOTAL REVENUE	\$ 1,378,146	\$ 1,404,634	\$ 804,086	\$ 1,378,433	\$ 1,466,996	\$ 62,362
	EXPENSES						
6111	Salaries	529,874	653,530	356,540	611,211	660,768	7,238
6113	Salaries, Overtime	5,231	6,300	3,117	5,344	5,940	(360)
6114	Salaries, Part-Time	31,208	71,135	40.054	24 602		(300)
6116	Camara Davi Duamativus		,	12,654	21,693	75,237	4,102
C244	Comp Pay Premium	-	-	12,654	21,693	75,237 -	
6211	FICA Expense	- 41,018		12,654 - 27,221	21,693 - 46,665	75,237 - 56,759	
		- 41,018 635	-	-	-	-	4,102
6213	FICA Expense		55,919	- 27,221	- 46,665	- 56,759	4,102 - 840
6213 6221	FICA Expense Unemployment Tax	635	- 55,919 2,507	27,221 2,596	- 46,665 4,450	56,759 2,499	4,102 - 840 (8)
6213 6221 6223	FICA Expense Unemployment Tax Life Insurance	635 1,900	55,919 2,507 1,825	27,221 2,596 1,239	- 46,665 4,450 2,125	56,759 2,499 1,841	4,102 - 840 (8) 16
6213 6221 6223 6224	FICA Expense Unemployment Tax Life Insurance LTD Insurance	635 1,900 1,272	55,919 2,507 1,825 1,569	27,221 2,596 1,239 837	- 46,665 4,450 2,125 1,435	56,759 2,499 1,841 1,586	4,102 - 840 (8) 16 17
6213 6221 6223 6224 6225	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health	635 1,900 1,272 59,949	55,919 2,507 1,825 1,569 87,015	27,221 2,596 1,239 837 41,879	- 46,665 4,450 2,125 1,435 71,793	56,759 2,499 1,841 1,586 84,392	4,102 - 840 (8) 16 17 (2,623)
6213 6221 6223 6224 6225 6228	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance	635 1,900 1,272 59,949 20,926	55,919 2,507 1,825 1,569 87,015 27,046	27,221 2,596 1,239 837 41,879 15,402	- 46,665 4,450 2,125 1,435 71,793 26,403	56,759 2,499 1,841 1,586 84,392 31,162	4,102 - 840 (8) 16 17 (2,623) 4,116
6213 6221 6223 6224 6225 6228 6231	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program	635 1,900 1,272 59,949 20,926 13,095	55,919 2,507 1,825 1,569 87,015 27,046 14,020	27,221 2,596 1,239 837 41,879 15,402 8,432	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456	56,759 2,499 1,841 1,586 84,392 31,162 13,975	4,102 - 840 (8) 16 17 (2,623) 4,116 (45)
6213 6221 6223 6224 6225 6228 6231 7020	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement	635 1,900 1,272 59,949 20,926 13,095 12,374	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179
6213 6221 6223 6224 6225 6228 6231 7020 7023	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services	635 1,900 1,272 59,949 20,926 13,095 12,374 1,119	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100 378	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887 647	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179
6213 6221 6223 6224 6225 6228 6231 7020 7023 7026	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing	635 1,900 1,272 59,949 20,926 13,095 12,374 1,119 71,616	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496 2,076	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100 378 43,610	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887 647 74,761	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675 1,695	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179 (381)
6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract	635 1,900 1,272 59,949 20,926 13,095 12,374 1,119 71,616 33,133	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496 2,076	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100 378 43,610 16,406	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887 647 74,761 28,124	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675 1,695	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179 (381)
6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract	635 1,900 1,272 59,949 20,926 13,095 12,374 1,119 71,616 33,133 24,000	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496 2,076 - 32,400 24,000	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100 378 43,610 16,406 14,000	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887 647 74,761 28,124 24,000	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675 1,695 - 30,000 24,000	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179 (381) - (2,400)
6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies	635 1,900 1,272 59,949 20,926 13,095 12,374 1,119 71,616 33,133 24,000 10,280	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496 2,076 - 32,400 24,000 5,750	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100 378 43,610 16,406 14,000 5,535	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887 647 74,761 28,124 24,000 9,489	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675 1,695 - 30,000 24,000 7,750	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179 (381) - (2,400) - 2,000
6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies	635 1,900 1,272 59,949 20,926 13,095 12,374 1,119 71,616 33,133 24,000 10,280 50,789	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496 2,076 - 32,400 24,000 5,750 55,040	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100 378 43,610 16,406 14,000 5,535 26,570	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887 647 74,761 28,124 24,000 9,489 39,972	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675 1,695 - 30,000 24,000 7,750 48,900	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179 (381) - (2,400) - 2,000 (6,140)
6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies	635 1,900 1,272 59,949 20,926 13,095 12,374 1,119 71,616 33,133 24,000 10,280 50,789	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496 2,076 - 32,400 24,000 5,750 55,040	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100 378 43,610 16,406 14,000 5,535 26,570	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887 647 74,761 28,124 24,000 9,489 39,972	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675 1,695 - 30,000 24,000 7,750 48,900	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179 (381) - (2,400) - 2,000 (6,140)
6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	635 1,900 1,272 59,949 20,926 13,095 12,374 1,119 71,616 33,133 24,000 10,280 50,789 45,244	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496 2,076 - 32,400 24,000 5,750 55,040 36,420	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100 378 43,610 16,406 14,000 5,535 26,570	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887 647 74,761 28,124 24,000 9,489 39,972	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675 1,695 - 30,000 24,000 7,750 48,900 37,623 - 300 5,200	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179 (381) - (2,400) - 2,000 (6,140)
6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies	635 1,900 1,272 59,949 20,926 13,095 12,374 1,119 71,616 33,133 24,000 10,280 50,789 45,244	55,919 2,507 1,825 1,569 87,015 27,046 14,020 15,496 2,076 - 32,400 24,000 5,750 55,040 36,420 - 300	27,221 2,596 1,239 837 41,879 15,402 8,432 8,100 378 43,610 16,406 14,000 5,535 26,570 21,298	- 46,665 4,450 2,125 1,435 71,793 26,403 14,456 13,887 647 74,761 28,124 24,000 9,489 39,972 36,511	56,759 2,499 1,841 1,586 84,392 31,162 13,975 16,675 1,695 - 30,000 24,000 7,750 48,900 37,623 - 300	4,102 - 840 (8) 16 17 (2,623) 4,116 (45) 1,179 (381) - (2,400) - 2,000 (6,140)

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field, Shelter, and Vaccination Services Draft budget for fiscal year ending September 30, 2021 OPTION B

		FY19		FY20		F	FY20 thru F		FY20	FY21	Increase /	
		Д	ctual		Budget	4	4/30/20	1	Projected	Proposed	(Decrease)	
8115	Postage		574		780		251		430	600	(180	1)
8121	Telecommunications		11,672		14,088		8,572		14,694	14,076	(12	")
8141	Travel, Local		216		500		-		-	500	-	
8142	Travel, Out of Town		-		-		-		-	-	-	
8151	Training, Local		697		1,100		367		629	1,100	-	
8152	Training, Out of Town		3,737		7,242		4,521		7,751	7,242	-	
8161	Rentals		1,985		2,100		1,464		2,509	2,480	380	,
8171	Leases		199,699		199,699		116,491		199,699	199,699	-	
8181	Maint/Repair, Equip.		4,072		4,980		1,785		3,060	4,980	-	
8182	Maint/Repair, Auto		2,628		3,300		2,350		4,028	3,300	-	
8183	Fuel		10,669		12,000		6,110		10,475	11,460	(540	1)
8184	Maint/Repair, Bldg.		-		-		-		-	-	-	
8185	Maint/Repair, IT Equip.		-		-		-		-	-	-	
8186	Maint/Repair, Auto Preventative		683		960		508		870	960	-	
8191	Insurance, Auto/Truck		4,796		4,290		3,883		6,657	5,544	1,254	l
8193	Insurance, Bldg/Content		1,201		192		1,159		1,987	1,968	1,776	;
8213	Vehicles		80,552		-		-		-	47,000	47,000	,
8214	Operating Equipment		-		-		-		-	-	-	
8301	Newspaper/Advertising		1,656		1,232		620		1,063	1,580	348	;
8302	Subscriptions, Books, etc.		-		-		-		-	-	-	
8303	Association Dues		250		250		-		-	250	-	
8305	IT Software, Licenses, Intangibles		8,400		9,096		5,306		9,096	9,096	-	
8311	Professional Fees/Licenses		-		-		-		-	-	-	
8312	Professional Services		390		168		160		275	168	-	
8322	Animal Carcus Removal		352		-		1,180		2,022	-	-	
8323	Trash Removal		687		-		-		-	-	-	
8331	Service Charge - Credit Cards		2,054		2,881		1,209		2,072	2,194	(687	7
8332	Interest Expense		-		-		-		-	-	-	
8337	Cashier Over/Short		-		-		35		60	-	-	
8339	Bad Debt Expense		(88)		-		-		-	-	-	
8350	Debt Service Principle		-		-		-		-	-	-	
8351	Administrative Fees		-		-		-		-	-	-	
	TOTAL EXPENSES	\$ 1	,323,620	\$	1,392,406	\$	779,982	\$	1,331,536	\$ 1,451,099	\$ 58,693	;
	Revenue Over / (Under) Expenses		54,526		12,228		24,103		46,897	15,897	3,669	,

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field Draft budget for fiscal year ending September 30, 2021 OPTION B

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE						
4210	Convenience Fee	-	-	-	-	-	-
4405	County Revenue	250,543	270,434	157,753	270,434	270,913	479
4405	Lease Funding (County)	-	-	-	-	-	-
4510	Misc Revenue	-	-	-	-	-	-
4511	Gain on Fixed Asset Disposal	3,025	-	-	_	-	-
4720	Clinic/Microchips	_	-	_	_	-	-
4721	Dog Tag, License, Retrieval	-	-	-	-	-	-
4722	Shelter/Redemption Fees	_	-	_	_	-	-
4723	Shelter/Fees - Fines	_	-		_	-	-
4725	Shelter/Euthansia	_	-	_	_	-	-
4727	Shelter/Cat Cadaver Program	_	-	-	_	-	-
4729	Shelter/Adoptions	_	-	-	-	-	-
4730	Cremation Services	-	-	-	-	-	-
4731	Control/City Contracts	82,441	88,986	51,909	88,986	89,144	158
4732	Shelter/City Contracts	-	-	-	-	-	-
4736	Control/Other Contracts	1,500	1,500	960	1,646	1,500	-
4737	Clinic/Vaccines	-	-	-	-	-	-
4738	Clinic/Misc Services	-		-	-	-	-
4739	Clinic/Medicines	-			-	-	-
	Fund Balance	-	3,200	-	-	48,400	45,200
	TOTAL REVENUE	\$ 337,509	\$ 364,120	\$ 210,622	\$ 361,066	\$ 409,957	\$ 45,837
	EXPENSES						
6111	Salaries	174,148	242,488	136,505	234,008	242,072	(416)
6113	Salaries, Overtime	5,231	6,300	3,117	5,344	5,940	(360)
6114	Salaries, Part-Time	5,854	-	-	-	-	-
6116	Comp Pay Premium	-	-	-	-	-	-
6211	FICA Expense	13,300	19,032	10,295	17,649	18,973	(59)
6213	Unemployment Tax	126	727	894	1,533	723	(4)
6221	Life Insurance	609	660	483	827	660	-
6223	LTD Insurance	410	582	329	563	581	(1)
6224	Employer Paid Health	17,756	28,560	15,680	26,880	28,668	108
6225	Worker's Comp Insurance	6,746	9,205	5,709	9,787	10,417	1,212
6228		3,921	4,602	3,153	5,406	4,579	(23)
6231	Pension/Retirement	4,061	5,274	3,038	5,207	5,574	300
	Misc Contract Services	250	576	-	-	282	(294)
	Temporary Staffing	7,349	-	472	809	-	-
	Neuter/Spay Contract	-	-	-	-	-	-
7027	Veterinarian Contract	-	-	-	-	-	-
8011	Office Supplies	3,194	750	330	565	750	-
8012	Operating Supplies	5,148	6,800	4,815	2,678	5,000	(1,800)
8014	Pharmaceutical Supplies	-	-	-	-	-	-
8016	Janitorial Supplies	-	-	-	-	-	-
8017							
	Printing Supplies	-	-	-	-	-	-
8018	Uniform Supplies	- 1,048	- 3,220	- 1,638	2,808	- 3,220	-
8018 8020		- 1,048 -	- 3,220 -	- 1,638 -	- 2,808 -	3,220 -	-

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field Draft budget for fiscal year ending September 30, 2021

Actual Budget 4/30/20 Projected Proposed (Decrease)			FY19		FY20	F'	Y20 thru		FY20		FY21	Increase	/
8115 Postage			Actual	В	Budget	2	/30/20	Pr	ojected	Р	roposed		
State Travel, Local	8115	Postage			-								-
State Travel, Out of Town Company Comp	8121	Telecommunications	1,759		5,208		3,571		6,122		4,668	(.	540)
8151 Training, Local 275 600 262 449 600 6152 7771 3,834 7.8152 7771 3,834 7.8152 7.777 3,834 7.8151 7.777 3,834 7.8151 7.777 3,834 7.8151 7.777 7.8354 7.777 7.8354 7.777	8141	Travel, Local	-		250		-		-		250		-
8152 Training, Out of Town 2,770 3,834 1,037 1,777 3,834 - - - - - - - - - - - - - - - - -	8142	Travel, Out of Town	-		-		-		-		-		-
Rentals	8151	Training, Local	275		600		262		449		600		-
Section Sect	8152	Training, Out of Town	2,770		3,834		1,037		1,777		3,834		-
Maint/Repair, Equip. - 240 - - 240 - - 240 - - 240 - - 240 - - 240 - - 240 - - 240 - - 240 - - 240 - - 240 - - 240 - - 240 - - - - - - - -	8161	Rentals	-		-		-		-		-		-
Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 3,400 1,460	8171	Leases	-		-		-		-		-		-
State 10,669 12,000 6,110 10,475 11,460 (540)	8181	Maint/Repair, Equip.	-		240		-		-		240		-
Maint/Repair, Bidg.	8182	Maint/Repair, Auto	2,628		3,300		2,350		4,028		3,300		-
Maint/Repair, IT Equip.	8183	Fuel	10,669		12,000		6,110		10,475		11,460	(.	540)
Maint/Repair, Auto Preventative 683 960 508 870 960	8184	Maint/Repair, Bldg.	-		-		-		-		-		-
8191 Insurance, Auto/Truck 4,796 4,290 3,883 6,657 5,544 1,254 8193 Insurance, Bldg/Content 1,013 - - - - - - 8213 Vehicles 80,552 - - - 47,000 47,000 47,000 8214 Operating Equipment - <td>8185</td> <td>Maint/Repair, IT Equip.</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	8185	Maint/Repair, IT Equip.	-		-		-		-		-		-
1,013 1,01	8186	Maint/Repair, Auto Preventative	683		960		508		870		960		-
8213 Vehicles 80,552 - - 47,000 47,000 8214 Operating Equipment -	8191	Insurance, Auto/Truck	4,796		4,290		3,883		6,657		5,544	1,.	254
Section Sect	8193	Insurance, Bldg/Content	1,013		-		-		-		-		-
8301 Newspaper/Advertising 387 500 - - 500 - 8302 Subscriptions, Books, etc. - - - - - - - 8303 Association Dues 250 250 - - 250 - - 250 - - - 250 - - - 250 - - - 250 - - - - - - - - - - - - - - - - -	8213	Vehicles	80,552		-		-		-		47,000	47,	000
8302 Subscriptions, Books, etc. - <t< td=""><td>8214</td><td>Operating Equipment</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<>	8214	Operating Equipment	-		-		-		-		-		-
Sample S	8301	Newspaper/Advertising	387		500		-		-		500		-
1	8302	Subscriptions, Books, etc.	-		-		-		-		-		-
1	8303	Association Dues	250		250		-		-		250		-
8312 Professional Services 42 72 - - 72 - 8322 Animal Carcus Removal - <td>8305</td> <td>IT Software, Licenses, Intangibles</td> <td>3,840</td> <td></td> <td>3,840</td> <td></td> <td>2,240</td> <td></td> <td>3,840</td> <td></td> <td>3,840</td> <td></td> <td>-</td>	8305	IT Software, Licenses, Intangibles	3,840		3,840		2,240		3,840		3,840		-
8322 Animal Carcus Removal -	8311	Professional Fees/Licenses	-		-		-		-		-		-
8323 Trash Removal -	8312	Professional Services	42		72		-		-		72		-
8331 Service Charge - Credit Cards 8332 Interest Expense 8337 Cashier Over/Short 8339 Bad Debt Expense 8350 Debt Service Principle 8351 Administrative Fees TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,957 \$ 45,837	8322	Animal Carcus Removal			-		-		-		-		-
8332 Interest Expense 8337 Cashier Over/Short 8339 Bad Debt Expense 8350 Debt Service Principle 8351 Administrative Fees TOTAL EXPENSES	8323	Trash Removal			-		-		-		-		-
8337 Cashier Over/Short 8339 Bad Debt Expense 8350 Debt Service Principle 8351 Administrative Fees TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,957 \$ 45,837	8331	Service Charge - Credit Cards	-		-		-		-		-		-
8339 Bad Debt Expense 8350 Debt Service Principle 8351 Administrative Fees TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,957 \$ 45,837	8332	Interest Expense			-		-		-		-		-
8350 Debt Service Principle	8337	Cashier Over/Short	-		-		-		-		-		-
8351 Administrative Fees TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,957 \$ 45,837	8339	Bad Debt Expense	(173)		-		-		-		-		-
TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,957 \$ 45,837	8350	Debt Service Principle	-		-		-		-		-		-
	8351	Administrative Fees	-		-		-		-		-		-
Daving Over /// Index 5 march (24 427)		TOTAL EXPENSES	\$ 358,646	\$	364,120	\$	206,419	\$	348,285	\$	409,957	\$ 45,	837
Davis (24 427)													
Revenue Over / (Under) Expenses (21,137) - 4,202 12,780		Revenue Over / (Under) Expenses	(21,137)		-		4,202		12,780		-		-

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Shelter Draft budget for fiscal year ending September 30, 2021 OPTION B

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE			.,,			(= 53. 53.55)
4210	Convenience Fee	2,167	2,161	1,060	1,817	1,755	(406)
4405	County Revenue	524,822	329,459	308,676	529,158	335,811	6,352
	Lease Funding (County)	-	199,699	· -	´-	199,699	-
	Misc Revenue	-	, -	25	43	_	_
	Gain on Fixed Asset Disposal	-	-	37	63	_	_
4720	Clinic/Microchips	-	-	-	_	_	_
4721	Dog Tag, License, Retrieval	2,500	3,900	1,855	3,180	3,000	(900)
4722		40,961	40,000	22,550	38,657	44,000	4,000
4723	· ·	42,620	35,000	19,870	34,063	36,000	1,000
4725	Shelter/Euthansia	7,300	7,200	4,850	8,314	7,500	300
4727		4,380	4,500	1,756	3,010	4,500	_
4729		69,762	69,800	36,185	62,031	65,000	(4,800)
4730	Cremation Services	9,072	6,500	460	789	9,000	2,500
4731	Control/City Contracts	-	_	-	-	_	-
	Shelter/City Contracts	304,349	308,407	179,904	308,407	314,354	5,947
	Control/Other Contracts	-	-	-	-	_	-
4737	Clinic/Vaccines	-	-	-	-	-	-
4738	Clinic/Misc Services	-	-	-	-	-	-
4739	Clinic/Medicines	-		_	-	-	-
	Fund Balance	-	2,700	-	-	-	(2,700)
	TOTAL REVENUE	\$ 1,007,932	\$ 1,009,326	\$ 577,228	\$ 989,533	\$ 1,020,619	\$ 11,293
	EXPENSES						
6111	EXPENSES Salaries	355,726	411,042	220,035	377,203	418,696	7,654
		355,726 -	411,042	220,035	377,203 -	418,696 -	7,654 -
6113	Salaries	355,726 - 25,354	411,042 - 71,135	220,035 - 12,654	377,203 - 21,693	418,696 - 75,237	7,654 - 4,102
6113 6114	Salaries Salaries, Overtime	-	-	-	-	-	-
6113 6114 6116	Salaries Salaries, Overtime Salaries, Part-Time	-	-	-	-	-	-
6113 6114 6116 6211	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium	- 25,354 -	- 71,135 -	- 12,654 -	- 21,693 -	- 75,237 -	- 4,102 -
6113 6114 6116 6211 6213	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense	25,354 - 27,718	- 71,135 - 36,887	- 12,654 - 16,926	21,693 - 29,016	- 75,237 - 37,786	- 4,102 - 899
6113 6114 6116 6211 6213 6221	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax	25,354 - 27,718 509	71,135 - 36,887 1,780	12,654 - 16,926 1,701	21,693 - 29,016 2,917	- 75,237 - 37,786 1,776	- 4,102 - 899 (4)
6113 6114 6116 6211 6213 6221 6223	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance	25,354 - 27,718 509 1,291	- 71,135 - 36,887 1,780 1,165	12,654 - 16,926 1,701 757	21,693 - 29,016 2,917 1,297	- 75,237 - 37,786 1,776 1,181	- 4,102 - 899 (4) 16
6113 6114 6116 6211 6213 6221 6223 6224	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance	25,354 - 27,718 509 1,291 862	- 71,135 - 36,887 1,780 1,165 987	12,654 - 16,926 1,701 757 508	21,693 - 29,016 2,917 1,297 871	- 75,237 - 37,786 1,776 1,181 1,005	- 4,102 - 899 (4) 16 18
6113 6114 6116 6211 6213 6221 6223 6224 6225	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health	25,354 - 27,718 509 1,291 862 42,193	- 71,135 - 36,887 1,780 1,165 987 58,455	- 12,654 - 16,926 1,701 757 508 26,199	21,693 - 29,016 2,917 1,297 871 44,913	- 75,237 - 37,786 1,776 1,181 1,005 55,724	- 4,102 - 899 (4) 16 18 (2,731)
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance	25,354 - 27,718 509 1,291 862 42,193 14,180	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841	- 12,654 - 16,926 1,701 757 508 26,199 9,693	21,693 - 29,016 2,917 1,297 871 44,913 16,616	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745	- 4,102 - 899 (4) 16 18 (2,731) 2,904
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050	75,237 37,786 1,776 1,181 1,005 55,724 20,745 9,396	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101 1,413	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879 (87)
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400	12,654 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101 1,413 - 30,000	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879 (87)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract	25,354 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000	12,654 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500	21,693 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101 1,413 - 30,000 18,000	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879 (87) - (2,400)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000	12,654 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101 1,413 - 30,000 18,000 7,000	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976	71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101 1,413 - 30,000 18,000 7,000 43,000	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000 - 300	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181 15,797 -	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310 27,081	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies Uniform Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976 37,094 - - 641	71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000 - 300 1,980	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181 15,797 - 475	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310 27,081 - 814	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300 1,980	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976 37,094 -	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000 - 300	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181 15,797 -	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310 27,081	- 75,237 - 37,786 1,776 1,181 1,005 55,724 20,745 9,396 11,101 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300	- 4,102 - 899 (4) 16 18 (2,731) 2,904 (22) 879 (87) - (2,400) - 2,000

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Shelter Draft budget for fiscal year ending September 30, 2021 OPTION B

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
8115	Postage	568	780	251	430	600	(180)
8121	Telecommunications	9,913	8,880	5,000	8,572	9,408	528
8141	Travel, Local	216	250	-	-	250	-
8142	Travel, Out of Town	-	-	-	-	-	-
8151	Training, Local	422	500	105	180	500	-
8152	Training, Out of Town	967	3,408	3,485	5,974	3,408	-
8161	Rentals	1,985	2,100	1,464	2,509	2,480	380
8171	Leases	199,699	199,699	116,491	199,699	199,699	-
8181	Maint/Repair, Equip.	4,072	4,740	1,785	3,060	4,740	-
8182	Maint/Repair, Auto	-	-	-	-	-	-
8183	Fuel	-	-	-	-	-	-
8184	Maint/Repair, Bldg.	-	-	-	-	-	-
8185	Maint/Repair, IT Equip.	-	-	-	-	-	-
8186	Maint/Repair, Auto Preventative	-	- /	-	-	-	-
8191	Insurance, Auto/Truck	-	- /	-	-	-	-
8193	Insurance, Bldg/Content	188	192	1,159	1,987	1,968	1,776
8213	Vehicles	-	-	-	-	-	-
8214	Operating Equipment	-	-	-	-	-	-
8301	Newspaper/Advertising	1,269	732	620	1,063	1,080	348
8302	Subscriptions, Books, etc.	-	-	-	-	-	-
8303	Association Dues	-	-	-	-	-	-
8305	IT Software, Licenses, Intangibles	4,560	5,256	3,066	5,256	5,256	-
8311	Professional Fees/Licenses	-	-	-	-	-	-
8312	Professional Services	348	96	160	275	96	-
8322	Animal Carcus Removal	352	-	1,180	2,022	-	-
8323	Trash Removal	687	-	-	-	-	-
8331	Service Charge - Credit Cards	2,054	2,881	1,209	2,072	2,194	(687)
8332	Interest Expense	-	-	-	-	-	-
8337	Cashier Over/Short	-	-	35	60	-	-
8339	Bad Debt Expense	85	-	-	-	-	-
8350	Debt Service Principle	-	-	-	-	-	-
8351	Administrative Fees	-	-	-	-	-	-
	TOTAL EXPENSES	ć 0F0.1F0	ć 1,000,336	\$ 563,988	\$ 966.837	\$ 1,020,619	\$ 11,293
	IOIAL EXPENSES	\$ 950,159	\$ 1,009,326	\$ 563,988	\$ 966,837	\$ 1,020,619	\$ 11,293
	Revenue Over / (Under) Expenses	57,773	-	13,239	22,696	-	-

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Vaccination Clinic Draft budget for fiscal year ending September 30, 2021 OPTION B

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE						
4210	Convenience Fee	-	-	-	-	-	-
4405	County Revenue	-	-	-	-	-	-
4405	Lease Funding (County)	-	-	-	-	-	-
4510	Misc Revenue	-	-	-	-	-	-
4511	Gain on Fixed Asset Disposal	-	-	-	-	-	-
4720	Clinic/Microchips	1,840	1,440	2,040	3,497	3,120	1,680
4737	Clinic/Vaccines	16,450	14,400	9,744	16,704	16,200	1,800
4738	Clinic/Misc Services	4,870	3,348	1,490	2,554	4,200	852
4739	Clinic/Medicines	9,545	6,000	2,962	5,078	6,900	900
	Fund Balance	-	-	-	-	-	-
	TOTAL REVENUE	\$ 32,705	\$ 25,188	\$ 16,237	\$ 27,834	\$ 30,420	\$ 5,232
	<u>EXPENSES</u>						
7020	Misc Contract Services	-	-	-	-	-	-
7023	, ,	-	-	-	-	-	-
7026	Neuter/Spay Contract	-	-	-	-	-	-
7027	Veterinarian Contract	6,000	6,000	3,500	6,000	6,000	-
8011	Office Supplies	-	-	-	-	-	-
8012	Operating Supplies	665	540	574	983	900	360
8014	Pharmaceutical Supplies	8,150	6,420	5,501	9,430	7,623	1,203
	Janitorial Supplies	-	-	-	-	-	-
8017	Printing Supplies	-		-	-	-	-
8018	Uniform Supplies	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 14,815	\$ 12,960	\$ 9,574	\$ 16,413	\$ 14,523	\$ 1,563
	Revenue Over / (Under) Expenses	17,890	12,228	6,662	11,421	15,897	3,669
							-

Animal Services - Funding Allocation Contributions Draft budget for fiscal year ending September 30, 2021 OPTION B

Funding Allocation Contributions (based on the FY17 Funding Formula Attachment A in the Galveston County Animal Services Agreement)

		FII	ELD	SERVICE	S		SHELTER SERVICES			ANIMAL SERVICES (combined)									
			Pr	oposed					Pı	roposed						Proposed			
		FY20		FY21	Pric	or Year		FY20		FY21	Pri	ior Year		FY20		FY20			
		Field		Field	Ch	nange		Shelter	9,	Shelter	С	hange	Cd	ntribution	Č	ontribution	%	Net Chai	nge
Bayou Vista	\$	5,188	\$	5,197	\$	9	\$	6,707	\$	6,836	\$	129	\$	11,895	\$	12,033	1%	\$ 138	1.2%
Hitchcock	\$	23,491	\$	23,532	\$	41	\$	30,376	\$	30,962	\$	586	\$	53,867	\$	54,494	5%	\$ 627	1.2%
Kemah	\$	5,983	\$	5,994	\$	11	\$	7,737	\$	7,886	\$	149	\$	13,720	\$	13,880	1%	\$ 160	1.2%
La Marque	\$	48,963	\$	49,050	\$	87	\$	63,313	\$	64,534	\$	1,221	\$	112,276	\$	113,584	11%	\$ 1,308	1.2%
Texas City	\$	-	\$	-	\$	-	\$	196,800	\$	200,595	\$	<i>3,795</i>	\$	196,800	\$	200,595	20%	\$ 3,795	1.9%
Tiki Island	\$	5,361	\$	5,371	\$	10	\$	3,474	\$	3,541	\$	67	\$	8,835	\$	8,912	1%	\$ 77	0.9%
County	\$:	270,434	\$	270,913	\$	479	\$	329,459	\$	335,811	\$	6,352	\$	599,893	\$	606,724	60%	\$ 6,831	1.1%
Total	\$:	359,420	\$	360,057	\$	637	\$	637,866	\$	650,165	\$	12,299	\$	997,286	\$	1,010,222	100%	\$ 12,936	1.3%

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	Field	Shelter	Total
FY20 Budget	\$ 409,957	\$ 1,020,619	\$ 1,430,576
Less ARC building costs	\$ -	\$ (199,699)	\$ (199,699)
Less Fund Balance	\$ (48,400)	\$ -	\$ (48,400)
Less Budgeted Fees	\$ (1,500)	\$ (170,755)	\$ (172,255)
Basis for County / Cities Contributions	\$ 360,057	\$ 650,165	\$ 1,010,222

	Field	Shelter	Total	%
County	\$ 270,913	\$ 335,811	\$ 606,724	51%
Cities	\$ 89,144	\$ 314,354	\$ 403,498	34%
Fees	\$ 1,500	\$ 170,755	\$ 172,255	15%
Combined Budget Contributions	\$ 361,557	\$ 820,920	\$ 1,182,477	100%

Animal Services - Fund Balance Purchases Draft budget for fiscal year ending September 30, 2021 OPTION B

Fund Balance Request

Field	Shelter	Vac'n Clinic	Donations	TOTAL	
1,400	-	-	-	1,400	ACO Protective (ballistic) Vests (4 x \$350)
47,000	-	-	-	47,000	ACO Unit (H1278) Truck and Cage Replacement
-	-	-	4,000	4,000	Pet Food (as needed)
-	-	-	2,000	2,000	Pharmaceutical Supplies (as needed)
\$ 48,400	\$ -	\$ -	\$ 6,000	\$ 54,400	Total Fund Balance Amount Requested

FY21 Projected Fund Balance Reserve

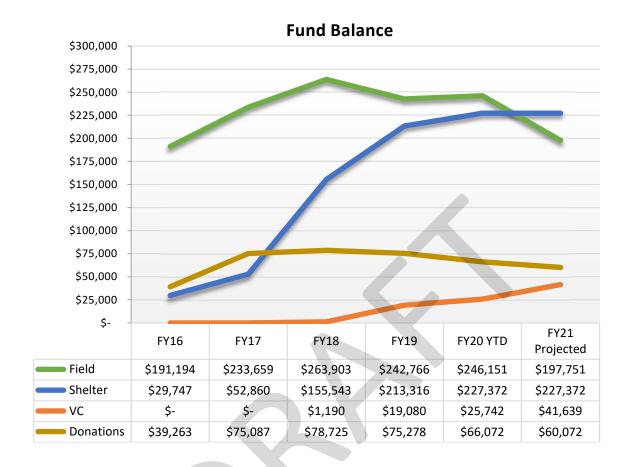
Field	Shelter	Vac'n Clinic	Donations	TOTAL	
246,151	227,372	25,742	66,072	565,337	Fund Balance at 4/30/20
(48,400)	-	-	(6,000)	(54,400)	Less FY21 Proposed Fund Balance Expenditures
-	-	15,897	-	15,897	FY21 Budgeted Net Change Projected
\$ 197,751	\$ 227,372	\$ 41,639	\$ 60,072	\$ 526,834	Projected Fund Balance

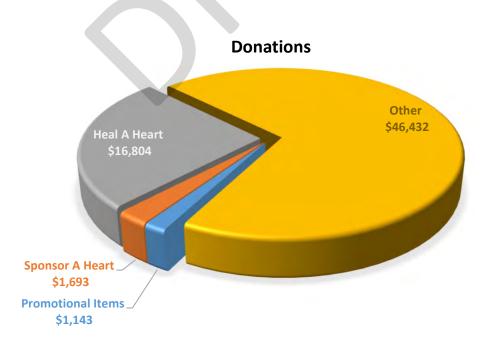
\$ 361,557 \$ 820,920 FY21 Operating expenses (less County lease and fund balance purchases)
6.6 3.3 # of Months of Operating Reserve

Recommended Reserve Amounts

Field	Shelter	
\$ 90,389	9 \$ 205,230	Reserve Goal per Fund Balance Policy (3 months operating expenses)
\$ 47,000	0 \$ -	ACO vehicle replacement FY22 (2014 unit H1277 from ARC vehicle listing)
\$ 137,389	9 \$ 205,230	Total recommended fund balance reserve amounts

GALVESTON COUNTY HEALTH DISTRICT Animal Services Draft budget for fiscal year ending September 30, 2021 OPTION B





Animal Services

Draft budget for fiscal year ending September 30, 2021 OPTION B

Incoming Animals and Calls Received

FY2019 (Oct 2018 - Sep 2019)						
	Incoming	g Animals	Calls			
Jurisdiction	Incoming	Incoming	Received			
	Field	Shelter	Received			
Bayou Vista	8	8	22			
Dickinson*	3	9	0			
Hitchcock	147	124	435			
Kemah	37	28	99			
La Marque	348	351	953			
Santa Fe*	0	11	13			
Texas City	1,495	1,348	71			
Tiki Island	2	7	4			
Unincorporated	642	880	1,535			
Totals	2,682	2,766	3,132			

FY2020 (YTD Oct 2019 - Mar 2020)							
Jurisdiction	Incoming Incoming Field	· ·					
Bayou Vista	6	4	11				
Dickinson*	0	10	0				
Hitchcock	83	79	277				
Kemah	13	15	53				
La Marque	208	153	541				
Santa Fe*	1	2	9				
Texas City	855	564	39				
Tiki Island	1	0	13				
Unincorporated	312	354	785				
Totals	1,479	1,181	1,728				

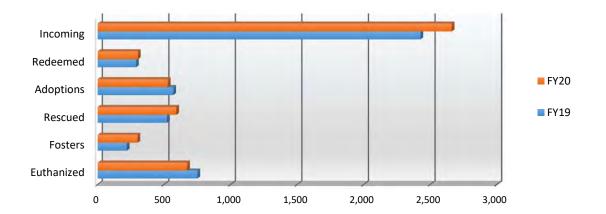
^{*} Incoming totals include owner euthanasia/cremation requests, foster and/or adoption returns

Comparative Data Summary

FY2019 (Oct 18 - Mar 19)							
Incoming	2,42	26					
Redeemed	289	12%					
Adoptions	569	23%					
Rescued	522	22%					
Fosters	219	9%					
Euthanized	750	31%					

FY2020 (Oct 19 - Mar 20)							
Incoming	2,66	50					
Redeemed	303	11%					
Adoptions	528	20%					
Rescued	591	22%					
Fosters	300	11%					
Euthanized	673	25%					

Net Change						
Incoming	234	10%				
Redeemed	14	5%				
Adoptions	(41)	-7%				
Rescued	69	13%				
Fosters	81	37%				
Euthanized	(77)	-10%				



Animal Services

Draft budget for fiscal year ending September 30, 2021

OPTION B

ARC Vehicles (as of April 30, 2020)

	Unit	Year	Purchase Date	Make	Model	Mileage	Ma	eventative iintenance to Date	Ma	scheduled aintenance to Date	Total aintenance to Date	Comment
ĺ	H1277	2014	02/02/14	Ford	F-250	73,018	\$	837.09	\$	5,585.25	\$ 6,422.34	ACO Truck
*	H1278	2014	02/02/14	Ford	F-250	96,539	\$	1,466.71	\$	6,032.27	\$ 7,498.98	ACO Truck
	H1279	2018	11/03/17	Ford	F-250	36,039	\$	367.35	\$	968.64	\$ 1,335.99	ACO Truck
	H1280	2019	12/07/18	Ford	F-250	17,825	\$	154.82	\$	-	\$ 154.82	ACO Truck
	H1281	2019	10/10/18	Ford	F-250	18,779	\$	162.32	\$	-	\$ 162.32	ACO Truck
	1417	2000	05/31/00	Chevy	1500	96,987	\$	1,264.40	\$	5,588.28	\$ 6,852.68	Landfill

^{*} Unit H1278 truck and cage replacement proposed out of FY21 fund balance.

Galveston County Health District Animal Services – Appendix A Draft budget for fiscal year ending September 30, 2021



APPENDIX A

National Animal Care & Control Association (NACA) Guideline Memo:

Personnel Training and Safety Guideline – Ballistic Protective Vests





The National Animal Care & Control Association is committed to setting the standard of professionalism in animal welfare and public safety through training, networking, and advocacy.

Personnel Training and Safety – Ballistic Protective Vests

Guideline Statement

Animal care and control personnel should be offered ballistic protective vests (commonly referred to as "bullet proof vests") as part of their standard equipment. Each ballistic vest should properly fit the individual employee, inspected and replaced in accordance with the manufacturer's recommended standards. Policies, procedures and guidelines for the use of ballistic vests should mirror local law enforcement agency standard operating procedures.

Basis for Guideline

Animal care and control personnel encounter individuals with the same or greater frequency than regular law enforcement officers. Some of these individuals engage in criminal activity, are armed and can present an immediate threat to officer safety.

The basis of the policy recognizes that many animal care and control personnel now deal with the same violent felons and armed criminals as other law enforcement officers. The number of assaults on animal care and control personnel has increased and officers have been shot and killed in the course of their duties.

Guideline Recommendation

Animal care and control personnel should be offered adequate personal protection gear that provides protection from the dangers and threats to their personal safety that they may encounter in their daily duties.

Animal care and control personnel should not be given old, re-issued or re-used ballistic vests that are no longer certified to provide ballistic protection or do not provide ballistic protection due to improper fit.

Animal care and control personnel should receive proper training and instruction on the care, maintenance and use of ballistic vests.

The aforementioned Guideline has been affirmed as duly adopted by the NACA Board of Directors on September 03, 2014.

George W. Harding, IV MBA CAWA

Executive Director

National Animal Care & Control Association

P. 48

Galveston County Health District Animal Services – Highlights

Draft budget for fiscal year ending September 30, 2021

OPTION C (Zero Increase in Contribution)



FIELD

- SALARIES & BENEFITS
 - O \$120 net increase in personnel from prior year budget
 - Increase in workers comp rate from 3.7% to 4.2% (increase of \$1,256)
 - Includes salary adjustments based on MAG-recommended minimum pay grades (increase of \$412)
 - Increase in pension rate from 2.12% to 2.26% (increase of \$324)
 - Vacant position (ACO Work Coordinator) hired in at lower rate (decrease of \$3,075)
- OTHER EXPENSES
 - O (\$120) net decrease in other (non-fund balance) expenses from prior year budget
- FUNDING
 - \$45,200 net increase from prior year budget (including fund balance)
 - \$0 increase in County funding from prior year
 - \$0 increase in Cities funding from prior year
 - \$45,200 increase in fund balance expenditures

SHELTER

- SALARIES & BENEFITS
 - O \$1,416 net increase in personnel from prior year budget
 - Includes salary adjustments based on MAG-recommended minimum pay grades (increase of \$14,288)
 - Increase in workers comp rate from 3.7% to 4.2% (increase of \$2,439)
 - Increase in pension rate from 2.12% to 2.26% (increase of \$630)
 - Includes a 2.5% salary lapse (decrease of \$13,915)
 - Includes 10% lapse in medical benefits (decrease of \$2,753 5% more than prior year)
- OTHER EXPENSES/SAVINGS
 - \$278 net increase in other (non-fund balance) expenses from prior year budget
 - \$4,400 reduction in Spay/Neuter contract and operating supply expense due to continued savings from inhouse rabies vaccinations and feline neuters
 - \$2,000 increase in office supply expense due to rise in bid prices
 - \$1,776 increase in windstorm insurance expense
- FUNDING
 - O (\$1,006) net decrease from prior year budget (including fund balance)
 - \$1,694 increase in fees and other revenue from prior year
 - \$0 increase in County funding from prior year
 - \$0 increase in Cities funding from prior year
 - (\$2,700) decrease in fund balance expenditures

VACCINATION CLINIC

- \$3,669 net increase in projected surplus from prior year budget
 - O \$5,232 increase in sales revenue
 - O \$1,203 increase in pharmaceutical supplies
 - \$360 increase in operating supplies

Galveston County Health District Animal Services — Highlights Draft budget for fiscal year ending September 30, 2021 OPTION C (Zero Increase in Contribution)



FUND BALANCE

- FIELD \$48,400 Requested Items
 - O \$1,400 for ACO protective ballistic vests (4 x \$350)
 - O \$47,000 for ACO unit H1278 truck and cage replacement
- DONATIONS \$6,000 Requested Items
 - o \$4,000 for Pet Food
 - O \$2,000 for Pharmaceutical Supplies



Animal Services - Summary

Draft budget for fiscal year ending September 30, 2021 OPTION C

A : 10 . 1/5: 11\	FY2019	FY2020	F	Y2020	FY2021		.,
Animal Control (Field)	Actual	Budget	Es	timated	Proposed	Č	Change
Personnel	239,511	317,430		308,014	317,550		120
Supplies	8,342	7,550		3,244	5,750		(1,800)
Travel / Training	3,045	4,684		2,226	4,684		-
Maintenance	3,311	4,500		4,899	4,500		-
Contract Services	250	576		-	282		(294)
Leases	-	-		-	-		-
Other Operating Costs	23,636	29,380		29,903	29,554		174
Capital Outlay	80,552	-		-	47,000		47,000
TOTAL EXPENSES	\$ 358,646	\$ 364,120	\$	348,285	\$ 409,320	\$	45,200
Fees from Services and Other	3,025	3,200		_	48,400		45,200
Local Funding	334,484	360,920		361,066	360,920		-
TOTAL REVENUE	\$ 337,509	\$ 364,120	\$	361,066	\$ 409,320	\$	45,200
NET CHANGE	\$ (21,137)	\$ -	\$	12,780	\$ -	\$	-
Director		0.43			0.43		-
Manager		0.25			0.25		-
Dispatcher		1.50			1.50		-
Animal Control Officers		4.00			4.00		-
Total Field FTE's		6.18			6.18		-

A		FY2019	FY2020		FY2020	FY2021		
Animal Shelter		Actual	Budget		Estimated	Proposed	C	hange
Personnel	,	549,589	618,932		586,207	620,348		1,416
Supplies		120,541	107,000		99,886	104,900		(2,100)
Travel / Training		1,605	4,158		6,154	4,158		-
Maintenance		4,072	4,740		3,060	4,740		-
Contract Services		52,001	51,900		46,772	49,413		(2,487)
Leases		199,699	199,699		199,699	199,699		-
Other Operating Costs		22,652	22,897		25,060	25,062		2,165
Capital Outlay		-	-		-	-		-
TOTAL EXPENSES	\$	950,159	\$ 1,009,326	\$	966,837	\$ 1,008,320	\$	(1,006)
Fees from Services and Other		178,761	171,761		151,968	170,755		(1,006)
Local Funding		829,171	837,565		837,565	837,565		-
TOTAL REVENUE	\$	1,007,932	\$ 1,009,326	\$	989,533	\$ 1,008,320	\$	(1,006)
NET CHANGE	\$	57,773	\$ -	\$	22,696	\$ -	\$	-
Director			0.43			0.43		-
Manager			0.75			0.75		-
Administrative Assistant			1.00			1.00		-
Dispatcher			0.50			0.50		-
Veterinary Technician			1.50			1.50		-
Rescue / Foster Coordinator			1.00			1.00		-
Animal Care Technicians			8.00			8.00		-
Volunteer Coordinator / Adoption Cou	ınselo	r	1.00			1.00		-
Crematorium Specialist			1.00			1.00		-
Surrender Intervention Coordinator			-			-		-
Total Shelter FTE's			15.18	_		15.18		-

Animal Services - Summary

Draft budget for fiscal year ending September 30, 2021

OPTION C

		FY2020 Budget				FY2021 Proposed	Ch	nange
-		-		-		-		-
8,815		6,960		10,413		8,523		1,563
-		-		-		-		-
-		-		-		-		-
6,000		6,000		6,000		6,000		-
-		-		-		-		-
-		-		-		-		-
-		-		-		-		-
\$ 14,815	\$	12,960	\$	16,413	\$	14,523	\$	1,563
32,705		25,188		27,834		30,420		5,232
\$ 32,705	\$	25,188	\$	27,834	\$	30,420	\$	5,232
\$ 17,890	\$	12,228	\$	11,421	\$	15,897	\$	3,669
	\$ 14,815 32,705 \$ 32,705	*** Actual	Actual Budget	Actual Budget Exercises 8,815 6,960 - - - - 6,000 6,000 - - - - \$ 14,815 \$ 12,960 \$ 32,705 25,188 - - \$ 32,705 \$ 25,188	Actual Budget Estimated 8,815 6,960 10,413 - - - 6,000 6,000 6,000 - - - - - - \$ 14,815 \$ 12,960 \$ 16,413 32,705 25,188 27,834 - - - \$ 32,705 \$ 25,188 \$ 27,834	Actual Budget Estimated 8,815 6,960 10,413 - - - - - - 6,000 6,000 6,000 - - - - - - \$ 14,815 \$ 12,960 \$ 16,413 32,705 25,188 27,834 - - - \$ 32,705 \$ 25,188 \$ 27,834	Actual Budget Estimated Proposed 8,815 6,960 10,413 8,523 - - - - - - - - 6,000 6,000 6,000 6,000 - - - - - - - - - - - - \$ 14,815 \$ 12,960 \$ 16,413 \$ 14,523 32,705 25,188 27,834 30,420 - - - - \$ 32,705 \$ 25,188 \$ 27,834 \$ 30,420	Actual Budget Estimated Proposed

Animal Donations	FY20	_	FY2020	FY2020		Y2021	Change	
	Actu	al	Budget	Estimated	Pr	oposed		
Personnel		-	•	-		-		-
Supplies		-	6,000	-		6,000		-
Travel / Training			-	-		-		-
Maintenance		-	-	-		-		-
Contract Services		-	-	-		-		-
Leases		\ -	-	-		-		-
Other Operating Costs			-	-		-		-
Capital Outlay		-	-	-		-		-
TOTAL EXPENSES	\$	-	\$ 6,000	\$ -	\$	6,000	\$	
Fees from Services and Other		-	6,000	-		6,000		-
Local Funding		-	-	-		-		-
TOTAL REVENUE	\$	-	\$ 6,000	\$ -	\$	6,000	\$	
NET CHANGE	\$	-	\$ -	\$ -	\$	-	\$	-
Total Donation FTE's			-			-		-

Animal Services - Summary

Draft budget for fiscal year ending September 30, 2021

OPTION C

ANIMAL SERVICES		FY2019	FY2020	FY2020	FY2021		01
(Field, Shelter, Vaccines, Donations)		Actual	Budget	Estimated	Proposed	•	Change
Personnel		789,100	936,362	894,221	937,898		1,536
Supplies		137,698	127,510	113,543	125,173		(2,337)
Travel / Training		4,650	8,842	8,380	8,842		-
Maintenance		7,383	9,240	7,959	9,240		-
Contract Services		58,251	58,476	52,772	55,695		(2,781)
Leases		199,699	199,699	199,699	199,699		-
Other Operating Costs		46,288	52,277	54,963	54,616		2,339
Capital Outlay		80,552	-	-	 47,000		47,000
TOTAL EXPENSES	\$	1,323,620	\$ 1,392,406	\$ 1,331,536	\$ 1,438,163	\$	45,757
Fees from Services and Other		214,491	206,149	179,802	255,575		49,426
Local Funding		1,163,655	1,198,485	1,198,631	1,198,485		-
TOTAL REVENUE	\$	1,378,146	\$ 1,404,634	\$ 1,378,433	\$ 1,454,060	\$	49,426
NET CHANGE	\$	54,526	\$ 12,228	\$ 46,897	\$ 15,897	\$	3,669
Director			0.86		0.86		-
Manager			1.00		1.00		-
Administrative Assistant			1.00		1.00		-
Dispatcher			2.00		2.00		-
Animal Control Officers			4.00		4.00		-
Veterinary Technician			1.50		1.50		-
Rescue / Foster Coordinator			1.00		1.00		-
Animal Care Technicians			8.00		8.00		-
Volunteer Coordinator / Adoption Cou	ınselo	or	1.00		1.00		-
Crematorium Specialist			1.00		1.00		-
Surrender Intervention Coordinator			-		-		-

Animal Services

Draft budget for fiscal year ending September 30, 2021 OPTION C

	Field Services	Shelter Services	Vaccination Services	Donations	Total Proposed FY21 Budget	Increase/ (Decrease)
REVENUE						
Convenience Fee	-	1,755	-	-	1,755	(406)
County Revenue	270,434	329,459	-	-	599,893	- 1
Lease Funding (County)	-	199,699	-	-	199,699	-
Misc Revenue	-	-	-	-	-	-
Gain on Fixed Asset Disposal	-	-	-	-	-	-
Clinic/Microchips	-	-	3,120	-	3,120	1,680
Dog Tag, License, Retrieval	-	3,000	-	-	3,000	(900)
Shelter/Redemption Fees	-	44,000	-	-	44,000	4,000
Shelter/Fees - Fines	-	36,000	-	-	36,000	1,000
Shelter/Euthansia	-	7,500	-	-	7,500	300
Shelter/Cat Cadaver Program	-	4,500	-	-	4,500	-
Shelter/Adoptions	-	65,000		-	65,000	(4,800)
Cremation Services	-	9,000	-	-	9,000	2,500
Control/City Contracts	88,986	-	-	-	88,986	-
Shelter/City Contracts	-	308,407	-	-	308,407	-
Control/Other Contracts	1,500	-	-	-	1,500	-
Clinic/Vaccines	-		16,200	-	16,200	1,800
Clinic/Misc Services	-		4,200	-	4,200	852
Clinic/Medicines	-	-	6,900	-	6,900	900
Fund Balance	48,400	-	-	6,000	54,400	42,500
Total Revenue	\$ 409,320	\$ 1,008,320	\$ 30,420	\$ 6,000	\$ 1,454,060	\$ 49,426
EXPENSES						
Salaries	240,245	409,587	-	-	649,832	(3,698)
Salaries, Overtime	5,940	-	-	-	5,940	(360)
Salaries, Part-Time	-	73,603	_			(300)
Comp Pay Premium				-	73,603	2,468
FICA Expense	-	-	-	-	73,603	
		- 36,964	-	- -	73,603 - 55,797	
Unemployment Tax	18,833	- 36,964 1,776	=	- - -	-	2,468 -
Unemployment Tax Life Insurance	18,833 723		- - - -	- - -	- 55,797	2,468 - (122)
Life Insurance LTD Insurance	18,833 723 656 577	1,776	:	- - - -	- 55,797 2,499	2,468 - (122) (8)
Life Insurance	18,833 723 656 577	1,776 1,161	- - - - - -	-	- 55,797 2,499 1,817	2,468 - (122) (8)
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance	18,833 723 656 577 30,124 10,340	1,776 1,161 983		-	- 55,797 2,499 1,817 1,560	2,468 - (122) (8) (8) (9)
Life Insurance LTD Insurance Employer Paid Health	18,833 723 656 577 30,124 10,340	1,776 1,161 983 55,724		-	- 55,797 2,499 1,817 1,560 85,848	2,468 - (122) (8) (8) (9) (1,167)
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance	18,833 723 656 577 30,124 10,340 4,579	1,776 1,161 983 55,724 20,294		- - - - - - - - - -	- 55,797 2,499 1,817 1,560 85,848 30,634	2,468 - (122) (8) (8) (9) (1,167) 3,588
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program	18,833 723 656 577 30,124 10,340 4,579 5,533	1,776 1,161 983 55,724 20,294 9,396	- - - - - - - - - -	-	- 55,797 2,499 1,817 1,560 85,848 30,634 13,975	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45)
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement	18,833 723 656 577 30,124 10,340 4,579 5,533 282	1,776 1,161 983 55,724 20,294 9,396 10,860			- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services	18,833 723 656 577 30,124 10,340 4,579 5,533 282	1,776 1,161 983 55,724 20,294 9,396 10,860			- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract	18,833 723 656 577 30,124 10,340 4,579 5,533 282 - -	1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000	- - - - - - - - - - - - - -	-	- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393 1,695 - 30,000 24,000	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897 (381) - (2,400)
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies	18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750	1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000	-		- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393 1,695 - 30,000 24,000 7,750	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897 (381) - (2,400) - 2,000
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies	18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750 5,000	1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000	- 900		- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393 1,695 - 30,000 24,000 7,750 48,900	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897 (381) - (2,400)
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies	18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750 5,000	1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000	-	- - - - - - - - - - - - - - - - - - -	- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393 1,695 - 30,000 24,000 7,750	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897 (381) - (2,400) - 2,000
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750 5,000 -	1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000 28,000	- 900	- - - - - - - - - - - - 2,000	- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393 1,695 - 30,000 24,000 7,750 48,900 37,623	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897 (381) - (2,400) - 2,000 (6,140)
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies	18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750 5,000 - -	1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300	- 900	- - - - - - - - - - 2,000	- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393 1,695 - 30,000 24,000 7,750 48,900 37,623 - 300	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897 (381) - (2,400) - 2,000 (6,140)
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies Uniform Supplies	18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - 750 5,000 - - - 3,220	1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300 1,980	- 900	- - -	- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393 1,695 - 30,000 24,000 7,750 48,900 37,623 - 300 5,200	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897 (381) - (2,400) - 2,000 (6,140)
Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies	18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750 5,000 - - - 3,220	1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300	- 900	- - - - - - - - - - 2,000	- 55,797 2,499 1,817 1,560 85,848 30,634 13,975 16,393 1,695 - 30,000 24,000 7,750 48,900 37,623 - 300	2,468 - (122) (8) (8) (9) (1,167) 3,588 (45) 897 (381) - (2,400) - 2,000 (6,140)

Animal Services

Draft budget for fiscal year ending September 30, 2021 OPTION C

	Field	Shelter	Vaccination	Donations	Total Proposed	Increase/
	Services	Services	Services		FY21 Budget	(Decrease)
Postage	-	600	-	-	600	(180)
Telecommunications	4,668	9,408	-	-	14,076	(12)
Travel, Local	250	250	-	-	500	-
Travel, Out of Town	-	-	-	-	-	-
Training, Local	600	500	-	-	1,100	-
Training, Out of Town	3,834	3,408	-	-	7,242	-
Rentals	-	2,480	-	-	2,480	380
Leases	-	199,699	-	-	199,699	-
Maint/Repair, Equip.	240	4,740	-	-	4,980	-
Maint/Repair, Auto	3,300	-	-	-	3,300	-
Fuel	11,460	-	-	-	11,460	(540)
Maint/Repair, Bldg.	-	-	-	-	-	-
Maint/Repair, IT Equip.	-	-	_	-	-	-
Maint/Repair, Auto Preventative	960	-	-	-	960	-
Insurance, Auto/Truck	5,544	-	-	-	5,544	1,254
Insurance, Bldg/Content	-	1,968	-	-	1,968	1,776
Vehicles	47,000	-		-	47,000	47,000
Operating Equipment	-		-	-	-	-
Newspaper/Advertising	500	1,080	-	-	1,580	348
Subscriptions, Books, etc.	-	-	-	-	-	-
Association Dues	250	-		-	250	-
IT Software, Licenses, Intangibles	3,840	5,256	-	-	9,096	-
Professional Fees/Licenses	-	-	-	-	-	-
Professional Services	72	96	-	-	168	-
Animal Carcus Removal	-		-	-	-	-
Trash Removal	-	-	-	-	-	-
Service Charge - Credit Cards	-	2,194	-	-	2,194	(687)
Interest Expense	-	-	-	-	-	-
Cashier Over/Short	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-
Debt Service Principle	-	-	-	-	-	-
Administrative Fees	-	-	-	-	-	-
Total Expenses	\$ 409,320	\$ 1,008,320	\$ 14,523	\$ 6,000	\$ 1,438,163	\$ 45,757
Revenue Over / (Under) Expenses	-	-	15,897	-	15,897	3,669

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field, Shelter, and Vaccination Services Draft budget for fiscal year ending September 30, 2021 OPTION C

REVENUE Actual Budget 4/30/20 Projected 4210 Convenience Fee 2,167 2,161 1,060 1,817	Proposed	(Decrease)
4210 Convenience Fee 2,167 2,161 1,060 1,817		(Beereuse)
4210 Convenience Fee 2,167 2,161 1,060 1,817		
	1,755	(406)
4405 County Revenue 775,365 599,893 466,429 799,592	599,893	-
4405 Lease Funding (County) - 199,699	199,699	-
4510 Misc Revenue 25 43	-	-
4511 Gain on Fixed Asset Disposal 3,025 - 37 63	-	-
4720 Clinic/Microchips 1,840 1,440 2,040 3,497	3,120	1,680
4721 Dog Tag, License, Retrieval 2,500 3,900 1,855 3,180	3,000	(900)
4722 Shelter/Redemption Fees 40,961 40,000 22,550 38,657	44,000	4,000
4723 Shelter/Fees - Fines 42,620 35,000 19,870 34,063	36,000	1,000
4725 Shelter/Euthansia 7,300 7,200 4,850 8,314	7,500	300
4727 Shelter/Cat Cadaver Program 4,380 4,500 1,756 3,010	4,500	-
4729 Shelter/Adoptions 69,762 69,800 36,185 62,031	65,000	(4,800)
4730 Cremation Services 9,072 6,500 460 789	9,000	2,500
4731 Control/City Contracts 82,441 88,986 51,909 88,986	88,986	-
4732 Shelter/City Contracts 304,349 308,407 179,904 308,407	308,407	-
4736 Control/Other Contracts 1,500 1,500 960 1,646	1,500	-
4737 Clinic/Vaccines 16,450 14,400 9,744 16,704	16,200	1,800
4738 Clinic/Misc Services 4,870 3,348 1,490 2,554	4,200	852
4739 Clinic/Medicines 9,545 6,000 2,962 5,078	6,900	900
Fund Balance - 11,900	54,400	42,500
TOTAL REVENUE \$ 1,378,146 \$ 1,404,634 \$ 804,086 \$ 1,378,433	\$ 1,454,060	\$ 49,426
EXPENSES		
6111 Salaries 529,874 653,530 356,540 611,211	649,832	(3,698)
6113 Salaries, Overtime 5,231 6,300 3,117 5,344	5,940	(360)
6114 Salaries, Part-Time 31,208 71,135 12,654 21,693	73,603	2,468
6116 Comp Pay Premium	-	-
6211 FICA Expense 41,018 55,919 27,221 46,665	55,797	(122)
6213 Unemployment Tax 635 2,507 2,596 4,450	2,499	(8)
6221 Life Insurance 1,900 1,825 1,239 2,125	1,817	(8)
6223 LTD Insurance 1,272 1,569 837 1,435	1,560	(9)
6224 Employer Paid Health 59,949 87,015 41,879 71,793	85,848	(1,167)
6225 Worker's Comp Insurance 20,926 27,046 15,402 26,403	30,634	3,588
6228 Sponsored Healthcare Program 13,095 14,020 8,432 14,456	13,975	(45)
6231 Pension/Retirement 12,374 15,496 8,100 13,887	16,393	897
7020 Misc Contract Services 1,119 2,076 378 647	1,695	(381)
7023 Temporary Staffing 71,616 - 43,610 74,761	-	-
7026 Neuter/Spay Contract 33,133 32,400 16,406 28,124	30,000	(2,400)
7027 Veterinarian Contract 24,000 24,000 14,000 24,000	24,000	-
8011 Office Supplies 10,280 5,750 5,535 9,489	7,750	2,000
8012 Operating Supplies 50,789 55,040 26,570 39,972	48,900	(6,140)
8014 Pharmaceutical Supplies 45,244 36,420 21,298 36,511	37,623	1,203
8016 Janitorial Supplies	-	-
8017 Printing Supplies - 300	300	-
8018 Uniform Supplies 1,688 5,200 2,113 3,622	5,200	-
8020 Pet Food Supplies 30,870 30,000 15,730 26,966	30,000	-
8021 In-House Neuter Supplies 515 - 353 606	600	600

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field, Shelter, and Vaccination Services Draft budget for fiscal year ending September 30, 2021 OPTION C

			FY19		FY20	F'	Y20 thru		FY20	FY21	Inc	rease /
		Д	ctual		Budget	4	/30/20	1	Projected	Proposed	(De	crease)
8115	Postage		574		780		251		430	600		(180)
8121	Telecommunications		11,672		14,088		8,572		14,694	14,076		(12)
8141	Travel, Local		216		500		-		-	500		-
8142	Travel, Out of Town		-		-		-		-	-		-
8151	Training, Local		697		1,100		367		629	1,100		-
8152	Training, Out of Town		3,737		7,242		4,521		7,751	7,242		-
8161	Rentals		1,985		2,100		1,464		2,509	2,480		380
8171	Leases		199,699		199,699		116,491		199,699	199,699		-
8181	Maint/Repair, Equip.		4,072		4,980		1,785		3,060	4,980		-
8182	Maint/Repair, Auto		2,628		3,300		2,350		4,028	3,300		-
8183	Fuel		10,669		12,000		6,110		10,475	11,460		(540)
8184	Maint/Repair, Bldg.		-		-		-		-	-		-
8185	Maint/Repair, IT Equip.		-		-		-		-	-		-
8186	Maint/Repair, Auto Preventative		683		960		508		870	960		-
8191	Insurance, Auto/Truck		4,796		4,290		3,883		6,657	5,544		1,254
8193	Insurance, Bldg/Content		1,201		192		1,159		1,987	1,968		1,776
8213	Vehicles		80,552		-		-		-	47,000		47,000
8214	Operating Equipment		-		-		-		-	-		-
8301	Newspaper/Advertising		1,656		1,232		620		1,063	1,580		348
8302	Subscriptions, Books, etc.		-		-		-		-	-		-
8303	Association Dues		250		250		-		-	250		-
8305	IT Software, Licenses, Intangibles		8,400		9,096		5,306		9,096	9,096		-
8311	Professional Fees/Licenses		-		-		-		-	-		-
8312	Professional Services		390		168		160		275	168		-
8322	Animal Carcus Removal		352		-		1,180		2,022	-		-
8323	Trash Removal		687		-		-		-	-		-
8331	Service Charge - Credit Cards		2,054	Ь	2,881		1,209		2,072	2,194		(687)
8332	Interest Expense		-		-		-		-	-		-
8337	Cashier Over/Short		-		-		35		60	-		-
8339	Bad Debt Expense		(88)		-		-		-	-		-
8350	Debt Service Principle		-		-		-		-	-		-
8351	Administrative Fees		-		-		-		-	-		-
	TOTAL EXPENSES	\$ 1	,323,620	\$	1,392,406	\$	779,982	\$	1,331,536	\$ 1,438,163	\$	45,757
	Revenue Over / (Under) Expenses		54,526		12,228		24,103		46,897	15,897		3,669

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field Draft budget for fiscal year ending September 30, 2021 OPTION C

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE			.,,	,		(= 55. 555)
4210	·	_	-	-	_	_	_
4405	County Revenue	250,543	270,434	157,753	270,434	270,434	_
	Lease Funding (County)	· _	· <u>-</u>	-	-	_	_
	Misc Revenue	_	-	-	-	_	_
4511	Gain on Fixed Asset Disposal	3,025	-	-	-	_	_
4720	Clinic/Microchips	· _	-	-	-	_	_
4721	Dog Tag, License, Retrieval	_	-	-	-	_	_
4722	Shelter/Redemption Fees	_	-	_	_	_	_
	Shelter/Fees - Fines	_	-		_	_	_
4725	Shelter/Euthansia	_	-	-	-	_	_
	Shelter/Cat Cadaver Program	_	-		-	_	_
	Shelter/Adoptions	_	-	-	-	_	_
	Cremation Services	_	-	-	-	-	-
4731	Control/City Contracts	82,441	88,986	51,909	88,986	88,986	-
	Shelter/City Contracts	· _	-	-	_	_	_
	Control/Other Contracts	1,500	1,500	960	1,646	1,500	-
4737	Clinic/Vaccines	· _	-	-	-	_	_
4738	Clinic/Misc Services	_	-	-	-	-	-
4739	Clinic/Medicines	-		_	-	-	-
	Fund Balance	_	3,200	-	-	48,400	45,200
	TOTAL REVENUE	\$ 337,509	\$ 364,120	\$ 210,622	\$ 361,066	\$ 409,320	\$ 45,200
	<u>EXPENSES</u>						
	Salaries	174,148	242,488	136,505	234,008	240,245	(2,243)
6113	Salaries Salaries, Overtime	5,231	242,488 6,300	136,505 3,117	234,008 5,344	240,245 5,940	(2,243) (360)
6113 6114	Salaries Salaries, Overtime Salaries, Part-Time						
6113 6114 6116	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium	5,231 5,854 -	6,300 - -	3,117 - -	5,344 - -	5,940 - -	
6113 6114 6116 6211	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense	5,231	6,300 - - 19,032	3,117 - - 10,295	5,344 - - 17,649	5,940 - - 18,833	(360) - - (199)
6113 6114 6116 6211 6213	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax	5,231 5,854 - 13,300 126	6,300 - - 19,032 727	3,117 - -	5,344 - - 17,649 1,533	5,940 - -	(360) - -
6113 6114 6116 6211 6213	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense	5,231 5,854 - 13,300 126 609	6,300 - - 19,032 727 660	3,117 - - 10,295	5,344 - - 17,649 1,533 827	5,940 - - 18,833 723 656	(360) - - (199) (4) (4)
6113 6114 6116 6211 6213 6221 6223	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance	5,231 5,854 - 13,300 126 609 410	6,300 - - 19,032 727 660 582	3,117 - - 10,295 894 483 329	5,344 - - 17,649 1,533 827 563	5,940 - - 18,833 723 656 577	(360) - - (199) (4) (4) (5)
6113 6114 6116 6211 6213 6221 6223 6224	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health	5,231 5,854 - 13,300 126 609 410 17,756	6,300 - 19,032 727 660 582 28,560	3,117 - - 10,295 894 483 329 15,680	5,344 - - 17,649 1,533 827 563 26,880	5,940 - - 18,833 723 656 577 30,124	(360) - - (199) (4) (4) (5)
6113 6114 6116 6211 6213 6221 6223 6224 6225	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance	5,231 5,854 - 13,300 126 609 410 17,756 6,746	6,300 - 19,032 727 660 582 28,560 9,205	3,117 - - 10,295 894 483 329 15,680 5,709	5,344 - - 17,649 1,533 827 563 26,880 9,787	5,940 - - 18,833 723 656 577 30,124 10,340	(360) - - (199) (4) (4) (5) 1,564 1,135
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921	6,300 - 19,032 727 660 582 28,560 9,205 4,602	3,117 - 10,295 894 483 329 15,680 5,709 3,153	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406	5,940 - - 18,833 723 656 577 30,124 10,340 4,579	(360) (199) (4) (4) (5) 1,564 1,135 (23)
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274	3,117 - - 10,295 894 483 329 15,680 5,709	5,344 - - 17,649 1,533 827 563 26,880 9,787	5,940 - 18,833 723 656 577 30,124 10,340 4,579 5,533	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250	6,300 - 19,032 727 660 582 28,560 9,205 4,602	3,117 - 10,295 894 483 329 15,680 5,709 3,153 3,038	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207	5,940 - - 18,833 723 656 577 30,124 10,340 4,579	(360) (199) (4) (4) (5) 1,564 1,135 (23)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274	3,117 - 10,295 894 483 329 15,680 5,709 3,153	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406	5,940 - 18,833 723 656 577 30,124 10,340 4,579 5,533	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274	3,117 - 10,295 894 483 329 15,680 5,709 3,153 3,038	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207	5,940 - 18,833 723 656 577 30,124 10,340 4,579 5,533	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 -	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - -	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 -	5,940 - - 18,833 723 656 577 30,124 10,340 4,579 5,533 282 - -	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - - 750	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 - 565	5,940 - - 18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 -	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - -	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 -	5,940 - - 18,833 723 656 577 30,124 10,340 4,579 5,533 282 - -	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - - 750	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 - 565	5,940 - - 18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - - 750	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 - 565	5,940 - - 18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194 5,148 - -	6,300 19,032 727 660 582 28,560 9,205 4,602 5,274 576 750 6,800	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330 4,815	5,344 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 565 2,678	5,940	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies Uniform Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194	6,300 - 19,032 727 660 582 28,560 9,205 4,602 5,274 576 - - 750	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330	5,344 - 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 - 565	5,940 - - 18,833 723 656 577 30,124 10,340 4,579 5,533 282 - - - 750	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259 (294)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	5,231 5,854 - 13,300 126 609 410 17,756 6,746 3,921 4,061 250 7,349 - - 3,194 5,148 - -	6,300 19,032 727 660 582 28,560 9,205 4,602 5,274 576 750 6,800	3,117 10,295 894 483 329 15,680 5,709 3,153 3,038 - 472 330 4,815	5,344 17,649 1,533 827 563 26,880 9,787 5,406 5,207 - 809 565 2,678	5,940	(360) (199) (4) (4) (5) 1,564 1,135 (23) 259 (294)

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Field Draft budget for fiscal year ending September 30, 2021 OPTION C

Actual Budget 4/30/20 Projected Proposed Observes 1,759 5,208 3,571 6,122 4,668 (540) 1			FY19	FY20		FY20 thru	FY20			FY21	Increase ,	/
Recommunications 1,759 5,208 3,571 6,122 4,668 (540)			Actual	Budget		4/30/20	Projecte	ed	Pr	oposed	(Decrease	2)
State Travel, Local	8115	Postage	6	-		1		1		-	-	
State Travel, Out of Town Company Comp	8121	Telecommunications	1,759	5,2	.08	3,571	6,	122		4,668	(5	40)
St51 Training, Local 275 600 262 449 600 6152 7771 3,834 7.037 7,777 3,834 7.037 7,777 3,834 7.037 7,777 3,834 7.037 7,777 3,834 7.037 7,777 3,834 7.037 7,777 3,834 7.037 7,777 3,834 7.037 7,777 7,834 7,777 7,834 7,777 7,834 7,777 7,834 7,777 7,834 7,777 7,834 7,777 7,834 7,777 7,834 7,777 7,834 7,777 7,834 7,777 7,777 7,834 7,777 7,777 7,834 7,777 7	8141	Travel, Local	-	2	50	-		-		250	-	
Stock	8142	Travel, Out of Town	-	-		-		-		-	-	
Rentals	8151	Training, Local	275	6	00	262		449		600	-	
Section Continue	8152	Training, Out of Town	2,770	3,8	34	1,037	1,	777		3,834	-	
Maint/Repair, Equip. 240 - 240	8161	Rentals	-	-		-		-		-	-	
Maint/Repair, Auto 2,628 3,300 2,350 4,028 3,300 3,400	8171	Leases	-	-		-		-		-	-	
Section Fues Fues	8181	Maint/Repair, Equip.	-	2	40	-		-		240	-	
Maint/Repair, Bldg.	8182	Maint/Repair, Auto	2,628	3,3	00	2,350	4,	028		3,300	-	
Maint/Repair, IT Equip. -	8183	Fuel	10,669	12,0	00	6,110	10,	475		11,460	(5	40)
Maint/Repair, Auto Preventative 683 960 508 870 960	8184	Maint/Repair, Bldg.	-	-		-		-		-	-	
1914 Insurance, Auto/Truck	8185	Maint/Repair, IT Equip.	-	-		-		-		-	-	
1,013 1,01	8186	Maint/Repair, Auto Preventative	683	9	60	508		870		960	-	
8213 Vehicles 80,552 - - 47,000 47,000 8214 Operating Equipment -	8191	Insurance, Auto/Truck	4,796	4,2	90	3,883	6,	657		5,544	1,2	54
Section Sect	8193	Insurance, Bldg/Content	1,013			-		-		-	-	
8301 Newspaper/Advertising 387 500 - - 500 - 8302 Subscriptions, Books, etc. -	8213	Vehicles	80,552	-		-		-		47,000	47,0	00
8302 Subscriptions, Books, etc. - <t< td=""><td>8214</td><td>Operating Equipment</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>	8214	Operating Equipment	-			-		-		-	-	
Sample S	8301	Newspaper/Advertising	387	5	00	-		-		500	-	
Sample S	8302	Subscriptions, Books, etc.	-			-		-		-	-	
1	8303	Association Dues	250	2	50	-		-		250	-	
8312 Professional Services 42 72 - - 72 - 8322 Animal Carcus Removal - <td>8305</td> <td>IT Software, Licenses, Intangibles</td> <td>3,840</td> <td>3,8</td> <td>40</td> <td>2,240</td> <td>3,</td> <td>840</td> <td></td> <td>3,840</td> <td>-</td> <td></td>	8305	IT Software, Licenses, Intangibles	3,840	3,8	40	2,240	3,	840		3,840	-	
8322 Animal Carcus Removal -	8311	Professional Fees/Licenses	-	-		-		-		-	-	
8323 Trash Removal -	8312	Professional Services	42		72	-		-		72	-	
8331 Service Charge - Credit Cards 8332 Interest Expense 8337 Cashier Over/Short 8339 Bad Debt Expense 8350 Debt Service Principle 8351 Administrative Fees TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,320 \$ 45,200	8322	Animal Carcus Removal				-		-		-	-	
8332 Interest Expense 8337 Cashier Over/Short 8339 Bad Debt Expense 8350 Debt Service Principle 8351 Administrative Fees TOTAL EXPENSES 1	8323	Trash Removal		-		-		-		-	-	
8337 Cashier Over/Short 8339 Bad Debt Expense 8350 Debt Service Principle 8351 Administrative Fees TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,320 \$ 45,200	8331	Service Charge - Credit Cards	-	-		-		-		-	-	
8339 Bad Debt Expense 8350 Debt Service Principle 8351 Administrative Fees TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,320 \$ 45,200	8332	Interest Expense	-	-		-		-		-	-	
8350 Debt Service Principle	8337	Cashier Over/Short	-	-		-		-		-	-	
8351 Administrative Fees TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,320 \$ 45,200	8339	Bad Debt Expense	(173)	-		-		-		-	-	
TOTAL EXPENSES \$ 358,646 \$ 364,120 \$ 206,419 \$ 348,285 \$ 409,320 \$ 45,200	8350	Debt Service Principle	-	-		-		-		-	-	
	8351	Administrative Fees	-	-		-		-		-	-	
Revenue Over / (Under) Expenses (21,137) - 4,202 12,780		TOTAL EXPENSES	\$ 358,646	\$ 364,1	20	\$ 206,419	\$ 348,2	285	\$	409,320	\$ 45,2	00
Revenue Over / (Under) Expenses (21,137) - 4,202 12,780												
		Revenue Over / (Under) Expenses	(21,137)	-		4,202	12,	780		-	-	

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Shelter Draft budget for fiscal year ending September 30, 2021 OPTION C

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE			.,,			(= 53. 53.55)
4210	Convenience Fee	2,167	2,161	1,060	1,817	1,755	(406)
4405	County Revenue	524,822	329,459	308,676	529,158	329,459	- 1
	Lease Funding (County)	_	199,699	· -	´ <u>-</u>	199,699	_
	Misc Revenue	-	, -	25	43	_	_
	Gain on Fixed Asset Disposal	-	-	37	63	-	_
4720	Clinic/Microchips	-	-	-	_	_	_
4721	Dog Tag, License, Retrieval	2,500	3,900	1,855	3,180	3,000	(900)
4722		40,961	40,000	22,550	38,657	44,000	4,000
4723	·	42,620	35,000	19,870	34,063	36,000	1,000
4725	Shelter/Euthansia	7,300	7,200	4,850	8,314	7,500	300
4727		4,380	4,500	1,756	3,010	4,500	_
4729	Shelter/Adoptions	69,762	69,800	36,185	62,031	65,000	(4,800)
	Cremation Services	9,072	6,500	460	789	9,000	2,500
4731	Control/City Contracts	-	_	-	-	-	-
4732	Shelter/City Contracts	304,349	308,407	179,904	308,407	308,407	-
	Control/Other Contracts	-	-	-	-	-	-
4737	Clinic/Vaccines	_	-	-	-	_	-
4738	Clinic/Misc Services	_	-	-	-	_	-
4739	Clinic/Medicines	_		_	-	_	-
	Fund Balance	_	2,700	-	-	_	(2,700)
	TOTAL REVENUE	\$ 1,007,932	\$ 1,009,326	\$ 577,228	\$ 989,533	\$ 1,008,320	\$ (1,006)
	<u>EXPENSES</u>						
6111	EXPENSES Salaries	355,726	411,042	220,035	377,203	409,587	(1,455)
		355,726 -	411,042	220,035 -	377,203 -	409,587 -	(1,455) -
6113	Salaries	355,726 - 25,354	411,042 - 71,135	220,035 - 12,654	377,203 - 21,693	409,587 - 73,603	(1,455) - 2,468
6113 6114	Salaries Salaries, Overtime	-	-	-	-	-	-
6113 6114 6116	Salaries Salaries, Overtime Salaries, Part-Time	-	-	-	-	-	-
6113 6114 6116 6211	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium	- 25,354 -	- 71,135 -	- 12,654 -	- 21,693 -	- 73,603 -	- 2,468 -
6113 6114 6116 6211 6213	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense	25,354 - 27,718	- 71,135 - 36,887	- 12,654 - 16,926	21,693 - 29,016	- 73,603 - 36,964	- 2,468 - 77
6113 6114 6116 6211 6213 6221 6223	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance	25,354 - 27,718 509 1,291 862	- 71,135 - 36,887 1,780 1,165 987	12,654 - 16,926 1,701 757 508	21,693 - 29,016 2,917 1,297 871	- 73,603 - 36,964 1,776 1,161 983	- 2,468 - 77 (4)
6113 6114 6116 6211 6213 6221 6223	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance	25,354 - 27,718 509 1,291	- 71,135 - 36,887 1,780 1,165	12,654 - 16,926 1,701 757	21,693 - 29,016 2,917 1,297	- 73,603 - 36,964 1,776 1,161	- 2,468 - 77 (4)
6113 6114 6116 6211 6213 6221 6223 6224 6225	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance	25,354 - 27,718 509 1,291 862 42,193 14,180	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841	- 12,654 - 16,926 1,701 757 508 26,199 9,693	21,693 - 29,016 2,917 1,297 871 44,913 16,616	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294	- 2,468 - 77 (4) (4)
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396	- 2,468 - 77 (4) (4) (4) (2,731)
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294	- 2,468 - 77 (4) (4) (4) (2,731) 2,453
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396	- 2,468 - 77 (4) (4) (4) (2,731) 2,453 (22)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413	- 2,468 - 77 (4) (4) (4) (2,731) 2,453 (22) 638
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000	- 2,468 - 77 (4) (4) (4) (2,731) 2,453 (22) 638
6113 6114 6116 6211 6213 6221 6223 6224 6225 6228 6231 7020 7023 7026 7027	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract	25,354 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000	12,654 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500	21,693 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000	- 2,468 - 77 (4) (4) (2,731) 2,453 (22) 638 (87) - (2,400)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000	12,654 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000	- 2,468 - 77 (4) (4) (2,731) 2,453 (22) 638 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976	71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000	- 2,468 - 77 (4) (4) (2,731) 2,453 (22) 638 (87) - (2,400)
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000	12,654 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000	- 2,468 - 77 (4) (4) (2,731) 2,453 (22) 638 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976	71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000 28,000	- 2,468 - 77 (4) (4) (2,731) 2,453 (22) 638 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976 37,094 -	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000 - 300	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181 15,797 -	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310 27,081	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300	- 2,468 - 77 (4) (4) (2,731) 2,453 (22) 638 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies Printing Supplies Uniform Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976 37,094 - - 641	71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000 - 300 1,980	- 12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181 15,797 - 475	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310 27,081 - 814	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300 1,980	- 2,468 - 77 (4) (4) (2,731) 2,453 (22) 638 (87) - (2,400) - 2,000
6113 6114 6116 6211 6223 6224 6225 6228 6231 7020 7023 7026 7027 8011 8012 8014 8016 8017 8018	Salaries Salaries, Overtime Salaries, Part-Time Comp Pay Premium FICA Expense Unemployment Tax Life Insurance LTD Insurance Employer Paid Health Worker's Comp Insurance Sponsored Healthcare Program Pension/Retirement Misc Contract Services Temporary Staffing Neuter/Spay Contract Veterinarian Contract Office Supplies Operating Supplies Pharmaceutical Supplies Janitorial Supplies	25,354 - 27,718 509 1,291 862 42,193 14,180 9,175 8,314 868 64,267 33,133 18,000 7,086 44,976 37,094 -	- 71,135 - 36,887 1,780 1,165 987 58,455 17,841 9,418 10,222 1,500 - 32,400 18,000 5,000 47,700 28,000 - 300	12,654 - 16,926 1,701 757 508 26,199 9,693 5,279 5,063 378 43,139 16,406 10,500 5,206 21,181 15,797 -	21,693 - 29,016 2,917 1,297 871 44,913 16,616 9,050 8,679 647 73,952 28,124 18,000 8,924 36,310 27,081	- 73,603 - 36,964 1,776 1,161 983 55,724 20,294 9,396 10,860 1,413 - 30,000 18,000 7,000 43,000 28,000 - 300	- 2,468 - 77 (4) (4) (2,731) 2,453 (22) 638 (87) - (2,400) - 2,000

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Shelter Draft budget for fiscal year ending September 30, 2021 OPTION C

			FY19	FY20	FY20 thru	FY20		FY21	Increase /
		A	ctual	Budget	4/30/20	Projecte	d	Proposed	(Decrease)
8115	Postage		568	780	251	4	30	600	(180)
8121	Telecommunications		9,913	8,880	5,000	8,5	72	9,408	528
8141	Travel, Local		216	250	-	-		250	-
8142	Travel, Out of Town		-	-	-	-		-	-
8151	Training, Local		422	500	105	1	30	500	-
8152	Training, Out of Town		967	3,408	3,485	5,9	74	3,408	-
8161	Rentals		1,985	2,100	1,464	2,5	09	2,480	380
8171	Leases		199,699	199,699	116,491	199,6	99	199,699	-
8181	Maint/Repair, Equip.		4,072	4,740	1,785	3,0	50	4,740	-
8182	Maint/Repair, Auto		-	-	-	-		-	-
8183	Fuel		-	-	-	-		-	-
8184	Maint/Repair, Bldg.		-	-	-	-		-	-
8185	Maint/Repair, IT Equip.		-	-	-	-		-	-
8186	Maint/Repair, Auto Preventative		-		-	-		-	-
8191	Insurance, Auto/Truck		-		-	-		-	-
8193	Insurance, Bldg/Content		188	192	1,159	1,9	37	1,968	1,776
8213	Vehicles		-	-	-	-		-	-
8214	Operating Equipment		-	-	-	-		-	-
8301	Newspaper/Advertising		1,269	732	620	1,0	53	1,080	348
8302	Subscriptions, Books, etc.		-		-	-		-	-
8303	Association Dues		-		-	-		-	-
8305	IT Software, Licenses, Intangibles		4,560	5,256	3,066	5,2	56	5,256	-
8311	Professional Fees/Licenses			-	-	-		-	-
8312	Professional Services		348	96	160	2	75	96	-
8322	Animal Carcus Removal		352	-	1,180	2,0	22	-	-
	Trash Removal		687	-	-	-		-	-
8331	Service Charge - Credit Cards		2,054	2,881	1,209	2,0	72	2,194	(687)
8332	Interest Expense		-	-	-	-		-	-
8337	Cashier Over/Short	'	-	-	35		50	-	-
8339	Bad Debt Expense		85	-	-	-		-	-
8350	Debt Service Principle		-	-	-	-		-	-
8351	Administrative Fees		-	-	-	-		-	-
	TOTAL EXPENSES	\$	950,159	\$ 1,009,326	\$ 563,988	\$ 966,83	37 \$	1,008,320	\$ (1,006)
	Revenue Over / (Under) Expenses		57,773	_	13,239	22,6	96	_	_
			2.,		23,233				
	·			-				-	

GALVESTON COUNTY HEALTH DISTRICT Animal Services - Vaccination Clinic Draft budget for fiscal year ending September 30, 2021 OPTION C

		FY19	FY20	FY20 thru	FY20	FY21	Increase /
		Actual	Budget	4/30/20	Projected	Proposed	(Decrease)
	REVENUE						
4210	Convenience Fee	-	-	-	-	-	-
4405	County Revenue	-	-	-	-	-	-
4405	Lease Funding (County)	-	-	-	-	-	-
4510	Misc Revenue	-	-	-	-	-	-
4511	Gain on Fixed Asset Disposal	-	-	-	-	-	-
4720	Clinic/Microchips	1,840	1,440	2,040	3,497	3,120	1,680
4737	Clinic/Vaccines	16,450	14,400	9,744	16,704	16,200	1,800
4738	Clinic/Misc Services	4,870	3,348	1,490	2,554	4,200	852
4739	Clinic/Medicines	9,545	6,000	2,962	5,078	6,900	900
	Fund Balance	-	-	-	-	-	-
	TOTAL REVENUE	\$ 32,705	\$ 25,188	\$ 16,237	\$ 27,834	\$ 30,420	\$ 5,232
	<u>EXPENSES</u>						
7020	Misc Contract Services	-	-	-	-	-	-
7023	Temporary Staffing	-	-	-	-	-	-
7026	Neuter/Spay Contract	-	-	-	-	-	-
7027		6,000	6,000	3,500	6,000	6,000	-
8011	Office Supplies	-	-	-	-	-	-
8012	Operating Supplies	665	540	574	983	900	360
8014	''	8,150	6,420	5,501	9,430	7,623	1,203
		-	-	-	-	-	-
8017	0 11	-	-	-	-	-	-
8018	Uniform Supplies	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 14,815	\$ 12,960	\$ 9,574	\$ 16,413	\$ 14,523	\$ 1,563
	Revenue Over / (Under) Expenses	17,890	12,228	6,662	11,421	15,897	3,669
							-

Animal Services - Funding Allocation Contributions Draft budget for fiscal year ending September 30, 2021 OPTION C

Funding Allocation Contributions (based on the FY17 Funding Formula Attachment A in the Galveston County Animal Services Agreement)

		FIELD SERVICES					SHELTER SERVICES			ANIMAL SERVICES (combined)										
			Pr	oposed					Pı	roposed					P	roposed				
		FY20		FY21	Prio	r Year		FY20		FY21	Pri	or Year		FY20		FY20				
		Field		Field	Ch	ange		Shelter	9,	Shelter	Cl	hange	Co	ntribution	Co	ntribution	%	٨	let Cha	inge
Bayou Vista	\$	5,188	\$	5,188	\$	-	\$	6,707	\$	6,707	\$	-	\$	11,895	\$	11,895	1%	\$	-	0.0%
Hitchcock	\$	23,491	\$	23,491	\$	-	\$	30,376	\$	30,376	\$	-	\$	53,867	\$	53,867	5%	\$	-	0.0%
Kemah	\$	5,983	\$	5,983	\$	-	\$	7,737	\$	7,737	\$	-	\$	13,720	\$	13,720	1%	\$	-	0.0%
La Marque	\$	48,963	\$	48,963	\$	-	\$	63,313	\$	63,313	\$	-	\$	112,276	\$	112,276	11%	\$	-	0.0%
Texas City	\$	-	\$	-	\$	-	\$	196,800	\$	196,800	\$	-	\$	196,800	\$	196,800	20%	\$	-	0.0%
Tiki Island	\$	5,361	\$	5,361	\$	-	\$	3,474	\$	3,474	\$	-	\$	8,835	\$	8,835	1%	\$	-	0.0%
County	\$:	270,434	\$	270,434	\$	-	\$	329,459	\$	329,459	\$	-	\$	599,893	\$	599,893	60%	\$	-	0.0%
Total	\$:	359,420	\$	359,420	\$	-	\$	637,866	\$	637,866	\$	-	\$	997,286	\$	997,286	100%	\$	-	0.0%

_					
	Field		Shelter		Total
FY20 Budget	\$ 409,320	\$	1,008,320	\$	1,417,640
Less ARC building costs	\$ -	\$	(199,699)	\$	(199,699)
Less Fund Balance	\$ (48,400)	\$	-	\$	(48,400)
Less Budgeted Fees	\$ (1,500)	\$	(170,755)	\$	(172,255)
Basis for County / Cities Contributions	\$ 359,420	Ś	637,866	Ś	997.286

	Field	Shelter	Total	%
County	\$ 270,434	\$ 329,459	\$ 599,893	51%
Cities	\$ 88,986	\$ 308,407	\$ 397,393	34%
Fees	\$ 1,500	\$ 170,755	\$ 172,255	15%
Combined Budget Contributions	\$ 360,920	\$ 808,621	\$ 1,169,541	100%

Animal Services - Fund Balance Purchases

Draft budget for fiscal year ending September 30, 2021

OPTION C

Fund Balance Request

Field	Shelter	Vac'n Clinic	Donations	TOTAL	
1,400	-	-	-	1,400	ACO Protective (ballistic) Vests (4 x \$350)
47,000	-	-	-	47,000	ACO Unit (H1278) Truck and Cage Replacement
-	-	-	4,000	4,000	Pet Food (as needed)
-	-	-	2,000	2,000	Pharmaceutical Supplies (as needed)
\$ 48,400	\$ -	\$ -	\$ 6,000	\$ 54,400	Total Fund Balance Amount Requested

FY21 Projected Fund Balance Reserve

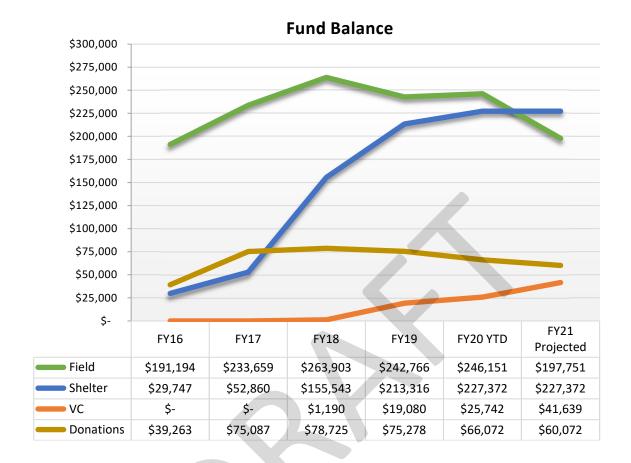
Field	Shelter	Vac'n Clinic	Donations	TOTAL	
246,151	227,372	25,742	66,072	565,337	Fund Balance at 4/30/20
(48,400)	-	-	(6,000)	(54,400)	Less FY21 Proposed Fund Balance Expenditures
-	-	15,897	-	15,897	FY21 Budgeted Net Change Projected
\$ 197,751	\$ 227,372	\$ 41,639	\$ 60,072	\$ 526,834	Projected Fund Balance

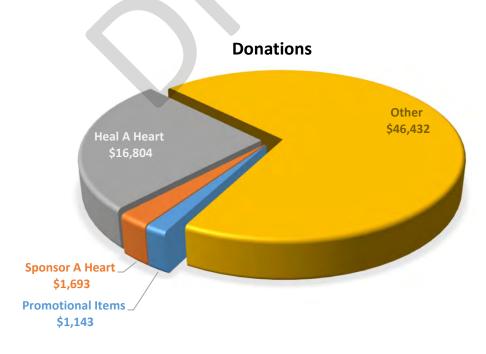
\$ 360,920 \$ 808,621 FY21 Operating expenses (less County lease and fund balance purchases)
6.6 3.4 # of Months of Operating Reserve

Recommended Reserve Amounts

Field	Shelter	
\$ 90,230	\$ 202,155	Reserve Goal per Fund Balance Policy (3 months operating expenses)
\$ 47,000	\$ -	ACO vehicle replacement FY22 (2014 unit H1277 from ARC vehicle listing)
\$ 137,230	\$ 202,155	Total recommended fund balance reserve amounts

GALVESTON COUNTY HEALTH DISTRICT Animal Services Draft budget for fiscal year ending September 30, 2021 OPTION C





Animal Services

Draft budget for fiscal year ending September 30, 2021 OPTION C

Incoming Animals and Calls Received

FY20	FY2019 (Oct 2018 - Sep 2019)									
	Incoming	g Animals	Calls							
Jurisdiction	Incoming	Incoming	Received							
	Field	Shelter	Received							
Bayou Vista	8	8	22							
Dickinson*	3	9	0							
Hitchcock	147	124	435							
Kemah	37	28	99							
La Marque	348	351	953							
Santa Fe*	0	11	13							
Texas City	1,495	1,348	71							
Tiki Island	2	7	4							
Unincorporated	642	880	1,535							
Totals	2,682	2,766	3,132							

FY2020	FY2020 (YTD Oct 2019 - Mar 2020)									
Jurisdiction	Incoming Incoming Field	Animals Incoming Shelter	Calls Received							
Bayou Vista	6	4	11							
Dickinson*	0	10	0							
Hitchcock	83	79	277							
Kemah	13	15	53							
La Marque	208	153	541							
Santa Fe*	1	2	9							
Texas City	855	564	39							
Tiki Island	1	0	13							
Unincorporated	312	354	785							
Totals	1,479	1,181	1,728							

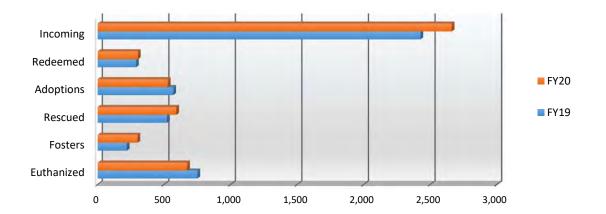
^{*} Incoming totals include owner euthanasia/cremation requests, foster and/or adoption returns

Comparative Data Summary

FY2019 (Oct 18 - Mar 19)							
Incoming	2,426						
Redeemed	289	12%					
Adoptions	569	23%					
Rescued	522	22%					
Fosters	219	9%					
Euthanized	750	31%					

FY2020 (Oct 19 - Mar 20)							
Incoming	2,660						
Redeemed	303	11%					
Adoptions	528	20%					
Rescued	591	22%					
Fosters	300	11%					
Euthanized	673	25%					

Net Change						
Incoming	234	10%				
Redeemed	14	5%				
Adoptions	(41)	-7%				
Rescued	69	13%				
Fosters	81	37%				
Euthanized	(77)	-10%				



Animal Services

Draft budget for fiscal year ending September 30, 2021

OPTION C

ARC Vehicles (as of April 30, 2020)

	Unit	Year	Purchase Date	Make	Model	Mileage	Ma	eventative iintenance to Date	Ma	scheduled iintenance to Date	 Total aintenance to Date	Comment
	H1277	2014	02/02/14	Ford	F-250	73,018	\$	837.09	\$	5,585.25	\$ 6,422.34	ACO Truck
*	H1278	2014	02/02/14	Ford	F-250	96,539	\$	1,466.71	\$	6,032.27	\$ 7,498.98	ACO Truck
	H1279	2018	11/03/17	Ford	F-250	36,039	\$	367.35	\$	968.64	\$ 1,335.99	ACO Truck
	H1280	2019	12/07/18	Ford	F-250	17,825	\$	154.82	\$	-	\$ 154.82	ACO Truck
	H1281	2019	10/10/18	Ford	F-250	18,779	\$	162.32	\$	-	\$ 162.32	ACO Truck
	1417	2000	05/31/00	Chevy	1500	96,987	\$	1,264.40	\$	5,588.28	\$ 6,852.68	Landfill

^{*} Unit H1278 truck and cage replacement proposed out of FY21 fund balance.

Galveston County Health District Animal Services – Appendix A Draft budget for fiscal year ending September 30, 2021



APPENDIX A

National Animal Care & Control Association (NACA) Guideline Memo:

Personnel Training and Safety Guideline – Ballistic Protective Vests





The National Animal Care & Control Association is committed to setting the standard of professionalism in animal welfare and public safety through training, networking, and advocacy.

Personnel Training and Safety – Ballistic Protective Vests

Guideline Statement

Animal care and control personnel should be offered ballistic protective vests (commonly referred to as "bullet proof vests") as part of their standard equipment. Each ballistic vest should properly fit the individual employee, inspected and replaced in accordance with the manufacturer's recommended standards. Policies, procedures and guidelines for the use of ballistic vests should mirror local law enforcement agency standard operating procedures.

Basis for Guideline

Animal care and control personnel encounter individuals with the same or greater frequency than regular law enforcement officers. Some of these individuals engage in criminal activity, are armed and can present an immediate threat to officer safety.

The basis of the policy recognizes that many animal care and control personnel now deal with the same violent felons and armed criminals as other law enforcement officers. The number of assaults on animal care and control personnel has increased and officers have been shot and killed in the course of their duties.

Guideline Recommendation

Animal care and control personnel should be offered adequate personal protection gear that provides protection from the dangers and threats to their personal safety that they may encounter in their daily duties.

Animal care and control personnel should not be given old, re-issued or re-used ballistic vests that are no longer certified to provide ballistic protection or do not provide ballistic protection due to improper fit.

Animal care and control personnel should receive proper training and instruction on the care, maintenance and use of ballistic vests.

The aforementioned Guideline has been affirmed as duly adopted by the NACA Board of Directors on September 03, 2014.

George W. Harding, IV MBA CAWA

Executive Director

National Animal Care & Control Association

P. 48

Galveston County Health District Animal Services



Consider for Approval Costs Associated with Crematorium Upgrade out of Fund Balance Reserve

Crematorium Upgrade:

US Crematory Equipment – Letter of Explanation and Service Quote

Burnz-Well, Inc. – Upgrade Service Estimate Email

Analysis – On-Site Crematory vs. Landfill

Explanation of Crematory Upgrade

This quote includes the PLC (Programmable Logic Controller), which is basically the 'computer' that runs that holds the program and runs the machine, along with the expansion card for it, Touchscreen, relays and bases, Ethernet card, 24V Power supply, Touchscreen box, and all the parts included for installation.

It also covers all of the Re-programming (which is substantial) to the new format, Installation, and testing. Apologies for not getting back to you sooner.

The upgrade will greatly increase the lifespan of the machine. Let me know if you have any further questions.

Best Regards,

Jeff Graf

Service Technician

Office: 321-282-7357

Mobile: 407-443-4843

jgraf@uscremationequipment.com





SERVICE QUOTE

Page 1 of 3

			Date:	3/20/2020	Quote#:_LJ320202	0-L01				
			Client:	Galveston County Heal	th District					
WO#			_ Contact Name:	: Amber Adams						
			Phone #:	409-938-2485						
			E-Mail:	aadams@gchd.org						
				Client to verify	the information below	<i>ı</i> is correct				
5	C ' /TD 45	.,	Job Site Address:	3412 Loop 197 North						
Emergency Service (TME)				Texas City, Tx. 77590						
Respor 1-7 Da	nse Time Rates ays \$149/		Billing Address:							
8-14 (15+ D			billing Address.							
131 0	ays 200/11	1								
			Facility Hours of Operation:							
Unit	Job Type	1	Description	 1	Make/Model	Price				
1	Service		PLC / Touchscreen l		CB 800 W/CEMS	\$ 26,900.00				
1	Service	Re-	-Program The SiemensPLC to th	e Schneider M221 PLC	CB 800 W/CEMS	Included				
1	1 Service Re-Program The Siemens HMI to			e Schneider HMISTU855	Included					
						_				
					SUB-TOTAL	\$26,900.00				
						Ψ=0,000.00				
Scope o	of Work:									
	e Existing Harewa			• 1 USCE Factory Certified Te	echnician					
	& Install New PL			Shipping of Parts Pefrocher Training with Operator						
			n Box, Exp Card and Relays ard and Power Supply	Refresher Training with OperatorOne Test Cremation						
			is on New Touchscreen	• One rest cremation						
	87 0 p. 0 d d8									
Client N	lotes:									

This Quotation is subject to the following Terms & Conditions

Service/Repairs will not be scheduled without this quote signed.

For quotes over \$5,000 USD, a 50% deposit is due prior to scheduling.

Credit Card charges over \$5,000 USD, incur an additional 3.5% fee.

Payment terms are net 30 (with approved credit) from date of invoice. Invoices will be issued when service has been completed.

This quote is good for 45 Days.

Sub-total amount shown does not include State/Local/Provincial Taxes, or additional services/parts not noted.

Any additional service, extending the scheduled visit, will be billed at a rate of \$149/hr plus expenses with newly signed quote. (TME)

Any out-of-scope work is subject to additional charges, invoice may differ from quoted price.

Any fuel or electrical disconnection or reconnection must be made by a state licensed contractor.

Neither party is liable for failure to meet obligations affected by a force majeure event. If client causes delay, USCE is entitled to adjust price and schedule.

Termination of a signed quote, for convenience, is only permitted upon mutual agreement of both parties, client agrees to pay reasonable cancellation charges.

To insure the quality of service, an authorized individual must be present to sign off on the Service Report, to verify the scope of work.

Forfeiture of signature on the Service Report will default back to the signature on this quote.

Annual Evaluation (AE) - Assessment & report of current condition of cremation equipment. Proper evaluation includes performing a test cremation.

- An Annual Evaluation is for preventative purpose, not emergency repairs. Work is to be completed with other facilities in the area. (multistop trip)
- An Annual Evaluation does not include changes, adjustments, or work not outlined in the scope of work.
- Client is responsible for providing and loading a cremation in order to properly assess the service/repair.
- Any repair work resulting from an Annual Evaluation must be scheduled within 1 year to receive an Annual Evaluation Credit. (\$375)

TME - Time, Material, & Expenses

- A TME is for an emergency or dedicated trip to a facility. Expenses calculated are solely accumulated for the service trip outlined above.
- Expenses invoiced at cost plus 20% includes flight, hotel, car rental & fuel, and any miscellaneous parts needed for repair.
- The travel time begins when leaving USCE Headquarters to client facility + time troubleshooting/addressing issues + time returning to USCE Headquarters.
- Client is responsible for providing and loading a cremation in order to properly assess the service/repair.

REPAIR - Refractory Work

- Service/Repairs will not be scheduled without this quote signed and deposit if applicable.
- Upon receipt of deposit, a date of repair will be scheduled within 5-10 business days.
- All material will be sent to jobsite address provided by client. Client is responsible for any material needing to be relocated to any address other than jobsite.
- USCE is not responsible for material lost or damaged in transit.
- USCE will not reimburse or credit for material overages.
- Client responsible for informing USCE if there is limited access on delivery of materials. Additional charges may occur if client does not inform USCE of limited access or special delivery instructions.
- All material will be sent to jobsite address provided by client. Client is responsible for any material needing to be relocated to any address other than jobsite. Client must store material in a safe and dry location, not exposed to the elements of nature.
- If client is responsible for curing the unit, unit is to be cured per refractory specifications.
- Winter Jobs: Any repairs scheduled near Winter may be postponed and/or rescheduled due to weather. Climate controlled buildings are optimal for refractory repairs.
- Client is responsible for providing and loading a cremation in order to properly assess the service/repair.

WARRANTY

- Warranty applies to any component replaced as per manufacturer guidelines. (Does not include shipping, labor or parts malfunctioning post repair.)
- Warranty does not apply to any consumables, including but not limited to refractory, thermocouples, and igniters.

This proposal does not include any of the following:

 $Adjust ments \ or \ main tenance \ on \ any \ chain/sprocket \ loading \ door \ systems, \ ancillary \ parts \ or \ related \ mechanisms.$

Any additional parts and/or materials required for repair (plus shipping).

Initial IMPORTANT: Equipment is to be shut down 48 hours prior to technician's arrival for Repairs and shut down 24 hours prior to Service. If unit is not cool when tech arrives, the Service/Repair can not be completed and will have to be rescheduled. Charges for trip will be assessed & billed. USCE full rebuilds include the stack receiver. Client to provide a crane for removal and reinstallation of stacks. (If needed) _____ I agree to supply crane for stack receiver repair. _____ I will not provide crane, declining stack receiver repair. _____ I would like to reline the stacks while they are dismantled. _____ I decline the reline of the stacks. Please fill in the height of the stack. Facility must have an available source of water for any repair work. Equipment functioning properly. 10 Yard-Walk-In dumpster for disposal of refractory debris 1 day before arrival of technician. NA Client to furnish a (for repairs) By signing this form, you agree to the terms, price/rate quoted, and correctness of information provided. Quote # LJ3202020-L01 Quote Total USD 26,900.00 Authorized Name: Authorized Signature: _____ PO Number: Date Signed: **Quote Prepared by:** Lawrence Jones Chris Lehman

528 Northlake Blvd., Suite 1040. Altamonte Springs, FL 32701 - Phone 321-282-7357 Fax 321-282-7358 WWW.USCREMATIONEQUIPMENT.COM

Director of Service

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Service Specialist

From: jpetty@burnz-well.com <jpetty@burnz-well.com>

Sent: Monday, June 1, 2020 9:11 AM **To:** Amber Adams aadams@gchd.org

Subject: RE: PLC Upgrade

WARNING: This email originated from outside of the GCHD/CHW email system. Do not click links or open attachments unless you recognize the sender and know the content is safe

Amber,

After discussing with my VP of technical services we would have to make a visit to do a site assessment of \$4500.00 just to go over the machine to see what all it would take to get the machine up and running. That would not include any parts. We do not want to install a new PLC Upgrade if the PLC was recently replaced and the touch screen isn't working. Then we could do a service visit to repair what may be needed to get the machine running and the PLC upgrade which will run about \$37,900.00. Without knowing what all is going on with the machine it is hard to give you a firm estimate without the site assessment visit. I can get you a formal quote on both of these if you would like.

Let me know if you have any questions.

Thanks, Jennifer

Best Regards,



We are Raising The Bar in The Cremation Industry!! Jennifer Petty

Ph: 281-356-1211 Fx: 281-259-2040

Analysis of On-Site Crematory vs. Landfill

On site cromatory	<u>Annual</u> <u>Costs/Revenue</u>	
On-site crematory:	4	0.464.70
Crematorium Specialist salary/benefits (25% Crematory/75% ACT)	\$	8,461.70
Repairs & Maintenance	\$	3,381.01
Landfill costs when crematory down	\$	352.35
Revenue generated from cremation services	\$	(9,071.50)
Total cost savings	\$	3,123.56
Landfill:		
1 trip per week trip @ \$117.50	\$	6,110.00

Additional considerations: would need another vehicle better suited for regular trips to landfill