

**BRAZOS COUNTY HEALTH DISTRICT  
Brazos County In Kind Contribution Schedule  
Estimate For the Year Ending September 30, 2015**

1. Lease Value of Building (\$9,000 x 12)	(a)	\$108,000
2. DIR Long Distance Phone Calls	(b)	350
3. Verizon	(b)	3,500
4. Postage	(b)	2,500
5. Insurance	(a)	9,775
6. Bryan Utilities & TXU Gas	(a)	30,400
8. External Auditor	(b)	8,250
9. Indirect cost based on Indirect Cost Allocation Plan	(b)	419,522
		<u><u>\$582,297</u></u>

(a) no change from previous year

(b) estimate based on 13-14 expenditures

**BRAZOS COUNTY HEALTH DISTRICT**  
**For the Year Ending September 30, 2015**  
(With Comparative Budget as Amended for Year Ending September 30, 2014)

**Comparative Analysis Of  
Sources Of Revenue**

	<b>Proposed 2015 Budget</b>	<b>2014 Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>Department of State Health Services</b>	\$ 441,217	\$ 469,434	\$ (28,217)	-6.01%
<b>Health &amp; Human Services Commission</b>	\$ 132,000	\$ 191,400	\$ (59,400)	-31.03%
<b>Service Fees</b>	716,000	718,500	\$ (2,500)	-0.35%
<b>Interest</b>	4,500	4,500	\$ -	0.00%
<b>Brazos County</b>	326,500	326,500	\$ -	0.00%
<b>City of Bryan</b>	326,500	326,500	\$ -	0.00%
<b>City of College Station</b>	326,500	326,500	\$ -	0.00%
<b>Reserved Fund Balance</b>	408,614	449,572	\$ (40,958)	-9.11%
	<b>\$ 2,681,831</b>	<b>\$ 2,812,906</b>	<b>\$ (131,075)</b>	<b>-4.66%</b>

**Analysis Of  
In-Kind Support**

	<b>B/CS</b>		
	<b>DSHS</b>	<b>Brazos County</b>	<b>Total</b>
<b>Personnel</b>	\$ -	\$ 419,522	\$ 419,522
<b>Fringe Benefits</b>	-	-	-
<b>Departmental Support</b>	404,301	46,525	450,826
<b>Repairs and Maintenance</b>	-	-	-
<b>Contractual</b>	-	112,500	112,500
<b>Professional Services</b>	-	8,250	8,250
<b>Capital Outlay</b>	-	-	-
	<b>\$ 404,301</b>	<b>\$ 586,797</b>	<b>\$ 991,098</b>

**BRAZOS COUNTY HEALTH DISTRICT  
Local Funding Summary  
FY 2010-2015**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Proposed 2015</b>
<b>City of Bryan</b>	351,500	351,500	326,500	326,500	326,500	326,500
<b>City of College Station</b>	351,500	351,500	326,500	326,500	326,500	326,500
<b>Brazos County</b>	351,500	351,500	326,500	326,500	326,500	326,500
<b>Member Entity Funding</b>	<b>1,054,500</b>	<b>1,054,500</b>	<b>979,500</b>	<b>979,500</b>	<b>979,500</b>	<b>979,500</b>
<b>Fund Balance</b>	56,410	165,583	379,509	467,850	449,572	408,614
<b>Total Local Funding Sources</b>	<b>1,110,910</b>	<b>1,220,083</b>	<b>1,359,009</b>	<b>1,447,350</b>	<b>1,429,072</b>	<b>1,388,114</b>

**BRAZOS COUNTY HEALTH DISTRICT  
APPROVED BUDGET  
For Fiscal Year Ending September 30, 2014**

<b>REVENUES</b>						
	<b>In-Kind</b>	<b>DSHS</b>	<b>HHSC</b>	<b>Local</b>	<b>Totals</b>	<b>Percent</b>
<b>Department of State Health Services</b>	\$ 447,476	\$ 469,434	\$ -	\$ -	\$ 916,910	23.86%
<b>Health &amp; Human Services Commission</b>	\$ -	\$ -	\$ 191,400	\$ -	\$ 191,400	4.98%
<b>Service Fees</b>	-	-	-	718,500	718,500	18.70%
<b>Interest</b>	-	-	-	4,500	4,500	0.12%
<b>Brazos County</b>	581,147	-	-	326,500	907,647	23.62%
<b>City of Bryan</b>	-	-	-	326,500	326,500	8.50%
<b>City of College Station</b>	1,040	-	-	326,500	327,540	8.52%
<b>Reserved Fund Balance</b>	-	-	-	449,572	449,572	11.70%
	<u>\$ 1,029,663</u>	<u>\$ 469,434</u>	<u>\$ 191,400</u>	<u>\$ 2,152,072</u>	<u>\$ 3,842,569</u>	<u>100.00%</u>

<b>EXPENDITURES</b>						
<b>Personnel</b>	\$ 418,122	\$ 330,970	\$ -	\$ 1,152,257	\$ 1,901,349	49.48%
<b>Fringe Benefits</b>	-	126,171	-	481,625	607,796	15.82%
<b>Departmental Support</b>	494,601	4,293	10,104	203,616	712,614	18.55%
<b>Repairs and Maintenance</b>	-	8,000	-	79,550	87,550	2.28%
<b>Minor Acquisitions</b>	-	-	-	30,000	30,000	0.78%
<b>Contractual</b>	109,040	-	-	22,000	131,040	3.41%
<b>Professional Services</b>	7,900	-	130,776	158,024	296,700	7.72%
<b>Capital Outlay</b>	-	-	50,520	25,000	75,520	1.97%
	<u>\$ 1,029,663</u>	<u>\$ 469,434</u>	<u>\$ 191,400</u>	<u>\$ 2,152,072</u>	<u>\$ 3,842,569</u>	<u>100.00%</u>

**BRAZOS COUNTY HEALTH DISTRICT  
PROPOSED BUDGET  
For Fiscal Year Ending September 30, 2015**

<b>REVENUES</b>						
	<b>In-Kind</b>	<b>DSHS</b>	<b>HHSC</b>	<b>Local</b>	<b>Totals</b>	<b>Percent</b>
<b>Department of State Health Services</b>	\$ 404,301	\$ 441,217	\$ -	\$ -	\$ 845,518	23.02%
<b>Health &amp; Human Services Commission</b>	\$ -	\$ -	\$ 132,000	\$ -	\$ 132,000	3.59%
<b>Service Fees</b>	-	-	-	716,000	716,000	19.49%
<b>Interest</b>	-	-	-	4,500	4,500	0.12%
<b>Brazos County</b>	582,297	-	-	326,500	908,797	24.74%
<b>City of Bryan</b>	-	-	-	326,500	326,500	8.89%
<b>City of College Station</b>	4,500	-	-	326,500	331,000	9.01%
<b>Reserved Fund Balance</b>	-	-	-	408,614	408,614	11.13%
	<u>\$ 991,098</u>	<u>\$ 441,217</u>	<u>\$ 132,000</u>	<u>\$ 2,108,614</u>	<u>\$ 3,672,929</u>	<u>100.00%</u>

<b>EXPENDITURES</b>						
<b>Personnel</b>	\$ 419,522	\$ 311,887	\$ -	\$ 1,176,307	\$ 1,907,716	51.94%
<b>Fringe Benefits</b>	-	117,742	-	485,177	602,919	16.42%
<b>Departmental Support</b>	450,826	3,134	12,268	203,280	669,508	18.23%
<b>Repairs and Maintenance</b>	-	8,454	-	74,750	83,204	2.27%
<b>Minor Acquisitions</b>	-	-	-	23,000	23,000	0.63%
<b>Contractual</b>	112,500	-	-	18,100	130,600	3.56%
<b>Professional Services</b>	8,250	-	86,818	103,000	198,068	5.39%
<b>Capital Outlay</b>	-	-	32,914	25,000	57,914	1.58%
	<u>\$ 991,098</u>	<u>\$ 441,217</u>	<u>\$ 132,000</u>	<u>\$ 2,108,614</u>	<u>\$ 3,672,929</u>	<u>100.00%</u>

**BRAZOS COUNTY HEALTH DISTRICT  
ESTIMATED AVAILABLE UNASSIGNED FUND BALANCE  
SEPTEMBER 30, 2015**

<b>Unassigned Fund Balance, October 1, 2013</b>	<b>\$ 1,721,782</b>
<b>Year Ending September 30, 2014:</b>	
Anticipated Local Revenues	1,734,634
Anticipated Grant Revenues	660,834
Anticipated Expenditures	(2,392,672)
<b>Estimated Unassigned Fund Balance, September 30, 2014</b>	<b>1,724,578</b>
<b>Anticipated Budget Requirements for 2014-15</b>	<b>(408,614)</b>
<b>Estimated Unassigned Fund Balance, September 30, 2015</b>	<b>\$ 1,315,964</b>
 <b>Proposed 2015 Budget</b>	 <b>3,672,929</b>
<b>25% Cash Flow/Emergency Fund <sup>1</sup></b>	<b>918,232</b>
<b>Overage(Shortage)</b>	<b>397,732</b>

<sup>1</sup> This amount is included in the audited financial statements in the unassigned fund balance category. The Board has not adopted a formal policy designating the amount of funds to be held for cash flow/emergency purposes.

\*Anticipated annualized revenues are based on the actual revenues as of 5/12/14

\*Anticipated annualized expenditures are based on the average of the unspent budget balances for the last five years

**BRAZOS COUNTY HEALTH DISTRICT  
PROPOSED REVENUE BUDGET FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 2015**

(With Comparative Budget As Amended For Year Ending September 30, 2014)

<u>Revenues</u>	<u>2015</u>	<u>2014</u>	<u>Change</u>	<u>Percent</u>
<b>Service Fees</b>	\$ 716,000	\$ 718,500	\$ (2,500)	-0.35%
<b>Interest</b>	4,500	4,500	\$ -	0.00%
<b>Local Participation:</b>				
<b>Brazos County</b>	326,500	326,500	\$ -	0.00%
<b>City of Bryan</b>	326,500	326,500	\$ -	0.00%
<b>City of College Station</b>	326,500	326,500	\$ -	0.00%
<b>Dept. of State Health Services:</b>				
<b>Immunization</b>	180,695	180,695	\$ -	0.00%
<b>RLSS/LPHS</b>	87,759	108,345	\$ (20,586)	-19.00%
<b>Tuberculosis</b>	38,982	46,613	\$ (7,631)	-16.37%
<b>Bioterrorism Grant</b>	133,781	133,781	\$ -	0.00%
<b>Health &amp; Human Services Comm:</b>				
<b>DSRIP - 1115 Waiver Incentive</b>	132,000.00	191,400.00	\$ (59,400)	0.00%
<b>Reserved Fund Balance</b>	408,614	449,572	\$ (40,958)	-9.11%
	<u>2,681,831</u>	<u>2,812,906</u>	<u>(131,075)</u>	<u>-4.66%</u>
<b>In-Kind Assistance:</b>				
<b>DSHS</b>	404,301	447,476	\$ (43,175)	-9.65%
<b>Brazos County</b>	582,297	581,147	\$ 1,150	0.20%
<b>City of Bryan</b>	-	-	\$ -	0.00%
<b>City of College Station</b>	4,500	1,040	\$ 3,460	332.69%
	<u>\$ 3,672,929</u>	<u>\$ 3,842,569</u>	<u>\$ (169,640)</u>	<u>-4.41%</u>