

**BRAZOS COUNTY HEALTH DISTRICT  
Brazos County In Kind Contribution Schedule  
Estimate For the Year Ending September 30, 2017**

1. Lease Value of Building (\$9,000 x 12)	(b)	\$186,881
2. DIR Long Distance Phone Calls	(b)	350
3. Verizon	(b)	4,000
4. Postage	(b)	3,000
5. Insurance	(a)	9,775
6. Bryan Utilities & TXU Gas	(b)	35,000
8. External Auditor	(b)	13,000
9. Indirect cost based on Indirect Cost Allocation Plan	(b)	381,278
		<u>\$633,284</u>
		Total Change in Brazos County In-Kind 2016 \$81,881
		Percent Change in Brazos County In-Kind 2016 50.35%

(a) no change from previous year  
(b) estimate based on 14-15 expenditures

	In-Kind Comparison			
	2013	2014	2015	2016
Brazos County	\$ 162,625.00	\$ 163,025.00	\$ 162,775.00	\$ 170,125.00
Total Change in Brazos County in-Kind	\$ (5,225.00)	\$ 400.00	\$ (250.00)	\$ 7,350.00
Percent Change in Brazos County in-Kind	-3.21%	0.25%	-0.15%	4.32%
Indirect Cost based on Indirect Cost Allocation Plan *	\$ 455,511.00	\$ 418,122.00	\$ 437,809.00	\$ 380,735.00
Total including Indirect Cost	<u>\$ 618,136.00</u>	<u>\$ 581,147.00</u>	<u>\$ 600,584.00</u>	<u>\$ 550,860.00</u>
Total Change including Indirect Cost		\$ (36,989.00)	\$ 19,437.00	\$ (49,724.00)
Percent Change including Indirect Cost		-6.16%	3.53%	-9.03%

\* Indirect Cost amount varies depending on the Indirect Cost Rate calculated each year in the Cost Allocation Plan

**BRAZOS COUNTY HEALTH DISTRICT**  
**For the Year Ending September 30, 2017**  
(With Comparative Budget as Amended for Year Ending September 30, 2016)

**Comparative Analysis Of  
Sources Of Revenue**

	Proposed 2017 Budget	2016 Budget	Change	Percent Change
Department of State Health Services	\$ 571,929	\$ 646,501	\$ (74,572)	-11.53%
Health & Human Services Commission	\$ 179,000	\$ 188,414	\$ (9,414)	-5.00%
Service Fees	748,500	728,500	\$ 20,000	2.75%
Interest	4,500	4,500	\$ -	0.00%
Brazos County	326,500	326,500	\$ -	0.00%
City of Bryan	326,500	326,500	\$ -	0.00%
City of College Station	326,500	326,500	\$ -	0.00%
Reserved Fund Balance	658,738	602,341	\$ 56,397	9.36%
	<u>\$ 3,142,167</u>	<u>\$ 3,149,756</u>	<u>\$ (7,589)</u>	<u>-0.24%</u>

**Analysis Of  
In-Kind Support**

	DSHS	Brazos County	College Station	Bryan	Total
Personnel	\$ -	\$ 381,278	\$ -	\$ -	\$ 381,278
Fringe Benefits	-	-	-	-	-
Departmental Support	457,580	52,125	-	-	509,705
Repairs and Maintenance	-	-	-	-	-
Contractual	-	186,881	4,500	-	186,881
Professional Services	-	13,000	-	-	13,000
Capital Outlay	-	-	-	-	-
	<u>\$ 457,580</u>	<u>\$ 633,284</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 1,090,864</u>

**BRAZOS COUNTY HEALTH DISTRICT**  
**Local Funding Summary**  
**FY 2012-2017**

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Proposed 2017</b>
City of Bryan	326,500	326,500	326,500	326,500	326,500	326,500
City of College Station	326,500	326,500	326,500	326,500	326,500	326,500
Brazos County	326,500	326,500	326,500	326,500	326,500	326,500
<b>Member Entity Funding</b>	<b>979,500</b>	<b>979,500</b>	<b>979,500</b>	<b>979,500</b>	<b>979,500</b>	<b>979,500</b>
<b>Fund Balance</b>	379,509	467,850	449,572	518,981	602,341	658,738
<b>Total Local Funding Sources</b>	<b>1,359,009</b>	<b>1,447,350</b>	<b>1,429,072</b>	<b>1,498,481</b>	<b>1,581,841</b>	<b>1,638,238</b>

**BRAZOS COUNTY HEALTH DISTRICT  
APPROVED BUDGET  
For Fiscal Year Ending September 30, 2016**

<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>	\$ 350,404	\$ 646,501	\$ -	\$ -	\$ 996,905	24.66%
<b>Health &amp; Human Services Commission</b>	\$ -	\$ -	\$ 188,414	\$ -	\$ 188,414	4.66%
<b>Service Fees</b>	-	-	-	728,500	728,500	18.02%
<b>Interest</b>	-	-	-	4,500	4,500	0.11%
<b>Brazos County</b>	537,924	-	-	326,500	864,424	21.38%
<b>City of Bryan</b>	-	-	-	326,500	326,500	8.08%
<b>City of College Station</b>	4,320	-	-	326,500	330,820	8.18%
<b>Reserved Fund Balance</b>	-	-	-	602,341	602,341	14.90%
	<u>\$ 892,648</u>	<u>\$ 646,501</u>	<u>\$ 188,414</u>	<u>\$ 2,314,841</u>	<u>\$ 4,042,404</u>	<u>100.00%</u>

<b>EXPENDITURES</b>						
<b>Personnel</b>	\$ 367,799	\$ 363,631	\$ -	\$ 1,301,370	\$ 2,032,800	50.29%
<b>Fringe Benefits</b>	-	144,195	-	596,461	740,656	18.32%
<b>Departmental Support</b>	401,529	109,832	11,762	189,010	712,133	17.62%
<b>Repairs and Maintenance</b>	-	11,188	-	61,350	72,538	1.79%
<b>Minor Acquisitions</b>	-	13,655	-	24,500	38,155	0.94%
<b>Contractual</b>	112,320	-	70,000	14,650	196,970	4.87%
<b>Professional Services</b>	11,000	4,000	106,652	102,500	224,152	5.55%
<b>Capital Outlay</b>	-	-	-	25,000	25,000	0.62%
	<u>\$ 892,648</u>	<u>\$ 646,501</u>	<u>\$ 188,414</u>	<u>\$ 2,314,841</u>	<u>\$ 4,042,404</u>	<u>100.00%</u>

**BRAZOS COUNTY HEALTH DISTRICT  
PROPOSED BUDGET  
For Fiscal Year Ending September 30, 2017**

<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>	\$ 457,580	\$ 571,929	\$ -	\$ -	\$ 1,029,509	24.30%
<b>Health &amp; Human Services Commission</b>	\$ -	\$ -	\$ 179,000	\$ -	\$ 179,000	4.22%
<b>Service Fees</b>	-	-	-	748,500	748,500	17.66%
<b>Interest</b>	-	-	-	4,500	4,500	0.11%
<b>Brazos County</b>	633,284	-	-	326,500	959,784	22.65%
<b>City of Bryan</b>	-	-	-	326,500	326,500	7.70%
<b>City of College Station</b>	4,500	-	-	326,500	331,000	7.81%
<b>Reserved Fund Balance</b>	-	-	-	658,738	658,738	15.55%
	<u>\$ 1,095,364</u>	<u>\$ 571,929</u>	<u>\$ 179,000</u>	<u>\$ 2,391,238</u>	<u>\$ 4,237,531</u>	<u>100.00%</u>

<b>EXPENDITURES</b>						
<b>Personnel</b>	\$ 381,278	\$ 370,033	\$ -	\$ 1,355,987	\$ 2,107,298	49.73%
<b>Fringe Benefits</b>	-	147,343	-	629,291	776,634	18.33%
<b>Departmental Support</b>	509,705	48,053	16,000	185,444	759,202	17.92%
<b>Repairs and Maintenance</b>	-	4,000	-	30,780	34,780	0.82%
<b>Minor Acquisitions</b>	-	2,500	8,000	33,536	44,036	1.04%
<b>Contractual</b>	191,381	-	70,000	19,700	281,081	6.63%
<b>Professional Services</b>	13,000	-	85,000	106,500	204,500	4.83%
<b>Capital Outlay</b>	-	-	-	30,000	30,000	0.71%
	<u>\$ 1,095,364</u>	<u>\$ 571,929</u>	<u>\$ 179,000</u>	<u>\$ 2,391,238</u>	<u>\$ 4,237,531</u>	<u>100.00%</u>

**BRAZOS COUNTY HEALTH DISTRICT  
ESTIMATED AVAILABLE UNASSIGNED FUND BALANCE  
SEPTEMBER 30, 2017**

<b>Unassigned Fund Balance, October 1, 2015</b>	<b>\$</b>	<b>1,884,479</b>
<b>Year Ending September 30, 2016:</b>		
Anticipated Local Revenues		1,806,251
Anticipated Grant Revenues		612,350
Anticipated Expenditures		(2,410,656)
<b>Estimated Unassigned Fund Balance, September 30, 2016</b>		<b>1,892,424</b>
<b>Anticipated Budget Requirements for 2016-17</b>		<b>(658,738)</b>
<b>Estimated Unassigned Fund Balance, September 30, 2017</b>	<b>\$</b>	<b>1,233,686</b>
 <b>Proposed 2017 Budget</b>		 <b>4,237,531</b>
<b>25% Cash Flow/Emergency Fund <sup>1</sup></b>		<b>1,059,383</b>
<b>Overage(Shortage)</b>		<b>174,303</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 5/9/16

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