

**BRAZOS COUNTY HEALTH DISTRICT
Brazos County In Kind Contribution Schedule
Estimate For the Year Ending September 30, 2014**

1. Lease Value of Building (\$9,000 x 12)	(a)	\$108,000
2. DIR Long Distance Phone Calls	(a)	450
3. Verizon	(b)	3,000
4. Postage	(b)	3,500
5. Insurance	(a)	9,775
6. Bryan Utilities & TXU Gas	(a)	30,400
8. External Auditor	(b)	7,900
9. Indirect cost based on Indirect Cost Allocation Plan	(b)	419,302
		<u>\$582,327</u>

(a) no change from previous year

(b) estimate based on 12-13 expenditures

BRAZOS COUNTY HEALTH DISTRICT
For the Year Ending September 30, 2014
(With Comparative Budget as Amended for Year Ending September 30, 2013)

**Comparative Analysis Of
Sources Of Revenue**

	Proposed 2014 Budget	2013 Budget	Change	Percent Change
Department of State Health Services	\$ 402,235	\$ 493,056	\$ (90,821)	-18.42%
Health & Human Services Commission	\$ 191,400	\$ -	\$ 191,400	#DIV/0!
Service Fees	702,600	712,550	\$ (9,950)	-1.40%
Interest	4,000	3,000	\$ 1,000	33.33%
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	497,547	467,850	\$ 29,697	6.35%
	\$ 2,777,282	\$ 2,655,956	\$ 121,326	4.57%

**Analysis Of
In-Kind Support**

	DSHS	B/CS Brazos County	Total
Personnel	\$ -	\$ 419,302	\$ 419,302
Fringe Benefits	-	-	-
Departmental Support	447,476	47,125	494,601
Repairs and Maintenance	-	-	-
Contractual	-	109,040	109,040
Professional Services	-	7,900	7,900
Capital Outlay	-	-	-
	\$ 447,476	\$ 583,367	\$ 1,030,843

BRAZOS COUNTY HEALTH DISTRICT
Local Funding Summary
FY 2009-2014

	2009	2010	2011	2012	2013	Proposed 2014
City of Bryan	10,000	351,500	351,500	326,500	326,500	326,500
City of College Station	341,185	351,500	351,500	326,500	326,500	326,500
Brazos County	777,796	351,500	351,500	326,500	326,500	326,500
Member Entity Funding	1,128,981	1,054,500	1,054,500	979,500	979,500	979,500
Fund Balance	117,526	56,410	165,583	379,509	467,850	497,547
Total Local Funding Sources	1,246,507	1,110,910	1,220,083	1,359,009	1,447,350	1,477,047

**BRAZOS COUNTY HEALTH DISTRICT
APPROVED BUDGET
For Fiscal Year Ending September 30, 2013**

REVENUES					
	In-Kind	DSHS	Local	Totals	Percent
Department of State Health Services	\$ 749,166	\$ 493,056	\$ -	\$ 1,242,222	30.86%
Service Fees	-	-	712,550	712,550	17.70%
Interest	-	-	3,000	3,000	0.07%
Brazos County	618,536	-	326,500	945,036	23.48%
City of Bryan	-	-	326,500	326,500	8.11%
City of College Station	1,040	-	326,500	327,540	8.14%
Reserved Fund Balance	-	-	467,850	467,850	11.62%
	<u>\$ 1,368,742</u>	<u>\$ 493,056</u>	<u>\$ 2,162,900</u>	<u>\$ 4,024,698</u>	<u>100.00%</u>

EXPENDITURES					
Personnel	\$ 455,511	\$ 323,561	\$ 1,164,064	\$ 1,943,136	48.28%
Fringe Benefits	-	82,423	485,561	567,984	14.11%
Departmental Support	804,191	33,072	211,325	1,048,588	26.05%
Repairs and Maintenance	-	9,000	108,100	117,100	2.91%
Minor Acquisitions	-	-	39,350	39,350	0.98%
Contractual	109,040	-	23,000	132,040	3.28%
Professional Services	-	-	106,500	106,500	2.65%
Capital Outlay	-	45,000	25,000	70,000	1.74%
	<u>\$ 1,368,742</u>	<u>\$ 493,056</u>	<u>\$ 2,162,900</u>	<u>\$ 4,024,698</u>	<u>100.00%</u>

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

REVENUES						
	In-Kind	DSHS	HHSC	Local	Totals	Percent
Department of State Health Services	\$ 447,476	\$ 402,235	\$ -	\$ -	\$ 849,711	22.31%
Health & Human Services Commission	\$ -	\$ -	\$ 191,400	\$ -	\$ 191,400	5.03%
Service Fees	-	-	-	702,600	702,600	18.45%
Interest	-	-	-	4,000	4,000	0.11%
Brazos County	582,327	-	-	326,500	908,827	23.87%
City of Bryan	-	-	-	326,500	326,500	8.57%
City of College Station	1,040	-	-	326,500	327,540	8.60%
Reserved Fund Balance	-	-	-	497,547	497,547	13.07%
	<u>\$ 1,030,843</u>	<u>\$ 402,235</u>	<u>\$ 191,400</u>	<u>\$ 2,183,647</u>	<u>\$ 3,808,125</u>	<u>100.00%</u>

EXPENDITURES						
Personnel	\$ 419,302	\$ 283,411	\$ -	\$ 1,204,004	\$ 1,906,717	50.07%
Fringe Benefits	-	106,531	-	461,453	567,984	14.92%
Departmental Support	494,601	4,293	10,104	203,616	712,614	18.71%
Repairs and Maintenance	-	8,000	-	73,550	81,550	2.14%
Minor Acquisitions	-	-	-	30,000	30,000	0.79%
Contractual	109,040	-	-	28,000	137,040	3.60%
Professional Services	7,900	-	130,776	158,024	296,700	7.79%
Capital Outlay	-	-	50,520	25,000	75,520	1.98%
	<u>\$ 1,030,843</u>	<u>\$ 402,235</u>	<u>\$ 191,400</u>	<u>\$ 2,183,647</u>	<u>\$ 3,808,125</u>	<u>100.00%</u>

**BRAZOS COUNTY HEALTH DISTRICT
ESTIMATED AVAILABLE UNASSIGNED FUND BALANCE
SEPTEMBER 30, 2013**

Unassigned Fund Balance, October 1, 2012	\$	1,628,980
Year Ending September 30, 2013:		
Anticipated Local Revenues		1,686,100
Anticipated Grant Revenues		402,235
Anticipated Expenditures		(2,252,453)
Estimated Unassigned Fund Balance, September 30, 2013		1,464,862
Anticipated Budget Requirements for 2013-14		(497,547)
Estimated Unassigned Fund Balance, September 30, 2014	\$	967,315
Proposed 2014 Budget		3,808,125
25% Cash Flow/Emergency Fund ¹		952,031
Overage(Shortage)		15,284

¹ 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 5/15/13

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