

**NOTICE OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Public Health District will hold a regular meeting as follows:

Date: **Thursday, September 8, 2022**

Time: **3:30 P.M.**

Place: **MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
1400 SOUTH LOOP 336 WEST
CONROE, MONTGOMERY COUNTY, TEXAS 77304**

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Acknowledgement of our appointed Big Cities board member representative to the Public Health District board.
7. DSHS Fiscal Review Exit Conference.
8. Approval of Minutes from June 9, 2022 Public Health District Regular Board and July 26, 2022 Joint Special meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

9. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)
10. Update on management transition plan. (Jason, Milsaps – Montgomery County)

11. Consider and authorize relocation and rent of new office space for the health district, authorizing Jason Millsaps to locate, negotiate and execute any lease agreement necessary to effectuate the relocation of offices, subject to review of the district's attorney. (Jason Milsaps, - Montgomery County)
12. Consider and approve relocation of management and grant oversight of MRC Coordinator and Community Preparedness Coordinator, including all MRC and UASI grant owned inventoried items in storage pending an agreement with the County and Montgomery County Public Health District. (Jason, Milsaps – Montgomery County)
13. Consider and act on Local Public Health Authority. (Randy Johnson, CEO - MCHD)

FINANCIAL MATTERS

14. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)
15. Discussion and ratify the Public Health District budget for fiscal year 2022-2023. (Brett Allen, CFO – MCHD)
16. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Brett Allen, CFO - MCHD)
17. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)

ADMINISTRATIVE MATTERS

18. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - a. To confer with legal counsel for the District concerning other confidential legal matters under Section 551.071 of the Texas Government Code. (Judge Keough, Chairperson – MCPHD Board)
19. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Judge Keough, Chairperson – MCPHD Board)
20. Consider and act discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.
21. Adjourn

Agenda Item # 6

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 8, 2022

Re: Board Member Representation



Acknowledgement of our appointed Big Cities board member representative to the Public Health District board.

- Big Cities – Dr. Richard Calvin, City of Conroe

Agenda Item # 7

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: September 8, 2022

Re: DSHS Fiscal Review Exit conference



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

DSHS Fiscal Review Exit Conference.

“DSHS will present Public Health Fiscal review via zoom”

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The regular meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 3:30 p.m., June 9, 2022 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 3:30 p.m.

2. Roll Call

Board Members present

Mayor Lynn Scott, City of Panorama Village
Judge Mark Keough, Montgomery County Judge, Chairman
Dr. Curtis Null, Conroe Independent School District, Vice Chairman
Justin Chance, MCHD Board of Directors, Secretary/Treasurer

Board Members not present

Dr. Richard Calvin, City of Conroe

Non-Voting members present:

Randy Johnson, Montgomery County Public Health District, Executive Director

Non-Voting members not present:

Dr. Charles Sims, MD, Local Health Director for Public Health District

3. Invocation

Mr. Foerster

4. Pledge of Allegiance

Mr. Chance

5. Public Comments

Paul Gregory, Paulette Adande, Joe Locetta, Susan Scruggs, Melinda Olend and Cyndie Phillips presented public comments to the board.

6. Special Recognition

Public Health – Sabrina Brough

7. Acknowledgement of our appointed Big Cities board member representatives to the Public Health District board.

Judge Keough requested that agenda item no. 7 be tabled until the next Public Health board meeting.

8. Approval of Minutes from March 10, 2022 Public Health District Regular Board meeting.

Mr. Chance made a motion to approve the minutes from the March 10, 2022 Public Health District Regular Board meeting. Mayor Scott offered a second and motion passed unanimously.

9. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director - MCPHD).

Mrs. Alicia Williams, Public Health Director presented the Public Health report to the board. The board requested Alicia to over lay graphs and send out to Board Members.

10. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)

Mr. Brett Allen, CFO presented the financials to the board.

Mr. Chance made a motion to accept the financial report regarding District's operations. Dr. Null offered a second and motion passed unanimously.

11. Present, the Weaver and Tidwell, L.L.P. Audit and Single Audit of Montgomery County Public Health District Fiscal Year Ended September 30, 2021. (Brett Allen, CFO – MCHD)

Mr. Brett Allen, CFO presented the Weaver and Tidwell, L.L.P. Audit and Single Audit of Montgomery County Public Health District Year Ended September 30, 2021.

12. Consider and ratify property and casualty insurance coverage. (Brett Allen, CFO – MCHD)

Mr. Chance made a motion to consider and ratify property and casualty insurance coverage. Dr. Null offered a second and motion passed unanimously.

13. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (Brett Allen, CFO – MCHD) (attached)

Brett Allen requested agenda items be tabled to next quarters board meeting.

14. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)

Mr. Chance made a motion to approve ratification of payment of invoices related to expenditures. Dr. Null offered a second and motion passed unanimously.

15. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. **To confer with legal counsel for the District concerning other confidential legal matters under Section 551.071 of the Texas Government Code. (Judge Keough, Chairperson – MCPHD Board)**

Judge Keough made a motion at 4:55 p.m. to confer into executive session pursuant to section 551.071 of the Texas Government Code to confer with legal counsel for the District concerning other confidential legal matters.

16. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Judge Keough, Chairperson – MCPHD Board)

The board reconvened from executive session at 5:01 p.m.. Judge Keough advised no action was to be taken by the board.

17. Discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.

- Next board meeting is scheduled for September 8, 2022.
- None

18. Adjourn

Meeting adjourned at 5:03 p.m.

Justin Chance, Secretary/Treasurer

**MINUTES OF A SPECIAL JOINT MEETING
OF THE BOARD OF DIRECTORS OF THE
MONTGOMERY COUNTY HOSPITAL DISTRICT AND
THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

The special joint meeting of the Board of Directors of Montgomery County Hospital District (MCHD) and the Montgomery County Public Health District (MCPHD) was duly convened at 3:00 p.m., July 26, 2022, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 3:00 p.m.

Invocation and Pledges given by Mr. Randy Johnson, Hospital District CEO.

2. Roll Call

MCHD Board Members present

Georgette Whatley
Brent Thor
Sandy Wagner
Brad Spratt
Justin Chance
Bob Bagley

MCHD Board Member not present

Chris Grice

MCPHD Board Members present

Judge Mark Keough, Montgomery County Judge, Chairman
Dr. Curtis Null, Conroe Independent School District, Vice Chairman
Justin Chance, MCHD Board of Directors, Secretary/Treasurer
Dr. Richard Calvin, City of Conroe

MCPHD Board Member not present

Mayor Lynn Scott, City of Panorama Village

Non-Voting members present:

Randy Johnson, Montgomery County Public Health District, Executive Director

Non-Voting members not present:

Dr. Charles Sims, MD, Local Health Director for Public Health District

Others participating in the meeting:

Larry Foerster, General Counsel for MCHD

B D Griffin, Montgomery County Attorney
Leonard Schneider, Acting Counsel for MCPHD
Jason Millsaps, Chief of Staff for County Judge Mark Keough
Melissa Miller, MCHD Chief Operating Officer
Brett Allen, MCHD Chief Financial Officer

3. Discuss, consider and act on the MCHD termination of the Interlocal Agreement to manage the MCPHD. (Mr. Bagley, Vice-Chairman- MCHD Board)

Larry Foerster advised both boards that as the general counsel for the Hospital District, he has from time to time provided legal assistance to the MCPHD board. Since he was concerned that any member of either board may find that his participation might pose a conflict of interest, he invited any board member to express that member's concern. None did.

Mr. Foerster suggested that attorney Leonard Schneider was very qualified to serve as acting counsel for the Public Health District as it relates to the current management agreement between MCHD and MCPHD. Mr. Foerster introduced Leonard Schneider, a partner with the law firm of Parker PLLC. Mr. Schneider, who had met that morning with Judge Keough, Mr. Foerster and B D. Griffin, introduced himself and described his legal experience to the board members. He also noted that he has on occasion been asked to temporarily act as counsel for the Hospital District when Mr. Foerster had a conflict on any matter. Judge Keough confirmed that he had visited Mr. Schneider and was comfortable with him representing the MCPHD board. No MCHD board member or MCPHD board member raised an objection to Mr. Foerster continuing to serve in the meeting as the attorney for the MCHD and Mr. Schneider serving as the attorney for the MCPHD.

Mr. Randy Johnson, Mrs. Melissa Miller and Mr. Brett Allen then made a presentation to the two boards on the history of the Public Health District and the circumstances leading to the Hospital District issuing its 90-day notice of termination of its management agreement with MCPHD as authorized in the Interlocal Agreement.

Open discussion followed by MCPHD and MCHD board members, legal counsel, Jason Millsaps and Randy Johnson concerning the 90-day notice of termination of the management agreement by the Hospital District. Judge Keough expressed his concern that if the County were to assume the management of the MCPHD and the public services it provides, 90 days' notice was not sufficient time for the County to budget and prepare. He requested at least one year for the County to conduct an audit and hire the necessary staff preliminary to assuming the management.

After further discussion, Mr. Spratt moved that Montgomery County Hospital District extend its withdrawal from management of the Montgomery County Public Health District with the understanding that the Public Health District and Montgomery County will put together a transition plan to shift everything over either into managing the Public Health District by the County or the creation of a new County department to oversee Public Health with a final termination date on or before September 30, 2023. Mr. Bagley offered a second. Mr. Spratt clarified that the Public Health District and Montgomery County will establish that plan. After board discussion, motion passed unanimously.

Following discussion, Mr. Chance made a motion for the Public Health District board to accept the extension of management as offered by Montgomery County Hospital District for the Public Health District and also to appoint Jason Millsaps to be the contact individual between the two entities to help coordinate the management transition of the Public Health District and functions from MCHD to Montgomery County. Dr. Null offered a second and the motion passed unanimously.

Mr. Larry Foerster suggested that one set of minutes could be prepared for the joint meeting of the

two boards. The minutes will be prepared and then approved at each board's upcoming meeting.

4. If necessary:

Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- 1. To confer with legal counsel for the District concerning confidential legal matters authorized under Section 551.071 of the Texas Government Code. (Mr. Bagley, Vice-Chairman- MCHD Board)**

Not applicable.

5. Reconvene into open session and act, if necessary, on matters discussed in closed executive session. (Mr. Bagley, Vice-Chairman- MCHD Board)

Not applicable.

6. Discuss, consider and act on search for contracted management options for the Montgomery County Public Health District. (Mr. Bagley, Vice-Chairman- MCHD Board)

Mr. Chance made a motion that the Public Health District to instruct the management team to cease communications with outside entities until further instructions are given by the Public Health District board. Judge Keough offered a second and motion passed unanimously.

7. Adjourn

Meeting adjourned at 3:56 p.m.

Sandy Wagner, Secretary MCHD Board

Justin Chance, Secretary MCPHD Board

Agenda Item # 9

To: MCPHD Board of Directors
From: Alicia Williams
Date: September 8, 2022
Re: Public Health Clinic, Epidemiology, Medical Reserve Corp, and Emergency Preparedness

Public Health Clinic:

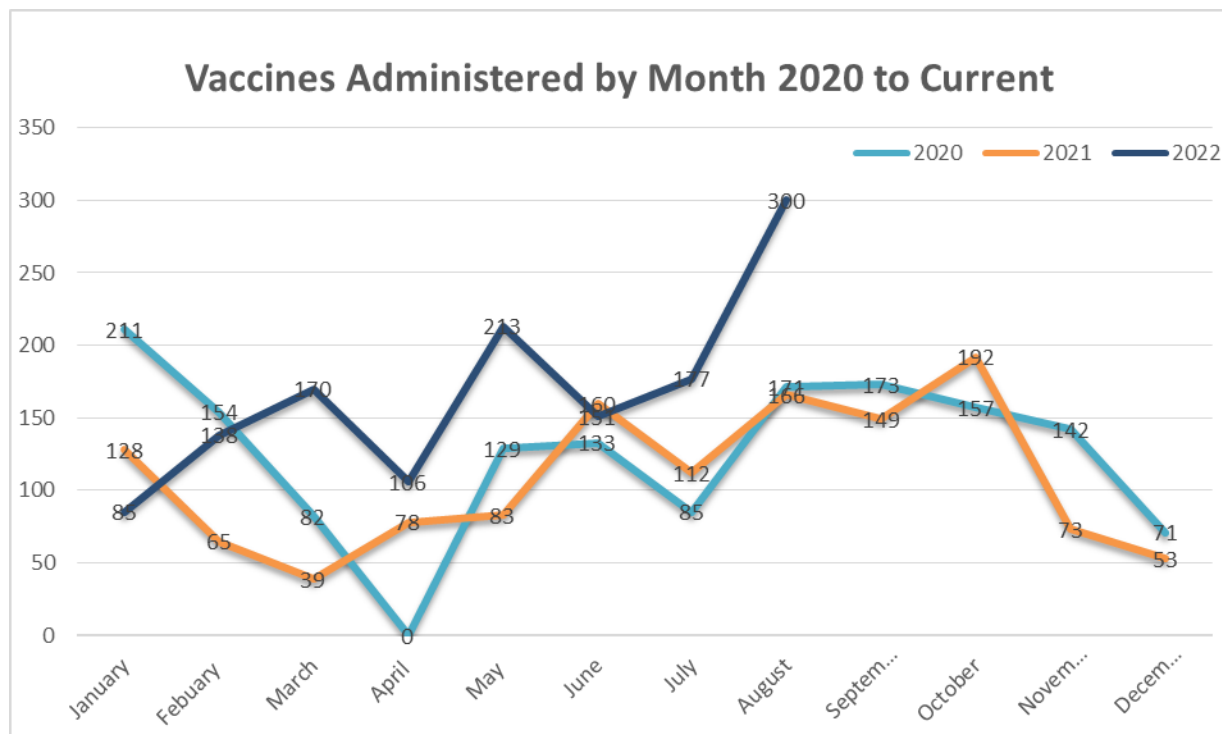
As of September 1, 2022, our Texas Infertility Prevention Project (TIPP) allowance is 300 CT/ GC tests per year. This covers both males and females.

For first time clients seen in the clinic, we are averaging about 50%. In June, 45% were first time patients. In July, 55% were first time patients.

Immunizations Program:

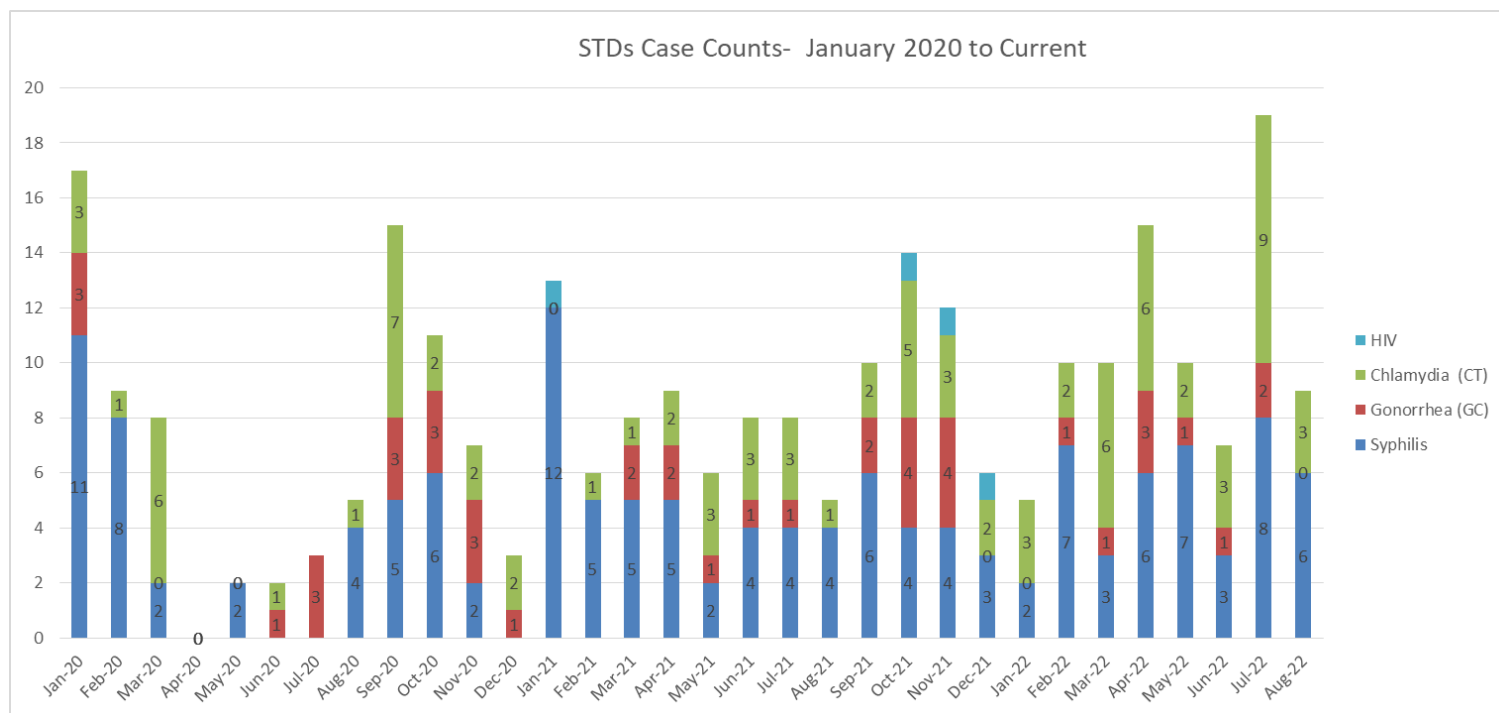
MCPHD has just finished the back-to-school rush. We offered late evening appointments to try to accommodate working parents. In 2.5 hours, we gave 38 vaccines. (8 patients total)

MCPHD has received allocation of Jynneos vaccines. Since August 18th and as of September 1, we have seen 34 patients in the MCPHD clinic for their first dose of monkeypox vaccine. (a two dose series)



Sexually Transmitted Infection/Disease Program:

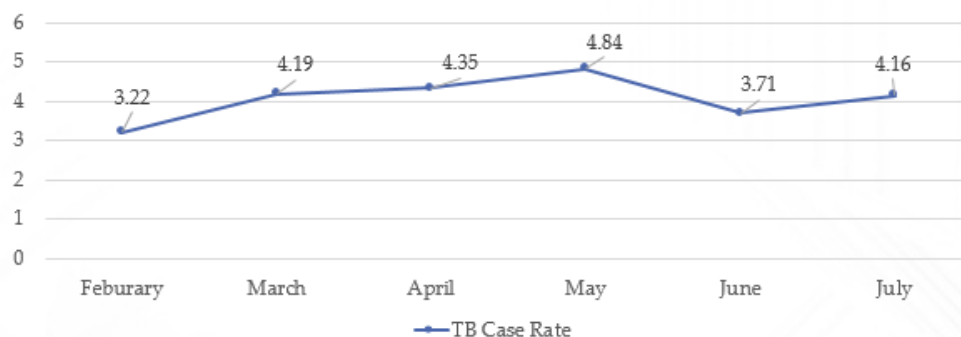
MCPHD provides screenings for Chlamydia, Gonorrhea, Syphilis, and HIV. Treatment follows our signed standing delegation orders based on CDC treatment guidelines. The following chart has the number of appointments kept by month and patients treated in each category.

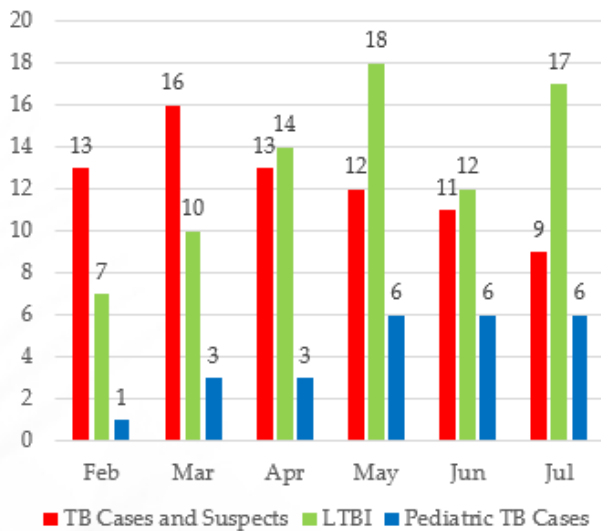


TB Program:

TB Case Rate Per 100,000.

- Based off population census in 2020 of 620,443
- Includes both LTBI and TB





- Some patients are rolling from month to month continuing their treatment course.

For the last three months the TB program had 11 cases in June, 9 in July and 9 in August. TB patients generally require active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including labs and x-rays. The RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and require close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, uninsured, no transportation and lack of social support network.

There are 12 latent tuberculosis infection (LTBI) cases in June, 17 in July and 14 in August to date. LTBI is a state of persistent immune response to stimulation by Mycobacterium tuberculosis antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis germ but do not have active TB. They generally require 3-4 months of medications; some which are required to be given by DOT. They also require monthly assessments. It is much more cost effective to treat people who have been exposed vs. treating active TB.

Electronic Disease Notifications are referrals from immigration. MCPHD has received and processed 5 EDN in June, 6 in July, and 4 in August. MCPHD is notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Others are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant.

For referrals, there were 12 in June, 10 in July, and 20 in August to date. These are in various stages of being ruled out or being processed for treatment.

Epidemiology Program

June 2022

MCPHD began to see an increase of COVID-19 cases reported daily in Montgomery County with the ongoing circling of the Omicron variant and subvariants. Hospitalizations also increased with the increase of COVID-19 cases, however the data shows a spike in cases and hospitalizations which is lower than previous surges. June 30, 2022 brought the end of the DSHS contracted staff to MCPHD, with workload shifting entirely to the COVID-19 team as they now import and complete priority COVID-19 investigations in NEDSS while simultaneously surveilling for duplicate cases, variant cases, potential re-infections, and potential vaccine breakthrough cases, hospitalizations and deaths. The two Epidemiology Specialists, Epidemiology Assistant and Epidemiology Analyst actively monitor and complete investigations of high priority cases as required by DSHS (Department of State Health Services) which include COVID-19 hospitalizations, MIS-C cases (Multisystem Inflammatory Syndrome in Children), deaths, vaccine breakthroughs, variants and reinfection cases. Vaccine breakthrough and reinfection cases are reported to DSHS. In addition, on June 28, 2022 Lisa Garman joined the epidemiology team as the Community Outreach Specialist for the Health Disparities grant.

General surveillance of reportable diseases continued with the epidemiology team attending state and national calls for Monkeypox in preparation for response.

July 2022

Epidemiologist continue to do investigation, surveillance of reported notifiable diseases, and attend weekly DSHS epidemiologist calls for shared info sessions to remain informed regarding circulating infectious diseases both locally and nationally. MCPHD received report of the first West Nile case on July 13, 2022. The subject was a male in his 70's who resulted in mortality and was classified as a West Nile probable neuroinvasive death. A second case of WNV was reported on July 20, 2022. The first case of Monkeypox was reported in Montgomery County on July 15, 2022, a male in the city of Conroe, zip code 77384. Communication remains ongoing with local, state and national departments for the monkeypox response.

COVID-19 cases and hospitalizations continued to increase in Montgomery County, with an increase in outbreaks in nursing homes, long term care facilities and daycares. Staff continued case investigations and epidemiological surveillance for high priority cases and reporting. The COVID team continued to de-duplicate and clean up Montgomery County data in NEDSS with a focus on priority cases, which will remain ongoing given the high volume of COVID-19 cases. Staff continued to attend bimonthly CDC COVID-19 and DSHS epidemiologist calls. The Health Disparities team participated in Heart Healthy Health Fair at Millam Elementary School, a drive through health fair. The next event was a drive through food distribution and Lone Star Family Health Center's "Don't Miss The Bus." Community Outreach Specialist began to network and outreach with community partners and organizations to address health disparities in the target communities of East Montgomery County and Magnolia.

August 2022

General epidemiological investigation and surveillance of reported notifiable diseases remain ongoing. Five (5) additional West Nile Virus cases were reported, for a total of 7 cases of which were classified as six (6)

probable neuroinvasive and one (1) West Nile fever. Demographics include six (6) male and one (1) female with an age range of spanning 54 to 73 years of age. Eight additional cases of Monkeypox were reported to MCPHD, for a total of nine cases of Monkeypox: five (5) confirmed and four (4) probable in Montgomery County. Demographics include an age range of 19 to 45, eight male and one female. This outbreak is primarily among the MSM community. On August 18, 2022 MCPHD administered Monkeypox vaccines in the clinic. Additionally, a cyclospora household cluster was reported. The couple was visiting a resort in Cabo, Mexico.

COVID-19 cases and hospitalizations began to decrease, with deaths at a plateau; however cases are expected to rise following the start of the 2022-2023 school year. The epidemiology staff continued case investigations and epidemiological surveillance for high priority cases. Epidemiology specialists continued to monitor and report variants, vaccine breakthroughs, reinfections and deaths and work with analyst to de-duplicate and clean up data. The Community Outreach Specialist attended and participated in Back to School Kidfest in West Magnolia in addition to attending numerous networking and outreach events, providing educational information for infectious diseases, hurricane preparedness and immunizations.

Health Disparities Report of Activities

June 2022

June 28, 2022: Lisa Garman joined the epidemiology team as the Community Outreach Specialist

July 2022

July 6: Attended East Montgomery County Chamber luncheon. Displayed public health handouts on the clinic services and provided educational material for COVID-19 immunizations, influenza and immunizations, Monkeypox, testing and treatment of STD's, and TB. Material was provided in English and Spanish.

July 12: Participated in monthly Family and Community Coalition meeting. Shared resources and services MCPHD is providing the community in Montgomery County. Networked with twenty-five other community partners.

July 14: Attended Behavioral Health for Suicide Prevention monthly taskforce meeting. Mosaics of Mercy provided an update on the rollout of the upcoming call center for crisis situations.

July 15: Scheduled meeting with new community partner Hands of Justice whose mission is against human trafficking. Provided staff with educational information on MCPHD clinic services for testing and treatment of STD's, HIV and immunizations in English and Spanish.

July 19: Attended monthly DSHS Public Health Region 6/55 COVID-19 Health Disparities Grant Sharing Session with other LHD on the Health Disparities grant.

July 20: Participated in Heart Healthy Montgomery County July Food Distribution and Drive Thru Health Fair, a drive through health fair following a drive through food distribution, located in one of MCPHD's target communities for health disparities. MCPHD partnered with five existing community partners to make this event possible: Montgomery County Food Bank, American Heart Association, Lone Start Family Health Center, and MCHD. MCPHD provided waterproof document bags filled with educational material on Monkeypox, influenza and immunizations, COVID-19 immunizations, general MCPHD clinic vaccine information including the back to school immunizations extended hours on July 26, 2022, and preparedness material (important for

hurricane season). The bags also included goodies such emergency whistles, pens, and mosquito dunks- important for West Nile Virus prevention. MCPHD and its partner served close to 350 families.

July 23: Attended Don't Miss the Bus, 5th annual event held by Lone Star Family Health Center. Provided educational material on immunizations, COVID-19 and influenza immunizations, and Monkeypox to approximately 50 Spanish speaking families, is a target disparity population. Networked with fifteen community partners.

July 26: Scheduled and attended meeting with new community partner, Assistance League to receive Passport for Good Health immunization books, which were distributed at the MCPHD clinic back to school immunizations extended hours on July 26, 2022 and to additional outreach activities.

August 2022

August 1: Attended and participated in Back to School Kidfest in West Magnolia, located in one of MCPHD's target communities for health disparities. Over 300 families received educational material on COVID-19 and influenza immunizations, Monkeypox and West Nile Virus.

August 9: Attended monthly Family and Community Coalition meeting. Shared services offered to Montgomery County residents and networked with twenty community partners.

August 10: Attended DSHS Public Health Region 6/55 COVID-19 Health Disparities Grant Collaborative Connect

August 16: Attended monthly DSHS Public Health Region 6/55 COVID-19 Health Disparities Grant Sharing Session with other LHD on the Health Disparities grant.

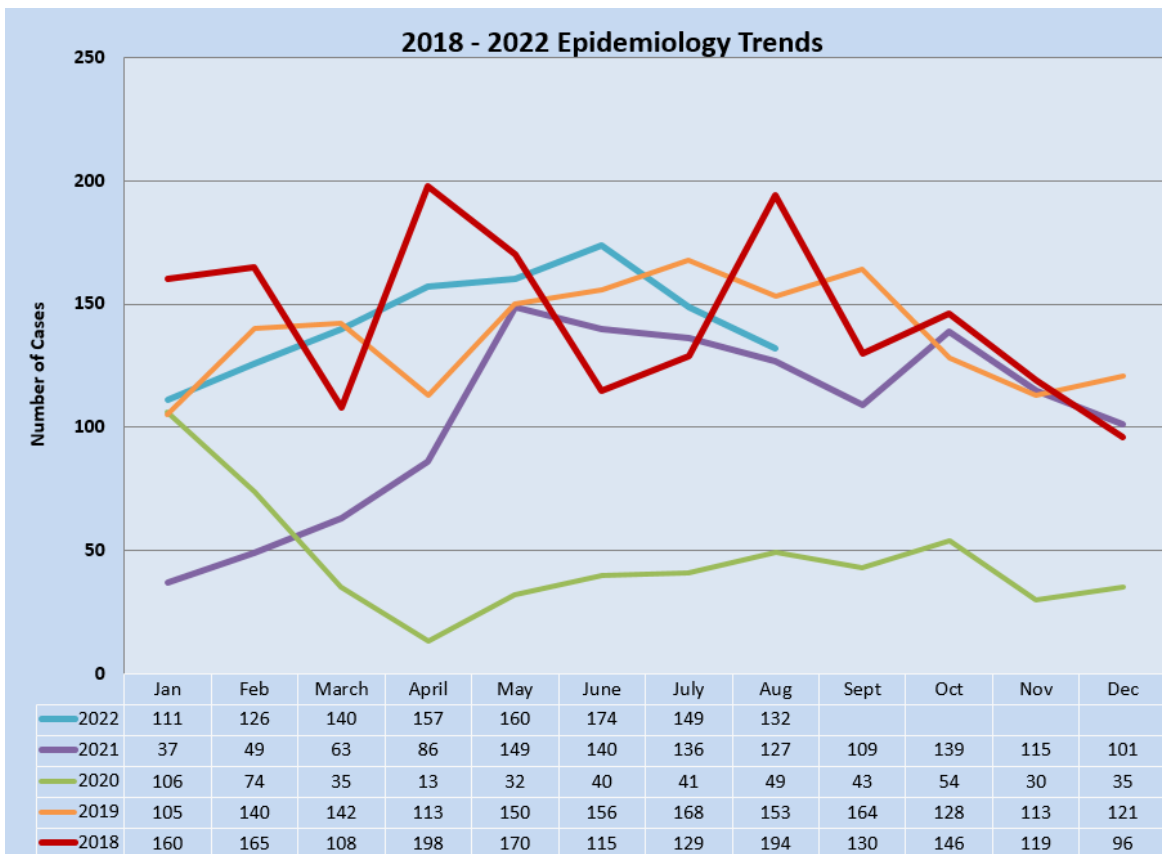
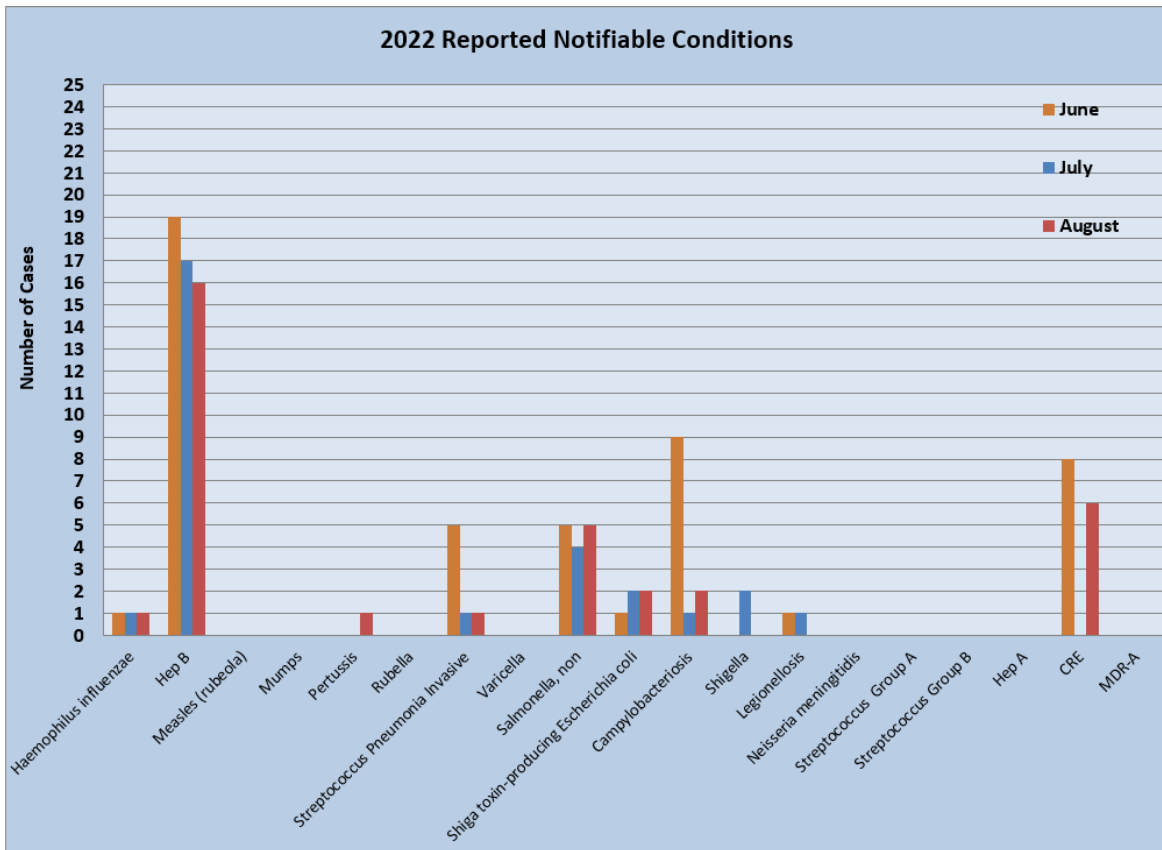
August 11: Attended monthly Behavioral Health and Suicide Prevention taskforce meeting. Mosaics of Mercy reported on the progress of the call center for crisis situations and the family navigators hired.

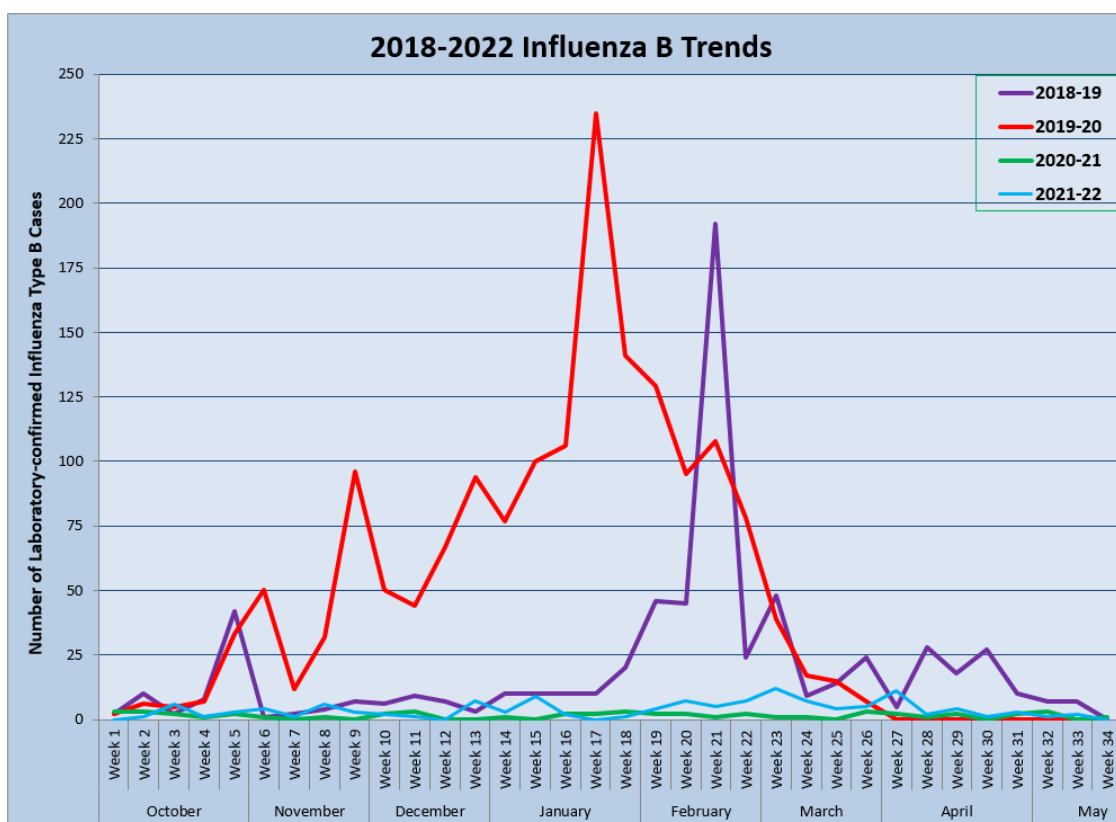
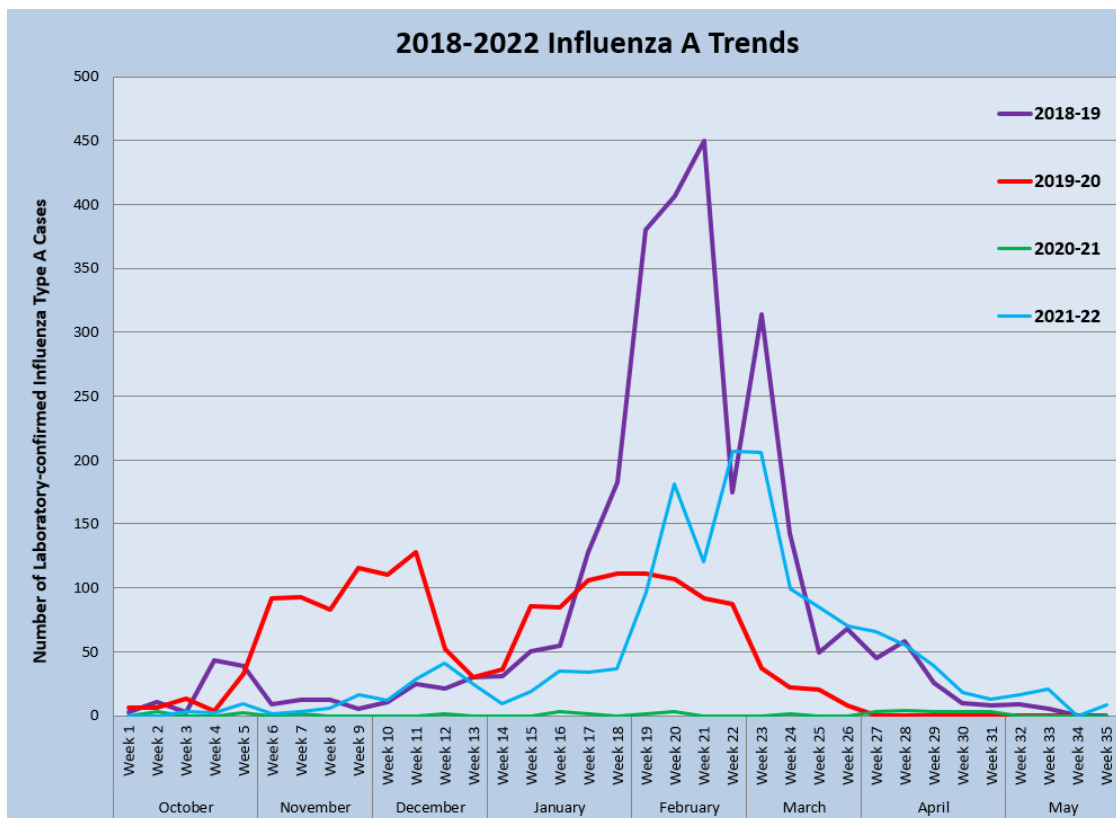
August 15: Scheduled and attended meeting with Pastor Pascal with Over & Under Ministries. Distributed educational material on immunizations, COVID-19 and influenza immunizations, Monkeypox, West Nile Virus and services offered at MCPHD clinic. Also scheduled and attending meeting with Rebecca Smith and Victoria Pentecost with Montgomery County Counseling Center. Distributed educational material on COVID-19 and influenza immunizations, Monkeypox and West Nile Virus.

August 17: Scheduled and attending meeting with Kay Robinson of West Conroe Baptist Church. Provided informational and education material to distribute at food pantry on MCPHD clinic services offered and immunizations, COVID-19 and influenza immunizations, Monkeypox and West Nile Virus.

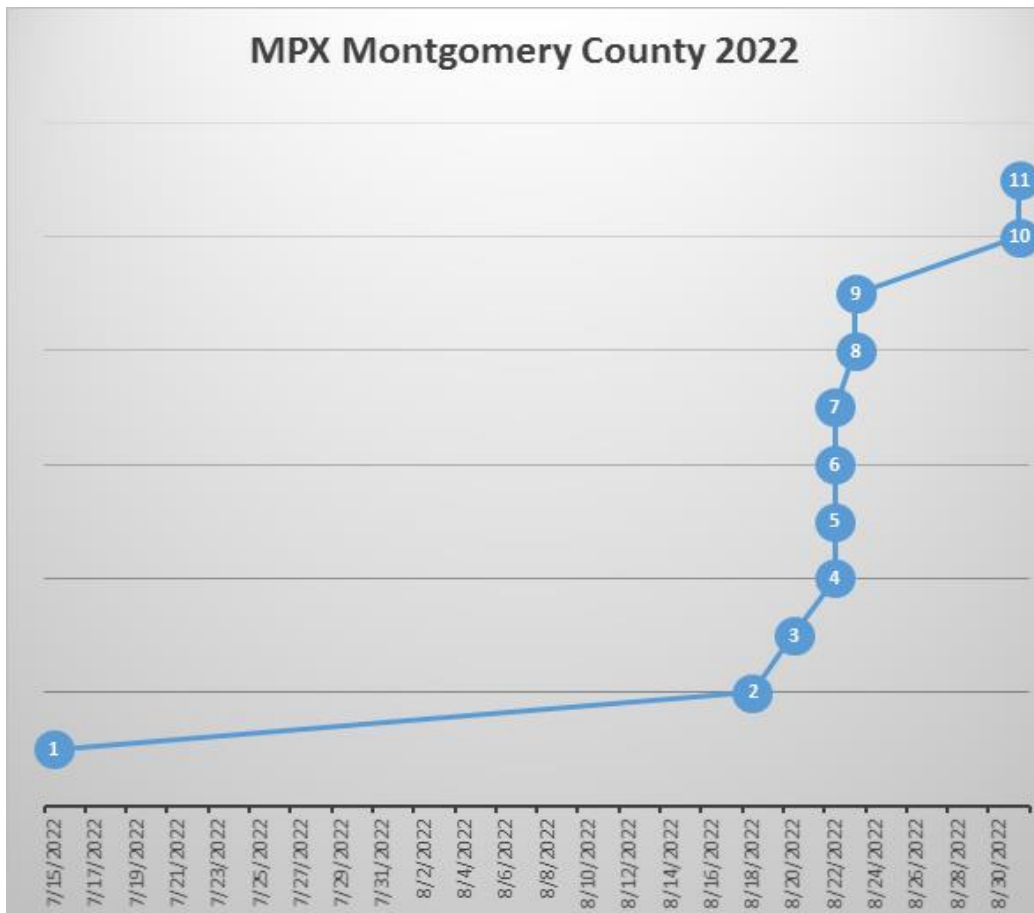
August 23: Scheduled and attended meeting with Teresa Blount of MET to discuss upcoming Thriving Families in Rural Communities new program, Wellness Wagon. A series of health fairs including vaccinations, wellness checks and educational material for disparity population in East and West Montgomery County.

In addition, Community Outreach Specialist is creating a Montgomery County Community Resources Guide to be distributed to organizations and individuals in the community at future outreach and networking events.

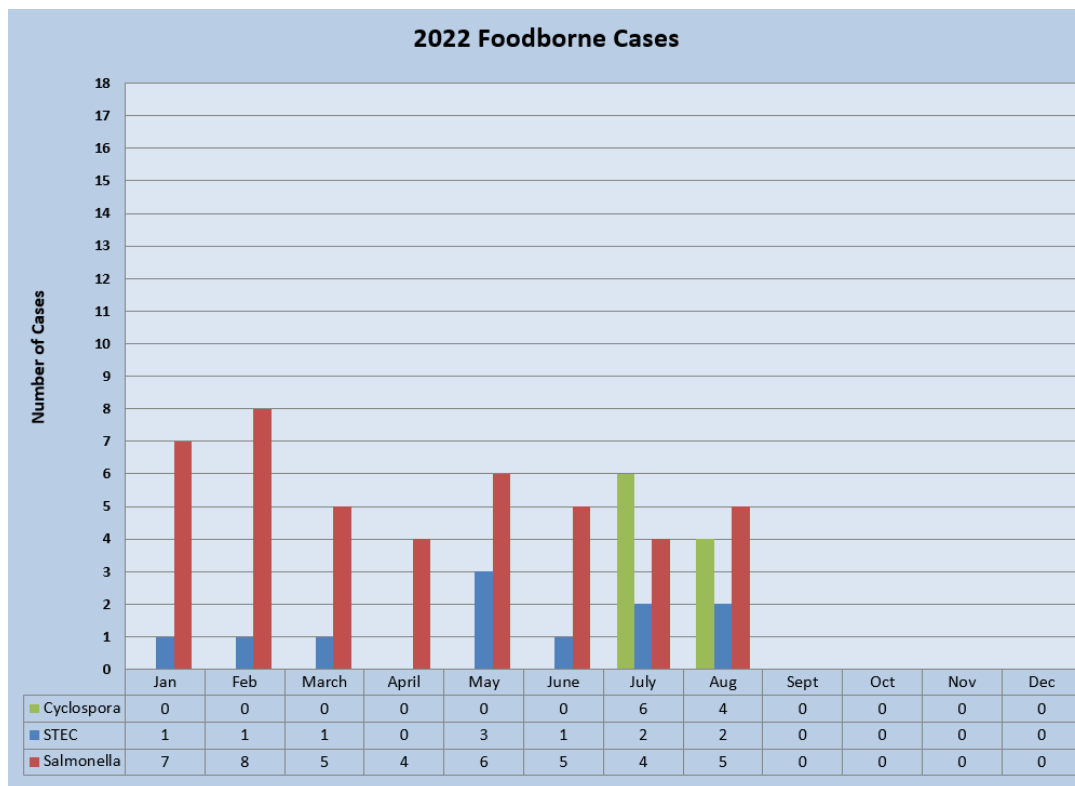




** The 2021-2022 Influenza season is October-May. No influenza cases reported during the off-season.



10/11 are male with age range from 19 to 40s.



A cyclospora household cluster was reported in the month of August. The couple was visiting a resort in Cabo, Mexico.

COVID Update

Board Report for June 2022 – August 2022

The information provided includes data from June 2022 – August 2022. The case counts below are as of August 16, 2022.

- Case Count: 152,678
- Total confirmed* deaths due to COVID-19: 929

**Confirmed deaths based on thorough review process and remains ongoing.*

Detention Center (Federal Facilities)	Case Count
Joe Corley Processing Center	187
Montgomery Processing Center	830
Total	1,017

Incarcerated	Case Count
Montgomery County Jail	779

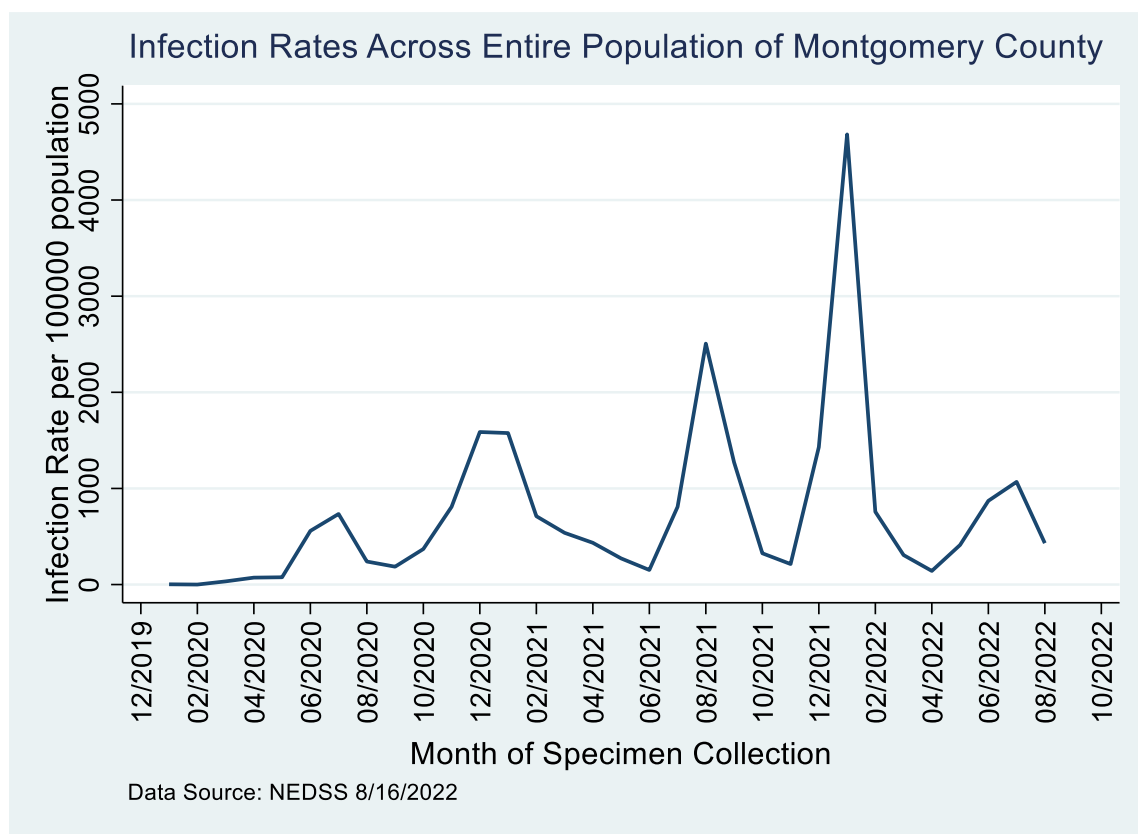


Figure 1. COVID-19 infection rate per 100,000 people in Montgomery County. For cases where exact date of specimen collection is not available, next closest estimate was used. These rates reflect lab confirmed cases (PCR and antigen) and do not include self-test/at home tests as they are not reportable.

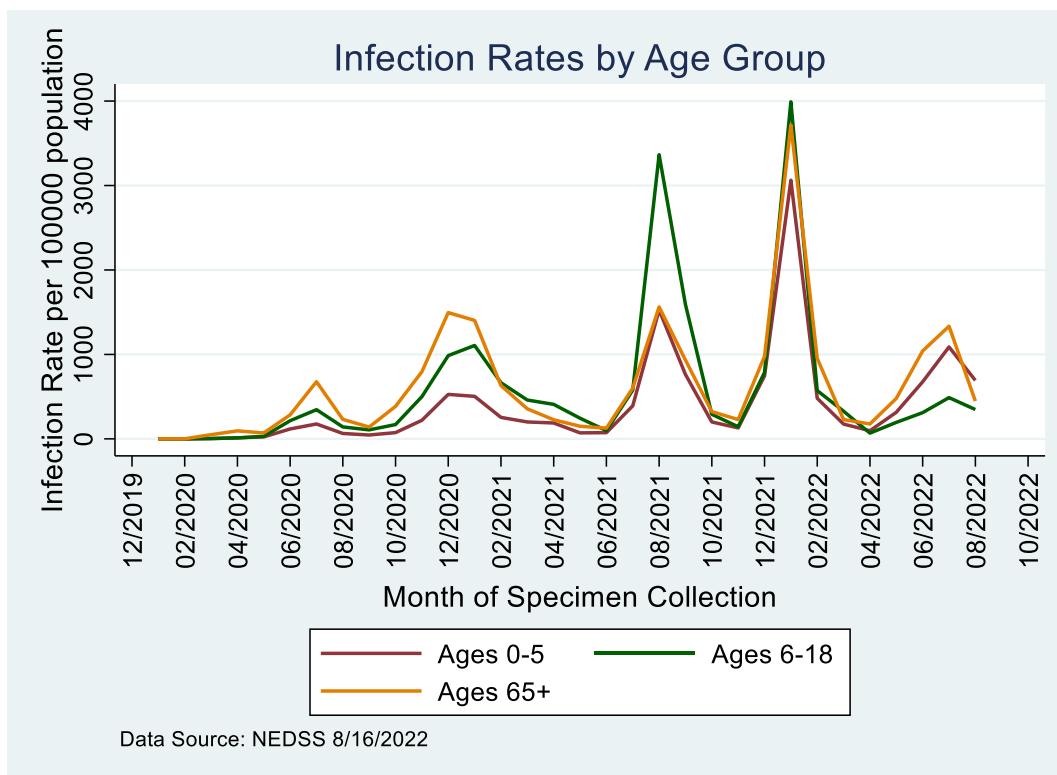


Figure 2. COVID-19 infection rate per 100,000 people separated by age groups.

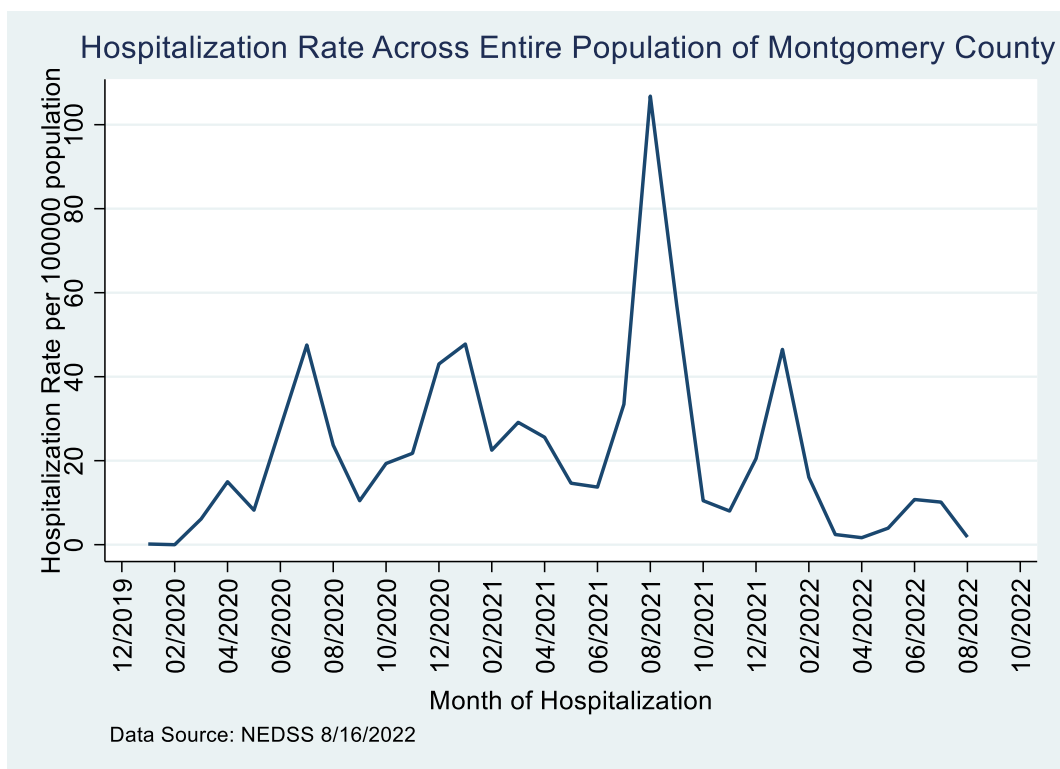


Figure 3. Hospitalization rate per 100,000 people.

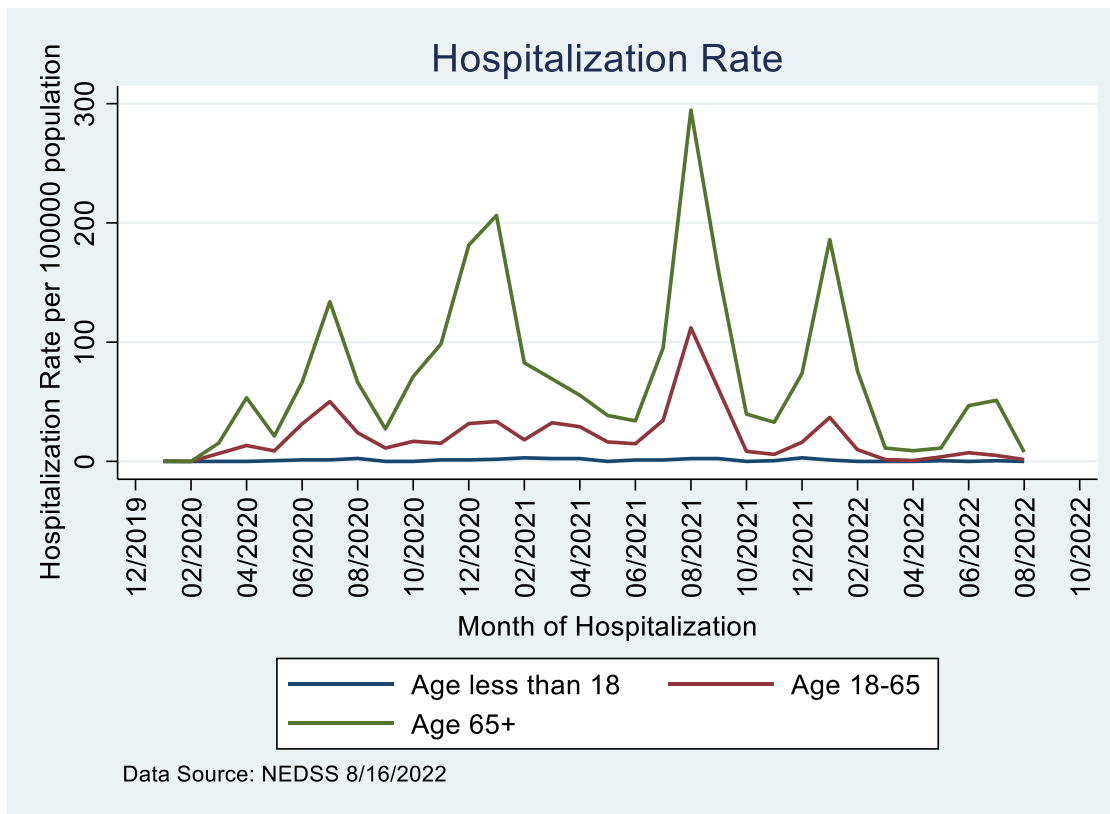


Figure 4. Hospitalization Rate per 100,000 people separated by age. Given the minimal number of hospitalizations in the 0-5 Age range, we would not gain any additional information by separating out that age group.

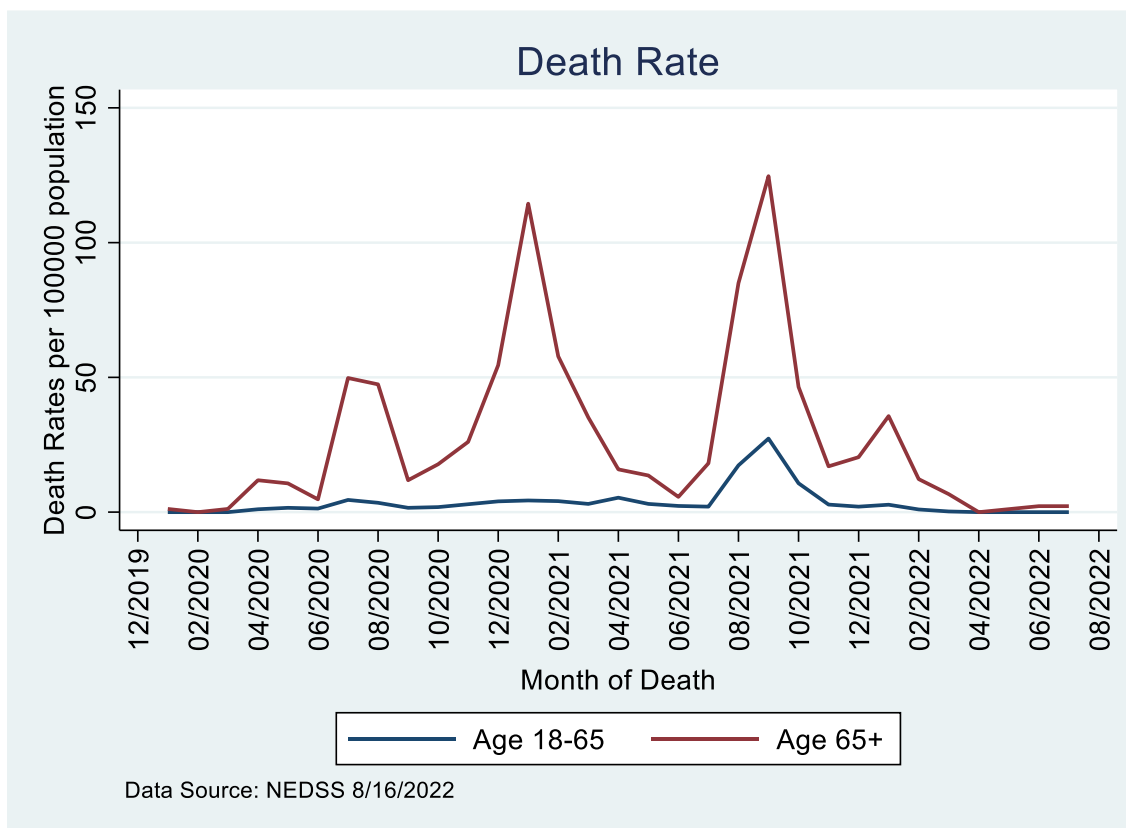


Figure 5. Death Rates per 100,000 people separated by Age. Only 2 deaths occurred in children under 18 years of age.

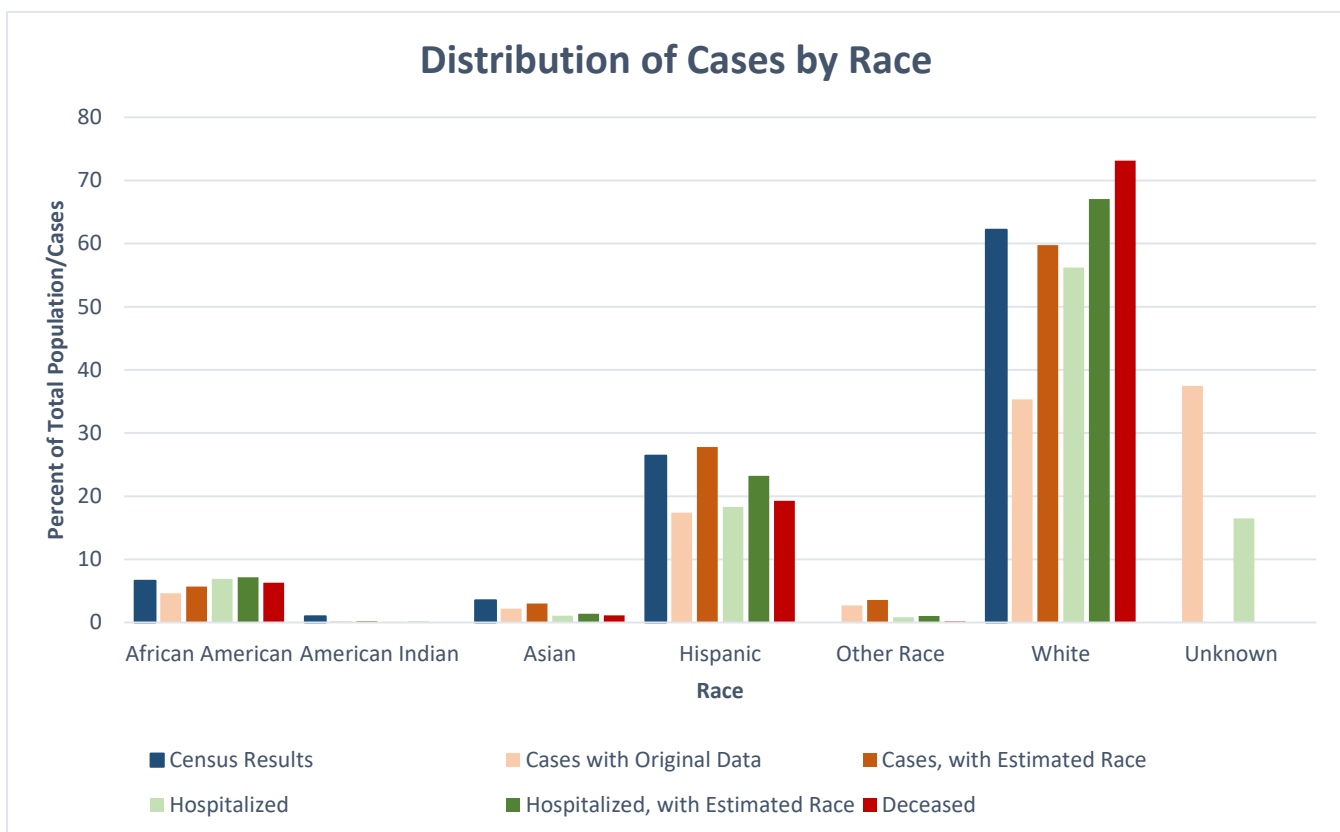


Figure 6. Addressing disparities is an essential goal of public health. However, 37.5% of COVID-19 cases are missing race and ethnicity information in the NEDSS database. Given that the missing information is not missing at random, this is a difficult problem to account for. To impute the missing data we can use an algorithm that predicts the most likely race based on U.S. Census data for first and last name for all unknown observations. *Of note, the Census does not provide an “Other Race” category.

People Vaccinated	At Least One Dose		Fully Vaccinated	
Total	394,793	65%	335,201	55.20%
Population ≥ 5 Years of Age	393,169	69.30%	334,883	59.10%
Population ≥ 12 Years of Age	377,800	74.90%	324,676	64.40%
Population ≥ 18 Years of Age	346,232	77.10%	297,781	66.30%
Population ≥ 65 Years of Age	75,647	92.90%	67,771	83.20%

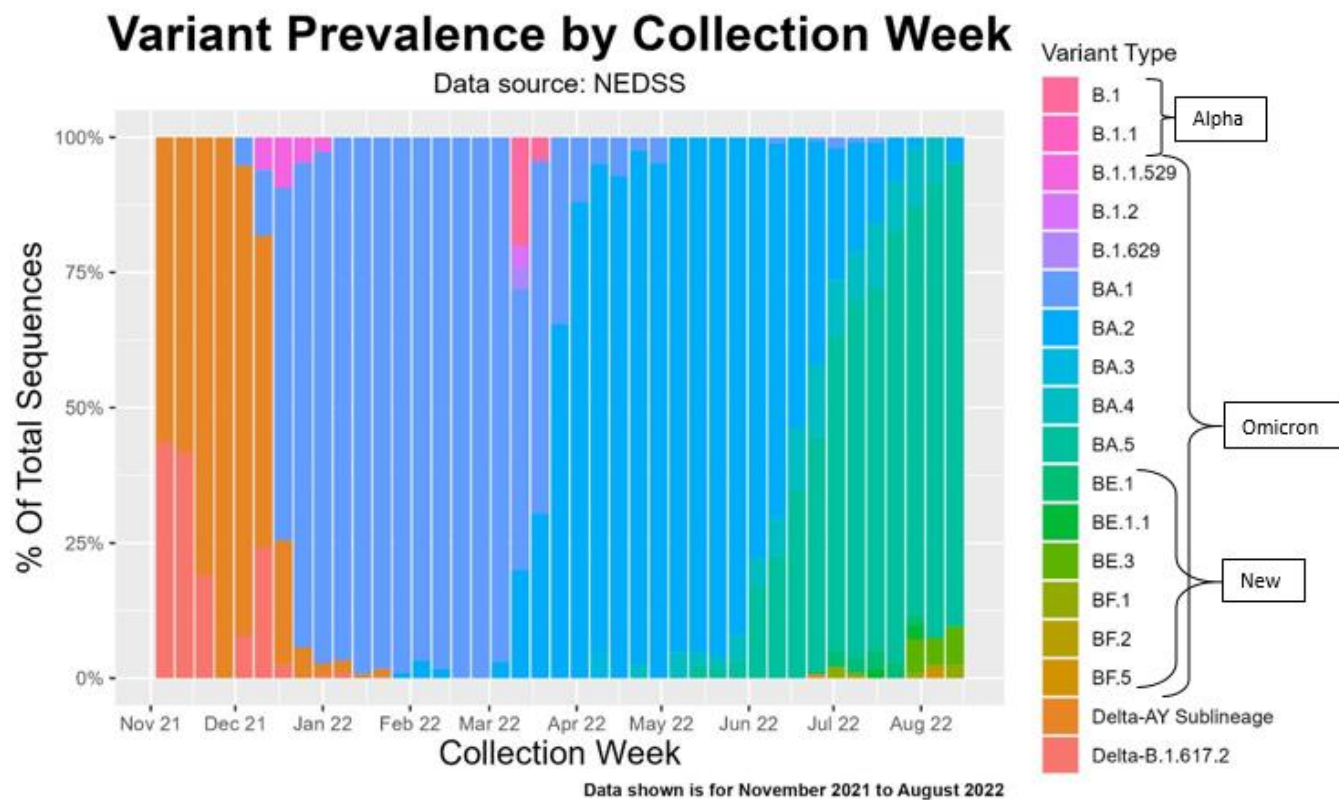


Figure 8. Types of COVID-19 variants by collection week.

Medical Reserve Corps Program:

Resignation July 2022- Position Posted

MRC Coordinator attended the NNSA/FBI Radiological Fundamentals virtual Training Session. The presentation was designed to raise awareness of nuclear and radiological threats among federal, state, and local entities and prepare them to respond effectively to those threats.

MRC Coordinator participated in Virtual Training Tabletop Exercise. The exercise involved a discussion-based exercise, planned for four hours hosted by the Emergency Management Institute (EMI) and conducted with multiple remote video teleconference sites. The scenario for this exercise was a discussion of a simulated mass burn casualty as a result of terrorist bombing of a nightclub. As a result of the scenario, the Burn Mass Casualty incident plans were reviewed or discussed. The purpose of this exercise was to provide participants with an opportunity to assess the preparedness, response and recovery protocols, plans, and capabilities to this type of event.

For the East County Health Fair, The MRC Coordinator provided information on public health disaster preparedness and MRC program to approximately 150 local residents. He assisted with Spanish/English translation for non-English speaking attendees. Our coordinator attended (virtually) the National Association of

County and City Health Officials (NACCHO) Preparedness Summit. The Summit's theme for this year was Reimagining Preparedness in the Era of COVID-19.

School children have been targeted multiple times by terrorists whose goal is to cause as much damage as possible in a brief period. Not only should the teachers and staff be trained to prevent death by hemorrhage, the students should be fully capable of performing these lifesaving skills, regardless of age. Stop the Bleed sessions delivered to White Oak Middle School in Porter, TX during their scheduled "field day".

In a request from the school's principal, the class was delivered to two separate groups of students in the 6th, 7th and 8th grade. The goal was to provide National Stop the Bleed objective and standards to recognize and control life threatening hemorrhage, even though they are not medically trained. Skills instructed included were awareness of scene and personal safety, 911 activation, pressure dressings, packed dressings, tourniquet indications and proper application, and unusual situations such as head trauma, impaled objects and child/infant implications. MRC volunteer assisted with the delivery of the sessions.

The Stop the Bleed classes delivered to the middle school children and the county's public health staff have provided them with the tools and knowledge to save lives at risk as a result of severe injuries due to terrorism attack or accidents. This level of preparedness must be maintained by scheduling and delivering this relatively simple intervention throughout the schools and in public sectors in the region.

Public Health Emergency Preparedness Program: June 2022 – August 2022

- Preparedness Coordinator participated:
 - Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting
 - Monthly PHEP-C virtual meeting
 - Public Health Emergency Preparedness Connects Webinar
 - Monthly Strategic National Stockpile (SNS) Group meetings
 - All Medical Countermeasures (MCM) Sustained Operations Workshop activities have been suspended due to COVID-19 response
 - All SNS meetings have been suspended due to COVID-19 response
 - Some CRI drills have been suspended due to COVID-19 response
 - Medical Countermeasure Dispensing (Vaccine Distribution)
 - Regional Training, Exercises and Conferences
 - Monkeypox Virtual Forum
 - Stop the Bleed and Wound Packing Training
 - WEBEOC Refresher Training
 - City of Houston Health Dept. DOC & EvacHub/Shelter Full Scale Exercise-
 - Annex P Hazard Mitigation Review
 - Texas Division of Emergency Management
 - Participated in daily Situational Awareness Weather Call/Webinar for Potential Severe Weather Affecting the State of Texas
 - Grant Deliverables
 - Monthly Regional Radio Check
 - FY22 Hazard Workplan and vulnerable population report

- Catastrophic Medical Operations Center (CMOC)
- DSHS Public Health Preparedness Grant Audit
- COVID Response Activities
 - ISD's COVID-19 positive case reporting
 - Department of State Health Services (DSHS) 6/5S
 - Weekly Situation DSHS conference calls
 - Weekly Emergency Support Function#8 (ESF 8) calls

Agenda Item # 10

To: MCPHD Board of Directors

From: Jason Milsaps, Montgomery County

Date: September 8, 2022

Re: Public Health District Transition



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Update on management transition plan.

Agenda Item # 11

To: MCPHD Board of Directors

From: Jason Milsaps, Montgomery County

Date: September 8, 2022

Re: Public Health District Relocation



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and authorize relocation and rent of new office space for the health district, authorizing Jason Millsaps to locate, negotiate and execute any lease agreement necessary to effectuate the relocation of offices, subject to review of the district's attorney.

Agenda Item # 12

To: MCPHD Board of Directors

From: Jason Milsaps, Montgomery County

Date: September 8, 2022

Re: Public Health District – MRC Coordinator & Community Preparedness Coordinator



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and approve relocation of management and grant oversight of MRC Coordinator and Community Preparedness Coordinator, including all MRC and UASI grant owned inventoried items in storage pending an agreement with the County and Montgomery County Public Health District.

Agenda Item # 13

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 8, 2022

Re: Public Health Local Health Authority



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act on Local Public Health Authority.

"Expires September 15, 2022"



Certificate of Appointment

For a

Local Health Authority

I, Randy E. Johnson, acting in the capacity as a

(Check the appropriate designation below)

- ☒ Non-physician and the Local Health Department Director
☐ Mayor or Designee
☐ County Judge of Designee
☐ Chairperson of the Public Health District

do hereby certify the physician, Charles R. Sims, who is licensed by the Texas Board of Medical Examiners, was duly appointed as the Local Health Authority for Montgomery County, Texas.

Date term of office begins September 8, 2022

Date term of office ends September 8, 2022, unless removed by law.

The Local Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

- ☒ Executive Director, Randy E. Johnson
☐ City Council for the City of _____
☐ Commissioners Court for _____ County
☒ Board of Health for the Montgomery County Public Health District

I certify to the above information on this the 8 day of September, 2022.

Signature of appointing official

(See reverse side for instructions)



THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I, Charles R. Sims, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Affianced Signature

Charles R. Sims
Printed Name

Local Health Authority
Position to Which Appointed

Montgomery County
City and/or County

SWORN TO and subscribed before me by affiant on this _____ day of _____ 2022.

Signature of Person Authorized to Administer
Oaths/Affidavits

(Seal)

Printed Name

Title



OATH OF OFFICE

For Local Health Authorities in the State of Texas

I, Charles R. Sims, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Dr. Charles Sims

Affiant

Mailing Address

ZIP

(Area Code) Phone Number (day and evening)

Email Address

SWORN TO and subscribed before me this _ day of September, 2022.

Signature of Person Administering Oath

(Seal)

Printed Name

Title

AGENDA ITEM # 14

Board Mtg.: September 8, 2022

Montgomery County Public Health District Financial Dashboard for July 2022 (dollars expressed in 000's)

	Jul 2022	Jul 2021	Var	Var %	<div>Legend</div>			
Cash and Investments	2,323	3,096	(773)	-25.0%	Green	Favorable Variance		
					Red	Unfavorable Variance		
	July 2022				Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	102	94	8	8.5%	832	1,515	(684)	-45.1%
1115 Waiver Revenue	(604)	1,716	(2,320)	-135.2%	1,735	1,716	19	1.1%
Other Revenue	14	13	0	3.0%	1,751	1,755	(5)	-0.3%
Total Revenue	(488)	1,823	(2,311)	-126.8%	4,318	4,987	(669)	-13.4%
Expenses								
Payroll	115	117	(2)	-1.7%	971	1,426	(455)	-31.9%
Operating	65	136	(71)	-52.4%	850	1,685	(835)	-49.5%
Total Operating Expenses	180	253	(73)	-29.0%	1,821	3,111	(1,290)	-41.5%
Capital	0	0	0	0.0%	1,609	1,609	0	0.0%
Total Expenditures	180	253	(73)	-29.0%	3,430	4,720	(1,290)	-27.3%
Revenue Over / (Under) Expenses	(667)	1,571	(2,238)	-142.5%	887	266	621	233.0%

Cash and Investments as of July 2022 are \$773k or 25% less than one year ago. On August 3rd, \$1,531,097 was received. This was the final payment from the Medicaid 1115 Waiver.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted, primarily in the COVID grants. Effective October 1, MCPHD adopted GASB 87 which requires that contracts where the District is the lessee be recorded at the fund level. The implementation entry of \$1,609,212 in Other Revenue was for office rent and is offset in Capital Purchase - Capital Leases.

Payroll: Year-to-date, overall payroll expenses are \$455k less than budgeted. This is primarily due to open positions funded by the COVID grants.

Operating Expense: Year-to-date, Operating Expenses are \$835k less than budget. This is primarily results from the COVID grants.

Montgomery County Public Health District Balance Sheet

As of July 31, 2022

		<u>Fund 22 07/31/2022</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,322,696.15
Total Cash and Equivalents		<u>\$2,322,896.15</u>
Receivables		
22-000-14300	A/R-Other-BS	\$1,538,597.18
22-000-14400	A/R-Grant Revenue-BS	\$201,902.85
22-000-14550	Receivable from Primary Government-BS	(\$167,970.80)
Total Receivables		<u>\$1,572,529.23</u>
Other Assets		
22-000-14900	Prepaid Expenses-BS	\$300.00
Total Other Assets		<u>\$300.00</u>
TOTAL ASSETS		<u>\$3,895,725.38</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$707.62
22-000-21400	Accrued Payroll-BS	\$40,102.53
Total Current Liabilities		<u>\$40,810.15</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$5,000.00
Total Deferred Liabilities		<u>\$5,000.00</u>
TOTAL LIABILITIES		<u>\$45,810.15</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$7,809.04
22-000-30700	Nonspendable - Prepaids-BS	\$300.00
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$5,000.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,836,806.19
TOTAL CAPITAL		<u>\$3,849,915.23</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,895,725.38</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,054.00	\$75,180.00	(\$126.00)	\$90,216.00	83.19%	\$15,162.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Proceeds from Grant Funding	\$102,247.40	\$94,245.00	\$8,002.40	\$831,589.66	\$1,515,235.00	(\$683,645.34)	\$1,765,256.00	47.11%	\$933,666.34
1115 Waiver - Paramedicine	(\$603,637.88)	\$1,716,000.00	(\$2,319,637.88)	\$1,735,243.48	\$1,716,000.00	\$19,243.48	\$1,716,000.00	101.12%	(\$19,243.48)
Immunization Fees	\$1,590.14	\$1,600.00	(\$9.86)	\$15,644.10	\$16,000.00	(\$355.90)	\$19,200.00	81.48%	\$3,555.90
Employee Medical Premiums	\$4,622.04	\$4,184.00	\$438.04	\$51,079.35	\$55,027.00	(\$3,947.65)	\$64,171.00	79.60%	\$13,091.65
Total Other Revenue	(\$487,678.30)	\$1,823,547.00	(\$2,311,225.30)	\$4,317,821.85	\$4,986,654.00	(\$668,832.15)	\$5,264,055.00	82.02%	\$946,233.15
Total Revenues	(\$487,678.30)	\$1,823,547.00	(\$2,311,225.30)	\$4,317,821.85	\$4,986,654.00	(\$668,832.15)	\$5,264,055.00	82.02%	\$946,233.15
Expenses									
Payroll Expenses									
Regular Pay	\$57,385.90	\$72,469.00	(\$15,083.10)	\$556,595.23	\$876,610.00	(\$320,014.77)	\$1,031,025.00	53.98%	\$474,429.77
Overtime Pay	\$133.50	\$0.00	\$133.50	\$1,399.01	\$0.00	\$1,399.01	\$0.00	0.00%	(\$1,399.01)
Paid Time Off	\$17,886.02	\$10,199.00	\$7,687.02	\$82,541.03	\$113,150.00	(\$30,608.97)	\$130,138.00	63.43%	\$47,596.97
Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$15,000.00	0.00%	\$15,000.00
Payroll Taxes	\$5,161.84	\$6,361.00	(\$1,199.16)	\$45,110.06	\$75,907.00	(\$30,796.94)	\$89,076.00	50.64%	\$43,965.94
TCDRS Plan	\$6,962.62	\$7,349.00	(\$386.38)	\$52,708.07	\$85,013.50	(\$32,305.43)	\$100,284.50	52.56%	\$47,576.43
Health & Dental	\$1,752.53	\$2,295.00	(\$542.47)	\$14,613.74	\$34,004.00	(\$19,390.26)	\$38,593.00	37.87%	\$23,979.26
Health Insurance Claims	\$21,863.76	\$15,150.00	\$6,713.76	\$182,369.44	\$193,720.50	(\$11,351.06)	\$224,020.50	81.41%	\$41,651.06
Health Insurance Admin Fees	\$3,627.77	\$2,969.00	\$658.77	\$35,810.61	\$37,596.50	(\$1,785.89)	\$43,534.50	82.26%	\$7,723.89
Total Payroll Expenses	\$114,773.94	\$116,792.00	(\$2,018.06)	\$971,147.19	\$1,426,001.50	(\$454,854.31)	\$1,671,671.50	58.09%	\$700,524.31
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$5,500.00	\$7,000.00	(\$1,500.00)	\$7,000.00	78.57%	\$1,500.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
Credit Card Processing Fee	\$73.27	\$55.00	\$18.27	\$611.26	\$550.00	\$61.26	\$660.00	92.62%	\$48.74
Capital Lease Interest Expense	\$3,903.16	\$2,727.00	\$1,176.16	\$39,632.84	\$43,935.00	(\$4,302.16)	\$49,363.00	80.29%	\$9,730.16

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Community Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	0.00%	\$2,100.00
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	\$19,858.36	\$139,223.00	(\$119,364.64)	\$160,595.00	12.37%	\$140,736.64
Computer Software	\$400.00	\$400.00	\$0.00	\$6,656.88	\$43,335.00	(\$36,678.12)	\$44,135.00	15.08%	\$37,478.12
Computer Supplies/Non-Cap.	\$5,545.86	\$0.00	\$5,545.86	\$11,657.23	\$21,246.00	(\$9,588.77)	\$28,846.00	40.41%	\$17,188.77
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$960.00	\$18,856.00	(\$17,896.00)	\$18,856.00	5.09%	\$17,896.00
Contractual Obligations- Other	\$2,000.00	\$167.00	\$1,833.00	\$20,000.00	\$70,944.00	(\$50,944.00)	\$71,278.00	28.06%	\$51,278.00
Disposable Medical Supplies	\$1,624.63	\$250.00	\$1,374.63	\$3,334.16	\$48,891.00	(\$45,556.84)	\$49,891.00	6.68%	\$46,556.84
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$417.62	\$39,173.00	(\$38,755.38)	\$39,173.00	1.07%	\$38,755.38
Employee Recognition	\$0.00	\$0.00	\$0.00	\$137.50	\$1,425.00	(\$1,287.50)	\$1,525.00	9.02%	\$1,387.50
Fuel - Auto	\$0.00	\$50.00	(\$50.00)	\$161.52	\$500.00	(\$338.48)	\$600.00	26.92%	\$438.48
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,558.44	\$12,000.00	(\$3,441.56)	\$12,000.00	71.32%	\$3,441.56
Legal Fees	\$0.00	\$500.00	(\$500.00)	\$360.00	\$1,500.00	(\$1,140.00)	\$1,500.00	24.00%	\$1,140.00
Management Fees	\$8,333.33	\$10,368.00	(\$2,034.67)	\$83,333.30	\$128,150.00	(\$44,816.70)	\$148,889.00	55.97%	\$65,555.70
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$0.00	\$750.00	(\$750.00)	\$900.00	0.00%	\$900.00
Mileage Reimbursements	\$0.00	\$563.00	(\$563.00)	\$189.83	\$3,393.00	(\$3,203.17)	\$3,968.00	4.78%	\$3,778.17
Office Supplies	\$367.68	\$1,468.00	(\$1,100.32)	\$2,996.50	\$17,294.00	(\$14,297.50)	\$20,981.00	14.28%	\$17,984.50
Other Services - Community Paramedicine	\$32,800.00	\$90,042.00	(\$57,242.00)	\$578,600.00	\$899,920.00	(\$321,320.00)	\$1,080,000.00	53.57%	\$501,400.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$578.73	\$5,100.00	(\$4,521.27)	\$7,900.00	7.33%	\$7,321.27
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00%	\$12,600.00
Rent	\$5,395.26	\$10,405.00	(\$5,009.74)	\$53,351.36	\$99,659.00	(\$46,307.64)	\$120,509.00	44.27%	\$67,157.64
Small Equipment & Furniture	\$3,478.00	\$225.00	\$3,253.00	\$4,562.88	\$19,000.00	(\$14,437.12)	\$21,500.00	21.22%	\$16,937.12
Telephones-Cellular	\$823.07	\$1,038.00	(\$214.93)	\$5,994.13	\$13,893.00	(\$7,898.87)	\$15,969.00	37.54%	\$9,974.87
Training/Related Expenses-CE	\$0.00	\$4,400.00	(\$4,400.00)	\$1,981.05	\$10,150.00	(\$8,168.95)	\$14,708.00	13.47%	\$12,726.95
Travel Expenses	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$33,000.00	(\$33,000.00)	\$58,725.00	0.00%	\$58,725.00
Worker's Compensation Insurance	\$101.20	\$198.00	(\$96.80)	\$887.96	\$2,341.00	(\$1,453.04)	\$2,738.00	32.43%	\$1,850.04
Total Operating Expenses	<u>\$64,845.46</u>	<u>\$136,111.00</u>	<u>(\$71,265.54)</u>	<u>\$850,331.55</u>	<u>\$1,685,148.00</u>	<u>(\$834,816.45)</u>	<u>\$1,999,089.00</u>	<u>42.54%</u>	<u>\$1,148,757.45</u>
Capital Expenditures									
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$1,609,211.26	\$1,609,212.00	(\$0.74)	\$1,609,212.00	100.00%	\$0.74
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,609,211.26</u>	<u>\$1,609,212.00</u>	<u>(\$0.74)</u>	<u>\$1,609,212.00</u>	<u>100.00%</u>	<u>\$0.74</u>
Total Expenses	<u>\$179,619.40</u>	<u>\$252,903.00</u>	<u>(\$73,283.60)</u>	<u>\$3,430,690.00</u>	<u>\$4,720,361.50</u>	<u>(\$1,289,671.50)</u>	<u>\$5,279,972.50</u>	<u>64.98%</u>	<u>\$1,849,282.50</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue over Expeditures	(\$667,297.70)	\$1,570,644.00	(\$2,237,941.70)	\$887,131.85	\$266,292.50	\$620,839.35	(\$15,917.50)	(5,573.31%)	(\$903,049.35)



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

1300 South Loop 336 West
Conroe, Texas 77304

Proposed Budget
Fiscal Year 2023

Table of Contents

Introduction	3
Population Growth and Personal Consumption Expenditures (PCE) Inflation	4
Budget Summary and Explanations	5
Sources of Revenue	6
Funding Timeline	7
Funded Activities by Grant	8
Budgeted Employee Headcount	12
Annual Budget History	13
Annual Budget Comparison	15

Introduction

Montgomery County Public Health has faced many challenges, including the COVID-19 pandemic and the current outbreak of Monkeypox.

The discontinuation of the Medicaid 1115 waiver, which provided much of the funding for the District, is yet another challenge.

This budget for Fiscal Year 2023 reflects the absence of Medicaid 1115 funding while advancing the District's commitment to serve the citizens of Montgomery County.

Total budgeted revenue is \$1,308,814 or 75.1% less than Fiscal Year 2022 budgeted revenue.

Total expenditures are budgeted to be \$1,830,713, which represents a decrease of 65.3% compared to the Fiscal Year 2022 budget, and will yield a net deficit of \$521,899.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Population Growth and Personal Consumption Expenditures (PCE) Inflation

Texas A&M University Real Estate Center		
Year	Population	Growth %
2021	648,886	3.832%
2020	624,938	2.856%
2019	607,583	2.958%
2018	590,127	3.252%
2017	571,542	2.918%
2016	555,338	3.625%
2015	535,913	3.606%
2014	517,262	3.766%

Federal Reserve Bank of Dallas PCE Inflation	
Year	12-month rate
2022	3.70%
2021	1.74%
2020	2.04%
2019	1.96%
2018	1.82%
2017	1.93%
2016	1.64%
2015	1.62%
2014	1.62%
12-month rate as of March	

MCpHD Validation Test for Tax Growth	
Population Growth	3.832%
PCE Inflation	3.700%
Combined	7.532%

Sources:

Texas A&M University Real Estate Center

https://www.recenter.tamu.edu/data/population#!/state/Texas/county/Montgomery_County

Federal Reserve Bank of Dallas:

<https://www.dallasfed.org/research/pce#tab1>

Budget Summary and Explanations

	FY 2023 Budget	FY 2022 Budget	Change	Percent Change
Revenue				
County Funding	90,000	90,000	0	0.0%
Employee Medical Premiums	46,057	64,171	(18,114)	-28.2%
Grant Funding	1,153,341	1,765,256	(611,915)	-34.7%
Immunization Fees / Misc. Income	19,416	19,416	0	0.0%
Medicaid 1115 Waiver Funding	0	1,716,000	(1,716,000)	-100.0%
Proceeds from Capital Lease	0	1,609,212	(1,609,212)	-100.0%
Total Revenue	<u>1,308,814</u>	<u>5,264,055</u>	<u>(3,955,241)</u>	-75.1%
Expenses				
Payroll	1,359,097	1,671,672	(312,575)	-18.7%
Operating	471,616	1,999,089	(1,527,473)	-76.4%
Capital Leases	0	1,609,212	(1,609,212)	
Total Expenses	<u>1,830,713</u>	<u>5,279,973</u>	<u>(3,449,260)</u>	-65.3%
Revenue Over / (Under) Expenses	<u>(521,899)</u>	<u>(15,918)</u>	<u>(505,982)</u>	3178.8%

Revenue

- Montgomery County Funding remains the same.
- Grant funding decreases primarily due to grants awarded in FY 2022 that have not been awarded at this time for FY 2023. In addition, two of the COVID-19 grants have expired without opportunity for renewal.
- Medicaid 1115 Waiver terminated at the end of FY 2022.

Expenses

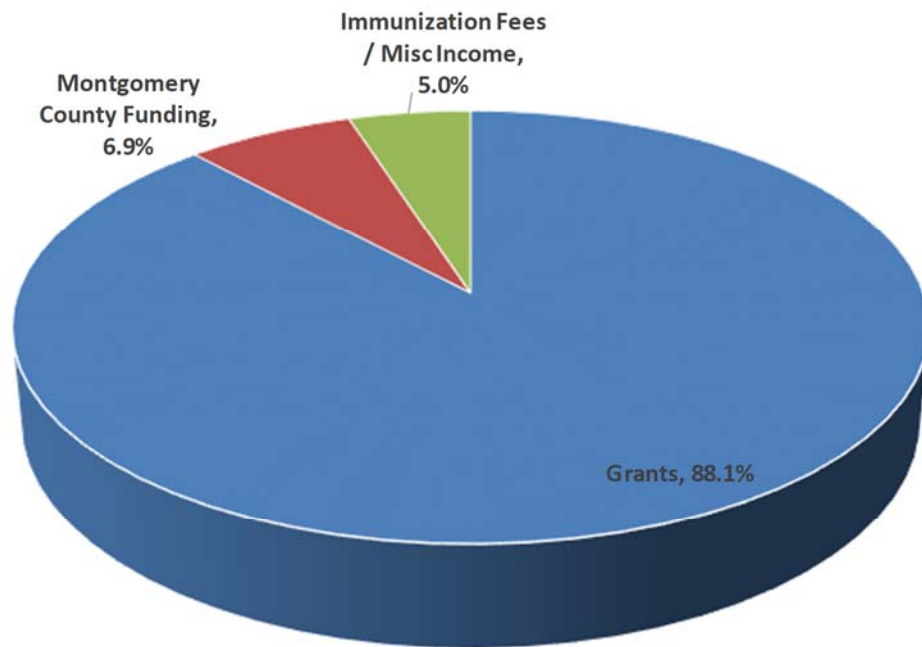
- Overall, Operating Expenses are lower primarily due to grants that have not been officially awarded at this time for FY 2023.

Capital

- There is no capital budgeted.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Sources of Revenue



	Actual FY 2020	Actual FY 2021	Budget FY 2022	Budget FY 2023	
Grants	\$809,175	\$932,753	\$1,765,256	\$1,153,341	88.1%
Montgomery County Funding	\$90,000	\$90,000	\$90,000	\$90,000	6.9%
Immunization Fees / Misc Income	\$50,223	\$70,763	\$83,587	\$65,473	5.0%
Medicaid 1115 Waiver	\$2,522,054	\$2,340,380	\$1,716,000	\$0	0.0%
Total	\$3,471,452	\$3,433,896	\$3,654,843	\$1,308,814	100.0%

In FY 2022, Proceeds from Capital Lease were booked as part of the GASB 87 Implementation but are not included here for presentation purposes.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Funding Timeline

		Fiscal Year 2023											
Dept	Grant Program Name	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
126	IDCU/SUR Infectious Disease	\$75,625											
127	Workforce COVID-19	\$303,573											
128	IDCU/COVID-19	\$105,588											
129	Disparities COVID-19	\$256,820											
130	CPS/Hazards	\$237,913											
214	CPS/CRI DSHS Annual Contract	\$91,494											
319	UASI Community Preparedness	\$20,514											
320	UASI Community Preparedness (M&A)	\$1,359											
401	Clinic/Montgomery County Funding	\$90,000											
415	RLSS/LPHS RLSS/Local PHS	\$60,455											

Funded Activities by Grant

Infectious Disease Surveillance Unit (IDCU)

Funds: Restricted

Expenses

- Salary and fringe for 1 full-time employee
- Other Operating Expenses

Activities Allowed

- Infectious disease investigation, prevention and outbreak response activities
- Public health surveillance and epidemiological investigations

Workforce COVID-19

Funds: Restricted

Expenses

- Salary and fringe for 3 full-time employees
- Other Operating Expenses

Activities Allowed

- Activities intended to slow the transmission of COVID-19
- Establish, expand, train and sustain public health workforce in support of Coronavirus 2019 (COVID-19) response

Infectious Disease Control Unit COVID-19 (IDCU/COVID-19)

Funds: Restricted

Expenses

- Salary and fringe for 2 full-time employees
- Other Operating Expenses

Activities Allowed

- Aggressively identify cases of COVID-19, contact tracing, and follow up activities
- Morbidity and mortality surveillance
- Laboratory testing and reporting
- Prevent and control COVID-19 in healthcare settings
- Monitor and mitigate COVID-19 introductions from connected jurisdictions

Funded Activities by Grant (continued)

Disparities COVID-19

Funds: Restricted

Expenses

- Salary and fringe for 2 full-time employees
- Other Operating Expenses

Activities Allowed

- Identify and target communities disproportionately impacted by COVID-19.
- Identify and document ideas on how to increase COVID-19 vaccination rates in targeted communities.
- Develop and implement information sharing and learning opportunities in targeted communities.

CPS/HAZARDS (PHEP)

Funds: Restricted

Expenses

- Salary and fringe for 2.5 full-time employees
- 10% match required
- Lease and management fees (less match)
- Health Authority Contract
- General office and preparedness activity supplies

Activities Allowed

- Public health surveillance and epidemiological Investigations
- Infectious disease preparedness and outbreak response
- Maintain and update Annex H of county emergency plans
- Community preparedness initiatives
- Public health emergency operations coordination planning and exercising
- Public health information and warning activities
- Assist with medical counter measure dispensing activities
- First responder safety and health activities

Funded Activities by Grant (continued)

Cities Readiness Initiative (CRI)

Funds: Restricted

Expenses

- Salary and fringe for 1 full-time employee
- 10% match required
- Lease and management fees (less match)
- Point of Dispensing (POD) supplies and materials

Activities Allowed

- Strategic National Stock (SNS) activities resulting in medical counter measure planning, training and exercises
- Plan for and carry out 3 annual drills
- Plan for and participate in 1 full scale exercise (1 every 5 years)
- ChemPack monitoring and coordination
- Point of Dispensing coordination training and exercising

UASI/ Medical Reserve Corp

Funds: Restricted

Expenses

- 1 full-time employee
- Recruitment, training and retention expenses of volunteers
- CPR and First Aid training for volunteers

Activities Allowed

- Focuses on Terrorism - implemented after 9/11
- Recruitment, training and retention of medical reserve corps (MRC) volunteers
- Volunteers to be participate in community events for practice in the event they will be needed in a public health emergency/ disaster
- Participate in first aide, point of dispensing training, shelter surveillance and other preparedness activities as requested

Funded Activities by Grant (continued)

County Funding

Funds: Unrestricted

Expenses

- Salary and fringe for 3 full-time employees
- Disposable medical supplies
- Lease and management fees

Activities Allowed

- Used to supplement public health clinic activities

Local Public Health Systems (LPHS)

Funds: Restricted

Expenses

- Salary for 1 full-time employee

Activities Allowed

- Immunizations services - vaccines provided by Texas Vaccines for Children and Adult Safe Net
- Vaccines for uninsured children and adults or Medicaid eligible children
- Underinsured (meaning insurance does not cover vaccines)
- Are American Indian
- TB Services- Through the assistance of Department of State Health Services (DSHS) TB Program. Test, treat, and monitor active and latent TB patients
- Testing can only be done for those that have TB symptoms, have a high risk of developing TB, high risk medical condition or a population at risk of developing TB
- Sexually Transmitted Disease (STD) Testing and Treatment for Chlamydia, Gonorrhea and Syphilis. HIV testing only and referred out for treatment if positive.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Budgeted Employee Headcount

Dept *	Department Name	FY 2023	FY 2022	Diff
121 /126	IDCU/SUR Infectious Disease	1.00	1.00	0.00
122	COVID-19 Crisis CoAg	0.00	2.00	(2.00)
125 / 130	CPS/Hazards	2.50	2.50	0.00
127	Workforce COVID-19	3.00	2.00	1.00
124 / 128	IDCU/COVID-19	2.00	2.00	0.00
129	Disparities COVID-19	2.00	2.00	0.00
213 / 214	CPS/CRI DSHS Annual Contract	1.00	1.00	0.00
317 / 318 / 319 / 320	UASI Community Preparedness	1.00	1.00	0.00
401	Clinic/Montgomery County Funding	3.00	3.00	0.00
414 / 415	RLSS/LPHS RLSS/Local PHS	1.00	1.00	0.00
501	1115 Waiver	0.00	1.00	(1.00)
900	Administration	1.50	0.50	1.00
Total		18.00	19.00	(1.00)

* Note: Annual grant contracts are assigned a unique department number to ensure expenditures are appropriately recorded.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Budget FY 2022	Budget FY 2023
Revenue						
Other Revenue						
Miscellaneous Income	\$90,198.00	\$97,075.51	\$90,993.01	\$90,018.00	\$90,216.00	\$90,216.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,212.00	\$0.00
Proceeds from Grant Funding	\$550,689.54	\$593,855.23	\$809,174.65	\$932,752.74	\$1,765,256.00	\$1,153,341.00
1115 Waiver - Paramedicine	\$1,869,190.58	\$2,417,564.76	\$2,522,053.79	\$2,340,380.24	\$1,716,000.00	\$0.00
Immunization Fees	\$28,067.88	\$25,946.56	\$16,435.97	\$15,600.98	\$19,200.00	\$19,200.00
Employee Medical Premiums	\$28,845.81	\$31,191.37	\$32,794.99	\$55,143.62	\$64,171.00	\$46,057.00
Total Other Revenue	\$2,566,991.81	\$3,165,633.43	\$3,471,452.41	\$3,433,895.58	\$5,264,055.00	\$1,308,814.00
Total Revenues	\$2,566,991.81	\$3,165,633.43	\$3,471,452.41	\$3,433,895.58	\$5,264,055.00	\$1,308,814.00
Expenses						
Payroll Expenses						
Regular Pay	\$504,023.48	\$526,248.77	\$612,744.02	\$673,261.84	\$1,031,025.00	\$819,965.00
Overtime Pay	\$890.25	\$297.47	\$2,856.50	\$2,190.58	\$0.00	\$2,559.00
Paid Time Off	\$57,034.05	\$66,236.53	\$82,535.88	\$103,764.00	\$130,138.00	\$117,535.00
Stipend Pay	\$0.00	\$0.00	\$8,000.00	\$13,000.00	\$15,000.00	\$15,000.00
Payroll Taxes	\$40,901.58	\$42,630.37	\$51,320.96	\$56,444.84	\$89,076.00	\$69,391.00
TCDRS Plan	\$38,071.90	\$38,635.32	\$43,643.14	\$43,476.70	\$100,284.50	\$88,950.00
Health & Dental	\$12,452.70	\$14,045.51	\$14,289.13	\$18,686.42	\$38,593.00	\$29,958.00
Health Insurance Claims	\$78,342.10	\$99,039.10	\$106,058.12	\$188,788.16	\$224,020.50	\$180,418.00
Health Insurance Admin Fees	\$20,606.89	\$19,933.42	\$20,269.73	\$33,528.28	\$43,534.50	\$35,321.00
Total Payroll Expenses	\$752,322.95	\$807,066.49	\$941,717.48	\$1,133,140.82	\$1,671,671.50	\$1,359,097.00
Operating Expenses						
Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Credit Card Processing Fee	\$642.99	\$644.55	\$617.58	\$597.18	\$660.00	\$780.00
Books/Materials	\$0.00	\$221.46	\$0.00	\$0.00	\$0.00	\$0.00
Business Licenses	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$49,363.00	\$37,499.00
Community Education	\$0.00	\$0.00	\$975.01	\$0.00	\$2,100.00	\$0.00
Community Preparedness Supplies	\$0.00	\$3,388.10	\$30,244.59	\$30,275.31	\$160,595.00	\$26,730.00
Computer Software	\$5,235.00	\$4,835.00	\$4,835.00	\$7,710.00	\$44,135.00	\$4,835.00
Computer Supplies/Non-Cap.	\$0.00	\$729.57	\$3,790.36	\$7,228.07	\$28,846.00	\$3,900.00
Conferences - Fees, Travel, & Meals	\$12,651.18	\$15,147.07	\$6,948.62	\$0.00	\$18,856.00	\$12,056.00
Contractual Obligations- Other	\$24,250.00	\$399,000.00	\$101,365.45	\$48,109.15	\$71,278.00	\$18,525.00
Disposable Medical Supplies	\$2,067.30	\$3,779.41	\$23,932.89	\$1,962.42	\$49,891.00	\$6,969.00
Dues/Subscriptions	\$85.00	\$85.00	\$1,525.00	\$0.00	\$0.00	\$0.00
Durable Medical Equipment	\$0.00	\$270.00	\$4,799.72	\$3,390.54	\$39,173.00	\$170.00

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History (continued)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Budget FY 2022	Budget FY 2023
Employee Recognition	\$700.00	\$388.72	\$731.24	\$825.00	\$1,525.00	\$1,675.00
Fuel - Auto	\$80.78	\$532.12	\$280.99	\$392.97	\$600.00	\$600.00
Insurance	\$8,901.00	\$8,266.00	\$8,266.00	\$8,461.91	\$12,000.00	\$12,000.00
Legal Fees	\$202.50	\$0.00	\$1,507.50	\$1,687.50	\$1,500.00	\$1,500.00
Management Fees	\$99,999.96	\$99,999.96	\$99,999.96	\$99,999.96	\$148,889.00	\$105,446.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$395.23	\$0.00	\$0.00
Meeting Expenses	\$44.34	\$170.89	\$285.23	\$291.02	\$900.00	\$300.00
Mileage Reimbursements	\$4,162.36	\$1,350.57	\$772.31	\$679.97	\$3,968.00	\$2,579.00
Office Supplies	\$7,537.35	\$4,741.03	\$3,244.48	\$3,951.70	\$20,981.00	\$16,583.00
Other Services - Community Paramedicine	\$1,177,400.00	\$1,379,600.00	\$1,664,900.00	\$1,042,400.00	\$1,080,000.00	\$36,000.00
Postage	\$14.38	\$31.89	\$0.00	\$0.00	\$20.00	\$20.00
Printing Services	\$2,111.54	\$1,922.90	\$814.26	\$2,512.48	\$7,900.00	\$7,200.00
Professional Fees	\$88.19	\$0.00	\$0.00	\$180.00	\$12,600.00	\$12,600.00
Rent	\$89,775.00	\$89,830.65	\$94,343.28	\$111,581.04	\$120,509.00	\$103,475.00
Small Equipment & Furniture	\$10,701.53	\$3,022.40	\$12,716.70	\$11,007.93	\$21,500.00	\$5,331.00
Telephones-Cellular	\$5,647.68	\$6,143.70	\$6,043.58	\$8,187.47	\$15,969.00	\$10,584.00
Telephones-Service	\$0.00	(\$33.38)	\$0.00	\$0.00	\$0.00	\$0.00
Training/Related Expenses-CE	\$636.98	\$1,513.64	\$40.26	\$59.14	\$14,708.00	\$7,679.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$58,725.00	\$25,725.00
Uniforms	\$1,351.40	\$115.60	\$100.94	\$609.00	\$0.00	\$0.00
Worker's Compensation Insurance	\$1,454.30	\$1,225.06	\$1,043.62	\$1,044.05	\$2,738.00	\$1,695.00
Total Operating Expenses	\$1,455,740.76	\$2,027,101.91	\$2,074,124.57	\$1,393,539.04	\$1,999,089.00	\$471,616.00
Capital Expenditures						
Capital Purchase - Vehicles	\$24,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,212.00	\$0.00
Total Capital Expenditures	\$24,277.50	\$0.00	\$0.00	\$0.00	\$1,609,212.00	\$0.00
Total Expenses	\$2,232,341.21	\$2,834,168.40	\$3,015,842.05	\$2,526,679.86	\$5,279,972.50	\$1,830,713.00
Revenue over Expenditures	\$334,650.60	\$331,465.03	\$455,610.36	\$907,215.72	(\$15,917.50)	(\$521,899.00)

Annual Budget Comparison

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2023

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0%	\$90,090.00	\$126.00	0.1%
Proceeds from Capital Lease	\$0.00	\$1,609,212.00	(\$1,609,212.00)	(100.0%)	\$1,609,211.26	(\$1,609,211.26)	(100.0%)
Proceeds from Grant Funding	\$1,153,341.00	\$1,765,256.00	(\$611,915.00)	(34.7%)	\$1,081,610.66	\$71,730.34	6.6%
1115 Waiver - Paramedicine	\$0.00	\$1,716,000.00	(\$1,716,000.00)	(100.0%)	\$1,735,243.48	(\$1,735,243.48)	(100.0%)
Immunization Fees	\$19,200.00	\$19,200.00	\$0.00	0.0%	\$18,844.10	\$355.90	1.9%
Employee Medical Premiums	\$46,057.00	\$64,171.00	(\$18,114.00)	(28.2%)	\$60,223.35	(\$14,166.35)	(23.5%)
Total Other Revenue	\$1,308,814.00	\$5,264,055.00	(\$3,955,241.00)	(75.1%)	\$4,595,222.85	(\$3,286,408.85)	(71.5%)
Total Revenues	\$1,308,814.00	\$5,264,055.00	(\$3,955,241.00)	(75.1%)	\$4,595,222.85	(\$3,286,408.85)	(71.5%)
Expenses							
Payroll Expenses							
Regular Pay	\$819,965.00	\$1,031,025.00	(\$211,060.00)	(20.5%)	\$711,010.23	\$108,954.77	15.3%
Overtime Pay	\$2,559.00	\$0.00	\$2,559.00	0.0%	\$1,399.01	\$1,159.99	82.9%
Paid Time Off	\$117,535.00	\$130,138.00	(\$12,603.00)	(9.7%)	\$99,529.03	\$18,005.97	18.1%
Stipend Pay	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$5,000.00	\$10,000.00	200.0%
Payroll Taxes	\$69,391.00	\$89,076.00	(\$19,685.00)	(22.1%)	\$58,279.06	\$11,111.94	19.1%
TCDRS Plan	\$88,950.00	\$100,284.50	(\$11,334.50)	(11.3%)	\$67,979.07	\$20,970.93	30.8%
Health & Dental	\$29,958.00	\$38,593.00	(\$8,635.00)	(22.4%)	\$19,202.74	\$10,755.26	56.0%
Health Insurance Claims	\$180,418.00	\$224,020.50	(\$43,602.50)	(19.5%)	\$212,669.44	(\$32,251.44)	(15.2%)
Health Insurance Admin Fees	\$35,321.00	\$43,534.50	(\$8,213.50)	(18.9%)	\$41,748.61	(\$6,427.61)	(15.4%)
Total Payroll Expenses	\$1,359,097.00	\$1,671,671.50	(\$312,574.50)	(18.7%)	\$1,216,817.19	\$142,279.81	11.7%
Operating Expenses							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$360.00	\$1,800.00	500.0%
Accounting/Auditing Fees	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$5,500.00	\$1,500.00	27.3%
Bank Charges	\$0.00	\$0.00	\$0.00	0.0%	\$10.00	(\$10.00)	(100.0%)
Credit Card Processing Fee	\$780.00	\$660.00	\$120.00	18.2%	\$721.26	\$58.74	8.1%
Capital Lease Interest Expense	\$37,499.00	\$49,363.00	(\$11,864.00)	(24.0%)	\$45,060.84	(\$7,561.84)	(16.8%)
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	(100.0%)	\$0.00	\$0.00	0.0%
Community Preparedness Supplies	\$26,730.00	\$160,595.00	(\$133,865.00)	(83.4%)	\$41,230.36	(\$14,500.36)	(35.2%)
Computer Software	\$4,835.00	\$44,135.00	(\$39,300.00)	(89.0%)	\$7,456.88	(\$2,621.88)	(35.2%)
Computer Supplies/Non-Cap.	\$3,900.00	\$28,846.00	(\$24,946.00)	(86.5%)	\$19,257.23	(\$15,357.23)	(79.7%)
Conferences - Fees, Travel, & Meals	\$12,056.00	\$18,856.00	(\$6,800.00)	(36.1%)	\$960.00	\$11,096.00	1,155.8%
Contractual Obligations- Other	\$18,525.00	\$71,278.00	(\$52,753.00)	(74.0%)	\$20,334.00	(\$1,809.00)	(8.9%)
Disposable Medical Supplies	\$6,969.00	\$49,891.00	(\$42,922.00)	(86.0%)	\$4,334.16	\$2,634.84	60.8%
Durable Medical Equipment	\$170.00	\$39,173.00	(\$39,003.00)	(99.6%)	\$417.62	(\$247.62)	(59.3%)
Employee Recognition	\$1,675.00	\$1,525.00	\$150.00	9.8%	\$237.50	\$1,437.50	605.3%
Fuel - Auto	\$600.00	\$600.00	\$0.00	0.0%	\$261.52	\$338.48	129.4%

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Insurance	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$8,558.44	\$3,441.56	40.2%
Legal Fees	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$360.00	\$1,140.00	316.7%
Management Fees	\$105,446.00	\$148,889.00	(\$43,443.00)	(29.2%)	\$104,072.30	\$1,373.70	1.3%
Meeting Expenses	\$300.00	\$900.00	(\$600.00)	(66.7%)	\$150.00	\$150.00	100.0%
Mileage Reimbursements	\$2,579.00	\$3,968.00	(\$1,389.00)	(35.0%)	\$764.83	\$1,814.17	237.2%
Office Supplies	\$16,583.00	\$20,981.00	(\$4,398.00)	(21.0%)	\$6,683.50	\$9,899.50	148.1%
Other Services - Community Paramedicine	\$36,000.00	\$1,080,000.00	(\$1,044,000.00)	(96.7%)	\$758,680.00	(\$722,680.00)	(95.3%)
Postage	\$20.00	\$20.00	\$0.00	0.0%	\$0.00	\$20.00	0.0%
Printing Services	\$7,200.00	\$7,900.00	(\$700.00)	(8.9%)	\$3,378.73	\$3,821.27	113.1%
Professional Fees	\$12,600.00	\$12,600.00	\$0.00	0.0%	\$12,600.00	\$0.00	0.0%
Rent	\$103,475.00	\$120,509.00	(\$17,034.00)	(14.1%)	\$74,201.36	\$29,273.64	39.5%
Small Equipment & Furniture	\$5,331.00	\$21,500.00	(\$16,169.00)	(75.2%)	\$7,062.88	(\$1,731.88)	(24.5%)
Telephones-Cellular	\$10,584.00	\$15,969.00	(\$5,385.00)	(33.7%)	\$8,070.13	\$2,513.87	31.2%
Training/Related Expenses-CE	\$7,679.00	\$14,708.00	(\$7,029.00)	(47.8%)	\$6,539.05	\$1,139.95	17.4%
Travel Expenses	\$25,725.00	\$58,725.00	(\$33,000.00)	(56.2%)	\$25,725.00	\$0.00	0.0%
Worker's Compensation Insurance	\$1,695.00	\$2,738.00	(\$1,043.00)	(38.1%)	\$1,284.96	\$410.04	31.9%
Total Operating Expenses	<u>\$471,616.00</u>	<u>\$1,999,089.00</u>	<u>(\$1,527,473.00)</u>	<u>(76.4%)</u>	<u>\$1,164,272.55</u>	<u>(\$692,656.55)</u>	<u>(59.5%)</u>
Capital Expenditures							
Capital Purchase - Capital Leases	<u>\$0.00</u>	<u>\$1,609,212.00</u>	<u>(\$1,609,212.00)</u>	<u>(100.0%)</u>	<u>\$1,609,211.26</u>	<u>(\$1,609,211.26)</u>	<u>(100.0%)</u>
Total Capital Expenditures	<u>\$0.00</u>	<u>\$1,609,212.00</u>	<u>(\$1,609,212.00)</u>	<u>(100.0%)</u>	<u>\$1,609,211.26</u>	<u>(\$1,609,211.26)</u>	<u>(100.0%)</u>
Total Expenses	<u>\$1,830,713.00</u>	<u>\$5,279,972.50</u>	<u>(\$3,449,259.50)</u>	<u>(65.3%)</u>	<u>\$3,990,301.00</u>	<u>(\$2,159,588.00)</u>	<u>(54.1%)</u>
Revenue over Expenditures	<u>(\$521,899.00)</u>	<u>(\$15,917.50)</u>	<u>(\$505,981.50)</u>	<u>3,178.8%</u>	<u>\$604,921.85</u>	<u>(\$1,126,820.85)</u>	<u>(186.3%)</u>

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2023

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
122 - COVID-19 Crisis CoAG FY 2020							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$148,983.00	(\$148,983.00)	(100.0%)	\$26,997.60	(\$26,997.60)	(100.0%)
Employee Medical Premiums	\$0.00	\$3,222.00	(\$3,222.00)	(100.0%)	\$2,924.68	(\$2,924.68)	(100.0%)
Total Other Revenue	\$0.00	\$152,205.00	(\$152,205.00)	(100.0%)	\$29,922.28	(\$29,922.28)	(100.0%)
Total Revenues	\$0.00	\$152,205.00	(\$152,205.00)	(100.0%)	\$29,922.28	(\$29,922.28)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$40,336.00	(\$40,336.00)	(100.0%)	\$13,065.84	(\$13,065.84)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$5.05	(\$5.05)	(100.0%)
Paid Time Off	\$0.00	\$6,288.00	(\$6,288.00)	(100.0%)	\$2,739.44	(\$2,739.44)	(100.0%)
Payroll Taxes	\$0.00	\$3,452.00	(\$3,452.00)	(100.0%)	\$1,149.76	(\$1,149.76)	(100.0%)
TCDRS Plan	\$0.00	\$3,662.50	(\$3,662.50)	(100.0%)	\$1,049.20	(\$1,049.20)	(100.0%)
Health & Dental	\$0.00	\$2,387.00	(\$2,387.00)	(100.0%)	\$34.32	(\$34.32)	(100.0%)
Health Insurance Claims	\$0.00	\$11,405.50	(\$11,405.50)	(100.0%)	\$9,887.90	(\$9,887.90)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,184.50	(\$2,184.50)	(100.0%)	\$1,979.03	(\$1,979.03)	(100.0%)
Total Payroll Expenses	\$0.00	\$69,715.50	(\$69,715.50)	(100.0%)	\$29,910.54	(\$29,910.54)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	0.0%	\$920.64	(\$920.64)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$4,797.00	(\$4,797.00)	(100.0%)	\$0.00	\$0.00	0.0%
Contractual Obligations- Other	\$0.00	\$52,777.00	(\$52,777.00)	(100.0%)	\$0.00	\$0.00	0.0%
Disposable Medical Supplies	\$0.00	\$44,122.00	(\$44,122.00)	(100.0%)	\$0.00	\$0.00	0.0%
Durable Medical Equipment	\$0.00	\$39,003.00	(\$39,003.00)	(100.0%)	\$0.00	\$0.00	0.0%
Management Fees	\$0.00	\$0.00	\$0.00	0.0%	\$2,987.66	(\$2,987.66)	(100.0%)
Rent	\$0.00	\$0.00	\$0.00	0.0%	\$1,225.13	(\$1,225.13)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$94.00	(\$94.00)	(100.0%)	\$16.79	(\$16.79)	(100.0%)
Total Operating Expenses	\$0.00	\$140,793.00	(\$140,793.00)	(100.0%)	\$5,150.22	(\$5,150.22)	(100.0%)
Total Expenses	\$0.00	\$210,508.50	(\$210,508.50)	(100.0%)	\$35,060.76	(\$35,060.76)	(100.0%)
Revenue over Expenditures	\$0.00	(\$58,303.50)	\$58,303.50	(100.0%)	(\$5,138.48)	\$5,138.48	(100.0%)

Montgomery County Public Health District						
2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$0.00	\$60,472.00	(\$60,472.00)	(100.0%)	\$78,998.83	(\$78,998.83)	(100.0%)
\$0.00	\$4,223.00	(\$4,223.00)	(100.0%)	\$3,824.61	(\$3,824.61)	(100.0%)
\$0.00	\$64,695.00	(\$64,695.00)	(100.0%)	\$82,823.44	(\$82,823.44)	(100.0%)
\$0.00	\$64,695.00	(\$64,695.00)	(100.0%)	\$82,823.44	(\$82,823.44)	(100.0%)
\$0.00	\$25,800.00	(\$25,800.00)	(100.0%)	\$48,290.09	(\$48,290.09)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$648.22	(\$648.22)	(100.0%)
\$0.00	\$3,492.00	(\$3,492.00)	(100.0%)	\$4,465.56	(\$4,465.56)	(100.0%)
\$0.00	\$2,167.00	(\$2,167.00)	(100.0%)	\$3,822.30	(\$3,822.30)	(100.0%)
\$0.00	\$2,410.00	(\$2,410.00)	(100.0%)	\$4,527.81	(\$4,527.81)	(100.0%)
\$0.00	\$2,876.00	(\$2,876.00)	(100.0%)	\$578.85	(\$578.85)	(100.0%)
\$0.00	\$14,638.00	(\$14,638.00)	(100.0%)	\$13,367.29	(\$13,367.29)	(100.0%)
\$0.00	\$2,894.00	(\$2,894.00)	(100.0%)	\$2,567.80	(\$2,567.80)	(100.0%)
\$0.00	\$54,277.00	(\$54,277.00)	(100.0%)	\$78,267.92	(\$78,267.92)	(100.0%)
\$0.00	\$3,065.00	(\$3,065.00)	(100.0%)	\$2,175.56	(\$2,175.56)	(100.0%)
\$0.00	\$2,667.00	(\$2,667.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$0.00	\$0.00	0.0%	\$9,562.90	(\$9,562.90)	(100.0%)
\$0.00	\$36.00	(\$36.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$250.00	(\$250.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$2,652.00	(\$2,652.00)	(100.0%)	\$2,899.08	(\$2,899.08)	(100.0%)
\$0.00	\$1,713.00	(\$1,713.00)	(100.0%)	\$828.74	(\$828.74)	(100.0%)
\$0.00	\$35.00	(\$35.00)	(100.0%)	\$56.04	(\$56.04)	(100.0%)
\$0.00	\$10,418.00	(\$10,418.00)	(100.0%)	\$15,522.32	(\$15,522.32)	(100.0%)
\$0.00	\$64,695.00	(\$64,695.00)	(100.0%)	\$93,790.24	(\$93,790.24)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	(\$10,966.80)	\$10,966.80	(100.0%)

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
125 - CPS/HAZARDS 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$222,311.00	(\$222,311.00)	(100.0%)	\$202,296.23	(\$202,296.23)	(100.0%)
Employee Medical Premiums	\$0.00	\$6,752.00	(\$6,752.00)	(100.0%)	\$6,046.20	(\$6,046.20)	(100.0%)
Total Other Revenue	\$0.00	\$229,063.00	(\$229,063.00)	(100.0%)	\$208,342.43	(\$208,342.43)	(100.0%)
Total Revenues	\$0.00	\$229,063.00	(\$229,063.00)	(100.0%)	\$208,342.43	(\$208,342.43)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$117,806.00	(\$117,806.00)	(100.0%)	\$120,283.75	(\$120,283.75)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$5.60	(\$5.60)	(100.0%)
Paid Time Off	\$0.00	\$16,150.00	(\$16,150.00)	(100.0%)	\$14,264.99	(\$14,264.99)	(100.0%)
Payroll Taxes	\$0.00	\$9,912.00	(\$9,912.00)	(100.0%)	\$9,582.87	(\$9,582.87)	(100.0%)
TCDRS Plan	\$0.00	\$11,439.00	(\$11,439.00)	(100.0%)	\$5,817.38	(\$5,817.38)	(100.0%)
Health & Dental	\$0.00	\$4,406.00	(\$4,406.00)	(100.0%)	\$2,956.61	(\$2,956.61)	(100.0%)
Health Insurance Claims	\$0.00	\$23,679.00	(\$23,679.00)	(100.0%)	\$20,919.13	(\$20,919.13)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$4,803.00	(\$4,803.00)	(100.0%)	\$4,194.98	(\$4,194.98)	(100.0%)
Total Payroll Expenses	\$0.00	\$188,195.00	(\$188,195.00)	(100.0%)	\$178,025.31	(\$178,025.31)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$5,640.00	(\$5,640.00)	(100.0%)	\$4,367.64	(\$4,367.64)	(100.0%)
Community Preparedness Supplies	\$0.00	\$1,700.00	(\$1,700.00)	(100.0%)	\$3,388.20	(\$3,388.20)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	0.0%	\$2,437.51	(\$2,437.51)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$3,406.00	(\$3,406.00)	(100.0%)	\$0.00	\$0.00	0.0%
Contractual Obligations- Other	\$0.00	\$16,497.00	(\$16,497.00)	(100.0%)	\$16,497.00	(\$16,497.00)	(100.0%)
Management Fees	\$0.00	\$23,157.00	(\$23,157.00)	(100.0%)	\$15,082.06	(\$15,082.06)	(100.0%)
Mileage Reimbursements	\$0.00	\$942.00	(\$942.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$1,100.00	(\$1,100.00)	(100.0%)	\$910.09	(\$910.09)	(100.0%)
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)	\$0.00	\$0.00	0.0%
Rent	\$0.00	\$6,173.00	(\$6,173.00)	(100.0%)	\$5,858.17	(\$5,858.17)	(100.0%)
Telephones-Cellular	\$0.00	\$1,890.00	(\$1,890.00)	(100.0%)	\$1,776.19	(\$1,776.19)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$2,250.00	(\$2,250.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$0.00	\$270.00	(\$270.00)	(100.0%)	\$223.52	(\$223.52)	(100.0%)
Total Operating Expenses	\$0.00	\$64,025.00	(\$64,025.00)	(100.0%)	\$50,540.38	(\$50,540.38)	(100.0%)
Total Expenses	\$0.00	\$252,220.00	(\$252,220.00)	(100.0%)	\$228,565.69	(\$228,565.69)	(100.0%)
Revenue over Expenditures	\$0.00	(\$23,157.00)	\$23,157.00	(100.0%)	(\$20,223.26)	\$20,223.26	(100.0%)

Montgomery County Public Health District						
2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$75,625.00	\$82,500.00	(\$6,875.00)	(8.3%)	\$85,064.36	(\$9,439.36)	(11.1%)
\$3,488.00	\$3,700.00	(\$212.00)	(5.7%)	\$3,382.25	\$105.75	3.1%
\$79,113.00	\$86,200.00	(\$7,087.00)	(8.2%)	\$88,446.61	(\$9,333.61)	(10.6%)
\$79,113.00	\$86,200.00	(\$7,087.00)	(8.2%)	\$88,446.61	(\$9,333.61)	(10.6%)
\$43,703.00	\$44,951.00	(\$1,248.00)	(2.8%)	\$45,987.10	(\$2,284.10)	(5.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$59.44	(\$59.44)	(100.0%)
\$5,909.00	\$6,049.00	(\$140.00)	(2.3%)	\$6,003.82	(\$94.82)	(1.6%)
\$3,670.00	\$3,774.00	(\$104.00)	(2.8%)	\$3,630.94	\$39.06	1.1%
\$4,715.00	\$4,485.00	\$230.00	5.1%	\$4,639.52	\$75.48	1.6%
\$2,073.00	\$2,253.00	(\$180.00)	(8.0%)	\$1,617.06	\$455.94	28.2%
\$12,683.00	\$12,702.00	(\$19.00)	(0.1%)	\$11,736.31	\$946.69	8.1%
\$2,486.00	\$2,634.00	(\$148.00)	(5.6%)	\$2,353.54	\$132.46	5.6%
\$75,239.00	\$76,848.00	(\$1,609.00)	(2.1%)	\$76,027.73	(\$788.73)	(1.0%)
\$1,670.00	\$2,205.00	(\$535.00)	(24.3%)	\$2,142.19	(\$472.19)	(22.0%)
\$5,042.00	\$5,500.00	(\$458.00)	(8.3%)	\$7,763.09	(\$2,721.09)	(35.1%)
\$319.00	\$362.00	(\$43.00)	(11.9%)	\$43.00	\$276.00	641.9%
\$265.00	\$264.00	\$1.00	0.4%	\$0.00	\$265.00	0.0%
\$8,416.00	\$8,793.00	(\$377.00)	(4.3%)	\$3,875.01	\$4,540.99	117.2%
\$880.00	\$960.00	(\$80.00)	(8.3%)	\$721.48	\$158.52	22.0%
\$0.00	\$2,300.00	(\$2,300.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$330.00	\$360.00	(\$30.00)	(8.3%)	\$105.55	\$224.45	212.6%
\$16,922.00	\$20,744.00	(\$3,822.00)	(18.4%)	\$14,650.32	\$2,271.68	15.5%
\$92,161.00	\$97,592.00	(\$5,431.00)	(5.6%)	\$90,678.05	\$1,482.95	1.6%
(\$13,048.00)	(\$11,392.00)	(\$1,656.00)	14.5%	(\$2,231.44)	(\$10,816.56)	484.7%

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
127 - Workforce COVID-19							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$303,573.00	\$496,427.00	(\$192,854.00)	(38.8%)	\$202,572.36	\$101,000.64	49.9%
Employee Medical Premiums	\$7,571.00	\$9,372.00	(\$1,801.00)	(19.2%)	\$9,587.79	(\$2,016.79)	(21.0%)
Total Other Revenue	\$311,144.00	\$505,799.00	(\$194,655.00)	(38.5%)	\$212,160.15	\$98,983.85	46.7%
Total Revenues	\$311,144.00	\$505,799.00	(\$194,655.00)	(38.5%)	\$212,160.15	\$98,983.85	46.7%
Expenses							
Payroll Expenses							
Regular Pay	\$90,416.00	\$215,136.00	(\$124,720.00)	(58.0%)	\$107,505.62	(\$17,089.62)	(15.9%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$40.11	(\$40.11)	(100.0%)
Paid Time Off	\$17,813.00	\$11,328.00	\$6,485.00	57.2%	\$8,486.09	\$9,326.91	109.9%
Stipend Pay	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$5,000.00	\$10,000.00	200.0%
Payroll Taxes	\$8,009.00	\$21,276.00	(\$13,267.00)	(62.4%)	\$8,858.76	(\$849.76)	(9.6%)
TCDRS Plan	\$10,281.00	\$25,536.00	(\$15,255.00)	(59.7%)	\$11,697.14	(\$1,416.14)	(12.1%)
Health & Dental	\$3,530.00	\$5,676.00	(\$2,146.00)	(37.8%)	\$1,963.29	\$1,566.71	79.8%
Health Insurance Claims	\$20,754.00	\$32,160.00	(\$11,406.00)	(35.5%)	\$34,106.91	(\$13,352.91)	(39.2%)
Health Insurance Admin Fees	\$4,059.00	\$6,636.00	(\$2,577.00)	(38.8%)	\$6,744.59	(\$2,685.59)	(39.8%)
Total Payroll Expenses	\$169,862.00	\$332,748.00	(\$162,886.00)	(49.0%)	\$184,402.51	(\$14,540.51)	(7.9%)
Operating Expenses							
Capital Lease Interest Expense	\$4,797.00	\$1,348.00	\$3,449.00	255.9%	\$3,404.18	\$1,392.82	40.9%
Computer Software	\$0.00	\$39,300.00	(\$39,300.00)	(100.0%)	\$6.88	(\$6.88)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$14,100.00	(\$14,100.00)	(100.0%)	\$0.00	\$0.00	0.0%
Conferences - Fees, Travel, & Meals	\$3,250.00	\$3,250.00	\$0.00	0.0%	\$0.00	\$3,250.00	0.0%
Disposable Medical Supplies	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$500.00	\$2,000.00	400.0%
Management Fees	\$15,948.00	\$21,252.00	(\$5,304.00)	(25.0%)	\$12,523.02	\$3,424.98	27.3%
Mileage Reimbursements	\$650.00	\$700.00	(\$50.00)	(7.1%)	\$0.00	\$650.00	0.0%
Office Supplies	\$11,871.00	\$15,817.00	(\$3,946.00)	(24.9%)	\$2,859.52	\$9,011.48	315.1%
Printing Services	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$0.00	\$2,500.00	0.0%
Rent	\$9,775.00	\$18,080.00	(\$8,305.00)	(45.9%)	\$7,180.83	\$2,594.17	36.1%
Small Equipment & Furniture	\$0.00	\$13,600.00	(\$13,600.00)	(100.0%)	\$0.00	\$0.00	0.0%
Telephones-Cellular	\$2,628.00	\$3,492.00	(\$864.00)	(24.7%)	\$1,088.20	\$1,539.80	141.5%
Training/Related Expenses-CE	\$2,700.00	\$3,200.00	(\$500.00)	(15.6%)	\$0.00	\$2,700.00	0.0%
Travel Expenses	\$0.00	\$33,000.00	(\$33,000.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$163.00	\$912.00	(\$749.00)	(82.1%)	\$235.12	(\$72.12)	(30.7%)
Total Operating Expenses	\$56,782.00	\$173,051.00	(\$116,269.00)	(67.2%)	\$27,797.75	\$28,984.25	104.3%
Total Expenses	\$226,644.00	\$505,799.00	(\$279,155.00)	(55.2%)	\$212,200.26	\$14,443.74	6.8%
Revenue over Expenditures	\$84,500.00	\$0.00	\$84,500.00	0.0%	(\$40.11)	\$84,540.11	0,770.7%)

Montgomery County Public Health District						
2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$105,588.00	\$244,778.00	(\$139,190.00)	(56.9%)	\$57,069.18	\$48,518.82	85.0%
\$5,576.00	\$4,848.00	\$728.00	15.0%	\$6,158.52	(\$582.52)	(9.5%)
\$111,164.00	\$249,626.00	(\$138,462.00)	(55.5%)	\$63,227.70	\$47,936.30	75.8%
\$111,164.00	\$249,626.00	(\$138,462.00)	(55.5%)	\$63,227.70	\$47,936.30	75.8%

	Montgomery County Public Health District						
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
129 - Disparities COVID-19							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$256,820.00	\$243,180.00	\$13,640.00	5.6%	\$140,562.38	\$116,257.62	82.7%
Employee Medical Premiums	\$4,512.00	\$5,635.00	(\$1,123.00)	(19.9%)	\$3,135.91	\$1,376.09	43.9%
Total Other Revenue	\$261,332.00	\$248,815.00	\$12,517.00	5.0%	\$143,698.29	\$117,633.71	81.9%
Total Revenues	\$261,332.00	\$248,815.00	\$12,517.00	5.0%	\$143,698.29	\$117,633.71	81.9%
Expenses							
Payroll Expenses							
Regular Pay	\$85,930.00	\$79,415.00	\$6,515.00	8.2%	\$27,451.01	\$58,478.99	213.0%
Paid Time Off	\$11,720.00	\$10,745.00	\$975.00	9.1%	\$3,276.16	\$8,443.84	257.7%
Payroll Taxes	\$7,226.00	\$6,286.00	\$940.00	15.0%	\$2,160.33	\$5,065.67	234.5%
TCDRS Plan	\$9,277.00	\$5,565.00	\$3,712.00	66.7%	\$2,061.88	\$7,215.12	349.9%
Health & Dental	\$4,035.00	\$3,129.00	\$906.00	29.0%	\$894.00	\$3,141.00	351.3%
Health Insurance Claims	\$23,056.00	\$20,776.00	\$2,280.00	11.0%	\$11,733.33	\$11,322.67	96.5%
Health Insurance Admin Fees	\$4,512.00	\$3,458.00	\$1,054.00	30.5%	\$2,179.26	\$2,332.74	107.0%
Total Payroll Expenses	\$145,756.00	\$129,374.00	\$16,382.00	12.7%	\$49,755.97	\$96,000.03	192.9%
Operating Expenses							
Capital Lease Interest Expense	\$1,221.00	\$1,960.00	(\$739.00)	(37.7%)	\$752.99	\$468.01	62.2%
Community Preparedness Supplies	\$20,742.00	\$20,742.00	\$0.00	0.0%	\$20,742.00	\$0.00	0.0%
Computer Supplies/Non-Cap.	\$0.00	\$7,600.00	(\$7,600.00)	(100.0%)	\$13,145.86	(\$13,145.86)	(100.0%)
Management Fees	\$12,880.00	\$11,270.00	\$1,610.00	14.3%	\$3,921.37	\$8,958.63	228.5%
Mileage Reimbursements	\$532.00	\$532.00	\$0.00	0.0%	\$532.00	\$0.00	0.0%
Office Supplies	\$500.00	\$500.00	\$0.00	0.0%	\$500.00	\$0.00	0.0%
Printing Services	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00	\$0.00	0.0%
Professional Fees	\$12,600.00	\$12,600.00	\$0.00	0.0%	\$12,600.00	\$0.00	0.0%
Rent	\$36,116.00	\$30,703.00	\$5,413.00	17.6%	\$9,039.50	\$27,076.50	299.5%
Small Equipment & Furniture	\$0.00	\$2,500.00	(\$2,500.00)	(100.0%)	\$2,500.00	(\$2,500.00)	(100.0%)
Telephones-Cellular	\$2,520.00	\$1,260.00	\$1,260.00	100.0%	\$464.32	\$2,055.68	442.7%
Training/Related Expenses-CE	\$0.00	\$1,500.00	(\$1,500.00)	(100.0%)	\$1,500.00	(\$1,500.00)	(100.0%)
Travel Expenses	\$25,725.00	\$25,725.00	\$0.00	0.0%	\$25,725.00	\$0.00	0.0%
Worker's Compensation Insurance	\$240.00	\$49.00	\$191.00	389.8%	\$19.28	\$220.72	1,144.8%
Total Operating Expenses	\$115,576.00	\$119,441.00	(\$3,865.00)	(3.2%)	\$93,942.32	\$21,633.68	23.0%
Total Expenses	\$261,332.00	\$248,815.00	\$12,517.00	5.0%	\$143,698.29	\$117,633.71	81.9%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
130 - CPS/Hazards 2023							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$237,913.00	\$0.00	\$237,913.00	0.0%	\$22,159.03	\$215,753.97	973.7%
Employee Medical Premiums	\$6,308.00	\$0.00	\$6,308.00	0.0%	\$641.95	\$5,666.05	882.6%
Total Other Revenue	\$244,221.00	\$0.00	\$244,221.00	0.0%	\$22,800.98	\$221,420.02	971.1%
Total Revenues	\$244,221.00	\$0.00	\$244,221.00	0.0%	\$22,800.98	\$221,420.02	971.1%
Expenses							
Payroll Expenses							
Regular Pay	\$117,411.00	\$0.00	\$117,411.00	0.0%	\$12,700.01	\$104,710.99	824.5%
Overtime Pay	\$819.00	\$0.00	\$819.00	0.0%	\$0.00	\$819.00	0.0%
Paid Time Off	\$16,093.00	\$0.00	\$16,093.00	0.0%	\$2,041.62	\$14,051.38	688.2%
Payroll Taxes	\$9,879.00	\$0.00	\$9,879.00	0.0%	\$1,015.57	\$8,863.43	872.8%
TCDRS Plan	\$12,682.00	\$0.00	\$12,682.00	0.0%	\$759.68	\$11,922.32	1,569.4%
Health & Dental	\$4,414.00	\$0.00	\$4,414.00	0.0%	\$338.34	\$4,075.66	1,204.6%
Health Insurance Claims	\$25,938.00	\$0.00	\$25,938.00	0.0%	\$3,036.63	\$22,901.37	754.2%
Health Insurance Admin Fees	\$5,076.00	\$0.00	\$5,076.00	0.0%	\$503.86	\$4,572.14	907.4%
Total Payroll Expenses	\$192,312.00	\$0.00	\$192,312.00	0.0%	\$20,395.71	\$171,916.29	842.9%
Operating Expenses							
Capital Lease Interest Expense	\$4,113.00	\$0.00	\$4,113.00	0.0%	\$452.66	\$3,660.34	808.6%
Community Preparedness Supplies	\$3,468.00	\$0.00	\$3,468.00	0.0%	\$0.00	\$3,468.00	0.0%
Computer Supplies/Non-Cap.	\$3,900.00	\$0.00	\$3,900.00	0.0%	\$0.00	\$3,900.00	0.0%
Conferences - Fees, Travel, & Meals	\$3,356.00	\$0.00	\$3,356.00	0.0%	\$0.00	\$3,356.00	0.0%
Contractual Obligations- Other	\$16,521.00	\$0.00	\$16,521.00	0.0%	\$1,833.00	\$14,688.00	801.3%
Management Fees	\$24,048.00	\$0.00	\$24,048.00	0.0%	\$1,491.48	\$22,556.52	1,512.4%
Mileage Reimbursements	\$342.00	\$0.00	\$342.00	0.0%	\$0.00	\$342.00	0.0%
Office Supplies	\$1,000.00	\$0.00	\$1,000.00	0.0%	\$0.00	\$1,000.00	0.0%
Printing Services	\$1,000.00	\$0.00	\$1,000.00	0.0%	\$0.00	\$1,000.00	0.0%
Rent	\$7,865.00	\$0.00	\$7,865.00	0.0%	\$625.72	\$7,239.28	1,157.0%
Small Equipment & Furniture	\$2,200.00	\$0.00	\$2,200.00	0.0%	\$0.00	\$2,200.00	0.0%
Telephones-Cellular	\$1,904.00	\$0.00	\$1,904.00	0.0%	\$195.60	\$1,708.40	873.4%
Training/Related Expenses-CE	\$2,250.00	\$0.00	\$2,250.00	0.0%	\$0.00	\$2,250.00	0.0%
Worker's Compensation Insurance	\$270.00	\$0.00	\$270.00	0.0%	\$22.59	\$247.41	1,095.2%
Total Operating Expenses	\$72,237.00	\$0.00	\$72,237.00	0.0%	\$4,621.05	\$67,615.95	1,463.2%
Total Expenses	\$264,549.00	\$0.00	\$264,549.00	0.0%	\$25,016.76	\$239,532.24	957.5%
Revenue over Expenditures	(\$20,328.00)	\$0.00	(\$20,328.00)	0.0%	(\$2,215.78)	(\$18,112.22)	817.4%

Montgomery County Public Health District						
2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$0.00	\$93,746.00	(\$93,746.00)	(100.0%)	\$82,092.82	(\$82,092.82)	(100.0%)
\$0.00	\$2,699.00	(\$2,699.00)	(100.0%)	\$2,418.46	(\$2,418.46)	(100.0%)
\$0.00	\$96,445.00	(\$96,445.00)	(100.0%)	\$84,511.28	(\$84,511.28)	(100.0%)
\$0.00	\$96,445.00	(\$96,445.00)	(100.0%)	\$84,511.28	(\$84,511.28)	(100.0%)
\$0.00	\$39,694.00	(\$39,694.00)	(100.0%)	\$40,790.20	(\$40,790.20)	(100.0%)
\$0.00	\$5,558.00	(\$5,558.00)	(100.0%)	\$5,120.28	(\$5,120.28)	(100.0%)
\$0.00	\$3,349.00	(\$3,349.00)	(100.0%)	\$3,276.81	(\$3,276.81)	(100.0%)
\$0.00	\$3,850.00	(\$3,850.00)	(100.0%)	\$3,982.01	(\$3,982.01)	(100.0%)
\$0.00	\$1,764.00	(\$1,764.00)	(100.0%)	\$1,796.39	(\$1,796.39)	(100.0%)
\$0.00	\$9,471.00	(\$9,471.00)	(100.0%)	\$8,367.64	(\$8,367.64)	(100.0%)
\$0.00	\$1,923.00	(\$1,923.00)	(100.0%)	\$1,677.98	(\$1,677.98)	(100.0%)
\$0.00	\$65,609.00	(\$65,609.00)	(100.0%)	\$65,011.31	(\$65,011.31)	(100.0%)
\$0.00	\$9,480.00	(\$9,480.00)	(100.0%)	\$7,100.31	(\$7,100.31)	(100.0%)
\$0.00	\$2,349.00	(\$2,349.00)	(100.0%)	\$2,426.52	(\$2,426.52)	(100.0%)
\$0.00	\$3,500.00	(\$3,500.00)	(100.0%)	\$480.00	(\$480.00)	(100.0%)
\$0.00	\$9,360.00	(\$9,360.00)	(100.0%)	\$6,214.48	(\$6,214.48)	(100.0%)
\$0.00	\$448.00	(\$448.00)	(100.0%)	\$0.00	\$0.00	0.0%
\$0.00	\$500.00	(\$500.00)	(100.0%)	\$488.74	(\$488.74)	(100.0%)
\$0.00	\$8,529.00	(\$8,529.00)	(100.0%)	\$9,528.62	(\$9,528.62)	(100.0%)
\$0.00	\$4,950.00	(\$4,950.00)	(100.0%)	\$719.88	(\$719.88)	(100.0%)
\$0.00	\$810.00	(\$810.00)	(100.0%)	\$703.68	(\$703.68)	(100.0%)
\$0.00	\$54.00	(\$54.00)	(100.0%)	\$48.76	(\$48.76)	(100.0%)
\$0.00	\$39,980.00	(\$39,980.00)	(100.0%)	\$27,710.99	(\$27,710.99)	(100.0%)
\$0.00	\$105,589.00	(\$105,589.00)	(100.0%)	\$92,722.30	(\$92,722.30)	(100.0%)
\$0.00	(\$9,144.00)	\$9,144.00	(100.0%)	(\$8,211.02)	\$8,211.02	(100.0%)

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
214 - CPS/CRI 2023							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$91,494.00	\$0.00	\$91,494.00	0.0%	\$12,119.15	\$79,374.85	655.0%
Employee Medical Premiums	\$2,526.00	\$0.00	\$2,526.00	0.0%	\$256.78	\$2,269.22	883.7%
Total Other Revenue	\$94,020.00	\$0.00	\$94,020.00	0.0%	\$12,375.93	\$81,644.07	659.7%
Total Revenues	\$94,020.00	\$0.00	\$94,020.00	0.0%	\$12,375.93	\$81,644.07	659.7%
Expenses							
Payroll Expenses							
Regular Pay	\$42,316.00	\$0.00	\$42,316.00	0.0%	\$3,661.20	\$38,654.80	1,055.8%
Overtime Pay	\$818.00	\$0.00	\$818.00	0.0%	\$0.00	\$818.00	0.0%
Paid Time Off	\$5,923.00	\$0.00	\$5,923.00	0.0%	\$1,464.48	\$4,458.52	304.4%
Payroll Taxes	\$3,568.00	\$0.00	\$3,568.00	0.0%	\$354.35	\$3,213.65	906.9%
TCDRS Plan	\$4,582.00	\$0.00	\$4,582.00	0.0%	\$486.96	\$4,095.04	840.9%
Health & Dental	\$1,769.00	\$0.00	\$1,769.00	0.0%	\$211.67	\$1,557.33	735.7%
Health Insurance Claims	\$10,377.00	\$0.00	\$10,377.00	0.0%	\$1,214.65	\$9,162.35	754.3%
Health Insurance Admin Fees	\$2,034.00	\$0.00	\$2,034.00	0.0%	\$201.54	\$1,832.46	909.2%
Total Payroll Expenses	\$71,387.00	\$0.00	\$71,387.00	0.0%	\$7,594.85	\$63,792.15	839.9%
Operating Expenses							
Capital Lease Interest Expense	\$6,855.00	\$0.00	\$6,855.00	0.0%	\$763.84	\$6,091.16	797.4%
Community Preparedness Supplies	\$2,520.00	\$0.00	\$2,520.00	0.0%	\$0.00	\$2,520.00	0.0%
Conferences - Fees, Travel, & Meals	\$3,500.00	\$0.00	\$3,500.00	0.0%	\$0.00	\$3,500.00	0.0%
Management Fees	\$9,711.00	\$0.00	\$9,711.00	0.0%	\$611.89	\$9,099.11	1,487.1%
Mileage Reimbursements	\$336.00	\$0.00	\$336.00	0.0%	\$0.00	\$336.00	0.0%
Office Supplies	\$400.00	\$0.00	\$400.00	0.0%	\$0.00	\$400.00	0.0%
Rent	\$10,546.00	\$0.00	\$10,546.00	0.0%	\$1,055.84	\$9,490.16	898.8%
Small Equipment & Furniture	\$2,681.00	\$0.00	\$2,681.00	0.0%	\$3,478.00	(\$797.00)	(22.9%)
Telephones-Cellular	\$810.00	\$0.00	\$810.00	0.0%	\$78.24	\$731.76	935.3%
Worker's Compensation Insurance	\$54.00	\$0.00	\$54.00	0.0%	\$5.44	\$48.56	892.6%
Total Operating Expenses	\$37,413.00	\$0.00	\$37,413.00	0.0%	\$5,993.25	\$31,419.75	524.3%
Total Expenses	\$108,800.00	\$0.00	\$108,800.00	0.0%	\$13,588.10	\$95,211.90	700.7%
Revenue over Expenditures	(\$14,780.00)	\$0.00	(\$14,780.00)	0.0%	(\$1,212.17)	(\$13,567.83)	1,119.3%

Montgomery County Public Health District						
2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$0.00	\$17,890.00	(\$17,890.00)	(100.0%)	\$36,876.87	(\$36,876.87)	(100.0%)
\$0.00	\$816.00	(\$816.00)	(100.0%)	\$761.93	(\$761.93)	(100.0%)
\$0.00	\$18,706.00	(\$18,706.00)	(100.0%)	\$37,638.80	(\$37,638.80)	(100.0%)
\$0.00	\$18,706.00	(\$18,706.00)	(100.0%)	\$37,638.80	(\$37,638.80)	(100.0%)
\$0.00	\$10,577.00	(\$10,577.00)	(100.0%)	\$10,992.29	(\$10,992.29)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$24.04	(\$24.04)	(100.0%)
\$0.00	\$2,115.00	(\$2,115.00)	(100.0%)	\$1,730.88	(\$1,730.88)	(100.0%)
\$0.00	\$939.00	(\$939.00)	(100.0%)	\$968.48	(\$968.48)	(100.0%)
\$0.00	\$830.00	(\$830.00)	(100.0%)	\$833.65	(\$833.65)	(100.0%)
\$0.00	\$453.00	(\$453.00)	(100.0%)	\$490.24	(\$490.24)	(100.0%)
\$0.00	\$3,009.00	(\$3,009.00)	(100.0%)	\$3,271.56	(\$3,271.56)	(100.0%)
\$0.00	\$501.00	(\$501.00)	(100.0%)	\$507.55	(\$507.55)	(100.0%)
\$0.00	\$18,424.00	(\$18,424.00)	(100.0%)	\$18,818.69	(\$18,818.69)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$581.04	(\$581.04)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$16,123.65	(\$16,123.65)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$2,274.82	(\$2,274.82)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$491.31	(\$491.31)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$766.24	(\$766.24)	(100.0%)
\$0.00	\$270.00	(\$270.00)	(100.0%)	\$234.63	(\$234.63)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	\$1,981.05	(\$1,981.05)	(100.0%)
\$0.00	\$12.00	(\$12.00)	(100.0%)	\$13.51	(\$13.51)	(100.0%)
\$0.00	\$282.00	(\$282.00)	(100.0%)	\$22,466.25	(\$22,466.25)	(100.0%)
\$0.00	\$18,706.00	(\$18,706.00)	(100.0%)	\$41,284.94	(\$41,284.94)	(100.0%)
\$0.00	\$0.00	\$0.00	0.0%	(\$3,646.14)	\$3,646.14	(100.0%)

	Montgomery County Public Health District						
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
318 - MRC UASI M&A 2020							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$842.00	(\$842.00)	(100.0%)	\$367.44	(\$367.44)	(100.0%)
Total Other Revenue	\$0.00	\$842.00	(\$842.00)	(100.0%)	\$367.44	(\$367.44)	(100.0%)
Total Revenues	\$0.00	\$842.00	(\$842.00)	(100.0%)	\$367.44	(\$367.44)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$781.00	(\$781.00)	(100.0%)	\$340.99	(\$340.99)	(100.0%)
Payroll Taxes	\$0.00	\$55.00	(\$55.00)	(100.0%)	\$26.09	(\$26.09)	(100.0%)
Total Payroll Expenses	\$0.00	\$836.00	(\$836.00)	(100.0%)	\$367.08	(\$367.08)	(100.0%)
Operating Expenses							
Worker's Compensation Insurance	\$0.00	\$6.00	(\$6.00)	(100.0%)	\$0.36	(\$0.36)	(100.0%)
Total Operating Expenses	\$0.00	\$6.00	(\$6.00)	(100.0%)	\$0.36	(\$0.36)	(100.0%)
Total Expenses	\$0.00	\$842.00	(\$842.00)	(100.0%)	\$367.44	(\$367.44)	(100.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
319 - MRC UASI 2021							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$20,514.00	\$82,591.00	(\$62,077.00)	(75.2%)	\$61,334.45	(\$40,820.45)	(66.6%)
Employee Medical Premiums	\$798.00	\$2,548.00	(\$1,750.00)	(68.7%)	\$2,480.33	(\$1,682.33)	(67.8%)
Total Other Revenue	\$21,312.00	\$85,139.00	(\$63,827.00)	(75.0%)	\$63,814.78	(\$42,502.78)	(66.6%)
Total Revenues	\$21,312.00	\$85,139.00	(\$63,827.00)	(75.0%)	\$63,814.78	(\$42,502.78)	(66.6%)
Expenses							
Payroll Expenses							
Regular Pay	\$11,278.00	\$23,274.00	(\$11,996.00)	(51.5%)	\$32,984.98	(\$21,706.98)	(65.8%)
Paid Time Off	\$2,255.00	\$14,320.00	(\$12,065.00)	(84.3%)	\$9,244.17	(\$6,989.17)	(75.6%)
Payroll Taxes	\$1,002.00	\$2,851.00	(\$1,849.00)	(64.9%)	\$3,210.01	(\$2,208.01)	(68.8%)
TCDRS Plan	\$1,286.00	\$2,457.00	(\$1,171.00)	(47.7%)	\$3,821.03	(\$2,535.03)	(66.3%)
Health & Dental	\$456.00	\$1,583.00	(\$1,127.00)	(71.2%)	\$1,675.43	(\$1,219.43)	(72.8%)
Health Insurance Claims	\$3,459.00	\$11,079.00	(\$7,620.00)	(68.8%)	\$8,772.75	(\$5,313.75)	(60.6%)
Health Insurance Admin Fees	\$678.00	\$1,701.00	(\$1,023.00)	(60.1%)	\$1,749.98	(\$1,071.98)	(61.3%)
Total Payroll Expenses	\$20,414.00	\$57,265.00	(\$36,851.00)	(64.4%)	\$61,458.35	(\$41,044.35)	(66.8%)
Operating Expenses							
Capital Lease Interest Expense	\$462.00	\$0.00	\$462.00	0.0%	\$1,196.52	(\$734.52)	(61.4%)
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	(100.0%)	\$0.00	\$0.00	0.0%
Community Preparedness Supplies	\$0.00	\$17,330.00	(\$17,330.00)	(100.0%)	\$630.00	(\$630.00)	(100.0%)
Conferences - Fees, Travel, & Meals	\$1,250.00	\$6,500.00	(\$5,250.00)	(80.8%)	\$480.00	\$770.00	160.4%
Management Fees	\$1,303.00	\$0.00	\$1,303.00	0.0%	\$4,382.92	(\$3,079.92)	(70.3%)
Mileage Reimbursements	\$0.00	\$348.00	(\$348.00)	(100.0%)	\$181.05	(\$181.05)	(100.0%)
Office Supplies	\$247.00	\$250.00	(\$3.00)	(1.2%)	\$0.00	\$247.00	0.0%
Printing Services	\$500.00	\$500.00	\$0.00	0.0%	\$0.00	\$500.00	0.0%
Rent	\$546.00	\$0.00	\$546.00	0.0%	\$1,623.90	(\$1,077.90)	(66.4%)
Telephones-Cellular	\$270.00	\$810.00	(\$540.00)	(66.7%)	\$673.39	(\$403.39)	(59.9%)
Worker's Compensation Insurance	\$12.00	\$36.00	(\$24.00)	(66.7%)	\$43.99	(\$31.99)	(72.7%)
Total Operating Expenses	\$4,590.00	\$27,874.00	(\$23,284.00)	(83.5%)	\$9,211.77	(\$4,621.77)	(50.2%)
Total Expenses	\$25,004.00	\$85,139.00	(\$60,135.00)	(70.6%)	\$70,670.12	(\$45,666.12)	(64.6%)
Revenue over Expenditures	(\$3,692.00)	\$0.00	(\$3,692.00)	0.0%	(\$6,855.34)	\$3,163.34	(46.1%)

Montgomery County Public Health District						
2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$1,359.00	\$4,067.00	(\$2,708.00)	(66.6%)	\$1,539.64	(\$180.64)	(11.7%)
\$1,359.00	\$4,067.00	(\$2,708.00)	(66.6%)	\$1,539.64	(\$180.64)	(11.7%)
\$1,359.00	\$4,067.00	(\$2,708.00)	(66.6%)	\$1,539.64	(\$180.64)	(11.7%)
\$1,359.00	\$4,067.00	(\$2,708.00)	(66.6%)	\$1,539.64	(\$180.64)	(11.7%)
\$1,185.00	\$3,555.00	(\$2,370.00)	(66.7%)	\$1,379.89	(\$194.89)	(14.1%)
\$105.00	\$310.00	(\$205.00)	(66.1%)	\$114.13	(\$9.13)	(8.0%)
\$1,290.00	\$3,865.00	(\$2,575.00)	(66.6%)	\$1,494.02	(\$204.02)	(13.7%)
\$69.00	\$202.00	(\$133.00)	(65.8%)	\$45.62	\$23.38	51.2%
\$69.00	\$202.00	(\$133.00)	(65.8%)	\$45.62	\$23.38	51.2%
\$1,359.00	\$4,067.00	(\$2,708.00)	(66.6%)	\$1,539.64	(\$180.64)	(11.7%)
\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

	Montgomery County Public Health District						
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
351 - MRC NACCHO							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
Total Other Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
Total Revenues	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
Expenses							
Operating Expenses							
Telephones-Cellular	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
Total Expenses	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
401 - Public Health County Funding							
Revenue							
Other Revenue							
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0%	\$90,090.00	\$126.00	0.1%
Immunization Fees	\$19,200.00	\$19,200.00	\$0.00	0.0%	\$18,844.10	\$355.90	1.9%
Employee Medical Premiums	\$10,360.00	\$11,105.00	(\$745.00)	(6.7%)	\$10,147.79	\$212.21	2.1%
Total Other Revenue	\$119,776.00	\$120,521.00	(\$745.00)	(0.6%)	\$119,081.89	\$694.11	0.6%
Total Revenues	\$119,776.00	\$120,521.00	(\$745.00)	(0.6%)	\$119,081.89	\$694.11	0.6%
Expenses							
Payroll Expenses							
Regular Pay	\$169,725.00	\$167,287.00	\$2,438.00	1.5%	\$98,282.07	\$71,442.93	72.7%
Overtime Pay	\$922.00	\$0.00	\$922.00	0.0%	\$493.71	\$428.29	86.7%
Paid Time Off	\$22,819.00	\$22,492.00	\$327.00	1.5%	\$11,736.77	\$11,082.23	94.4%
Payroll Taxes	\$14,249.00	\$14,044.00	\$205.00	1.5%	\$7,803.84	\$6,445.16	82.6%
TCDRS Plan	\$18,290.00	\$16,633.00	\$1,657.00	10.0%	\$10,013.98	\$8,276.02	82.6%
Health & Dental	\$6,663.00	\$6,759.00	(\$96.00)	(1.4%)	\$2,045.25	\$4,617.75	225.8%
Health Insurance Claims	\$41,496.00	\$38,115.00	\$3,381.00	8.9%	\$35,210.93	\$6,285.07	17.8%
Health Insurance Admin Fees	\$8,124.00	\$7,893.00	\$231.00	2.9%	\$7,058.61	\$1,065.39	15.1%
Total Payroll Expenses	\$282,288.00	\$273,223.00	\$9,065.00	3.3%	\$172,645.16	\$109,642.84	63.5%
Operating Expenses							
Bank Charges	\$0.00	\$0.00	\$0.00	0.0%	\$10.00	(\$10.00)	(100.0%)
Credit Card Processing Fee	\$780.00	\$660.00	\$120.00	18.2%	\$721.26	\$58.74	8.1%
Capital Lease Interest Expense	\$9,543.00	\$2,453.00	\$7,090.00	289.0%	\$6,211.32	\$3,331.68	53.6%
Computer Software	\$4,835.00	\$4,835.00	\$0.00	0.0%	\$4,800.00	\$35.00	0.7%
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	0.0%	\$831.56	(\$831.56)	(100.0%)
Contractual Obligations- Other	\$2,004.00	\$2,004.00	\$0.00	0.0%	\$2,004.00	\$0.00	0.0%
Disposable Medical Supplies	\$4,200.00	\$3,000.00	\$1,200.00	40.0%	\$3,834.16	\$365.84	9.5%
Durable Medical Equipment	\$170.00	\$170.00	\$0.00	0.0%	\$417.62	(\$247.62)	(59.3%)
Management Fees	\$14,400.00	\$19,800.00	(\$5,400.00)	(27.3%)	\$14,800.07	(\$400.07)	(2.7%)
Mileage Reimbursements	\$200.00	\$400.00	(\$200.00)	(50.0%)	\$8.78	\$191.22	2,177.9%
Office Supplies	\$1,800.00	\$1,800.00	\$0.00	0.0%	\$1,662.65	\$137.35	8.3%
Printing Services	\$500.00	\$900.00	(\$400.00)	(44.4%)	\$87.42	\$412.58	472.0%
Rent	\$14,121.00	\$7,147.00	\$6,974.00	97.6%	\$9,138.01	\$4,982.99	54.5%
Small Equipment & Furniture	\$450.00	\$450.00	\$0.00	0.0%	\$365.00	\$85.00	23.3%
Training/Related Expenses-CE	\$2,729.00	\$5,458.00	(\$2,729.00)	(50.0%)	\$3,058.00	(\$329.00)	(10.8%)
Worker's Compensation Insurance	\$276.00	\$276.00	\$0.00	0.0%	\$188.17	\$87.83	46.7%
Total Operating Expenses	\$56,008.00	\$49,353.00	\$6,655.00	13.5%	\$48,138.02	\$7,869.98	16.3%
Total Expenses	\$338,296.00	\$322,576.00	\$15,720.00	4.9%	\$220,783.18	\$117,512.82	53.2%
Revenue over Expenditures	(\$218,520.00)	(\$202,055.00)	(\$16,465.00)	8.1%	(\$101,701.29)	(\$116,818.71)	114.9%

Montgomery County Public Health District						
2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
\$60,455.00	\$67,469.00	(\$7,014.00)	(10.4%)	\$71,559.60	(\$11,104.60)	(15.5%)
\$3,190.00	\$3,700.00	(\$510.00)	(13.8%)	\$3,382.26	(\$192.26)	(5.7%)
\$63,645.00	\$71,169.00	(\$7,524.00)	(10.6%)	\$74,941.86	(\$11,296.86)	(15.1%)
\$63,645.00	\$71,169.00	(\$7,524.00)	(10.6%)	\$74,941.86	(\$11,296.86)	(15.1%)
\$59,295.00	\$79,722.00	(\$20,427.00)	(25.6%)	\$67,271.13	(\$7,976.13)	(11.9%)
\$0.00	\$0.00	\$0.00	0.0%	\$90.03	(\$90.03)	(100.0%)
\$8,170.00	\$10,715.00	(\$2,545.00)	(23.8%)	\$12,297.21	(\$4,127.21)	(33.6%)
\$4,994.00	\$6,692.00	(\$1,698.00)	(25.4%)	\$5,752.89	(\$758.89)	(13.2%)
\$6,411.00	\$7,927.00	(\$1,516.00)	(19.1%)	\$7,065.44	(\$654.44)	(9.3%)
\$2,073.00	\$2,253.00	(\$180.00)	(8.0%)	\$1,126.12	\$946.88	84.1%
\$12,683.00	\$12,702.00	(\$19.00)	(0.1%)	\$11,736.31	\$946.69	8.1%
\$2,486.00	\$2,634.00	(\$148.00)	(5.6%)	\$2,353.53	\$132.47	5.6%
\$96,112.00	\$122,645.00	(\$26,533.00)	(21.6%)	\$107,692.66	(\$11,580.66)	(10.8%)
\$4,590.00	\$0.00	\$4,590.00	0.0%	\$3,347.78	\$1,242.22	37.1%
\$269.00	\$269.00	\$0.00	0.0%	\$0.00	\$269.00	0.0%
\$6,732.00	\$0.00	\$6,732.00	0.0%	\$6,862.40	(\$130.40)	(1.9%)
\$7,114.00	\$0.00	\$7,114.00	0.0%	\$4,532.75	\$2,581.25	56.9%
\$165.00	\$180.00	(\$15.00)	(8.3%)	\$157.96	\$7.04	4.5%
\$18,870.00	\$449.00	\$18,421.00	4,102.7%	\$14,900.89	\$3,969.11	26.6%
\$114,982.00	\$123,094.00	(\$8,112.00)	(6.6%)	\$122,593.55	(\$7,611.55)	(6.2%)
(\$51,337.00)	(\$51,925.00)	\$588.00	(1.1%)	(\$47,651.69)	(\$3,685.31)	7.7%

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
501 - 1115 Community Paramedicine MCpHD							
Revenue							
Other Revenue							
1115 Waiver - Paramedicine	\$0.00	\$1,716,000.00	(\$1,716,000.00)	(100.0%)	\$1,735,243.48	(\$1,735,243.48)	(100.0%)
Employee Medical Premiums	\$0.00	\$3,700.00	(\$3,700.00)	(100.0%)	\$3,382.26	(\$3,382.26)	(100.0%)
Total Other Revenue	\$0.00	\$1,719,700.00	(\$1,719,700.00)	(100.0%)	\$1,738,625.74	(\$1,738,625.74)	(100.0%)
Total Revenues	\$0.00	\$1,719,700.00	(\$1,719,700.00)	(100.0%)	\$1,738,625.74	(\$1,738,625.74)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$59,435.00	(\$59,435.00)	(100.0%)	\$10,720.00	(\$10,720.00)	(100.0%)
Paid Time Off	\$0.00	\$7,991.00	(\$7,991.00)	(100.0%)	\$1,046.00	(\$1,046.00)	(100.0%)
Payroll Taxes	\$0.00	\$4,989.00	(\$4,989.00)	(100.0%)	\$871.00	(\$871.00)	(100.0%)
TCDRS Plan	\$0.00	\$5,908.00	(\$5,908.00)	(100.0%)	\$1,117.00	(\$1,117.00)	(100.0%)
Health & Dental	\$0.00	\$2,253.00	(\$2,253.00)	(100.0%)	\$326.00	(\$326.00)	(100.0%)
Health Insurance Claims	\$0.00	\$12,702.00	(\$12,702.00)	(100.0%)	\$11,736.31	(\$11,736.31)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,634.00	(\$2,634.00)	(100.0%)	\$2,353.53	(\$2,353.53)	(100.0%)
Total Payroll Expenses	\$0.00	\$95,912.00	(\$95,912.00)	(100.0%)	\$28,169.84	(\$28,169.84)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$1,393.00	(\$1,393.00)	(100.0%)	\$1,391.62	(\$1,391.62)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$1,500.00	(\$1,500.00)	(100.0%)	\$0.00	\$0.00	0.0%
Management Fees	\$0.00	\$8,340.00	(\$8,340.00)	(100.0%)	\$1,390.00	(\$1,390.00)	(100.0%)
Other Services - Community Paramedicine	\$36,000.00	\$1,080,000.00	(\$1,044,000.00)	(96.7%)	\$758,680.00	(\$722,680.00)	(95.3%)
Printing Services	\$0.00	\$300.00	(\$300.00)	(100.0%)	\$300.00	(\$300.00)	(100.0%)
Rent	\$0.00	\$1,835.00	(\$1,835.00)	(100.0%)	\$1,876.38	(\$1,876.38)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$84.00	(\$84.00)	(100.0%)	\$14.00	(\$14.00)	(100.0%)
Total Operating Expenses	\$36,000.00	\$1,093,452.00	(\$1,057,452.00)	(96.7%)	\$763,652.00	(\$727,652.00)	(95.3%)
Total Expenses	\$36,000.00	\$1,189,364.00	(\$1,153,364.00)	(97.0%)	\$791,821.84	(\$755,821.84)	(95.5%)
Revenue over Expenditures	(\$36,000.00)	\$530,336.00	(\$566,336.00)	(106.8%)	\$946,803.90	(\$982,803.90)	(103.8%)

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
900 - MCPHD ADMIN							
Revenue							
Other Revenue							
Proceeds from Capital Lease	\$0.00	\$1,609,212.00	(\$1,609,212.00)	(100.0%)	\$1,609,211.26	(\$1,609,211.26)	(100.0%)
Employee Medical Premiums	\$1,728.00	\$1,851.00	(\$123.00)	(6.6%)	\$1,691.63	\$36.37	2.2%
Total Other Revenue	\$1,728.00	\$1,611,063.00	(\$1,609,335.00)	(99.9%)	\$1,610,902.89	(\$1,609,174.89)	(99.9%)
Total Revenues	\$1,728.00	\$1,611,063.00	(\$1,609,335.00)	(99.9%)	\$1,610,902.89	(\$1,609,174.89)	(99.9%)
Expenses							
Payroll Expenses							
Regular Pay	\$125,370.00	\$50,080.00	\$75,290.00	150.3%	\$45,206.90	\$80,163.10	177.3%
Paid Time Off	\$16,832.00	\$6,703.00	\$10,129.00	151.1%	\$14,007.16	\$2,824.84	20.2%
Payroll Taxes	\$10,522.00	\$4,204.00	\$6,318.00	150.3%	\$3,983.00	\$6,539.00	164.2%
TCDRS Plan	\$13,508.00	\$5,046.00	\$8,462.00	167.7%	\$8,162.28	\$5,345.72	65.5%
Health & Dental	\$1,112.00	\$1,121.00	(\$9.00)	(0.8%)	\$2,517.58	(\$1,405.58)	(55.8%)
Health Insurance Claims	\$6,912.00	\$6,354.00	\$558.00	8.8%	\$5,869.16	\$1,042.84	17.8%
Health Insurance Admin Fees	\$1,356.00	\$1,311.00	\$45.00	3.4%	\$1,175.77	\$180.23	15.3%
Total Payroll Expenses	\$175,612.00	\$74,819.00	\$100,793.00	134.7%	\$80,921.85	\$94,690.15	117.0%
Operating Expenses							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$360.00	\$1,800.00	500.0%
Accounting/Auditing Fees	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$5,500.00	\$1,500.00	27.3%
Capital Lease Interest Expense	\$2,727.00	\$21,819.00	(\$19,092.00)	(87.5%)	\$9,715.79	(\$6,988.79)	(71.9%)
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$346.51	(\$346.51)	(100.0%)
Computer Software	\$0.00	\$0.00	\$0.00	0.0%	\$2,650.00	(\$2,650.00)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	0.0%	\$415.78	(\$415.78)	(100.0%)
Conferences - Fees, Travel, & Meals	\$700.00	\$700.00	\$0.00	0.0%	\$0.00	\$700.00	0.0%
Employee Recognition	\$1,675.00	\$1,525.00	\$150.00	9.8%	\$237.50	\$1,437.50	605.3%
Fuel - Auto	\$600.00	\$600.00	\$0.00	0.0%	\$261.52	\$338.48	129.4%
Insurance	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$8,558.44	\$3,441.56	40.2%
Legal Fees	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$360.00	\$1,140.00	316.7%
Management Fees	\$4,032.00	\$36,600.00	(\$32,568.00)	(89.0%)	\$10,033.48	(\$6,001.48)	(59.8%)
Meeting Expenses	\$300.00	\$900.00	(\$600.00)	(66.7%)	\$150.00	\$150.00	100.0%
Mileage Reimbursements	\$200.00	\$200.00	\$0.00	0.0%	\$0.00	\$200.00	0.0%
Office Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$12.50	(\$12.50)	(100.0%)
Postage	\$20.00	\$20.00	\$0.00	0.0%	\$0.00	\$20.00	0.0%
Printing Services	\$200.00	\$200.00	\$0.00	0.0%	\$0.00	\$200.00	0.0%
Rent	\$3,813.00	\$28,581.00	(\$24,768.00)	(86.7%)	\$12,902.67	(\$9,089.67)	(70.4%)
Telephones-Cellular	\$492.00	\$3,444.00	(\$2,952.00)	(85.7%)	\$964.33	(\$472.33)	(49.0%)
Worker's Compensation Insurance	\$60.00	\$60.00	\$0.00	0.0%	\$56.98	\$3.02	5.3%
Total Operating Expenses	\$37,479.00	\$117,309.00	(\$79,830.00)	(68.1%)	\$52,525.50	(\$15,046.50)	(28.6%)
Capital Expenditures							
Capital Purchase - Capital Leases	\$0.00	\$1,609,212.00	(\$1,609,212.00)	(100.0%)	\$1,609,211.26	(\$1,609,211.26)	(100.0%)

	Montgomery County Public Health District						
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
Total Capital Expenditures	\$0.00	\$1,609,212.00	(\$1,609,212.00)	(100.0%)	\$1,609,211.26	(\$1,609,211.26)	(100.0%)
Total Expenses	\$213,091.00	\$1,801,340.00	(\$1,588,249.00)	(88.2%)	\$1,742,658.61	(\$1,529,567.61)	(87.8%)
Revenue over Expenditures	(\$211,363.00)	(\$190,277.00)	(\$21,086.00)	11.1%	(\$131,755.72)	(\$79,607.28)	60.4%

Agenda Item # 16

Montgomery County Public Health District

Budget Amendment - Fiscal Year Ending September 30, 2022

Supplement to the Amendment Presented to the Board on September 8, 2022

Account	Description	Total	Notes	Impact
Department 351 MRC NACCHO				
22-351-41550	Proceeds from Grant Funding-MRC NACCHO	5,000.72	NACCHO awarded \$5,000 on 6/29/2022	Increase Revenue
	Total Revenue - MRC NACCHO	5,000.72		
22-351-56900	Postage-MRC NACCHO	520.00	NACCHO awarded \$5,000 on 6/29/2022	Increase Expense
22-351-57000	Printing Services-MRC NACCHO	3,640.00	NACCHO awarded \$5,000 on 6/29/2022	Increase Expense
22-351-57500	Rent-MRC NACCHO	840.00	NACCHO awarded \$5,000 on 6/29/2022	Increase Expense
22-351-58200	Telephones-Cellular-MRC NACCHO	0.72	NACCHO awarded \$5,000 on 6/29/2022	Increase Expense
	Total Expenses - MRC NACCHO	5,000.72		
Department 130 CPS Hazards				
22-130-41550	Proceeds from Grant Funding-CPS Hazards	70,924.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Revenue
22-130-44100	Employee Medical Premiums -CPS Hazards	1,929.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Revenue
	Total Revenue - CPS Hazards	72,853.00		
22-130-51100	Regular Pay-CPS Hazards	38,920.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-51200	Overtime Pay-CPS Hazards	181.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-51300	Paid Time Off-CPS Hazards	5,523.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-51500	Payroll Taxes-CPS Hazards	3,226.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-51650	TCDRS Plan-CPS Hazards	3,598.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-51700	Health & Dental-CPS Hazards	1,097.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-51710	Health Insurance Claims-CPS Hazards	8,801.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-51720	Health Insurance Admin Fees-CPS Hazards	1,632.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-52730	Capital Lease Interest Expense-CPS Hazards	1,400.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-53150	Conferences - Fees, Travel, & Meals-CPS Hazards	269.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-53330	Contractual Obligations- Other-CPS Hazards	5,499.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-55700	Management Fees-CPS Hazards	6,834.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-56200	Mileage Reimbursements-CPS Hazards	50.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-57500	Rent-CPS Hazards	2,372.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-58200	Telephones-Cellular-CPS Hazards	616.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
22-130-59350	Worker's Compensation Insurance-CPS Hazards	83.00	Grant Activation 7/1/22 - CPS/Hazards	Increase Expense
	Total Expenses - CPS Hazards	80,101.00		
Department 214 CPS CRI				
22-214-41550	Proceeds from Grant Funding-CPS CRI	30,400.00	Grant Activation 7/1/22 - CPS/CRI	Increase Revenue
22-214-44100	Employee Medical Premiums -CPS CRI	789.00	Grant Activation 7/1/22 - CPS/CRI	Increase Revenue
	Total Revenue - CPS CRI	31,189.00		
22-214-51100	Regular Pay-CPS CRI	12,204.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-51200	Overtime Pay-CPS CRI	182.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-51300	Paid Time Off-CPS CRI	3,905.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-51500	Payroll Taxes-CPS CRI	1,167.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-51650	TCDRS Plan-CPS CRI	1,530.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-51700	Health & Dental-CPS CRI	516.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-51710	Health Insurance Claims-CPS CRI	3,521.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-51720	Health Insurance Admin Fees-CPS CRI	654.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-52730	Capital Lease Interest Expense-CPS CRI	2,334.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-55700	Management Fees-CPS CRI	2,769.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-57500	Rent-CPS CRI	3,399.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-57750	Small Equipment & Furniture-CPS CRI	2,681.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-58200	Telephones-Cellular-CPS CRI	270.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
22-214-59350	Worker's Compensation Insurance-CPS CRI	18.00	Grant Activation 7/1/22 - CPS/CRI	Increase Expense
	Total Expenses - CPS CRI	35,150.00		
	Total Revenue	109,042.72	Increase in Revenue	
	Total Expense	120,251.72	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		(11,209.00)		
FY 2022 Budgeted Net Revenue over Expenses		(15,917.50)		
FY 2022 Amended Budgeted Net Revenue over Expenses		(27,126.50)		

AGENDA ITEM # 17

Consider and act on payment of invoices (Judge Mark Keough, Chairman-Public Health Board)

TOTAL FOR
PUBLIC HEALTH INVOICES
\$352,336.42

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/08/2022- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Invoice Description	Account No.	Account Description	Amount
AMAZON.COM LLC	4/7/2022	78586848543 4.10.2	4/20/2022	112315	OFFICE SUPPLIES	22-401-56300	Office Supplies-Pu	\$191.99
	6/10/2022	885657395855	7/6/2022	8468	OFFICE SUPPLIES	22-401-56300	Office Supplies-Pu	\$53.94
	6/10/2022	877865767967	7/6/2022	8469	OFFICE SUPPLIES	22-401-56300	Office Supplies-Pu	\$164.32
	6/10/2022	767843638645	7/13/2022	8520	OFFICE SUPPLIES	22-401-56300	Office Supplies-Pu	\$15.99
	6/10/2022	566695757687	7/6/2022	8470	OFFICE SUPPLIES	22-401-56300	Office Supplies-Pu	\$12.99
	6/10/2022	469968536458	7/6/2022	8471	OFFICE SUPPLIES	22-401-56300	Office Supplies-Pu	\$92.84
	6/10/2022	463848555944	7/6/2022	8472	OFFICE SUPPLIES	22-401-56300	Office Supplies-Pu	\$126.90
	7/7/2022	893765784396	7/13/2022	8519	OFFICE SUPPLIES	22-401-56300	Office Supplies-Pu	\$367.68
	Totals for AMAZON.COM LLC:							\$1,026.65
AMERITAS LIFE INSURANCE CORP	4/1/2022	010-48743 04.01.22	4/1/2022	6793	ACCT 010-048743-00002 VISION PREMIUMS MAR 22	22-124-51700	Health & Dental-II	\$14.70
						22-125-51700	Health & Dental-C	\$38.80
						22-126-51700	Health & Dental-II	\$13.56
						22-213-51700	Health & Dental-C	\$19.40
						22-319-51700	Health & Dental-M	\$38.80
						22-401-51700	Health & Dental-P	\$19.40
						22-415-51700	Health & Dental-R	\$7.35
						22-900-51700	Health & Dental-M	\$19.40
	5/1/2022	010-48743 5.1.22(22	5/1/2022	6866	ACCT 010-048743-00002 VISION PREMIUMS APRIL 22	22-124-51700	Health & Dental-II	\$14.70
						22-213-51700	Health & Dental-C	\$19.40
						22-319-51700	Health & Dental-M	\$38.80
						22-401-51700	Health & Dental-P	\$26.75
						22-415-51700	Health & Dental-R	\$7.35
						22-125-51700	Health & Dental-C	\$38.80
						22-126-51700	Health & Dental-II	\$13.56
						22-900-51700	Health & Dental-M	\$19.40
	6/1/2022	010-48743 6.1.22(22	6/1/2022	6986	ACCT 010-048743-00002 VISION PREMIUMS MAY 22	22-127-51700	Health & Dental-W	\$26.75
						22-213-51700	Health & Dental-C	\$19.40
						22-319-51700	Health & Dental-M	\$19.40
						22-401-51700	Health & Dental-P	\$26.75
						22-125-51700	Health & Dental-C	\$38.80
						22-126-51700	Health & Dental-II	\$13.56
						22-900-51700	Health & Dental-M	\$19.40
						22-127-51700	Health & Dental-W	\$46.15
	7/1/2022	010-48743 7.1.22(22	7/1/2022	7064	ACCT 010-048743-00002 VISION PREMIUMS JUNE 22	22-128-51700	Health & Dental-E	\$7.35
						22-127-51700	Health & Dental-W	\$7.35
						22-126-51700	Health & Dental-II	\$13.56
						22-127-51700	Health & Dental-W	\$34.10
						22-128-51700	Health & Dental-E	\$7.35
						22-130-51700	Health & Dental-C	\$38.80
						22-214-51700	Health & Dental-C	\$19.40
						22-319-51700	Health & Dental-M	\$19.40
Totals for AMERITAS LIFE INSURANCE CORP:							\$761.19	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/08/2022- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Invoice Description	Account No.	Account Descrip	Amount
BCBS OF TEXAS (DENTAL)	4/1/2022	123611 4.1.22(22)E	4/1/2022	6841	BILL PERIOD: 04-01-2022 TO 05-01-2022	22-124-51700	Health & Dental-II	\$34.32
						22-213-51700	Health & Dental-C	\$135.20
						22-319-51700	Health & Dental-IV	\$135.20
						22-401-51700	Health & Dental-P	\$48.00
						22-415-51700	Health & Dental-R	\$34.32
						22-125-51700	Health & Dental-C	\$224.20
						22-126-51700	Health & Dental-II	\$89.00
						22-900-51700	Health & Dental-IV	\$135.20
						22-127-51700	Health & Dental-W	\$48.00
						22-124-51700	Health & Dental-II	\$68.64
						22-213-51700	Health & Dental-C	\$135.20
						22-319-51700	Health & Dental-IV	\$135.20
	5/1/2022	23611 05.01.22 (22)	5/1/2022	6867	BILL PERIOD: 05-01-2022 TO 06-01-2022	22-401-51700	Health & Dental-P	\$82.32
						22-415-51700	Health & Dental-R	\$34.32
						22-125-51700	Health & Dental-C	\$224.20
						22-126-51700	Health & Dental-II	\$89.00
						22-900-51700	Health & Dental-IV	\$135.20
						22-127-51700	Health & Dental-W	\$64.44
						22-213-51700	Health & Dental-C	\$135.20
						22-319-51700	Health & Dental-IV	\$135.20
						22-401-51700	Health & Dental-P	\$82.32
						22-125-51700	Health & Dental-C	\$224.20
						22-126-51700	Health & Dental-II	\$89.00
						22-900-51700	Health & Dental-IV	\$135.20
	6/1/2022	123611 6.1.22 (22)	6/1/2022	6988	BILL PERIOD: 06-01-2022 TO 07-01-2022	22-127-51700	Health & Dental-W	\$64.44
						22-213-51700	Health & Dental-C	\$135.20
						22-319-51700	Health & Dental-IV	\$135.20
						22-401-51700	Health & Dental-P	\$82.32
						22-125-51700	Health & Dental-C	\$224.20
						22-126-51700	Health & Dental-II	\$89.00
						22-900-51700	Health & Dental-IV	\$135.20
						22-127-51700	Health & Dental-W	\$64.44
						22-128-51700	Health & Dental-E	\$34.32
						22-127-51700	Health & Dental-W	\$34.32
						22-126-51700	Health & Dental-II	\$89.00
						22-127-51700	Health & Dental-W	\$98.76
	7/1/2022	123611 7.1.22 (22)	7/1/2022	7089	BILL PERIOD: 07-01-2022 TO 08-01-2022	22-128-51700	Health & Dental-E	\$34.32
						22-130-51700	Health & Dental-C	\$224.20
						22-214-51700	Health & Dental-C	\$135.20
						22-319-51700	Health & Dental-IV	\$135.20
						22-401-51700	Health & Dental-P	\$82.32
						22-415-51700	Health & Dental-R	\$34.32
						22-900-51700	Health & Dental-IV	\$135.20
						Totals for BCBS OF TEXAS (DENTAL):		\$3,754.68
BROUGH, SABRINA	6/1/2022	BRO*05262022B	6/8/2022	8173	MILEAGE - (05/19/2022 - 05/19/2022)	22-401-56200	Mileage Reimburs	\$8.78
	5/26/2022	BRO*05262022	6/8/2022	8173	EXPENSE - COMMUNITY PREPAREDNESS SUPPLIES	22-401-53900	Disposable Medica	\$10.40
Totals for BROUGH, SABRINA:								\$19.18
CDW GOVERNMENT, INC.	4/1/2022	V762723			CREDIT	22-213-53100	Computer Supplies	(\$197.99)
	4/1/2022	V066871	4/28/2022		LVO UNIVERSAL DOCK	22-213-53100	Computer Supplies	\$197.99
	6/1/2022	R760143	6/22/2022	8367	LVO 3YR PROTECT	22-213-53100	Computer Supplies	\$153.61
	6/10/2022	Z455107	6/29/2022	8416	COMPUTER SUPPLIES	22-125-53100	Computer Supplies	\$1,868.12
	6/14/2022	Z587224	6/29/2022	8417	LVO 3YR PROTECTION	22-125-53100	Computer Supplies	\$153.61

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/08/2022- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Invoice Description	Account No.	Account Descrip	Amount
	7/8/2022	BH92933	7/27/2022	8648	LVO X1 C9 I5-1145G7	22-129-53100	Computer Supplies	\$5,545.86
						Totals for CDW GOVERNMENT, INC.:		\$7,721.20
DARDEN FOWLER & CREIGHTON	4/4/2022	21584	5/4/2022	7825	PROFESSIONAL SERVICES MARCH 2022	22-900-55500	Legal Fees-MCPH	\$360.00
						Totals for DARDEN FOWLER & CREIGHTON:		\$360.00
DEARBORN NATIONAL LIFE INS CO KNOW	4/1/2022	F021753 4.1.22(22)	4/1/2022	6847	LIFE/DISABILITY 04/01/22-04/30/22	22-124-51700	Health & Dental-II	\$68.64
						22-213-51700	Health & Dental-C	\$135.20
						22-319-51700	Health & Dental-M	\$135.20
						22-401-51700	Health & Dental-P	\$150.96
						22-415-51700	Health & Dental-R	\$34.32
						22-125-51700	Health & Dental-C	\$224.20
						22-126-51700	Health & Dental-II	\$89.00
						22-900-51700	Health & Dental-M	\$135.20
						22-127-51700	Health & Dental-W	\$64.44
	5/1/2022	F021753 5.1.22 (22)	5/1/2022	6875	LIFE/DISABILITY 05/01/22-05/31/22	22-124-51700	Health & Dental-II	\$105.05
						22-213-51700	Health & Dental-C	\$112.93
						22-319-51700	Health & Dental-M	\$67.73
						22-401-51700	Health & Dental-P	\$93.74
						22-415-51700	Health & Dental-R	\$70.66
						22-125-51700	Health & Dental-C	\$177.40
						22-126-51700	Health & Dental-II	\$42.82
						22-900-51700	Health & Dental-M	\$113.80
						22-127-51700	Health & Dental-W	\$107.81
	6/1/2022	F021753 6.1.22(22)	6/1/2022	6995	LIFE/DISABILITY 06/01/22-06/30/22	22-213-51700	Health & Dental-C	\$111.25
						22-319-51700	Health & Dental-M	\$67.73
						22-401-51700	Health & Dental-P	\$92.51
						22-125-51700	Health & Dental-C	\$175.96
						22-126-51700	Health & Dental-II	\$42.82
						22-900-51700	Health & Dental-M	\$113.80
						22-127-51700	Health & Dental-W	\$99.48
						22-128-51700	Health & Dental-E	\$39.93
						22-127-51700	Health & Dental-W	\$63.75
	7/1/2022	F021753 7.1.22 (22)	7/1/2022	7069	LIFE/DISABILITY 07/01/22-07/31/22	22-127-51700	Health & Dental-W	\$63.75
						22-128-51700	Health & Dental-E	\$39.93
						22-130-51700	Health & Dental-C	\$175.96
						22-126-51700	Health & Dental-II	\$42.82
						22-127-51700	Health & Dental-W	\$99.48
						22-214-51700	Health & Dental-C	\$111.25
						22-319-51700	Health & Dental-M	\$67.73
						22-401-51700	Health & Dental-P	\$92.51
						22-415-51700	Health & Dental-R	\$68.65
						22-900-51700	Health & Dental-M	\$113.80
						Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:		\$3,612.21
DEPARTMENT OF STATE HEALTH SERVICE	4/6/2022	53718019000001A4	4/13/2022	112242	REPAYMENT 537-18-0190-0001 A-4	22-000-21000	Accrued Expendit	\$310.00
						Totals for DEPARTMENT OF STATE HEALTH SERVICES (POB 149347):		\$310.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/08/2022- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Invoice Description	Account No.	Account Description	Amount
IMPAC FLEET	5/1/2022	SQLCD-757343	5/12/2022	6891	FUEL PURCHASE FOR APRIL 2022	22-900-54700	Fuel - Auto-MCPH	\$53.82
	6/1/2022	SQLCD-763061 (22	6/11/2022	6970	FUEL PURCHASE FOR MAY 2022	22-900-54700	Fuel - Auto-MCPH	\$59.34
	Totals for IMPAC FLEET:							\$113.16
JP MORGAN CHASE BANK	4/5/2022	00036741 4.5.22(22	4/20/2022	6876	JPM CREDIT CARD TRANSACTIONS FOR APRIL 2022	22-213-53150	Conferences - Fees	\$480.00
						22-319-53150	Conferences - Fees	\$480.00
	5/1/2022	00036741 5.1.22(22	5/19/2022	6972	JPM CREDIT CARD TRANSACTIONS FOR MAY 2022	22-000-14900	Prepaid Expenses-l	\$300.00
	7/5/2022	00036741 07/05/22	7/19/2022	7145	JPM CREDIT CARD TRANSACTIONS FOR JULY 2022	22-213-57750	Small Equipment &	\$3,478.00
Totals for JP MORGAN CHASE BANK:								\$4,738.00
LANGUAGE LINE SERVICES, LTD dba LANG	6/1/2022	10556119	6/15/2022	112806	PHONE INTERPRETATION	22-127-53050	Computer Software	\$3.44
	6/30/2022	10577216	7/13/2022	113002	OVER THE PHONE INTERPRETATION	22-127-53050	Computer Software	\$3.44
	Totals for LANGUAGE LINE SERVICES, LTD dba LANGUAGELINE SOLUTIONS:							\$6.88
MCGRIFF INSURANCE SERVICES INC	4/21/2022	345646	5/4/2022	7842	PROF LIABILITY RENEWAL POLICY	22-900-54900	Insurance-MCPHE	\$5,122.44
	4/21/2022	345636	5/4/2022	7844	DIRECTORS & OFFICERS MCPHD RENEWAL POLICY	22-900-54900	Insurance-MCPHE	\$3,436.00
	Totals for MCGRIFF INSURANCE SERVICES INC:							\$8,558.44
MCKESSON GENERAL MEDICAL CORP.	5/24/2022	19419143	6/8/2022	8178	MEDICAL SUPPLIES	22-401-53900	Disposable Medica	\$93.24
	7/14/2022	19587127	7/27/2022	8667	MEDICAL SUPPLIES	22-401-53900	Disposable Medica	\$917.01
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$1,010.25
MEDLINE INDUSTRIES, INC	4/7/2022	2205745449	4/13/2022	7704	MEDICAL SUPPLIES	22-401-53900	Disposable Medica	\$120.00
	4/11/2022	2206306727	4/27/2022	7799	MEDICAL SUPPLIES	22-401-53900	Disposable Medica	\$120.00
	4/28/2022	2208977005	5/11/2022	7908	MEDICAL SUPPLIES	22-401-53900	Disposable Medica	\$272.40
	7/15/2022	2219880620	8/3/2022	8719	MEDICAL SUPPLIES	22-401-53900	Disposable Medica	\$707.62
	Totals for MEDLINE INDUSTRIES, INC:							\$1,220.02
OPTIQUEST INTERNET SERVICES, INC.	4/1/2022	77993	4/13/2022	7715	NEXTGEN HOSTING	22-401-53050	Computer Software	\$400.00
	5/6/2022	78210	5/18/2022	7957	NEXTGEN HOSTING	22-401-53050	Computer Software	\$400.00
	6/1/2022	78418	6/8/2022	8164	NEXTGEN HOSTING	22-401-53050	Computer Software	\$400.00
	7/1/2022	78637	7/6/2022	8494	NEXTGEN HOSTING	22-401-53050	Computer Software	\$400.00
	Totals for OPTIQUEST INTERNET SERVICES, INC.:							\$1,600.00
PROPAC, INC	6/7/2022	377861	6/22/2022	112859	COLD OR VIRUS PPE KIT	22-125-52975	Community Prepar	\$1,699.50
	Totals for PROPAC, INC:							\$1,699.50
REYES, VICTOR	4/4/2022	REY*04042022B	4/6/2022	7656	Mileage - (04/02/2022 - 04/02/2022)	22-319-56200	Mileage Reimburs	\$14.04
	5/4/2022	REY*05042022	5/11/2022	7912	MILEAGE - (05/03/2022 - 05/03/2022)	22-319-56200	Mileage Reimburs	\$86.87
	6/22/2022	REY*06222022	6/29/2022	8436	MILEAGE - (06/18/2022 - 06/18/2022)	22-319-56200	Mileage Reimburs	\$27.61
	Totals for REYES, VICTOR:							\$128.52
SIMS, CHARLES R M.D.	4/1/2022	APR 051116-072	4/13/2022	7724	MONTHLY RETAINER FOR APRIL 2022	22-125-53330	Contractual Obliga	\$1,833.00
						22-401-53330	Contractual Obliga	\$167.00
	5/1/2022	MAY 051116-073	5/18/2022	7963	MONTHLY RETAINER FOR MAY 2022	22-125-53330	Contractual Obliga	\$1,833.00
						22-401-53330	Contractual Obliga	\$167.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/08/2022- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Invoice Description	Account No.	Account Descr	Amount
STAPLES ADVANTAGE	6/1/2022	JUN 051116-074	6/15/2022	8256	MONTHLY RETAINER FOR JUNE 2022	22-125-53330	Contractual Obliga	\$1,833.00
						22-401-53330	Contractual Obliga	\$167.00
	7/1/2022	JUL 051116-075	7/20/2022	8611	MONTHLY RETAINER FOR JULY 2022	22-130-53330	Contractual Obliga	\$1,833.00
						22-401-53330	Contractual Obliga	\$167.00
						Totals for SIMS, CHARLES R M.D.:		\$8,000.00
	5/1/2022	3506859539	5/18/2022	7965	OFFICE SUPPLIES	22-124-56300	Office Supplies-ID	\$222.52
	7/2/2022	3512009658	7/20/2022	8616	OFFICE SUPPLIES	22-213-56300	Office Supplies-CF	\$367.71
	7/2/2022	3512009659	7/20/2022	8615	OFFICE SUPPLIES	22-213-56300	Office Supplies-CF	\$121.03
	7/2/2022	3412009656	7/20/2022	8618	OFFICE SUPPLIES	22-125-56300	Office Supplies-CF	\$704.62
	7/2/2022	3512009657	7/20/2022	8617	OFFICE SUPPLIES	22-125-56300	Office Supplies-CF	\$43.47
					Totals for STAPLES ADVANTAGE:		\$1,459.35	
VERIZON WIRELESS (POB 660108)	4/10/2022	9903767692 (22)	4/20/2022	112327	ACCOUNT # 920161350-00001 MAR 10 - APRIL 09	22-124-58200	Telephones-Cellul	\$118.34
						22-213-58200	Telephones-Cellul	\$78.17
						22-319-58200	Telephones-Cellul	\$78.17
						22-125-58200	Telephones-Cellul	\$195.43
						22-126-58200	Telephones-Cellul	\$40.18
						22-900-58200	Telephones-Cellul	\$39.09
						22-127-58200	Telephones-Cellul	\$40.18
	5/9/2022	9906103616 (22)	5/18/2022	112566	ACCOUNT # 920161350-00001 APRIL 10 - MAY 09	22-124-51700	Health & Dental-II	\$118.35
						22-213-51700	Health & Dental-C	\$78.17
						22-319-51700	Health & Dental-M	\$38.92
						22-125-51700	Health & Dental-C	\$208.09
						22-126-51700	Health & Dental-II	\$40.18
						22-900-51700	Health & Dental-M	\$39.08
						22-127-51700	Health & Dental-W	\$46.51
	6/9/2022	9908438773 (22)	6/15/2022	112818	ACCOUNT # 920161350-00001 MAY 10 - JUN 09	22-213-58200	Telephones-Cellul	\$78.17
						22-319-58200	Telephones-Cellul	\$40.18
						22-125-58200	Telephones-Cellul	\$199.73
						22-126-58200	Telephones-Cellul	\$40.18
						22-900-58200	Telephones-Cellul	\$38.47
						22-127-58200	Telephones-Cellul	\$78.17
						22-128-58200	Telephones-Cellul	\$40.18
						22-127-58200	Telephones-Cellul	\$40.18
	7/9/2022	9910748952 (22)	7/13/2022	113013	ACCOUNT # 920161350-00001 JUN 10 - JUL 09	22-126-58200	Telephones-Cellul	\$40.25
						22-127-58200	Telephones-Cellul	\$222.99
						22-128-58200	Telephones-Cellul	\$40.25
						22-129-58200	Telephones-Cellul	\$104.32
						22-000-14900	Prepaid Expenses-I	\$195.60
						22-000-14900	Prepaid Expenses-I	\$78.24
					22-319-58200	Telephones-Cellul	\$102.30	
					22-900-58200	Telephones-Cellul	\$39.12	
					Totals for VERIZON WIRELESS (POB 660108):		\$2,537.19	

Account Summary

Account Number	Description	Net Amount
22-501-56525	Other Services-Community Paramedicine-1115-BS	\$303,700.00
22-000-14900	Prepaid Expenses-BS	\$573.84
22-000-21000	Accrued Expenditures-BS	\$310.00
22-124-51700	Health & Dental-IDCU/	\$424.40
22-124-56300	Office Supplies-IDCU/	\$222.52
22-124-58200	Telephones-Cellular-IDCU/	\$118.34
22-125-51700	Health & Dental-CPS/H	\$1,574.65
22-125-52975	Community Preparedness Supplies-CPS/H	\$1,699.50
22-125-53100	Computer Supplies/Non-Cap.-CPS/H	\$2,021.73
22-125-53330	Contractual Obligations- Other-CPS/H	\$5,499.00
22-125-56300	Office Supplies-CPS/H	\$748.09
22-125-58200	Telephones-Cellular-CPS/H	\$395.16
22-126-51700	Health & Dental-IDCU/	\$667.88
22-126-58200	Telephones-Cellular-IDCU/	\$120.61
22-127-51700	Health & Dental-Workf	\$969.53
22-127-53050	Computer Software-Workf	\$6.88
22-127-58200	Telephones-Cellular-Workf	\$381.52
22-128-51700	Health & Dental-Expan	\$163.20
22-128-58200	Telephones-Cellular-Expan	\$80.43
22-129-53100	Computer Supplies/Non-Cap.-Dispa	\$5,545.86
22-129-58200	Telephones-Cellular-Dispa	\$104.32
22-130-51700	Health & Dental-CPS/H	\$438.96
22-130-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
22-213-51700	Health & Dental-CPS/C	\$901.35
22-213-53100	Computer Supplies/Non-Cap.-CPS/C	\$153.61
22-213-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$480.00
22-213-56300	Office Supplies-CPS/C	\$488.74
22-213-57750	Small Equipment & Furniture-CPS/C	\$3,478.00
22-213-58200	Telephones-Cellular-CPS/C	\$156.34
22-214-51700	Health & Dental-CPS/C	\$265.85
22-319-51700	Health & Dental-MRC U	\$1,034.51
22-319-53150	Conferences - Fees, Travel, & Meals-MRC U	\$480.00
22-319-56200	Mileage Reimbursements-MRC U	\$128.52
22-319-58200	Telephones-Cellular-MRC U	\$220.65
22-401-51700	Health & Dental-Publi	\$824.33
22-401-53050	Computer Software-Publi	\$1,600.00
22-401-53330	Contractual Obligations- Other-Publi	\$668.00
22-401-53900	Disposable Medical Supplies-Publi	\$2,240.67
22-401-56200	Mileage Reimbursements-Publi	\$8.78
22-401-56300	Office Supplies-Publi	\$1,026.65
22-415-51700	Health & Dental-RLSS/	\$298.64
22-900-51700	Health & Dental-MCPHD	\$1,134.08
22-900-54700	Fuel - Auto-MCPHD	\$113.16
22-900-54900	Insurance-MCPHD	\$8,558.44
22-900-55500	Legal Fees-MCPHD	\$360.00
22-900-58200	Telephones-Cellular-MCPHD	\$116.68
TOTAL		<u>\$352,336.42</u>

Vendor Name	Invoice Date	Invoice No.	Payment Dte	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicir	4/1/2022	25272-1	4/1/2022	March 2022 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$65,200.00
						Totals for MCHD Comm Paramedicine:	\$65,200.00
MCHD Comm Paramedicir	4/30/2022	25336-1	4/30/2022	April 2022 Billable Encouters	22-501-56525	Receiving from Component Unit-BS	\$44,900.00
						Totals for MCHD Comm Paramedicine:	\$44,900.00
MCHD Comm Paramedicir	4/30/2022	25346-1	4/30/2022	April 2022 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$1,500.00
						Totals for MCHD Comm Paramedicine:	\$1,500.00
MCHD Comm Paramedicir	5/31/2022	25537-1	5/31/2022	May 2022 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$44,900.00
						Totals for MCHD Comm Paramedicine:	\$44,900.00
MCHD Comm Paramedicir	5/31/2022	25591-1	5/31/2022	May 2022 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$1,500.00
						Totals for MCHD Comm Paramedicine:	\$1,500.00
MCHD Comm Paramedicir	6/1/2022	25589-1	6/1/2022	May 2022 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$48,200.00
						Totals for MCHD Comm Paramedicine:	\$48,200.00
MCHD Comm Paramedicir	6/1/2022	25591-1	6/1/2022	May 2022 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$1,500.00
						Totals for MCHD Comm Paramedicine:	\$1,500.00
MCHD Comm Paramedicir	6/30/2022	25592-1	6/30/2022	June 2022 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$2,000.00
						Totals for MCHD Comm Paramedicine:	\$2,000.00
MCHD Comm Paramedicir	6/30/2022	25647-1	6/30/2022	June 2022 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$61,200.00
						Totals for MCHD Comm Paramedicine:	\$61,200.00
MCHD Comm Paramedicir	7/31/2022	25727-1	7/31/2022	July 2022 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$27,800.00
						Totals for MCHD Comm Paramedicine:	\$27,800.00
MCHD Comm Paramedicir	7/31/2022	25790-1	7/31/2022	July 2022 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$5,000.00
						Totals for MCHD Comm Paramedicine:	\$5,000.00
Grand Total							\$303,700.00

Agenda Item # 18

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 8, 2022

Re: Convene into Executive Session



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- To confer with legal counsel for the District concerning other confidential legal matters under Section 551.071 of the Texas Government Code. (Judge Keough, Chairperson – MCPHD Board)

Agenda Item # 19

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 8, 2022

Re: Reconvene from Executive Session



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Judge Keough, Chairperson – MCPHD Board)

Agenda Item # 20

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 8, 2022

Re: Next Agenda



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Consider and act discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.