

**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 10, 2020

**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. Approval of Minutes from June 11, 2020 Public Health District Regular Board meeting.

**BOARD OF DIRECTORS BRIEFING TO INCLUDE:**

7. Presentation on COVID-19 by Dr. Charles Sims, Local Health Authority. (Dr. Charles Sims, Local Health Authority – MCPHD)
8. Consider and approve renewal of Dr. Charles Sims appointment as Local Health Authority. (Alicia Williams, Public Health Director - MCPHD)
9. Executive summary on COVID-19 activities. (Melissa Miller, COO and James Campbell, EMS Chief – MCHD)

10. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)
11. Report on activities related to Medicaid 1115 Waiver Project. (Emily Gordon, 1115 Waiver Coordinator - MCPHD)
12. Consider and act on 1<sup>st</sup> Amendment for Montgomery County Public Health District Lease. (Brett Allen, CFO – MCHD)

#### **FINANCIAL MATTERS**

13. Receive and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)
14. Discussion and ratification of the Public Health District budget for fiscal year 2020-2021. (Brett Allen, CFO – MCHD)
15. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD)

#### **ADMINISTRATIVE MATTERS**

16. 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.
17. Adjourn

**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 11, 2020 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**

Duke Coon, City of Conroe, Vice Chairman  
Mark Keough, Montgomery County Judge, Chairman  
Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer  
Dr. Curtis Null, Conroe Independent School District

**Board Members 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, Medical Director for Public Health District

**3. Invocation**

Led by Brett Allen

**4. Pledge of Allegiance**

Led Brett Allen

**5. Public Comments**

There were no comments from the public.

**6. Approval of Minutes from March 5, 2020 Public Health District Regular Board meeting, March 27, 2020 Special BOD meeting, March 31, 2020 Special BOD meeting, April 3, 2020 Special BOD meeting, April 7, 2020 Special BOD meeting, April 10, 2020 Special BOD meeting, April 14, 2020 Special BOD meeting, April 21, 2020 Special BOD meeting, April 28, 2020 Special BOD meeting, May 5, 2020 Special BOD meeting, May 12, 2020 Special BOD meeting and May 19, 2020 Special BOD meeting.**

Mr. Coon made a motion to approve the minutes Approval of Minutes from March 5, 2020 Public Health District Regular Board meeting, March 27, 2020 Special BOD meeting, March 31, 2020 Special BOD meeting, April 3, 2020 Special BOD meeting, April 7, 2020 Special BOD meeting, April 10, 2020 Special BOD meeting, April 14, 2020 Special BOD meeting, April 21, 2020 Special BOD meeting, April 28, 2020 Special BOD meeting, May 5, 2020 Special BOD meeting, May 12, 2020 Special BOD meeting and May 19, 2020 Special BOD meeting. Mrs. Wagner offered a second and motion passed.

- 7. Presentation: Community Paramedicine Activities to support COVID-19 response. (Morgan Clark, Nivea Wheat, Sergio Borrego, Eric Weaver – Community Paramedicine) (attached)**

Morgan Clark with Community Paramedicine gave a presentation to the board on Community Paramedicine Activities to support COVID-19 response.

- 8. Consider and act on the purchase of 250 reusable isolation gowns for COVID-19 testing and patient care. (Melissa Miller, COO – MCHD)**

Ms. Ashley Presswood presented the reusable gowns to the board.

Mrs. Wagner made a motion to consider and act on the purchase of 250 reusable gowns for COVID-19 response. Dr. Null 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 a report to the board.

- 10. Report on activities related to Medicaid 1115 Waiver Project. (Emily Gordon, Public Health Coordinator)**

Ms. Emily Gordon, Public Health Coordinator presented a report to the board.

- 11. Consider and act on Amendment three to the Interlocal between MCHD and MCPHD. (Melissa Miller, COO – MCHD)**

Dr. Null made a motion to consider and act on Amendment Three to the Interlocal between MCHD and MCPHD. Mr. Coon offered a second and motion passed unanimously.

- 12. Consider and act on revisions to Exhibit A of the Community Paramedicine Interlocal agreement. (Melissa Miller, COO – MCHD)**

Mr. Coon made a motion to consider and act on revisions to Exhibit A of the Community Paramedicine Interlocal agreement. Mrs. Wagner offered a second and motion passed unanimously.

- 13. Receive and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)**

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

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

**14. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Brett Allen, CFO – MCHD) (attached)**

Dr. Null made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. Mr. Coon offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to approve ratification of payment of invoices related to expenditures. Mr. Coon offered a second and motion passed unanimously.

**16. 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 10, 2020.

**17. Adjourn**

Meeting adjourned at 4:32 p.m.

# Agenda Item # 7

**To:** MCPHD Board of Directors

**From:** Dr. Charles Sims

**Date:** September 10, 2020

**Re: Local Health Authority COVID-19 presentation**

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**Public Health**  
Prevent. Promote. Protect.

Montgomery County, Texas

Presentation on COVID-19 by Dr. Charles Sims, Local Health Authority. (Dr. Charles Sims, Local Health Authority – MCPHD)

*“Presentation will be done at the board meeting”*

# Agenda Item # 8

**To:** MCPHD Board of Directors

**From:** Alicia Williams

**Date:** September 10, 2020

**Re: Public Health Local Health Authority**



**Public Health**  
Prevent. Promote. Protect.

Montgomery County, Texas

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Consider and approve renewal of Dr. Charles Sims appointment as Local Health Authority.



# **Certificate of Appointment**

for a

## **Health Authority**

The Health Authority has been appointed and approved by the:

*(Check the appropriate designation below)*

\_\_\_\_\_ Commissioners Court for \_\_\_\_\_ County

\_\_\_\_\_ Governing Body for the Municipality of \_\_\_\_\_

\_\_\_\_\_ Director, \_\_\_\_\_ Health Department

\_\_\_\_\_ Director, \_\_\_\_\_ Public Health District

I, \_\_\_\_\_, acting in my capacity as:

*(Check the appropriate designation below)*

\_\_\_\_\_ County Judge or Designee

\_\_\_\_\_ Mayor or Designee

\_\_\_\_\_ Non-physician and the Local Health Department Director

\_\_\_\_\_ Non-physician and the Public Health District Director

do hereby certify the physician, \_\_\_\_\_, who is licensed  
by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

\_\_\_\_\_ Health Authority

\_\_\_\_\_ Health Authority Designee

for the jurisdiction of \_\_\_\_\_, Texas.

Date term of office begins \_\_\_\_\_, 20\_\_

Date term of office ends \_\_\_\_\_, 20\_\_, unless removed by law.

I certify to the above information on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Signature of Appointing Official





# **OATH OF OFFICE**

## **For Health Authorities in the State of Texas**

I, \_\_\_\_\_, 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.

\_\_\_\_\_  
**Affiant**

\_\_\_\_\_  
**Mailing Address**

\_\_\_\_\_  
**ZIP**

\_\_\_\_\_  
**(Area Code) Phone Number (day and evening)**

\_\_\_\_\_  
**Email Address**

**SWORN TO** and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
**Signature of Person Administering Oath**

*(Seal)*

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Title**

# Agenda Item # 9

**To:** MCPHD Board of Directors

**From:** Melissa Miller, COO

**Date:** September 10, 2020

**Re: COVID-19 Summary**

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**Public Health**  
Prevent. Promote. Protect.

Montgomery County, Texas

Executive summary on COVID-19 activities. (Melissa Miller, COO – MCHD)

*“Summary will be provided at the board meeting”*

# Agenda Item # 10

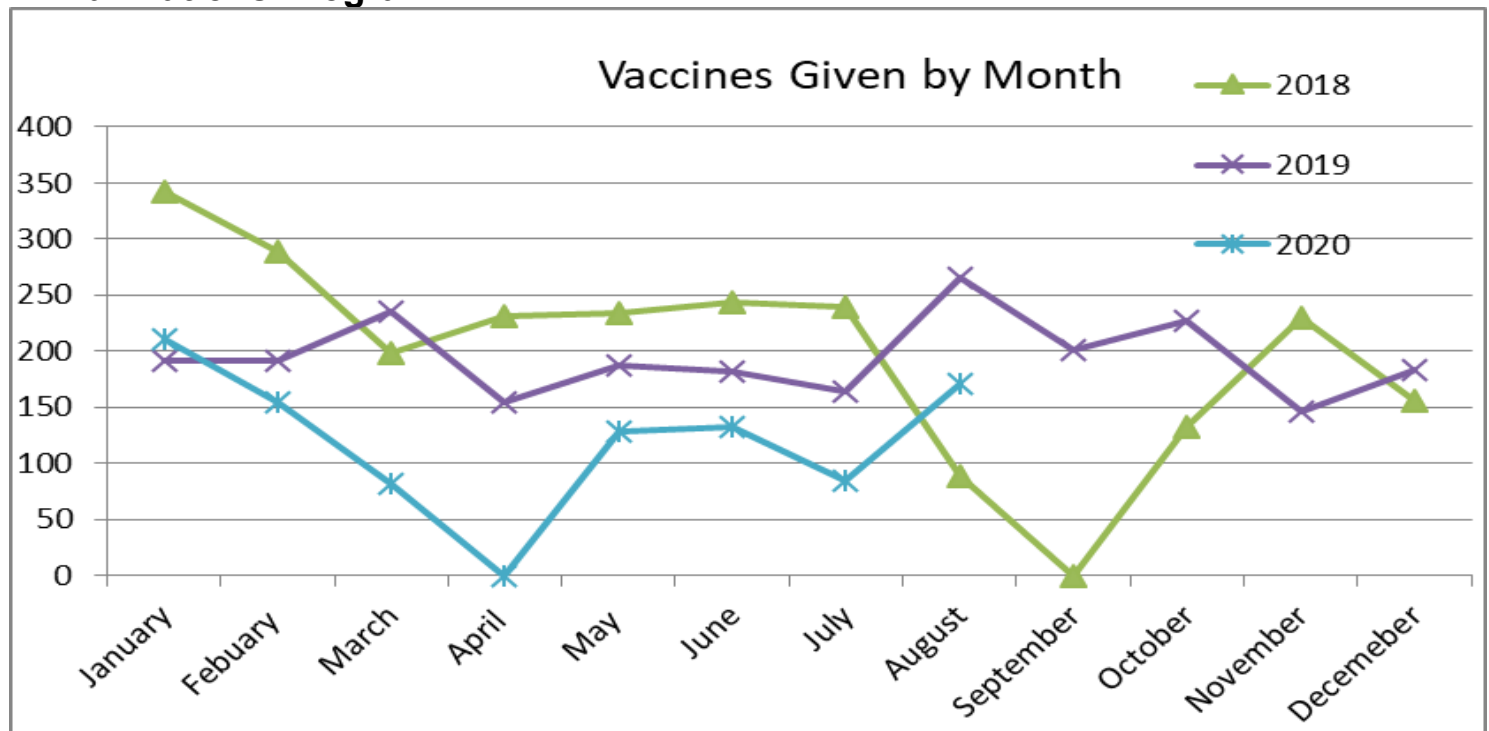
To: MCPHD Board of Directors  
From: Alicia Williams  
Date: Sept 10, 2020  
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

## Public Health Clinic:

Due to COVID, the clinic volume is lower than normal due to closure with the exception of essential TB services. Clinical services reopened early May with PPE precautions and patient screening at point of entry.

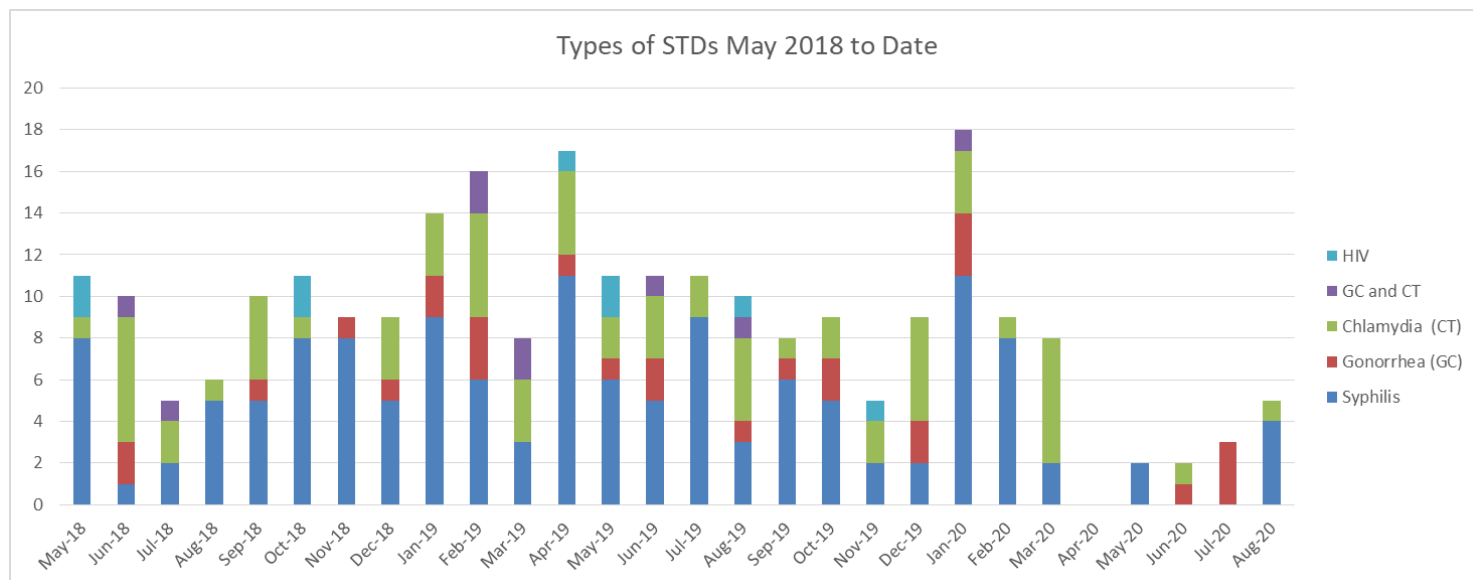
The Texas Forensic Nurse Examiners (TFNE) provided services to 5 patients in June, 2 in July and 2 in August at our location. The clinical space allows the opportunity to provide community based forensic services in Montgomery County. The Public Health District is an essential location for both victims and law enforcement. Victims of crime are able to feel empowered through choice, as our forensic nurses triage based on injury and geographical proximity with each victim. Each Friday, forensic evidence is released to the following law enforcement partners: Montgomery County Sheriff's Office, Montgomery County Constable's Office, Conroe Police Department, San Jacinto Sheriff's Office, Polk County Sheriff's Office, as well as Huntsville Police Department. We collaborate with MCPHD case managers to support victims of crime through our combined knowledge of supportive community resources. Montgomery County Public Health District serves as a vital forensic resource for residents within MC and our neighboring counties.

## Immunizations Program:



## 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:

The TB program is currently working with 13 patients with active TB that 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-ray. Our 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.

Currently, there are 12 patients undergoing treatment for Latent tuberculosis infection (LTBI). 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. The completion of the LTBI medication regime is an outcome measure for the 1115 Waiver project.

Electronic Disease Notifications are referrals from immigration. MCPHD has received and processed 12 EDN cases. 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.

Seventeen referrals are in progress and pending classification. Currently, there is one 2 pediatric patient with active tuberculosis. There were 35 referrals from March the end of May 2020.

## **Epidemiology Program**

### **June 2020**

June was an extremely busy month for COVID-19 investigations. Staff were receiving more cases than were able to complete in a day. The need for additional investigators was becoming more and more evident. MCHD and other Montgomery County agency staff send individuals to help with COVID-19 investigations. Epidemiology staff did a JITT for all new investigators.

### **July 2020**

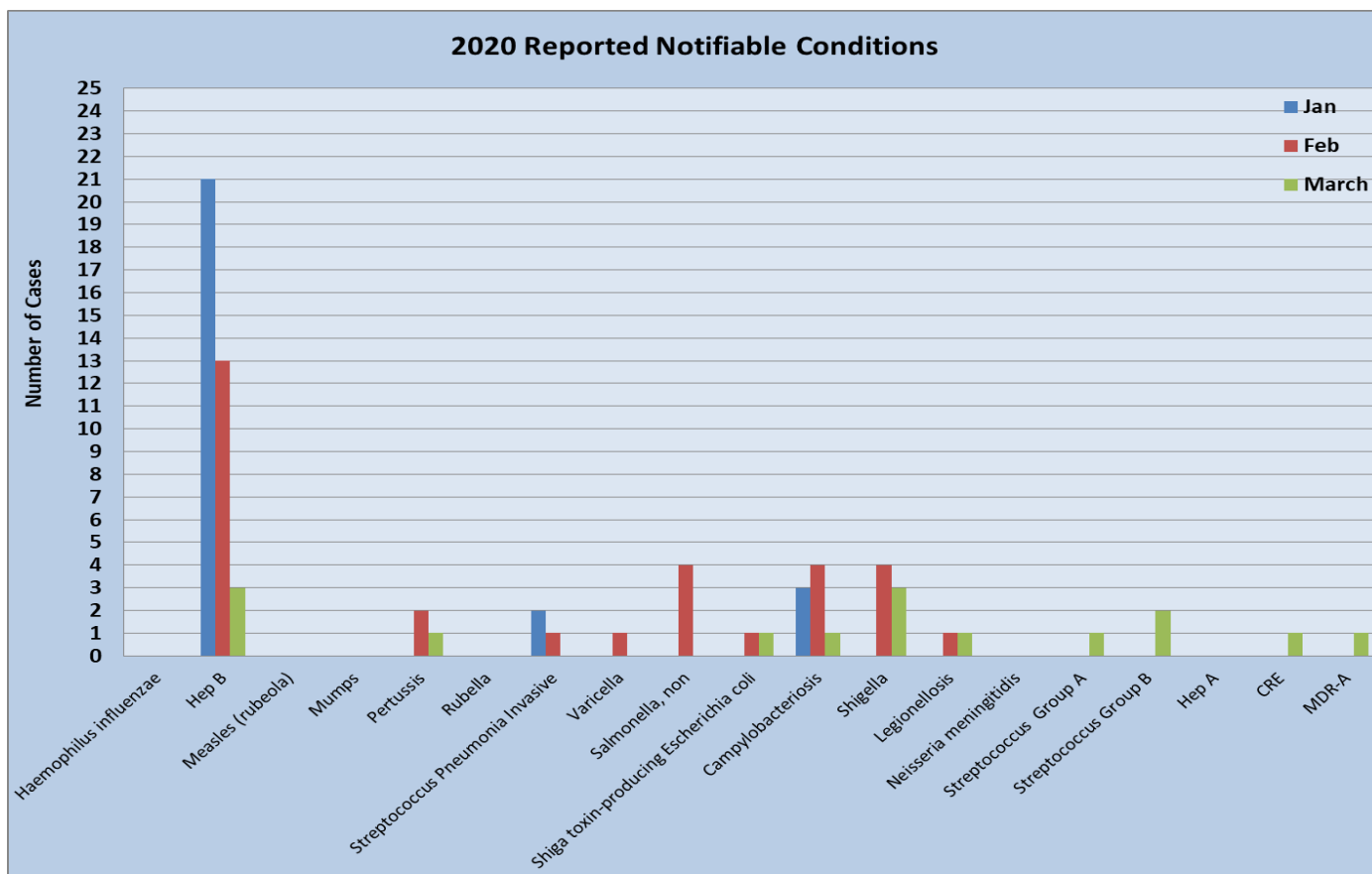
During the month of July, public health received much needed full time help to perform investigations and contact tracing. Montgomery County Office of Emergency Management hired contract workers to help complete COVID-19 investigations. DSHS supplied three additional contract workers. MCHD continued to have paramedics dedicated to helping public health. With the additional staff, the backlog of cases have been completed and we are able to investigate and perform contact tracing in a more expedient manner. Epidemiology staff performed just in time training for these new staff members prior to receiving their first case.

### **August 2020**

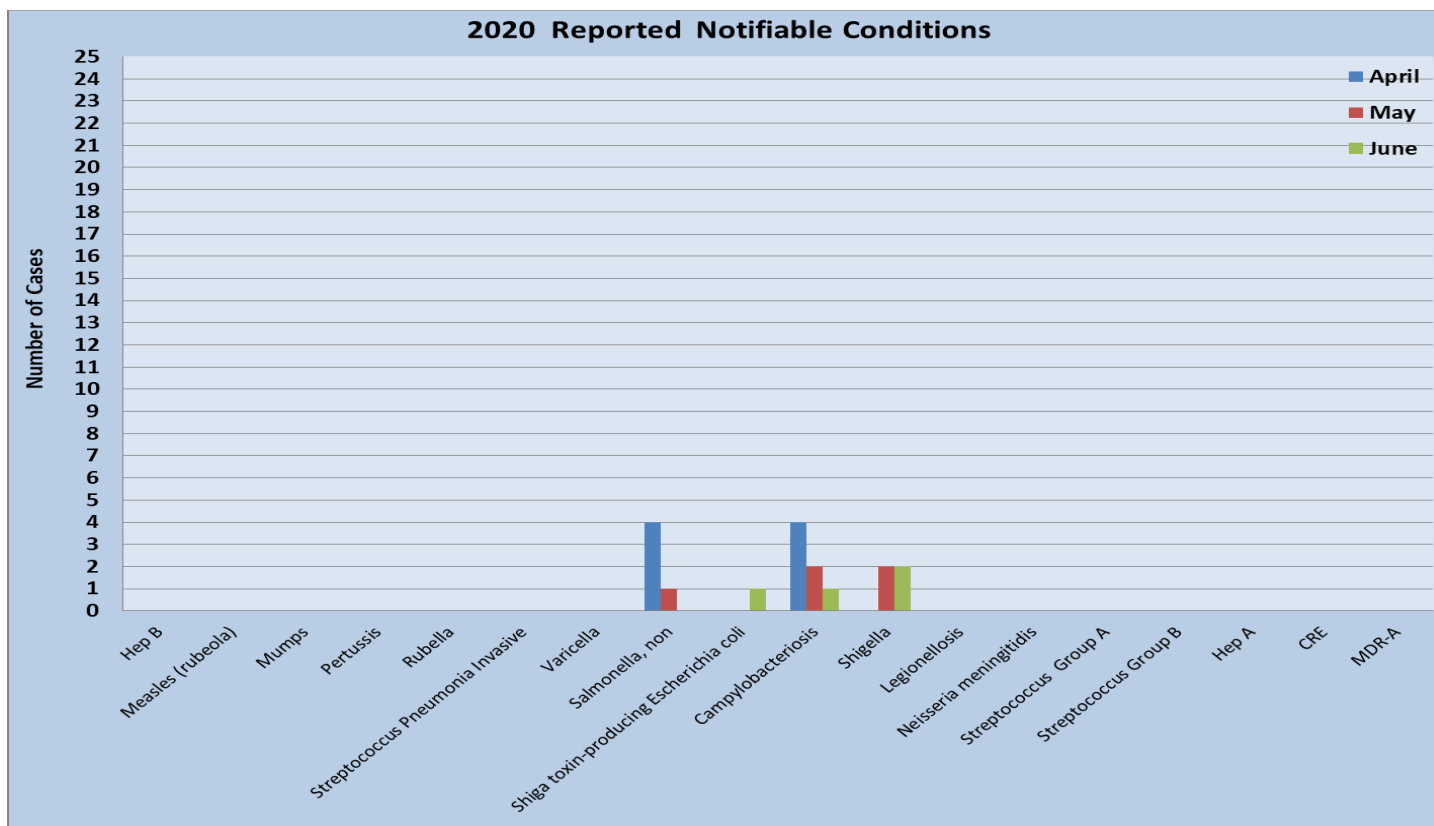
Epidemiology staff had a zoom meeting with all six ISDs to discuss the challenges that COVID-19 imposes on this upcoming school year. Instead of directly contacting public health staff the ISDs are able to report confirmed cases into Laserfiche. MCHD is working with the ISDs to provide COVID-19 testing for staff suspected of having COVID-19. This allows a faster response for mitigation efforts. Although not in the meeting, our local health authority, Dr Sims, had provided guidance regarding risk levels for exposures and when to exclude those individuals from school.

Epidemiology staff resumed investigations of other Texas Notifiable Conditions along with the COVID-19 response. These cases have been put aside due to the minimal staff allotted to handle the volume of COVID-19 cases. The newest Epidemiology Specialists have been trained to perform various disease investigations and they are working to complete investigations from previous months. Graphs posted below will continue to be updated as epidemiology staff complete investigations from previous months. Routine activities such as the quarterly ICP meeting and EPI/BT meeting have been postponed due to the COVID-19 response.

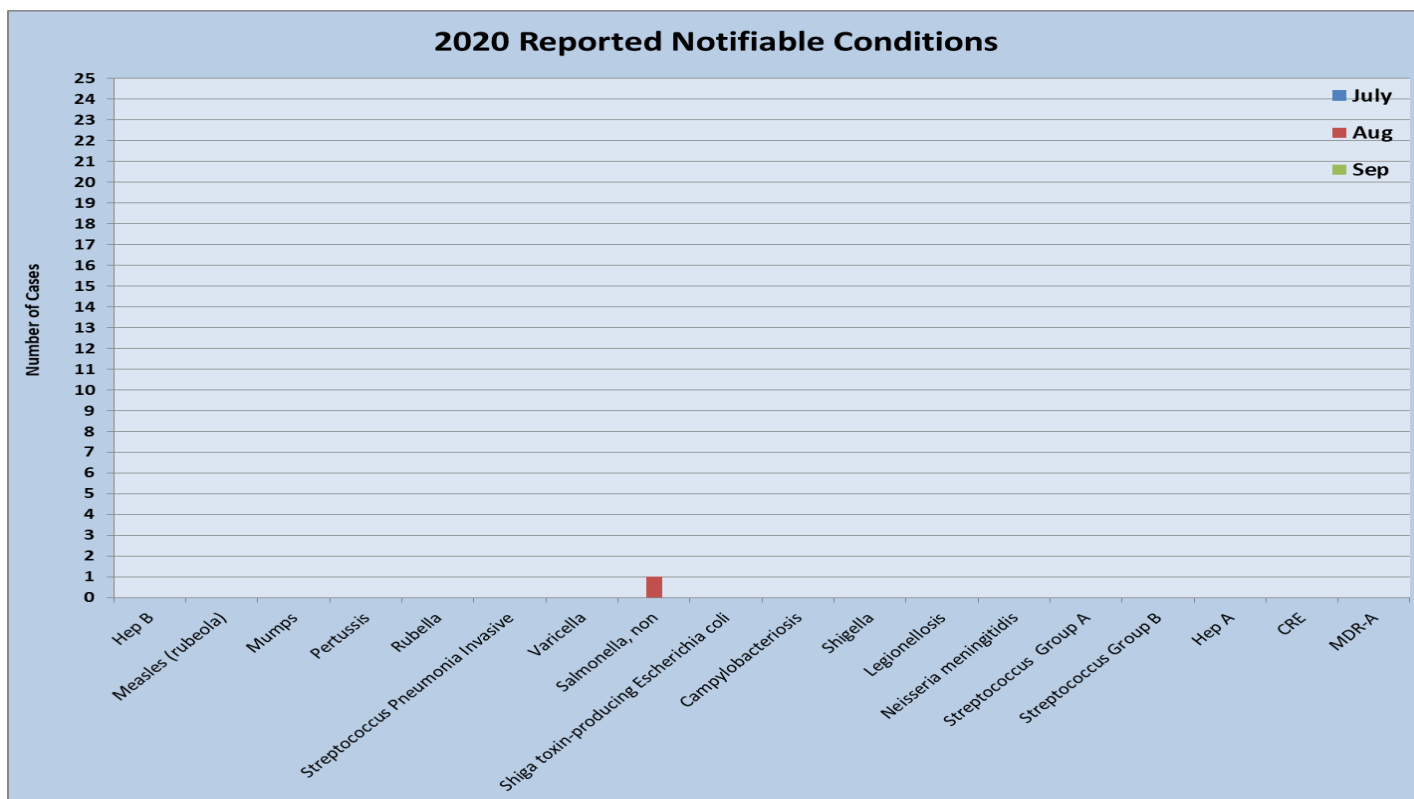
Epidemiology staff have completed multiple grant reports during the month of August. Despite the current situation, the grant still requires the submission of these reports in order to receive program funding. Also during this time, public health started making preparations for Hurricane Laura emergency response. New staff received just in time training for shelter disease surveillance should shelters have opened.



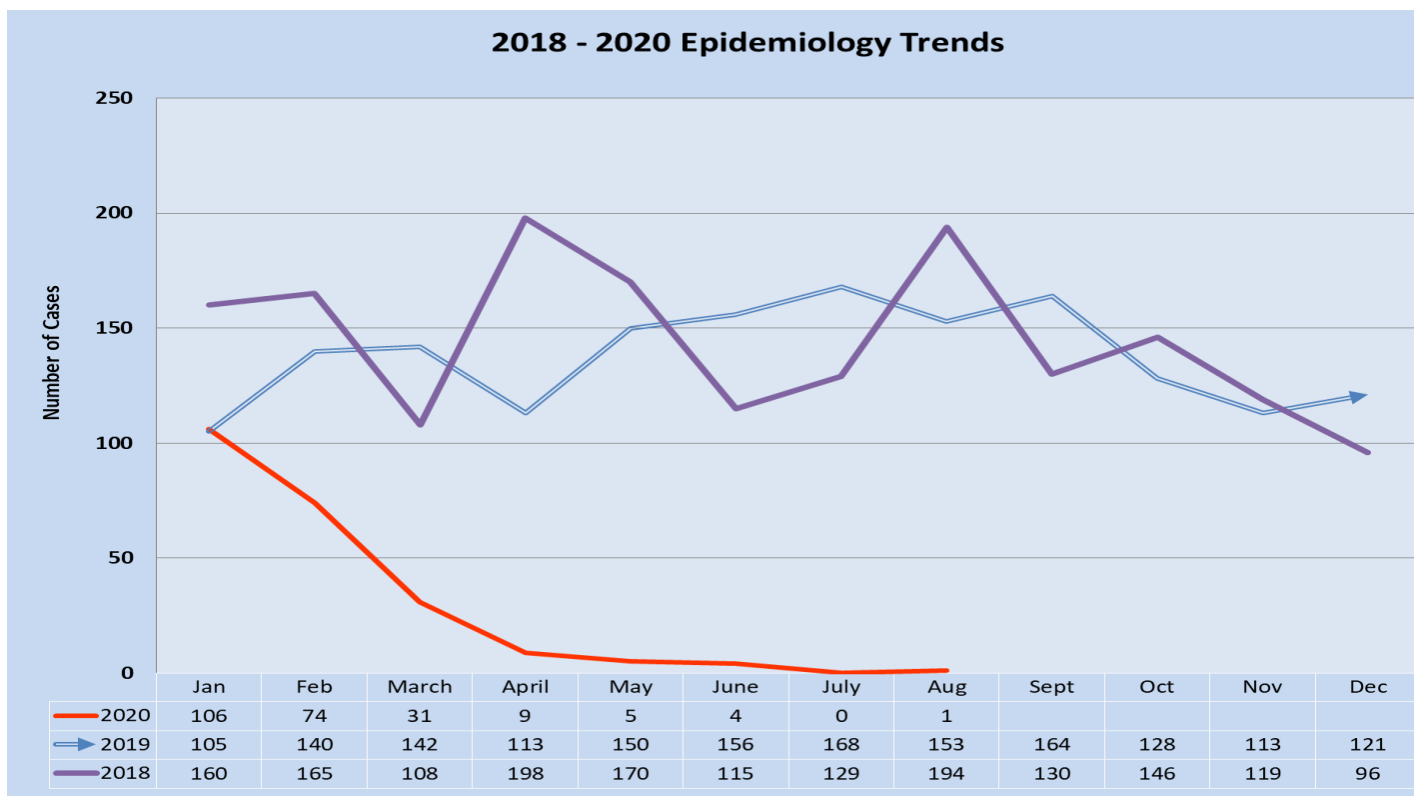
\*\*\*Data are affected due to COVID-19 response. Epidemiology staff have started completing other notifiable conditions in addition to COVID-19 investigations.



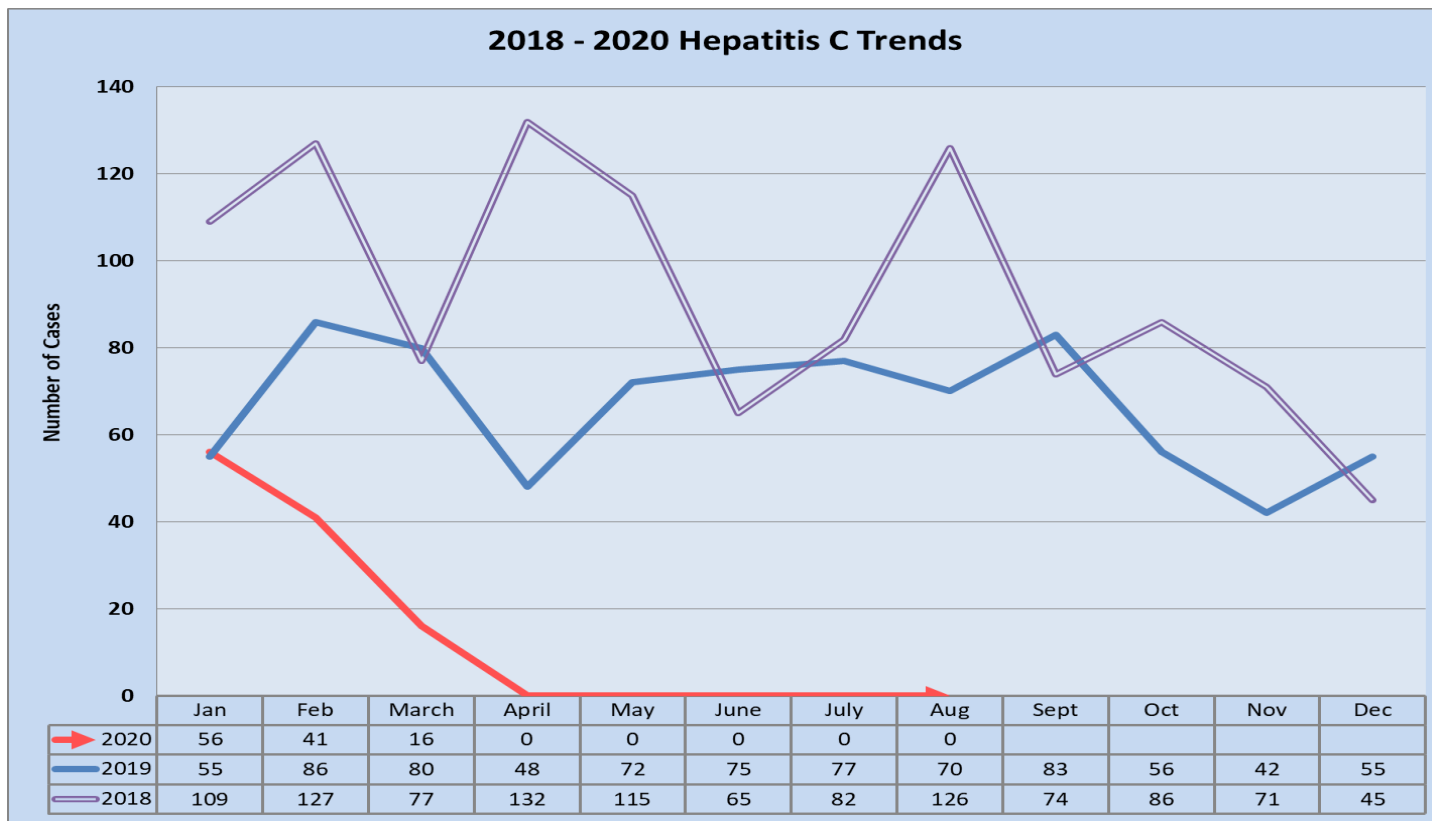
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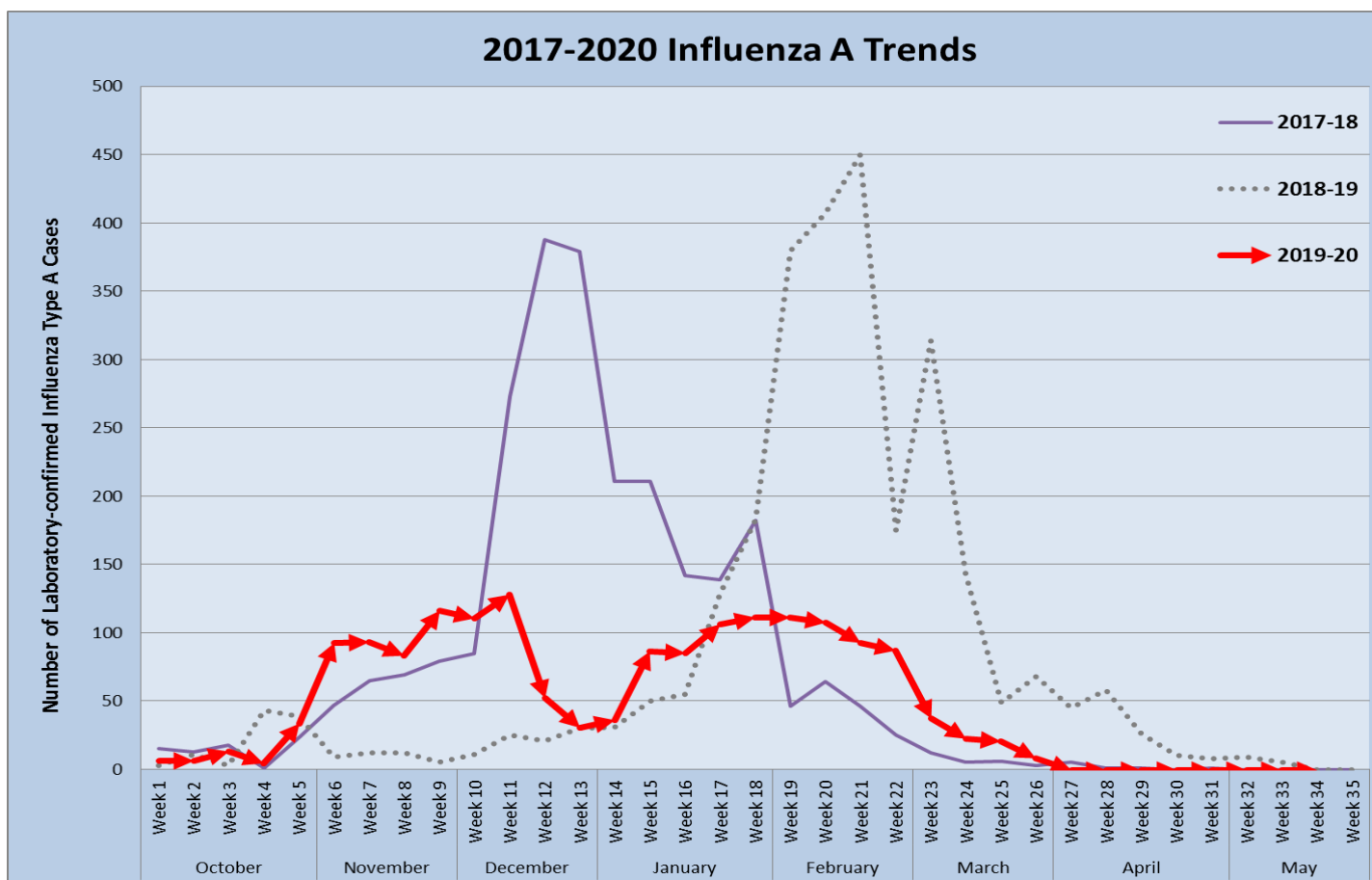
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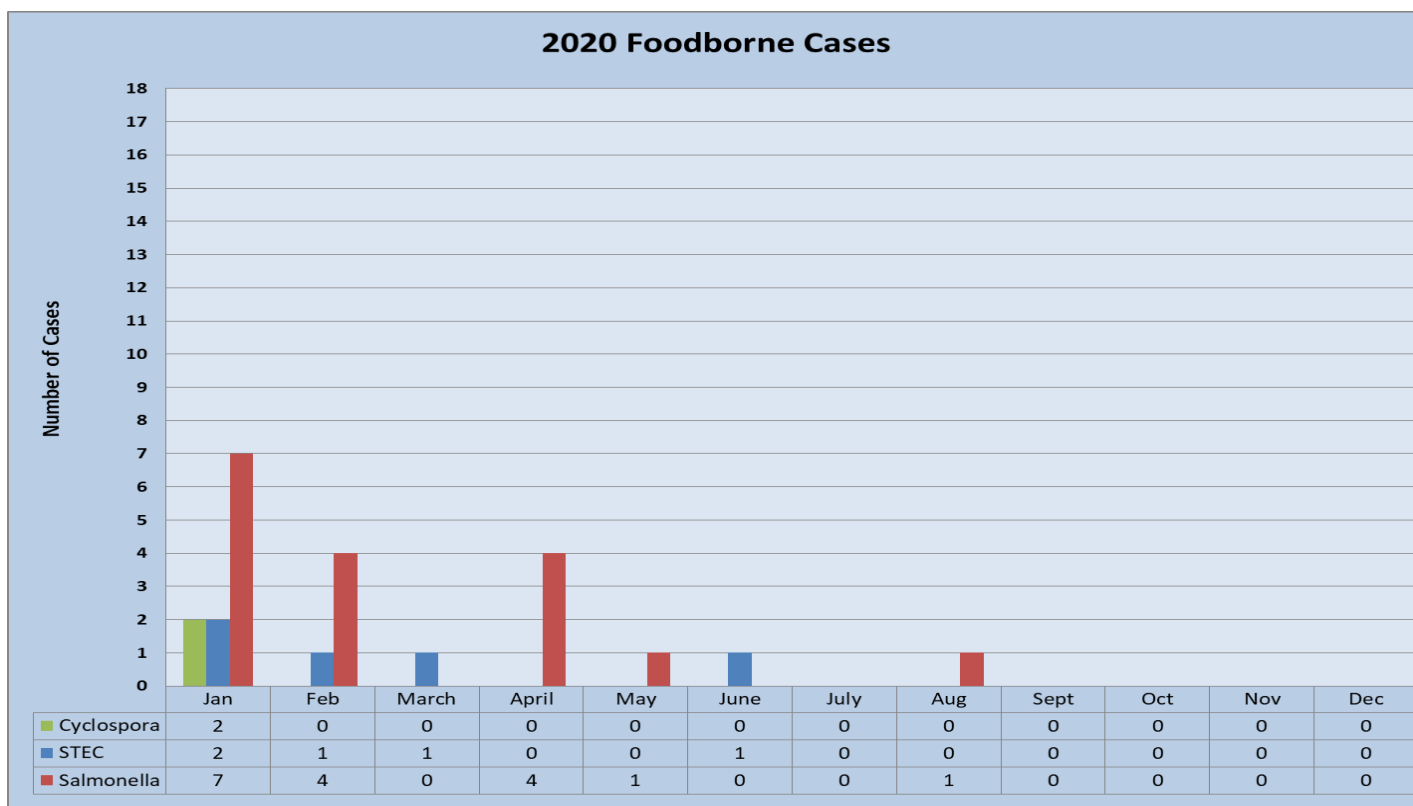
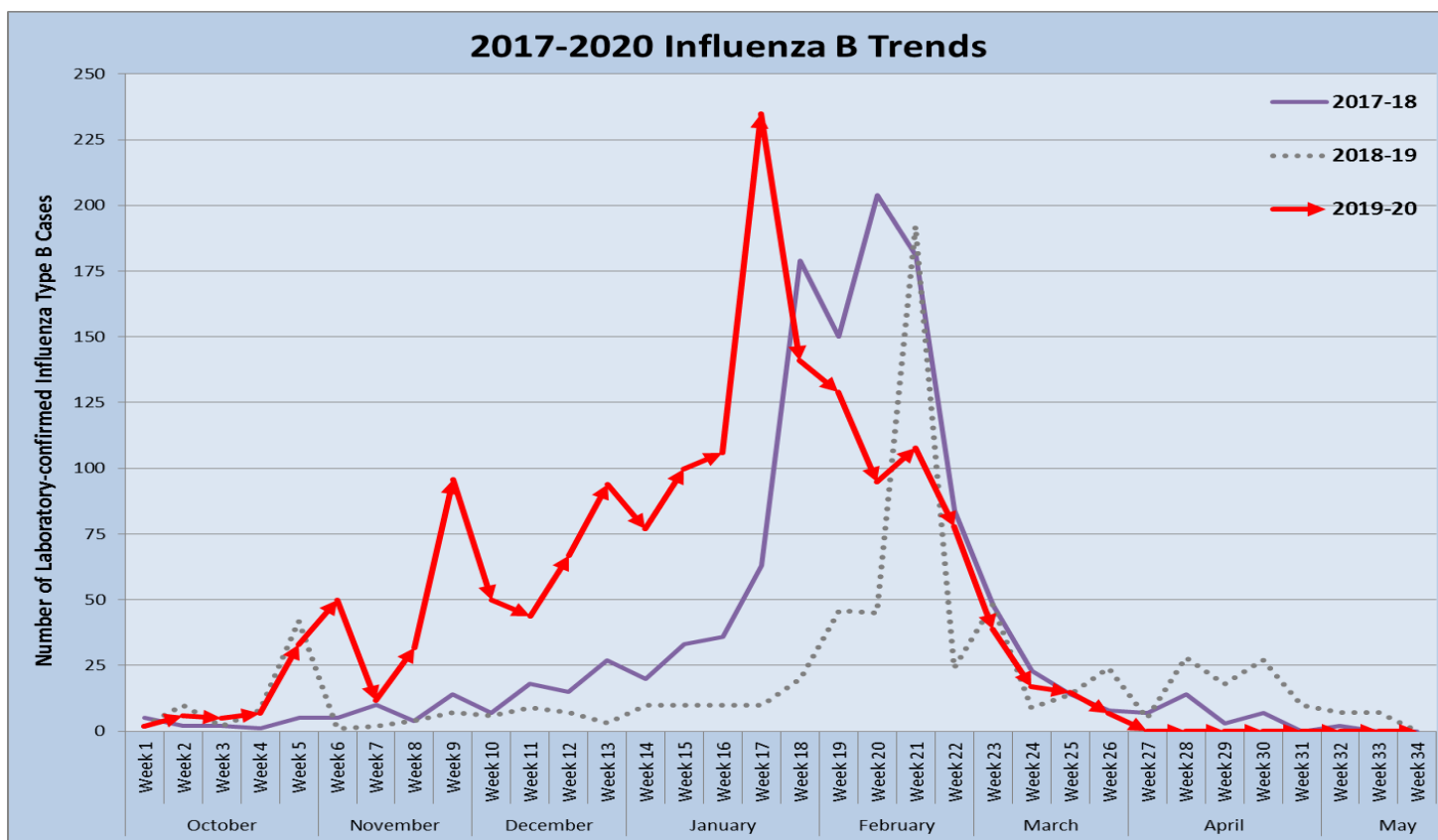


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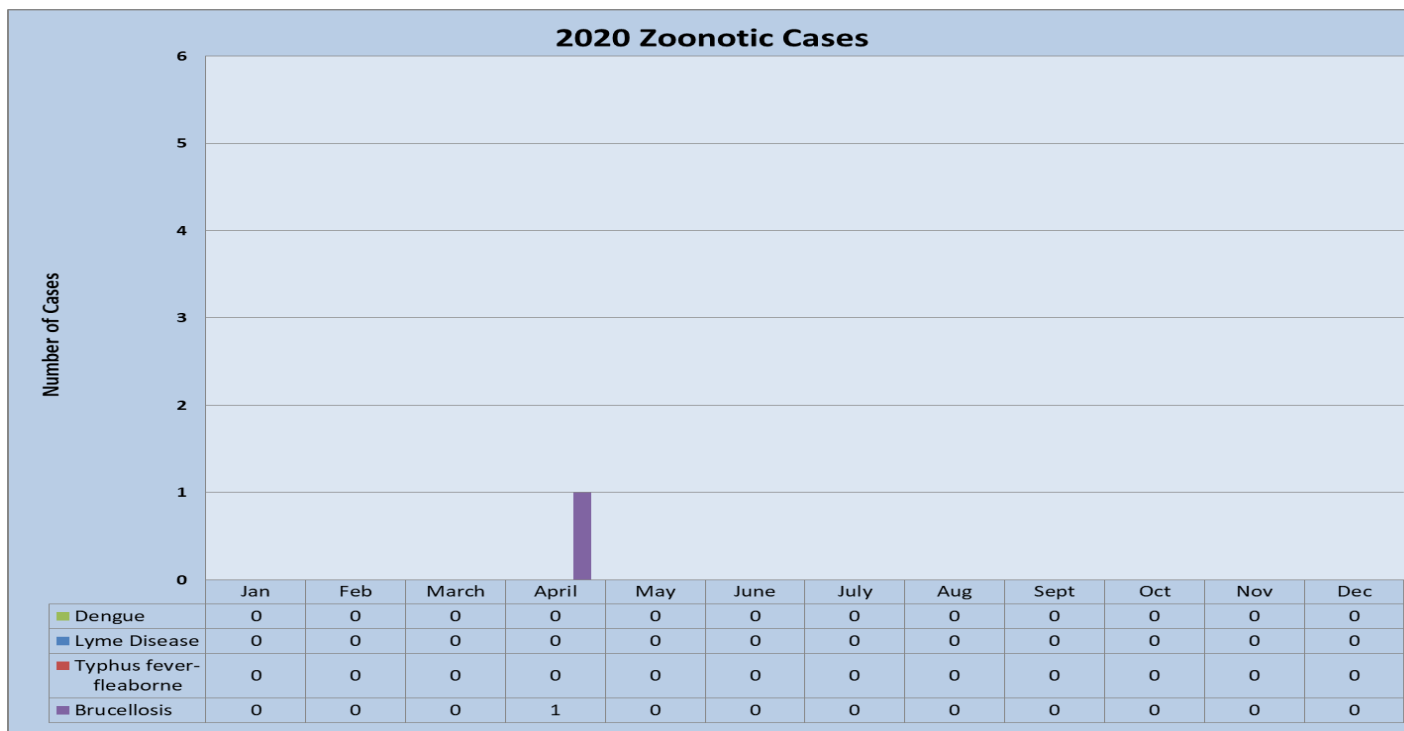


\*\*\*Data may be incomplete due to lack of reporting. 2020-2021 Flu season reporting has not begun yet.

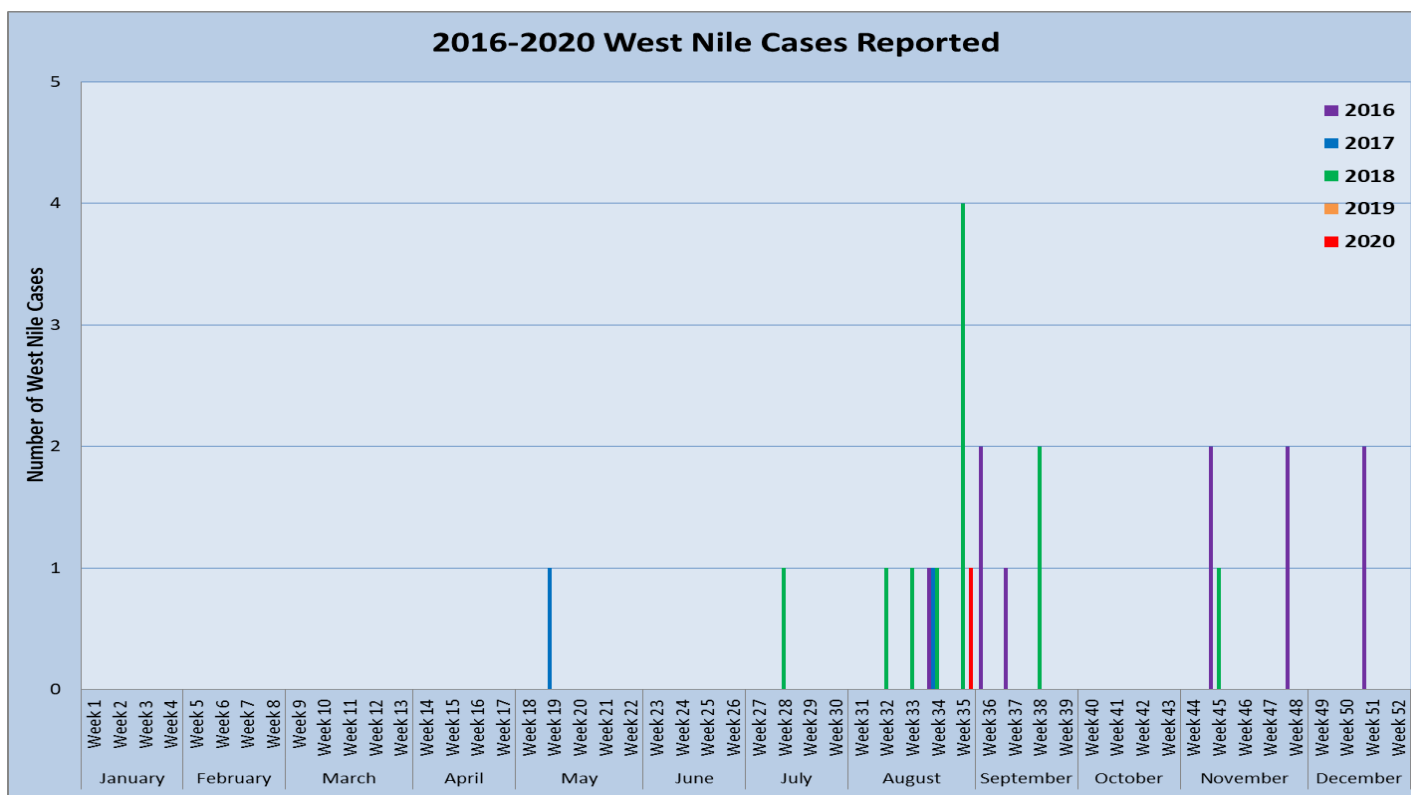




\*\*\*Data for 2020 may be inaccurate due to COVID-19 response. Epidemiology staff have started completing other notifiable conditions in addition to COVID-19 investigations.



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\*\*\* The first 2020 WNV case was reported in August, in 2019 there were no reported cases of WNV.

## COVID 19

The information provided includes all cases reported from March through August 31, 2020 as of September 1, 2020.

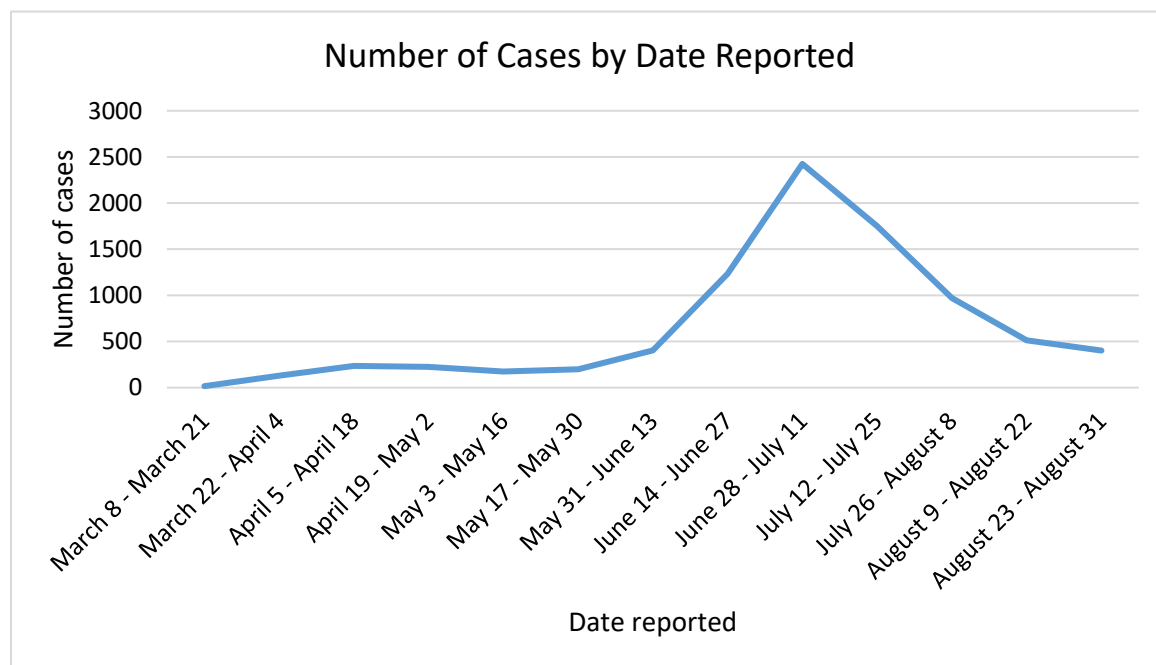
- Case count: 8,689\*
- Cases known to be asymptomatic: 1,018
- Total deaths: 114

\*Case count only includes confirmed PCR Covid positive cases that have not been transferred to another jurisdiction. This number is different from the Montgomery County Public Health District press release because it does not include the number of cases that were transferred to another jurisdiction.

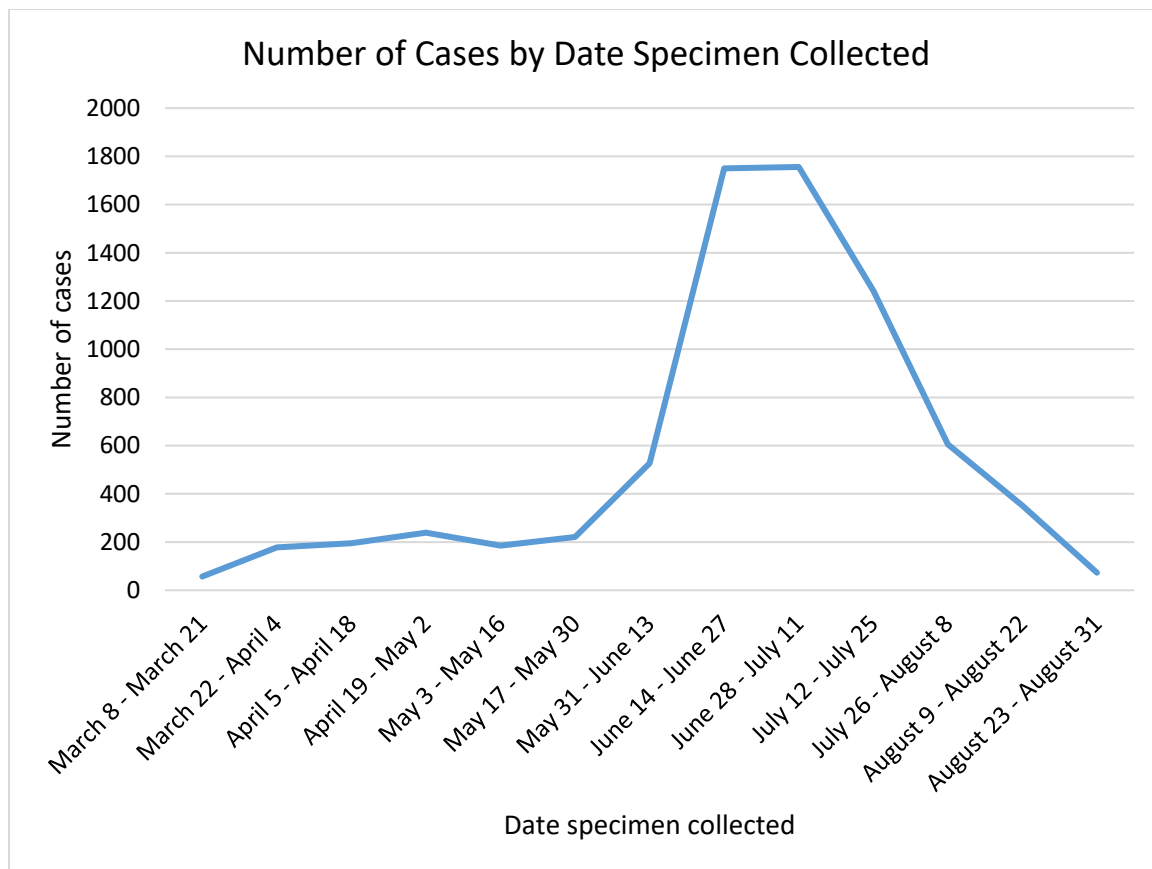
Detention Center (Federal Facilities)	Case Count
Joe Corley Processing Center	97
Montgomery Processing Center	198
Total	295

Incarcerated	Case Count
Montgomery County Jail	7

Figure 1: Number of cases by date reported

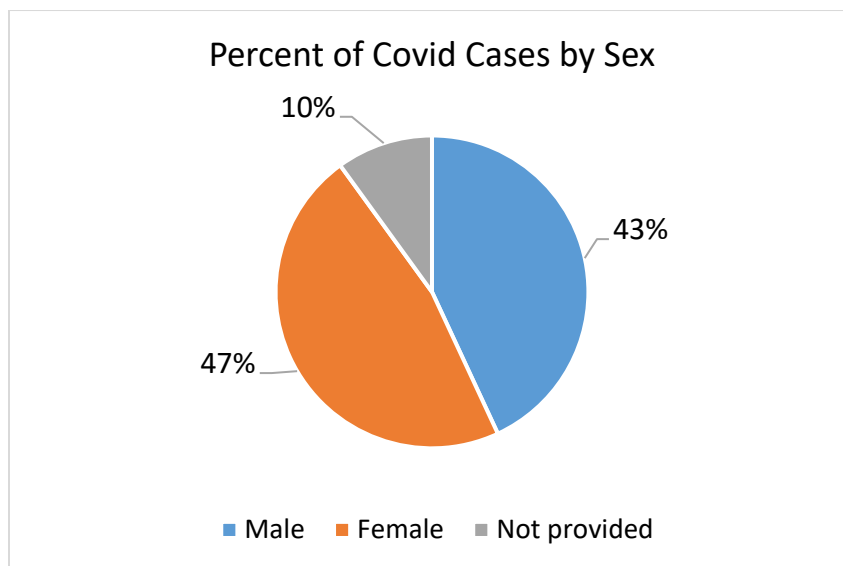


**Figure 2: Number of cases by date collected**



\*\*Due to having not entered all collection dates, the number of cases per date collected do not equal the number of cases per date reported.

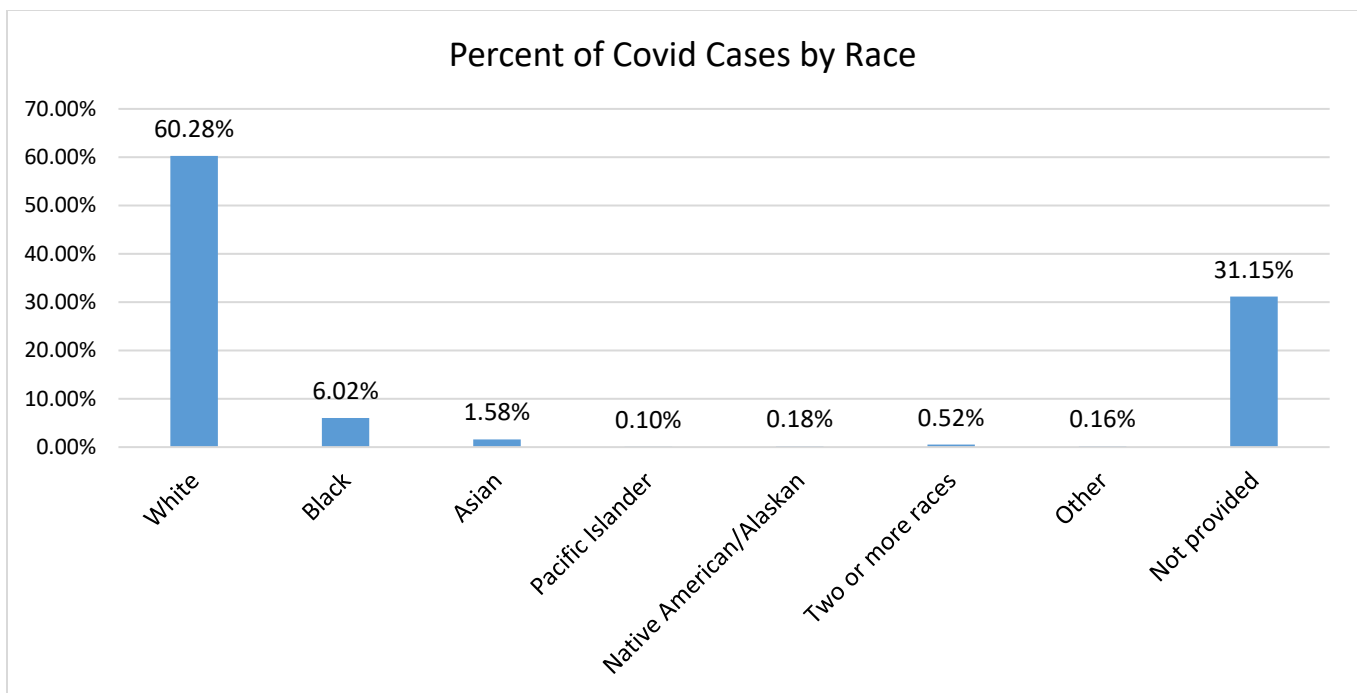
**Figure 3: Percent of Covid cases by sex**



Sex	Case Count
Male	3743
Female	4078
Not provided	868
Total	8689

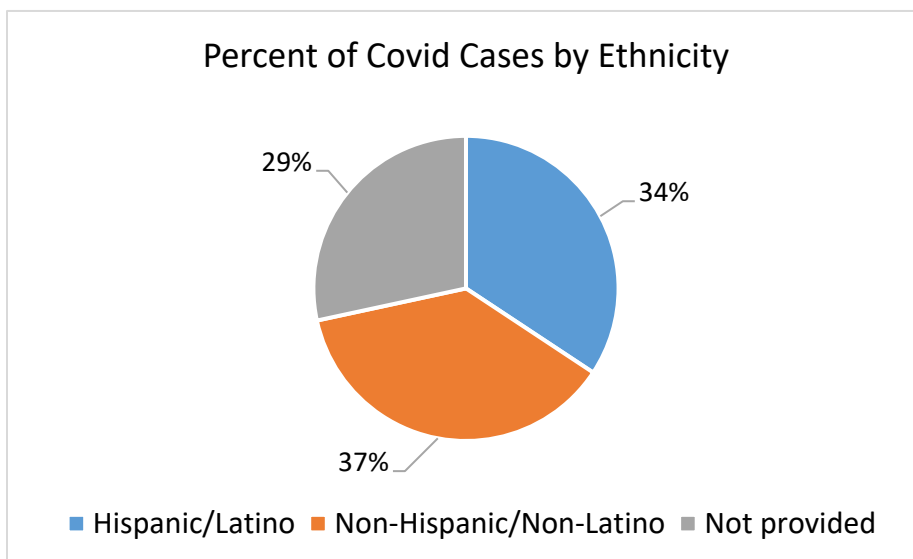
\*Quality assurance is currently being conducted in order to provide an accurate count for sex.

**Figure 4: Percent of Covid cases by race**



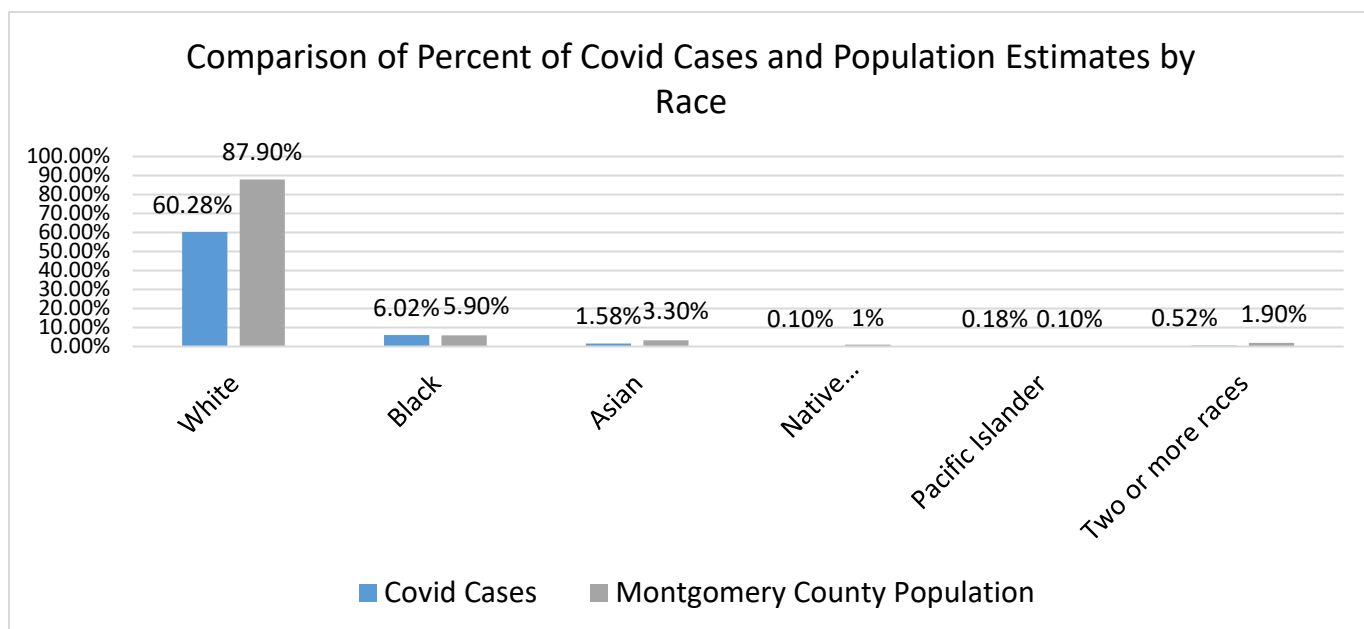
Race	Case Count
White	5238
Black	523
Asian	137
Pacific Islander	9
Native American/Alaskan	16
Two or more races	45
Other	14
Not provided	2707
Total	8689

**Figure 5: Percent of Covid cases by ethnicity**



Ethnicity	Case Count
Hispanic/Latino	2980
Non-Hispanic/Non-Latino	3243
Not provided	2466
Total	8689

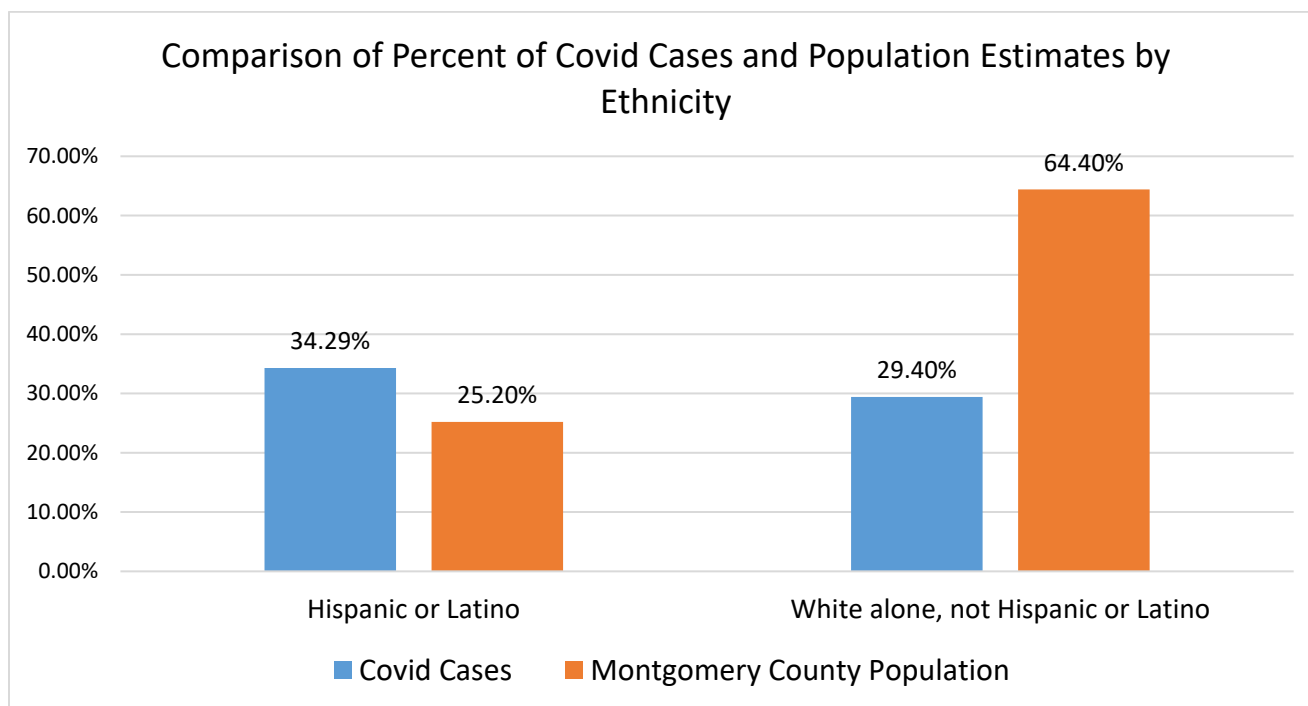
**Figure 6: Comparison of percent of Covid cases and population estimates by race**



\*\*\*"Montgomery County Population" includes data retrieved from the US Census QuickFacts Population Estimates as of July 1, 2019. The total percentage for Covid cases will not equal 100% because this graph does not include the categories of "not provided" and "other."

<https://www.census.gov/quickfacts/montgomerycountytexas>

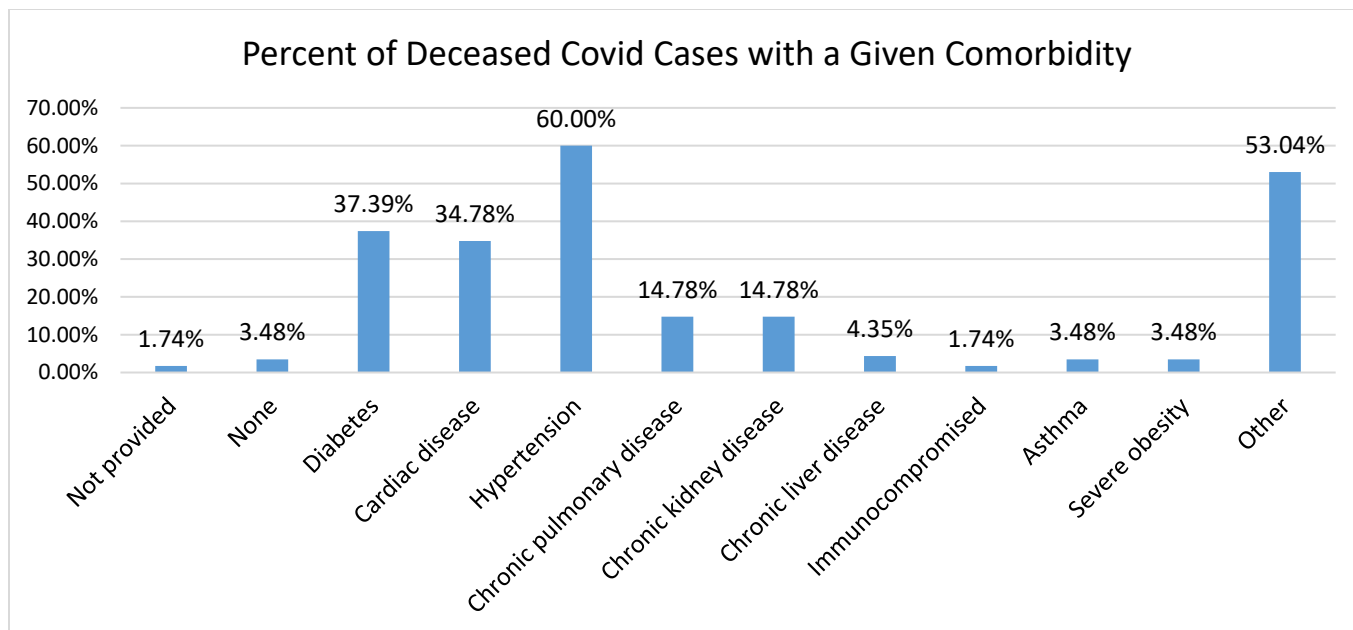
**Figure 7: Comparison of percent of Covid cases and population estimates by ethnicity**



\*\*\*"Montgomery County Population" includes data retrieved from the US Census QuickFacts Population Estimates as of July 1, 2019.

<https://www.census.gov/quickfacts/montgomerycountytexas>

**Figure 8: Percent of deceased Covid cases with a given comorbidity**

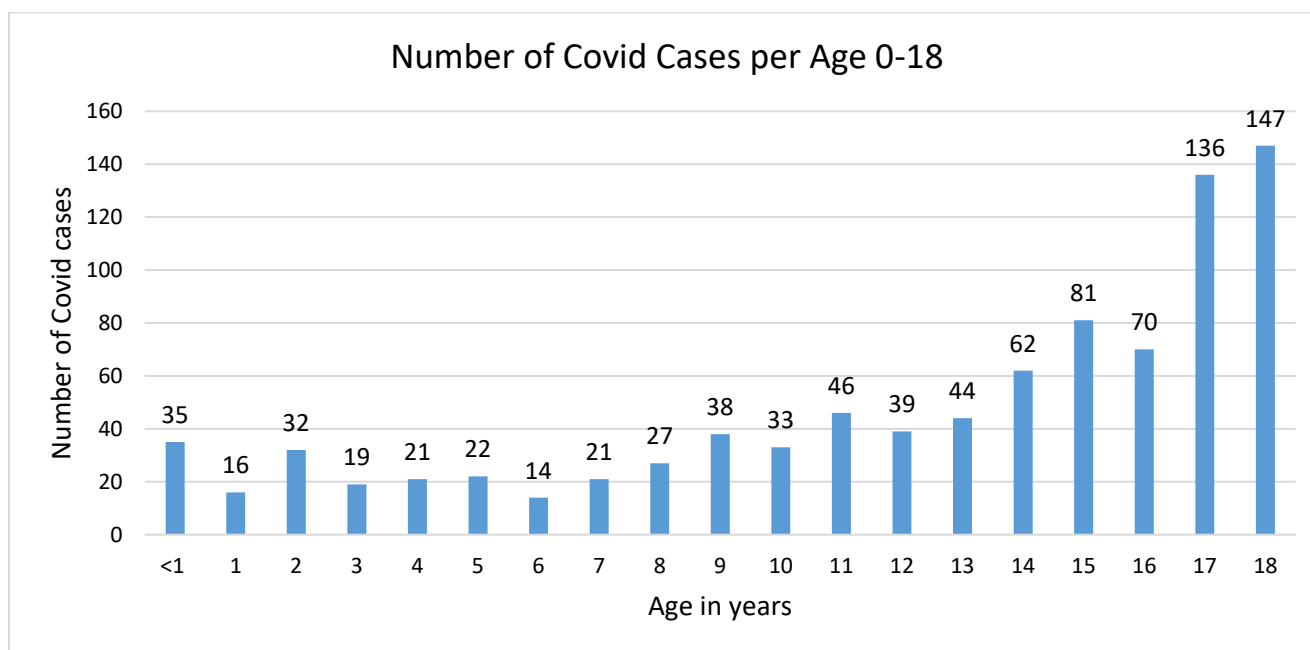


**\*\*Due to the possibility of a person having more than one comorbidity, the total percentage of comorbidities does not equal 100%. Other comorbidities include Parkinson's disease, hyperlipidemia, and cancer, among others.**

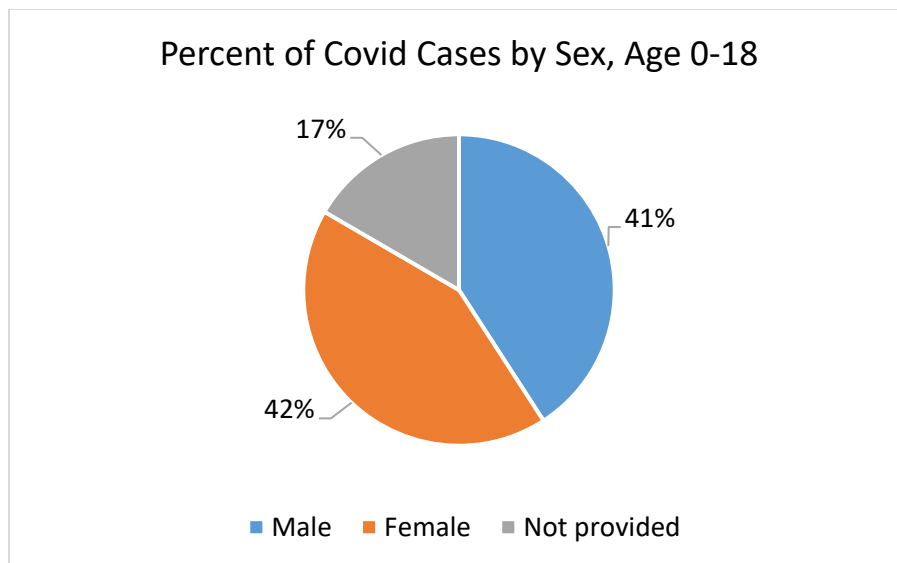
#### **Data provided for Covid cases ages 0-18**

- Total cases: 903
- Total cases known to be asymptomatic: 189
- Total hospitalizations due to Covid: 5
- Total deaths: 0

**Figure 9: Number of Covid cases per age, 0-18**



**Figure 10: Percent of Covid cases by sex, age 0-18**



Sex	Case count
Male	369
Female	384
Not provided	150
Total	903

\*Quality assurance is currently being conducted in order to provide an accurate count for sex

## Public Health Emergency Preparedness Program: June 2020 – August 2020

- **Preparedness Coordinator participated:**
  - **Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
    - All PHEP-C meetings have been suspended due to COVID-19 response
  - **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
  - **Regional Training, Exercises and Conferences**
    - All trainings, exercises and conferences have been suspended due to COVID-19 response
    - Regional Exercise Planning meetings suspended due to COVID-19 response
    - Infection Control Practitioner meetings suspended due to COVID-19 response
  - **Texas Division of Emergency Management**
    - Texas Division of Emergency Management Conference was suspended due to COVID-19 response
    - Participated in daily Situational Awareness Weather Call/Webinar for Potential Severe Weather Affecting the State of Texas



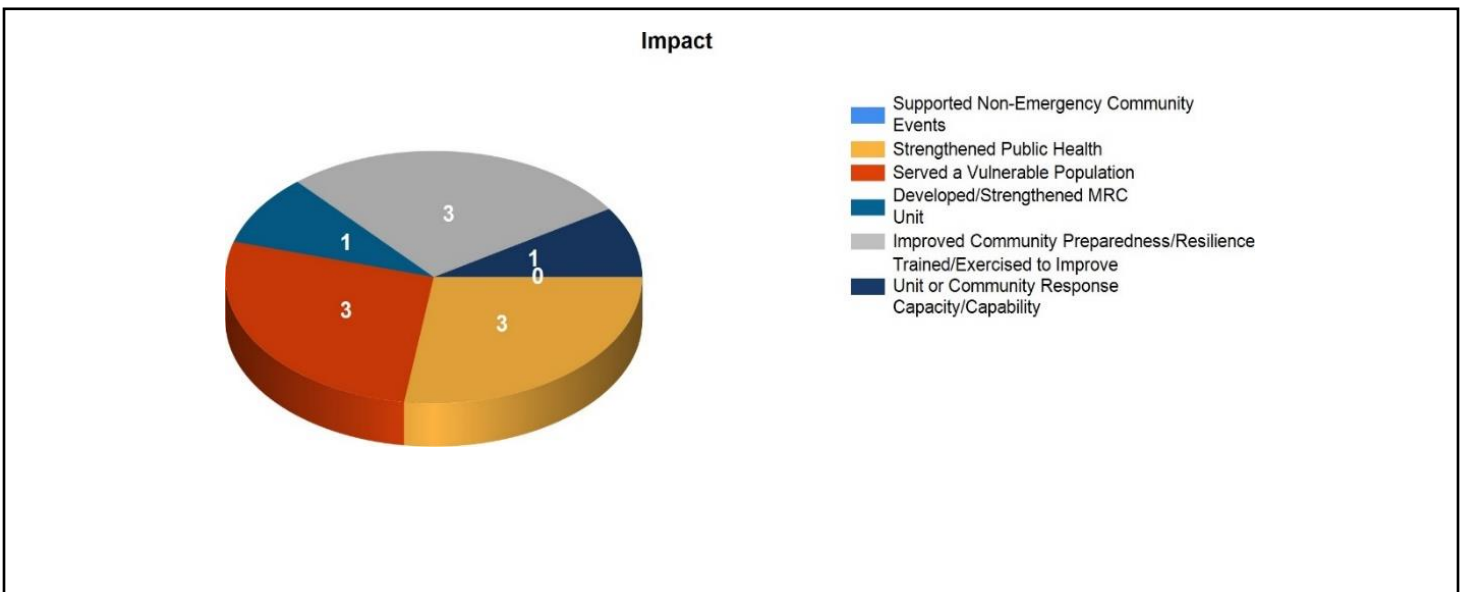
- **Grant Deliverables**
  - Monthly Regional Radio Check
    - Public Health
    - Catastrophic Medical Operations Center (CMOC)
  - Submit the Public Health Emergency Preparedness (PHEP) Budget Period 1 – FY2020 End-of-Year Report for the following Capabilities
    - **Capability 1:** Community Preparedness,
    - **Capability 8:** Emergency Operation Coordination,
    - **Capability 13:** Public Health Surveillance and Epidemiological Investigation,
    - **Capability 15:** Volunteer Management
- **COVID Response Activities**
  - Investigate COVID-19 positive cases
  - Request food and assistance for COVID-19 positive families
  - Department of State Health Services (DSHS) 6/5S
    - Weekly Situation DSHS conference calls
    - Weekly CDC conference calls
  - State of Texas Assistance Request (STAR)
    - Submitted a STAR request for 10 Epidemiologists to assistance with case investigations/contact tracing to DSHS

## Medical Reserve Corps Program:

Montgomery County (Unit # 2360) Conroe, TX June 1, 2020 - August 31, 2020

<b>3</b>	Total Number of Activities Reported
<b>71</b>	Total Number of MRC Participants

<b>46</b>	Total Number of Hours Contributed
<b>\$1,388.66</b>	Economic Value of Contribution

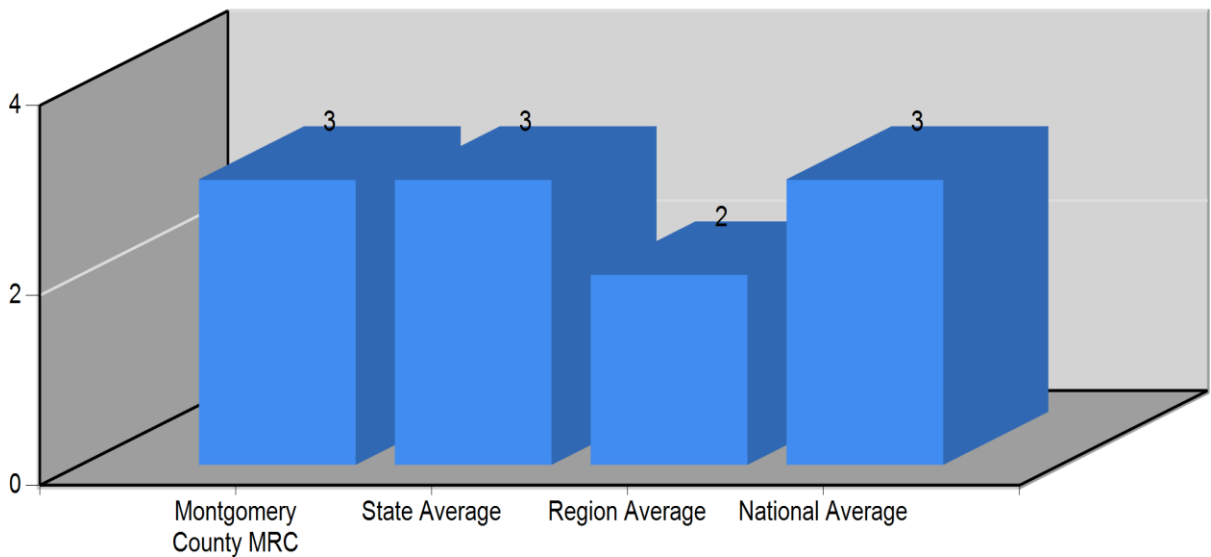


Between June 1, 2020 and August 31, 2020, Montgomery County MRC reported a total of 3 activities. Because one activity can influence several impact areas, the total number of activities will not match the number of impact areas

reflected in the pie chart. The total activities reported contributed to the following impact areas: 3 strengthened public health, 3 served a vulnerable population, 1 developed/strengthened the MRC unit, 3 improved community preparedness/resilience, and 1 trained/exercised to improve unit or community response capacity/capability.

Between June 1, 2020 and August 31, 2020, Montgomery County MRC(Unit # 2360) had 3 reported activities. State, Regional, and National averages are provided as comparative data points. The activites include putting volunteers on standby-by for Hurrican Laura and Naloxone webinar provided via zoom by TAMUSPH Opioid Task Force.

Comparison: Number of Activities



# Agenda Item # 11

**To:** MCPHD Board of Directors

**From:** Emily Gordon, 1115 Coordinator

**Date:** September 10, 2020

**Re: Medicaid 1115 Waiver Project**



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## 1115 waiver board report

- The April 2020 report was approved with no formal requests for more information. We have received \$2,153,817.31 to support community education and outreach, community paramedicine, and the TB program.
- The next report will be submitted in October and will review our total patient population split by type of provider and a progress report on clinical activities related to funding. This report will generate \$239,313.05.
  - In response to COVID-19, the state has allowed for a 35% variation to help ensure providers reach their numerical goals for the total population of Medicaid and Low-Income patients served. To further ensure we reach this goal, we have asked the state to adjust our achievement to account for the time our clinic was closed due to COVID-19.
- To prepare for flu season, we have reconnected with the local Meals on Wheels to bring flu shots to high risk patients who are homebound. This will help increase our target population and improve our measure outcome for influenza immunization.

# Agenda Item # 12

**To:** MCPHD Board of Directors

**From:** Brett Allen, CFO

**Date:** September 10, 2020

**Re:** PH District Lease - 1st Amendment



**Public Health**  
Prevent. Promote. Protect.

Montgomery County, Texas

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Consider and act on 1<sup>st</sup> Amendment for Montgomery County Public Health District Lease. (Brett Allen, CFO – MCHD)

**STATE OF TEXAS**

**COUNTY OF MONTGOMERY**

**FIRST AMENDED LEASE AGREEMENT WITH  
MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

This first amendment to the Lease Agreement dated January 1, 2014 ("Lease Agreement") is made between the MONTGOMERY COUNTY HOSPITAL DISTRICT, a unit of local government of the State of Texas ("Lessor") and the MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT, a public health district created under subchapter E of chapter 121 of the Texas Health and Safety Code ("Lessee"). The Lessor and the Lessee shall be known collectively in this First Amended Lease Agreement as the "Parties."

**RECITALS**

WHEREAS, on or about January 1, 2014, the Parties entered into a Lease Agreement by which Lessor agreed to lease to Lessee, and Lessee agreed to lease from Lessor certain Premises owned by the Montgomery County Hospital District, located at 1300 South Loop 336, Conroe, Texas, more particularly described in Exhibit "A" to Section 3 of the Lease Agreement, for the purposes of the provision of public health services and other services authorized by the Montgomery County Public Health District; and

WHEREAS, due to the expanded demand for services of the Montgomery County Public Health District (Lessee) arising from the COVID-19 health crisis and other public health requirements, Lessee has had to expand its need for office space in the leased Premises; and

WHEREAS the need by Lessee for additional office space in the Premises requires that the Lease Agreement be amended to expand the space in the Premises by replacing Exhibit "A" of the Lease Agreement with a new exhibit attached hereto; and

WHEREAS, the Parties agree that the amount of Annual Rent and the corresponding monthly rent payments paid by Lessee to Lessor should be adjusted accordingly in Section 5 of the Lease Agreement.

**AMENDMENT TO THE LEASE AGREEMENT**

NOW THEREFORE, for good and valuable consideration to both Lessor and Lessee acknowledged herein, the Parties hereby agree to the following amendments to Section 3 and Section 5 of the Lease Agreement:

1. Section 3 of the Lease Agreement is hereby amended by replacing the former Exhibit "A" with a new Exhibit "A" which is hereby attached to and incorporated with this Amendment.

2. Section 5 of the Lease Agreement is hereby amended to read as follows:

Lessee agrees to and shall pay Lessor as base rent for the leased premises, the total sum of \$111,581.00, payable without demand in twelve ( 12) equal monthly installments of \$9,298.42, each in advance on or before the first day of each month, commencing on execution of this Lease by Lessee and continuing thereafter until the total sum has been paid in full. Base rent will be paid without any setoff, deduction or abatement whatsoever except as specifically provided for herein. Payment shall be tendered to Lessor at the address specified in Section 39 hereof.

3. Subject to the amendments to Section 3 and Section 5 of the Lease Agreement set out above, all provisions of the Lease Agreement shall remain in full force and effect.
4. The Effective Date of this First Amended Lease Agreement shall be \_\_\_\_\_, 2020, regardless of when it is executed by the Parties' duly authorized representatives.

EXECUTED in multiple counterparts, each of which shall have the force and dignity as an original this the 10th day of September 2020 (" Effective Date).

LESSOR:

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Randy Johnson, Chief Executive Officer  
Montgomery County Hospital District

LESSEE:

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Mark Keough, Board Chairman  
Montgomery County Public Health District

# Exhibit A

## Montgomery County Public Health District Office Lease

	Svc Ctr Clinic	Svc Ctr Office	Admin Office	Total
Sq Ft	1,734.38	3,423.00	156.00	5,313.38
Rate	\$21.00	\$21.00	\$21.00	\$21.00
Annual Cost	\$36,422.00	\$71,883.00	\$3,276.00	\$111,581.00
Monthly Cost	\$3,035.17	\$5,990.25	\$273.00	\$9,298.42
Annual Rate / Sq Ft				\$21.00

Square Feet			
	Square Feet	Factor	Billable Square Feet
Svc Ctr - Clinic	1,594.00	1.00	1,594.00
Svc Ctr Clinic - 1st Floor Kitchen	186.75	0.50	93.38
Svc Ctr Clinic - 2nd Floor Records Storage	47.00	1.00	47.00
Svc Ctr Office - Second Floor	2,167.00	1.00	2,167.00
Svc Ctr Office - 2nd Floor Storage	793.00	1.00	793.00
Svc Ctr Office - 2nd Floor Kitchen	926.00	0.50	463.00
Admin Office - 3rd Floor	156.00	1.00	156.00
Total			5,313.38

# AGENDA ITEM # 13

Board Mtg.: 9/10/2020

## Montgomery County Public Health District Financial Dashboard for July 2020 (dollars expressed in 000's)

	Jul 2020	Jul 2019	Var	Var %
Cash and Investments	2,912	2,258	654	29.0%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2020				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	113	144	(31)	-21.5%	637	889	(252)	-28.3%
1115 Waiver Revenue	(426)	2,268	(2,694)	-118.8%	2,522	2,522	0	0.0%
Other Revenue	11	11	0	0.0%	116	115	1	0.9%
Total Revenue	(303)	2,423	(2,725)	-112.5%	3,275	3,526	(251)	-7.1%
Expenses								
Payroll	89	99	(10)	-10.2%	766	828	(62)	-7.5%
Operating	505	220	285	129.5%	1,704	1,716	(12)	-0.7%
Total Operating Expenses	594	319	275	86.2%	2,470	2,544	(74)	-2.9%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	594	319	275	86.2%	2,470	2,544	(74)	-2.9%
Net Surplus / (Deficit)	(896)	2,104	(3,001)	-142.6%	805	982	(177)	-18.0%

Cash and Investments as of July 2020 are \$654k or 29% greater than one year ago.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted. This is primarily due to the COVID pandemic.

Payroll: Year-to-date, overall payroll expenses are \$62k less than budgeted. Most of this variance is related to COVID. Personnel were immediately reallocated from their normal activities to COVID related activities. Open positions made possible by the COVID grant were posted as soon as possible, but some positions took longer to fill than expected. At the end of the budget year, unspent payroll related to the COVID grant will be allocated to FY 2021 through budget amendment.

Operating Expense: Year-to-date, Operating Expenses are \$12k less than budget. COVID is also a primary driver in expenses this year. It has caused delays in spending on core grants, while spurring expenses related to COVID testing.



# Montgomery County Public Health District Balance Sheet

As of July 31, 2020

**Fund 22 07/31/2020**

## ASSETS

### Cash and Equivalents

22-000-10400 Petty Cash-PHP-BS \$200.00

22-000-11510 MCPHD Operating Account - WF-BS \$2,911,919.91

Total Cash and Equivalents \$2,912,119.91

### Receivables

22-000-14300 A/R-Other-BS \$7,500.00

22-000-14400 A/R-Grant Revenue-BS \$113,395.45

22-000-14550 Receivable from Primary Government-BS (\$578,851.76)

Total Receivables (\$457,956.31)

### Other Assets

22-000-14900 Prepaid Expenses-BS \$1,270.00

Total Other Assets \$1,270.00

## TOTAL ASSETS

**\$2,455,433.60**

## LIABILITIES

### Current Liabilities

22-000-20500 Accounts Payable-BS \$5,786.73

22-000-21400 Accrued Payroll-BS \$31,799.90

Total Current Liabilities \$37,586.63

### Deferred Liabilities

22-000-23200 Deferred Revenue-BS \$12,746.73

Total Deferred Liabilities \$12,746.73

## TOTAL LIABILITIES

**\$50,333.36**

## CAPITAL

22-000-30225 Assigned - Open Purchase Orders-BS \$7,030.40

22-000-30700 Nonspendable - Prepaids-BS \$1,270.00

22-000-30802 Restricted - NACCHO Grant Funds Remaining-BS \$12,746.73

22-000-39050 Unassigned Fund Balance-MCPHD-BS \$2,384,053.11

TOTAL CAPITAL \$2,405,100.24

## TOTAL LIABILITIES AND CAPITAL

**\$2,455,433.60**

# Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2020

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,018.00	\$75,180.00	(\$162.00)	\$90,216.00	83.15 %	\$15,198.00
Proceeds from Grant Funding	\$113,395.45	\$143,951.00	(\$30,555.55)	\$636,919.68	\$888,564.00	(\$251,644.32)	\$1,115,158.00	57.11 %	\$478,238.32
1115 Waiver - Paramedicine	(\$426,678.90)	\$2,267,574.00	(\$2,694,252.90)	\$2,522,053.79	\$2,522,055.00	(\$1.21)	\$2,522,055.00	100.00 %	\$1.21
Immunization Fees	\$690.00	\$1,700.00	(\$1,010.00)	\$14,142.63	\$17,000.00	(\$2,857.37)	\$20,400.00	69.33 %	\$6,257.37
Employee Medical Premiums	\$2,491.17	\$2,295.00	\$196.17	\$26,585.31	\$23,236.00	\$3,349.31	\$27,951.00	95.11 %	\$1,365.69
Total Other Revenue	(\$302,602.28)	\$2,423,038.00	(\$2,725,640.28)	\$3,274,719.41	\$3,526,035.00	(\$251,315.59)	\$3,775,780.00	86.73 %	\$501,060.59
<b>Total Revenues</b>	<b>(\$302,602.28)</b>	<b>\$2,423,038.00</b>	<b>(\$2,725,640.28)</b>	<b>\$3,274,719.41</b>	<b>\$3,526,035.00</b>	<b>(\$251,315.59)</b>	<b>\$3,775,780.00</b>	<b>86.73 %</b>	<b>\$501,060.59</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$56,525.52	\$70,280.00	(\$13,754.48)	\$496,590.21	\$557,855.00	(\$61,264.79)	\$698,200.00	71.12 %	\$201,609.79
Overtime Pay	\$363.09	\$83.00	\$280.09	\$2,764.06	\$83.00	\$2,681.06	\$250.00	1,105.62 %	(\$2,514.06)
Paid Time Off	\$12,286.93	\$6,807.00	\$5,479.93	\$68,431.12	\$66,910.00	\$1,521.12	\$78,891.00	86.74 %	\$10,459.88
Stipend Pay	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00 %	(\$8,000.00)
Payroll Taxes	\$4,934.61	\$8,725.00	(\$3,790.39)	\$41,841.79	\$55,742.00	(\$13,900.21)	\$73,052.00	57.28 %	\$31,210.21
TCDRS Plan	\$4,105.63	\$3,543.00	\$562.63	\$36,212.81	\$31,082.00	\$5,130.81	\$38,048.00	95.18 %	\$1,835.19
Health & Dental	\$1,346.49	\$2,676.00	(\$1,329.51)	\$11,218.77	\$21,759.00	(\$10,540.23)	\$27,352.00	41.02 %	\$16,133.23
Health Insurance Claims	\$7,719.50	\$5,430.00	\$2,289.50	\$84,202.38	\$78,965.00	\$5,237.38	\$90,319.00	93.23 %	\$6,116.62
Health Insurance Admin Fees	\$1,713.83	\$1,549.00	\$164.83	\$16,730.42	\$15,669.00	\$1,061.42	\$18,864.00	88.69 %	\$2,133.58
Total Payroll Expenses	\$88,995.60	\$99,093.00	(\$10,097.40)	\$765,991.56	\$828,065.00	(\$62,073.44)	\$1,024,976.00	74.73 %	\$258,984.44
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
Credit Card Processing Fee	\$55.20	\$55.00	\$0.20	\$511.62	\$550.00	(\$38.38)	\$660.00	77.52 %	\$148.38
Community Education	\$0.00	\$0.00	\$0.00	\$975.01	\$0.00	\$975.01	\$0.00	0.00 %	(\$975.01)

# Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2020

	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 Preparedness Supplies	\$0.00	\$11,834.00	(\$11,834.00)	\$28,283.64	\$35,059.00	(\$6,775.36)	\$36,559.00	77.36 %	\$8,275.36
Computer Software	\$1,000.00	\$400.00	\$600.00	\$4,600.00	\$4,035.00	\$565.00	\$4,835.00	95.14 %	\$235.00
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	\$1,931.75	\$19,262.00	(\$17,330.25)	\$19,262.00	10.03 %	\$17,330.25
Conferences - Fees, Travel, & Meals	\$0.00	\$275.00	(\$275.00)	\$5,678.62	\$20,443.00	(\$14,764.38)	\$20,443.00	27.78 %	\$14,764.38
Contractual Obligations- Other	\$31,597.54	\$27,000.00	\$4,597.54	\$60,627.99	\$124,000.00	(\$63,372.01)	\$178,000.00	34.06 %	\$117,372.01
Disposable Medical Supplies	\$18,832.43	\$28,580.00	(\$9,747.57)	\$22,889.39	\$43,492.00	(\$20,602.61)	\$46,192.00	49.55 %	\$23,302.61
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,561.00	(\$36.00)	\$1,561.00	97.69 %	\$36.00
Durable Medical Equipment	(\$8.98)	\$0.00	(\$8.98)	\$4,799.72	\$32,530.00	(\$27,730.28)	\$41,508.00	11.56 %	\$36,708.28
Employee Recognition	\$0.00	\$0.00	\$0.00	\$50.00	\$900.00	(\$850.00)	\$1,000.00	5.00 %	\$950.00
Fuel - Auto	\$25.38	\$100.00	(\$74.62)	\$257.48	\$900.00	(\$642.52)	\$1,200.00	21.46 %	\$942.52
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,266.00	\$12,000.00	(\$3,734.00)	\$12,000.00	68.88 %	\$3,734.00
Legal Fees	\$1,507.50	\$0.00	\$1,507.50	\$1,507.50	\$1,000.00	\$507.50	\$1,000.00	150.75 %	(\$507.50)
Management Fees	\$8,333.33	\$9,707.00	(\$1,373.67)	\$83,333.30	\$98,105.00	(\$14,771.70)	\$117,321.00	71.03 %	\$33,987.70
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$285.23	\$675.00	(\$389.77)	\$900.00	31.69 %	\$614.77
Mileage Reimbursements	\$0.00	\$423.00	(\$423.00)	\$772.31	\$3,878.00	(\$3,105.69)	\$4,324.00	17.86 %	\$3,551.69
Office Supplies	\$12.99	\$275.00	(\$262.01)	\$2,482.43	\$6,332.00	(\$3,849.57)	\$7,176.00	34.59 %	\$4,693.57
Other Services - Community Paramedicine	\$431,300.00	\$120,000.00	\$311,300.00	\$1,376,500.00	\$1,200,000.00	\$176,500.00	\$1,440,000.00	95.59 %	\$63,500.00
Postage	\$0.00	\$5.00	(\$5.00)	\$0.00	\$30.00	(\$30.00)	\$40.00	0.00 %	\$40.00
Printing Services	\$0.00	\$500.00	(\$500.00)	\$644.76	\$7,727.00	(\$7,082.24)	\$8,952.00	7.20 %	\$8,307.24
Professional Fees	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$400.00	0.00 %	\$400.00
Rent	\$8,948.36	\$8,374.00	\$574.36	\$76,446.56	\$73,559.00	\$2,887.56	\$90,102.00	84.84 %	\$13,655.44
Small Equipment & Furniture	\$1,433.87	\$1,524.00	(\$90.13)	\$12,716.70	\$5,749.00	\$6,967.70	\$11,199.00	113.55 %	(\$1,517.70)
Telephones-Cellular	\$1,661.01	\$716.00	\$945.01	\$7,494.32	\$7,610.00	(\$115.68)	\$9,042.00	82.88 %	\$1,547.68
Training/Related Expenses-CE	\$0.00	\$900.00	(\$900.00)	\$40.26	\$6,591.00	(\$6,550.74)	\$9,740.00	0.41 %	\$9,699.74
Uniforms	\$0.00	\$0.00	\$0.00	\$100.94	\$3,384.00	(\$3,283.06)	\$4,384.00	2.30 %	\$4,283.06
Worker's Compensation Insurance	\$93.43	\$471.00	(\$377.57)	\$864.38	\$4,091.00	(\$3,226.62)	\$5,033.00	17.17 %	\$4,168.62
Total Operating Expenses	\$504,792.06	\$219,494.00	\$285,298.06	\$1,703,584.91	\$1,715,563.00	(\$11,978.09)	\$2,074,993.00	82.10 %	\$371,408.09
<b>Total Expenses</b>	<b>\$593,787.66</b>	<b>\$318,587.00</b>	<b>\$275,200.66</b>	<b>\$2,469,576.47</b>	<b>\$2,543,628.00</b>	<b>(\$74,051.53)</b>	<b>\$3,099,969.00</b>	<b>79.66 %</b>	<b>\$630,392.53</b>

## Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2020

	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	(\$896,389.94)	\$2,104,451.00	(\$3,000,840.94)	\$805,142.94	\$982,407.00	(\$177,264.06)	\$675,811.00	119.14 %	(\$129,331.94)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$896,389.94)</b>	<b>\$2,104,451.00</b>	<b>(\$3,000,840.94)</b>	<b>\$805,142.94</b>	<b>\$982,407.00</b>	<b>(\$177,264.06)</b>	<b>\$675,811.00</b>	<b>119.14 %</b>	<b>(\$129,331.94)</b>



# **Public Health**

Prevent. Promote. Protect.

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## **Montgomery County**

Public Health District

1300 South Loop 336 West  
Conroe, Texas 77304

Proposed Budget  
Fiscal Year 2021

## Table of Contents

Introduction .....	3
Population Growth and Personal Consumption Expenditures (PCE) Inflation .....	4
Budget Summary and Explanations .....	5
Medicaid 1115 Waiver .....	6
Sources of Revenue .....	7
Funding Timeline .....	8
Funded Activities by Grant .....	9
Budgeted Employee Headcount .....	13
Annual Budget History .....	14
Annual Budget Comparison by Department .....	16
Trended Budget by Department .....	35

## Introduction

Montgomery County Public Health District has faced many challenges brought on by the COVID-19 pandemic. This global public health crisis has impacted activities for many of our departments yet we are committed to serve the citizens of Montgomery County.

This budget for Fiscal Year 2021 advances the District's commitment to serve the citizens of Montgomery County.

Total budgeted revenue is \$2,750,024 or 27.2% less than Fiscal Year 2020 budgeted revenue.

Total expenditures are budgeted to be \$2,778,535, which represents a decrease of 10.4% compared to the Fiscal Year 2020 budget, and will yield a net deficit of \$28,511.

# MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

## Population Growth and Personal Consumption Expenditures (PCE) Inflation

Texas A&M University Real Estate Center		
Year	Population	Growth %
2019	607,391	2.988%
2018	589,770	3.176%
2017	571,615	2.954%
2016	555,216	3.633%
2015	535,753	3.598%
2014	517,146	3.763%
2013	498,392	2.854%

Federal Reserve Bank of Dallas PCE Inflation	
Year	12-month rate
2020	2.05%
2019	1.97%
2018	1.94%
2017	1.90%
2016	1.67%
2015	1.61%
2014	1.60%
2013	1.57%
12-month rate as of March	

MCPHD Validation Test for Tax Growth	
Population Growth	2.988%
PCE Inflation	2.050%
Combined	5.038%

### Sources:

Texas A&M University Real Estate Center

[https://www.recenter.tamu.edu/data/population#!/state/Texas/county/Montgomery\\_County](https://www.recenter.tamu.edu/data/population#!/state/Texas/county/Montgomery_County)

Federal Reserve Bank of Dallas:

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



# MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

## Budget Summary and Explanations

	<b>FY 2021 Budget</b>	<b>FY 2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>Revenue</b>				
County Funding	90,000	90,000	0	0.0%
Grant Funding	771,887	1,115,158	(343,271)	-30.8%
Medicaid 1115 Waiver Funding	1,837,317	2,522,055	(684,738)	-27.2%
Immunization Fees / Misc. Income	19,416	20,616	(1,200)	-5.8%
Employee Medical Premiums	31,404	27,951	3,453	12.4%
<b>Total Revenue</b>	<b>2,750,024</b>	<b>3,775,780</b>	<b>(1,025,756)</b>	<b>-27.2%</b>
<b>Expenses</b>				
Payroll	851,878	1,024,976	(173,098)	-16.9%
Operating	1,926,657	2,074,993	(148,336)	-7.1%
Capital	0	0	0	
<b>Total Expenses</b>	<b>2,778,535</b>	<b>3,099,969</b>	<b>(321,434)</b>	<b>-10.4%</b>
<b>Revenue Over / (Under) Expenses</b>	<b>(28,511)</b>	<b>675,811</b>	<b>(704,322)</b>	<b>-104.2%</b>

### Revenue

- Montgomery County Funding remains the same.
- Grant funding decreases primarily due to grants awarded in FY 2020 that have not been awarded at this time for FY 2021.
- Medicaid 1115 Waiver funding is decreasing due to the COVID-19 pandemic limiting clinic operations.

### Expenses

- Overall, Operating Expenses are lower primarily due to grants that have not been officially awarded at this time for FY 2021.

### Capital

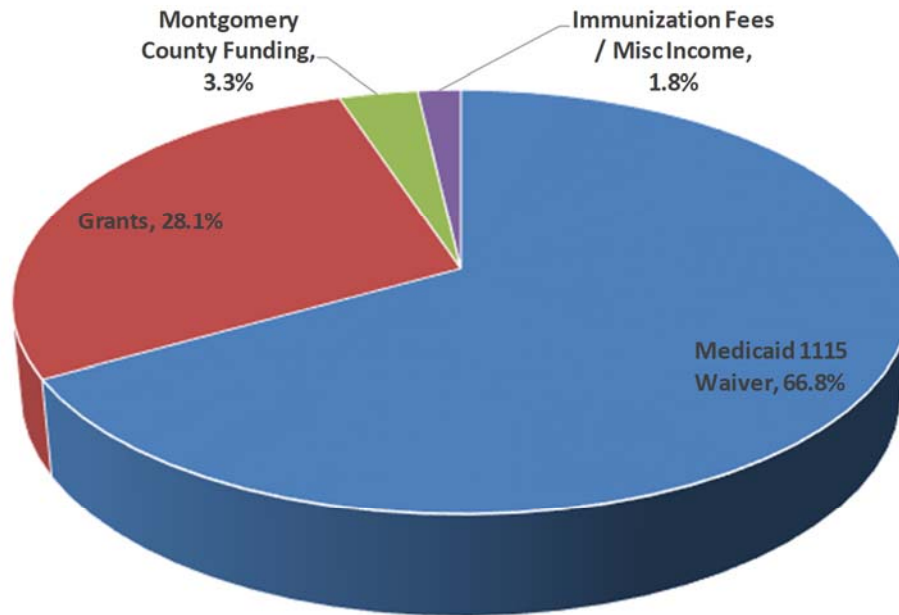
- There is no capital budgeted.

Medicaid 1115 Waiver

Community Paramedicine FY 2021 Summary Budget	
Revenue - Medicaid 1115 Waiver	\$1,837,317
Expenses - Contracted Community Paramedicine Services	1,544,796
Net Surplus	<u>\$292,521</u>

## MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

### Sources of Revenue



	Actual FY 2018	Actual FY 2019	Budget FY 2020	Budget FY 2021	
Medicaid 1115 Waiver	\$1,869,191	\$2,417,565	\$2,522,055	\$1,837,317	66.8%
Grants	\$550,690	\$593,855	\$1,115,158	\$771,887	28.1%
Montgomery County Funding	\$90,000	\$90,000	\$90,000	\$90,000	3.3%
Immunization Fees / Misc Income	\$57,112	\$64,213	\$48,567	\$50,820	1.8%
Total	\$2,566,992	\$3,165,633	\$3,775,780	\$2,750,024	100.0%

# MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

## Funding Timeline

Dept	Grant Program Name	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
121	IDCU/SUR Infectious Disease			\$80,378									
122	DSHS PCS/COVID-19			\$302,057									
123	CPS/Hazards			\$200,877									
212	CPS/CRI CPS - Cities Readiness Initiative			\$84,043									
315	UASI Community Preparedness			\$21,551									
316	UASI Community Preparedness (M&A)			\$168									
401	Clinic			\$90,000									
414	RLSS/LPHS RLSS/Local PHS			\$82,813									
501	1115 Community Paramedicine			\$1,837,317									

## Funded Activities by Grant

### **Infectious Disease Surveillance Unit (IDCU)**

#### **Funds: Restricted**

#### **Expenses**

- Salary and fringe for 1 full-time employee

#### **Activities Allowed**

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

### **COVID-19**

#### **Funds: Restricted**

#### **Expenses**

- Salary and fringe for 3 full-time employees

#### **Activities Allowed**

- Surveillance, Laboratory Testing, and Reporting
- Public Community Intervention Implementation Plan

Funded Activities by Grant (continued)

**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

**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

Funded Activities by Grant (continued)

**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

**County Funding**

**Funds: Unrestricted**

**Expenses**

- Salary and fringe for 2 full-time employee
- Disposable medical supplies
- Lease and management fees

**Activities Allowed**

- Used to supplement public health clinic activities

Funded Activities by Grant (continued)

**Local Public Health Systems (LPHS)**

**Funds: Restricted**

**Expenses**

- Salary and fringe 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 2021	FY 2020	Diff
120 / 123	CPS / Hazards	2.50	2.50	0.00
121	PHEP Infectious Disease Funding	1.00	1.00	0.00
122	DSHS PCS/COVID-19	3.00	0.00	3.00
211 / 212	CRI DSHS Annual Contract	1.00	1.00	0.00
313 / 315	UASI Annual Contract	1.00	1.00	0.00
401	PHC Montgomery County Funding	2.00	2.00	0.00
414	PHC RLSS/LPHS Annual Contract	1.00	1.00	0.00
501	1115 Waiver	1.00	1.00	0.00
900	Administration	0.50	0.50	0.00
	Total	10.50	7.50	3.00

\* 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 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Budget FY 2021
<b>Revenue</b>						
Other Revenue						
Miscellaneous Income	\$90,144.00	\$90,288.00	\$90,198.00	\$97,075.51	\$90,216.00	\$90,216.00
Proceeds from Grant Funding	\$479,130.96	\$490,578.02	\$550,689.54	\$593,855.23	\$1,115,158.00	\$771,887.00
1115 Waiver - Paramedicine	\$1,324,290.95	\$1,573,677.72	\$1,869,190.58	\$2,417,564.76	\$2,522,055.00	\$1,837,317.00
Immunization Fees	\$15,662.11	\$29,799.48	\$28,067.88	\$25,946.56	\$20,400.00	\$19,200.00
Employee Medical Premiums	\$0.00	\$23,546.10	\$28,845.81	\$31,191.37	\$27,951.00	\$31,404.00
Total Other Revenue	\$1,909,228.02	\$2,207,889.32	\$2,566,991.81	\$3,165,633.43	\$3,775,780.00	\$2,750,024.00
<b>Total Revenues</b>	<b>\$1,909,228.02</b>	<b>\$2,207,889.32</b>	<b>\$2,566,991.81</b>	<b>\$3,165,633.43</b>	<b>\$3,775,780.00</b>	<b>\$2,750,024.00</b>
<b>Expenses</b>						
Payroll Expenses						
Regular Pay	\$449,112.03	\$491,437.30	\$504,023.48	\$526,248.77	\$698,200.00	\$554,912.00
Overtime Pay	\$1,286.35	\$4,251.24	\$890.25	\$297.47	\$250.00	\$0.00
Paid Time Off	\$29,095.37	\$42,062.20	\$57,034.05	\$66,236.53	\$78,891.00	\$72,881.00
Stipend Pay	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$35,004.85	\$38,904.96	\$40,901.58	\$42,630.37	\$73,052.00	\$46,457.00
TCDRS Plan	\$40,486.84	\$39,065.87	\$38,071.90	\$38,635.32	\$38,048.00	\$41,045.00
Health & Dental	\$79,864.86	\$31,257.13	\$12,452.70	\$14,045.51	\$27,352.00	\$21,566.00
Health Insurance Claims	\$0.00	\$60,547.02	\$78,342.10	\$99,039.10	\$90,319.00	\$95,247.00
Health Insurance Admin Fees	\$0.00	\$15,831.84	\$20,606.89	\$19,933.42	\$18,864.00	\$19,770.00
Total Payroll Expenses	\$638,850.30	\$723,357.56	\$752,322.95	\$807,066.49	\$1,024,976.00	\$851,878.00
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	\$0.00	\$7,000.00
Bank Charges	\$311.30	\$599.82	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Processing Fee	\$0.00	\$0.00	\$642.99	\$644.55	\$660.00	\$660.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$221.46	\$0.00	\$0.00
Business Licenses	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
Community Preparedness Supplies	\$48,860.22	\$24.79	\$0.00	\$3,388.10	\$36,559.00	\$6,000.00
Computer Software	\$5,135.00	\$4,435.00	\$5,235.00	\$4,835.00	\$4,835.00	\$4,835.00
Computer Supplies/Non-Cap.	(\$868.50)	\$1,744.16	\$0.00	\$729.57	\$19,262.00	\$0.00
Conferences - Fees, Travel, & Meals	\$5,653.65	\$7,670.85	\$12,651.18	\$15,147.07	\$20,443.00	\$12,930.00
Contractual Obligations- Other	\$21,811.67	\$24,500.00	\$24,250.00	\$399,000.00	\$178,000.00	\$178,518.00
Disposable Medical Supplies	\$743.23	\$18,004.37	\$2,067.30	\$3,779.41	\$46,192.00	\$25,298.00
Drug Supplies	\$67,978.97	\$36.48	\$0.00	\$0.00	\$0.00	\$0.00
Dues/Subscriptions	\$0.00	\$0.00	\$85.00	\$85.00	\$1,561.00	\$0.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$270.00	\$41,508.00	\$3,770.00

# MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

## Annual Budget History (continued)

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Budget FY 2020	Budget FY 2021
Employee Recognition	\$0.00	\$0.00	\$700.00	\$388.72	\$1,000.00	\$1,375.00
Fuel - Auto	\$0.00	\$0.00	\$80.78	\$532.12	\$1,200.00	\$600.00
Insurance	\$9,933.66	\$704.00	\$8,901.00	\$8,266.00	\$12,000.00	\$12,000.00
Legal Fees	\$0.00	\$9,500.20	\$202.50	\$0.00	\$1,000.00	\$1,500.00
Management Fees	\$99,999.96	\$99,999.96	\$99,999.96	\$99,999.96	\$117,321.00	\$107,375.00
Meals - Business and Travel	(\$106.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$44.34	\$170.89	\$900.00	\$675.00
Mileage Reimbursements	\$3,867.02	\$3,441.89	\$4,162.36	\$1,350.57	\$4,324.00	\$2,446.00
Office Supplies	\$4,732.06	\$3,486.58	\$7,537.35	\$4,741.03	\$7,176.00	\$3,870.00
Other Services - Community Paramedicine	\$1,144,200.00	\$1,121,700.00	\$1,177,400.00	\$1,379,600.00	\$1,440,000.00	\$1,452,500.00
Postage	\$5,633.99	\$0.00	\$14.38	\$31.89	\$40.00	\$20.00
Printing Services	\$50.00	\$0.00	\$2,111.54	\$1,922.90	\$8,952.00	\$2,500.00
Professional Fees	\$1,701.58	\$316.58	\$88.19	\$0.00	\$400.00	\$0.00
Rent	\$88,773.75	\$89,775.00	\$89,775.00	\$89,830.65	\$90,102.00	\$86,286.00
Repair-Equipment	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Equipment & Furniture	\$0.00	\$0.00	\$10,701.53	\$3,022.40	\$11,199.00	\$450.00
Station Supplies	\$1,788.31	\$40.59	\$0.00	\$0.00	\$0.00	\$0.00
Telephones-Cellular	\$4,654.68	\$5,244.59	\$5,647.68	\$6,143.70	\$9,042.00	\$7,519.00
Telephones-Service	\$36.19	\$0.00	\$0.00	(\$33.38)	\$0.00	\$0.00
Training/Related Expenses-CE	\$455.80	\$329.46	\$636.98	\$1,513.64	\$9,740.00	\$5,289.00
Travel Expenses	\$740.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$0.00	\$150.00	\$1,351.40	\$115.60	\$4,384.00	\$0.00
Worker's Compensation Insurance	\$1,350.81	\$1,402.81	\$1,454.30	\$1,225.06	\$5,033.00	\$1,081.00
Total Operating Expenses	\$1,517,586.90	\$1,393,107.13	\$1,455,740.76	\$2,027,101.91	\$2,074,993.00	\$1,926,657.00
Capital Expenditures						
Capital Purchase - Equipment	\$7,706.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Purchase - Vehicles	\$0.00	\$0.00	\$24,277.50	\$0.00	\$0.00	\$0.00
Total Capital Expenditures	\$7,706.93	\$0.00	\$24,277.50	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$2,164,144.13</b>	<b>\$2,116,464.69</b>	<b>\$2,232,341.21</b>	<b>\$2,834,168.40</b>	<b>\$3,099,969.00</b>	<b>\$2,778,535.00</b>
Revenue over Expenditures	(\$254,916.11)	\$91,424.63	\$334,650.60	\$331,465.03	\$675,811.00	(\$28,511.00)

## Annual Budget Comparison by Department

# Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2021

Montgomery County Public Health District						
	2021 Budget	2020 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Percent Change
<b>Revenue</b>						
Other Revenue						
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0 %	\$90,054.00	\$162.00 0.2 %
Proceeds from Grant Funding	\$771,887.00	\$1,115,158.00	(\$343,271.00)	(30.8)%	\$863,513.68	(\$91,626.68) (10.6)%
1115 Waiver - Paramedicine	\$1,837,317.00	\$2,522,055.00	(\$684,738.00)	(27.2)%	\$2,522,053.79	(\$684,736.79) (27.2)%
Immunization Fees	\$19,200.00	\$20,400.00	(\$1,200.00)	(5.9)%	\$17,542.63	\$1,657.37 9.4 %
Employee Medical Premiums	\$31,404.00	\$27,951.00	\$3,453.00	12.4 %	\$31,300.31	\$103.69 0.3 %
Total Other Revenue	\$2,750,024.00	\$3,775,780.00	(\$1,025,756.00)	(27.2)%	\$3,524,464.41	(\$774,440.41) (22.0)%
<b>Total Revenues</b>	<b>\$2,750,024.00</b>	<b>\$3,775,780.00</b>	<b>(\$1,025,756.00)</b>	<b>(27.2)%</b>	<b>\$3,524,464.41</b>	<b>(\$774,440.41) (22.0)%</b>
<b>Expenses</b>						
Payroll Expenses						
Regular Pay	\$554,912.00	\$698,200.00	(\$143,288.00)	(20.5)%	\$636,935.21	(\$82,023.21) (12.9)%
Overtime Pay	\$0.00	\$250.00	(\$250.00)	(100.0)%	\$2,931.06	(\$2,931.06) (100.0)%
Paid Time Off	\$72,881.00	\$78,891.00	(\$6,010.00)	(7.6)%	\$80,412.12	(\$7,531.12) (9.4)%
Stipend Pay	\$0.00	\$0.00	\$0.00	0.0 %	\$8,000.00	(\$8,000.00) (100.0)%
Payroll Taxes	\$46,457.00	\$73,052.00	(\$26,595.00)	(36.4)%	\$59,151.79	(\$12,694.79) (21.5)%
TCDRS Plan	\$41,045.00	\$38,048.00	\$2,997.00	7.9 %	\$43,178.81	(\$2,133.81) (4.9)%
Health & Dental	\$21,566.00	\$27,352.00	(\$5,786.00)	(21.2)%	\$16,811.77	\$4,754.23 28.3 %
Health Insurance Claims	\$95,247.00	\$90,319.00	\$4,928.00	5.5 %	\$95,556.38	(\$309.38) (0.3)%
Health Insurance Admin Fees	\$19,770.00	\$18,864.00	\$906.00	4.8 %	\$19,925.42	(\$155.42) (0.8)%
Total Payroll Expenses	\$851,878.00	\$1,024,976.00	(\$173,098.00)	(16.9)%	\$962,902.56	(\$111,024.56) (11.5)%
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	\$0.00	\$7,000.00	0.0 %	\$0.00	\$7,000.00 0.0 %
Credit Card Processing Fee	\$660.00	\$660.00	\$0.00	0.0 %	\$621.62	\$38.38 6.2 %
Community Education	\$0.00	\$0.00	\$0.00	0.0 %	\$975.01	(\$975.01) (100.0)%
Community Preparedness Supplies	\$6,000.00	\$36,559.00	(\$30,559.00)	(83.6)%	\$29,783.64	(\$23,783.64) (79.9)%
Computer Software	\$4,835.00	\$4,835.00	\$0.00	0.0 %	\$5,400.00	(\$565.00) (10.5)%
Computer Supplies/Non-Cap.	\$0.00	\$19,262.00	(\$19,262.00)	(100.0)%	\$1,931.75	(\$1,931.75) (100.0)%
Conferences - Fees, Travel, & Meals	\$12,930.00	\$20,443.00	(\$7,513.00)	(36.8)%	\$5,678.62	\$7,251.38 127.7 %
Contractual Obligations- Other	\$178,518.00	\$178,000.00	\$518.00	0.3 %	\$114,627.99	\$63,890.01 55.7 %
Disposable Medical Supplies	\$25,298.00	\$46,192.00	(\$20,894.00)	(45.2)%	\$25,589.39	(\$291.39) (1.1)%
Dues/Subscriptions	\$0.00	\$1,561.00	(\$1,561.00)	(100.0)%	\$1,525.00	(\$1,525.00) (100.0)%
Durable Medical Equipment	\$3,770.00	\$41,508.00	(\$37,738.00)	(90.9)%	\$13,777.72	(\$10,007.72) (72.6)%
Employee Recognition	\$1,375.00	\$1,000.00	\$375.00	37.5 %	\$150.00	\$1,225.00 816.7 %
Fuel - Auto	\$600.00	\$1,200.00	(\$600.00)	(50.0)%	\$557.48	\$42.52 7.6 %

**Montgomery County Public Health District**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
Insurance	\$12,000.00	\$12,000.00	\$0.00	0.0 %	\$8,266.00	\$3,734.00	45.2 %
Legal Fees	\$1,500.00	\$1,000.00	\$500.00	50.0 %	\$1,507.50	(\$7.50)	(0.5)%
Management Fees	\$107,375.00	\$117,321.00	(\$9,946.00)	(8.5)%	\$102,549.30	\$4,825.70	4.7 %
Meeting Expenses	\$675.00	\$900.00	(\$225.00)	(25.0)%	\$510.23	\$164.77	32.3 %
Mileage Reimbursements	\$2,446.00	\$4,324.00	(\$1,878.00)	(43.4)%	\$1,218.31	\$1,227.69	100.8 %
Office Supplies	\$3,870.00	\$7,176.00	(\$3,306.00)	(46.1)%	\$3,326.43	\$543.57	16.3 %
Other Services - Community Paramedicine	\$1,452,500.00	\$1,440,000.00	\$12,500.00	0.9 %	\$1,616,500.00	(\$164,000.00)	(10.1)%
Postage	\$20.00	\$40.00	(\$20.00)	(50.0)%	\$10.00	\$10.00	100.0 %
Printing Services	\$2,500.00	\$8,952.00	(\$6,452.00)	(72.1)%	\$1,869.76	\$630.24	33.7 %
Professional Fees	\$0.00	\$400.00	(\$400.00)	(100.0)%	\$100.00	(\$100.00)	(100.0)%
Rent	\$86,286.00	\$90,102.00	(\$3,816.00)	(4.2)%	\$92,989.56	(\$6,703.56)	(7.2)%
Small Equipment & Furniture	\$450.00	\$11,199.00	(\$10,749.00)	(96.0)%	\$18,166.70	(\$17,716.70)	(97.5)%
Telephones-Cellular	\$7,519.00	\$9,042.00	(\$1,523.00)	(16.8)%	\$8,926.32	(\$1,407.32)	(15.8)%
Training/Related Expenses-CE	\$5,289.00	\$9,740.00	(\$4,451.00)	(45.7)%	\$3,189.26	\$2,099.74	65.8 %
Uniforms	\$0.00	\$4,384.00	(\$4,384.00)	(100.0)%	\$1,100.94	(\$1,100.94)	(100.0)%
Worker's Compensation Insurance	\$1,081.00	\$5,033.00	(\$3,952.00)	(78.5)%	\$1,806.38	(\$725.38)	(40.2)%
Total Operating Expenses	<u>\$1,926,657.00</u>	<u>\$2,074,993.00</u>	<u>(\$148,336.00)</u>	<u>(7.1)%</u>	<u>\$2,063,014.91</u>	<u>(\$136,357.91)</u>	<u>(6.6)%</u>
<b>Total Expenses</b>	<b><u>\$2,778,535.00</u></b>	<b><u>\$3,099,969.00</u></b>	<b><u>(\$321,434.00)</u></b>	<b><u>(10.4)%</u></b>	<b><u>\$3,025,917.47</u></b>	<b><u>(\$247,382.47)</u></b>	<b><u>(8.2)%</u></b>
Revenue over Expenditures	<u>(\$28,511.00)</u>	<u>\$675,811.00</u>	<u>(\$704,322.00)</u>	<u>(104.2)%</u>	<u>\$498,546.94</u>	<u>(\$527,057.94)</u>	<u>(105.7)%</u>

# Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2021

	Montgomery County Public Health District						
	2021 Budget	2020 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
120 - CPS/Hazards 2020 C#							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$232,908.00	(\$232,908.00)	(100.0)%	\$210,953.72	(\$210,953.72)	(100.0)%
Employee Medical Premiums	\$0.00	\$5,984.00	(\$5,984.00)	(100.0)%	\$6,023.52	(\$6,023.52)	(100.0)%
Total Other Revenue	\$0.00	\$238,892.00	(\$238,892.00)	(100.0)%	\$216,977.24	(\$216,977.24)	(100.0)%
Total Revenues	\$0.00	\$238,892.00	(\$238,892.00)	(100.0)%	\$216,977.24	(\$216,977.24)	(100.0)%
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$132,043.00	(\$132,043.00)	(100.0)%	\$127,304.76	(\$127,304.76)	(100.0)%
Paid Time Off	\$0.00	\$11,306.00	(\$11,306.00)	(100.0)%	\$12,657.47	(\$12,657.47)	(100.0)%
Stipend Pay	\$0.00	\$0.00	\$0.00	0.0 %	\$6,000.00	(\$6,000.00)	(100.0)%
Payroll Taxes	\$0.00	\$10,979.00	(\$10,979.00)	(100.0)%	\$10,219.06	(\$10,219.06)	(100.0)%
TCDRS Plan	\$0.00	\$7,963.00	(\$7,963.00)	(100.0)%	\$6,107.45	(\$6,107.45)	(100.0)%
Health & Dental	\$0.00	\$3,181.00	(\$3,181.00)	(100.0)%	\$2,242.81	(\$2,242.81)	(100.0)%
Health Insurance Claims	\$0.00	\$23,309.00	(\$23,309.00)	(100.0)%	\$19,120.73	(\$19,120.73)	(100.0)%
Health Insurance Admin Fees	\$0.00	\$4,137.00	(\$4,137.00)	(100.0)%	\$3,754.16	(\$3,754.16)	(100.0)%
Total Payroll Expenses	\$0.00	\$192,918.00	(\$192,918.00)	(100.0)%	\$187,406.44	(\$187,406.44)	(100.0)%
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$1,515.00	(\$1,515.00)	(100.0)%	\$0.00	\$0.00	0.0 %
Computer Supplies/Non-Cap.	\$0.00	\$3,423.00	(\$3,423.00)	(100.0)%	\$1,615.77	(\$1,615.77)	(100.0)%
Conferences - Fees, Travel, & Meals	\$0.00	\$3,725.00	(\$3,725.00)	(100.0)%	\$823.25	(\$823.25)	(100.0)%
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	\$23,035.00	(\$23,035.00)	(100.0)%	\$18,594.75	(\$18,594.75)	(100.0)%
Mileage Reimbursements	\$0.00	\$948.00	(\$948.00)	(100.0)%	\$64.31	(\$64.31)	(100.0)%
Office Supplies	\$0.00	\$1,686.00	(\$1,686.00)	(100.0)%	\$846.54	(\$846.54)	(100.0)%
Printing Services	\$0.00	\$1,500.00	(\$1,500.00)	(100.0)%	\$0.00	\$0.00	0.0 %
Rent	\$0.00	\$11,791.00	(\$11,791.00)	(100.0)%	\$9,896.40	(\$9,896.40)	(100.0)%
Telephones-Cellular	\$0.00	\$2,295.00	(\$2,295.00)	(100.0)%	\$2,067.19	(\$2,067.19)	(100.0)%
Training/Related Expenses-CE	\$0.00	\$2,225.00	(\$2,225.00)	(100.0)%	\$0.00	\$0.00	0.0 %
Worker's Compensation Insurance	\$0.00	\$369.00	(\$369.00)	(100.0)%	\$262.06	(\$262.06)	(100.0)%
Total Operating Expenses	\$0.00	\$69,009.00	(\$69,009.00)	(100.0)%	\$50,667.27	(\$50,667.27)	(100.0)%
Total Expenses	\$0.00	\$261,927.00	(\$261,927.00)	(100.0)%	\$238,073.71	(\$238,073.71)	(100.0)%

Montgomery County Public Health District

	2021 Budget	2020 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue over Expenditures	\$0.00	(\$23,035.00)	\$23,035.00	(100.0)%	(\$21,096.47)	\$21,096.47	(100.0)%



**Montgomery County Public Health District**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>121 - IDCU/SUR C#</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$80,378.00	\$82,600.00	(\$2,222.00)	(2.7)%	\$72,197.83	\$8,180.17	11.3 %
Employee Medical Premiums	\$2,954.00	\$1,664.00	\$1,290.00	77.5 %	\$2,936.51	\$17.49	0.6 %
Total Other Revenue	\$83,332.00	\$84,264.00	(\$932.00)	(1.1)%	\$75,134.34	\$8,197.66	10.9 %
<b>Total Revenues</b>	<b>\$83,332.00</b>	<b>\$84,264.00</b>	<b>(\$932.00)</b>	<b>(1.1)%</b>	<b>\$75,134.34</b>	<b>\$8,197.66</b>	<b>10.9 %</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$41,087.00	\$46,393.00	(\$5,306.00)	(11.4)%	\$37,672.50	\$3,414.50	9.1 %
Paid Time Off	\$5,563.00	\$4,216.00	\$1,347.00	31.9 %	\$6,410.08	(\$847.08)	(13.2)%
Payroll Taxes	\$3,452.00	\$2,432.00	\$1,020.00	41.9 %	\$2,992.14	\$459.86	15.4 %
TCDRS Plan	\$3,052.00	\$2,184.00	\$868.00	39.7 %	\$2,015.22	\$1,036.78	51.4 %
Health & Dental	\$1,994.00	\$2,040.00	(\$46.00)	(2.3)%	\$806.58	\$1,187.42	147.2 %
Health Insurance Claims	\$9,021.00	\$6,476.00	\$2,545.00	39.3 %	\$9,500.24	(\$479.24)	(5.0)%
Health Insurance Admin Fees	\$1,869.00	\$1,152.00	\$717.00	62.2 %	\$1,865.06	\$3.94	0.2 %
Total Payroll Expenses	\$66,038.00	\$64,893.00	\$1,145.00	1.8 %	\$61,261.82	\$4,776.18	7.8 %
Operating Expenses							
Management Fees	\$10,098.00	\$11,000.00	(\$902.00)	(8.2)%	\$8,486.55	\$1,611.45	19.0 %
Mileage Reimbursements	\$248.00	\$348.00	(\$100.00)	(28.7)%	\$100.00	\$148.00	148.0 %
Office Supplies	\$264.00	\$365.00	(\$101.00)	(27.7)%	\$100.00	\$164.00	164.0 %
Rent	\$5,049.00	\$5,500.00	(\$451.00)	(8.2)%	\$3,916.32	\$1,132.68	28.9 %
Telephones-Cellular	\$880.00	\$960.00	(\$80.00)	(8.3)%	\$777.20	\$102.80	13.2 %
Training/Related Expenses-CE	\$700.00	\$1,150.00	(\$450.00)	(39.1)%	\$450.00	\$250.00	55.6 %
Worker's Compensation Insurance	\$55.00	\$48.00	\$7.00	14.6 %	\$42.45	\$12.55	29.6 %
Total Operating Expenses	\$17,294.00	\$19,371.00	(\$2,077.00)	(10.7)%	\$13,872.52	\$3,421.48	24.7 %
<b>Total Expenses</b>	<b>\$83,332.00</b>	<b>\$84,264.00</b>	<b>(\$932.00)</b>	<b>(1.1)%</b>	<b>\$75,134.34</b>	<b>\$8,197.66</b>	<b>10.9 %</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %

Montgomery County Public Health District							
	2021 Budget	2020 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
<b>122 - COVID-19 Crisis CoAG FY 2020</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$302,057.00	\$408,044.00	(\$105,987.00)	(26.0)%	\$256,576.76	\$45,480.24	17.7 %
Employee Medical Premiums	\$4,804.00	\$0.00	\$4,804.00	0.0 %	\$0.00	\$4,804.00	0.0 %
Total Other Revenue	\$306,861.00	\$408,044.00	(\$101,183.00)	(24.8)%	\$256,576.76	\$50,284.24	19.6 %
<b>Total Revenues</b>	<b>\$306,861.00</b>	<b>\$408,044.00</b>	<b>(\$101,183.00)</b>	<b>(24.8)%</b>	<b>\$256,576.76</b>	<b>\$50,284.24</b>	<b>19.6 %</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$77,024.00	\$104,958.00	(\$27,934.00)	(26.6)%	\$71,718.80	\$5,305.20	7.4 %
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0 %	\$101.02	(\$101.02)	(100.0)%
Paid Time Off	\$6,692.00	\$3,792.00	\$2,900.00	76.5 %	\$5,257.16	\$1,434.84	27.3 %
Payroll Taxes	\$6,196.00	\$28,890.00	(\$22,694.00)	(78.6)%	\$12,718.49	(\$6,522.49)	(51.3)%
TCDRS Plan	\$5,475.00	\$2,112.00	\$3,363.00	159.2 %	\$3,374.06	\$2,100.94	62.3 %
Health & Dental	\$3,717.00	\$6,444.00	(\$2,727.00)	(42.3)%	\$2,838.31	\$878.69	31.0 %
Health Insurance Claims	\$14,598.00	\$0.00	\$14,598.00	0.0 %	\$0.00	\$14,598.00	0.0 %
Health Insurance Admin Fees	\$3,042.00	\$0.00	\$3,042.00	0.0 %	\$0.00	\$3,042.00	0.0 %
Total Payroll Expenses	\$116,744.00	\$146,196.00	(\$29,452.00)	(20.1)%	\$96,007.84	\$20,736.16	21.6 %
Operating Expenses							
Community Preparedness Supplies	\$5,000.00	\$10,000.00	(\$5,000.00)	(50.0)%	\$25,205.98	(\$20,205.98)	(80.2)%
Computer Supplies/Non-Cap.	\$0.00	\$11,539.00	(\$11,539.00)	(100.0)%	\$0.00	\$0.00	0.0 %
Contractual Obligations- Other	\$160,017.00	\$154,000.00	\$6,017.00	3.9 %	\$90,627.99	\$69,389.01	76.6 %
Disposable Medical Supplies	\$21,998.00	\$43,392.00	(\$21,394.00)	(49.3)%	\$22,490.51	(\$492.51)	(2.2)%
Dues/Subscriptions	\$0.00	\$1,561.00	(\$1,561.00)	(100.0)%	\$1,525.00	(\$1,525.00)	(100.0)%
Durable Medical Equipment	\$3,000.00	\$40,738.00	(\$37,738.00)	(92.6)%	\$13,712.72	(\$10,712.72)	(78.1)%
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	0.0 %	\$6,741.46	(\$6,741.46)	(100.0)%
Worker's Compensation Insurance	\$102.00	\$618.00	(\$516.00)	(83.5)%	\$265.26	(\$163.26)	(61.5)%
Total Operating Expenses	\$190,117.00	\$261,848.00	(\$71,731.00)	(27.4)%	\$160,568.92	\$29,548.08	18.4 %
<b>Total Expenses</b>	<b>\$306,861.00</b>	<b>\$408,044.00</b>	<b>(\$101,183.00)</b>	<b>(24.8)%</b>	<b>\$256,576.76</b>	<b>\$50,284.24</b>	<b>19.6 %</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %

**Montgomery County Public Health District**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>123 - CPS/Hazards</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$200,877.00	\$80,989.00	\$119,888.00	148.0 %	\$75,023.12	\$125,853.88	167.8 %
Employee Medical Premiums	\$6,160.00	\$1,938.00	\$4,222.00	217.9 %	\$1,914.79	\$4,245.21	221.7 %
Total Other Revenue	\$207,037.00	\$82,927.00	\$124,110.00	149.7 %	\$76,937.91	\$130,099.09	169.1 %
<b>Total Revenues</b>	<b>\$207,037.00</b>	<b>\$82,927.00</b>	<b>\$124,110.00</b>	<b>149.7 %</b>	<b>\$76,937.91</b>	<b>\$130,099.09</b>	<b>169.1 %</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$117,669.00	\$44,487.00	\$73,182.00	164.5 %	\$43,528.95	\$74,140.05	170.3 %
Paid Time Off	\$16,150.00	\$3,763.00	\$12,387.00	329.2 %	\$5,561.05	\$10,588.95	190.4 %
Payroll Taxes	\$9,903.00	\$3,555.00	\$6,348.00	178.6 %	\$3,539.32	\$6,363.68	179.8 %
TCDRS Plan	\$8,751.00	\$2,578.00	\$6,173.00	239.4 %	\$2,368.93	\$6,382.07	269.4 %
Health & Dental	\$4,226.00	\$1,029.00	\$3,197.00	310.7 %	\$869.90	\$3,356.10	385.8 %
Health Insurance Claims	\$18,396.00	\$0.00	\$18,396.00	0.0 %	\$1,929.87	\$16,466.13	853.2 %
Health Insurance Admin Fees	\$3,819.00	\$1,339.00	\$2,480.00	185.2 %	\$1,321.46	\$2,497.54	189.0 %
Total Payroll Expenses	\$178,914.00	\$56,751.00	\$122,163.00	215.3 %	\$59,119.48	\$119,794.52	202.6 %
Operating Expenses							
Community Preparedness Supplies	\$1,000.00	\$6,112.00	(\$5,112.00)	(83.6)%	\$1,500.00	(\$500.00)	(33.3)%
Conferences - Fees, Travel, & Meals	\$3,575.00	\$275.00	\$3,300.00	1,200.0 %	\$0.00	\$3,575.00	0.0 %
Contractual Obligations- Other	\$16,497.00	\$5,499.00	\$10,998.00	200.0 %	\$5,499.00	\$10,998.00	200.0 %
Management Fees	\$23,163.00	\$7,721.00	\$15,442.00	200.0 %	\$6,962.13	\$16,200.87	232.7 %
Mileage Reimbursements	\$970.00	\$324.00	\$646.00	199.4 %	\$216.00	\$754.00	349.1 %
Office Supplies	\$1,206.00	\$294.00	\$912.00	310.2 %	\$194.00	\$1,012.00	521.6 %
Printing Services	\$1,100.00	\$400.00	\$700.00	175.0 %	\$400.00	\$700.00	175.0 %
Rent	\$0.00	\$3,959.00	(\$3,959.00)	(100.0)%	\$3,975.09	(\$3,975.09)	(100.0)%
Telephones-Cellular	\$2,025.00	\$675.00	\$1,350.00	200.0 %	\$450.00	\$1,575.00	350.0 %
Training/Related Expenses-CE	\$1,480.00	\$970.00	\$510.00	52.6 %	\$970.00	\$510.00	52.6 %
Worker's Compensation Insurance	\$270.00	\$120.00	\$150.00	125.0 %	\$107.63	\$162.37	150.9 %
Total Operating Expenses	\$51,286.00	\$26,349.00	\$24,937.00	94.6 %	\$20,273.85	\$31,012.15	153.0 %
<b>Total Expenses</b>	<b>\$230,200.00</b>	<b>\$83,100.00</b>	<b>\$147,100.00</b>	<b>177.0 %</b>	<b>\$79,393.33</b>	<b>\$150,806.67</b>	<b>189.9 %</b>
Revenue over Expenditures	(\$23,163.00)	(\$173.00)	(\$22,990.00)	3,289.0 %	(\$2,455.42)	(\$20,707.58)	843.3 %

**Montgomery County Public Health District**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>211 - CPS/CRI 2020 C#</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$81,855.00	(\$81,855.00)	(100.0)%	\$80,874.01	(\$80,874.01)	(100.0)%
Employee Medical Premiums	\$0.00	\$2,130.00	(\$2,130.00)	(100.0)%	\$2,409.40	(\$2,409.40)	(100.0)%
Total Other Revenue	\$0.00	\$83,985.00	(\$83,985.00)	(100.0)%	\$83,283.41	(\$83,283.41)	(100.0)%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$83,985.00</b>	<b>(\$83,985.00)</b>	<b>(100.0)%</b>	<b>\$83,283.41</b>	<b>(\$83,283.41)</b>	<b>(100.0)%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$41,154.00	(\$41,154.00)	(100.0)%	\$40,074.46	(\$40,074.46)	(100.0)%
Paid Time Off	\$0.00	\$3,885.00	(\$3,885.00)	(100.0)%	\$5,154.11	(\$5,154.11)	(100.0)%
Payroll Taxes	\$0.00	\$3,115.00	(\$3,115.00)	(100.0)%	\$3,286.78	(\$3,286.78)	(100.0)%
TCDRS Plan	\$0.00	\$2,796.00	(\$2,796.00)	(100.0)%	\$2,992.01	(\$2,992.01)	(100.0)%
Health & Dental	\$0.00	\$2,618.00	(\$2,618.00)	(100.0)%	\$1,766.67	(\$1,766.67)	(100.0)%
Health Insurance Claims	\$0.00	\$8,285.00	(\$8,285.00)	(100.0)%	\$7,648.28	(\$7,648.28)	(100.0)%
Health Insurance Admin Fees	\$0.00	\$1,473.00	(\$1,473.00)	(100.0)%	\$1,501.64	(\$1,501.64)	(100.0)%
Total Payroll Expenses	\$0.00	\$63,326.00	(\$63,326.00)	(100.0)%	\$62,423.95	(\$62,423.95)	(100.0)%
Operating Expenses							
Computer Supplies/Non-Cap.	\$0.00	\$2,300.00	(\$2,300.00)	(100.0)%	\$315.98	(\$315.98)	(100.0)%
Conferences - Fees, Travel, & Meals	\$0.00	\$4,250.00	(\$4,250.00)	(100.0)%	\$731.75	(\$731.75)	(100.0)%
Management Fees	\$0.00	\$11,519.00	(\$11,519.00)	(100.0)%	\$7,751.34	(\$7,751.34)	(100.0)%
Mileage Reimbursements	\$0.00	\$1,109.00	(\$1,109.00)	(100.0)%	\$574.67	(\$574.67)	(100.0)%
Office Supplies	\$0.00	\$747.00	(\$747.00)	(100.0)%	\$67.85	(\$67.85)	(100.0)%
Rent	\$0.00	\$8,849.00	(\$8,849.00)	(100.0)%	\$16,694.76	(\$16,694.76)	(100.0)%
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	0.0 %	\$2,071.16	(\$2,071.16)	(100.0)%
Telephones-Cellular	\$0.00	\$990.00	(\$990.00)	(100.0)%	\$703.63	(\$703.63)	(100.0)%
Worker's Compensation Insurance	\$0.00	\$56.00	(\$56.00)	(100.0)%	\$43.07	(\$43.07)	(100.0)%
Total Operating Expenses	\$0.00	\$29,820.00	(\$29,820.00)	(100.0)%	\$28,954.21	(\$28,954.21)	(100.0)%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$93,146.00</b>	<b>(\$93,146.00)</b>	<b>(100.0)%</b>	<b>\$91,378.16</b>	<b>(\$91,378.16)</b>	<b>(100.0)%</b>
Revenue over Expenditures	\$0.00	(\$9,161.00)	\$9,161.00	(100.0)%	(\$8,094.75)	\$8,094.75	(100.0)%

**Montgomery County Public Health District**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>212 - CPS/CRI</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$84,043.00	\$36,197.00	\$47,846.00	132.2 %	\$32,338.27	\$51,704.73	159.9 %
Employee Medical Premiums	\$2,462.00	\$729.00	\$1,733.00	237.7 %	\$735.12	\$1,726.88	234.9 %
Total Other Revenue	\$86,505.00	\$36,926.00	\$49,579.00	134.3 %	\$33,073.39	\$53,431.61	161.6 %
<b>Total Revenues</b>	<b>\$86,505.00</b>	<b>\$36,926.00</b>	<b>\$49,579.00</b>	<b>134.3 %</b>	<b>\$33,073.39</b>	<b>\$53,431.61</b>	<b>161.6 %</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$39,929.00	\$13,521.00	\$26,408.00	195.3 %	\$13,886.56	\$26,042.44	187.5 %
Overtime Pay	\$0.00	\$250.00	(\$250.00)	(100.0)%	\$167.00	(\$167.00)	(100.0)%
Paid Time Off	\$5,558.00	\$1,230.00	\$4,328.00	351.9 %	\$1,277.92	\$4,280.08	334.9 %
Payroll Taxes	\$3,366.00	\$1,066.00	\$2,300.00	215.8 %	\$1,086.27	\$2,279.73	209.9 %
TCDRS Plan	\$2,973.00	\$957.00	\$2,016.00	210.7 %	\$988.71	\$1,984.29	200.7 %
Health & Dental	\$1,692.00	\$897.00	\$795.00	88.6 %	\$787.46	\$904.54	114.9 %
Health Insurance Claims	\$7,359.00	\$2,836.00	\$4,523.00	159.5 %	\$2,662.95	\$4,696.05	176.3 %
Health Insurance Admin Fees	\$1,527.00	\$504.00	\$1,023.00	203.0 %	\$507.38	\$1,019.62	201.0 %
Total Payroll Expenses	\$62,404.00	\$21,261.00	\$41,143.00	193.5 %	\$21,364.25	\$41,039.75	192.1 %
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$2,222.00	(\$2,222.00)	(100.0)%	\$0.00	\$0.00	0.0 %
Conferences - Fees, Travel, & Meals	\$3,850.00	\$0.00	\$3,850.00	0.0 %	\$0.00	\$3,850.00	0.0 %
Management Fees	\$9,374.00	\$3,126.00	\$6,248.00	199.9 %	\$2,779.61	\$6,594.39	237.2 %
Mileage Reimbursements	\$548.00	\$125.00	\$423.00	338.4 %	\$90.00	\$458.00	508.9 %
Office Supplies	\$600.00	\$200.00	\$400.00	200.0 %	\$200.00	\$400.00	200.0 %
Rent	\$18,009.00	\$6,003.00	\$12,006.00	200.0 %	\$5,891.81	\$12,117.19	205.7 %
Small Equipment & Furniture	\$0.00	\$6,749.00	(\$6,749.00)	(100.0)%	\$5,450.00	(\$5,450.00)	(100.0)%
Telephones-Cellular	\$810.00	\$270.00	\$540.00	200.0 %	\$180.00	\$630.00	350.0 %
Worker's Compensation Insurance	\$54.00	\$18.00	\$36.00	200.0 %	\$16.23	\$37.77	232.7 %
Total Operating Expenses	\$33,245.00	\$18,713.00	\$14,532.00	77.7 %	\$14,607.65	\$18,637.35	127.6 %
<b>Total Expenses</b>	<b>\$95,649.00</b>	<b>\$39,974.00</b>	<b>\$55,675.00</b>	<b>139.3 %</b>	<b>\$35,971.90</b>	<b>\$59,677.10</b>	<b>165.9 %</b>
Revenue over Expenditures	(\$9,144.00)	(\$3,048.00)	(\$6,096.00)	200.0 %	(\$2,898.51)	(\$6,245.49)	215.5 %

**Montgomery County Public Health District**

**313 - MRC UASI 2018 MCPHD**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$44,060.00	(\$44,060.00)	(100.0)%	\$18,897.36	(\$18,897.36)	(100.0)%
Employee Medical Premiums	\$0.00	\$1,419.00	(\$1,419.00)	(100.0)%	\$820.30	(\$820.30)	(100.0)%
Total Other Revenue	\$0.00	\$45,479.00	(\$45,479.00)	(100.0)%	\$19,717.66	(\$19,717.66)	(100.0)%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$45,479.00</b>	<b>(\$45,479.00)</b>	<b>(100.0)%</b>	<b>\$19,717.66</b>	<b>(\$19,717.66)</b>	<b>(100.0)%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$8,571.00	(\$8,571.00)	(100.0)%	\$11,476.53	(\$11,476.53)	(100.0)%
Paid Time Off	\$0.00	\$7,371.00	(\$7,371.00)	(100.0)%	\$553.92	(\$553.92)	(100.0)%
Payroll Taxes	\$0.00	\$1,170.00	(\$1,170.00)	(100.0)%	\$921.21	(\$921.21)	(100.0)%
TCDRS Plan	\$0.00	\$1,029.00	(\$1,029.00)	(100.0)%	\$775.50	(\$775.50)	(100.0)%
Health & Dental	\$0.00	\$1,182.00	(\$1,182.00)	(100.0)%	\$0.00	\$0.00	0.0 %
Health Insurance Claims	\$0.00	\$5,526.00	(\$5,526.00)	(100.0)%	\$2,982.15	(\$2,982.15)	(100.0)%
Health Insurance Admin Fees	\$0.00	\$980.00	(\$980.00)	(100.0)%	\$486.06	(\$486.06)	(100.0)%
Total Payroll Expenses	\$0.00	\$25,829.00	(\$25,829.00)	(100.0)%	\$17,195.37	(\$17,195.37)	(100.0)%
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$6,610.00	(\$6,610.00)	(100.0)%	\$764.41	(\$764.41)	(100.0)%
Conferences - Fees, Travel, & Meals	\$0.00	\$4,695.00	(\$4,695.00)	(100.0)%	\$781.75	(\$781.75)	(100.0)%
Office Supplies	\$0.00	\$784.00	(\$784.00)	(100.0)%	\$136.66	(\$136.66)	(100.0)%
Printing Services	\$0.00	\$3,627.00	(\$3,627.00)	(100.0)%	\$458.96	(\$458.96)	(100.0)%
Telephones-Cellular	\$0.00	\$360.00	(\$360.00)	(100.0)%	\$264.06	(\$264.06)	(100.0)%
Training/Related Expenses-CE	\$0.00	\$1,166.00	(\$1,166.00)	(100.0)%	\$0.00	\$0.00	0.0 %
Uniforms	\$0.00	\$2,384.00	(\$2,384.00)	(100.0)%	\$100.94	(\$100.94)	(100.0)%
Worker's Compensation Insurance	\$0.00	\$24.00	(\$24.00)	(100.0)%	\$15.51	(\$15.51)	(100.0)%
Total Operating Expenses	\$0.00	\$19,650.00	(\$19,650.00)	(100.0)%	\$2,522.29	(\$2,522.29)	(100.0)%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$45,479.00</b>	<b>(\$45,479.00)</b>	<b>(100.0)%</b>	<b>\$19,717.66</b>	<b>(\$19,717.66)</b>	<b>(100.0)%</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %

Montgomery County Public Health District

	2021 Budget	2020 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
<b>314 - MRC UASI M&amp;A 2018</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$303.00	(\$303.00)	(100.0)%	\$387.09	(\$387.09)	(100.0)%
Total Other Revenue	\$0.00	\$303.00	(\$303.00)	(100.0)%	\$387.09	(\$387.09)	(100.0)%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$303.00</b>	<b>(\$303.00)</b>	<b>(100.0)%</b>	<b>\$387.09</b>	<b>(\$387.09)</b>	<b>(100.0)%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$300.00	(\$300.00)	(100.0)%	\$386.59	(\$386.59)	(100.0)%
Total Payroll Expenses	\$0.00	\$300.00	(\$300.00)	(100.0)%	\$386.59	(\$386.59)	(100.0)%
Operating Expenses							
Worker's Compensation Insurance	\$0.00	\$3.00	(\$3.00)	(100.0)%	\$0.50	(\$0.50)	(100.0)%
Total Operating Expenses	\$0.00	\$3.00	(\$3.00)	(100.0)%	\$0.50	(\$0.50)	(100.0)%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$303.00</b>	<b>(\$303.00)</b>	<b>(100.0)%</b>	<b>\$387.09</b>	<b>(\$387.09)</b>	<b>(100.0)%</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %

**Montgomery County Public Health District**

**315 - MRC UASI 2019 MCPHD**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$21,551.00	\$76,801.00	(\$55,250.00)	(71.9)%	\$46,488.32	(\$24,937.32)	(53.6)%
Employee Medical Premiums	\$862.00	\$3,348.00	(\$2,486.00)	(74.3)%	\$2,707.25	(\$1,845.25)	(68.2)%
Total Other Revenue	\$22,413.00	\$80,149.00	(\$57,736.00)	(72.0)%	\$49,195.57	(\$26,782.57)	(54.4)%
<b>Total Revenues</b>	<b>\$22,413.00</b>	<b>\$80,149.00</b>	<b>(\$57,736.00)</b>	<b>(72.0)%</b>	<b>\$49,195.57</b>	<b>(\$26,782.57)</b>	<b>(54.4)%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$10,577.00	\$31,716.00	(\$21,139.00)	(66.7)%	\$25,645.96	(\$15,068.96)	(58.8)%
Paid Time Off	\$2,115.00	\$5,598.00	(\$3,483.00)	(62.2)%	\$3,285.04	(\$1,170.04)	(35.6)%
Payroll Taxes	\$939.00	\$2,763.00	(\$1,824.00)	(66.0)%	\$2,225.59	(\$1,286.59)	(57.8)%
TCDRS Plan	\$830.00	\$2,394.00	(\$1,564.00)	(65.3)%	\$1,913.31	(\$1,083.31)	(56.6)%
Health & Dental	\$441.00	\$2,547.00	(\$2,106.00)	(82.7)%	\$949.28	(\$508.28)	(53.5)%
Health Insurance Claims	\$2,373.00	\$10,370.00	(\$7,997.00)	(77.1)%	\$8,235.08	(\$5,862.08)	(71.2)%
Health Insurance Admin Fees	\$501.00	\$2,367.00	(\$1,866.00)	(78.8)%	\$1,808.97	(\$1,307.97)	(72.3)%
Total Payroll Expenses	\$17,776.00	\$57,755.00	(\$39,979.00)	(69.2)%	\$44,063.23	(\$26,287.23)	(59.7)%
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$10,100.00	(\$10,100.00)	(100.0)%	\$2,313.25	(\$2,313.25)	(100.0)%
Computer Supplies/Non-Cap.	\$0.00	\$2,000.00	(\$2,000.00)	(100.0)%	\$0.00	\$0.00	0.0 %
Conferences - Fees, Travel, & Meals	\$3,805.00	\$2,625.00	\$1,180.00	45.0 %	\$0.00	\$3,805.00	0.0 %
Mileage Reimbursements	\$80.00	\$210.00	(\$130.00)	(61.9)%	\$0.00	\$80.00	0.0 %
Office Supplies	\$0.00	\$1,000.00	(\$1,000.00)	(100.0)%	\$95.09	(\$95.09)	(100.0)%
Printing Services	\$0.00	\$1,825.00	(\$1,825.00)	(100.0)%	\$825.00	(\$825.00)	(100.0)%
Telephones-Cellular	\$360.00	\$1,080.00	(\$720.00)	(66.7)%	\$630.37	(\$270.37)	(42.9)%
Training/Related Expenses-CE	\$380.00	\$1,500.00	(\$1,120.00)	(74.7)%	\$240.26	\$139.74	58.2 %
Uniforms	\$0.00	\$2,000.00	(\$2,000.00)	(100.0)%	\$1,000.00	(\$1,000.00)	(100.0)%
Worker's Compensation Insurance	\$12.00	\$54.00	(\$42.00)	(77.8)%	\$28.37	(\$16.37)	(57.7)%
Total Operating Expenses	\$4,637.00	\$22,394.00	(\$17,757.00)	(79.3)%	\$5,132.34	(\$495.34)	(9.7)%
<b>Total Expenses</b>	<b>\$22,413.00</b>	<b>\$80,149.00</b>	<b>(\$57,736.00)</b>	<b>(72.0)%</b>	<b>\$49,195.57</b>	<b>(\$26,782.57)</b>	<b>(54.4)%</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %



Montgomery County Public Health District

	2021 Budget	2020 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
<b>316 - MRC UASI M&amp;A 2019</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$168.00	\$3,933.00	(\$3,765.00)	(95.7)%	\$1,359.78	(\$1,191.78)	(87.6)%
Total Other Revenue	\$168.00	\$3,933.00	(\$3,765.00)	(95.7)%	\$1,359.78	(\$1,191.78)	(87.6)%
<b>Total Revenues</b>	<b>\$168.00</b>	<b>\$3,933.00</b>	<b>(\$3,765.00)</b>	<b>(95.7)%</b>	<b>\$1,359.78</b>	<b>(\$1,191.78)</b>	<b>(87.6)%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$153.00	\$3,595.00	(\$3,442.00)	(95.7)%	\$1,252.68	(\$1,099.68)	(87.8)%
Payroll Taxes	\$12.00	\$275.00	(\$263.00)	(95.6)%	\$92.74	(\$80.74)	(87.1)%
Total Payroll Expenses	\$165.00	\$3,870.00	(\$3,705.00)	(95.7)%	\$1,345.42	(\$1,180.42)	(87.7)%
Operating Expenses							
Worker's Compensation Insurance	\$3.00	\$63.00	(\$60.00)	(95.2)%	\$14.36	(\$11.36)	(79.1)%
Total Operating Expenses	\$3.00	\$63.00	(\$60.00)	(95.2)%	\$14.36	(\$11.36)	(79.1)%
<b>Total Expenses</b>	<b>\$168.00</b>	<b>\$3,933.00</b>	<b>(\$3,765.00)</b>	<b>(95.7)%</b>	<b>\$1,359.78</b>	<b>(\$1,191.78)</b>	<b>(87.6)%</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$0.00	0.0 %

Montgomery County Public Health District							
	2021 Budget	2020 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
<b>401 - Public Health County Funding</b>							
<b>Revenue</b>							
Other Revenue							
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0 %	\$90,054.00	\$162.00	0.2 %
Immunization Fees	\$19,200.00	\$20,400.00	(\$1,200.00)	(5.9)%	\$17,542.63	\$1,657.37	9.4 %
Employee Medical Premiums	\$6,408.00	\$6,059.00	\$349.00	5.8 %	\$6,497.33	(\$89.33)	(1.4)%
Total Other Revenue	\$115,824.00	\$116,675.00	(\$851.00)	(0.7)%	\$114,093.96	\$1,730.04	1.5 %
<b>Total Revenues</b>	<b>\$115,824.00</b>	<b>\$116,675.00</b>	<b>(\$851.00)</b>	<b>(0.7)%</b>	<b>\$114,093.96</b>	<b>\$1,730.04</b>	<b>1.5 %</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$111,045.00	\$109,487.00	\$1,558.00	1.4 %	\$107,486.20	\$3,558.80	3.3 %
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0 %	\$483.48	(\$483.48)	(100.0)%
Paid Time Off	\$15,131.00	\$14,659.00	\$472.00	3.2 %	\$19,512.76	(\$4,381.76)	(22.5)%
Payroll Taxes	\$9,337.00	\$9,496.00	(\$159.00)	(1.7)%	\$8,809.55	\$527.45	6.0 %
TCDRS Plan	\$8,253.00	\$8,088.00	\$165.00	2.0 %	\$8,290.54	(\$37.54)	(0.5)%
Health & Dental	\$4,290.00	\$4,144.00	\$146.00	3.5 %	\$2,959.64	\$1,330.36	45.0 %
Health Insurance Claims	\$19,704.00	\$18,852.00	\$852.00	4.5 %	\$20,672.87	(\$968.87)	(4.7)%
Health Insurance Admin Fees	\$4,080.00	\$3,900.00	\$180.00	4.6 %	\$4,077.68	\$2.32	0.1 %
Total Payroll Expenses	\$171,840.00	\$168,626.00	\$3,214.00	1.9 %	\$172,292.72	(\$452.72)	(0.3)%
Operating Expenses							
Credit Card Processing Fee	\$660.00	\$660.00	\$0.00	0.0 %	\$621.62	\$38.38	6.2 %
Computer Software	\$4,835.00	\$4,835.00	\$0.00	0.0 %	\$5,400.00	(\$565.00)	(10.5)%
Contractual Obligations- Other	\$2,004.00	\$2,004.00	\$0.00	0.0 %	\$2,004.00	\$0.00	0.0 %
Disposable Medical Supplies	\$3,000.00	\$2,400.00	\$600.00	25.0 %	\$2,888.42	\$111.58	3.9 %
Durable Medical Equipment	\$770.00	\$770.00	\$0.00	0.0 %	\$65.00	\$705.00	1,084.6 %
Management Fees	\$19,800.00	\$21,600.00	(\$1,800.00)	(8.3)%	\$19,930.84	(\$130.84)	(0.7)%
Mileage Reimbursements	\$400.00	\$560.00	(\$160.00)	(28.6)%	\$40.00	\$360.00	900.0 %
Office Supplies	\$1,800.00	\$2,100.00	(\$300.00)	(14.3)%	\$1,169.17	\$630.83	54.0 %
Printing Services	\$900.00	\$900.00	\$0.00	0.0 %	\$75.00	\$825.00	1,100.0 %
Professional Fees	\$0.00	\$400.00	(\$400.00)	(100.0)%	\$100.00	(\$100.00)	(100.0)%
Rent	\$9,600.00	\$21,600.00	(\$12,000.00)	(55.6)%	\$11,239.81	(\$1,639.81)	(14.6)%
Small Equipment & Furniture	\$450.00	\$4,450.00	(\$4,000.00)	(89.9)%	\$2,470.21	(\$2,020.21)	(81.8)%
Training/Related Expenses-CE	\$2,729.00	\$2,729.00	\$0.00	0.0 %	\$1,529.00	\$1,200.00	78.5 %
Worker's Compensation Insurance	\$276.00	\$2,088.00	(\$1,812.00)	(86.8)%	\$538.03	(\$262.03)	(48.7)%
Total Operating Expenses	\$47,224.00	\$67,096.00	(\$19,872.00)	(29.6)%	\$48,071.10	(\$847.10)	(1.8)%
<b>Total Expenses</b>	<b>\$219,064.00</b>	<b>\$235,722.00</b>	<b>(\$16,658.00)</b>	<b>(7.1)%</b>	<b>\$220,363.82</b>	<b>(\$1,299.82)</b>	<b>(0.6)%</b>
Revenue over Expenditures	(\$103,240.00)	(\$119,047.00)	\$15,807.00	(13.3)%	(\$106,269.86)	\$3,029.86	(2.9)%

**Montgomery County Public Health District**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>414 - RLSS/LPHS C#</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$82,813.00	\$67,468.00	\$15,345.00	22.7 %	\$68,417.42	\$14,395.58	21.0 %
Employee Medical Premiums	\$2,954.00	\$144.00	\$2,810.00	1,951.4 %	\$2,682.55	\$271.45	10.1 %
Total Other Revenue	\$85,767.00	\$67,612.00	\$18,155.00	26.9 %	\$71,099.97	\$14,667.03	20.6 %
<b>Total Revenues</b>	<b>\$85,767.00</b>	<b>\$67,612.00</b>	<b>\$18,155.00</b>	<b>26.9 %</b>	<b>\$71,099.97</b>	<b>\$14,667.03</b>	<b>20.6 %</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$55,891.00	\$60,500.00	(\$4,609.00)	(7.6)%	\$62,213.48	(\$6,322.48)	(10.2)%
Paid Time Off	\$7,664.00	\$5,500.00	\$2,164.00	39.3 %	\$5,817.48	\$1,846.52	31.7 %
Payroll Taxes	\$4,705.00	\$204.00	\$4,501.00	2,206.4 %	\$4,141.30	\$563.70	13.6 %
TCDRS Plan	\$4,158.00	\$190.00	\$3,968.00	2,088.4 %	\$3,764.58	\$393.42	10.5 %
Health & Dental	\$1,994.00	\$169.00	\$1,825.00	1,079.9 %	\$964.71	\$1,029.29	106.7 %
Health Insurance Claims	\$9,021.00	\$541.00	\$8,480.00	1,567.5 %	\$8,510.24	\$510.76	6.0 %
Health Insurance Admin Fees	\$1,869.00	\$96.00	\$1,773.00	1,846.9 %	\$1,689.03	\$179.97	10.7 %
Total Payroll Expenses	\$85,302.00	\$67,200.00	\$18,102.00	26.9 %	\$87,100.82	(\$1,798.82)	(2.1)%
Operating Expenses							
Disposable Medical Supplies	\$300.00	\$400.00	(\$100.00)	(25.0)%	\$210.46	\$89.54	42.5 %
Worker's Compensation Insurance	\$165.00	\$12.00	\$153.00	1,275.0 %	\$126.71	\$38.29	30.2 %
Total Operating Expenses	\$465.00	\$412.00	\$53.00	12.9 %	\$337.17	\$127.83	37.9 %
<b>Total Expenses</b>	<b>\$85,767.00</b>	<b>\$67,612.00</b>	<b>\$18,155.00</b>	<b>26.9 %</b>	<b>\$87,437.99</b>	<b>(\$1,670.99)</b>	<b>(1.9)%</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0 %	(\$16,338.02)	\$16,338.02	(100.0)%

Montgomery County Public Health District							
	2021 Budget	2020 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
<b>501 - 1115 Community Paramedicine MCpHD</b>							
<b>Revenue</b>							
Other Revenue							
1115 Waiver - Paramedicine	\$1,837,317.00	\$2,522,055.00	(\$684,738.00)	(27.2)%	\$2,522,053.79	(\$684,736.79)	(27.2)%
Employee Medical Premiums	\$3,200.00	\$3,024.00	\$176.00	5.8 %	\$2,992.27	\$207.73	6.9 %
Total Other Revenue	\$1,840,517.00	\$2,525,079.00	(\$684,562.00)	(27.1)%	\$2,525,046.06	(\$684,529.06)	(27.1)%
<b>Total Revenues</b>	<b>\$1,840,517.00</b>	<b>\$2,525,079.00</b>	<b>(\$684,562.00)</b>	<b>(27.1)%</b>	<b>\$2,525,046.06</b>	<b>(\$684,529.06)</b>	<b>(27.1)%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$52,846.00	\$53,776.00	(\$930.00)	(1.7)%	\$55,520.06	(\$2,674.06)	(4.8)%
Paid Time Off	\$7,283.00	\$7,283.00	\$0.00	0.0 %	\$6,786.44	\$496.56	7.3 %
Stipend Pay	\$0.00	\$0.00	\$0.00	0.0 %	\$2,000.00	(\$2,000.00)	(100.0)%
Payroll Taxes	\$4,447.00	\$4,674.00	(\$227.00)	(4.9)%	\$4,825.46	(\$378.46)	(7.8)%
TCDRS Plan	\$3,931.00	\$3,976.00	(\$45.00)	(1.1)%	\$4,191.50	(\$260.50)	(6.2)%
Health & Dental	\$2,145.00	\$2,071.00	\$74.00	3.6 %	\$1,268.32	\$876.68	69.1 %
Health Insurance Claims	\$9,852.00	\$9,420.00	\$432.00	4.6 %	\$9,299.84	\$552.16	5.9 %
Health Insurance Admin Fees	\$2,040.00	\$1,944.00	\$96.00	4.9 %	\$1,915.44	\$124.56	6.5 %
Total Payroll Expenses	\$82,544.00	\$83,144.00	(\$600.00)	(0.7)%	\$85,807.06	(\$3,263.06)	(3.8)%
Operating Expenses							
Conferences - Fees, Travel, & Meals	\$1,000.00	\$4,173.00	(\$3,173.00)	(76.0)%	\$3,341.87	(\$2,341.87)	(70.1)%
Management Fees	\$8,340.00	\$11,520.00	(\$3,180.00)	(27.6)%	\$9,750.91	(\$1,410.91)	(14.5)%
Mileage Reimbursements	\$0.00	\$500.00	(\$500.00)	(100.0)%	\$0.00	\$0.00	0.0 %
Other Services - Community Paramedicine	\$1,452,500.00	\$1,440,000.00	\$12,500.00	0.9 %	\$1,616,500.00	(\$164,000.00)	(10.1)%
Printing Services	\$300.00	\$500.00	(\$200.00)	(40.0)%	\$0.00	\$300.00	0.0 %
Rent	\$3,228.00	\$6,000.00	(\$2,772.00)	(46.2)%	\$3,688.00	(\$460.00)	(12.5)%
Telephones-Cellular	\$0.00	\$1,452.00	(\$1,452.00)	(100.0)%	\$242.00	(\$242.00)	(100.0)%
Worker's Compensation Insurance	\$84.00	\$1,044.00	(\$960.00)	(92.0)%	\$224.33	(\$140.33)	(62.6)%
Total Operating Expenses	\$1,465,452.00	\$1,465,189.00	\$263.00	0.0 %	\$1,633,747.11	(\$168,295.11)	(10.3)%
<b>Total Expenses</b>	<b>\$1,547,996.00</b>	<b>\$1,548,333.00</b>	<b>(\$337.00)</b>	<b>0.0 %</b>	<b>\$1,719,554.17</b>	<b>(\$171,558.17)</b>	<b>(10.0)%</b>
Revenue over Expenditures	\$292,521.00	\$976,746.00	(\$684,225.00)	(70.1)%	\$805,491.89	(\$512,970.89)	(63.7)%

**Montgomery County Public Health District**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>900 - MCPHD ADMIN</b>							
<b>Revenue</b>							
Other Revenue							
Employee Medical Premiums	\$1,600.00	\$1,512.00	\$88.00	5.8 %	\$1,581.27	\$18.73	1.2 %
Total Other Revenue	\$1,600.00	\$1,512.00	\$88.00	5.8 %	\$1,581.27	\$18.73	1.2 %
<b>Total Revenues</b>	<b>\$1,600.00</b>	<b>\$1,512.00</b>	<b>\$88.00</b>	<b>5.8 %</b>	<b>\$1,581.27</b>	<b>\$18.73</b>	<b>1.2 %</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$48,691.00	\$47,699.00	\$992.00	2.1 %	\$38,767.68	\$9,923.32	25.6 %
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0 %	\$2,179.56	(\$2,179.56)	(100.0)%
Paid Time Off	\$6,725.00	\$10,288.00	(\$3,563.00)	(34.6)%	\$8,138.69	(\$1,413.69)	(17.4)%
Payroll Taxes	\$4,100.00	\$4,433.00	(\$333.00)	(7.5)%	\$4,293.88	(\$193.88)	(4.5)%
TCDRS Plan	\$3,622.00	\$3,781.00	(\$159.00)	(4.2)%	\$6,397.00	(\$2,775.00)	(43.4)%
Health & Dental	\$1,067.00	\$1,030.00	\$37.00	3.6 %	\$1,358.09	(\$291.09)	(21.4)%
Health Insurance Claims	\$4,923.00	\$4,704.00	\$219.00	4.7 %	\$4,994.13	(\$71.13)	(1.4)%
Health Insurance Admin Fees	\$1,023.00	\$972.00	\$51.00	5.2 %	\$998.54	\$24.46	2.4 %
Total Payroll Expenses	\$70,151.00	\$72,907.00	(\$2,756.00)	(3.8)%	\$67,127.57	\$3,023.43	4.5 %
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	\$0.00	\$7,000.00	0.0 %	\$0.00	\$7,000.00	0.0 %
Community Education	\$0.00	\$0.00	\$0.00	0.0 %	\$975.01	(\$975.01)	(100.0)%
Conferences - Fees, Travel, & Meals	\$700.00	\$700.00	\$0.00	0.0 %	\$0.00	\$700.00	0.0 %
Employee Recognition	\$1,375.00	\$1,000.00	\$375.00	37.5 %	\$150.00	\$1,225.00	816.7 %
Fuel - Auto	\$600.00	\$1,200.00	(\$600.00)	(50.0)%	\$557.48	\$42.52	7.6 %
Insurance	\$12,000.00	\$12,000.00	\$0.00	0.0 %	\$8,266.00	\$3,734.00	45.2 %
Legal Fees	\$1,500.00	\$1,000.00	\$500.00	50.0 %	\$1,507.50	(\$7.50)	(0.5)%
Management Fees	\$36,600.00	\$27,800.00	\$8,800.00	31.7 %	\$28,293.17	\$8,306.83	29.4 %
Meeting Expenses	\$675.00	\$900.00	(\$225.00)	(25.0)%	\$510.23	\$164.77	32.3 %
Mileage Reimbursements	\$200.00	\$200.00	\$0.00	0.0 %	\$133.33	\$66.67	50.0 %
Office Supplies	\$0.00	\$0.00	\$0.00	0.0 %	\$517.12	(\$517.12)	(100.0)%
Postage	\$20.00	\$40.00	(\$20.00)	(50.0)%	\$10.00	\$10.00	100.0 %
Printing Services	\$200.00	\$200.00	\$0.00	0.0 %	\$110.80	\$89.20	80.5 %
Rent	\$50,400.00	\$26,400.00	\$24,000.00	90.9 %	\$37,687.37	\$12,712.63	33.7 %
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	0.0 %	\$1,433.87	(\$1,433.87)	(100.0)%
Telephones-Cellular	\$3,444.00	\$960.00	\$2,484.00	258.8 %	\$3,611.87	(\$167.87)	(4.6)%
Worker's Compensation Insurance	\$60.00	\$516.00	(\$456.00)	(88.4)%	\$121.87	(\$61.87)	(50.8)%
Total Operating Expenses	\$116,934.00	\$75,076.00	\$41,858.00	55.8 %	\$84,245.62	\$32,688.38	38.8 %
<b>Total Expenses</b>	<b>\$187,085.00</b>	<b>\$147,983.00</b>	<b>\$39,102.00</b>	<b>26.4 %</b>	<b>\$151,373.19</b>	<b>\$35,711.81</b>	<b>23.6 %</b>

Montgomery County Public Health District

	2021 Budget	2020 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue over Expenditures	(\$185,485.00)	(\$146,471.00)	(\$39,014.00)	26.6 %	(\$149,791.92)	(\$35,693.08)	23.8 %

## Trended Budget by Department

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>121 - IDCU/SUR C#</b>													
<b>Revenue</b>													
Other Revenue													
Proceeds from Grant Funding	\$7,056.00	\$7,080.00	\$7,180.00	\$7,673.00	\$6,671.00	\$7,374.00	\$7,107.00	\$7,374.00	\$8,115.00	\$7,374.00	\$7,374.00	\$0.00	\$80,378.00
Employee Medical Premiums	\$370.00	\$246.00	\$246.00	\$246.00	\$246.00	\$246.00	\$370.00	\$246.00	\$246.00	\$246.00	\$246.00	\$0.00	\$2,954.00
Total Other Revenue	\$7,426.00	\$7,326.00	\$7,426.00	\$7,919.00	\$6,917.00	\$7,620.00	\$7,477.00	\$7,620.00	\$8,361.00	\$7,620.00	\$7,620.00	\$0.00	\$83,332.00
<b>Total Revenues</b>	<b>\$7,426.00</b>	<b>\$7,326.00</b>	<b>\$7,426.00</b>	<b>\$7,919.00</b>	<b>\$6,917.00</b>	<b>\$7,620.00</b>	<b>\$7,477.00</b>	<b>\$7,620.00</b>	<b>\$8,361.00</b>	<b>\$7,620.00</b>	<b>\$7,620.00</b>	<b>\$0.00</b>	<b>\$83,332.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$3,740.00	\$3,620.00	\$3,740.00	\$3,740.00	\$3,379.00	\$3,853.00	\$3,728.00	\$3,853.00	\$3,728.00	\$3,853.00	\$3,853.00	\$0.00	\$41,087.00
Paid Time Off	\$506.00	\$490.00	\$506.00	\$506.00	\$457.00	\$522.00	\$505.00	\$522.00	\$505.00	\$522.00	\$522.00	\$0.00	\$5,563.00
Payroll Taxes	\$314.00	\$304.00	\$314.00	\$314.00	\$284.00	\$324.00	\$313.00	\$324.00	\$313.00	\$324.00	\$324.00	\$0.00	\$3,452.00
TCDRS Plan	\$278.00	\$269.00	\$278.00	\$278.00	\$251.00	\$286.00	\$277.00	\$286.00	\$277.00	\$286.00	\$286.00	\$0.00	\$3,052.00
Health & Dental	\$147.00	\$147.00	\$147.00	\$496.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$0.00	\$1,994.00
Health Insurance Claims	\$791.00	\$791.00	\$791.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$0.00	\$9,021.00
Health Insurance Admin Fees	\$167.00	\$167.00	\$167.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$0.00	\$1,869.00
Total Payroll Expenses	\$5,943.00	\$5,788.00	\$5,943.00	\$6,336.00	\$5,524.00	\$6,138.00	\$5,976.00	\$6,138.00	\$5,976.00	\$6,138.00	\$6,138.00	\$0.00	\$66,038.00
Operating Expenses													
Management Fees	\$932.00	\$902.00	\$932.00	\$932.00	\$872.00	\$931.00	\$902.00	\$931.00	\$902.00	\$931.00	\$931.00	\$0.00	\$10,098.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00
Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00
Rent	\$466.00	\$451.00	\$466.00	\$466.00	\$436.00	\$466.00	\$450.00	\$466.00	\$450.00	\$466.00	\$466.00	\$0.00	\$5,049.00
Telephones-Cellular	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$880.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Worker's Compensation Insurance	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	\$55.00
Total Operating Expenses	\$1,483.00	\$1,538.00	\$1,483.00	\$1,583.00	\$1,393.00	\$1,482.00	\$1,501.00	\$1,482.00	\$2,385.00	\$1,482.00	\$1,482.00	\$0.00	\$17,294.00



Montgomery County Public Health District Trended Budget  
For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total Expenses	\$7,426.00	\$7,326.00	\$7,426.00	\$7,919.00	\$6,917.00	\$7,620.00	\$7,477.00	\$7,620.00	\$8,361.00	\$7,620.00	\$7,620.00	\$0.00	\$83,332.00
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>122 - COVID-19 Crisis CoAG FY 2020</b>													
<b>Revenue</b>													
Other Revenue													
Proceeds from Grant Funding	\$62,933.00	\$53,901.00	\$47,141.00	\$46,953.00	\$44,334.00	\$46,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,057.00
Employee Medical Premiums	\$1,109.00	\$739.00	\$739.00	\$739.00	\$739.00	\$739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.00
Total Other Revenue	\$64,042.00	\$54,640.00	\$47,880.00	\$47,692.00	\$45,073.00	\$47,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,861.00
<b>Total Revenues</b>	<b>\$64,042.00</b>	<b>\$54,640.00</b>	<b>\$47,880.00</b>	<b>\$47,692.00</b>	<b>\$45,073.00</b>	<b>\$47,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,861.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$13,737.00	\$11,990.00	\$12,168.00	\$12,560.00	\$12,420.00	\$14,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00
Paid Time Off	\$392.00	\$1,569.00	\$2,354.00	\$1,177.00	\$392.00	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.00
Payroll Taxes	\$1,046.00	\$1,003.00	\$1,075.00	\$1,017.00	\$948.00	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.00
TCDRS Plan	\$924.00	\$887.00	\$950.00	\$898.00	\$838.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00
Health & Dental	\$441.00	\$441.00	\$441.00	\$1,488.00	\$453.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,717.00
Health Insurance Claims	\$2,374.00	\$2,374.00	\$2,374.00	\$2,492.00	\$2,492.00	\$2,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598.00
Health Insurance Admin Fees	\$501.00	\$501.00	\$501.00	\$513.00	\$513.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.00
Total Payroll Expenses	\$19,415.00	\$18,765.00	\$19,863.00	\$20,145.00	\$18,056.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,744.00
Operating Expenses													
Community Preparedness Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Contractual Obligations- Other	\$25,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,017.00
Disposable Medical Supplies	\$14,610.00	\$5,858.00	\$1,000.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,998.00
Durable Medical Equipment	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Worker's Compensation Insurance	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
Total Operating Expenses	\$44,627.00	\$35,875.00	\$28,017.00	\$27,547.00	\$27,017.00	\$27,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,117.00
<b>Total Expenses</b>	<b>\$64,042.00</b>	<b>\$54,640.00</b>	<b>\$47,880.00</b>	<b>\$47,692.00</b>	<b>\$45,073.00</b>	<b>\$47,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,861.00</b>

Montgomery County Public Health District Trended Budget  
For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>123 - CPS/Hazards</b>													
<b>Revenue</b>													
Other Revenue													
Proceeds from Grant Funding	\$23,322.00	\$21,460.00	\$21,826.00	\$23,235.00	\$20,041.00	\$22,768.00	\$23,884.00	\$22,474.00	\$21,867.00	\$0.00	\$0.00	\$0.00	\$200,877.00
Employee Medical Premiums	\$924.00	\$616.00	\$616.00	\$616.00	\$616.00	\$616.00	\$924.00	\$616.00	\$616.00	\$0.00	\$0.00	\$0.00	\$6,160.00
Total Other Revenue	\$24,246.00	\$22,076.00	\$22,442.00	\$23,851.00	\$20,657.00	\$23,384.00	\$24,808.00	\$23,090.00	\$22,483.00	\$0.00	\$0.00	\$0.00	\$207,037.00
<b>Total Revenues</b>	<b>\$24,246.00</b>	<b>\$22,076.00</b>	<b>\$22,442.00</b>	<b>\$23,851.00</b>	<b>\$20,657.00</b>	<b>\$23,384.00</b>	<b>\$24,808.00</b>	<b>\$23,090.00</b>	<b>\$22,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,037.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$13,531.00	\$12,501.00	\$12,816.00	\$12,995.00	\$12,228.00	\$13,743.00	\$13,240.00	\$13,190.00	\$13,425.00	\$0.00	\$0.00	\$0.00	\$117,669.00
Paid Time Off	\$1,502.00	\$1,996.00	\$2,397.00	\$1,860.00	\$1,374.00	\$1,731.00	\$1,687.00	\$1,916.00	\$1,687.00	\$0.00	\$0.00	\$0.00	\$16,150.00
Payroll Taxes	\$1,112.00	\$1,073.00	\$1,126.00	\$1,099.00	\$1,007.00	\$1,145.00	\$1,105.00	\$1,118.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$9,903.00
TCDRS Plan	\$983.00	\$948.00	\$995.00	\$971.00	\$890.00	\$1,012.00	\$976.00	\$988.00	\$988.00	\$0.00	\$0.00	\$0.00	\$8,751.00
Health & Dental	\$367.00	\$367.00	\$367.00	\$1,240.00	\$377.00	\$377.00	\$377.00	\$377.00	\$377.00	\$0.00	\$0.00	\$0.00	\$4,226.00
Health Insurance Claims	\$1,978.00	\$1,978.00	\$1,978.00	\$2,077.00	\$2,077.00	\$2,077.00	\$2,077.00	\$2,077.00	\$2,077.00	\$0.00	\$0.00	\$0.00	\$18,396.00
Health Insurance Admin Fees	\$417.00	\$417.00	\$417.00	\$428.00	\$428.00	\$428.00	\$428.00	\$428.00	\$428.00	\$0.00	\$0.00	\$0.00	\$3,819.00
Total Payroll Expenses	\$19,890.00	\$19,280.00	\$20,096.00	\$20,670.00	\$18,381.00	\$20,513.00	\$19,890.00	\$20,094.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$178,914.00
Operating Expenses													
Community Preparedness Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Conferences - Fees, Travel, & Meals	\$1,375.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.00
Contractual Obligations- Other	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$1,833.00	\$0.00	\$0.00	\$0.00	\$16,497.00
Management Fees	\$2,574.00	\$2,574.00	\$2,573.00	\$2,574.00	\$2,574.00	\$2,573.00	\$2,574.00	\$2,574.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$23,163.00
Mileage Reimbursements	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$107.00	\$108.00	\$107.00	\$0.00	\$0.00	\$0.00	\$970.00
Office Supplies	\$125.00	\$100.00	\$150.00	\$100.00	\$80.00	\$175.00	\$188.00	\$100.00	\$188.00	\$0.00	\$0.00	\$0.00	\$1,206.00
Printing Services	\$400.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Telephones-Cellular	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$2,025.00
Training/Related Expenses-CE	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Worker's Compensation Insurance	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$270.00
Total Operating Expenses	\$6,930.00	\$5,370.00	\$4,919.00	\$5,755.00	\$4,850.00	\$5,444.00	\$7,492.00	\$5,570.00	\$4,956.00	\$0.00	\$0.00	\$0.00	\$51,286.00
<b>Total Expenses</b>	<b>\$26,820.00</b>	<b>\$24,650.00</b>	<b>\$25,015.00</b>	<b>\$26,425.00</b>	<b>\$23,231.00</b>	<b>\$25,957.00</b>	<b>\$27,382.00</b>	<b>\$25,664.00</b>	<b>\$25,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,200.00</b>
Revenue over Expeditures	(\$2,574.00)	(\$2,574.00)	(\$2,573.00)	(\$2,574.00)	(\$2,574.00)	(\$2,573.00)	(\$2,574.00)	(\$2,574.00)	(\$2,573.00)	\$0.00	\$0.00	\$0.00	(\$23,163.00)

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>212 - CPS/CRI</b>													
<b>Revenue</b>													
Other Revenue													
Proceeds from Grant Funding	\$9,847.00	\$8,500.00	\$9,132.00	\$8,891.00	\$8,347.00	\$9,210.00	\$10,753.00	\$10,055.00	\$9,308.00	\$0.00	\$0.00	\$0.00	\$84,043.00
Employee Medical Premiums	\$370.00	\$246.00	\$246.00	\$246.00	\$246.00	\$246.00	\$370.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	\$2,462.00
Total Other Revenue	\$10,217.00	\$8,746.00	\$9,378.00	\$9,137.00	\$8,593.00	\$9,456.00	\$11,123.00	\$10,301.00	\$9,554.00	\$0.00	\$0.00	\$0.00	\$86,505.00
<b>Total Revenues</b>	<b>\$10,217.00</b>	<b>\$8,746.00</b>	<b>\$9,378.00</b>	<b>\$9,137.00</b>	<b>\$8,593.00</b>	<b>\$9,456.00</b>	<b>\$11,123.00</b>	<b>\$10,301.00</b>	<b>\$9,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,505.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$4,808.00	\$3,892.00	\$3,892.00	\$4,121.00	\$4,350.00	\$4,952.00	\$4,717.00	\$4,245.00	\$4,952.00	\$0.00	\$0.00	\$0.00	\$39,929.00
Paid Time Off	\$229.00	\$916.00	\$1,374.00	\$687.00	\$229.00	\$472.00	\$472.00	\$707.00	\$472.00	\$0.00	\$0.00	\$0.00	\$5,558.00
Payroll Taxes	\$373.00	\$356.00	\$390.00	\$356.00	\$339.00	\$401.00	\$384.00	\$366.00	\$401.00	\$0.00	\$0.00	\$0.00	\$3,366.00
TCDRS Plan	\$329.00	\$314.00	\$344.00	\$314.00	\$299.00	\$355.00	\$339.00	\$324.00	\$355.00	\$0.00	\$0.00	\$0.00	\$2,973.00
Health & Dental	\$147.00	\$147.00	\$147.00	\$496.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	\$1,692.00
Health Insurance Claims	\$791.00	\$791.00	\$791.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$0.00	\$0.00	\$0.00	\$7,359.00
Health Insurance Admin Fees	\$167.00	\$167.00	\$167.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00	\$1,527.00
Total Payroll Expenses	\$6,844.00	\$6,583.00	\$7,105.00	\$6,976.00	\$6,370.00	\$7,333.00	\$7,065.00	\$6,795.00	\$7,333.00	\$0.00	\$0.00	\$0.00	\$62,404.00
Operating Expenses													
Conferences - Fees, Travel, & Meals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
Management Fees	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$9,374.00
Mileage Reimbursements	\$50.00	\$40.00	\$50.00	\$38.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00
Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$600.00
Rent	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$18,009.00
Telephones-Cellular	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$810.00
Worker's Compensation Insurance	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$54.00
Total Operating Expenses	\$4,389.00	\$3,179.00	\$3,289.00	\$3,177.00	\$3,239.00	\$3,139.00	\$5,074.00	\$4,522.00	\$3,237.00	\$0.00	\$0.00	\$0.00	\$33,245.00

Montgomery County Public Health District Trended Budget  
For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total Expenses	\$11,233.00	\$9,762.00	\$10,394.00	\$10,153.00	\$9,609.00	\$10,472.00	\$12,139.00	\$11,317.00	\$10,570.00	\$0.00	\$0.00	\$0.00	\$95,649.00
Revenue over Expeditures	(\$1,016.00)	(\$1,016.00)	(\$1,016.00)	(\$1,016.00)	(\$1,016.00)	(\$1,016.00)	(\$1,016.00)	(\$1,016.00)	(\$1,016.00)	\$0.00	\$0.00	\$0.00	(\$9,144.00)

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>315 - MRC UASI 2019 MCPHD</b>													
<b>Revenue</b>													
Other Revenue													
Proceeds from Grant Funding	\$7,215.00	\$8,314.00	\$6,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,551.00
Employee Medical Premiums	\$370.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00
Total Other Revenue	\$7,585.00	\$8,560.00	\$6,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,413.00
<b>Total Revenues</b>	<b>\$7,585.00</b>	<b>\$8,560.00</b>	<b>\$6,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,413.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$4,039.00	\$3,269.00	\$3,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,577.00
Paid Time Off	\$192.00	\$769.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00
Payroll Taxes	\$313.00	\$299.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00
TCDRS Plan	\$277.00	\$264.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
Health & Dental	\$147.00	\$147.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00
Health Insurance Claims	\$791.00	\$791.00	\$791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.00
Health Insurance Admin Fees	\$167.00	\$167.00	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00
Total Payroll Expenses	\$5,926.00	\$5,706.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,776.00
Operating Expenses													
Conferences - Fees, Travel, & Meals	\$1,075.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.00
Mileage Reimbursements	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Telephones-Cellular	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Training/Related Expenses-CE	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
Worker's Compensation Insurance	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Total Operating Expenses	\$1,659.00	\$2,854.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.00
<b>Total Expenses</b>	<b>\$7,585.00</b>	<b>\$8,560.00</b>	<b>\$6,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,413.00</b>



Montgomery County Public Health District Trended Budget  
For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue over Expeditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>316 - MRC UASI M&amp;A 2019</b>													
<b>Revenue</b>													
Other Revenue													
Proceeds from Grant Funding	\$56.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
Total Other Revenue	\$56.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00
<b>Total Revenues</b>	<b>\$56.00</b>	<b>\$56.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$51.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00
Payroll Taxes	\$4.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Total Payroll Expenses	\$55.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
Operating Expenses													
Worker's Compensation Insurance	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
Total Operating Expenses	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
<b>Total Expenses</b>	<b>\$56.00</b>	<b>\$56.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.00</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>401 - Public Health County Funding</b>													
<b>Revenue</b>													
Other Revenue													
Miscellaneous Income	\$7,518.00	\$7,518.00	\$7,518.00	\$7,518.00	\$7,518.00	\$7,518.00	\$7,518.00	\$7,518.00	\$7,518.00	\$7,518.00	\$7,518.00	\$7,518.00	\$90,216.00
Immunization Fees	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$19,200.00
Employee Medical Premiums	\$739.00	\$493.00	\$493.00	\$493.00	\$493.00	\$493.00	\$739.00	\$493.00	\$493.00	\$493.00	\$493.00	\$493.00	\$6,408.00
Total Other Revenue	\$9,857.00	\$9,611.00	\$9,611.00	\$9,611.00	\$9,611.00	\$9,611.00	\$9,857.00	\$9,611.00	\$9,611.00	\$9,611.00	\$9,611.00	\$9,611.00	\$115,824.00
<b>Total Revenues</b>	<b>\$9,857.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$9,857.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$9,611.00</b>	<b>\$115,824.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$10,095.00	\$8,172.00	\$8,172.00	\$8,653.00	\$9,134.00	\$10,095.00	\$9,614.00	\$8,653.00	\$10,095.00	\$9,134.00	\$9,614.00	\$9,614.00	\$111,045.00
Paid Time Off	\$481.00	\$1,923.00	\$2,884.00	\$1,442.00	\$481.00	\$990.00	\$990.00	\$1,485.00	\$990.00	\$1,485.00	\$990.00	\$990.00	\$15,131.00
Payroll Taxes	\$783.00	\$747.00	\$818.00	\$747.00	\$711.00	\$820.00	\$785.00	\$750.00	\$820.00	\$786.00	\$785.00	\$785.00	\$9,337.00
TCDRS Plan	\$692.00	\$660.00	\$723.00	\$660.00	\$629.00	\$725.00	\$694.00	\$663.00	\$725.00	\$694.00	\$694.00	\$694.00	\$8,253.00
Health & Dental	\$294.00	\$294.00	\$294.00	\$992.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$4,290.00
Health Insurance Claims	\$1,582.00	\$1,582.00	\$1,582.00	\$1,662.00	\$1,662.00	\$1,662.00	\$1,662.00	\$1,662.00	\$1,662.00	\$1,662.00	\$1,662.00	\$1,662.00	\$19,704.00
Health Insurance Admin Fees	\$334.00	\$334.00	\$334.00	\$342.00	\$342.00	\$342.00	\$342.00	\$342.00	\$342.00	\$342.00	\$342.00	\$342.00	\$4,080.00
Total Payroll Expenses	\$14,261.00	\$13,712.00	\$14,807.00	\$14,498.00	\$13,261.00	\$14,936.00	\$14,389.00	\$13,857.00	\$14,936.00	\$14,405.00	\$14,389.00	\$14,389.00	\$171,840.00
Operating Expenses													
Credit Card Processing Fee	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$660.00
Computer Software	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$435.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,835.00
Contractual Obligations- Other	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$2,004.00
Disposable Medical Supplies	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Durable Medical Equipment	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$770.00
Management Fees	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$19,800.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$400.00
Office Supplies	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00

Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Printing Services	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Rent	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$450.00
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$1,529.00	\$0.00	\$2,729.00
Worker's Compensation Insurance	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$276.00
Total Operating Expenses	\$3,495.00	\$3,495.00	\$4,545.00	\$3,495.00	\$3,495.00	\$3,495.00	\$4,970.00	\$3,530.00	\$3,665.00	\$4,520.00	\$5,024.00	\$3,495.00	\$47,224.00
<b>Total Expenses</b>	<b>\$17,756.00</b>	<b>\$17,207.00</b>	<b>\$19,352.00</b>	<b>\$17,993.00</b>	<b>\$16,756.00</b>	<b>\$18,431.00</b>	<b>\$19,359.00</b>	<b>\$17,387.00</b>	<b>\$18,601.00</b>	<b>\$18,925.00</b>	<b>\$19,413.00</b>	<b>\$17,884.00</b>	<b>\$219,064.00</b>
Revenue over Expenditures	(\$7,899.00)	(\$7,596.00)	(\$9,741.00)	(\$8,382.00)	(\$7,145.00)	(\$8,820.00)	(\$9,502.00)	(\$7,776.00)	(\$8,990.00)	(\$9,314.00)	(\$9,802.00)	(\$8,273.00)	(\$103,240.00)

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>414 - RLSS/LPHS C#</b>													
<b>Revenue</b>													
Other Revenue													
Proceeds from Grant Funding	\$7,279.00	\$7,107.00	\$7,800.00	\$7,500.00	\$6,858.00	\$8,054.00	\$7,524.00	\$7,341.00	\$8,054.00	\$7,648.00	\$7,648.00	\$0.00	\$82,813.00
Employee Medical Premiums	\$370.00	\$246.00	\$246.00	\$246.00	\$246.00	\$246.00	\$370.00	\$246.00	\$246.00	\$246.00	\$246.00	\$0.00	\$2,954.00
Total Other Revenue	\$7,649.00	\$7,353.00	\$8,046.00	\$7,746.00	\$7,104.00	\$8,300.00	\$7,894.00	\$7,587.00	\$8,300.00	\$7,894.00	\$7,894.00	\$0.00	\$85,767.00
<b>Total Revenues</b>	<b>\$7,649.00</b>	<b>\$7,353.00</b>	<b>\$8,046.00</b>	<b>\$7,746.00</b>	<b>\$7,104.00</b>	<b>\$8,300.00</b>	<b>\$7,894.00</b>	<b>\$7,587.00</b>	<b>\$8,300.00</b>	<b>\$7,894.00</b>	<b>\$7,894.00</b>	<b>\$0.00</b>	<b>\$85,767.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$5,470.00	\$4,428.00	\$4,428.00	\$4,689.00	\$4,949.00	\$5,634.00	\$5,366.00	\$4,829.00	\$5,634.00	\$5,098.00	\$5,366.00	\$0.00	\$55,891.00
Paid Time Off	\$260.00	\$1,042.00	\$1,563.00	\$781.00	\$260.00	\$537.00	\$537.00	\$805.00	\$537.00	\$805.00	\$537.00	\$0.00	\$7,664.00
Payroll Taxes	\$424.00	\$405.00	\$443.00	\$405.00	\$386.00	\$457.00	\$437.00	\$417.00	\$457.00	\$437.00	\$437.00	\$0.00	\$4,705.00
TCDRS Plan	\$375.00	\$358.00	\$392.00	\$358.00	\$341.00	\$404.00	\$386.00	\$368.00	\$404.00	\$386.00	\$386.00	\$0.00	\$4,158.00
Health & Dental	\$147.00	\$147.00	\$147.00	\$496.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$0.00	\$1,994.00
Health Insurance Claims	\$791.00	\$791.00	\$791.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$0.00	\$9,021.00
Health Insurance Admin Fees	\$167.00	\$167.00	\$167.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$0.00	\$1,869.00
Total Payroll Expenses	\$7,634.00	\$7,338.00	\$7,931.00	\$7,731.00	\$7,089.00	\$8,185.00	\$7,879.00	\$7,572.00	\$8,185.00	\$7,879.00	\$7,879.00	\$0.00	\$85,302.00
Operating Expenses													
Disposable Medical Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00
Worker's Compensation Insurance	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00	\$165.00
Total Operating Expenses	\$15.00	\$15.00	\$115.00	\$15.00	\$15.00	\$115.00	\$15.00	\$15.00	\$115.00	\$15.00	\$15.00	\$0.00	\$465.00
<b>Total Expenses</b>	<b>\$7,649.00</b>	<b>\$7,353.00</b>	<b>\$8,046.00</b>	<b>\$7,746.00</b>	<b>\$7,104.00</b>	<b>\$8,300.00</b>	<b>\$7,894.00</b>	<b>\$7,587.00</b>	<b>\$8,300.00</b>	<b>\$7,894.00</b>	<b>\$7,894.00</b>	<b>\$0.00</b>	<b>\$85,767.00</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>501 - 1115 Community Paramedicine MCpHD</b>													
<b>Revenue</b>													
Other Revenue													
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,317.00	\$0.00	\$0.00	\$1,837,317.00
Employee Medical Premiums	\$370.00	\$246.00	\$246.00	\$246.00	\$246.00	\$246.00	\$370.00	\$246.00	\$246.00	\$246.00	\$246.00	\$246.00	\$3,200.00
Total Other Revenue	\$370.00	\$246.00	\$246.00	\$246.00	\$246.00	\$246.00	\$370.00	\$246.00	\$246.00	\$1,837,563.00	\$246.00	\$246.00	\$1,840,517.00
<b>Total Revenues</b>	<b>\$370.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$370.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$1,837,563.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$1,840,517.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$4,488.00	\$4,344.00	\$4,488.00	\$4,488.00	\$4,054.00	\$4,488.00	\$4,344.00	\$4,488.00	\$4,344.00	\$4,488.00	\$4,488.00	\$4,344.00	\$52,846.00
Paid Time Off	\$608.00	\$588.00	\$608.00	\$608.00	\$549.00	\$626.00	\$606.00	\$626.00	\$606.00	\$626.00	\$626.00	\$606.00	\$7,283.00
Payroll Taxes	\$377.00	\$365.00	\$377.00	\$377.00	\$341.00	\$378.00	\$366.00	\$378.00	\$366.00	\$378.00	\$378.00	\$366.00	\$4,447.00
TCDRS Plan	\$333.00	\$323.00	\$333.00	\$333.00	\$301.00	\$334.00	\$324.00	\$334.00	\$324.00	\$334.00	\$334.00	\$324.00	\$3,931.00
Health & Dental	\$147.00	\$147.00	\$147.00	\$496.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$151.00	\$2,145.00
Health Insurance Claims	\$791.00	\$791.00	\$791.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$831.00	\$9,852.00
Health Insurance Admin Fees	\$167.00	\$167.00	\$167.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00	\$2,040.00
Total Payroll Expenses	\$6,911.00	\$6,725.00	\$6,911.00	\$7,304.00	\$6,398.00	\$6,979.00	\$6,793.00	\$6,979.00	\$6,793.00	\$6,979.00	\$6,979.00	\$6,793.00	\$82,544.00
Operating Expenses													
Conferences - Fees, Travel, & Meals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Management Fees	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00
Other Services - Community Paramedicine	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$1,452,500.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Rent	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$269.00	\$3,228.00
Worker's Compensation Insurance	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$84.00
Total Operating Expenses	\$120,971.00	\$121,471.00	\$120,971.00	\$120,971.00	\$120,971.00	\$120,971.00	\$121,471.00	\$123,471.00	\$123,471.00	\$123,471.00	\$123,471.00	\$123,771.00	\$1,465,452.00
<b>Total Expenses</b>	<b>\$127,882.00</b>	<b>\$128,196.00</b>	<b>\$127,882.00</b>	<b>\$128,275.00</b>	<b>\$127,369.00</b>	<b>\$127,950.00</b>	<b>\$128,264.00</b>	<b>\$130,450.00</b>	<b>\$130,264.00</b>	<b>\$130,450.00</b>	<b>\$130,450.00</b>	<b>\$130,564.00</b>	<b>\$1,547,996.00</b>

**Montgomery County Public Health District Trended Budget**  
 For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue over Expenditures	(\$127,512.00)	(\$127,950.00)	(\$127,636.00)	(\$128,029.00)	(\$127,123.00)	(\$127,704.00)	(\$127,894.00)	(\$130,204.00)	(\$130,018.00)	\$1,707,113.00	(\$130,204.00)	(\$130,318.00)	\$292,521.00

# Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>900 - MCPHD ADMIN</b>													
<b>Revenue</b>													
Other Revenue													
Employee Medical Premiums	\$185.00	\$123.00	\$123.00	\$123.00	\$123.00	\$123.00	\$185.00	\$123.00	\$123.00	\$123.00	\$123.00	\$123.00	\$1,600.00
Total Other Revenue	\$185.00	\$123.00	\$123.00	\$123.00	\$123.00	\$123.00	\$185.00	\$123.00	\$123.00	\$123.00	\$123.00	\$123.00	\$1,600.00
<b>Total Revenues</b>	<b>\$185.00</b>	<b>\$123.00</b>	<b>\$123.00</b>	<b>\$123.00</b>	<b>\$123.00</b>	<b>\$123.00</b>	<b>\$185.00</b>	<b>\$123.00</b>	<b>\$123.00</b>	<b>\$123.00</b>	<b>\$123.00</b>	<b>\$123.00</b>	<b>\$1,600.00</b>
<b>Expenses</b>													
Payroll Expenses													
Regular Pay	\$3,303.00	\$3,196.00	\$3,303.00	\$3,303.00	\$2,983.00	\$3,303.00	\$3,196.00	\$3,303.00	\$3,196.00	\$6,606.00	\$6,606.00	\$6,393.00	\$48,691.00
Paid Time Off	\$447.00	\$433.00	\$447.00	\$447.00	\$404.00	\$461.00	\$446.00	\$461.00	\$446.00	\$921.00	\$921.00	\$891.00	\$6,725.00
Payroll Taxes	\$277.00	\$269.00	\$277.00	\$277.00	\$251.00	\$278.00	\$270.00	\$278.00	\$270.00	\$557.00	\$557.00	\$539.00	\$4,100.00
TCDRS Plan	\$245.00	\$237.00	\$245.00	\$245.00	\$222.00	\$246.00	\$238.00	\$246.00	\$238.00	\$492.00	\$492.00	\$476.00	\$3,622.00
Health & Dental	\$73.00	\$73.00	\$73.00	\$248.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$1,067.00
Health Insurance Claims	\$396.00	\$396.00	\$396.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$4,923.00
Health Insurance Admin Fees	\$83.00	\$83.00	\$83.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00	\$1,023.00
Total Payroll Expenses	\$4,824.00	\$4,687.00	\$4,824.00	\$5,021.00	\$4,436.00	\$4,864.00	\$4,726.00	\$4,864.00	\$4,726.00	\$9,152.00	\$9,152.00	\$8,875.00	\$70,151.00
Operating Expenses													
Unemployment Expense	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Conferences - Fees, Travel, & Meals	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Employee Recognition	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$1,375.00
Fuel - Auto	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Insurance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00
Legal Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,500.00
Management Fees	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$36,600.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$675.00
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00



Montgomery County Public Health District Trended Budget

For the Year Ended September 30, 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Postage	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00
Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$200.00
Rent	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$50,400.00
Telephones-Cellular	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$3,444.00
Worker's Compensation Insurance	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00
Total Operating Expenses	\$9,772.00	\$8,472.00	\$8,847.00	\$8,057.00	\$7,847.00	\$15,547.00	\$10,347.00	\$7,847.00	\$8,057.00	\$16,347.00	\$7,847.00	\$7,947.00	\$116,934.00
<b>Total Expenses</b>	<b>\$14,596.00</b>	<b>\$13,159.00</b>	<b>\$13,671.00</b>	<b>\$13,078.00</b>	<b>\$12,283.00</b>	<b>\$20,411.00</b>	<b>\$15,073.00</b>	<b>\$12,711.00</b>	<b>\$12,783.00</b>	<b>\$25,499.00</b>	<b>\$16,999.00</b>	<b>\$16,822.00</b>	<b>\$187,085.00</b>
Revenue over Expenditures	(\$14,411.00)	(\$13,036.00)	(\$13,548.00)	(\$12,955.00)	(\$12,160.00)	(\$20,288.00)	(\$14,888.00)	(\$12,588.00)	(\$12,660.00)	(\$25,376.00)	(\$16,876.00)	(\$16,699.00)	(\$185,485.00)

AGENDA ITEM # 15

Consider and act on payment of invoices (Sandy Wagner, Treasurer-Public Health Board)

TOTAL FOR  
PUBLIC HEALTH INVOICES  
\$880,360.55

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 08/25/20- Public Health Paid Invoices

Vendor Name	Invoice Dae	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
AEI MEDICAL EQUIPMENT SERVICES LLC	7/1/2020	4457	105756	7/22/2020	MEDICAL SUPPLIES	22-401-54200	Durable Medical Equipment-Pub	\$65.00
						Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:		\$65.00
AMAZON.COM LLC	6/11/2020	899397574936	105387	6/17/2020	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$290.47
	7/17/2020	454783454734	105758	7/22/2020	OFFICE SUPPLIES	22-900-56300	Office Supplies-MCPHD	\$12.99
	Totals for AMAZON.COM LLC:							\$303.46
AMERITAS LIFE INSURANCE CORP	5/1/2020	010-48743 5/1/	105074	5/6/2020	ACCT 010-048743-00002 VISION PREMIUMS MAY (22)	22-120-51700	Health & Dental-CPS/H	\$19.40
						22-121-51700	Health & Dental-IDCU/	(\$7.35)
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-315-51700	Health & Dental-MRC U	\$12.93
						22-401-51700	Health & Dental-Publi	\$32.96
						22-414-51700	Health & Dental-RLSS/	\$7.35
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
	6/1/2020	010-48743 (22)	105320	6/10/2020	ACCT 010-048743-00002 VISION PREMIUMS JUNE 20	22-120-51700	Health & Dental-CPS/H	\$19.40
						22-211-51700	Health & Dental-CPS/C	\$19.40
						22-401-51700	Health & Dental-Publi	\$32.96
						22-414-51700	Health & Dental-RLSS/	\$7.35
						22-501-51700	Health & Dental-1115	\$7.35
						22-122-51700	Health & Dental-COVID	\$26.75
						22-900-51700	Health & Dental-MCPHD	\$19.40
						22-315-51700	Health & Dental-MRC U	\$12.93
	7/1/2020	010-048743 07	105664	7/15/2020	ACCT 010-048743-00002 VISION PREMIUMS JULY 20	22-401-51700	Health & Dental-Publi	\$32.96
						22-414-51700	Health & Dental-RLSS/	\$7.35
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
						22-122-51700	Health & Dental-COVID	\$26.75
						22-000-14900	Prepaid Expenses-BS	\$19.40
						22-122-51700	Health & Dental-COVID	\$19.40
						Totals for AMERITAS LIFE INSURANCE CORP:		\$389.59
BARRINGTON VENTURES TD dba BV MEDICAL	5/1/2020	0152058	105271	6/3/2020	MEDICAL SUPPLIES	22-315-52975	Community Preparedness Suppli	\$336.25
						Totals for BARRINGTON VENTURES TD dba BV MEDICAL:		\$336.25
BCBS OF TEXAS (DENTAL)	5/1/2020	123611 05/01/2	4890	5/1/2020	LIFE/DISABILITY 05/01/20-05/31/20 (22)	22-120-51700	Health & Dental-CPS/H	\$135.20
						22-121-51700	Health & Dental-IDCU/	(\$32.88)
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-401-51700	Health & Dental-Publi	\$137.00
						22-414-51700	Health & Dental-RLSS/	\$34.32
						22-501-51700	Health & Dental-1115	\$34.32

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 08/25/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
	6/1/2020	123611 6/1/20	4926	6/2/2020	DENTAL BILL PERIOD 06-01-2020 - 07-01-2020	22-900-51700	Health & Dental-MCPHD	\$34.32
						22-120-51700	Health & Dental-CPS/H	\$135.20
						22-122-51700	Health & Dental-COVID	\$178.00
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-315-51700	Health & Dental-MRC U	\$34.32
						22-401-51700	Health & Dental-Publi	\$137.00
						22-414-51700	Health & Dental-RLSS/	\$34.32
	7/1/2020	123611 07/01/20	4973	7/2/2020	DENTAL BILL PERIOD 07-01-2020 - 08-01-2020	22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
						22-000-14900	Prepaid Expenses-BS	\$135.20
						22-122-51700	Health & Dental-COVID	\$34.32
						22-000-14900	Prepaid Expenses-BS	\$135.20
						22-401-51700	Health & Dental-Publi	\$137.00
						22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32
						22-122-51700	Health & Dental-COVID	\$121.88
						22-414-51700	Health & Dental-RLSS/	\$34.32
						Totals for BCBS OF TEXAS (DENTAL):		\$1,866.72
BOUND TREE MEDICAL, LLC	7/13/2020	83694056	3007	7/29/2020	MEDICAL SUPPLIES	22-122-52975	Community Preparedness Suppli	\$18,772.51
						Totals for BOUND TREE MEDICAL, LLC:		\$18,772.51
CDW GOVERNMENT, INC.	5/1/2020	XPD8496	2694	6/3/2020	LVO THINKPADS	22-122-57750	Small Equipment & Furniture-C(	\$3,124.86
	6/1/2020	XPL5515	2767	6/17/2020	LVO 3YR PROTECT	22-122-57750	Small Equipment & Furniture-C(	\$396.06
Totals for CDW GOVERNMENT, INC.:								\$3,520.92
CRESTLINE SPECIALTIES, INC.	6/1/2020	4157890	105405	6/17/2020	COMMUNITY EDUCATION SUPPLIES	22-900-52950	Community Education-MCPHD	\$975.01
						Totals for CRESTLINE SPECIALTIES, INC.:		\$975.01
DARDEN FOWLER & CREIGHTON	7/1/2020	20662	2979	7/22/2020	PROFESSIONAL SERVICES APRIL 2020	22-900-55500	Legal Fees-MCPHD	\$1,372.50
	7/1/2020	20808	2978	7/22/2020	PROFESSIONAL SERVICES	22-900-55500	Legal Fees-MCPHD	\$135.00
Totals for DARDEN FOWLER & CREIGHTON:								\$1,507.50
DEARBORN NATIONAL LIFE INS CO KNOWN AS	5/1/2020	F021753 5.1.20	4893	5/1/2020	LIFE/DISABILITY 05/01/20-05/31/20 (22)	22-120-51700	Health & Dental-CPS/H	\$34.32
						22-120-51700	Health & Dental-CPS/H	\$135.20
						22-121-51700	Health & Dental-IDCU/	\$16.44
						22-211-51700	Health & Dental-CPS/C	\$135.20
						22-401-51700	Health & Dental-Publi	\$137.00
						22-414-51700	Health & Dental-RLSS/	\$34.32
						22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$34.32

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 08/25/20- Public Health Paid Invoices

Vendor Name	Invoice Dae	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
	6/1/2020	021753 06/01/2	4930	6/3/2020	LIFE/DISABILITY 06/01/20-06/30/20	22-120-51700	Health & Dental-CPS/H	\$156.01
						22-122-51700	Health & Dental-COVID	\$36.61
						22-211-51700	Health & Dental-CPS/C	\$70.27
						22-401-51700	Health & Dental-Publi	\$144.87
						22-414-51700	Health & Dental-RLSS/	\$60.55
						22-501-51700	Health & Dental-1115	\$45.63
						22-900-51700	Health & Dental-MCPHD	\$88.59
	7/1/2020	F021753 07/01	4976	7/1/2020	LIFE/DISABILITY 07/01/20-07/31/20	22-122-51700	Health & Dental-COVID	\$63.97
						22-000-14900	Prepaid Expenses-BS	\$96.52
						22-000-14900	Prepaid Expenses-BS	\$116.41
						22-401-51700	Health & Dental-Publi	\$168.77
						22-414-51700	Health & Dental-RLSS/	\$66.47
						22-501-51700	Health & Dental-1115	\$49.15
						22-900-51700	Health & Dental-MCPHD	\$25.91
						22-122-51700	Health & Dental-COVID	\$182.63
Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:								\$1,933.48
IMPAC FLEET	6/1/2020	SQLCD-60441	4933	6/10/2020	FUEL PURCHASE FOR MAY 2020	22-900-54700	Fuel - Auto-MCPHD	\$24.27
	7/1/2020	SQLCD-60990	4965	7/10/2020	FUEL PURCHASE FOR JUNE 2020	22-900-54700	Fuel - Auto-MCPHD	\$25.38
	Totals for IMPAC FLEET:							\$49.65
JP MORGAN CHASE BANK	6/5/2020	00036741 06/0	4967	6/20/2020	JPM CREDIT CARD TRANSACTIONS FOR JUNE 2020	22-122-52975	Community Preparedness Suppli	\$8,051.70
						22-900-54450	Employee Recognition-MCPHD	\$50.00
	7/5/2020	00036741 07/5	5001	7/20/2020	JPM CREDIT CARD TRANSACTIONS FOR JULY 2020	22-122-53330	Contractual Obligations- Other-C	\$3,088.37
						22-900-57750	Small Equipment & Furniture-M	\$1,433.87
Totals for JP MORGAN CHASE BANK:								\$12,623.94
LONE STAR COMMUNITY HEALTH CENTER, IN	5/19/2020	PHD05192020	2711	6/3/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EACH	22-122-53330	Contractual Obligations- Other-C	\$974.89
	6/1/2020	PHD05292020	2780	6/17/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EACH	22-122-53330	Contractual Obligations- Other-C	\$974.89
	6/30/2020	PDH06302020	2887	7/8/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EACH	22-122-53330	Contractual Obligations- Other-C	\$3,027.29
	7/1/2020	PHD06192020	2987	7/22/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EACH	22-122-53330	Contractual Obligations- Other-C	\$3,694.32
	7/9/2020	PHD07092020	2986	7/22/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EACH	22-122-53330	Contractual Obligations- Other-C	\$2,308.95
	7/16/2020	PHD07162020	3030	7/29/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EACH	22-122-53330	Contractual Obligations- Other-C	\$3,899.56
	7/24/2020	PHD07242020	3029	7/29/2020	COVID 19 VOUCHERS PERFORMED @ \$51.31 EACH	22-122-53330	Contractual Obligations- Other-C	\$3,386.46
	Totals for LONE STAR COMMUNITY HEALTH CENTER, INC.:							\$18,266.36
MARSH WORTHAM	5/4/2020	628464	2620	5/13/2020	RENEWAL - POLICY #82370618	22-900-54900	Insurance-MCPHD	\$3,436.00
	5/4/2020	628483	2621	5/13/2020	RENEWAL - POLICY #SM935560	22-900-54900	Insurance-MCPHD	\$4,830.00
	Totals for MARSH WORTHAM:							\$8,266.00
MCKESSON GENERAL MEDICAL CORP.	5/6/2020	03937336	105249	5/27/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Pul	\$91.92

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 08/25/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
	5/20/2020	05145731	105283	6/3/2020	MEDICAL SUPPLIES	22-122-52975	Community Preparedness Suppli	\$68.48
	5/19/2020	05013950	105285	6/3/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Pul	\$116.81
	6/10/2020	06891934	105523	6/24/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Pul	\$35.50
	7/1/2020	08321279	105700	7/15/2020	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Pul	\$106.79
						22-401-53900	Disposable Medical Supplies-Pul	\$59.92
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$479.42
OPTIQUEST INTERNET SERVICES, INC.	5/1/2020	73967	2605	5/6/2020	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	6/1/2020	74106	2718	6/3/2020	NEXTGEN HOSITNG	22-401-53050	Computer Software-Publi	\$400.00
	7/1/2020	74243	2893	7/8/2020	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	7/9/2020	74296	2958	7/15/2020	REGISTRATION/RENEWAL - SSL CERTIFICATE	22-401-53050	Computer Software-Publi	\$600.00
Totals for OPTIQUEST INTERNET SERVICES, INC.:								\$1,800.00
SIMS, CHARLES R M.D.	5/1/2020	MAY 051116-0	105177	5/13/2020	MONTHLY RETAINER FOR MAY 2020	22-120-53330	Contractual Obligations- Other-C	\$1,833.00
						22-401-53330	Contractual Obligations- Other-F	\$167.00
	6/1/2020	JUN 051116-05	105450	6/17/2020	MONTHLY RETAINER FOR JUNE 2020	22-120-53330	Contractual Obligations- Other-C	\$1,833.00
						22-401-53330	Contractual Obligations- Other-F	\$167.00
	7/1/2020	JUL 051116-05	105713	7/15/2020	MONTHLY RETAINER FOR JULY 2020	22-123-53330	Contractual Obligations- Other-C	\$1,833.00
Totals for SIMS, CHARLES R M.D.:								\$6,000.00
STAPLES ADVANTAGE	5/2/2020	3446363005	105180	5/13/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$300.20
	6/1/2020	3447914223	105454	6/17/2020	OFFICE SUPPLIES	22-122-52975	Community Preparedness Suppli	\$382.52
	6/1/2020	3447914225	105455	6/17/2020	OFFICE SUPPLIES	22-120-56300	Office Supplies-CPS/H	\$194.71
Totals for STAPLES ADVANTAGE:								\$877.43
TERESA O'HARA MARCH dba ATHLETIC THREA	5/1/2020	19483	105256	5/27/2020	REUSABLE CUSTOM PPE - PUBLIC HEALTH	22-122-52975	Community Preparedness Suppli	\$1,137.50
Totals for TERESA O'HARA MARCH dba ATHLETIC THREADS:								\$1,137.50
THE URGENT CARE ASSOCIATES OF TEXAS, PL	5/21/2020	AER01 (22)	105300	6/3/2020	DRIVE THROUGH TESTING-COVID19 WOODSEdge CHRU	22-122-53330	Contractual Obligations- Other-C	\$1,693.23
	6/12/2020	TUC06122020	105534	6/24/2020	COVID19 TESTING	22-122-53330	Contractual Obligations- Other-C	\$3,386.46
	6/12/2020	AER01 \$205.2	105535	6/24/2020	COVID19 TESTING	22-122-53330	Contractual Obligations- Other-C	\$205.24
Totals for THE URGENT CARE ASSOCIATES OF TEXAS, PLLC:								\$5,284.93
VERIZON WIRELESS (POB 660108)	5/9/2020	9854256369 (2	105221	5/20/2020	ACCOUNT # 920161350-00001 APR 10 - MAY 09	22-120-58200	Telephones-Cellular-CPS/H	\$238.02
						22-211-58200	Telephones-Cellular-CPS/C	\$79.34
						22-315-58200	Telephones-Cellular-MRC U	\$39.67
						22-900-58200	Telephones-Cellular-MCPHD	\$119.01
	6/9/2020	9856300439 (2	105648	7/8/2020	ACCOUNT # 920161350-00001 MAY 10 - JUN 09	22-120-58200	Telephones-Cellular-CPS/H	\$119.01
						22-900-58200	Telephones-Cellular-MCPHD	\$1,322.47
						22-211-58200	Telephones-Cellular-CPS/C	\$79.34

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 08/25/20- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
						22-315-58200	Telephones-Cellular-MRC U	\$39.67
						22-900-58200	Telephones-Cellular-MCPHD	\$119.01
	7/9/2020	9858346004 (2	105799	7/22/2020	ACCOUNT # 920161350-00001 JUN 10 - JUL 09	22-900-58200	Telephones-Cellular-MCPHD	\$1,139.70
						22-900-58200	Telephones-Cellular-MCPHD	\$199.75
						22-900-58200	Telephones-Cellular-MCPHD	\$79.90
						22-121-58200	Telephones-Cellular-IDCU/	\$41.91
						22-900-58200	Telephones-Cellular-MCPHD	\$199.75
						Totals for VERIZON WIRELESS (POB 660108):		\$3,816.55
WOODLANDS FUNCTIONAL FAMILY MEDICINE	6/8/2020	WOO060820 \$	105355	6/10/2020	COVID 19 TESTING	22-122-53330	Contractual Obligations- Other-C	\$153.93
	6/22/2020	WOO062220	105539	6/24/2020	COVID 19 TESTING	22-122-53330	Contractual Obligations- Other-C	\$614.52
	7/10/2020	WOO071020	105723	7/15/2020	COVID 19 TESTING	22-122-53330	Contractual Obligations- Other-C	\$974.89
	7/1/2020	WOO071520 \$	105804	7/22/2020	COVID 19 TESTING	22-122-53330	Contractual Obligations- Other-C	\$2,975.98
	7/24/2020	WOO07242020	105862	7/29/2020	COVID 19 TESTING VOUCHER 7/24	22-122-53330	Contractual Obligations- Other-C	\$102.42
	7/20/2020	WOO07202020	105864	7/29/2020	COVID 19 TESTING VOUCHER 7/20	22-122-53330	Contractual Obligations- Other-C	\$1,075.41
	7/20/2020	WOO072020 \$	105865	7/29/2020	COVID 19 TESTING VOUCHER 7/20	22-122-53330	Contractual Obligations- Other-C	\$768.15
	7/23/2020	WOO07232020	105868	7/29/2020	COVID 19 TESTING VOUCHER 7/23	22-122-53330	Contractual Obligations- Other-C	\$1,536.30
	7/8/2020	WOO070820 (	105990	8/5/2020	COVID 19 TESTING VOUCHER 7/8,9 AND 17	22-122-53330	Contractual Obligations- Other-C	\$5,018.58
	7/27/2020	WOO07272020	106070	8/12/2020	COVID 19 TESTING VOUCHER 7/27 & 07/30	22-122-53330	Contractual Obligations- Other-C	\$768.15
						Totals for WOODLANDS FUNCTIONAL FAMILY MEDICINE PLLC (vedasmedspa):		\$13,988.33

## Account Summary

Account Number	Description	Net Amount
22-501-56525	Other Services (Community Paramedicine-1115)	\$778,100.00
22-000-14900	Prepaid Expenses-BS	\$502.73
22-120-51700	Health & Dental-CPS/H	\$634.73
22-120-53330	Contractual Obligations- Other-CPS/H	\$3,666.00
22-120-56300	Office Supplies-CPS/H	\$494.91
22-120-58200	Telephones-Cellular-CPS/H	\$357.03
22-121-51700	Health & Dental-IDCU/	(\$23.79)
22-121-58200	Telephones-Cellular-IDCU/	\$41.91
22-122-51700	Health & Dental-COVID	\$690.31
22-122-52975	Community Preparedness Supplies-COVID	\$28,412.71
22-122-53330	Contractual Obligations- Other-COVID	\$40,627.99
22-122-57750	Small Equipment & Furniture-COVID	\$3,520.92
22-123-53330	Contractual Obligations- Other-CPS/H	\$1,833.00
22-211-51700	Health & Dental-CPS/C	\$514.67
22-211-58200	Telephones-Cellular-CPS/C	\$158.68
22-315-51700	Health & Dental-MRC U	\$60.18
22-315-52975	Community Preparedness Supplies-MRC U	\$336.25
22-315-58200	Telephones-Cellular-MRC U	\$79.34
22-401-51700	Health & Dental-Publi	\$960.52
22-401-53050	Computer Software-Publi	\$1,800.00
22-401-53330	Contractual Obligations- Other-Publi	\$501.00
22-401-53900	Disposable Medical Supplies-Publi	\$410.94
22-401-54200	Durable Medical Equipment-Publi	\$65.00
22-401-56300	Office Supplies-Publi	\$290.47
22-414-51700	Health & Dental-RLSS/	\$286.35
22-501-51700	Health & Dental-1115	\$254.11
22-900-51700	Health & Dental-MCPHD	\$309.98
22-900-52950	Community Education-MCPHD	\$975.01
22-900-54450	Employee Recognition-MCPHD	\$50.00
22-900-54700	Fuel - Auto-MCPHD	\$49.65
22-900-54900	Insurance-MCPHD	\$8,266.00
22-900-55500	Legal Fees-MCPHD	\$1,507.50
22-900-56300	Office Supplies-MCPHD	\$12.99
22-900-57750	Small Equipment & Furniture-MCPHD	\$1,433.87
22-900-58200	Telephones-Cellular-MCPHD	\$3,179.59
<b>TOTAL</b>		<b>\$880,360.55</b>



Vendor Name	Invoice Date	Invoice No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	5/1/2020	22628-1	5/1/2020	May 2020 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$434,400.00
						Totals for MCHD Comm Paramedicine:	\$434,400.00
MCHD Comm Paramedicine	6/1/2020	22628-3	6/1/2020	June 2020 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$56,300.00
						Totals for MCHD Comm Paramedicine:	\$56,300.00
MCHD Comm Paramedicine	7/1/2020	22663-1	7/1/2020	July2020 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$287,400.00
						Totals for MCHD Comm Paramedicine:	\$287,400.00
Grand Total							<u><u>\$778,100.00</u></u>