

**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 16, 2021

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 10, 2021 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

7. Update on COVID-19 by Dr. Charles Sims, Local Health Authority. (Dr. Charles Sims, Local Health Authority – MCPHD)
8. Update on EMS/Hospital COVID COVID-19 activities. (James Campbell, EMS Chief – MCHD)
9. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director – MCPHD)

10. Report on activities related to Medicaid 1115 Waiver Project and possible scenarios for the future. (Melissa Miller, COO - MCHD)

FINANCIAL MATTERS

11. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)
12. Discussion and ratification of the Public Health District budget for fiscal year 2021-2022. (Brett Allen, CFO – MCHD)
13. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. (Brett Allen, CFO - MCHD)
14. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2022. (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 3:33 p.m., June 10, 2021 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 3:33 p.m.

2. Roll Call

Board Members present

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

Board Members not present

Duke Coon, City of Conroe, Vice Chairman

Non-Voting members present:

Randy Johnson, Montgomery County Public Health District, Executive Director

Non-Voting members not present:

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

3. Invocation

Led by Mr. Larry Foerster

4. Pledge of Allegiance

Led by Mr. Larry Foerster

5. Public Comments

There were no comments from the public.

6. Special Recognition

No special recognition this quarter.

7. Acknowledgement of our appointed School, Large Cities and MCHD board member representatives to the Public Health District board.

Judge Keough acknowledged the appointment of:

- Mr. Justin Chance, MCHD Board of Directors (MCHD).

8. Consider and act on appointment of annual chair positions.

Mayor Scott made a motion that the group holding current position have done such a great job this past year and for them to continue with current positions. Mr. Chance offered a second.

Randy Johnson, CEO advised the board that the Secretary/Treasurer position had been Mrs. Sandy Wagner, who is no longer the MCHD representative on the board.

Dr. Null made an amended motion for Judge Keough as Chairman, Duke Coon as Vice-Chairman and Justin Chance as Secretary/Treasurer. Mayor Scott offered a second and motion passed unanimously.

9. Approval of Minutes from March 4, 2021 Public Health District Regular Board meeting.

Dr. Null made a motion to approve the Minutes from March 4, 2021 Public Health District Regular Board meeting. Mayor Scott offered a second and motion passed unanimously.

10. CPR Presentation by the American Heart Association. (Mr. Randy Johnson, Executive Director – Montgomery County Hospital District)

Ms. Lharissa Jacobs, Vice President Health Strategies of American Heart Association introduced herself and Ms. Emily Gordon to the board.

Ms. Emily Gordon, Director of American Heart Association gave a presentation to the board.

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

Mr. Randy Johnson advised Dr. Sims was unable to be in attendance and also gave a brief update on the past 18 months of COVID-19.

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

Mrs. Alicia Williams, Public Health Director presented the Public Health report to the board.

“Judge Keough requested the record to reflect that Mayor Scott left the meeting at 4:14 p.m.”

13. Report on activities related to Medicaid 1115 Waiver Project. (Melissa Miller, COO – MCHD)

Mr. Randy Johnson, CEO gave an updated on 1115 Waiver Project to the board.

14. Ratification of acceptance of the grant application for the Montgomery County Public Health District CRI Grant. (Brett Allen, CFO - MCHD)

Mr. Chance made a motion on ratification of acceptance of the grant application for the Montgomery County Public Health District CRI Grant. Dr. Null offered a second and motion passed unanimously.

15. Ratification of acceptance of the grant application for the Montgomery County Public Health District Hazards Grant. (Brett Allen, CFO - MCHD)

Mr. Chance made a motion on ratification of acceptance of the grant application for the Montgomery County Public Health District Hazards Grant. Dr. Null offered a second and motion passed unanimously.

16. Consider and act on amendment number four to Interlocal Agreement between Montgomery County Hospital District and Montgomery County Public Health District for provisions of Public Health Services. (Melissa Miller, COO – MCHD)

Dr. Null made a motion to consider and act on amendment number four to Interlocal Agreement between Montgomery County Hospital District and Montgomery County Public Health District for provisions of Public Health Services. Mr. Chance offered a second and motion passed unanimously.

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

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

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

18. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2021. (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, 2021. Mr. Chance offered a second and motion passed unanimously.

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

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

20. 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 16th, 2021.
- Public Health Budget FY 2021-2022.
- 1115 Waiver update and possible scenarios for the future.

21. Adjourn

Meeting adjourned at 4:34 p.m.

Agenda Item # 7

To: MCPHD Board of Directors

From: Dr. Charles Sims

Date: September 16, 2021

Re: Local Health Authority COVID-19 update



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

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

“Update will be given at the board meeting”

Agenda Item # 8

To: MCPHD Board of Directors
From: James Campbell, MCHD EMS Chief
Date: September 16, 2021
Re: EMS/Hospital COVID COVID-19 activities



Update on EMS/Hospital COVID COVID-19 activities. (James Campbell, EMS Chief – MCHD)

“Presentation will be done at the board meeting”

Agenda Item # 9

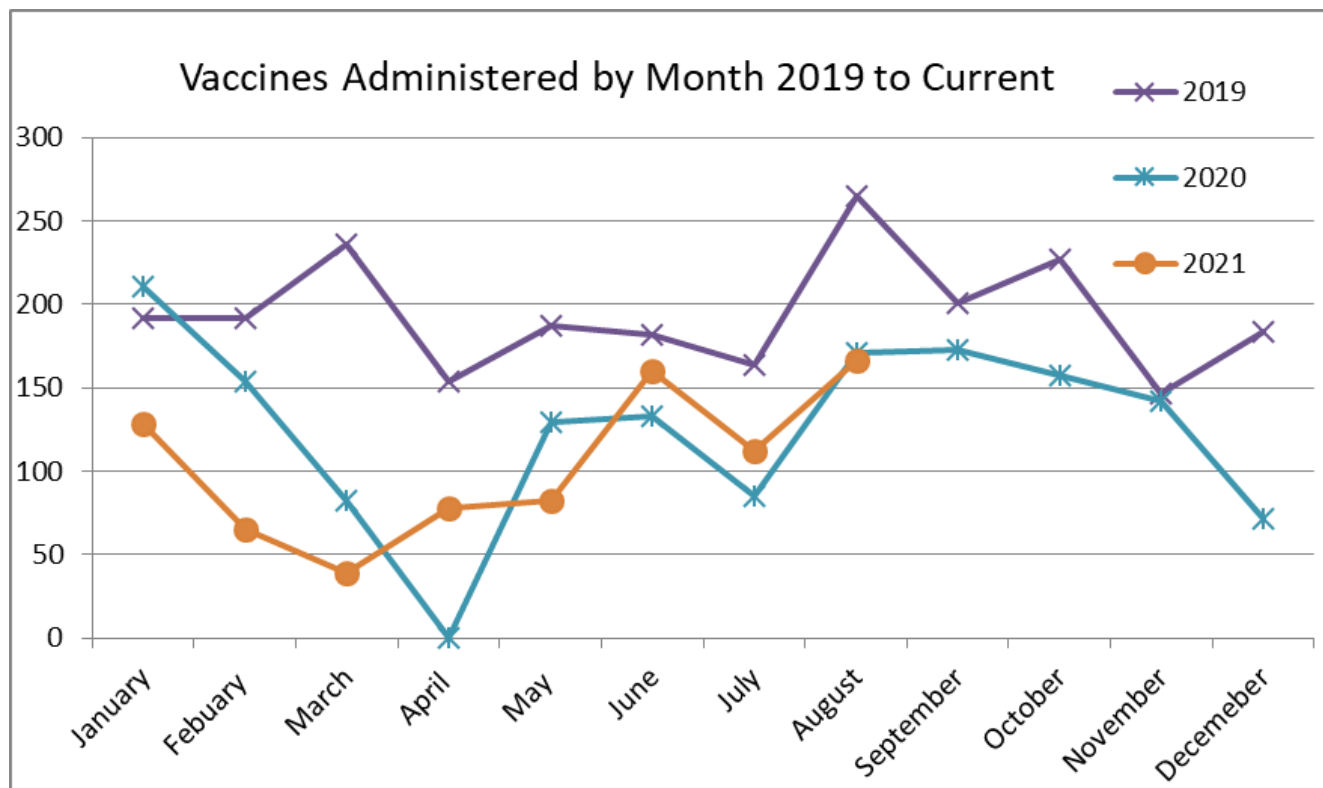
To: MCPHD Board of Directors
From: Alicia Williams, MPH
Date: September 16, 2021
Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and Medical Reserve Corp

Public Health Clinic

Due to a resignation, we have an open TB Nurse position in the clinic. An offer has been made for the TB Nurse Case Manager with expected start date of Sept 20, 2021. One additional public health nurse will be hired to offer backup coverage flexibility.

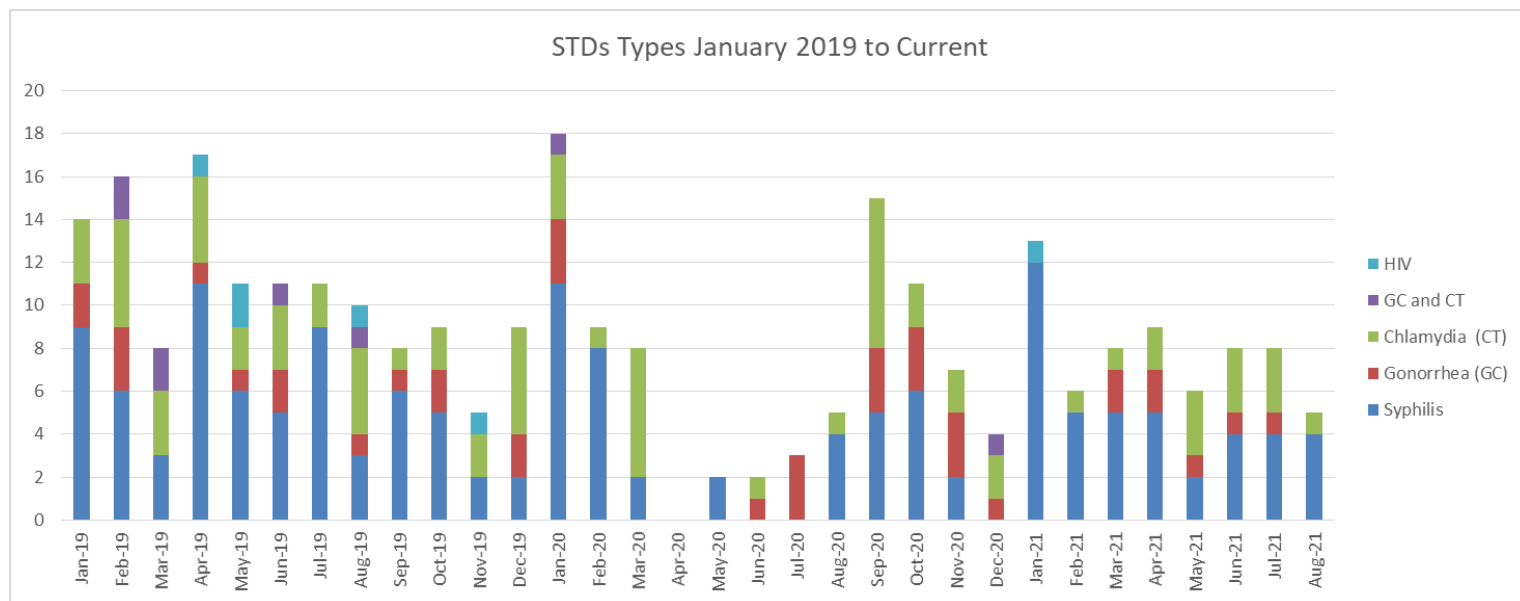
Immunizations Services

MCPHD has received 80 pediatric TVFC flu vaccines for the 2021-22 season. Children must be uninsured, underinsured or have Medicaid to be eligible for these vaccination from our clinic.



Sexually Transmitted Infection/Disease Services

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 with counts or patients treated in each category.



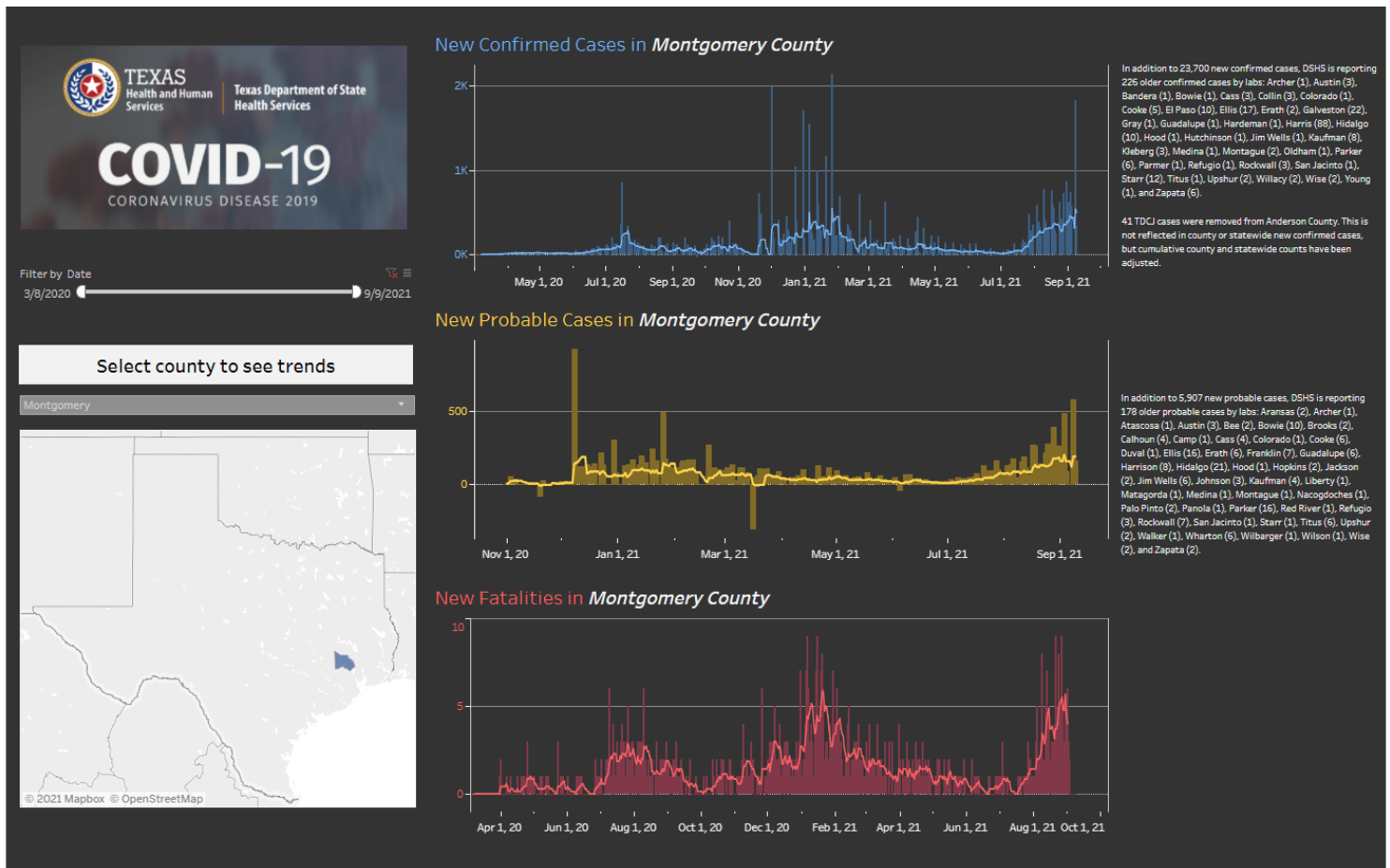
TB Services

The STD and Immunization nurse, in conjunction with the DSHS regional TB staff, have provided interim coverage during this time of vacancy.

This report is deferred until the next reporting period.


Covid Update- Montgomery County, TX

<https://tabexternal.dshs.texas.gov/t/THD/views/COVIDCountyTrendsOverTime/COVIDTrends?isGuestRedirectFromVizportal=y&:embed=y>



*** As of September 9, at NOON **

https://tabexternal.dshs.texas.gov/t/THD/views/COVID-19VaccineinTexasDashboard/Summary?%3Aorigin=card_share_link&%3Aembed=y&%3AisGuestRedirectFromVizportal=y



COVID-19 Vaccination in Texas

Doses administered are doses providers have entered into ImmTrac2, the Texas Immunization Registry, by recipient county of residence and date administered.

Use the filter below to [select a Texas county](#) and view the number of vaccinations administered to persons living there, by week. Alternatively, [click on a county on the map](#). Click the Revert button at the bottom of the screen to remove filters.

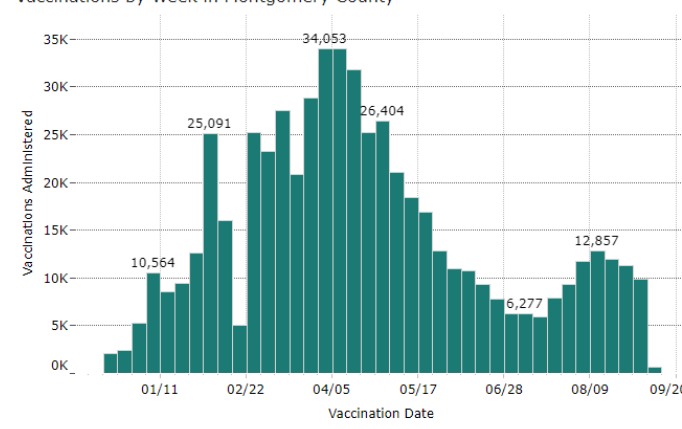
Doses Administered

575,974

County Name

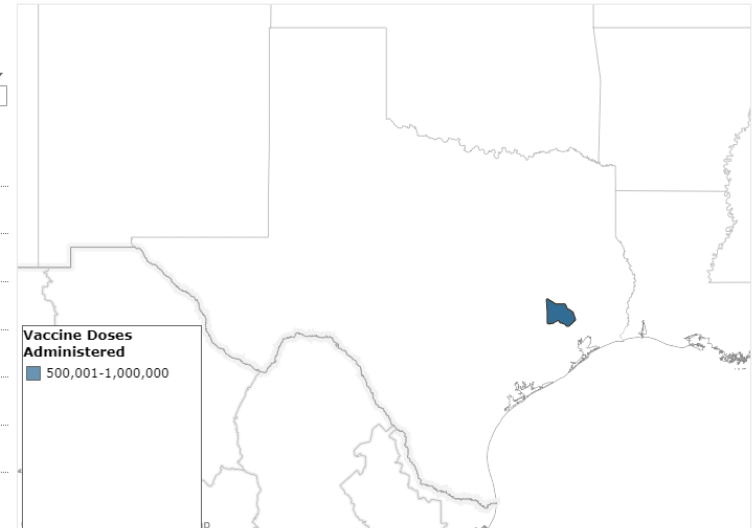
Montgomery

Vaccinations by Week in Montgomery County



Doses Administered by Organization Type

Emergency Services	1,959
Health Center (Community, Federally Qualified, Migrant, Rural)	41,097
Hospital	201,931
Long-Term Care	236
Medical Clinic/Doctor's Office	31,612
Public Health/Government	38,726
Pharmacy	255,135
Other	5,278



Vaccine Doses Administered
500,001-1,000,000

Dashboard is updated daily by 4 p.m. CST with data as of 11:59 the previous night.
For inquiries about the data, email COVIDVaccineQs@dshs.texas.gov.



COVID-19 Vaccination in Texas

Select a Texas county below to view the number people who have received at least one dose of COVID-19 vaccine and those who are fully vaccinated as outlined by the CDC.

Alternatively, [click on a county on the map](#). Click the Revert button at the bottom of the screen to remove filters.

Measures to Show

- ☒ Vaccinated with at least One Dose
☐ Fully Vaccinated

People Vaccinated
with at least One
Dose

327,823

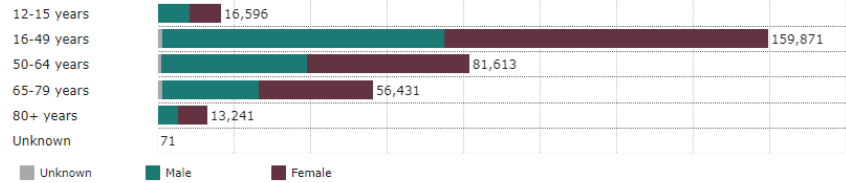
People Fully
Vaccinated

270,591

County Name

Montgomery

Number of People Vaccinated in Montgomery County



Race/Ethnicity	People Vaccinated	Percent of People Vaccinated
Asian	11,590	3.54%
Black	13,965	4.26%
Hispanic	75,306	22.97%
Other	44,140	13.46%
Unknown	18,765	5.72%
White	164,057	50.04%



Dashboard is updated daily by 4 p.m. CST with data as of 11:59 the previous night. For inquiries about the data, email COVIDVaccineQs@dshs.texas.gov.

Summary Vaccine Doses Administered People Vaccinated Vaccine Doses Allocated About the Data

COVID-19 Vaccination in Texas

DSHS is partnering with vaccine providers across the state to ensure vaccine will be accessible to all Texans at no cost. Visit the DSHS COVID-19 Vaccine Information page for more details on phases and tiers, and other vaccine info here: <https://www.dshs.texas.gov/coronavirus/immunize/vaccine.aspx>



Percentage Measure to Show

- ☒ Percentage of Population 12+ Vaccinated with At Least One Dose
☐ Percentage of Population 12+ Fully Vaccinated
☐ Percentage of Population 65+ Vaccinated with At Least One Dose
☐ Percentage of Population 65+ Fully Vaccinated

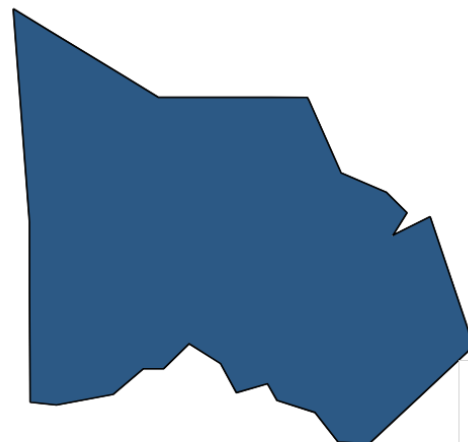
69.36% of Texas State Population Vaccinated

Percentage of County Population Vaccinated

65.17%

This dashboard is updated by 4:00 pm each day with data as of 11:59 pm the previous night. See the About the Data tab for more information on data sources.

Percentage of Population Vaccinated for COVID-19



County: **Montgomery**
Public Health Region: **6/55**
Percentage of Population 12+ Vaccinated with At Least One Dose: **65.17%**
Percentage of Population 12+ Fully Vaccinated: **53.79%**
Percentage of Population 65+ Vaccinated with At Least One Dose: **85.53%**
Percentage of Population 65+ Fully Vaccinated: **75.76%**

Doses Administered

29,543,036

People Vaccinated

16,693,375

People Fully Vaccinated

14,016,519

State Doses Shipped

0

COVID-19 Vaccination in Texas

DSHS is partnering with vaccine providers across the state to ensure vaccine will be accessible to all Texans at no cost. Visit the [DSHS COVID-19 Vaccine Information page](https://www.dshs.texas.gov/coronavirus/immunize/vaccine.aspx) for more details on phases and tiers, and other vaccine info here:



TEXAS
Health and Human
Services

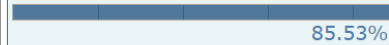
Texas Department of
State Health Services

Percentage Measure to Show

- ☐ Percentage of Population 12+ Vaccinated with At Least One Dose
- ☐ Percentage of Population 12+ Fully Vaccinated
- ☒ Percentage of Population 65+ Vaccinated with At Least One Dose
- ☐ Percentage of Population 65+ Fully Vaccinated

86.24% of Texas State Population Vaccinated

Percentage of County Population Vaccinated



This dashboard is updated by 4:00 pm each day with data as of 11:59 pm the previous night. See the About the Data tab for more information on data sources.

Percentage of Population Vaccinated for COVID-19



© 2021 Mapbox © OpenStreetMap

Doses Administered

29,543,036

People Vaccinated

16,693,375

People Fully Vaccinated

14,016,519

State Doses Shipped

23,555,550

Last Updated:
09/08/2021 2:00 pm

Board Report for June 2021 –August 2021

The information provided includes data from March 2020 through May 2021. The case counts below are as of September 1, 2021.

- Case Count: 73,736
- Total deaths due to COVID-19: 374

Figure 1: Number of Covid-19 cases per month by date of specimen collection

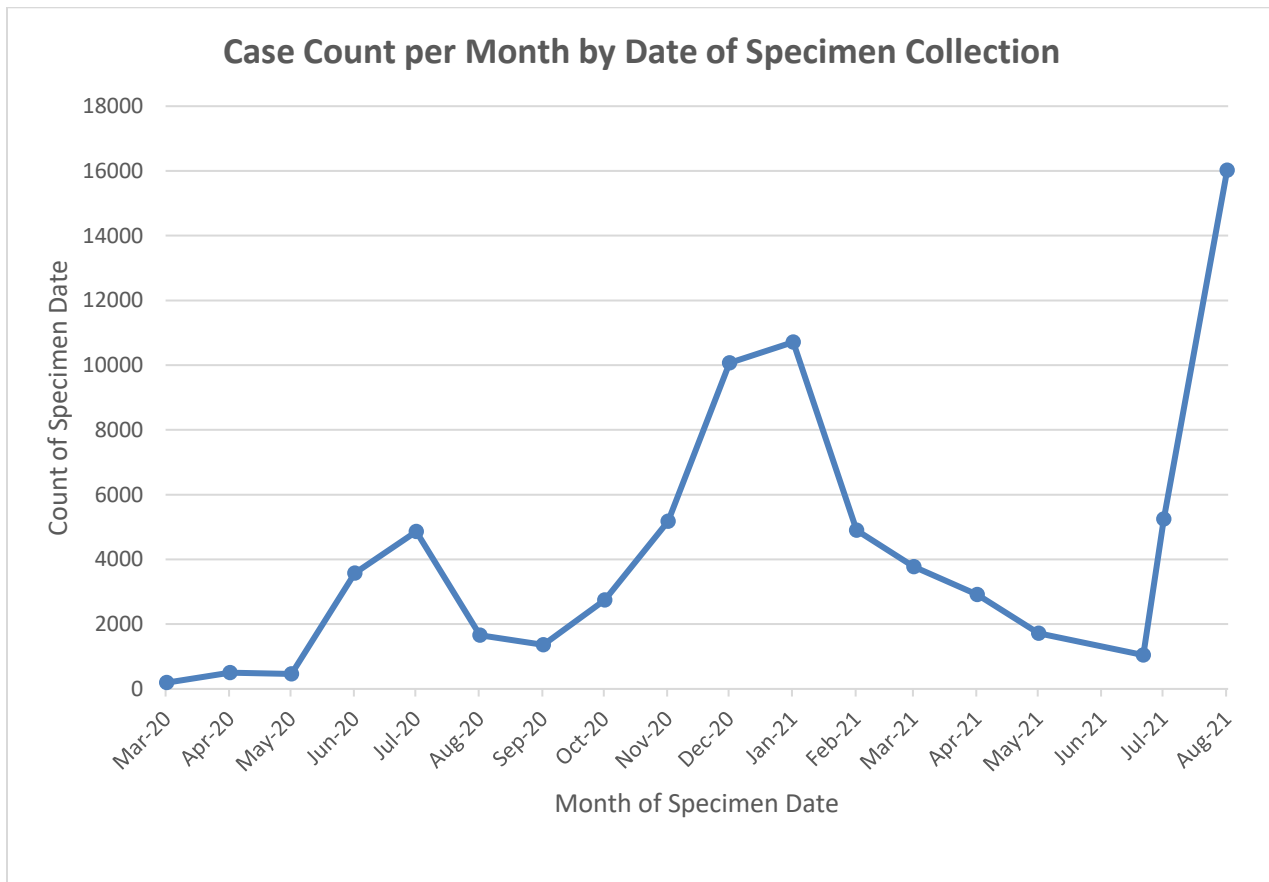


Figure 2: Number of COVID-19 cases, ages 0-18, per month by date of specimen collection

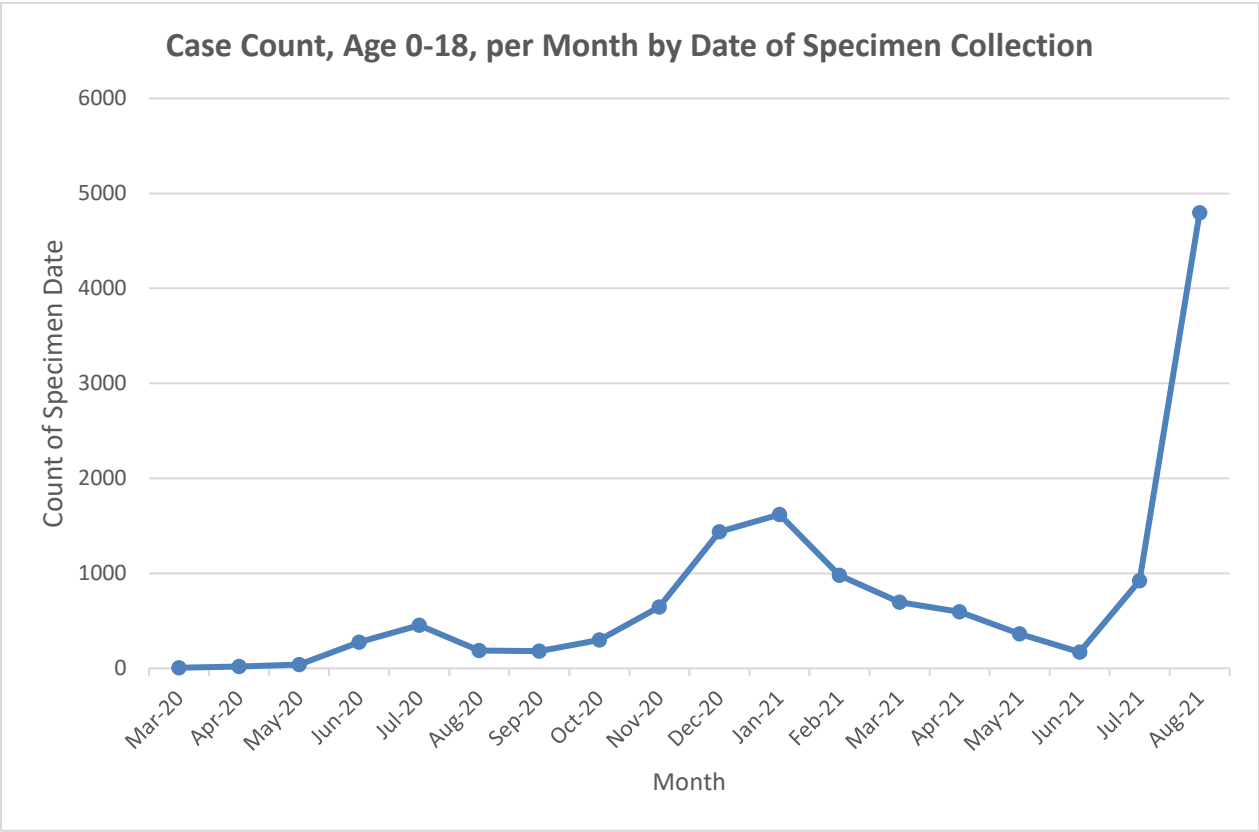


Figure 3: Percent of COVID-19 cases by sex

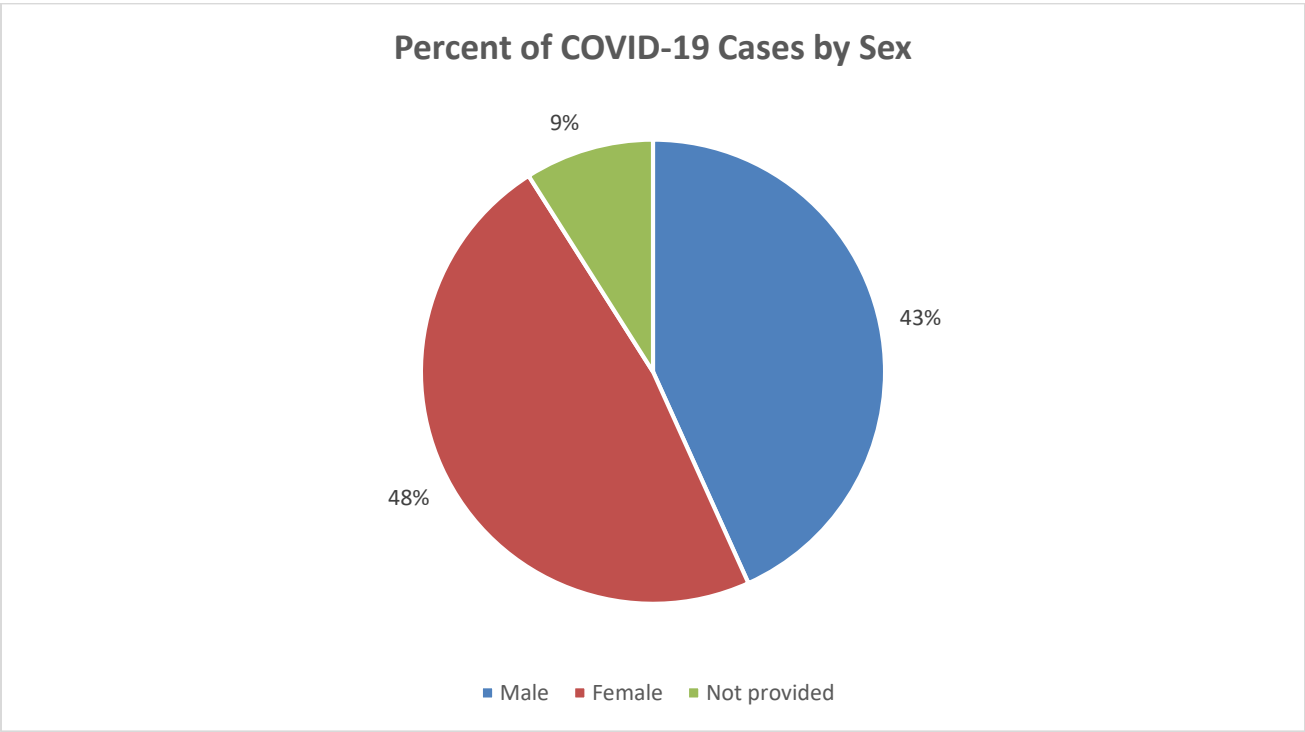


Figure 4: Number of COVID-19 related deaths by age range

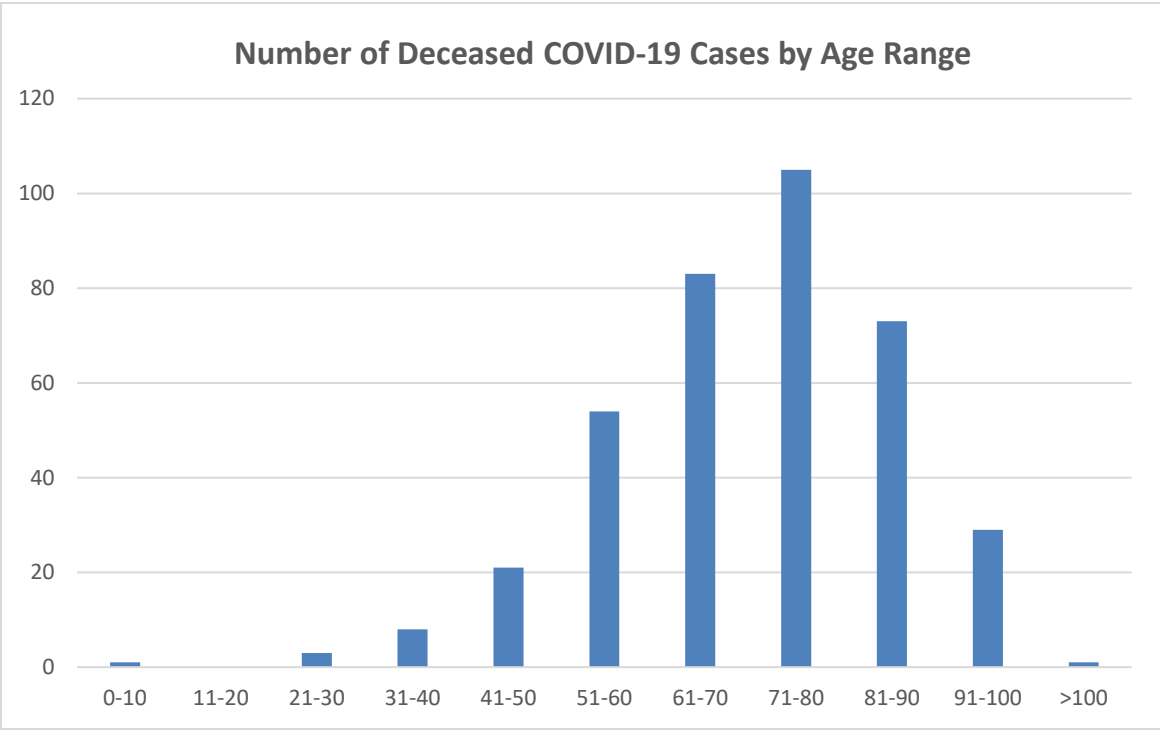


Figure 5: Number of COVID-19 related deaths by ethnicity

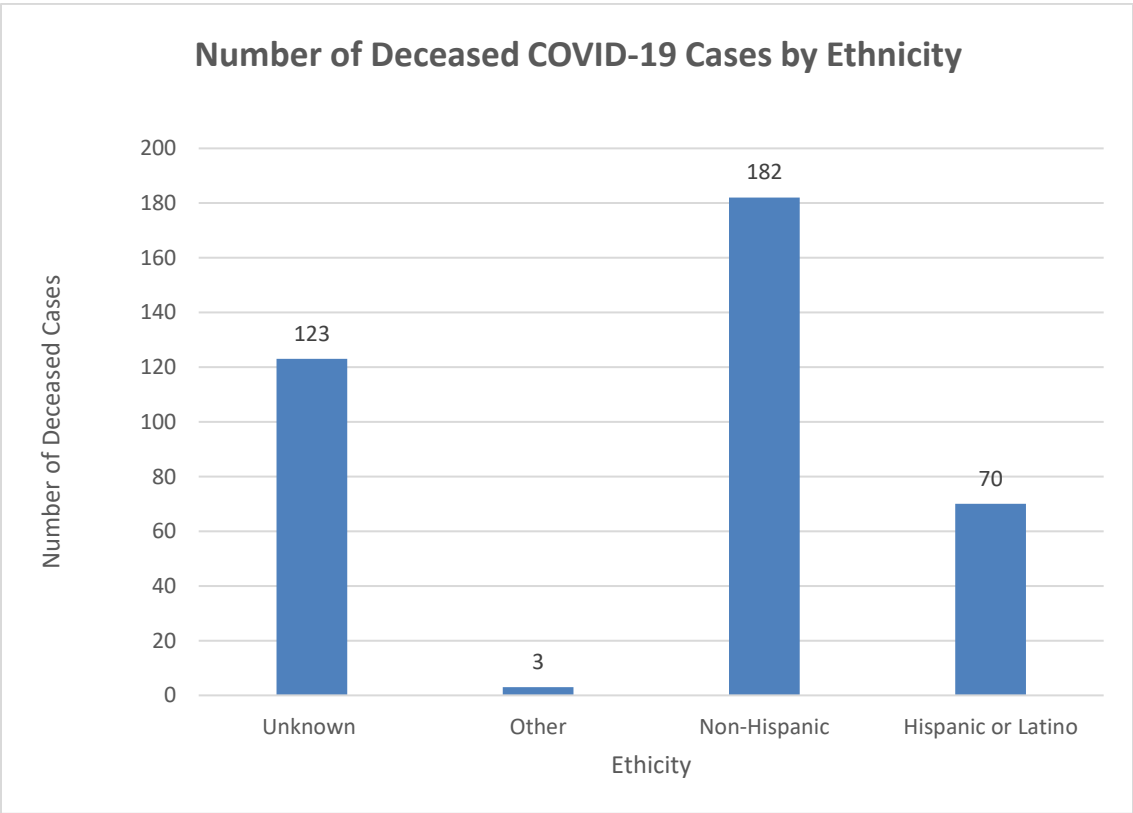
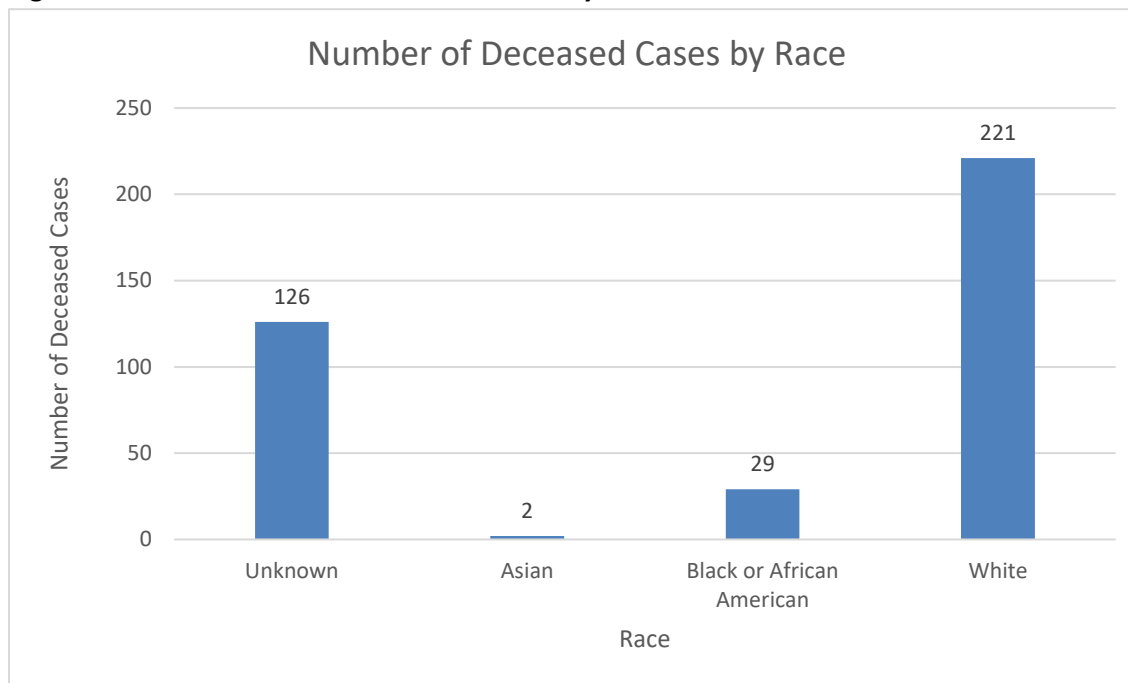


Figure 6: Number of COVID-19 related deaths by race



****Total number of deaths represented in figures 4, 5 and 6 are as of 9/9/2021.**

Epidemiology Program

June 2021

MCPHD held its last mass vaccination site on June 1, 2021. COVID-19 cases reported daily continued to decrease. The epidemiology staff, with the assistance of the Office of Emergency Management (OEM) and Department of State Health Services (DSHS) contracted staff, worked diligently to import COVID-19 cases reported via incoming faxes and encrypted emails into Texas Health Trace (THT) for COVID-19 investigations and contact tracing to take place. COVID-19 cases in THT are assigned appropriately to the DSHS Call Center to assist with case investigations exceeding our staffing capability, which has shown to be greatly beneficial. In addition, the team continued monitoring for duplicate cases, variant cases, potential re-infection, and potential vaccine breakthrough cases. Epidemiology specialist Meghna Bhatt, MPH continued to monitor COVID-19 hospitalizations and deaths by data in THT, remaining in communication with Infection Control of hospitals in Montgomery County and utilizing data available from GlobalScape, an encrypted folder set up by the Texas Department of State Health Services where death certificate data is uploaded daily.

In addition, Jamie Carballo, BSPH transitioned to general epidemiological investigation and surveillance of non-COVID related cases, as other reported diseases remain ongoing. A total of MCPHD welcomed their newest member of the epidemiology team, Elizabeth Piron, MPH to assist with COVID-19. On June 30, 2021 the OEM COVID-19 Call Center closed and calls were directed to MCPHD COVID-19 staff.

July 2021

MCPHD began to see a rise in COVID-19 cases reported daily, with an increase in hospitalizations, deaths, and outbreaks in daycares and nursing homes. The epidemiology staff continued to import COVID-19 cases into Texas Health Trace while simultaneously monitoring for duplicate cases, variant cases, potential re-infection, and potential vaccine breakthrough cases. The two epidemiology specialists actively monitor COVID-19 hospitalizations, deaths, vaccine breakthrough cases and re-infection cases. Vaccine breakthrough and reinfection cases are reported to DSHS and deaths are sent to the PIO for press release.

On July 13, 2021 DSHS informed Texas public health regions about the DSHS Call Center closure to occur 8/31/2021. This is anticipated to have a great impact on MCPHD given the DSHS Call Center has assisted with case investigations exceeding our staffing capability. On July 27, 2021 MCPHD had an Infection Control meeting at Conroe Regional Medical Center with Montgomery County's ICP's discussing general public health surveillance and COVID-19.

General epidemiological investigation and surveillance of reported notifiable diseases continued.

August 2021

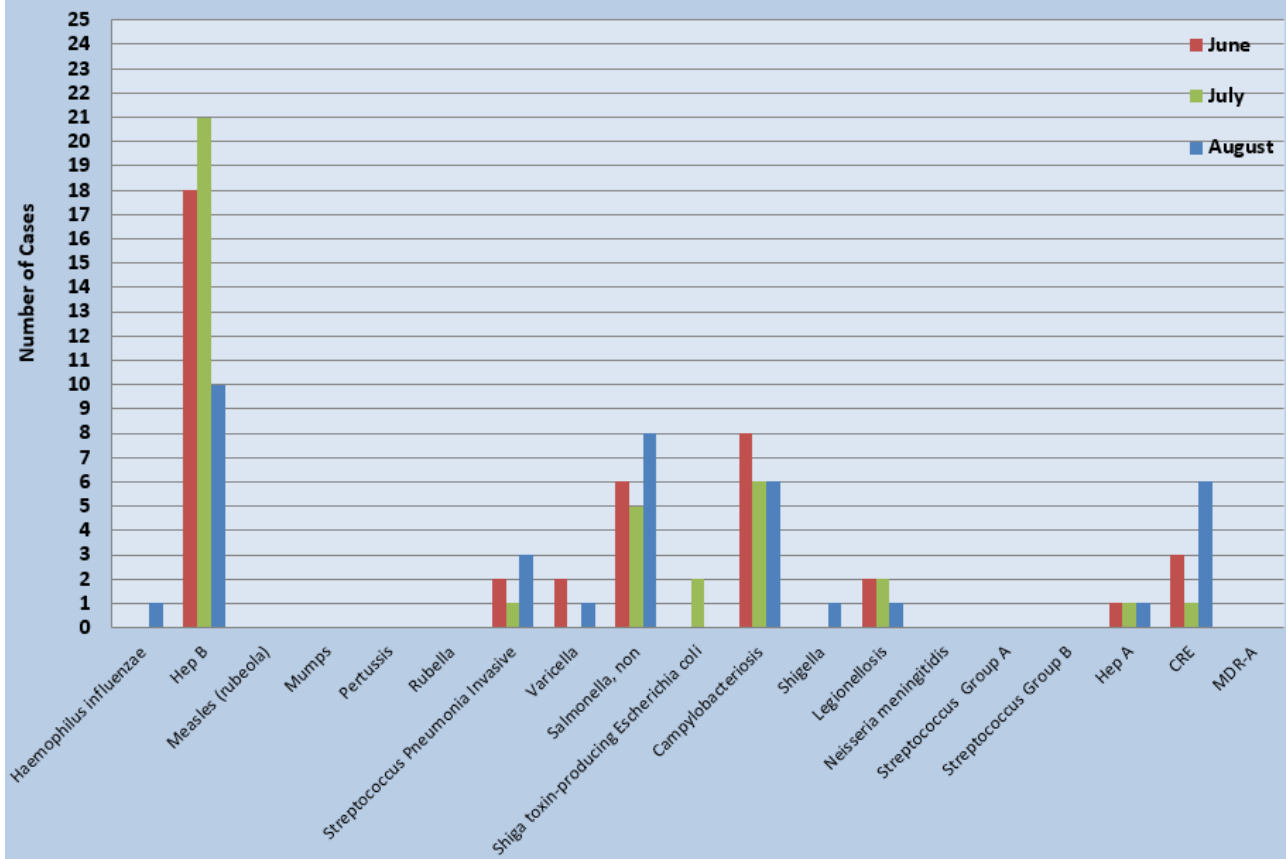
MCPHD continued to see an increase of COVID-19 cases reported daily, resulting in record-breaking days. Hospitalizations and deaths also continued to rise. DSHS release guidance for COVID-19 case investigation prioritization, The increase in COVID-19 cases prompted the OEM COVID-19 Call Center to be reinstated on August 16, 2021, with two veteran OEM staff members to assist with the high volume of calls.

With schools starting in August, data was obtained to monitor the COVID-19 cases in children 0-11 years of age, who are ineligible for a COVID-19 immunization. Data showed more children 0-11 years of age tested positive for COVID-19 in the month of August than all of 2020 (March 2020-December 2020).

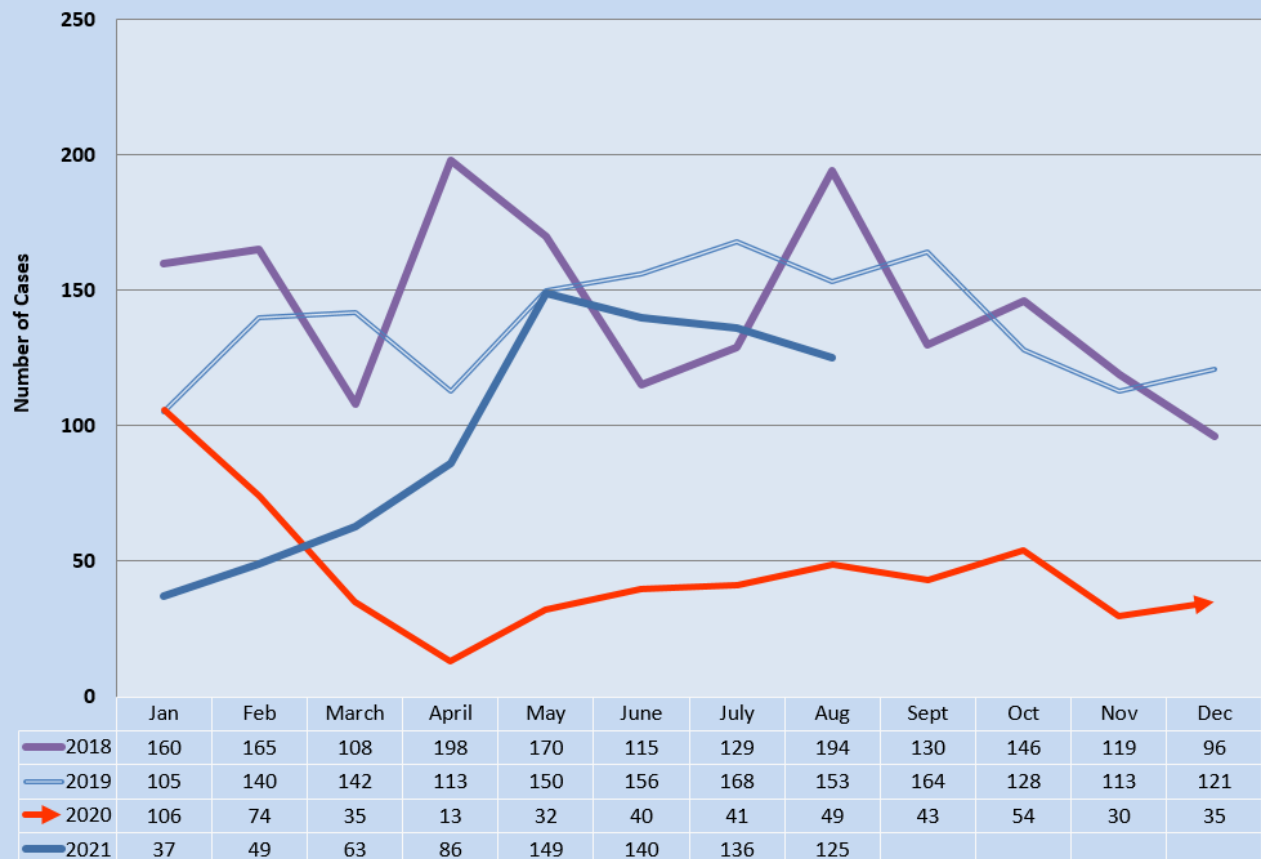
By the end of August there was an exponential increase of COVID-19 cases. Montgomery County had the highest number of active COVID-19 cases since start of the pandemic. The epidemiology team continued to provide COVID-19 guidance and mitigation strategies to the public, with a noticeable higher number of outbreaks amongst daycares and schools.

General epidemiological investigation and surveillance of reported notifiable diseases continued. The first case of West Nile Virus in Montgomery County was reported this month.

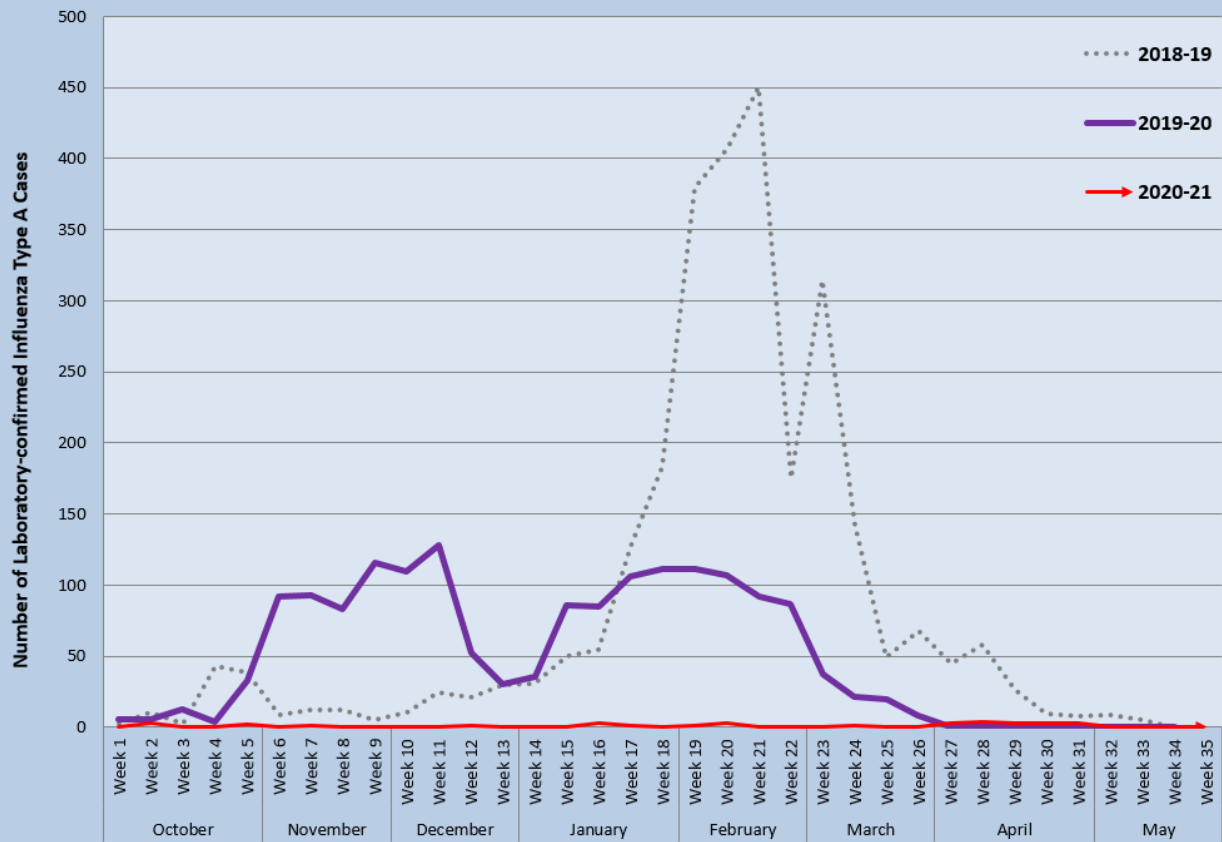
2021 Reported Notifiable Conditions



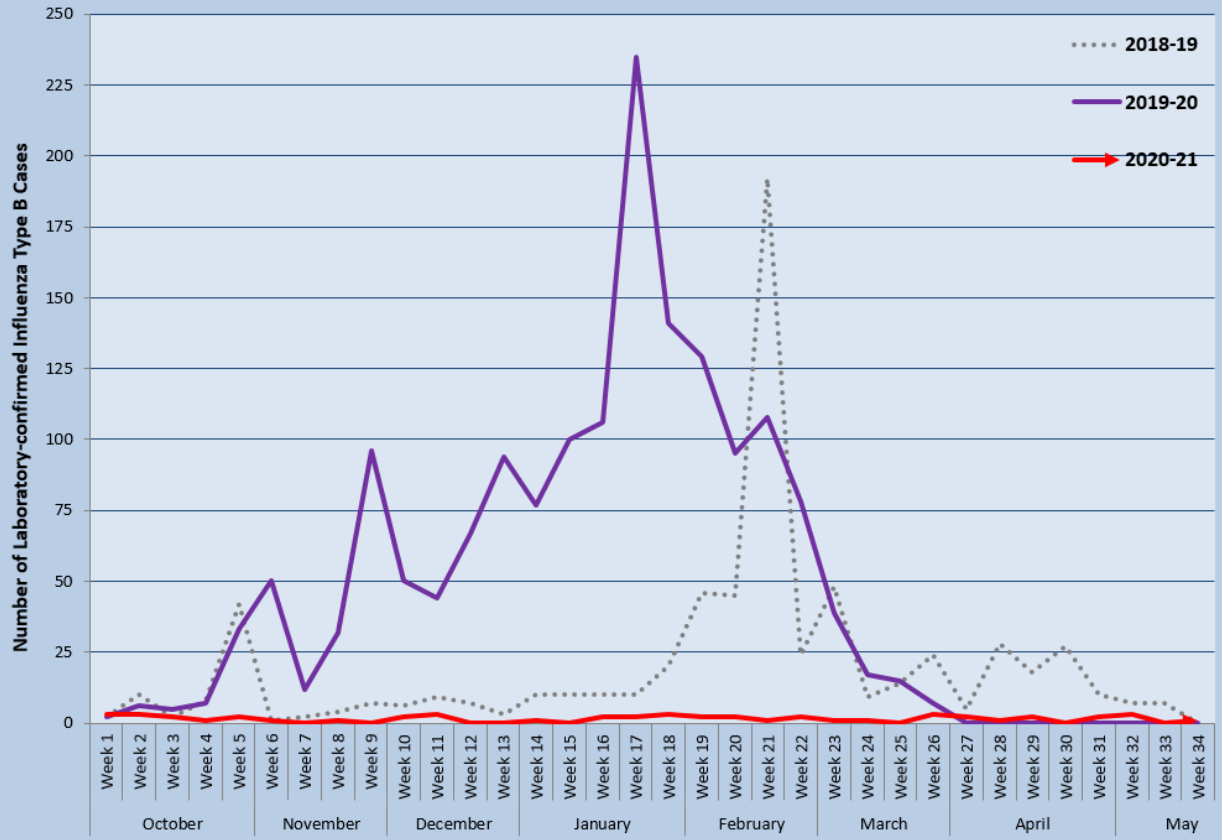
2018 - 2021 Epidemiology Trends



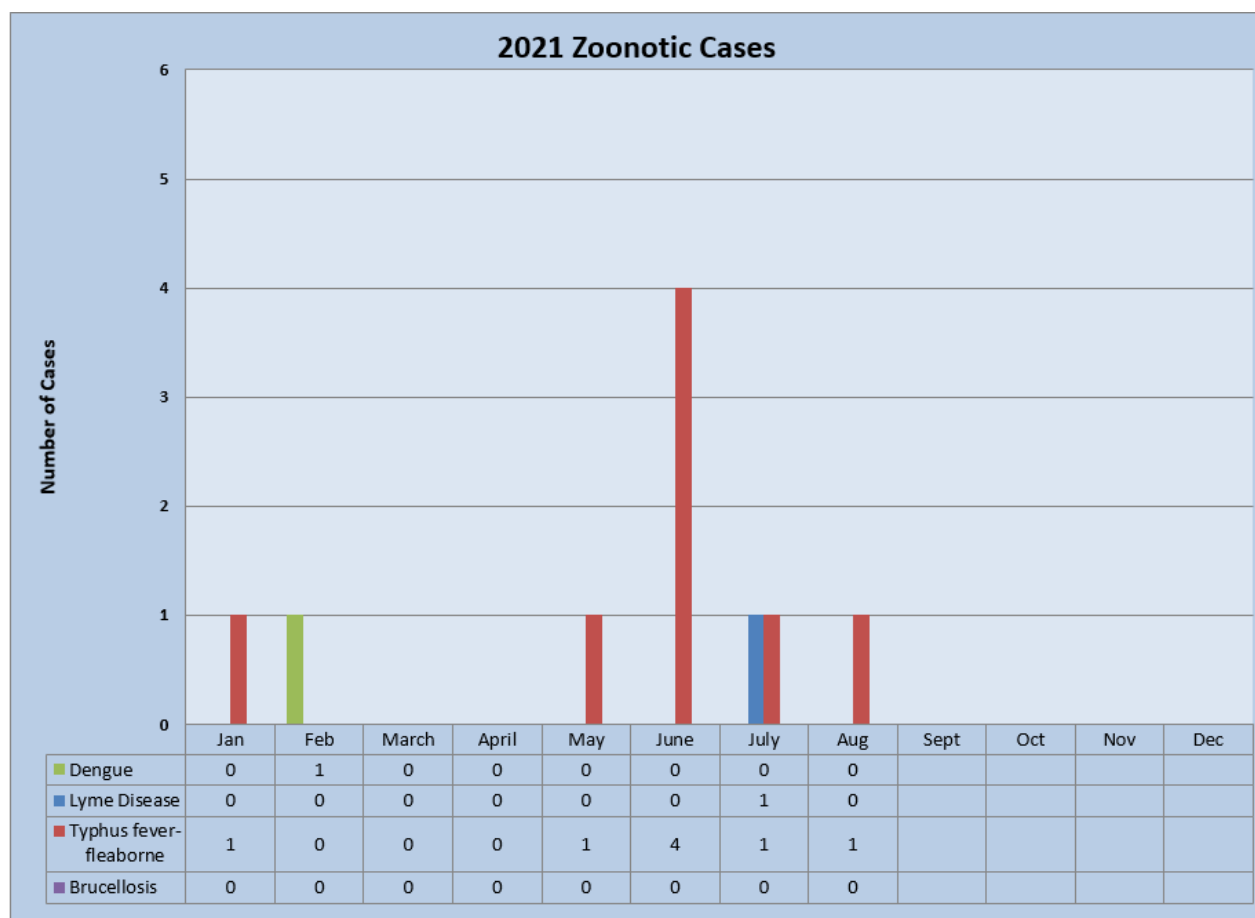
2018-2021 Influenza A Trends

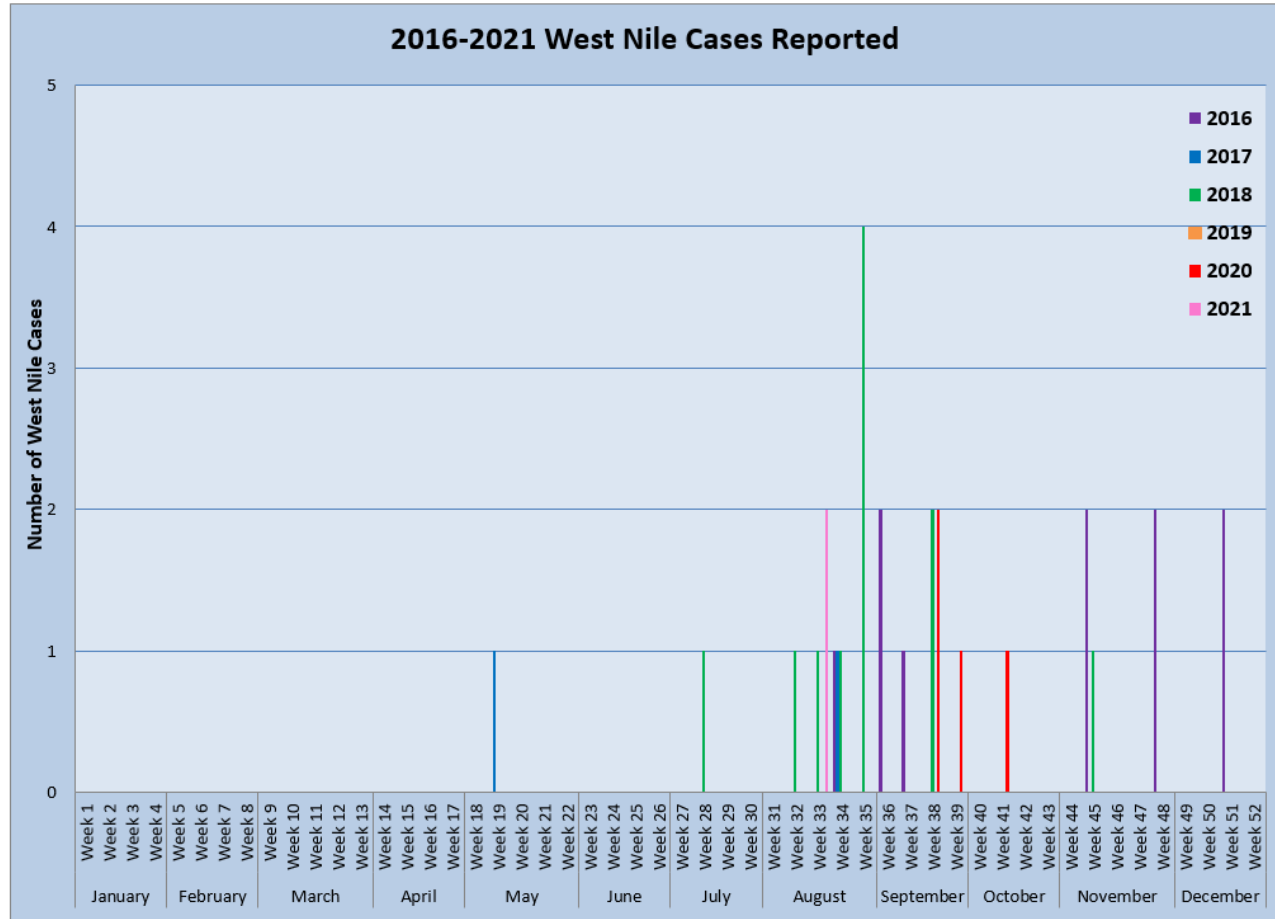
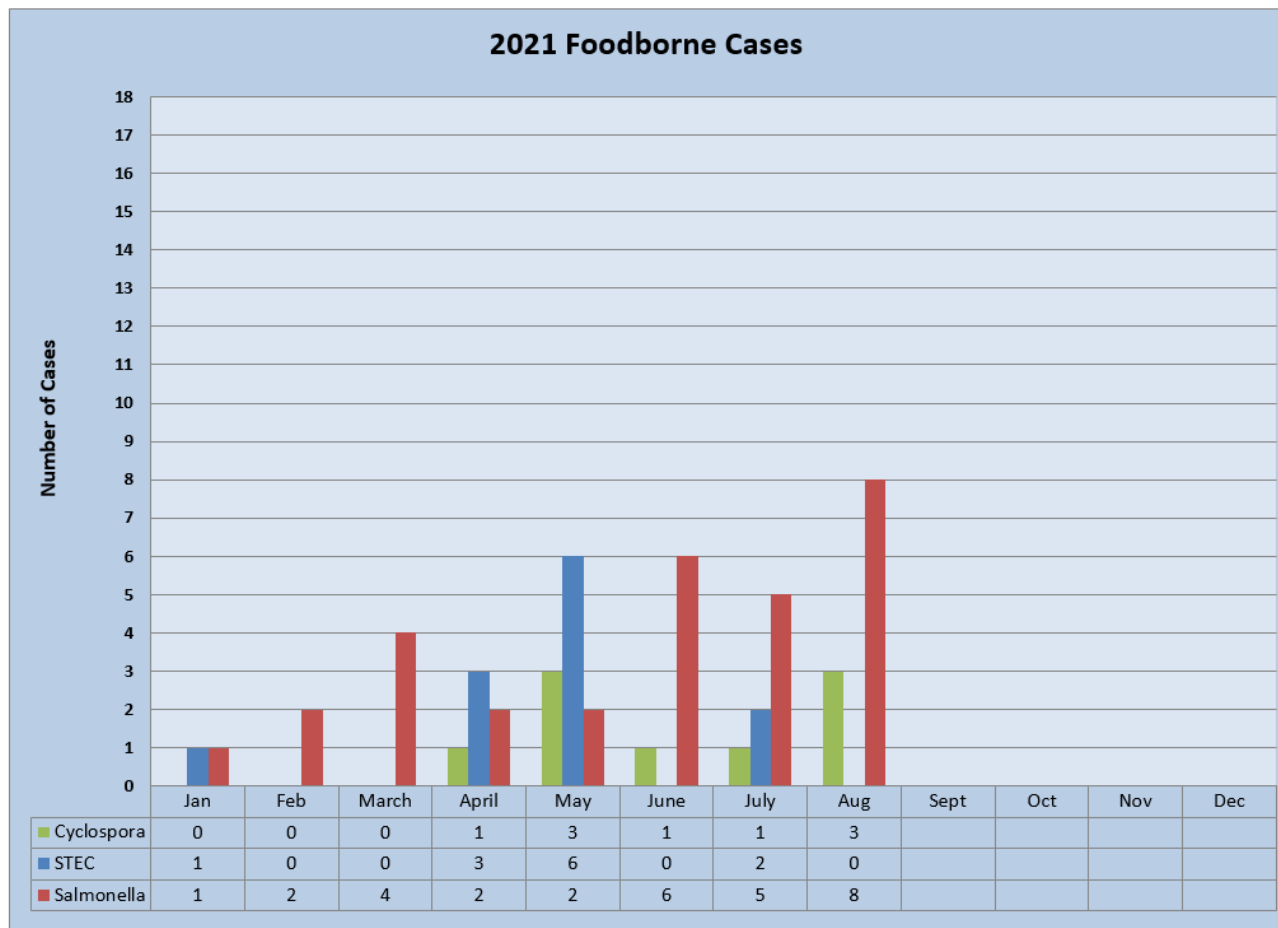


2018-2021 Influenza B Trends



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





Emergency Preparedness: June 2021 – August 2021

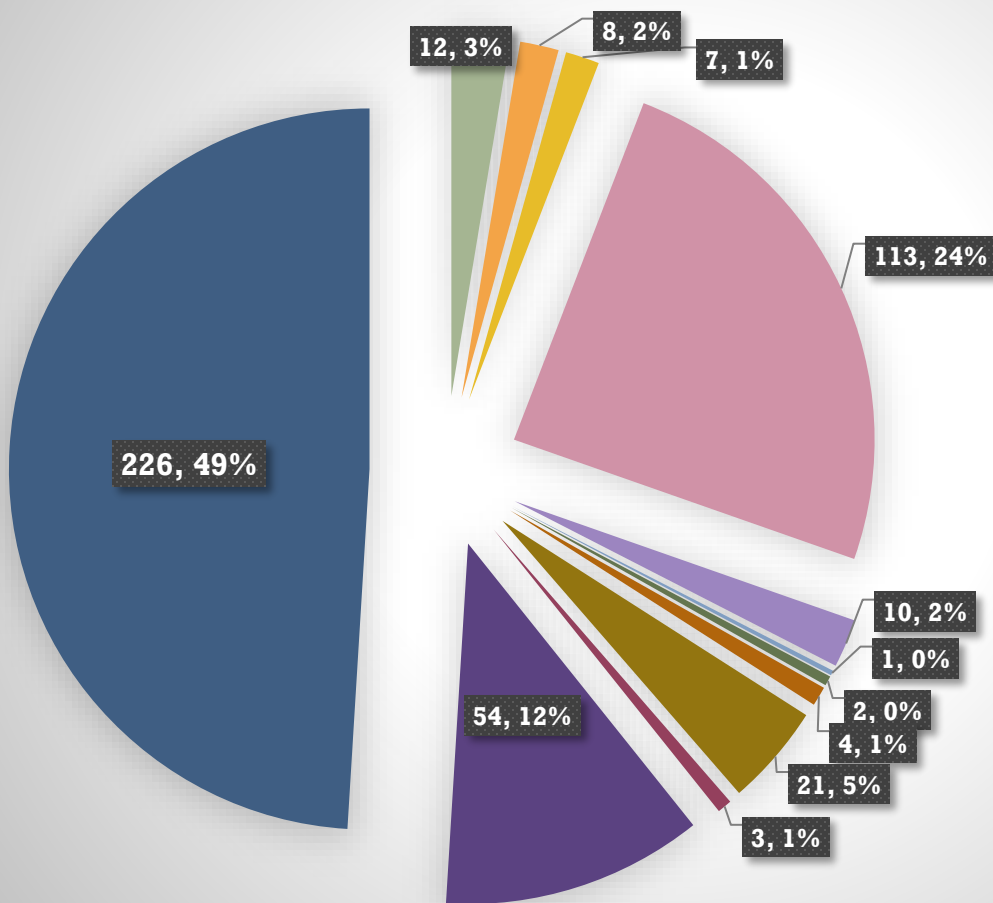
- **Preparedness Coordinator participated:**
 - **Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting**
 - All PHEP-C meetings have been suspended due to COVID-19 response
 - **Monthly Strategic National Stockpile (SNS) Group meetings**
 - All Medical Countermeasures (MCM) 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 (Vaccine Distribution)
 - **Regional Training, Exercises and Conferences**
 - SETRAC WebEOC Training
 - Regional Exercise Planning meetings suspended due to COVID-19 response
 - Infection Control Practitioner meetings
 - 2021 TVFC Provider Policy Training
 - Texas Health Trace (THT) Case Assignment Training
 - **CDC Public Health Emergency Preparedness**
 - Modifies Operational Readiness Review (ORR) Implementation Plan
 - **Texas Division of Emergency Management**
 - Participated in daily Situational Awareness Weather Call/Webinar for Potential Severe Weather Affecting the State of Texas
 - Immunizations Monthly Virtual
 - **Grant Deliverables**
 - Monthly Regional Radio Check
 - Public Health
 - Catastrophic Medical Operations Center (CMOC)
 - DSHS COVID-19 Health Equity Funding
 - **COVID Response Activities**
 - Investigate COVID-19 positive cases
 - COVID-19 Vaccine entry into ImmTrac2
 - Department of State Health Services (DSHS) 6/5S
 - Weekly Situation DSHS conference calls
 - COVID-19 Vaccine Provider Webinars
 - Weekly Emergency Support Function#8 (ESF 8) calls
 - Weekly CDC's Novel Coronavirus National calls
 - Weekly CDC COVID-19 All State Update call

Montgomery County Medical Reserve Corps

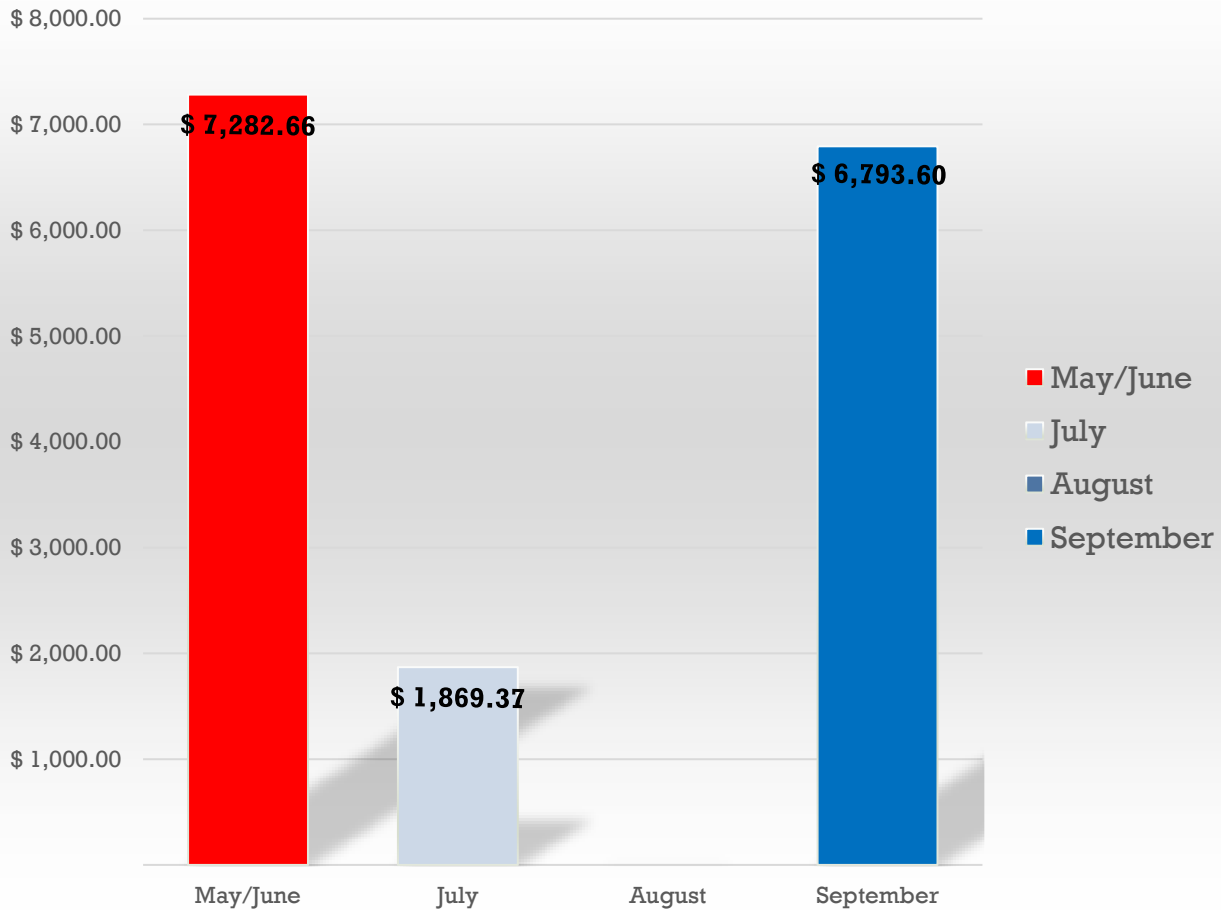
Unit Id	Unit Name	Activity Type	Reported Date	Total Volunteer Hours	Total Volunteers	Total Economic Value	Mission	Requested Entities
2360	Montgomery County MRC	Emergency	5/19/2021	68	16	\$ 2,700.16	Vaccinations / Mass Dispensing	Local Health Department, Other (Lonestar Family Health Center)
2360	Montgomery County MRC	Non-Emergency	5/20/2021	40	11	\$ 1,663.04	Community Event-Preparedness & Readiness/MRC Recruitment	The Woodlands Township
2360	Montgomery County MRC	Emergency	6/1/2021	55.75	15	\$ 2,791.03	Vaccinations / Mass Dispensing	Local Health Department, Other (Lonestar Family Health Center)
2360	Montgomery County MRC	Emergency	6/10/2021	31.5	7	\$ 128.43	Mass Casualty Disaster Drill; simulated casualties	MCHD; Training & Exercises
			May/June	195.25	49	\$ 7,282.66		
2360	Montgomery County MRC	Non-Emergency	7/14/2021	28	14	\$ 799.12	Stop the Bleed Training Session for MRC Volunteers	MCPHD
2360	Montgomery County MRC	Non-Emergency	7/30/2021	37.5	15	\$ 1,070.25	Opioid Overdose Awareness/Naloxone Delivery Training for MRC volunteers	MCPHD
			July	65.5	29	\$ 1,869.37		
		None-Reported in August						
			August	0	0			
2360	Montgomery County MRC	Non-Emergency	9/2/2021	144	9	\$ 6,793.60	MGT-319 Medical Countermeasures (MCM)-POD Course for MRC volunteers	Requested by MCPHD/Delivered by TAMU TEEEX
			September	144	9	\$ 6,793.60		
Totals for the Quarter				404.75	87	\$ 15,945.63		

Montgomery County MRC Volunteers Total Number by Profession (461 as of 09/01/2021)

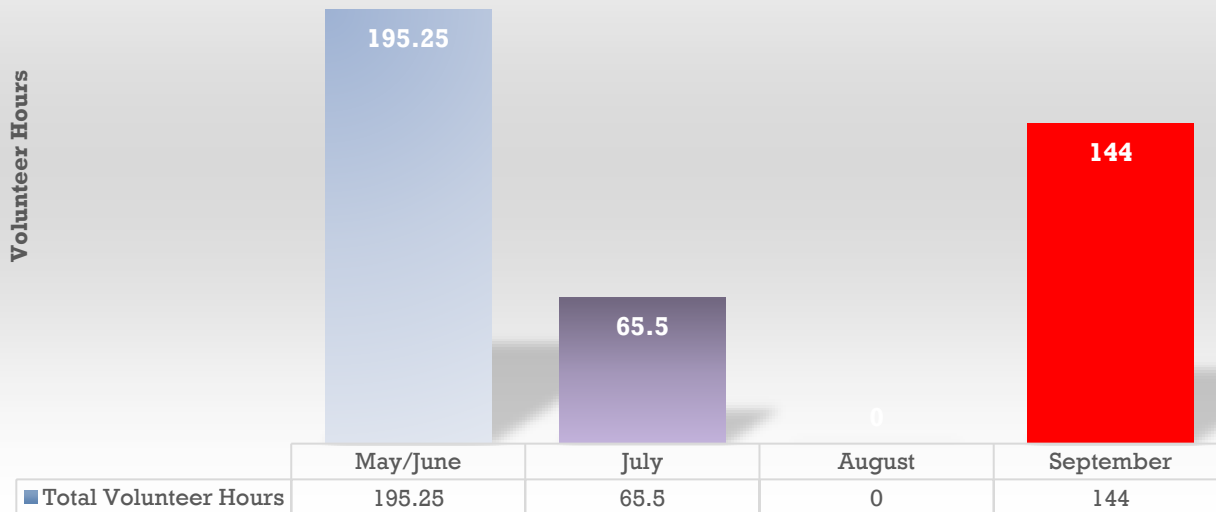
- Physicians
- Physician Assistants
- Nurse Practitioners
- Nurses
- Pharmacists
- Dentists
- Veterinarians
- Mental Health Professionals
- EMS Professionals
- Respiratory Therapists
- Other Public Health/Medical
- Non-Public Health/Non-Medical



Total Economic Value \$15,945.63



Total Volunteer Hours



Agenda Item # 10

To: MCPHD Board of Directors
From: Melissa Miller
Date: September 16, 2021
Re: Medicaid 1115 Waiver



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Public Health District

-
- MCPHD received notification on Sept. 7 that Texas has accepted an offer by CMS to extend the DSRIP program for another year Demonstration Year 11 (Oct. 1, 2021-Sept. 30, 2022). **Although accepted, this extension is contingent on CMS continuing to work in good faith, and in a timely manner, with Texas to approve the directed payment programs.**
 - Per CMS letter of August 20, accepting the DSRIP extension requires Texas to add five (5) to ten (10) health equity measures the state will report along with providers also reporting certain demographic data to help evaluate health disparities in the state. CMS has indicated that 20% of the DY11 valuation will be tied to Texas meeting those reporting requirements.
 - Current Unknowns:
 - Requirements to update RHP Plan documents, provider templates, IGT information, and timeline for submission of those updates;
 - how many and/or which health equity measures are being considered/proposed by HHSC;
 - how much of the health equity reporting burden will be taken on by HHSC and how much will fall to DSRIP providers;
 - whether or not health equity measures will be pay-for-performance or pay-for-reporting if provider funding tied to the reporting of those measures;
 - whether or not there will be a DSRIP withdrawal window should a provider not wish to participate beyond DY10;
 - confirmation that performance goals for Cat B and Cat C metrics will remain the same as approved DY10 goals;
 - confirmation that there will be a learning collaborative requirement for DY11;
 - confirmation that there will NOT be another cost & savings analysis required for DY11 and/or whether or not the current cost & savings analysis requirement for DY10 is impacted/delayed/modified (for some reason) as the result of extending DSRIP an additional year;
 - Final DY10 reporting accommodations for COVID-19 impact (still in negotiation) and whether or not those will extend into DY11 (surge expected to continue and flu season runs Oct-Mar).
 - The next update from the Texas Waiver Operations Team is expected the week of Sept. 20.

Montgomery County Public Health District Financial Dashboard for July 2021 (dollars expressed in 000's)

	Jul 2021	Jul 2020	Var	Var %
Cash and Investments	3,096	2,912	183	6.3%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2021				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	70	126	(57)	-45.0%	785	1,168	(383)	-32.8%
1115 Waiver Revenue	0	0	0	0.0%	2,340	2,077	264	12.7%
Other Revenue	14	13	1	7.1%	132	127	4	3.4%
Total Revenue	83	139	(56)	-40.3%	3,257	3,372	(115)	-3.4%
Expenses								
Payroll	86	104	(18)	-16.8%	962	1,007	(45)	-4.5%
Operating	58	205	(147)	-71.6%	1,279	1,861	(582)	-31.3%
Total Operating Expenses	144	308	(164)	-53.2%	2,241	2,868	(627)	-21.9%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	144	308	(164)	-53.2%	2,241	2,868	(627)	-21.9%
Net Surplus / (Deficit)	(61)	(169)	108	63.8%	1,017	505	512	101.4%

Cash and Investments as of July 2021 are \$183k or 6.3% more than one year ago.

Revenue: Grant revenue is less than expected year-to-date due to grant expenses being less than budgeted, primarily in the COVID grants. Medicaid 1115 Waiver revenue is more than budgeted primarily due to the enhanced Federal Medical Assistance Percentage (FMAP), which has been implemented as a result of the COVID pandemic.

Payroll: Year-to-date, overall payroll expenses are \$45k less than budgeted. This is primarily due to open positions made possible by the COVID grant offset by a one-time stipend for all employees.

Operating Expense: Year-to-date, Operating Expenses are \$582k less than budget. This is primarily due to fewer the cessation of the COVID-19 swab test voucher program and fewer Community Paramedicine patient encounters.

Montgomery County Public Health District Balance Sheet

As of July 31, 2021

		<u>Fund 22 07/31/2021</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$3,095,311.44
Total Cash and Equivalents		<u>\$3,095,511.44</u>
Receivables		
22-000-14300	A/R-Other-BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$149,634.64
22-000-14550	Receivable from Primary Government-BS	(\$142,348.29)
Total Receivables		<u>\$14,786.35</u>
TOTAL ASSETS		<u>\$3,110,297.79</u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$82.62
22-000-21000	Accrued Expenditures-BS	\$4,856.00
22-000-21400	Accrued Payroll-BS	\$28,785.18
Total Current Liabilities		<u>\$33,723.80</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$4,168.57
Total Deferred Liabilities		<u>\$4,168.57</u>
TOTAL LIABILITIES		<u>\$37,892.37</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$959.86
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$4,168.57
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$3,067,276.99
TOTAL CAPITAL		<u>\$3,072,405.42</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$3,110,297.79</u>

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Revenue									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,018.00	\$75,180.00	(\$162.00)	\$90,216.00	83.15%	\$15,198.00
Proceeds from Grant Funding	\$69,595.74	\$126,417.00	(\$56,821.26)	\$785,449.90	\$1,168,429.00	(\$382,979.10)	\$1,372,716.00	57.22%	\$587,266.10
1115 Waiver - Paramedicine	\$0.00	\$0.00	\$0.00	\$2,340,380.24	\$2,076,629.65	\$263,750.59	\$2,076,629.65	112.70%	(\$263,750.59)
Immunization Fees	\$1,534.76	\$1,600.00	(\$65.24)	\$12,252.52	\$16,000.00	(\$3,747.48)	\$19,200.00	63.82%	\$6,947.48
Employee Medical Premiums	\$4,514.77	\$3,583.00	\$931.77	\$44,510.57	\$36,322.00	\$8,188.57	\$42,524.00	104.67%	(\$1,986.57)
Total Other Revenue	\$83,145.27	\$139,118.00	(\$55,972.73)	\$3,257,611.23	\$3,372,560.65	(\$114,949.42)	\$3,601,285.65	90.46%	\$343,674.42
Total Revenues	\$83,145.27	\$139,118.00	(\$55,972.73)	\$3,257,611.23	\$3,372,560.65	(\$114,949.42)	\$3,601,285.65	90.46%	\$343,674.42
Expenses									
Payroll Expenses									
Regular Pay	\$47,777.32	\$65,843.00	(\$18,065.68)	\$565,636.57	\$650,199.00	(\$84,562.43)	\$775,057.00	72.98%	\$209,420.43
Overtime Pay	\$166.17	\$98.00	\$68.17	\$1,797.99	\$233.00	\$1,564.99	\$430.00	418.14%	(\$1,367.99)
Paid Time Off	\$13,406.50	\$8,840.00	\$4,566.50	\$96,014.91	\$80,504.00	\$15,510.91	\$94,041.00	102.10%	(\$1,973.91)
Stipend Pay	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00%	(\$13,000.00)
Payroll Taxes	\$4,217.59	\$7,247.00	(\$3,029.41)	\$48,207.25	\$71,399.00	(\$23,191.75)	\$85,090.00	56.65%	\$36,882.75
TCDRS Plan	\$3,742.88	\$4,977.00	(\$1,234.12)	\$36,897.82	\$44,920.00	(\$8,022.18)	\$54,134.00	68.16%	\$17,236.18
Health & Dental	\$1,586.58	\$2,713.00	(\$1,126.42)	\$15,760.92	\$31,925.00	(\$16,164.08)	\$37,035.00	42.56%	\$21,274.08
Health Insurance Claims	\$12,652.92	\$11,911.00	\$741.92	\$156,481.08	\$104,187.00	\$52,294.08	\$126,402.00	123.80%	(\$30,079.08)
Health Insurance Admin Fees	\$2,885.86	\$2,300.00	\$585.86	\$27,714.94	\$23,324.00	\$4,390.94	\$27,588.00	100.46%	(\$126.94)
Total Payroll Expenses	\$86,435.82	\$103,929.00	(\$17,493.18)	\$961,511.48	\$1,006,691.00	(\$45,179.52)	\$1,199,777.00	80.14%	\$238,265.52
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$7,000.00	0.00%	\$7,000.00
Credit Card Processing Fee	\$56.67	\$55.00	\$1.67	\$488.04	\$550.00	(\$61.96)	\$660.00	73.95%	\$171.96
Community Preparedness Supplies	\$0.00	\$19,689.00	(\$19,689.00)	\$17,296.78	\$48,364.00	(\$31,067.22)	\$50,953.00	33.95%	\$33,656.22
Computer Software	\$400.00	\$400.00	\$0.00	\$6,910.00	\$4,035.00	\$2,875.00	\$4,835.00	142.92%	(\$2,075.00)
Computer Supplies/Non-Cap.	\$0.00	\$3,911.00	(\$3,911.00)	\$7,228.07	\$19,051.00	(\$11,822.93)	\$19,850.00	36.41%	\$12,621.93

Montgomery County Public Health District - Income Statement

For the Period Ended July 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.00	(\$14,560.00)	\$21,402.00	0.00%	\$21,402.00
Contractual Obligations- Other	\$2,000.00	\$21,721.00	(\$19,721.00)	\$44,109.15	\$217,210.00	(\$173,100.85)	\$260,651.00	16.92%	\$216,541.85
Disposable Medical Supplies	\$34.91	\$2,093.00	(\$2,058.09)	\$1,680.10	\$43,252.00	(\$41,571.90)	\$47,438.00	3.54%	\$45,757.90
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)	\$36.00	0.00%	\$36.00
Durable Medical Equipment	\$0.00	\$3,001.00	(\$3,001.00)	\$3,390.54	\$35,771.00	(\$32,380.46)	\$41,773.00	8.12%	\$38,382.46
Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$1,375.00	0.00%	\$1,375.00
Fuel - Auto	\$111.89	\$50.00	\$61.89	\$355.81	\$500.00	(\$144.19)	\$600.00	59.30%	\$244.19
Insurance	\$0.00	\$8,000.00	(\$8,000.00)	\$8,461.91	\$12,000.00	(\$3,538.09)	\$12,000.00	70.52%	\$3,538.09
Legal Fees	\$405.00	\$500.00	(\$95.00)	\$1,350.00	\$1,500.00	(\$150.00)	\$1,500.00	90.00%	\$150.00
Management Fees	\$8,333.33	\$9,963.00	(\$1,629.67)	\$83,333.30	\$102,852.00	(\$19,518.70)	\$121,823.00	68.41%	\$38,489.70
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$395.23	\$0.00	\$395.23	\$0.00	0.00%	(\$395.23)
Meeting Expenses	\$0.00	\$75.00	(\$75.00)	\$291.02	\$525.00	(\$233.98)	\$675.00	43.11%	\$383.98
Mileage Reimbursements	\$24.64	\$212.00	(\$187.36)	\$616.11	\$3,265.00	(\$2,648.89)	\$3,371.00	18.28%	\$2,754.89
Office Supplies	\$85.21	\$397.00	(\$311.79)	\$2,690.39	\$4,911.00	(\$2,220.61)	\$5,211.00	51.63%	\$2,520.61
Other Services - Community Paramedicine	\$35,400.00	\$122,500.00	(\$87,100.00)	\$985,500.00	\$1,207,500.00	(\$222,000.00)	\$1,452,500.00	67.85%	\$467,000.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$20.00	0.00%	\$20.00
Printing Services	\$70.08	\$0.00	\$70.08	\$2,399.98	\$4,425.00	(\$2,025.02)	\$5,725.00	41.92%	\$3,325.02
Professional Fees	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00%	(\$180.00)
Rent	\$9,298.42	\$9,866.00	(\$567.58)	\$92,984.20	\$98,009.00	(\$5,024.80)	\$117,274.00	79.29%	\$24,289.80
Small Equipment & Furniture	\$639.03	\$225.00	\$414.03	\$11,007.93	\$11,484.00	(\$476.07)	\$11,484.00	95.85%	\$476.07
Telephones-Cellular	\$510.05	\$1,006.00	(\$495.95)	\$7,103.17	\$10,751.00	(\$3,647.83)	\$12,678.00	56.03%	\$5,574.83
Training/Related Expenses-CE	\$0.00	\$600.00	(\$600.00)	\$0.00	\$6,639.00	(\$6,639.00)	\$10,268.00	0.00%	\$10,268.00
Uniforms	\$609.00	\$0.00	\$609.00	\$609.00	\$2,000.00	(\$1,391.00)	\$2,630.00	23.16%	\$2,021.00
Worker's Compensation Insurance	\$79.21	\$149.00	(\$69.79)	\$881.26	\$1,863.00	(\$981.74)	\$2,142.00	41.14%	\$1,260.74
Total Operating Expenses	\$58,057.44	\$204,593.00	(\$146,535.56)	\$1,279,261.99	\$1,861,148.00	(\$581,886.01)	\$2,218,034.00	57.68%	\$938,772.01
Total Expenses	\$144,493.26	\$308,522.00	(\$164,028.74)	\$2,240,773.47	\$2,867,839.00	(\$627,065.53)	\$3,417,811.00	65.56%	\$1,177,037.53
Revenue over Expenditures	(\$61,347.99)	(\$169,404.00)	\$108,056.01	\$1,016,837.76	\$504,721.65	\$512,116.11	\$183,474.65	554.21%	(\$833,363.11)



Public Health

Prevent. Promote. Protect.

Montgomery County

Public Health District

1300 South Loop 336 West
Conroe, Texas 77304

Proposed Budget
Fiscal Year 2022

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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 2022 advances the District's commitment to serve the citizens of Montgomery County.

Total budgeted revenue is \$2,409,192 or 33.1% less than Fiscal Year 2021 budgeted revenue.

Total expenditures are budgeted to be \$2,366,806, which represents a decrease of 30.8% compared to the Fiscal Year 2021 budget, and will yield a net surplus of \$42,386.

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Population Growth and Personal Consumption Expenditures (PCE) Inflation

Texas A&M University Real Estate Center		
Year	Population	Growth %
2020	626,351	3.089%
2019	607,583	2.958%
2018	590,127	3.252%
2017	571,542	2.918%
2016	555,338	3.625%
2015	535,913	3.606%
2014	517,262	3.766%
2013	498,488	2.854%

Federal Reserve Bank of Dallas PCE Inflation	
Year	12-month rate
2021	1.71%
2020	1.98%
2019	2.01%
2018	1.85%
2017	1.91%
2016	1.63%
2015	1.61%
2014	1.60%
2013	1.57%
12-month rate as of March	

Validation Test for Tax Growth	
Population Growth	3.089%
PCE Inflation	1.710%
Combined	4.799%

Sources:

Texas A&M University Real Estate Center

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

Federal Reserve Bank of Dallas:

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

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Budget Summary and Explanations

	FY 2022 Budget	FY 2021 Budget	Change	Percent Change
Revenue				
County Funding	90,000	90,000	0	0.0%
Grant Funding	545,230	1,372,716	(827,486)	-60.3%
Medicaid 1115 Waiver Funding	1,716,000	2,076,630	(360,630)	-17.4%
Immunization Fees / Misc. Income	19,416	19,416	0	0.0%
Employee Medical Premiums	38,546	42,524	(3,978)	-9.4%
Total Revenue	2,409,192	3,601,286	(1,192,094)	-33.1%
Expenses				
Payroll	970,788	1,199,777	(228,989)	-19.1%
Operating	1,396,018	2,218,034	(822,016)	-37.1%
Capital	0	0	0	
Total Expenses	2,366,806	3,417,811	(1,051,005)	-30.8%
Revenue Over / (Under) Expenses	42,386	183,475	(141,089)	-76.9%

Revenue

- Montgomery County Funding remains the same.
- Grant funding decreases primarily due to grants awarded in FY 2021 that have not been awarded at this time for FY 2022.
- Medicaid 1115 Waiver revenue is decreasing due to available funding for Demonstration Year 10.

Expenses

- Overall, Operating Expenses are lower primarily due to grants that have not been officially awarded at this time for FY 2022.

Capital

- There is no capital budgeted.

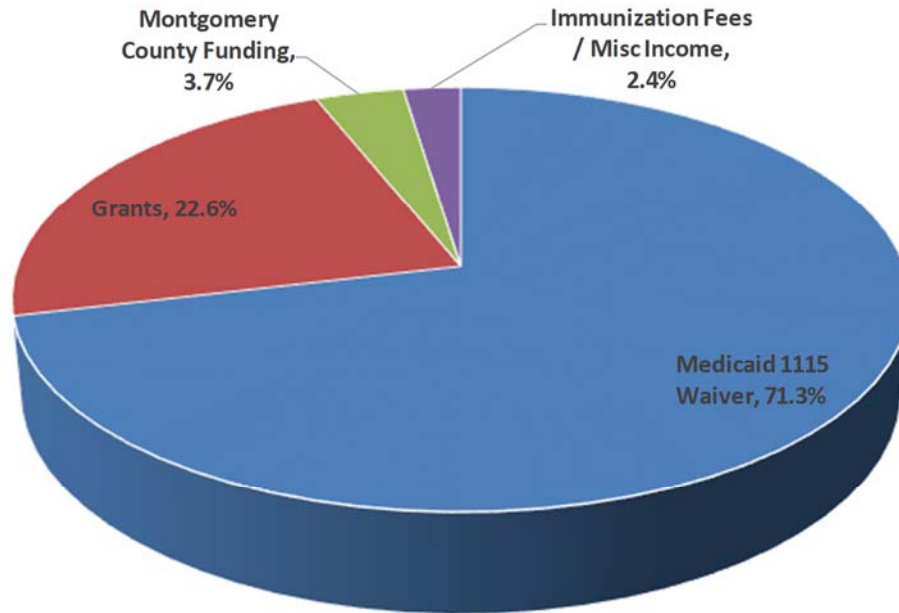
Medicaid 1115 Waiver

Community Paramedicine FY 2022 Summary Budget

Revenue - Medicaid 1115 Waiver	\$1,716,000
Expenses - Contracted Community Paramedicine Services	1,185,664
Net Surplus	<u>\$530,336</u>

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Sources of Revenue



	Actual FY 2019	Actual FY 2020	Budget FY 2021	Budget FY 2022	
Medicaid 1115 Waiver	\$2,417,565	\$2,522,054	\$2,076,630	\$1,716,000	71.3%
Grants	\$593,855	\$809,175	\$1,372,716	\$545,230	22.6%
Montgomery County Funding	\$90,000	\$90,000	\$90,000	\$90,000	3.7%
Immunization Fees / Misc Income	\$64,213	\$50,223	\$61,940	\$57,962	2.4%
Total	\$3,165,633	\$3,471,452	\$3,601,286	\$2,409,192	100.0%

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Funding Timeline

Dept	Grant Program Name	Fiscal Year 2022											
		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
122	COVID-19 Crisis CoAg			\$0									
124	IDCU/COVID-19			\$60,472									
125	CPS/Hazards			\$222,311									
126	IDCU/SUR Infectious Disease			\$82,500									
213	CPS/CRI CPS - Cities Readiness Initiative			\$93,746									
317	UASI Community Preparedness			\$17,890									
318	UASI Community Preparedness (M&A)			\$842									
401	Clinic/Montgomery County Funding			\$90,000									
415	RLSS/LPHS RLSS/Local PHS			\$67,469									
501	1115 Waiver Community Paramedicine			\$1,716,000									

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 2 full-time employees

Activities Allowed

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

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

Funds: Restricted

Expenses

- Salary and fringe for 2 full-time employees

Activities Allowed

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

Funded Activities by Grant (continued)

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 3 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 2022	FY 2021	Diff
121 / 126	IDCU/SUR Infectious Disease	1.00	1.00	0.00
122	COVID-19 Crisis CoAg	2.00	3.00	(1.00)
123 / 125	CPS/Hazards	2.50	2.50	0.00
124	IDCU/COVID-19	2.00	2.00	0.00
212 / 213	CPS/CRI DSHS Annual Contract	1.00	1.00	0.00
315 / 316 / 317 / 318	UASI Community Preparedness	1.00	1.00	0.00
401	Clinic/Montgomery County Funding	3.00	2.00	1.00
414 / 415	RLSS/LPHS RLSS/Local PHS	1.00	1.00	0.00
501	1115 Waiver	1.00	1.00	0.00
900	Administration	0.50	0.50	0.00
Total		15.00	15.00	0.00

* 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 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Budget FY 2022
Revenue						
Other Revenue						
Miscellaneous Income	\$90,288.00	\$90,198.00	\$97,075.51	\$90,993.01	\$90,216.00	\$90,216.00
Proceeds from Grant Funding	\$490,578.02	\$550,689.54	\$593,855.23	\$809,174.65	\$1,372,716.00	\$545,230.00
1115 Waiver - Paramedicine	\$1,573,677.72	\$1,869,190.58	\$2,417,564.76	\$2,522,053.79	\$2,076,629.65	\$1,716,000.00
Immunization Fees	\$29,799.48	\$28,067.88	\$25,946.56	\$16,435.97	\$19,200.00	\$19,200.00
Employee Medical Premiums	\$23,546.10	\$28,845.81	\$31,191.37	\$32,794.99	\$42,524.00	\$38,546.00
Total Other Revenue	\$2,207,889.32	\$2,566,991.81	\$3,165,633.43	\$3,471,452.41	\$3,601,285.65	\$2,409,192.00
Total Revenues	\$2,207,889.32	\$2,566,991.81	\$3,165,633.43	\$3,471,452.41	\$3,601,285.65	\$2,409,192.00
Expenses						
Payroll Expenses						
Regular Pay	\$491,437.30	\$504,023.48	\$526,248.77	\$612,744.02	\$775,057.00	\$596,133.00
Overtime Pay	\$4,251.24	\$890.25	\$297.47	\$2,856.50	\$430.00	\$0.00
Paid Time Off	\$42,062.20	\$57,034.05	\$66,236.53	\$82,535.88	\$94,041.00	\$81,265.00
Stipend Pay	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Payroll Taxes	\$38,904.96	\$40,901.58	\$42,630.37	\$51,320.96	\$85,090.00	\$50,125.00
TCDRS Plan	\$39,065.87	\$38,071.90	\$38,635.32	\$43,643.14	\$54,134.00	\$58,528.00
Health & Dental	\$31,257.13	\$12,452.70	\$14,045.51	\$14,289.13	\$37,035.00	\$24,138.00
Health Insurance Claims	\$60,547.02	\$78,342.10	\$99,039.10	\$106,058.12	\$126,402.00	\$133,372.00
Health Insurance Admin Fees	\$15,831.84	\$20,606.89	\$19,933.42	\$20,269.73	\$27,588.00	\$27,227.00
Total Payroll Expenses	\$723,357.56	\$752,322.95	\$807,066.49	\$941,717.48	\$1,199,777.00	\$970,788.00
Operating Expenses						
Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
Accounting/Auditing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Bank Charges	\$599.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Processing Fee	\$0.00	\$642.99	\$644.55	\$617.58	\$660.00	\$660.00
Books/Materials	\$0.00	\$0.00	\$221.46	\$0.00	\$0.00	\$0.00
Business Licenses	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
Community Education	\$0.00	\$0.00	\$0.00	\$975.01	\$0.00	\$0.00
Community Preparedness Supplies	\$24.79	\$0.00	\$3,388.10	\$30,244.59	\$50,953.00	\$4,367.00
Computer Software	\$4,435.00	\$5,235.00	\$4,835.00	\$4,835.00	\$4,835.00	\$4,835.00
Computer Supplies/Non-Cap.	\$1,744.16	\$0.00	\$729.57	\$3,790.36	\$19,850.00	\$2,349.00
Conferences - Fees, Travel, & Meals	\$7,670.85	\$12,651.18	\$15,147.07	\$6,948.62	\$21,402.00	\$9,106.00
Contractual Obligations- Other	\$24,500.00	\$24,250.00	\$399,000.00	\$101,365.45	\$260,651.00	\$18,501.00
Disposable Medical Supplies	\$18,004.37	\$2,067.30	\$3,779.41	\$23,932.89	\$47,438.00	\$3,269.00
Drug Supplies	\$36.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues/Subscriptions	\$0.00	\$85.00	\$85.00	\$1,525.00	\$36.00	\$0.00
Durable Medical Equipment	\$0.00	\$0.00	\$270.00	\$4,799.72	\$41,773.00	\$170.00

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History (continued)

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Budget FY 2022
Employee Recognition	\$0.00	\$700.00	\$388.72	\$731.24	\$1,375.00	\$1,525.00
Fuel - Auto	\$0.00	\$80.78	\$532.12	\$280.99	\$600.00	\$600.00
Insurance	\$704.00	\$8,901.00	\$8,266.00	\$8,266.00	\$12,000.00	\$12,000.00
Legal Fees	\$9,500.20	\$202.50	\$0.00	\$1,507.50	\$1,500.00	\$1,500.00
Management Fees	\$99,999.96	\$99,999.96	\$99,999.96	\$99,999.96	\$121,823.00	\$102,757.00
Meeting Expenses	\$0.00	\$44.34	\$170.89	\$285.23	\$675.00	\$900.00
Mileage Reimbursements	\$3,441.89	\$4,162.36	\$1,350.57	\$772.31	\$3,371.00	\$2,388.00
Office Supplies	\$3,486.58	\$7,537.35	\$4,741.03	\$3,244.48	\$5,211.00	\$3,914.00
Other Services - Community Paramedicine	\$1,121,700.00	\$1,177,400.00	\$1,379,600.00	\$1,664,900.00	\$1,452,500.00	\$1,080,000.00
Postage	\$0.00	\$14.38	\$31.89	\$0.00	\$20.00	\$20.00
Printing Services	\$0.00	\$2,111.54	\$1,922.90	\$814.26	\$5,725.00	\$2,400.00
Professional Fees	\$316.58	\$88.19	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$89,775.00	\$89,775.00	\$89,830.65	\$94,343.28	\$117,274.00	\$109,765.00
Small Equipment & Furniture	\$0.00	\$10,701.53	\$3,022.40	\$12,716.70	\$11,484.00	\$5,400.00
Station Supplies	\$40.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephones-Cellular	\$5,244.59	\$5,647.68	\$6,143.70	\$6,043.58	\$12,678.00	\$9,087.00
Telephones-Service	\$0.00	\$0.00	(\$33.38)	\$0.00	\$0.00	\$0.00
Training/Related Expenses-CE	\$329.46	\$636.98	\$1,513.64	\$40.26	\$10,268.00	\$10,008.00
Uniforms	\$150.00	\$1,351.40	\$115.60	\$100.94	\$2,630.00	\$0.00
Worker's Compensation Insurance	\$1,402.81	\$1,454.30	\$1,225.06	\$1,043.62	\$2,142.00	\$1,337.00
Total Operating Expenses	\$1,393,107.13	\$1,455,740.76	\$2,027,101.91	\$2,074,124.57	\$2,218,034.00	\$1,396,018.00
Capital Expenditures						
Capital Purchase - Vehicles	\$0.00	\$24,277.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures	\$0.00	\$24,277.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,116,464.69	\$2,232,341.21	\$2,834,168.40	\$3,015,842.05	\$3,417,811.00	\$2,366,806.00
Revenue over Expenditures	\$91,424.63	\$334,650.60	\$331,465.03	\$455,610.36	\$183,474.65	\$42,386.00

Annual Budget Comparison

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2022

Montgomery County Public Health District							
	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0%	\$75,018.00	\$15,198.00	20.3%
Proceeds from Grant Funding	\$545,230.00	\$1,372,716.00	(\$827,486.00)	(60.3%)	\$785,449.90	(\$240,219.90)	(30.6%)
1115 Waiver - Paramedicine	\$1,716,000.00	\$2,076,629.65	(\$360,629.65)	(17.4%)	\$2,340,380.24	(\$624,380.24)	(26.7%)
Immunization Fees	\$19,200.00	\$19,200.00	\$0.00	0.0%	\$12,252.52	\$6,947.48	56.7%
Employee Medical Premiums	\$38,546.00	\$42,524.00	(\$3,978.00)	(9.4%)	\$44,510.57	(\$5,964.57)	(13.4%)
Total Other Revenue	\$2,409,192.00	\$3,601,285.65	(\$1,192,093.65)	(33.1%)	\$3,257,611.23	(\$848,419.23)	(26.0%)
Total Revenues	\$2,409,192.00	\$3,601,285.65	(\$1,192,093.65)	(33.1%)	\$3,257,611.23	(\$848,419.23)	(26.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$596,133.00	\$775,057.00	(\$178,924.00)	(23.1%)	\$565,636.57	\$30,496.43	5.4%
Overtime Pay	\$0.00	\$430.00	(\$430.00)	(100.0%)	\$1,797.99	(\$1,797.99)	(100.0%)
Paid Time Off	\$81,265.00	\$94,041.00	(\$12,776.00)	(13.6%)	\$96,014.91	(\$14,749.91)	(15.4%)
Stipend Pay	\$0.00	\$0.00	\$0.00	0.0%	\$13,000.00	(\$13,000.00)	(100.0%)
Payroll Taxes	\$50,125.00	\$85,090.00	(\$34,965.00)	(41.1%)	\$48,207.25	\$1,917.75	4.0%
TCDRS Plan	\$58,528.00	\$54,134.00	\$4,394.00	8.1%	\$36,897.82	\$21,630.18	58.6%
Health & Dental	\$24,138.00	\$37,035.00	(\$12,897.00)	(34.8%)	\$15,760.92	\$8,377.08	53.2%
Health Insurance Claims	\$133,372.00	\$126,402.00	\$6,970.00	5.5%	\$156,481.08	(\$23,109.08)	(14.8%)
Health Insurance Admin Fees	\$27,227.00	\$27,588.00	(\$361.00)	(1.3%)	\$27,714.94	(\$487.94)	(1.8%)
Total Payroll Expenses	\$970,788.00	\$1,199,777.00	(\$228,989.00)	(19.1%)	\$961,511.48	\$9,276.52	1.0%
Operating Expenses							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$0.00	\$2,160.00	0.0%
Accounting/Auditing Fees	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$0.00	\$7,000.00	0.0%
Credit Card Processing Fee	\$660.00	\$660.00	\$0.00	0.0%	\$488.04	\$171.96	35.2%
Community Preparedness Supplies	\$4,367.00	\$50,953.00	(\$46,586.00)	(91.4%)	\$17,296.78	(\$12,929.78)	(74.8%)
Computer Software	\$4,835.00	\$4,835.00	\$0.00	0.0%	\$6,910.00	(\$2,075.00)	(30.0%)
Computer Supplies/Non-Cap.	\$2,349.00	\$19,850.00	(\$17,501.00)	(88.2%)	\$7,228.07	(\$4,879.07)	(67.5%)
Conferences - Fees, Travel, & Meals	\$9,106.00	\$21,402.00	(\$12,296.00)	(57.5%)	\$0.00	\$9,106.00	0.0%
Contractual Obligations- Other	\$18,501.00	\$260,651.00	(\$242,150.00)	(92.9%)	\$44,109.15	(\$25,608.15)	(58.1%)
Disposable Medical Supplies	\$3,269.00	\$47,438.00	(\$44,169.00)	(93.1%)	\$1,680.10	\$1,588.90	94.6%
Dues/Subscriptions	\$0.00	\$36.00	(\$36.00)	(100.0%)	\$0.00	\$0.00	0.0%
Durable Medical Equipment	\$170.00	\$41,773.00	(\$41,603.00)	(99.6%)	\$3,390.54	(\$3,220.54)	(95.0%)
Employee Recognition	\$1,525.00	\$1,375.00	\$150.00	10.9%	\$0.00	\$1,525.00	0.0%
Fuel - Auto	\$600.00	\$600.00	\$0.00	0.0%	\$355.81	\$244.19	68.6%
Insurance	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$8,461.91	\$3,538.09	41.8%
Legal Fees	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$1,350.00	\$150.00	11.1%
Management Fees	\$102,757.00	\$121,823.00	(\$19,066.00)	(15.7%)	\$83,333.30	\$19,423.70	23.3%

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	0.0%	\$395.23	(\$395.23)	(100.0%)
Meeting Expenses	\$900.00	\$675.00	\$225.00	33.3%	\$291.02	\$608.98	209.3%
Mileage Reimbursements	\$2,388.00	\$3,371.00	(\$983.00)	(29.2%)	\$616.11	\$1,771.89	287.6%
Office Supplies	\$3,914.00	\$5,211.00	(\$1,297.00)	(24.9%)	\$2,690.39	\$1,223.61	45.5%
Other Services - Community Paramedicine	\$1,080,000.00	\$1,452,500.00	(\$372,500.00)	(25.6%)	\$985,500.00	\$94,500.00	9.6%
Postage	\$20.00	\$20.00	\$0.00	0.0%	\$0.00	\$20.00	0.0%
Printing Services	\$2,400.00	\$5,725.00	(\$3,325.00)	(58.1%)	\$2,399.98	\$0.02	0.0%
Professional Fees	\$0.00	\$0.00	\$0.00	0.0%	\$180.00	(\$180.00)	(100.0%)
Rent	\$109,765.00	\$117,274.00	(\$7,509.00)	(6.4%)	\$92,984.20	\$16,780.80	18.0%
Small Equipment & Furniture	\$5,400.00	\$11,484.00	(\$6,084.00)	(53.0%)	\$11,007.93	(\$5,607.93)	(50.9%)
Telephones-Cellular	\$9,087.00	\$12,678.00	(\$3,591.00)	(28.3%)	\$7,103.17	\$1,983.83	27.9%
Training/Related Expenses-CE	\$10,008.00	\$10,268.00	(\$260.00)	(2.5%)	\$0.00	\$10,008.00	0.0%
Uniforms	\$0.00	\$2,630.00	(\$2,630.00)	(100.0%)	\$609.00	(\$609.00)	(100.0%)
Worker's Compensation Insurance	\$1,337.00	\$2,142.00	(\$805.00)	(37.6%)	\$881.26	\$455.74	51.7%
Total Operating Expenses	<u>\$1,396,018.00</u>	<u>\$2,218,034.00</u>	<u>(\$822,016.00)</u>	<u>(37.1%)</u>	<u>\$1,279,261.99</u>	<u>\$116,756.01</u>	<u>9.1%</u>
Total Expenses	<u>\$2,366,806.00</u>	<u>\$3,417,811.00</u>	<u>(\$1,051,005.00)</u>	<u>(30.8%)</u>	<u>\$2,240,773.47</u>	<u>\$126,032.53</u>	<u>5.6%</u>
 Revenue over Expenditures	 <u>\$42,386.00</u>	 <u>\$183,474.65</u>	 <u>(\$141,088.65)</u>	 <u>(76.9%)</u>	 <u>\$1,016,837.76</u>	 <u>(\$974,451.76)</u>	 <u>(95.8%)</u>

Annual Budget Comparison by Department

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2022

Montgomery County Public Health District							
	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
121 - IDCU/SUR C#							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$81,120.00	(\$81,120.00)	(100.0%)	\$60,430.94	(\$60,430.94)	(100.0%)
Employee Medical Premiums	\$0.00	\$2,725.00	(\$2,725.00)	(100.0%)	\$2,967.39	(\$2,967.39)	(100.0%)
Total Other Revenue	\$0.00	\$83,845.00	(\$83,845.00)	(100.0%)	\$63,398.33	(\$63,398.33)	(100.0%)
Total Revenues	\$0.00	\$83,845.00	(\$83,845.00)	(100.0%)	\$63,398.33	(\$63,398.33)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$41,215.00	(\$41,215.00)	(100.0%)	\$31,545.87	(\$31,545.87)	(100.0%)
Paid Time Off	\$0.00	\$5,450.00	(\$5,450.00)	(100.0%)	\$6,328.27	(\$6,328.27)	(100.0%)
Payroll Taxes	\$0.00	\$3,349.00	(\$3,349.00)	(100.0%)	\$2,695.17	(\$2,695.17)	(100.0%)
TCDRS Plan	\$0.00	\$3,208.00	(\$3,208.00)	(100.0%)	\$427.39	(\$427.39)	(100.0%)
Health & Dental	\$0.00	\$2,164.00	(\$2,164.00)	(100.0%)	\$198.24	(\$198.24)	(100.0%)
Health Insurance Claims	\$0.00	\$8,407.00	(\$8,407.00)	(100.0%)	\$10,432.07	(\$10,432.07)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$1,788.00	(\$1,788.00)	(100.0%)	\$1,847.64	(\$1,847.64)	(100.0%)
Total Payroll Expenses	\$0.00	\$65,581.00	(\$65,581.00)	(100.0%)	\$53,474.65	(\$53,474.65)	(100.0%)
Operating Expenses							
Management Fees	\$0.00	\$10,358.00	(\$10,358.00)	(100.0%)	\$5,538.85	(\$5,538.85)	(100.0%)
Mileage Reimbursements	\$0.00	\$348.00	(\$348.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$364.00	(\$364.00)	(100.0%)	\$12.50	(\$12.50)	(100.0%)
Rent	\$0.00	\$5,067.00	(\$5,067.00)	(100.0%)	\$3,913.93	(\$3,913.93)	(100.0%)
Telephones-Cellular	\$0.00	\$919.00	(\$919.00)	(100.0%)	\$423.86	(\$423.86)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$1,150.00	(\$1,150.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$0.00	\$55.00	(\$55.00)	(100.0%)	\$34.54	(\$34.54)	(100.0%)
Total Operating Expenses	\$0.00	\$18,261.00	(\$18,261.00)	(100.0%)	\$9,923.68	(\$9,923.68)	(100.0%)
Total Expenses	\$0.00	\$83,842.00	(\$83,842.00)	(100.0%)	\$63,398.33	(\$63,398.33)	(100.0%)
Revenue over Expenditures	\$0.00	\$3.00	(\$3.00)	(100.0%)	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

122 - COVID-19 Crisis CoAG FY 2020

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$494,718.00	(\$494,718.00)	(100.0%)	\$165,720.60	(\$165,720.60)	(100.0%)
Employee Medical Premiums	\$0.00	\$4,804.00	(\$4,804.00)	(100.0%)	\$8,902.15	(\$8,902.15)	(100.0%)
Total Other Revenue	\$0.00	\$499,522.00	(\$499,522.00)	(100.0%)	\$174,622.75	(\$174,622.75)	(100.0%)
Total Revenues	\$0.00	\$499,522.00	(\$499,522.00)	(100.0%)	\$174,622.75	(\$174,622.75)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$123,163.00	(\$123,163.00)	(100.0%)	\$79,992.72	(\$79,992.72)	(100.0%)
Overtime Pay	\$0.00	\$180.00	(\$180.00)	(100.0%)	\$12.64	(\$12.64)	(100.0%)
Paid Time Off	\$0.00	\$2,957.00	(\$2,957.00)	(100.0%)	\$15,096.38	(\$15,096.38)	(100.0%)
Payroll Taxes	\$0.00	\$30,078.00	(\$30,078.00)	(100.0%)	\$7,024.98	(\$7,024.98)	(100.0%)
TCDRS Plan	\$0.00	\$3,328.00	(\$3,328.00)	(100.0%)	\$3,973.97	(\$3,973.97)	(100.0%)
Health & Dental	\$0.00	\$9,285.00	(\$9,285.00)	(100.0%)	\$1,524.91	(\$1,524.91)	(100.0%)
Health Insurance Claims	\$0.00	\$14,598.00	(\$14,598.00)	(100.0%)	\$31,296.19	(\$31,296.19)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$3,042.00	(\$3,042.00)	(100.0%)	\$5,542.99	(\$5,542.99)	(100.0%)
Total Payroll Expenses	\$0.00	\$186,631.00	(\$186,631.00)	(100.0%)	\$144,464.78	(\$144,464.78)	(100.0%)
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$6,000.00	(\$6,000.00)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$4,797.00	(\$4,797.00)	(100.0%)	\$0.00	\$0.00	0.0%
Contractual Obligations- Other	\$0.00	\$236,651.00	(\$236,651.00)	(100.0%)	\$23,859.15	(\$23,859.15)	(100.0%)
Disposable Medical Supplies	\$0.00	\$44,122.00	(\$44,122.00)	(100.0%)	\$0.00	\$0.00	0.0%
Dues/Subscriptions	\$0.00	\$36.00	(\$36.00)	(100.0%)	\$0.00	\$0.00	0.0%
Durable Medical Equipment	\$0.00	\$39,003.00	(\$39,003.00)	(100.0%)	\$0.00	\$0.00	0.0%
Small Equipment & Furniture	\$0.00	\$0.00	\$0.00	0.0%	\$198.03	(\$198.03)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$625.00	(\$625.00)	(100.0%)	\$100.79	(\$100.79)	(100.0%)
Total Operating Expenses	\$0.00	\$325,234.00	(\$325,234.00)	(100.0%)	\$30,157.97	(\$30,157.97)	(100.0%)
Total Expenses	\$0.00	\$511,865.00	(\$511,865.00)	(100.0%)	\$174,622.75	(\$174,622.75)	(100.0%)
Revenue over Expenditures	\$0.00	(\$12,343.00)	\$12,343.00	(100.0%)	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
123 - CPS/Hazards							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$211,516.00	(\$211,516.00)	(100.0%)	\$203,778.72	(\$203,778.72)	(100.0%)
Employee Medical Premiums	\$0.00	\$5,922.00	(\$5,922.00)	(100.0%)	\$6,665.97	(\$6,665.97)	(100.0%)
Total Other Revenue	\$0.00	\$217,438.00	(\$217,438.00)	(100.0%)	\$210,444.69	(\$210,444.69)	(100.0%)
Total Revenues	\$0.00	\$217,438.00	(\$217,438.00)	(100.0%)	\$210,444.69	(\$210,444.69)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$118,339.00	(\$118,339.00)	(100.0%)	\$125,982.01	(\$125,982.01)	(100.0%)
Paid Time Off	\$0.00	\$14,566.00	(\$14,566.00)	(100.0%)	\$13,250.29	(\$13,250.29)	(100.0%)
Payroll Taxes	\$0.00	\$10,037.00	(\$10,037.00)	(100.0%)	\$9,683.44	(\$9,683.44)	(100.0%)
TCDRS Plan	\$0.00	\$9,684.00	(\$9,684.00)	(100.0%)	\$4,222.43	(\$4,222.43)	(100.0%)
Health & Dental	\$0.00	\$4,302.00	(\$4,302.00)	(100.0%)	\$3,048.05	(\$3,048.05)	(100.0%)
Health Insurance Claims	\$0.00	\$11,002.00	(\$11,002.00)	(100.0%)	\$23,971.36	(\$23,971.36)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$3,844.00	(\$3,844.00)	(100.0%)	\$4,138.18	(\$4,138.18)	(100.0%)
Total Payroll Expenses	\$0.00	\$171,774.00	(\$171,774.00)	(100.0%)	\$184,295.76	(\$184,295.76)	(100.0%)
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$7,112.00	(\$7,112.00)	(100.0%)	\$1,112.50	(\$1,112.50)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$3,850.00	(\$3,850.00)	(100.0%)	\$0.00	\$0.00	0.0%
Contractual Obligations- Other	\$0.00	\$16,497.00	(\$16,497.00)	(100.0%)	\$16,497.00	(\$16,497.00)	(100.0%)
Management Fees	\$0.00	\$25,431.00	(\$25,431.00)	(100.0%)	\$14,913.10	(\$14,913.10)	(100.0%)
Mileage Reimbursements	\$0.00	\$1,294.00	(\$1,294.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$1,500.00	(\$1,500.00)	(100.0%)	\$928.26	(\$928.26)	(100.0%)
Printing Services	\$0.00	\$1,500.00	(\$1,500.00)	(100.0%)	\$62.50	(\$62.50)	(100.0%)
Rent	\$0.00	\$11,686.00	(\$11,686.00)	(100.0%)	\$11,214.29	(\$11,214.29)	(100.0%)
Telephones-Cellular	\$0.00	\$2,105.00	(\$2,105.00)	(100.0%)	\$1,620.18	(\$1,620.18)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$2,450.00	(\$2,450.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$0.00	\$310.00	(\$310.00)	(100.0%)	\$228.77	(\$228.77)	(100.0%)
Total Operating Expenses	\$0.00	\$73,735.00	(\$73,735.00)	(100.0%)	\$46,576.60	(\$46,576.60)	(100.0%)
Total Expenses	\$0.00	\$245,509.00	(\$245,509.00)	(100.0%)	\$230,872.36	(\$230,872.36)	(100.0%)
Revenue over Expenditures	\$0.00	(\$28,071.00)	\$28,071.00	(100.0%)	(\$20,427.67)	\$20,427.67	(100.0%)

Montgomery County Public Health District

124 - IDCU/COVID 19

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$60,472.00	\$171,949.00	(\$111,477.00)	(64.8%)	\$116,083.55	(\$55,611.55)	(47.9%)
Employee Medical Premiums	\$4,223.00	\$5,669.00	(\$1,446.00)	(25.5%)	\$5,934.75	(\$1,711.75)	(28.8%)
Total Other Revenue	\$64,695.00	\$177,618.00	(\$112,923.00)	(63.6%)	\$122,018.30	(\$57,323.30)	(47.0%)
Total Revenues	\$64,695.00	\$177,618.00	(\$112,923.00)	(63.6%)	\$122,018.30	(\$57,323.30)	(47.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$25,800.00	\$85,668.00	(\$59,868.00)	(69.9%)	\$57,838.07	(\$32,038.07)	(55.4%)
Paid Time Off	\$3,492.00	\$12,192.00	(\$8,700.00)	(71.4%)	\$6,897.93	(\$3,405.93)	(49.4%)
Payroll Taxes	\$2,167.00	\$7,243.00	(\$5,076.00)	(70.1%)	\$4,625.53	(\$2,458.53)	(53.2%)
TCDRS Plan	\$2,410.00	\$6,401.00	(\$3,991.00)	(62.3%)	\$4,005.98	(\$1,595.98)	(39.8%)
Health & Dental	\$2,876.00	\$3,996.00	(\$1,120.00)	(28.0%)	\$692.56	\$2,183.44	315.3%
Health Insurance Claims	\$14,638.00	\$18,122.00	(\$3,484.00)	(19.2%)	\$20,864.16	(\$6,226.16)	(29.8%)
Health Insurance Admin Fees	\$2,894.00	\$3,746.00	(\$852.00)	(22.7%)	\$3,695.32	(\$801.32)	(21.7%)
Total Payroll Expenses	\$54,277.00	\$137,368.00	(\$83,091.00)	(60.5%)	\$98,619.55	(\$44,342.55)	(45.0%)
Operating Expenses							
Community Preparedness Supplies	\$2,667.00	\$13,333.00	(\$10,666.00)	(80.0%)	\$6,004.35	(\$3,337.35)	(55.6%)
Computer Supplies/Non-Cap.	\$0.00	\$8,400.00	(\$8,400.00)	(100.0%)	\$4,369.96	(\$4,369.96)	(100.0%)
Durable Medical Equipment	\$0.00	\$2,000.00	(\$2,000.00)	(100.0%)	\$1,979.34	(\$1,979.34)	(100.0%)
Mileage Reimbursements	\$36.00	\$72.00	(\$36.00)	(50.0%)	\$0.00	\$36.00	0.0%
Office Supplies	\$250.00	\$250.00	\$0.00	0.0%	\$72.71	\$177.29	243.8%
Rent	\$5,717.00	\$8,983.00	(\$3,266.00)	(36.4%)	\$6,748.13	(\$1,031.13)	(15.3%)
Small Equipment & Furniture	\$0.00	\$4,285.00	(\$4,285.00)	(100.0%)	\$3,555.88	(\$3,555.88)	(100.0%)
Telephones-Cellular	\$1,713.00	\$2,687.00	(\$974.00)	(36.2%)	\$599.46	\$1,113.54	185.8%
Worker's Compensation Insurance	\$35.00	\$240.00	(\$205.00)	(85.4%)	\$68.92	(\$33.92)	(49.2%)
Total Operating Expenses	\$10,418.00	\$40,250.00	(\$29,832.00)	(74.1%)	\$23,398.75	(\$12,980.75)	(55.5%)
Total Expenses	\$64,695.00	\$177,618.00	(\$112,923.00)	(63.6%)	\$122,018.30	(\$57,323.30)	(47.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

125 - CPS/HAZARDS 2022

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$222,311.00	\$68,186.00	\$154,125.00	226.0%	\$21,358.72	\$200,952.28	940.8%
Employee Medical Premiums	\$6,752.00	\$1,848.00	\$4,904.00	265.4%	\$752.47	\$5,999.53	797.3%
Total Other Revenue	\$229,063.00	\$70,034.00	\$159,029.00	227.1%	\$22,111.19	\$206,951.81	936.0%
Total Revenues	\$229,063.00	\$70,034.00	\$159,029.00	227.1%	\$22,111.19	\$206,951.81	936.0%
Expenses							
Payroll Expenses							
Regular Pay	\$117,806.00	\$30,078.00	\$87,728.00	291.7%	\$12,122.98	\$105,683.02	871.8%
Overtime Pay	\$0.00	\$250.00	(\$250.00)	(100.0%)	\$0.00	\$0.00	0.0%
Paid Time Off	\$16,150.00	\$5,334.00	\$10,816.00	202.8%	\$2,708.85	\$13,441.15	496.2%
Payroll Taxes	\$9,912.00	\$2,621.00	\$7,291.00	278.2%	\$1,022.49	\$8,889.51	869.4%
TCDRS Plan	\$11,439.00	\$3,363.00	\$8,076.00	240.1%	\$517.55	\$10,921.45	2,110.2%
Health & Dental	\$4,406.00	\$1,374.00	\$3,032.00	220.7%	\$326.67	\$4,079.33	1,248.8%
Health Insurance Claims	\$23,679.00	\$7,899.00	\$15,780.00	199.8%	\$2,108.82	\$21,570.18	1,022.9%
Health Insurance Admin Fees	\$4,803.00	\$1,284.00	\$3,519.00	274.1%	\$480.98	\$4,322.02	898.6%
Total Payroll Expenses	\$188,195.00	\$52,203.00	\$135,992.00	260.5%	\$19,288.34	\$168,906.66	875.7%
Operating Expenses							
Community Preparedness Supplies	\$1,700.00	\$3,800.00	(\$2,100.00)	(55.3%)	\$0.00	\$1,700.00	0.0%
Computer Supplies/Non-Cap.	\$0.00	\$3,512.00	(\$3,512.00)	(100.0%)	\$0.00	\$0.00	0.0%
Conferences - Fees, Travel, & Meals	\$3,406.00	\$269.00	\$3,137.00	1,166.2%	\$0.00	\$3,406.00	0.0%
Contractual Obligations- Other	\$16,497.00	\$5,499.00	\$10,998.00	200.0%	\$1,833.00	\$14,664.00	800.0%
Management Fees	\$23,157.00	\$7,719.00	\$15,438.00	200.0%	\$1,719.27	\$21,437.73	1,246.9%
Mileage Reimbursements	\$942.00	\$94.00	\$848.00	902.1%	\$0.00	\$942.00	0.0%
Office Supplies	\$1,100.00	\$0.00	\$1,100.00	0.0%	\$0.00	\$1,100.00	0.0%
Printing Services	\$1,000.00	\$0.00	\$1,000.00	0.0%	\$0.00	\$1,000.00	0.0%
Rent	\$11,813.00	\$3,937.00	\$7,876.00	200.1%	\$1,185.07	\$10,627.93	896.8%
Telephones-Cellular	\$1,890.00	\$630.00	\$1,260.00	200.0%	\$195.60	\$1,694.40	866.3%
Training/Related Expenses-CE	\$2,250.00	\$0.00	\$2,250.00	0.0%	\$0.00	\$2,250.00	0.0%
Worker's Compensation Insurance	\$270.00	\$90.00	\$180.00	200.0%	\$25.11	\$244.89	975.3%
Total Operating Expenses	\$64,025.00	\$25,550.00	\$38,475.00	150.6%	\$4,958.05	\$59,066.95	1,191.3%
Total Expenses	\$252,220.00	\$77,753.00	\$174,467.00	224.4%	\$24,246.39	\$227,973.61	940.2%
Revenue over Expenditures	(\$23,157.00)	(\$7,719.00)	(\$15,438.00)	200.0%	(\$2,135.20)	(\$21,021.80)	984.5%

Montgomery County Public Health District

126 - IDCU/SUR FY 2022

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$82,500.00	\$0.00	\$82,500.00	0.0%	\$0.00	\$82,500.00	0.0%
Employee Medical Premiums	\$3,700.00	\$0.00	\$3,700.00	0.0%	\$0.00	\$3,700.00	0.0%
Total Other Revenue	\$86,200.00	\$0.00	\$86,200.00	0.0%	\$0.00	\$86,200.00	0.0%
Total Revenues	\$86,200.00	\$0.00	\$86,200.00	0.0%	\$0.00	\$86,200.00	0.0%
Expenses							
Payroll Expenses							
Regular Pay	\$44,951.00	\$0.00	\$44,951.00	0.0%	\$0.00	\$44,951.00	0.0%
Paid Time Off	\$6,049.00	\$0.00	\$6,049.00	0.0%	\$0.00	\$6,049.00	0.0%
Payroll Taxes	\$3,774.00	\$0.00	\$3,774.00	0.0%	\$0.00	\$3,774.00	0.0%
TCDRS Plan	\$4,485.00	\$0.00	\$4,485.00	0.0%	\$0.00	\$4,485.00	0.0%
Health & Dental	\$2,253.00	\$0.00	\$2,253.00	0.0%	\$0.00	\$2,253.00	0.0%
Health Insurance Claims	\$12,702.00	\$0.00	\$12,702.00	0.0%	\$0.00	\$12,702.00	0.0%
Health Insurance Admin Fees	\$2,634.00	\$0.00	\$2,634.00	0.0%	\$0.00	\$2,634.00	0.0%
Total Payroll Expenses	\$76,848.00	\$0.00	\$76,848.00	0.0%	\$0.00	\$76,848.00	0.0%
Operating Expenses							
Management Fees	\$5,500.00	\$0.00	\$5,500.00	0.0%	\$0.00	\$5,500.00	0.0%
Mileage Reimbursements	\$362.00	\$0.00	\$362.00	0.0%	\$0.00	\$362.00	0.0%
Office Supplies	\$264.00	\$0.00	\$264.00	0.0%	\$0.00	\$264.00	0.0%
Rent	\$10,998.00	\$0.00	\$10,998.00	0.0%	\$0.00	\$10,998.00	0.0%
Telephones-Cellular	\$960.00	\$0.00	\$960.00	0.0%	\$0.00	\$960.00	0.0%
Training/Related Expenses-CE	\$2,300.00	\$0.00	\$2,300.00	0.0%	\$0.00	\$2,300.00	0.0%
Worker's Compensation Insurance	\$360.00	\$0.00	\$360.00	0.0%	\$0.00	\$360.00	0.0%
Total Operating Expenses	\$20,744.00	\$0.00	\$20,744.00	0.0%	\$0.00	\$20,744.00	0.0%
Total Expenses	\$97,592.00	\$0.00	\$97,592.00	0.0%	\$0.00	\$97,592.00	0.0%
Revenue over Expenditures	(\$11,392.00)	\$0.00	(\$11,392.00)	0.0%	\$0.00	(\$11,392.00)	0.0%

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
212 - CPS/CRI							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$93,766.00	(\$93,766.00)	(100.0%)	\$83,972.20	(\$83,972.20)	(100.0%)
Employee Medical Premiums	\$0.00	\$2,320.00	(\$2,320.00)	(100.0%)	\$2,666.37	(\$2,666.37)	(100.0%)
Total Other Revenue	\$0.00	\$96,086.00	(\$96,086.00)	(100.0%)	\$86,638.57	(\$86,638.57)	(100.0%)
Total Revenues	\$0.00	\$96,086.00	(\$96,086.00)	(100.0%)	\$86,638.57	(\$86,638.57)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$39,805.00	(\$39,805.00)	(100.0%)	\$38,336.51	(\$38,336.51)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$10.74	(\$10.74)	(100.0%)
Paid Time Off	\$0.00	\$5,185.00	(\$5,185.00)	(100.0%)	\$6,310.72	(\$6,310.72)	(100.0%)
Payroll Taxes	\$0.00	\$3,344.00	(\$3,344.00)	(100.0%)	\$3,191.12	(\$3,191.12)	(100.0%)
TCDRS Plan	\$0.00	\$2,930.00	(\$2,930.00)	(100.0%)	\$2,986.01	(\$2,986.01)	(100.0%)
Health & Dental	\$0.00	\$1,986.00	(\$1,986.00)	(100.0%)	\$1,750.29	(\$1,750.29)	(100.0%)
Health Insurance Claims	\$0.00	\$7,237.00	(\$7,237.00)	(100.0%)	\$9,588.55	(\$9,588.55)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$1,505.00	(\$1,505.00)	(100.0%)	\$1,655.27	(\$1,655.27)	(100.0%)
Total Payroll Expenses	\$0.00	\$61,992.00	(\$61,992.00)	(100.0%)	\$63,829.21	(\$63,829.21)	(100.0%)
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$2,222.00	(\$2,222.00)	(100.0%)	\$2,159.34	(\$2,159.34)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$3,215.00	(\$3,215.00)	(100.0%)	\$0.00	\$0.00	0.0%
Management Fees	\$0.00	\$10,455.00	(\$10,455.00)	(100.0%)	\$5,675.87	(\$5,675.87)	(100.0%)
Mileage Reimbursements	\$0.00	\$673.00	(\$673.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$800.00	(\$800.00)	(100.0%)	\$786.23	(\$786.23)	(100.0%)
Rent	\$0.00	\$18,370.00	(\$18,370.00)	(100.0%)	\$16,634.59	(\$16,634.59)	(100.0%)
Small Equipment & Furniture	\$0.00	\$6,749.00	(\$6,749.00)	(100.0%)	\$5,206.79	(\$5,206.79)	(100.0%)
Telephones-Cellular	\$0.00	\$842.00	(\$842.00)	(100.0%)	\$704.84	(\$704.84)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$58.00	(\$58.00)	(100.0%)	\$40.73	(\$40.73)	(100.0%)
Total Operating Expenses	\$0.00	\$43,384.00	(\$43,384.00)	(100.0%)	\$31,208.39	(\$31,208.39)	(100.0%)
Total Expenses	\$0.00	\$105,376.00	(\$105,376.00)	(100.0%)	\$95,037.60	(\$95,037.60)	(100.0%)
Revenue over Expenditures	\$0.00	(\$9,290.00)	\$9,290.00	(100.0%)	(\$8,399.03)	\$8,399.03	(100.0%)

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
213 - CPS/CRI 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$93,746.00	\$27,919.00	\$65,827.00	235.8%	\$8,420.05	\$85,325.95	1,013.4%
Employee Medical Premiums	\$2,699.00	\$862.00	\$1,837.00	213.1%	\$300.98	\$2,398.02	796.7%
Total Other Revenue	\$96,445.00	\$28,781.00	\$67,664.00	235.1%	\$8,721.03	\$87,723.97	1,005.9%
Total Revenues	\$96,445.00	\$28,781.00	\$67,664.00	235.1%	\$8,721.03	\$87,723.97	1,005.9%
Expenses							
Payroll Expenses							
Regular Pay	\$39,694.00	\$13,915.00	\$25,779.00	185.3%	\$2,976.48	\$36,717.52	1,233.6%
Paid Time Off	\$5,558.00	\$1,651.00	\$3,907.00	236.6%	\$2,046.33	\$3,511.67	171.6%
Payroll Taxes	\$3,349.00	\$1,152.00	\$2,197.00	190.7%	\$348.41	\$3,000.59	861.2%
TCDRS Plan	\$3,850.00	\$1,479.00	\$2,371.00	160.3%	\$328.49	\$3,521.51	1,072.0%
Health & Dental	\$1,764.00	\$549.00	\$1,215.00	221.3%	\$192.96	\$1,571.04	814.2%
Health Insurance Claims	\$9,471.00	\$3,159.00	\$6,312.00	199.8%	\$843.53	\$8,627.47	1,022.8%
Health Insurance Admin Fees	\$1,923.00	\$513.00	\$1,410.00	274.9%	\$192.39	\$1,730.61	899.5%
Total Payroll Expenses	\$65,609.00	\$22,418.00	\$43,191.00	192.7%	\$6,928.59	\$58,680.41	846.9%
Operating Expenses							
Computer Supplies/Non-Cap.	\$2,349.00	\$0.00	\$2,349.00	0.0%	\$0.00	\$2,349.00	0.0%
Conferences - Fees, Travel, & Meals	\$3,500.00	\$0.00	\$3,500.00	0.0%	\$0.00	\$3,500.00	0.0%
Management Fees	\$9,360.00	\$3,120.00	\$6,240.00	200.0%	\$694.03	\$8,665.97	1,248.6%
Mileage Reimbursements	\$448.00	\$0.00	\$448.00	0.0%	\$0.00	\$448.00	0.0%
Office Supplies	\$500.00	\$0.00	\$500.00	0.0%	\$0.00	\$500.00	0.0%
Rent	\$18,009.00	\$6,003.00	\$12,006.00	200.0%	\$1,857.79	\$16,151.21	869.4%
Small Equipment & Furniture	\$4,950.00	\$0.00	\$4,950.00	0.0%	\$0.00	\$4,950.00	0.0%
Telephones-Cellular	\$810.00	\$270.00	\$540.00	200.0%	\$78.24	\$731.76	935.3%
Worker's Compensation Insurance	\$54.00	\$18.00	\$36.00	200.0%	\$4.57	\$49.43	1,081.6%
Total Operating Expenses	\$39,980.00	\$9,411.00	\$30,569.00	324.8%	\$2,634.63	\$37,345.37	1,417.5%
Total Expenses	\$105,589.00	\$31,829.00	\$73,760.00	231.7%	\$9,563.22	\$96,025.78	1,004.1%
Revenue over Expenditures	(\$9,144.00)	(\$3,048.00)	(\$6,096.00)	200.0%	(\$842.19)	(\$8,301.81)	985.7%

Montgomery County Public Health District

315 - MRC UASI 2019 MCPHD

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$52,321.00	(\$52,321.00)	(100.0%)	\$21,244.18	(\$21,244.18)	(100.0%)
Employee Medical Premiums	\$0.00	\$1,750.00	(\$1,750.00)	(100.0%)	\$807.88	(\$807.88)	(100.0%)
Total Other Revenue	\$0.00	\$54,071.00	(\$54,071.00)	(100.0%)	\$22,052.06	(\$22,052.06)	(100.0%)
Total Revenues	\$0.00	\$54,071.00	(\$54,071.00)	(100.0%)	\$22,052.06	(\$22,052.06)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$15,833.00	(\$15,833.00)	(100.0%)	\$12,287.59	(\$12,287.59)	(100.0%)
Paid Time Off	\$0.00	\$5,287.00	(\$5,287.00)	(100.0%)	\$576.96	(\$576.96)	(100.0%)
Payroll Taxes	\$0.00	\$1,463.00	(\$1,463.00)	(100.0%)	\$978.53	(\$978.53)	(100.0%)
TCDRS Plan	\$0.00	\$1,303.00	(\$1,303.00)	(100.0%)	\$841.91	(\$841.91)	(100.0%)
Health & Dental	\$0.00	\$2,191.00	(\$2,191.00)	(100.0%)	\$906.85	(\$906.85)	(100.0%)
Health Insurance Claims	\$0.00	\$5,119.00	(\$5,119.00)	(100.0%)	\$3,417.95	(\$3,417.95)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$1,327.00	(\$1,327.00)	(100.0%)	\$581.30	(\$581.30)	(100.0%)
Total Payroll Expenses	\$0.00	\$32,523.00	(\$32,523.00)	(100.0%)	\$19,591.09	(\$19,591.09)	(100.0%)
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$7,786.00	(\$7,786.00)	(100.0%)	\$2,020.59	(\$2,020.59)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$141.00	(\$141.00)	(100.0%)	\$0.00	\$0.00	0.0%
Conferences - Fees, Travel, & Meals	\$0.00	\$5,795.00	(\$5,795.00)	(100.0%)	\$0.00	\$0.00	0.0%
Mileage Reimbursements	\$0.00	\$290.00	(\$290.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$194.00	(\$194.00)	(100.0%)
Printing Services	\$0.00	\$1,825.00	(\$1,825.00)	(100.0%)	\$0.00	\$0.00	0.0%
Telephones-Cellular	\$0.00	\$971.00	(\$971.00)	(100.0%)	\$234.60	(\$234.60)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$1,839.00	(\$1,839.00)	(100.0%)	\$0.00	\$0.00	0.0%
Uniforms	\$0.00	\$2,000.00	(\$2,000.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$0.00	\$42.00	(\$42.00)	(100.0%)	\$11.78	(\$11.78)	(100.0%)
Total Operating Expenses	\$0.00	\$20,689.00	(\$20,689.00)	(100.0%)	\$2,460.97	(\$2,460.97)	(100.0%)
Total Expenses	\$0.00	\$53,212.00	(\$53,212.00)	(100.0%)	\$22,052.06	(\$22,052.06)	(100.0%)
Revenue over Expenditures	\$0.00	\$859.00	(\$859.00)	(100.0%)	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

316 - MRC UASI M&A 2019

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$3,459.00	(\$3,459.00)	(100.0%)	\$279.69	(\$279.69)	(100.0%)
Total Other Revenue	\$0.00	\$3,459.00	(\$3,459.00)	(100.0%)	\$279.69	(\$279.69)	(100.0%)
Total Revenues	\$0.00	\$3,459.00	(\$3,459.00)	(100.0%)	\$279.69	(\$279.69)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$3,149.00	(\$3,149.00)	(100.0%)	\$261.18	(\$261.18)	(100.0%)
Payroll Taxes	\$0.00	\$245.00	(\$245.00)	(100.0%)	\$18.28	(\$18.28)	(100.0%)
TCDRS Plan	\$0.00	\$9.00	(\$9.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Payroll Expenses	\$0.00	\$3,403.00	(\$3,403.00)	(100.0%)	\$279.46	(\$279.46)	(100.0%)
Operating Expenses							
Worker's Compensation Insurance	\$0.00	\$65.00	(\$65.00)	(100.0%)	\$0.23	(\$0.23)	(100.0%)
Total Operating Expenses	\$0.00	\$65.00	(\$65.00)	(100.0%)	\$0.23	(\$0.23)	(100.0%)
Total Expenses	\$0.00	\$3,468.00	(\$3,468.00)	(100.0%)	\$279.69	(\$279.69)	(100.0%)
Revenue over Expenditures	\$0.00	(\$9.00)	\$9.00	(100.0%)	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

317 - MRC UASI 2020

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$17,890.00	\$82,411.00	(\$64,521.00)	(78.3%)	\$44,693.95	(\$26,803.95)	(60.0%)
Employee Medical Premiums	\$816.00	\$2,462.00	(\$1,646.00)	(66.9%)	\$2,159.47	(\$1,343.47)	(62.2%)
Total Other Revenue	\$18,706.00	\$84,873.00	(\$66,167.00)	(78.0%)	\$46,853.42	(\$28,147.42)	(60.1%)
Total Revenues	\$18,706.00	\$84,873.00	(\$66,167.00)	(78.0%)	\$46,853.42	(\$28,147.42)	(60.1%)
Expenses							
Payroll Expenses							
Regular Pay	\$10,577.00	\$33,079.00	(\$22,502.00)	(68.0%)	\$25,698.76	(\$15,121.76)	(58.8%)
Paid Time Off	\$2,115.00	\$4,616.00	(\$2,501.00)	(54.2%)	\$3,365.60	(\$1,250.60)	(37.2%)
Payroll Taxes	\$939.00	\$2,789.00	(\$1,850.00)	(66.3%)	\$2,209.07	(\$1,270.07)	(57.5%)
TCDRS Plan	\$830.00	\$2,465.00	(\$1,635.00)	(66.3%)	\$1,966.98	(\$1,136.98)	(57.8%)
Health & Dental	\$453.00	\$1,692.00	(\$1,239.00)	(73.2%)	\$1,233.69	(\$780.69)	(63.3%)
Health Insurance Claims	\$3,009.00	\$7,359.00	(\$4,350.00)	(59.1%)	\$7,014.12	(\$4,005.12)	(57.1%)
Health Insurance Admin Fees	\$501.00	\$1,527.00	(\$1,026.00)	(67.2%)	\$1,266.37	(\$765.37)	(60.4%)
Total Payroll Expenses	\$18,424.00	\$53,527.00	(\$35,103.00)	(65.6%)	\$42,754.59	(\$24,330.59)	(56.9%)
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$16,700.00	(\$16,700.00)	(100.0%)	\$0.00	\$0.00	0.0%
Computer Supplies/Non-Cap.	\$0.00	\$3,000.00	(\$3,000.00)	(100.0%)	\$2,858.11	(\$2,858.11)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$6,573.00	(\$6,573.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$497.00	(\$497.00)	(100.0%)	\$0.00	\$0.00	0.0%
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)	\$57.58	(\$57.58)	(100.0%)
Telephones-Cellular	\$270.00	\$810.00	(\$540.00)	(66.7%)	\$547.68	(\$277.68)	(50.7%)
Training/Related Expenses-CE	\$0.00	\$2,100.00	(\$2,100.00)	(100.0%)	\$0.00	\$0.00	0.0%
Uniforms	\$0.00	\$630.00	(\$630.00)	(100.0%)	\$609.00	(\$609.00)	(100.0%)
Worker's Compensation Insurance	\$12.00	\$36.00	(\$24.00)	(66.7%)	\$26.46	(\$14.46)	(54.6%)
Total Operating Expenses	\$282.00	\$31,346.00	(\$31,064.00)	(99.1%)	\$4,098.83	(\$3,816.83)	(93.1%)
Total Expenses	\$18,706.00	\$84,873.00	(\$66,167.00)	(78.0%)	\$46,853.42	(\$28,147.42)	(60.1%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

318 - MRC UASI M&A 2020

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$842.00	\$2,538.00	(\$1,696.00)	(66.8%)	\$622.78	\$219.22	35.2%
Total Other Revenue	\$842.00	\$2,538.00	(\$1,696.00)	(66.8%)	\$622.78	\$219.22	35.2%
Total Revenues	\$842.00	\$2,538.00	(\$1,696.00)	(66.8%)	\$622.78	\$219.22	35.2%
Expenses							
Payroll Expenses							
Regular Pay	\$781.00	\$2,340.00	(\$1,559.00)	(66.6%)	\$580.40	\$200.60	34.6%
Payroll Taxes	\$55.00	\$180.00	(\$125.00)	(69.4%)	\$41.85	\$13.15	31.4%
Total Payroll Expenses	\$836.00	\$2,520.00	(\$1,684.00)	(66.8%)	\$622.25	\$213.75	34.4%
Operating Expenses							
Worker's Compensation Insurance	\$6.00	\$18.00	(\$12.00)	(66.7%)	\$0.53	\$5.47	1,032.1%
Total Operating Expenses	\$6.00	\$18.00	(\$12.00)	(66.7%)	\$0.53	\$5.47	1,032.1%
Total Expenses	\$842.00	\$2,538.00	(\$1,696.00)	(66.8%)	\$622.78	\$219.22	35.2%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
401 - Public Health County Funding							
Revenue							
Other Revenue							
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0%	\$75,018.00	\$15,198.00	20.3%
Immunization Fees	\$19,200.00	\$19,200.00	\$0.00	0.0%	\$12,252.52	\$6,947.48	56.7%
Employee Medical Premiums	\$11,105.00	\$6,408.00	\$4,697.00	73.3%	\$5,934.75	\$5,170.25	87.1%
Total Other Revenue	\$120,521.00	\$115,824.00	\$4,697.00	4.1%	\$93,205.27	\$27,315.73	29.3%
Total Revenues	\$120,521.00	\$115,824.00	\$4,697.00	4.1%	\$93,205.27	\$27,315.73	29.3%
Expenses							
Payroll Expenses							
Regular Pay	\$167,287.00	\$111,045.00	\$56,242.00	50.6%	\$78,417.71	\$88,869.29	113.3%
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$1,201.22	(\$1,201.22)	(100.0%)
Paid Time Off	\$22,492.00	\$15,131.00	\$7,361.00	48.6%	\$12,949.11	\$9,542.89	73.7%
Stipend Pay	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00	(\$2,000.00)	(100.0%)
Payroll Taxes	\$14,044.00	\$9,337.00	\$4,707.00	50.4%	\$6,441.28	\$7,602.72	118.0%
TCDRS Plan	\$16,633.00	\$8,253.00	\$8,380.00	101.5%	\$6,271.13	\$10,361.87	165.2%
Health & Dental	\$6,759.00	\$4,290.00	\$2,469.00	57.6%	\$1,625.53	\$5,133.47	315.8%
Health Insurance Claims	\$38,115.00	\$19,704.00	\$18,411.00	93.4%	\$20,864.16	\$17,250.84	82.7%
Health Insurance Admin Fees	\$7,893.00	\$4,080.00	\$3,813.00	93.5%	\$3,695.33	\$4,197.67	113.6%
Total Payroll Expenses	\$273,223.00	\$171,840.00	\$101,383.00	59.0%	\$133,465.47	\$139,757.53	104.7%
Operating Expenses							
Credit Card Processing Fee	\$660.00	\$660.00	\$0.00	0.0%	\$488.04	\$171.96	35.2%
Computer Software	\$4,835.00	\$4,835.00	\$0.00	0.0%	\$4,000.00	\$835.00	20.9%
Contractual Obligations- Other	\$2,004.00	\$2,004.00	\$0.00	0.0%	\$1,920.00	\$84.00	4.4%
Disposable Medical Supplies	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$1,557.54	\$1,442.46	92.6%
Durable Medical Equipment	\$170.00	\$770.00	(\$600.00)	(77.9%)	\$1,411.20	(\$1,241.20)	(88.0%)
Management Fees	\$19,800.00	\$19,800.00	\$0.00	0.0%	\$12,335.60	\$7,464.40	60.5%
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	0.0%	\$395.23	(\$395.23)	(100.0%)
Meeting Expenses	\$0.00	\$0.00	\$0.00	0.0%	\$74.60	(\$74.60)	(100.0%)
Mileage Reimbursements	\$400.00	\$400.00	\$0.00	0.0%	\$475.21	(\$75.21)	(15.8%)
Office Supplies	\$1,800.00	\$1,800.00	\$0.00	0.0%	\$686.70	\$1,113.30	162.1%
Printing Services	\$900.00	\$900.00	\$0.00	0.0%	\$2,120.40	(\$1,220.40)	(57.6%)
Professional Fees	\$0.00	\$0.00	\$0.00	0.0%	\$180.00	(\$180.00)	(100.0%)
Rent	\$9,600.00	\$9,600.00	\$0.00	0.0%	\$7,433.47	\$2,166.53	29.1%
Small Equipment & Furniture	\$450.00	\$450.00	\$0.00	0.0%	\$2,047.23	(\$1,597.23)	(78.0%)
Training/Related Expenses-CE	\$5,458.00	\$2,729.00	\$2,729.00	100.0%	\$0.00	\$5,458.00	0.0%
Worker's Compensation Insurance	\$276.00	\$276.00	\$0.00	0.0%	\$146.91	\$129.09	87.9%
Total Operating Expenses	\$49,353.00	\$47,224.00	\$2,129.00	4.5%	\$35,272.13	\$14,080.87	39.9%
Total Expenses	\$322,576.00	\$219,064.00	\$103,512.00	47.3%	\$168,737.60	\$153,838.40	91.2%

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue over Expenditures	(\$202,055.00)	(\$103,240.00)	(\$98,815.00)	95.7%	(\$75,532.33)	(\$126,522.67)	167.5%

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
414 - RLSS/LPHS C#							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$82,813.00	(\$82,813.00)	(100.0%)	\$58,844.52	(\$58,844.52)	(100.0%)
Employee Medical Premiums	\$0.00	\$2,954.00	(\$2,954.00)	(100.0%)	\$2,967.35	(\$2,967.35)	(100.0%)
Total Other Revenue	\$0.00	\$85,767.00	(\$85,767.00)	(100.0%)	\$61,811.87	(\$61,811.87)	(100.0%)
Total Revenues	\$0.00	\$85,767.00	(\$85,767.00)	(100.0%)	\$61,811.87	(\$61,811.87)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$55,891.00	(\$55,891.00)	(100.0%)	\$50,109.84	(\$50,109.84)	(100.0%)
Paid Time Off	\$0.00	\$7,664.00	(\$7,664.00)	(100.0%)	\$8,612.12	(\$8,612.12)	(100.0%)
Payroll Taxes	\$0.00	\$4,705.00	(\$4,705.00)	(100.0%)	\$4,264.40	(\$4,264.40)	(100.0%)
TCDRS Plan	\$0.00	\$4,158.00	(\$4,158.00)	(100.0%)	\$3,966.58	(\$3,966.58)	(100.0%)
Health & Dental	\$0.00	\$1,994.00	(\$1,994.00)	(100.0%)	\$1,076.90	(\$1,076.90)	(100.0%)
Health Insurance Claims	\$0.00	\$9,021.00	(\$9,021.00)	(100.0%)	\$10,432.07	(\$10,432.07)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$1,869.00	(\$1,869.00)	(100.0%)	\$1,847.67	(\$1,847.67)	(100.0%)
Total Payroll Expenses	\$0.00	\$85,302.00	(\$85,302.00)	(100.0%)	\$80,309.58	(\$80,309.58)	(100.0%)
Operating Expenses							
Disposable Medical Supplies	\$0.00	\$316.00	(\$316.00)	(100.0%)	\$122.56	(\$122.56)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$165.00	(\$165.00)	(100.0%)	\$113.53	(\$113.53)	(100.0%)
Total Operating Expenses	\$0.00	\$481.00	(\$481.00)	(100.0%)	\$236.09	(\$236.09)	(100.0%)
Total Expenses	\$0.00	\$85,783.00	(\$85,783.00)	(100.0%)	\$80,545.67	(\$80,545.67)	(100.0%)
Revenue over Expenditures	\$0.00	(\$16.00)	\$16.00	(100.0%)	(\$18,733.80)	\$18,733.80	(100.0%)

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
415 - RLSS/LPHS FY 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$67,469.00	\$0.00	\$67,469.00	0.0%	\$0.00	\$67,469.00	0.0%
Employee Medical Premiums	\$3,700.00	\$0.00	\$3,700.00	0.0%	\$0.00	\$3,700.00	0.0%
Total Other Revenue	\$71,169.00	\$0.00	\$71,169.00	0.0%	\$0.00	\$71,169.00	0.0%
Total Revenues	\$71,169.00	\$0.00	\$71,169.00	0.0%	\$0.00	\$71,169.00	0.0%
Expenses							
Payroll Expenses							
Regular Pay	\$79,722.00	\$0.00	\$79,722.00	0.0%	\$0.00	\$79,722.00	0.0%
Paid Time Off	\$10,715.00	\$0.00	\$10,715.00	0.0%	\$0.00	\$10,715.00	0.0%
Payroll Taxes	\$6,692.00	\$0.00	\$6,692.00	0.0%	\$0.00	\$6,692.00	0.0%
TCDRS Plan	\$7,927.00	\$0.00	\$7,927.00	0.0%	\$0.00	\$7,927.00	0.0%
Health & Dental	\$2,253.00	\$0.00	\$2,253.00	0.0%	\$0.00	\$2,253.00	0.0%
Health Insurance Claims	\$12,702.00	\$0.00	\$12,702.00	0.0%	\$0.00	\$12,702.00	0.0%
Health Insurance Admin Fees	\$2,634.00	\$0.00	\$2,634.00	0.0%	\$0.00	\$2,634.00	0.0%
Total Payroll Expenses	\$122,645.00	\$0.00	\$122,645.00	0.0%	\$0.00	\$122,645.00	0.0%
Operating Expenses							
Disposable Medical Supplies	\$269.00	\$0.00	\$269.00	0.0%	\$0.00	\$269.00	0.0%
Worker's Compensation Insurance	\$180.00	\$0.00	\$180.00	0.0%	\$0.00	\$180.00	0.0%
Total Operating Expenses	\$449.00	\$0.00	\$449.00	0.0%	\$0.00	\$449.00	0.0%
Total Expenses	\$123,094.00	\$0.00	\$123,094.00	0.0%	\$0.00	\$123,094.00	0.0%
Revenue over Expenditures	(\$51,925.00)	\$0.00	(\$51,925.00)	0.0%	\$0.00	(\$51,925.00)	0.0%

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
501 - 1115 Community Paramedicine MCpHD							
Revenue							
Other Revenue							
1115 Waiver - Paramedicine	\$1,716,000.00	\$2,076,629.65	(\$360,629.65)	(17.4%)	\$2,340,380.24	(\$624,380.24)	(26.7%)
Employee Medical Premiums	\$3,700.00	\$3,200.00	\$500.00	15.6%	\$2,967.35	\$732.65	24.7%
Total Other Revenue	\$1,719,700.00	\$2,079,829.65	(\$360,129.65)	(17.3%)	\$2,343,347.59	(\$623,647.59)	(26.6%)
Total Revenues	\$1,719,700.00	\$2,079,829.65	(\$360,129.65)	(17.3%)	\$2,343,347.59	(\$623,647.59)	(26.6%)
Expenses							
Payroll Expenses							
Regular Pay	\$59,435.00	\$52,846.00	\$6,589.00	12.5%	\$29,212.96	\$30,222.04	103.5%
Paid Time Off	\$7,991.00	\$7,283.00	\$708.00	9.7%	\$7,258.81	\$732.19	10.1%
Stipend Pay	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00	(\$1,000.00)	(100.0%)
Payroll Taxes	\$4,989.00	\$4,447.00	\$542.00	12.2%	\$2,786.28	\$2,202.72	79.1%
TCDRS Plan	\$5,908.00	\$3,931.00	\$1,977.00	50.3%	\$2,450.61	\$3,457.39	141.1%
Health & Dental	\$2,253.00	\$2,145.00	\$108.00	5.0%	\$829.43	\$1,423.57	171.6%
Health Insurance Claims	\$12,702.00	\$9,852.00	\$2,850.00	28.9%	\$10,432.07	\$2,269.93	21.8%
Health Insurance Admin Fees	\$2,634.00	\$2,040.00	\$594.00	29.1%	\$1,847.67	\$786.33	42.6%
Total Payroll Expenses	\$95,912.00	\$82,544.00	\$13,368.00	16.2%	\$55,817.83	\$40,094.17	71.8%
Operating Expenses							
Conferences - Fees, Travel, & Meals	\$1,500.00	\$1,000.00	\$500.00	50.0%	\$0.00	\$1,500.00	0.0%
Management Fees	\$8,340.00	\$8,340.00	\$0.00	0.0%	\$3,974.96	\$4,365.04	109.8%
Other Services - Community Paramedicine	\$1,080,000.00	\$1,452,500.00	(\$372,500.00)	(25.6%)	\$985,500.00	\$94,500.00	9.6%
Printing Services	\$300.00	\$300.00	\$0.00	0.0%	\$0.00	\$300.00	0.0%
Rent	\$3,228.00	\$3,228.00	\$0.00	0.0%	\$2,730.00	\$498.00	18.2%
Worker's Compensation Insurance	\$84.00	\$84.00	\$0.00	0.0%	\$34.19	\$49.81	145.7%
Total Operating Expenses	\$1,093,452.00	\$1,465,452.00	(\$372,000.00)	(25.4%)	\$992,239.15	\$101,212.85	10.2%
Total Expenses	\$1,189,364.00	\$1,547,996.00	(\$358,632.00)	(23.2%)	\$1,048,056.98	\$141,307.02	13.5%
Revenue over Expenditures	\$530,336.00	\$531,833.65	(\$1,497.65)	(0.3%)	\$1,295,290.61	(\$764,954.61)	(59.1%)

Montgomery County Public Health District

	2022 Budget	2021 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
900 - MCPHD ADMIN							
Revenue							
Other Revenue							
Employee Medical Premiums	\$1,851.00	\$1,600.00	\$251.00	15.7%	\$1,483.69	\$367.31	24.8%
Total Other Revenue	\$1,851.00	\$1,600.00	\$251.00	15.7%	\$1,483.69	\$367.31	24.8%
Total Revenues	\$1,851.00	\$1,600.00	\$251.00	15.7%	\$1,483.69	\$367.31	24.8%
Expenses							
Payroll Expenses							
Regular Pay	\$50,080.00	\$48,691.00	\$1,389.00	2.9%	\$20,273.49	\$29,806.51	147.0%
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$573.39	(\$573.39)	(100.0%)
Paid Time Off	\$6,703.00	\$6,725.00	(\$22.00)	(0.3%)	\$10,613.54	(\$3,910.54)	(36.8%)
Stipend Pay	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00	(\$10,000.00)	(100.0%)
Payroll Taxes	\$4,204.00	\$4,100.00	\$104.00	2.5%	\$2,876.42	\$1,327.58	46.2%
TCDRS Plan	\$5,046.00	\$3,622.00	\$1,424.00	39.3%	\$4,938.79	\$107.21	2.2%
Health & Dental	\$1,121.00	\$1,067.00	\$54.00	5.1%	\$2,354.84	(\$1,233.84)	(52.4%)
Health Insurance Claims	\$6,354.00	\$4,923.00	\$1,431.00	29.1%	\$5,216.03	\$1,137.97	21.8%
Health Insurance Admin Fees	\$1,311.00	\$1,023.00	\$288.00	28.2%	\$923.83	\$387.17	41.9%
Total Payroll Expenses	\$74,819.00	\$70,151.00	\$4,668.00	6.7%	\$57,770.33	\$17,048.67	29.5%
Operating Expenses							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$0.00	\$2,160.00	0.0%
Accounting/Auditing Fees	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$0.00	\$7,000.00	0.0%
Computer Software	\$0.00	\$0.00	\$0.00	0.0%	\$2,910.00	(\$2,910.00)	(100.0%)
Conferences - Fees, Travel, & Meals	\$700.00	\$700.00	\$0.00	0.0%	\$0.00	\$700.00	0.0%
Employee Recognition	\$1,525.00	\$1,375.00	\$150.00	10.9%	\$0.00	\$1,525.00	0.0%
Fuel - Auto	\$600.00	\$600.00	\$0.00	0.0%	\$355.81	\$244.19	68.6%
Insurance	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$8,461.91	\$3,538.09	41.8%
Legal Fees	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$1,350.00	\$150.00	11.1%
Management Fees	\$36,600.00	\$36,600.00	\$0.00	0.0%	\$38,481.62	(\$1,881.62)	(4.9%)
Meeting Expenses	\$900.00	\$675.00	\$225.00	33.3%	\$216.42	\$683.58	315.9%
Mileage Reimbursements	\$200.00	\$200.00	\$0.00	0.0%	\$140.90	\$59.10	41.9%
Office Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$9.99	(\$9.99)	(100.0%)
Postage	\$20.00	\$20.00	\$0.00	0.0%	\$0.00	\$20.00	0.0%
Printing Services	\$200.00	\$200.00	\$0.00	0.0%	\$159.50	\$40.50	25.4%
Rent	\$50,400.00	\$50,400.00	\$0.00	0.0%	\$41,266.93	\$9,133.07	22.1%
Telephones-Cellular	\$3,444.00	\$3,444.00	\$0.00	0.0%	\$2,698.71	\$745.29	27.6%
Worker's Compensation Insurance	\$60.00	\$60.00	\$0.00	0.0%	\$44.20	\$15.80	35.7%
Total Operating Expenses	\$117,309.00	\$116,934.00	\$375.00	0.3%	\$96,095.99	\$21,213.01	22.1%
Total Expenses	\$192,128.00	\$187,085.00	\$5,043.00	2.7%	\$153,866.32	\$38,261.68	24.9%
Revenue over Expenditures	(\$190,277.00)	(\$185,485.00)	(\$4,792.00)	2.6%	(\$152,382.63)	(\$37,894.37)	24.9%

Agenda Item # 13

**Montgomery County Public Health District
Budget Amendment - Fiscal Year Ending September 30, 2021
Supplement to the Amendment Presented to the Board on September 16, 2021**

Account	Description	Total	Notes	Impact
Department 126 IDCU/SUR				
22-126-41550	Proceeds from Grant Funding-IDCU/SUR	6,875.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Revenue
22-126-44100	Employee Medical Premiums -IDCU/SUR	272.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Revenue
	Total Revenue - IDCU/SUR	<u>7,147.00</u>		
22-126-51100	Regular Pay-IDCU/SUR	3,730.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-51300	Paid Time Off-IDCU/SUR	505.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-51500	Payroll Taxes-IDCU/SUR	313.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-51650	TCDRS Plan-IDCU/SUR	277.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-51700	Health & Dental-IDCU/SUR	151.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-51710	Health Insurance Claims-IDCU/SUR	1,003.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-51720	Health Insurance Admin Fees-IDCU/SUR	167.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-55700	Management Fees-IDCU/SUR	458.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-56200	Mileage Reimbursements-IDCU/SUR	15.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-57500	Rent-IDCU/SUR	916.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-58200	Telephones-Cellular-IDCU/SUR	80.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
22-126-59350	Worker's Compensation Insurance-IDCU/SUR	30.00	Grant Activation 9/1/2021 - IDCU/SUR	Increase Expense
	Total Expense - IDCU/SUR	<u>7,645.00</u>		
Department 415 RLSS/LPHS				
22-415-41550	Proceeds from Grant Funding-RLSS/LPHS	6,810.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Revenue
22-415-44100	Employee Medical Premiums -RLSS/LPHS	272.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Revenue
	Total Revenue - RLSS/LPHS	<u>7,082.00</u>		
22-415-51100	Regular Pay-RLSS/LPHS	6,810.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Expense
22-415-51300	Paid Time Off-RLSS/LPHS	340.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Expense
22-415-51500	Payroll Taxes-RLSS/LPHS	529.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Expense
22-415-51650	TCDRS Plan-RLSS/LPHS	468.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Expense
22-415-51700	Health & Dental-RLSS/LPHS	151.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Expense
22-415-51710	Health Insurance Claims-RLSS/LPHS	1,003.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Expense
22-415-51720	Health Insurance Admin Fees-RLSS/LPHS	167.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Expense
22-415-59350	Worker's Compensation Insurance-RLSS/LPHS	15.00	Grant Activation 9/1/2021 - RLSS/LPHS	Increase Expense
	Total Expenses - RLSS/LPHS	<u>9,483.00</u>		
Department 122 COVID-19 Crisis CoAg				
22-122-41550	Proceeds from Grant Funding-COVID-19 Crisis CoAg	(308,997.00)	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Decrease Revenue
	Total Revenue - COVID-19 Crisis CoAg	<u>(308,997.00)</u>		
22-122-53100	Computer Supplies/Non-Cap.-COVID-19 Crisis CoAg	(4,797.00)	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Decrease Expense
22-122-53330	Contractual Obligations- Other-COVID-19 Crisis CoAg	(212,791.00)	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Decrease Expense
22-122-53900	Disposable Medical Supplies-COVID-19 Crisis CoAg	(44,122.00)	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Decrease Expense
22-122-54200	Durable Medical Equipment-COVID-19 Crisis CoAg	(39,003.00)	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Decrease Expense
	Total Expenses - COVID-19 Crisis CoAg	<u>(300,713.00)</u>		
	Total Revenue	<u>(294,768.00)</u>	Decrease in Revenue	
	Total Expense	<u>(283,585.00)</u>	Decrease in Expense	
Increase / (Decrease) Net Revenue over Expenses		(11,183.00)		
FY 2021 Budgeted Net Revenue over Expenses		183,474.65		
FY 2021 Amended Budgeted Net Revenue over Expenses		<u>172,291.65</u>		

Agenda Item # 14

Montgomery County Public Health District
 Budget Amendment - Fiscal Year Ending September 30, 2022
 Supplement to the Amendment Presented to the Board on September 16, 2021

Account	Description	Total	Notes	Impact
Department 122 COVID-19 Crisis CoAg				
22-122-41550	Proceeds from Grant Funding-COVID-19 Crisis CoAg	308,997.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Revenue
22-122-44100	Employee Medical Premiums -COVID-19 Crisis CoAg	3,222.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Revenue
	Total Revenue - COVID-19 Crisis CoAg	312,219.00		
22-122-51100	Regular Pay-COVID-19 Crisis CoAg	40,336.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-51300	Paid Time Off-COVID-19 Crisis CoAg	6,288.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-51500	Payroll Taxes-COVID-19 Crisis CoAg	3,452.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-51650	TCDRS Plan-COVID-19 Crisis CoAg	3,662.50	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-51700	Health & Dental-COVID-19 Crisis CoAg	2,387.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-51710	Health Insurance Claims-COVID-19 Crisis CoAg	11,405.50	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-51720	Health Insurance Admin Fees-COVID-19 Crisis CoAg	2,184.50	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-53100	Computer Supplies/Non-Cap.-COVID-19 Crisis CoAg	4,797.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-53330	Contractual Obligations- Other-COVID-19 Crisis CoAg	212,791.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-53900	Disposable Medical Supplies-COVID-19 Crisis CoAg	44,122.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-54200	Durable Medical Equipment-COVID-19 Crisis CoAg	39,003.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
22-122-59350	Worker's Compensation Insurance-COVID-19 Crisis CoAg	94.00	Grant Extended to 3/15/22 - COVID-19 Crisis CoAg	Increase Expense
	Total Expenses - COVID-19 Crisis CoAg	370,522.50		
	Total Revenue	312,219.00	Increase in Revenue	
	Total Expense	370,522.50	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		(58,303.50)		
FY 2022 Budgeted Net Revenue over Expenses		339,886.00		
FY 2022 Amended Budgeted Net Revenue over Expenses		281,582.50		

AGENDA ITEM # 15

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$127,907.28

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/10/2021- Public Health Paid Invoices (May-August 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
AMAZON.COM LLC	6/7/2021	893487537554	6/16/2021	109385	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$86.34
	7/1/2021	659467755863	7/7/2021	109579	SMALL EQUIPMENT	22-212-57750	Small Equipment & Furni	\$350.79
	8/1/2021	466998467996	8/11/2021	109895	OFFICE SUPPLIES	22-125-56300	Office Supplies-CPS/H	\$38.97
						22-124-56300	Office Supplies-IDCU/	\$25.98
						22-317-56300	Office Supplies-MRC U	\$12.99
						22-212-56300	Office Supplies-CPS/C	\$12.99
	8/10/2021	448584984685	8/11/2021	109897	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$50.34
	8/10/2021	465379388979	8/11/2021	109898	OFFICE SUPPLIES	22-900-56300	Office Supplies-MCPHD	\$38.97
	8/10/2021	493439737753	8/11/2021	109900	OFFICE SUPPLIES	22-124-56300	Office Supplies-IDCU/	\$8.98
	8/10/2021	668335864795	8/11/2021	109902	OFFICE SUPPLIES	22-317-56300	Office Supplies-MRC U	\$79.92
	8/10/2021	744439695858	8/11/2021	109903	OFFICE SUPPLIES	22-125-56300	Office Supplies-CPS/H	\$8.99
	8/10/2021	847555673987	8/11/2021	109905	OFFICE SUPPLIES	22-401-56300	Office Supplies-Publi	\$359.90
	8/10/2021	987999565697	8/11/2021	109907	OFFICE SUPPLIES	22-123-56300	Office Supplies-CPS/H	\$19.90
	Totals for AMAZON.COM LLC:							\$1,095.06
AMERITAS LIFE INSURANCE CORP	5/1/2021	010-48743 5.1.21 (22	5/12/2021	108905	ACCT 010-048743-00002 VISION PREMIUMS MAY 21	22-122-51700	Health & Dental-COVID	\$7.35
						22-123-51700	Health & Dental-CPS/H	\$46.15
						22-124-51700	Health & Dental-IDCU/	\$20.91
						22-212-51700	Health & Dental-CPS/C	\$19.40
						22-315-51700	Health & Dental-MRC U	\$19.40
						22-401-51700	Health & Dental-Publi	\$19.40
						22-414-51700	Health & Dental-RLSS/	\$19.40
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
	6/1/2021	010-48743 6.1.21 (22	6/9/2021	109230	ACCT 010-048743-00002 VISION PREMIUMS JUNE 21	22-122-51700	Health & Dental-COVID	\$7.35
						22-123-51700	Health & Dental-CPS/H	\$46.15
						22-124-51700	Health & Dental-IDCU/	\$20.91
						22-212-51700	Health & Dental-CPS/C	\$19.40
						22-317-51700	Health & Dental-MRC U	\$19.40
						22-401-51700	Health & Dental-Publi	\$26.75
						22-414-51700	Health & Dental-RLSS/	\$19.40
						22-501-51700	Health & Dental-1115	\$7.35
						22-900-51700	Health & Dental-MCPHD	\$19.40
	7/1/2021	010-48743 7.1.21 (22	7/7/2021	109582	ACCT 010-048743-00002 VISION PREMIUMS JULY 21	22-121-51700	Health & Dental-IDCU/	\$13.56
						22-122-51700	Health & Dental-COVID	\$7.35
						22-125-51700	Health & Dental-CPS/H	\$38.80
						22-124-51700	Health & Dental-IDCU/	\$7.35
						22-213-51700	Health & Dental-CPS/C	\$19.40
						22-317-51700	Health & Dental-MRC U	\$19.40
						22-401-51700	Health & Dental-Publi	\$26.75
						22-414-51700	Health & Dental-RLSS/	\$19.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/10/2021- Public Health Paid Invoices (May-August 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
	8/1/2021	010-48743 8.1.21 (22)	8/1/2021	6013	ACCT 010-048743-00002 VISION PREMIUMS AUG 21	22-900-51700	Health & Dental-MCPHD	\$19.40
						22-124-51700	Health & Dental-IDCU/	\$7.35
						22-213-51700	Health & Dental-CPS/C	\$19.40
						22-401-51700	Health & Dental-Publi	\$26.75
						22-121-51700	Health & Dental-IDCU/	\$13.56
						22-125-51700	Health & Dental-CPS/H	\$38.80
						22-317-51700	Health & Dental-MRC U	\$19.40
						22-414-51700	Health & Dental-RLSS/	\$19.40
						22-900-51700	Health & Dental-MCPHD	\$19.40
						Totals for AMERITAS LIFE INSURANCE CORP:		\$700.34
BCBS OF TEXAS (DENTAL)	5/1/2021	123611 5.1.21 (22)	5/3/2021	5786	BILL PERIOD: 05-01-2021 TO 06-01-2021	22-122-51700	Health & Dental-COVID	\$50.76
						22-123-51700	Health & Dental-CPS/H	\$224.20
						22-124-51700	Health & Dental-IDCU/	\$105.44
						22-212-51700	Health & Dental-CPS/C	\$135.20
						22-315-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$82.32
						22-414-51700	Health & Dental-RLSS/	\$34.32
						22-501-51700	Health & Dental-1115	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$169.52
						22-122-51700	Health & Dental-COVID	\$17.88
	6/1/2021	123611 6.1.21 (22)	6/1/2021	5843	BILL PERIOD: 06-01-2021 TO 07-01-2021	22-123-51700	Health & Dental-CPS/H	\$224.20
						22-124-51700	Health & Dental-IDCU/	\$105.44
						22-212-51700	Health & Dental-CPS/C	\$135.20
						22-315-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$82.32
						22-414-51700	Health & Dental-RLSS/	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$169.52
						22-122-51700	Health & Dental-COVID	\$68.64
						22-124-51700	Health & Dental-IDCU/	\$16.44
						22-121-51700	Health & Dental-IDCU/	\$89.00
	7/1/2021	123611 7.1.21 (22)	7/1/2021	5939	BILL PERIOD: 07-01-2021 TO 08-01-2021	22-125-51700	Health & Dental-CPS/H	\$224.20
						22-213-51700	Health & Dental-CPS/C	\$135.20
						22-317-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$82.32
						22-414-51700	Health & Dental-RLSS/	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$135.20
						22-124-51700	Health & Dental-IDCU/	\$16.44
						22-213-51700	Health & Dental-CPS/C	\$135.20
						22-317-51700	Health & Dental-MRC U	\$135.20
						22-401-51700	Health & Dental-Publi	\$82.32
	8/1/2021	123611 8.1.21 (22)	8/1/2021	6034	BILL PERIOD: 08-01-2021 TO 09-01-2021	22-414-51700	Health & Dental-RLSS/	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$135.20
						22-124-51700	Health & Dental-IDCU/	\$16.44
						22-213-51700	Health & Dental-CPS/C	\$135.20
						22-317-51700	Health & Dental-MRC U	\$135.20

Montgomery County Hospital District
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Board Meeting 08/10/2021- Public Health Paid Invoices (May-August 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
						22-122-51700	Health & Dental-COVID	\$68.64
						22-125-51700	Health & Dental-CPS/H	\$224.20
						22-900-51700	Health & Dental-MCPHD	\$135.20
						22-121-51700	Health & Dental-IDCU/	\$89.00
						Totals for BCBS OF TEXAS (DENTAL):		\$3,716.40
BOUND TREE MEDICAL, LLC	6/1/2021	84060251	6/23/2021	4918	MEDICAL SUPPLIES	22-000-23200	Deferred Revenue-BS	\$2,476.21
						Totals for BOUND TREE MEDICAL, LLC:		\$2,476.21
CDW GOVERNMENT, INC.	6/26/2021	G155077	7/14/2021	5068	LVO 3YR PROTECT	22-315-53100	Computer Supplies/Non-C	\$165.11
	7/9/2021	G651889	7/28/2021	5249	LVO 3YR PROTECTION	22-122-57750	Small Equipment & Furni	\$198.03
						Totals for CDW GOVERNMENT, INC.:		\$363.14
COLORTECH DIRECT & IMPACT PR	7/8/2021	35013	7/21/2021	5125	BUSINESS CARDS/PARKER	22-123-57000	Printing Services-CPS/H	\$50.00
	7/6/2021	35050	7/21/2021	5126	CERTIFICATES	22-317-57000	Printing Services-MRC U	\$45.08
	8/16/2021	35014	8/31/2021	5681	BUSINESS CARDS/BHATT	22-900-57000	Printing Services-MCPHI	\$100.00
						Totals for COLORTECH DIRECT & IMPACT PRINTING:		\$195.08
DARDEN FOWLER & CREIGHTON	7/8/2021	21287	7/21/2021	5129	PROFESSIONAL SERVICE JUNE 2021	22-900-55500	Legal Fees-MCPHD	\$405.00
						Totals for DARDEN FOWLER & CREIGHTON:		\$405.00
DEARBORN NATIONAL LIFE INS CO	5/1/2021	F021753 5.1.21 (22)	5/3/2021	5794	LIFE/DISABILITY 05/01/21-05/31/21	22-122-51700	Health & Dental-COVID	\$83.87
						22-123-51700	Health & Dental-CPS/H	\$150.31
						22-124-51700	Health & Dental-IDCU/	\$76.08
						22-212-51700	Health & Dental-CPS/C	\$80.62
						22-315-51700	Health & Dental-MRC U	\$65.54
						22-401-51700	Health & Dental-Publi	\$154.57
						22-414-51700	Health & Dental-RLSS/	\$62.03
						22-501-51700	Health & Dental-1115	\$46.51
						22-900-51700	Health & Dental-MCPHD	\$107.23
	6/1/2021	F021753 6.1.21 (22)	6/1/2021	5848	LIFE/DISABILITY 06/01/21-06/30/21	22-122-51700	Health & Dental-COVID	\$17.88
						22-123-51700	Health & Dental-CPS/H	\$224.20
						22-124-51700	Health & Dental-IDCU/	\$16.44
						22-212-51700	Health & Dental-CPS/C	\$135.20
						22-315-51700	Health & Dental-MRC U	\$135.20
						22-501-51700	Health & Dental-1115	\$116.64
						22-414-51700	Health & Dental-RLSS/	\$34.32
						22-900-51700	Health & Dental-MCPHD	\$135.20
	7/1/2021	F021753 7.1.21 (22)	7/1/2021	5943	LIFE/DISABILITY 07/01/21-07/31/21	22-121-51700	Health & Dental-IDCU/	\$37.94
						22-122-51700	Health & Dental-COVID	\$77.70
						22-125-51700	Health & Dental-CPS/H	\$150.31

Montgomery County Hospital District
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Board Meeting 08/10/2021- Public Health Paid Invoices (May-August 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
	8/1/2021	F021753 8.1.21 (22)	8/1/2021	6038	LIFE/DISABILITY 08/01/21-08/31/21	22-124-51700	Health & Dental-IDCU/	\$38.14
						22-213-51700	Health & Dental-CPS/C	\$80.62
						22-317-51700	Health & Dental-MRC U	\$65.54
						22-401-51700	Health & Dental-Publi	\$122.60
						22-414-51700	Health & Dental-RLSS/	\$78.74
						22-900-51700	Health & Dental-MCPHD	\$107.23
						22-124-51700	Health & Dental-IDCU/	\$38.14
						22-121-51700	Health & Dental-IDCU/	\$37.94
						22-213-51700	Health & Dental-CPS/C	\$80.62
						22-317-51700	Health & Dental-MRC U	\$65.54
						22-401-51700	Health & Dental-Publi	\$122.60
						22-414-51700	Health & Dental-RLSS/	\$78.74
						22-122-51700	Health & Dental-COVID	\$31.97
						22-125-51700	Health & Dental-CPS/H	\$150.31
						22-900-51700	Health & Dental-MCPHD	\$107.23
Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:								\$3,113.75
FULLER, VICKIE	6/7/2021	FUL060721	6/9/2021	4792	HOME VISITS/DOT MILEAGE REIMBURSEMENT 5/3/2	22-401-56200	Mileage Reimbursements	\$94.76
	7/15/2021	FUL071521	7/21/2021	5135	MILEAGE REIMBURSEMENT 06/01/2021	22-401-56200	Mileage Reimbursements	\$24.64
	Totals for FULLER, VICKIE:							\$119.40
IMPAC FLEET	5/10/2021	SQLCD-680951 (22)	5/10/2021	5751	FUEL PURCHASE FOR APRIL 2021	22-900-54700	Fuel - Auto-MCPHD	\$90.19
	6/1/2021	SQLCD-685663 (22)	6/10/2021	5832	FUEL PURCHASE FOR MAY 2021	22-900-54700	Fuel - Auto-MCPHD	\$101.74
	7/1/2021	SQLCD-692160 (22)	7/11/2021	5946	FUEL PURCHASE FOR JUNE 2021	22-900-54700	Fuel - Auto-MCPHD	\$111.89
	8/1/2021	SQLCD-699479 (22)	8/10/2021	6041	FUEL PURCHASE FOR JULY 2021	22-900-54700	Fuel - Auto-MCPHD	\$37.16
	Totals for IMPAC FLEET:							\$340.98
JP MORGAN CHASE BANK	6/5/2021	00036741 06.05.21(22	6/20/2021	5908	JPM CREDIT CARD TRANSACTIONS FOR JUNE 2021	22-401-57750	Small Equipment & Furni	\$534.60
	7/5/2021	00036741 7/5/21 (22)	7/20/2021	6019	JPM CREDIT CARD TRANSACTIONS FOR JULY 2021	22-317-58700	Uniforms-MRC U	\$609.00
						22-401-57750	Small Equipment & Furni	\$441.00
	8/5/2021	00036741 08.05.2021	8/16/2021	6099	JPM CREDIT CARD TRANSACTIONS FOR AUG 2021	22-213-57750	Small Equipment & Furni	\$4,856.00
						22-317-58500	Training/Related Expense	\$59.14
Totals for JP MORGAN CHASE BANK:								\$6,499.74
MCGRIFF INSURANCE SERVICES INC	5/1/2021	218282	5/12/2021	4626	POLICY #82370618 04/17/21-04/17/22	22-900-54900	Insurance-MCPHD	\$3,436.00
	5/1/2021	218270	5/12/2021	4626	POLICY #SM940359 04/17/21-04/17/22	22-900-54900	Insurance-MCPHD	\$5,025.91
Totals for MCGRIFF INSURANCE SERVICES INC:								\$8,461.91
MCKESSON GENERAL MEDICAL CO	5/5/2021	18166480	5/19/2021	108991	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supp	\$469.44
	6/10/2021	18249583	6/23/2021	109440	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supp	\$206.78
	7/19/2021	18338170	8/4/2021	109851	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supp	\$34.91

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/10/2021- Public Health Paid Invoices (May-August 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$711.13
NEWBART PRODUCTS, INC.	6/22/2021	294440	7/7/2021	5048	DUAL SIDED PRINTER/INSTALLATION	22-317-52975	Community Preparedness	\$2,693.00
Totals for NEWBART PRODUCTS, INC.:								\$2,693.00
OPTIQUEST INTERNET SERVICES, I	5/1/2021	75912	5/12/2021	4616	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	6/1/2021	76090	6/16/2021	4856	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	7/1/2021	76255	7/14/2021	5095	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	8/1/2021	76434	8/11/2021	5391	NEXTGEN HOSITING	22-401-53050	Computer Software-Publi	\$400.00
Totals for OPTIQUEST INTERNET SERVICES, INC.:								\$1,600.00
PROPAC, INC	7/1/2021	374065	7/14/2021	109681	UNISEX COMFORT KIT	22-212-52975	Community Preparedness	\$2,159.34
Totals for PROPAC, INC:								\$2,159.34
REYES, VICTOR	6/7/2021	REY060721	6/16/2021	4858	COVID VACCINE SUPPORT MILEAGE REIMBURSEME	22-900-56200	Mileage Reimbursements	\$140.90
Totals for REYES, VICTOR:								\$140.90
SIMS, CHARLES R M.D.	5/1/2021	MAY 051116-061	5/19/2021	4674	MONTHLY RETAINER FOR MAY 2021	22-123-53330	Contractual Obligations-C	\$1,833.00
						22-401-53330	Contractual Obligations-C	\$167.00
	6/1/2021	JUN 051116-062	6/16/2021	4860	MONTHLY RETAINER FOR JUNE 2021	22-123-53330	Contractual Obligations-C	\$1,833.00
						22-401-53330	Contractual Obligations-C	\$167.00
	7/1/2021	JUL 051116-063	7/21/2021	5150	MONTHLY RETAINER FOR JULY 2021	22-125-53330	Contractual Obligations-C	\$1,833.00
						22-401-53330	Contractual Obligations-C	\$167.00
	8/1/2021	AUG 051116-064	8/18/2021	5464	MONTHLY RETAINER FOR AUGUST 2021	22-125-53330	Contractual Obligations-C	\$1,833.00
						22-401-53330	Contractual Obligations-C	\$167.00
Totals for SIMS, CHARLES R M.D.:								\$8,000.00
STAPLES ADVANTAGE	7/3/2021	3481323543	7/21/2021	5151	OFFICE SUPPLIES	22-212-56300	Office Supplies-CPS/C	\$727.09
	7/3/2021	3481323544	7/21/2021	5151	OFFICE SUPPLIES	22-212-56300	Office Supplies-CPS/C	\$19.52
	7/3/2021	3481323546	7/21/2021	5151	OFFICE SUPPLIES	22-212-56300	Office Supplies-CPS/C	\$39.62
	7/3/2021	3481323552	7/21/2021	5151	OFFICE SUPPLIES	22-123-56300	Office Supplies-CPS/H	\$126.80
	7/3/2021	3481323549	7/21/2021	5151	OFFICE SUPPLIES	22-123-56300	Office Supplies-CPS/H	\$39.62
	7/3/2021	3481323553	7/21/2021	5151	OFFICE SUPPLIES	22-123-56300	Office Supplies-CPS/H	\$19.81
	7/3/2021	3481323550	7/21/2021	5151	OFFICE SUPPLIES	22-123-56300	Office Supplies-CPS/H	\$56.69
	7/3/2021	3481323548	7/21/2021	5151	OFFICE SUPPLIES	22-123-56300	Office Supplies-CPS/H	\$685.34
	7/31/2021	3483509184	8/18/2021	5466	OFFICE SUPPLIES	22-124-56300	Office Supplies-IDCU/	\$47.71
Totals for STAPLES ADVANTAGE:								\$1,762.20
TROPHY HOUSE	7/2/2021	32916	7/21/2021	109738	NAME PLATES - 6 EMPLOYEES	22-317-57000	Printing Services-MRC U	\$12.50
						22-123-57000	Printing Services-CPS/H	\$12.50
						22-900-57000	Printing Services-MCPHI	\$12.50
						22-124-56300	Office Supplies-IDCU/	\$25.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/10/2021- Public Health Paid Invoices (May-August 2021)

Vendor Name	Invoice Date	Invoice No.	Payment Date	Payment No.	Account Description	Account No.	Account Description	Amount
	8/26/2021	33137	9/25/2021		NAME PLATE - S. IBRAHIM	22-121-56300	Office Supplies-IDCU/	\$12.50
						22-123-57000	Printing Services-CPS/H	\$12.50
						Totals for TROPHY HOUSE:		\$87.50
ULINE	6/8/2021	134692005	6/23/2021	109454	OFF INSECT REPELLENT	22-123-52975	Community Preparedness	\$1,112.50
						Totals for ULINE:		\$1,112.50
VERIZON WIRELESS (POB 660108)	5/1/2021	987728350 (22) BAL	5/26/2021	109113	ACCOUNT # 920161350-00001 MAR 10 - APR 09	22-900-58200	Telephones-Cellular-MCI	\$379.90
	5/9/2021	9874922388 (22)	5/26/2021	109114	ACCOUNT # 920161350-00001 APR 10 - MAY 09	22-123-58200	Telephones-Cellular-CPS.	\$78.25
						22-123-58200	Telephones-Cellular-CPS.	\$258.71
						22-124-58200	Telephones-Cellular-IDC	\$151.27
						22-212-58200	Telephones-Cellular-CPS.	\$78.25
						22-900-58200	Telephones-Cellular-MCI	\$419.02
	6/9/2021	9881571097 (22)	6/23/2021	109458	ACCOUNT # 920161350-00001 MAY 10 - JUN 09	22-121-58200	Telephones-Cellular-IDC	\$40.26
						22-123-58200	Telephones-Cellular-CPS.	\$176.63
						22-124-58200	Telephones-Cellular-IDC	\$78.25
						22-212-58200	Telephones-Cellular-CPS.	\$78.25
						22-317-58200	Telephones-Cellular-MRC	\$78.25
						22-900-58200	Telephones-Cellular-MCI	\$478.28
	7/9/2021	9883727702 (22)	7/21/2021	109740	ACCOUNT # 920161350-00001 JUN 10 - JUL 09	22-124-58200	Telephones-Cellular-IDC	\$107.09
						22-125-58200	Telephones-Cellular-CPS.	\$195.60
						22-121-58200	Telephones-Cellular-IDC	\$119.41
						22-317-58200	Telephones-Cellular-MRC	\$78.24
						22-213-58200	Telephones-Cellular-CPS.	\$78.24
						22-900-58200	Telephones-Cellular-MCI	(\$68.53)
	8/9/2021	9885897476 (22)	8/18/2021	110003	ACCOUNT # 920161350-00001 JUL 10 - AUG 09	22-124-58200	Telephones-Cellular-IDC	\$118.49
						22-125-58200	Telephones-Cellular-CPS.	\$195.60
						22-121-58200	Telephones-Cellular-IDC	\$24.67
						22-317-58200	Telephones-Cellular-MRC	\$78.24
						22-213-58200	Telephones-Cellular-CPS.	\$78.24
						22-900-58200	Telephones-Cellular-MCI	\$153.09
						Totals for VERIZON WIRELESS (POB 660108):		\$3,453.70

Account Summary

Account Number	Description	Net Amount
22-501-56525	(Other Services-Community Parmedicine-115)	\$78,700.00
22-000-23200	Deferred Revenue-BS	\$2,476.21
22-121-51700	Health & Dental-IDCU/	\$281.00
22-121-56300	Office Supplies-IDCU/	\$12.50
22-121-58200	Telephones-Cellular-IDCU/	\$184.34
22-122-51700	Health & Dental-COVID	\$439.39
22-122-57750	Small Equipment & Furniture-COVID	\$198.03
22-123-51700	Health & Dental-CPS/H	\$915.21
22-123-52975	Community Preparedness Supplies-CPS/H	\$1,112.50
22-123-53330	Contractual Obligations- Other-CPS/H	\$3,666.00
22-123-56300	Office Supplies-CPS/H	\$948.16
22-123-57000	Printing Services-CPS/H	\$75.00
22-123-58200	Telephones-Cellular-CPS/H	\$513.59
22-124-51700	Health & Dental-IDCU/	\$469.08
22-124-56300	Office Supplies-IDCU/	\$107.67
22-124-58200	Telephones-Cellular-IDCU/	\$455.10
22-125-51700	Health & Dental-CPS/H	\$826.62
22-125-53330	Contractual Obligations- Other-CPS/H	\$3,666.00
22-125-56300	Office Supplies-CPS/H	\$47.96
22-125-58200	Telephones-Cellular-CPS/H	\$391.20
22-212-51700	Health & Dental-CPS/C	\$525.02
22-212-52975	Community Preparedness Supplies-CPS/C	\$2,159.34
22-212-56300	Office Supplies-CPS/C	\$799.22
22-212-57750	Small Equipment & Furniture-CPS/C	\$350.79
22-212-58200	Telephones-Cellular-CPS/C	\$156.50
22-213-51700	Health & Dental-CPS/C	\$470.44
22-213-57750	Small Equipment & Furniture-CPS/C	\$4,856.00
22-213-58200	Telephones-Cellular-CPS/C	\$156.48
22-315-51700	Health & Dental-MRC U	\$490.54
22-315-53100	Computer Supplies/Non-Cap.-MRC U	\$165.11
22-317-51700	Health & Dental-MRC U	\$459.68
22-317-52975	Community Preparedness Supplies-MRC U	\$2,693.00
22-317-56300	Office Supplies-MRC U	\$92.91
22-317-57000	Printing Services-MRC U	\$57.58
22-317-58200	Telephones-Cellular-MRC U	\$234.73
22-317-58500	Training/Related Expenses-CE-MRC U	\$59.14
22-317-58700	Uniforms-MRC U	\$609.00
22-401-51700	Health & Dental-Publi	\$828.70
22-401-53050	Computer Software-Publi	\$1,600.00
22-401-53330	Contractual Obligations- Other-Publi	\$668.00
22-401-53900	Disposable Medical Supplies-Publi	\$711.13
22-401-56200	Mileage Reimbursements-Publi	\$119.40
22-401-56300	Office Supplies-Publi	\$496.58
22-401-57750	Small Equipment & Furniture-Publi	\$975.60
22-414-51700	Health & Dental-RLSS/	\$468.71
22-501-51700	Health & Dental-1115	\$212.17
22-900-51700	Health & Dental-MCPHD	\$1,143.93
22-900-54700	Fuel - Auto-MCPHD	\$340.98
22-900-54900	Insurance-MCPHD	\$8,461.91
22-900-55500	Legal Fees-MCPHD	\$405.00
22-900-56200	Mileage Reimbursements-MCPHD	\$140.90
22-900-56300	Office Supplies-MCPHD	\$38.97
22-900-57000	Printing Services-MCPHD	\$112.50
22-900-58200	Telephones-Cellular-MCPHD	\$1,361.76
TOTAL		<u>\$127,907.28</u>

Vendor Name	Invoice Date	Invoice No.	Payment Date	Account Description	Account No.	Account Description	Amount
MCHD Comm Paramedicine	5/31/2021	23885-1	5/31/2021	May 2021 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$13,500.00
						Totals for MCHD Comm Paramedicine:	\$13,500.00
MCHD Comm Paramedicine	6/30/2021	24012-1	6/30/2021	June 2021 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$35,400.00
						Totals for MCHD Comm Paramedicine:	\$35,400.00
MCHD Comm Paramedicine	8/1/2021	24163-1	8/1/2021	July 2021 Billable Encounters	22-501-56525	Receiving from Component Unit-BS	\$29,800.00
						Totals for MCHD Comm Paramedicine:	\$29,800.00
						Grand Total	\$78,700.00

Agenda Item # 16

To: MCPHD Board of Directors

From: Randy Johnson

Date: September 16, 2021

Re: Next Meeting



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

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