

**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 21, 2017**

**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 15, 2017 Public Health District Regular Board meeting.

**BOARD OF DIRECTORS BRIEFING TO INCLUDE:**

7. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Manager Public Health - MCPHD)
8. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine)
9. Consider and act on the purchase of a Dodge Ram ProMaster City Wagon. (Melissa Miller, COO - MCPHD)

## **FINANCIAL MATTERS**

10. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCPHD)
11. Discussion and ratification of the Public Health District budget for fiscal year 2017-2018. (Brett Allen, CFO – MCPHD)
12. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCPHD)

## **ADMINISTRATIVE MATTERS**

13. Discussion on upcoming MCPHD board term for Public Schools, City Councils and Montgomery County Hospital District board positions. (Randy Johnson, CEO – MCPHD)
14. 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.
15. Adjourn

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

The regular meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 3:30 p.m., June 15, 2017 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

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

**2. Roll Call**

**Board Members Present**

Dr. Don Stockton, Conroe Independent School District, Vice Chairman  
Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer  
Craig Doyal, Montgomery County Judge, Chairman

**Board Members Not Present**

Duke Coon, City of Conroe  
Mayor Lynn Scott, City of Panorama Village

**Non-Voting Members present:**

Randy Johnson, Montgomery County Public Health District, Executive Director

**Non-Voting Members not present:**

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

**3. Invocation**

Led by Mr. Johnson

**4. Pledge of Allegiance**

Led by Judge Doyal

**5. Public Comments**

There were no comments from the public.

**6. Special Recognition**

Public Health Employee - Ms. Gloria Crump

**7. Approval of Minutes from February 16, 2017 Public Health District Regular Board meeting.**

Dr. Stockton made a motion to approve the minutes from the November 3, 2016 Public Health District Regular Board meeting. Mrs. Wagner offered a second and the motion passed unanimously.

**8. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Manager Public Health - MCPHD)**

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

**9. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine)**

Mrs. Melissa Miller, COO presented a report to the board.

**10. Consider and act on UASI Resolution(s). (Alicia Williams, Manager Public Health – MCPHD) (attached)**

Mrs. Wagner made a motion to consider and act on UASI resolution grant number 2976103. Dr. Stockton offered a second and motion passed unanimously.

Dr. Stockton made a motion to consider and act on UASI resolution grant number 2986403. Mrs. Wagner offered a second and motion passed unanimously.

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

Mr. Brett Allen, CFO presented financial report regarding District's operations to the board.

Dr. Stockton made a motion to accept and approve financial report regarding District's Operations. Mrs. Wagner offered a second and motion passed unanimously.

**12. Consider and act upon recommendation for amendment (s) to the budget for fiscal year ending September 30, 2017. (Brett Allen, CFO – MCPHD) (attached)**

Mrs. Wagner made a motion to consider and act upon recommendation for amendment (s) to the budget for fiscal year ending September 30, 2017. Dr. Stockton offered a second and motion passed unanimously.

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

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

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

- September 7, 2017 is the next scheduled Montgomery County Public Health District board meeting.

**15. Adjourn**

Meeting adjourned at 4:04 p.m.

# Agenda Item # 7

To: MCPHD Board of Directors

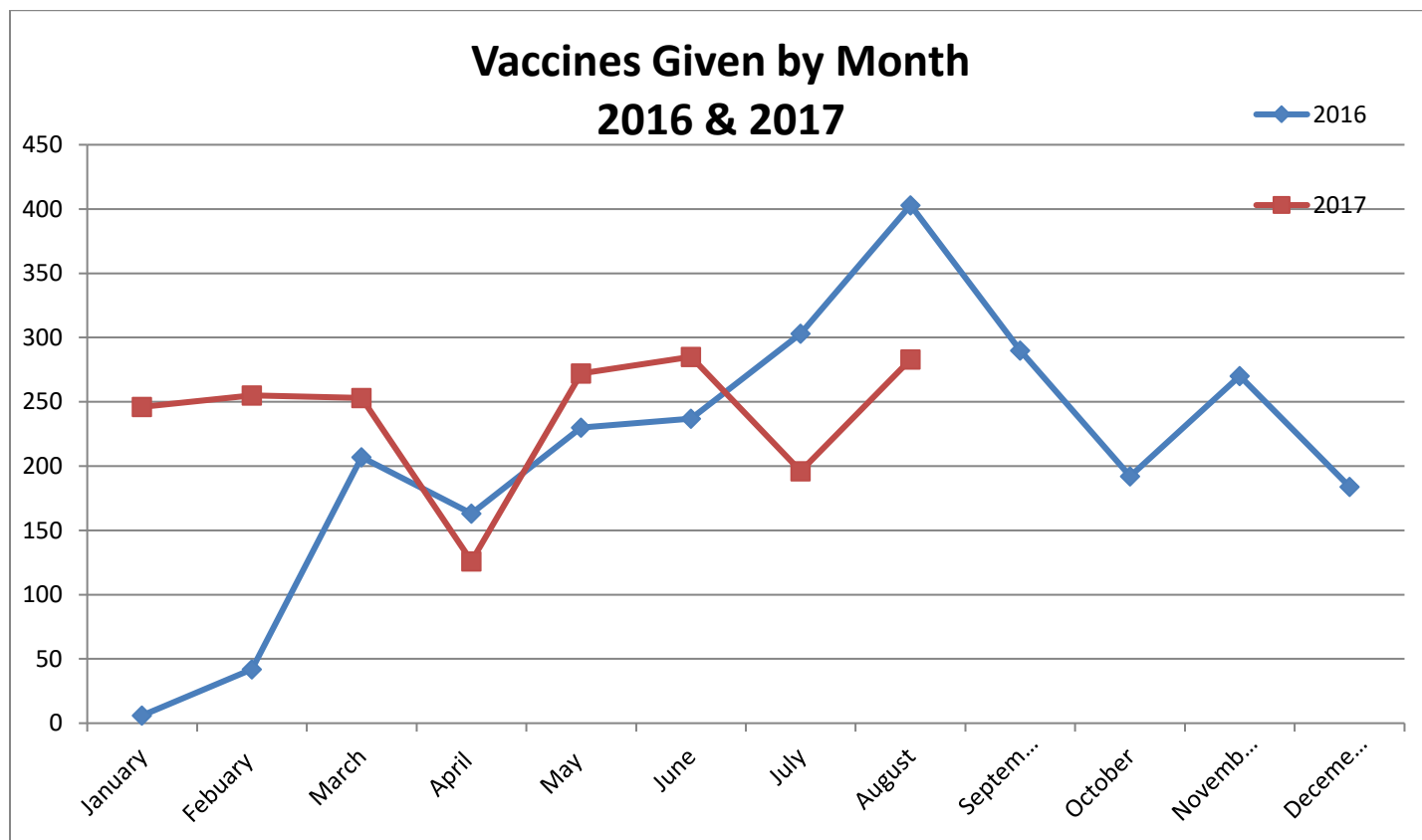
From: Alicia Williams

Date: September 21, 2017

Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and MRC

## Immunization Program:

From June to August, the clinic collected \$2,487.34 from Medicaid for TVFC vaccinations. Clinic was open late hours for those needing after hours appointment for Back to School.



## Sexually Transmitted Infection/Disease Program:

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

Month	Appts Kept	Treatment provided	Syphilis	Gonorrhea (GC)	Chlamydia	HIV	Notes:
Aug-16	24	4	1	0	3	0	
Sep-16	41	11	2	2	8	1	One patient received both GC and CT treatment.
Oct-16	32	6	2	1	3	0	
Nov-16	29	7	0	0	7	0	
Dec-16	37	12	5	2	5	0	
Jan-17	20	2	1	0	1	0	
Feb-17	29	9	2	3	7	0	3 patients treated for CT/GC
Mar-17	44	16	5	4	10	0	3 patients treated for both CT/GC
Apr-17	24	5	1	0	4	0	
May-17	33	9	4	1	4	0	
Jun-17	42	12	6	0	5	1	One patient treated for CT and Syphilis
Jul-17	39	14	12	0	2	0	
Aug-17	19	4	2	1	0	1	
413		111	43	14	59	3	

## TB Program:

June to August 2017:

The TB program is currently working with 9 patients with active TB and will need active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including lab and x-ray. The case manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and require close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, poverty, uninsured, no transportation and lack of social support network.

Currently, there are 10 patients undergoing treatment for Latent tuberculosis infection (LTBI). LTBI is a state of persistent immune response to stimulation by Mycobacterium tuberculosis antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis germ but do not have active TB. They generally require 3-4 months of medications; some which are required to be given by DOT. They also require monthly assessments. It is much more cost effective to treat people who have been exposed vs. treating active TB.

Electronic Disease Notifications are referrals from immigration. We have 7 EDN cases being worked up at present. We are notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Some are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant.

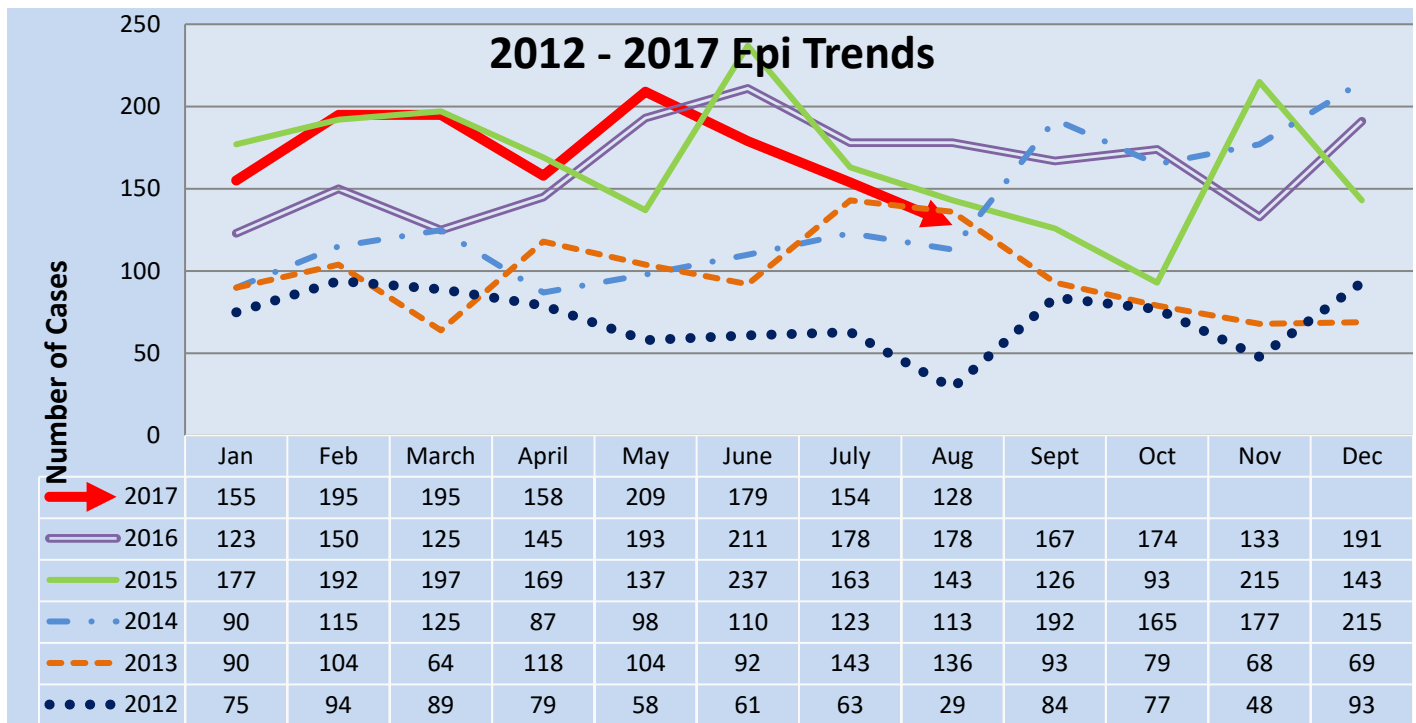
Outreach and education activities included presentations at Infection Control meetings, case managers at hospitals, congregate settings such as jails, mental health facilities, group homes, etc. Recently, we have reached out to first responders such as EMS and the fire department to address exposure concerns and information about screening and treatment. Monthly, Dr. Marlo Brawner spends an afternoon at our health department reviewing cases with myself and writing any needed orders. Charles Sims MD ( Our Medical Director and Health Authority) is also readily available for consults /questions.

## **Epidemiology Program**

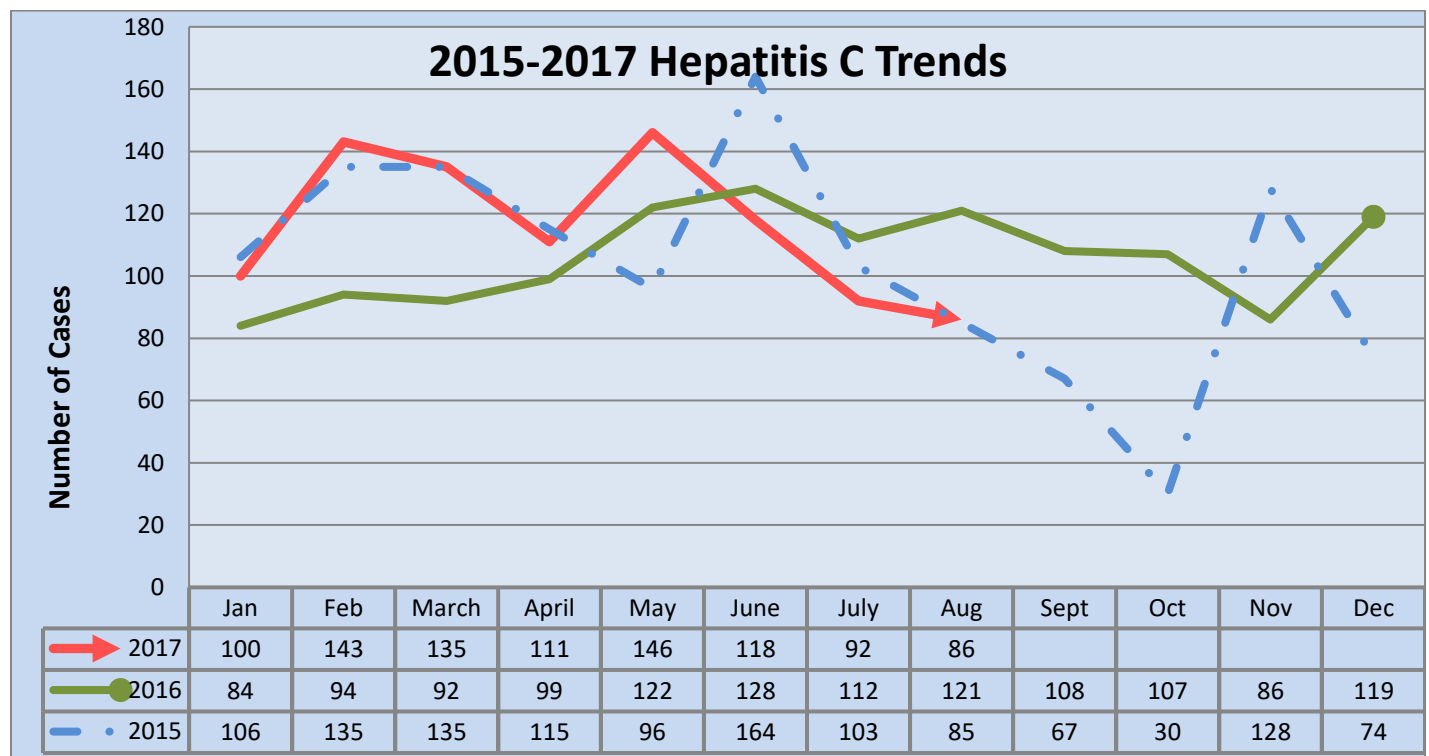
The Epi Nurse position has now been filled. Having this additional person will allow MCPHD to perform Zoonotic disease investigations which is done by DSHS prior to now. There were 461 cases investigated from June to August 2017 by MCPHD Epidemiologist. Cases must meet Epi case criteria to be counted as a case with the DSHS.

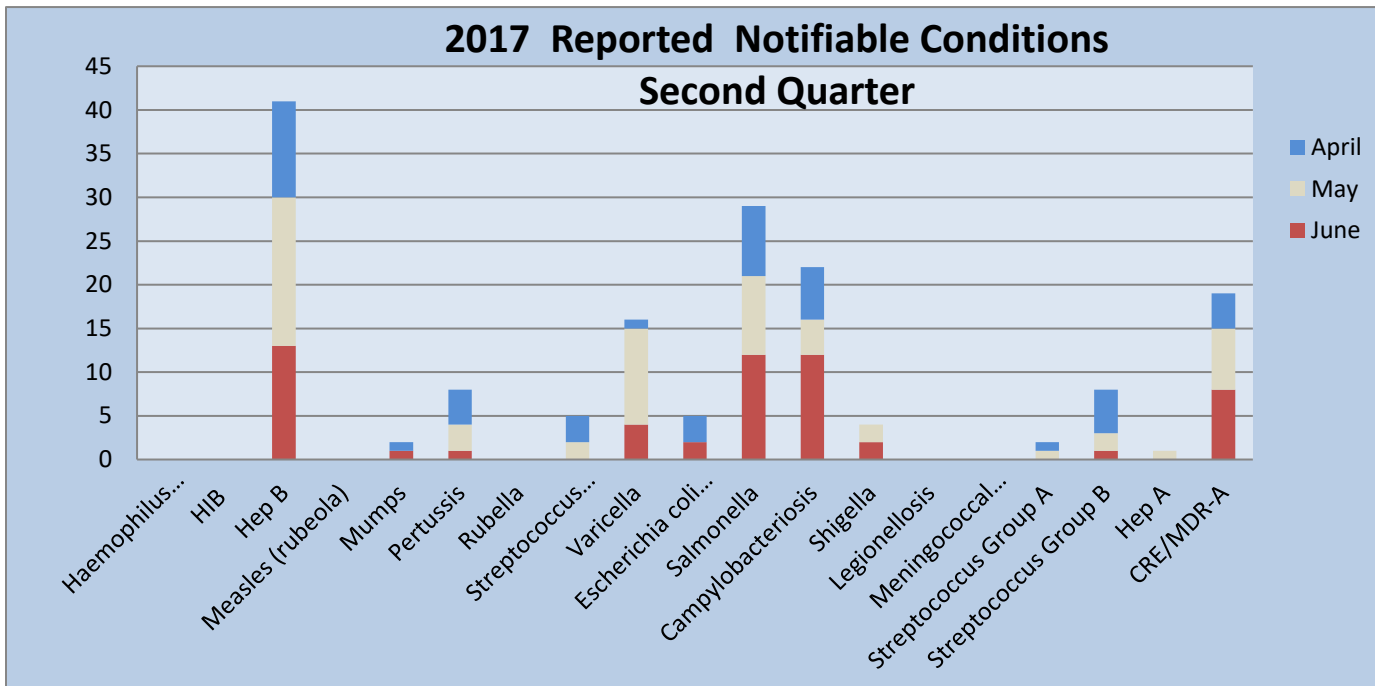
- June
  - Epidemiology staff presented on Zika and mosquito borne illnesses to the Rotary Club meeting.
  - Public Health staff attended a Mental Health First Aid training presented by Tri County.
- July
  - Epidemiology staff participated on a statewide conference call discussing the increased cases of Cyclospora and next steps to identify the source.
  - Epidemiology staff participated on a regional conference call discussing a possible connection between Shiga Toxin producing E. coli cases.
- August
  - Epidemiology staff attended a quarterly EPI/BT meeting.
  - Epidemiology staff attended a yearly Flu workshop in Austin.
  - Epidemiology staff coordinated a quarterly Infection Control Practitioner's meeting.
  - Epidemiology staff provided two Communicable Disease in-service trainings for school nurses.
  - Disaster shelter surveillance conducted daily and reported to state.



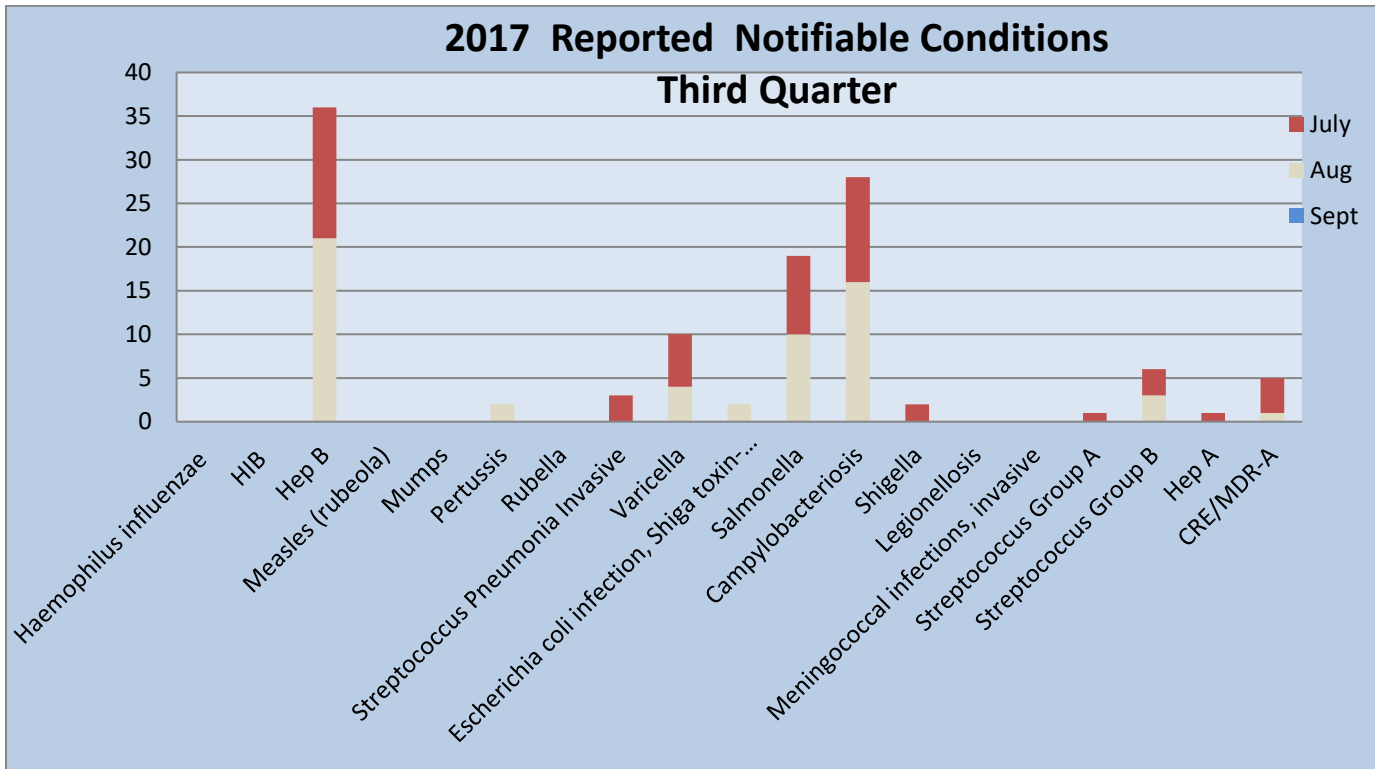


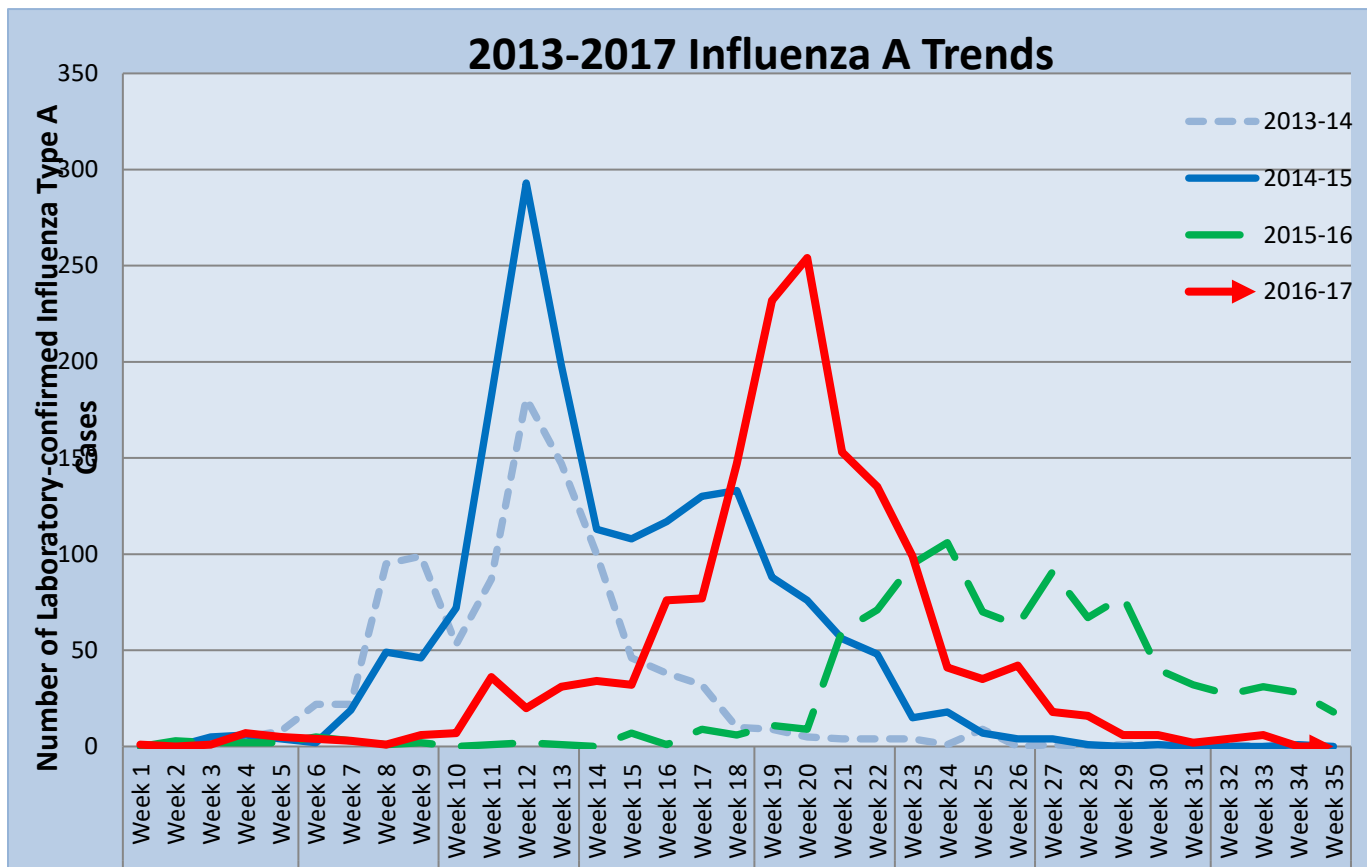
Cases investigated by MCPHD; Zoonosis cases are investigated by the state (Rabies, Zika, WNV) .





Breakdown by condition of the cases investigate by MCPHD.



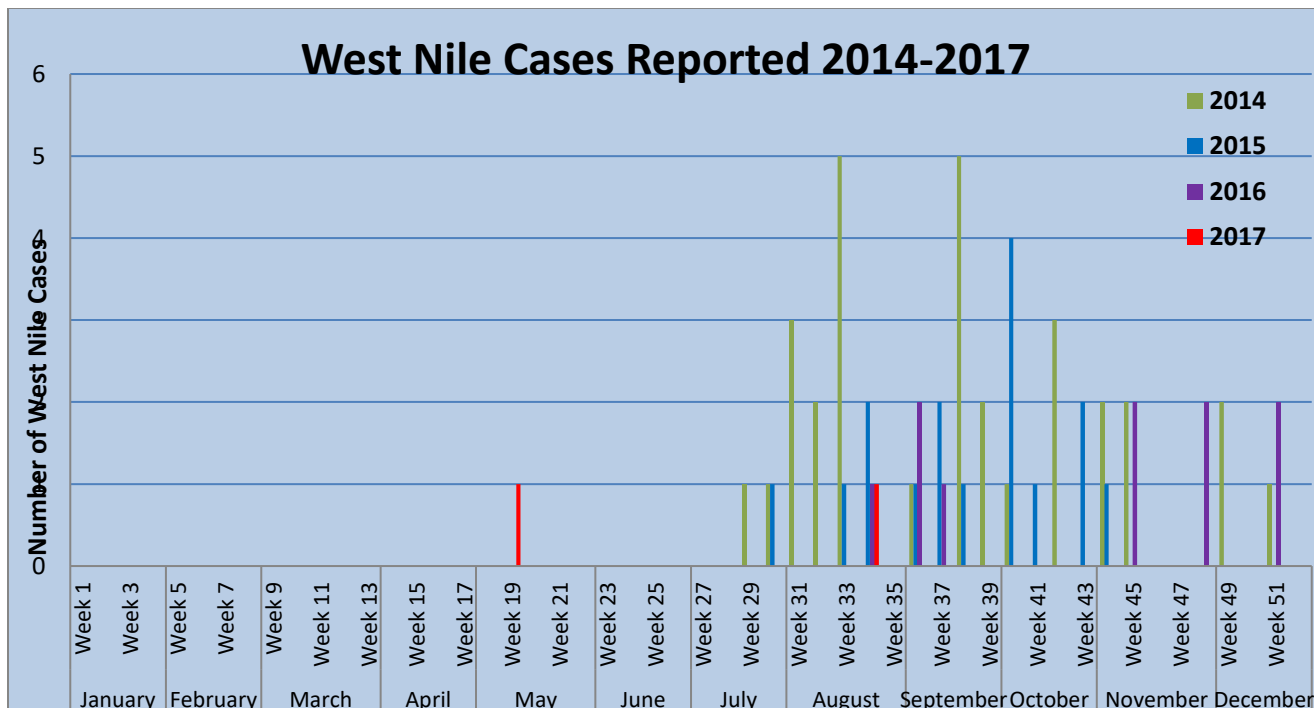


Flu season is October to May. The peak for past season was in February.

## Montgomery County 2017 Human West Nile Cases Reported

Case	Date Reported	Sex	Age Range	Case Status	Condition
1.	5/9/2017	Female	60's	West Nile Neuroinvasive	Stable
2.	8/21/2017	Male	40's	West Nile Neuroinvasive	Stable

First case in Texas was in Montgomery County. It was very early in the year when compared to other years. The case was suspicious for false positive IgM result. However, the DSHS could not rule it out, so the case was counted as probably WNV.



## Emergency Preparedness Program:

- Preparedness Coordinator participated in Mental Health first aid training with Tri- County Behavioral Health.
- PHEP took part in Department of State Health Services Public Health Radio drill that included Regional Local Health Departments within Region 6/5 south.
- Preparedness Coordinator attended conferences and meetings; PHEP Quarterly meeting, Public Health Emergency Preparedness-Collaborative meeting, and SNS Coordinator Workgroup meeting.
- Preparedness Coordinator completed the PHEP Budget Period 5 (BP5) end of year report.
  - Initiated strategies
  - The report contained outcomes and activities
  - Accomplished tasks
- Preparedness team is participating in organizing and planning of Regional Medical Counter Measure (MCM) Full-Scale Exercise.
- Preparedness Coordinator successfully completed the HeartSaver CPR class.
- PHEP Responded to Hurricane Harvey
  - Preparedness Coordinator was assigned to the Emergency Operation Center (EOC)
    - Participated in daily Regional ESF-8 Coordination call
    - Coordinated transportation of supplies and medical needs from Sanctioned County Shelters.
    - Submitted STAR requests for Tdap vaccines to immunize First Responders and residents exposed to flood waters.

- Completed multitudes of STAR requests from Life Saving Medical devices, transportation needs, Medical supplies, and Medical personnel.
- Coordinated transportation of shelter residents with medical needs to be transferred to a Sanctioned County Shelter.
- Preparedness Coordinator is working with Office of Emergency Management and other Crisis Assistance Centers to distribute and disseminate Public Health information and supplies to Montgomery County residents affected by Hurricane Harvey
  - N95 masks, Mosquito Dunks and insect repellent
  - Public Health information
    - EPA Guide to Mold Cleanup after Disasters
    - Help prevent mosquito borne diseases around your home
    - Tdap vaccine recommendation

## **Medical Reserve Corps Program:**

- Membership
  - The total of volunteers as of August 31st: 310
- Training
  - Heartsaver CPR/AED/First Aid
  - New Volunteer Orientation
- Events
  - MRC volunteers participated in several events that allowed them to utilized basic first aid skills or simply be engaged in community events around the county. These events included
    - E. 1488 Preparedness Fair in Magnolia
    - The Woodlands Township Emergency Preparedness Event
    - Patrick Reed AJGA Junior Golf Championship
    - Emergency Preparedness Kit Preparations for TS Cindy
    - Bonterra Emergency Preparedness Fair
    - MRC Administrative Work Week
  - Harvey Response
    - MRC volunteers responded to request for medical volunteers at the following shelters
      - College Park High School/The Woodlands Church
      - Bull Sallas Park Senior Center
      - Sacred Heart Catholic Church
      - Lone Star Convention Center
    - Special Recognition
      - To Ms. Tamara Blanton for being one of the first MRC volunteers to arrive when the Lone Star shelter opened abruptly with no medical staff or supplies. Tamara spent no less than 15 hours a day at Lone Star requesting donations, credentialing volunteers, and organizing the intake

process. Once Tamara returned to her job as a nursing instructor at Lone Star College, she continued to be on call for medical volunteers and checked in at the shelter before and after work to ensure continuity of operations. Tamara's ability to take such ownership of the medical operations at Lone Star, in the midst of her personal flood recovery, is the spirit of MRC personified.

- To Barbara Robertson, Admin Coordinator of Health Services for CISD, Rod Chaves, Director of Health Services for CISD, Janice Lovelace, Crisis Counselor for CISD, and a host of CISD nurses for going above and beyond the call of duty within the College Park High School shelter. This group of CISD employees (along with Dr. Murtaza Mahesri and his wife Samina) spurred by their innate sense of compassion for their community, came together to staff one of the "best ran shelters" in our county. This wonderful staff, without hesitation, accepted and provided medical care for some of our county's most medically fragile residents. Once the school closed as a shelter, many of the CISD nurses continued to serve at The Woodlands Church and Lone Star Convention Center until classes resumed on September 12th. Barbara Robertson, who has been an MRC volunteer since 2013, led the charge for this amazing team who continue to sing her praises. We are truly blessed to have volunteers like Barbara who can engage and lead others in a time of crisis.

# Agenda Item #8

To: MCPHD Board of Directors  
From: Andrew Karrer  
Date: September 21, 2017  
Re: Medicaid 1115 Waiver Report

## **Community Paramedicine:**

- Current patient enrollment: 167 (on a program year goal of 145)
- Clinical encounters provided: 3394
- Non-clinical encounters provided: 2446
- Patients in the program are assisted with:
  - Care coordination between Primary Care Physicians, specialists, home health agencies, and other medical and non-medical personnel.
  - Education on disease processes, medications, and help understanding how and when to take them.
  - Navigation of healthcare benefits.

## **Community Outreach:**

- During the recent events of Hurricane Harvey, Community Paramedicine staff made contact with all enrolled patients the week prior to the hurricane making landfall. Clients were provided emergency preparedness information and emergency contact numbers, they were provided bottled water and non-perishable food supplies. Essential needs such as medications and oxygen were confirmed to be in place. Clients were reminded to contact 911 early if they required evacuation assistance. Following the heavy rains and flooding, the CP team dispersed donated water and food to the hard hit areas of East County including Patton Village, Woodbranch, Roman Forest, and Peach Creek subdivision.

## **1115 Waiver:**

- MCPHD received incentive payments totaling \$640,344.38 in July for program metrics reported to HHSC during April.
- The current program year ends September 30<sup>th</sup>, semi-annual reporting to HHSC occurs in October, expected January 2018 payment schedule. MCPHD will report on completion of four incentive payment metrics totaling \$1,360,229.60.

- HHSC remains in discussions with The Centers for Medicare & Medicaid (CMS) pertaining to a waiver renewal beyond December 2017. There has been no new information offered by either parties on the status of this renewal.
- In anticipation of such a waiver renewal occurring, planning for the upcoming delivery years has been underway for the past six months. Updated funding protocols include requirements that MCPHD report to HHSC on all health related services delivered by the district. This includes TB, STDs, & immunization and vaccination activities. There will be more information about these activities at the next board meeting.



# Agenda Item # 9

**To:** MCPHD Board of Directors

**From:** Melissa Miller

**Date:** September 21, 2017

**Re: Dodge Ram ProMaster City Wagon**

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

Montgomery County, Texas

Consider and act on the purchase of a Dodge Ram ProMaster City Wagon. (Melissa Miller, COO - MCPHD)



## FREEDOM DODGE

815 E CAMP WISDOM RD  
DUNCANVILLE, TEXAS 75116  
972-707-9474 fax 214-350-0085

## QUOTE

### Customer

Name MCHD  
Address \_\_\_\_\_  
City \_\_\_\_\_ State TX ZIP \_\_\_\_\_  
Phone \_\_\_\_\_

Date 9/16/2017  
Order No. MCHD-13  
Rep BDS  
FOB Inc

Qty	Description	Unit Price	TOTAL
1	Promaster city passenger SLT	\$ 23,565.00	\$23,565.00
1	Buyboard fee	\$400.00	\$400.00
<p>PLEASE MAKE CHECK PAYABLE TO: FREEDOM DODGE 815 E CAMP WISDOM RD DUNCANVILLE, TX. 75116</p> <p>TERMS: NET 30</p>			

### Payment Details

- ☐ Cash  
☒ Check  
☐ Credit Card

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

Subtotal	\$23,965.00
Shipping & Handling	\$0.00
Taxes	State
TOTAL	\$23,965.00

Office use only

PLEASE REMIT PAYMENT TO FREEDOM DODGE

# AGENDA ITEM # 10

Board Mtg.: 09/21/17

## Montgomery County Public Health District Financial Dashboard for June 2017 (dollars expressed in 000's)

	Jun 2017	Jun 2016	Var	Var %
Cash and Investments	901	769	131	17.1%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	June 2017				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	53	60	(6)	-10.8%	375	537	(162)	-30.1%
1115 Waiver Revenue	0	0	0	0.0%	933	933	(0)	0.0%
Other Revenue	13	9	4	43.5%	105	83	22	27.0%
Total Revenue	66	69	(2)	-3.6%	1,413	1,553	(140)	-9.0%
Expenses								
Payroll	68	68	(0)	-0.1%	525	615	(90)	-14.6%
Operating	162	130	32	24.5%	991	1,190	(199)	-16.7%
Total Operating Expenses	230	198	32	16.0%	1,516	1,805	(289)	-16.0%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	230	198	32	16.0%	1,516	1,805	(289)	-16.0%
Net Surplus / (Deficit)	(164)	(129)	(34)	-26.5%	(103)	(252)	(149)	59.2%

Cash and Investments are \$131k greater than one year ago.

Revenue: Because the grants are based on reimbursement, grant revenue is less than expected year-to-date due to expenses being less than budgeted.

Other Revenue is running above budget year-to-date now that Medicaid is accepted and credit cards are an accepted form of payment.

Payroll: Year-to-date, payroll is below budget mainly as the result of a vacant position and an employee on FMLA for three months. The vacant epidemiology nurse position was filled in June.

**Montgomery County Public Health District**  
**Balance Sheet**  
**As of June 30, 2017**

		<b>Fund 22</b>
		<hr/>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$900,392.84
Total Cash and Equivalents		<hr/> \$900,592.84 <hr/>
Receivables		
22-000-14300	A/R-Other MCpHD -BS	\$7,500.00
22-000-14400	A/R-Grant Revenue-BS	\$100,435.16
22-000-14550	Receivable from Primary Government-BS	(\$251,046.18)
Total Receivables		<hr/> (\$143,111.02) <hr/>
<b>TOTAL ASSETS</b>		<hr/> <b>\$757,481.82</b> <hr/>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$430.89
22-000-21400	Accrued Payroll-BS	\$10,559.15
Total Current Liabilities		<hr/> \$10,990.04 <hr/>
Deferred Liabilities		
22-000-23200	Deferred Revenue MCPHD-BS	\$6,733.93
Total Deferred Liabilities		<hr/> \$6,733.93 <hr/>
<b>TOTAL LIABILITIES</b>		<hr/> <b>\$17,723.97</b> <hr/>
<b>CAPITAL</b>		
22-000-30802	Reserved - NACCHO 2014-BS	\$6,733.93
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$733,023.92
<b>TOTAL CAPITAL</b>		<hr/> <b>\$739,757.85</b> <hr/>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<hr/> <b>\$757,481.82</b> <hr/>

**Montgomery County Public Health District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended June 30, 2017**

		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										
Tax Revenue										
EMS Net Revenue										
Other Revenue										
41500	Miscellaneous Income	7,500.00	7,518.00	(18.00)	67,752.00	67,662.00	90.00	90,216.00	75.10%	22,464.00
41550	Proceeds from Grant Funding	53,233.20	59,755.00	(6,521.80)	375,119.07	536,922.00	(161,802.93)	714,645.57	52.49%	339,526.50
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	933,333.34	933,333.00	0.34	933,333.00	100.00%	(0.34)
43930	Immunization Fees	2,049.20	1,700.00	349.20	21,698.31	15,300.00	6,398.31	20,400.00	106.36%	(1,298.31)
44100	Employee Medical Premiums	3,655.95	0.00	3,655.95	15,902.89	0.00	15,902.89	0.00	0.00%	(15,902.89)
Total Other Revenue		66,438.35	68,973.00	(2,534.65)	1,413,805.61	1,553,217.00	(139,411.39)	1,758,594.57	80.39%	344,788.96
Total Revenue		66,438.35	68,973.00	(2,534.65)	1,413,805.61	1,553,217.00	(139,411.39)	1,758,594.57	80.39%	344,788.96
Expenses										
Payroll Expenses										
51100	Regular Pay	46,223.65	50,846.00	(4,622.35)	359,202.12	457,501.00	(98,298.88)	596,453.91	60.22%	237,251.79
51200	Overtime Pay	2.48	0.00	2.48	97.99	0.00	97.99	0.00	0.00%	(97.99)
51300	Paid Time Off	107.55	0.00	107.55	29,623.68	0.00	29,623.68	0.00	0.00%	(29,623.68)
51500	Payroll Taxes	3,331.83	3,866.00	(534.17)	28,100.20	34,399.00	(6,298.80)	44,700.64	62.86%	16,600.44
51650	TCDRS Plan	4,382.38	3,670.00	712.38	29,047.22	33,016.00	(3,968.78)	44,138.52	65.81%	15,091.30
51700	Health & Dental	279.55	9,635.00	(9,355.45)	28,721.54	90,465.00	(61,743.46)	116,313.94	24.69%	87,592.40
51710	Health Insurance Claims	10,035.53	0.00	10,035.53	39,931.02	0.00	39,931.02	0.00	0.00%	(39,931.02)
51720	Health Insurance Admin Fees	3,544.41	0.00	3,544.41	10,485.55	0.00	10,485.55	0.00	0.00%	(10,485.55)
Total Payroll Expenses		67,907.38	68,017.00	(109.62)	525,209.32	615,381.00	(90,171.68)	801,607.01	65.52%	276,397.69
Operating Expenses										
52300	Bank Charges	55.47	0.00	55.47	440.06	0.00	440.06	0.00	0.00%	(440.06)
52350	Credit Card Processing Fee	0.00	40.00	(40.00)	0.00	360.00	(360.00)	480.00	0.00%	480.00
52950	Community Education	0.00	0.00	0.00	0.00	135.00	(135.00)	180.00	0.00%	180.00
52975	Community Preparedness Supplies	0.00	0.00	0.00	24.79	0.00	24.79	0.00	0.00%	(24.79)
53050	Computer Software	0.00	400.00	(400.00)	2,835.00	4,350.00	(1,515.00)	6,727.50	42.14%	3,892.50
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	1,744.16	2,450.00	(705.84)	2,700.00	64.60%	955.84
53150	Conferences - Fees, Travel, & Meals	160.00	1,000.00	(840.00)	7,098.25	11,985.00	(4,886.75)	17,157.98	41.37%	10,059.73
53330	Contractual Obligations- Other	2,000.00	3,423.00	(1,423.00)	18,500.00	38,087.00	(19,587.00)	48,356.99	38.26%	29,856.99
53900	Disposable Medical Supplies	4,825.71	1,542.00	3,283.71	17,561.97	6,602.00	10,959.97	11,207.46	156.70%	(6,354.51)
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	3,566.00	(3,566.00)	4,011.74	0.00%	4,011.74
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	0.00%	150.00
54900	Insurance	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	12,500.00	0.00%	12,500.00
55700	Management Fees	8,333.33	9,221.00	(887.67)	74,999.97	82,992.00	(7,992.03)	111,317.84	67.37%	36,317.87
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	750.00	(750.00)	750.00	0.00%	750.00
56200	Mileage Reimbursements	504.74	717.00	(212.26)	2,703.63	6,453.00	(3,749.37)	8,526.04	31.71%	5,822.41
56300	Office Supplies	189.32	749.00	(559.68)	2,421.60	6,541.00	(4,119.40)	11,124.26	21.77%	8,702.66
56525	Other Services - Community Paramedicine-1115	138,000.00	100,000.00	38,000.00	789,900.00	900,000.00	(110,100.00)	1,200,000.00	65.83%	410,100.00
57000	Printing Services	0.00	1,387.00	(1,387.00)	0.00	12,283.00	(12,283.00)	16,135.74	0.00%	16,135.74
57100	Professional Fees	130.50	275.00	(144.50)	316.58	1,675.00	(1,358.42)	2,100.00	15.08%	1,783.42
57500	Rent	7,481.25	8,467.00	(985.75)	67,331.25	76,203.00	(8,871.75)	100,010.44	67.32%	32,679.19
57800	Special Events Supplies	0.00	883.00	(883.00)	0.00	7,947.00	(7,947.00)	7,947.00	0.00%	7,947.00
57900	Station Supplies	0.00	0.00	0.00	40.59	0.00	40.59	0.00	0.00%	(40.59)
58200	Telephones-Cellular	375.97	868.00	(492.03)	3,882.72	7,812.00	(3,929.28)	10,416.00	37.28%	6,533.28
58500	Training/Related Expenses-CE	0.00	226.00	(226.00)	275.96	4,876.00	(4,600.04)	5,434.00	5.08%	5,158.04
58600	Travel Expenses	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,125.00	0.00%	1,125.00

**Montgomery County Public Health District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended June 30, 2017**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
58700	Uniforms	0.00	166.00	(166.00)	150.00	1,756.00	(1,606.00)	2,213.01	6.78%	2,063.01
51800	Unemployment Ins.	0.00	202.00	(202.00)	0.00	1,817.00	(1,817.00)	2,089.00	0.00%	2,089.00
59350	Worker's Compensation Insurance	119.37	567.00	(447.63)	1,028.95	5,104.00	(4,075.05)	6,779.72	15.18%	5,750.77
Total Operating Expenses		162,175.66	130,258.00	31,917.66	991,255.48	1,190,019.00	(198,763.52)	1,589,439.72	62.37%	598,184.24
Indigent Care Expenses										
Total Operating and Payroll Expenses		230,083.04	198,275.00	31,808.04	1,516,464.80	1,805,400.00	(288,935.20)	2,391,046.73	63.42%	874,581.93
Capital Expenditures										
Total Expenditures		230,083.04	198,275.00	31,808.04	1,516,464.80	1,805,400.00	(288,935.20)	2,391,046.73	63.42%	874,581.93
Revenue over Expenses		(163,644.69)	(129,302.00)	(34,342.69)	(102,659.19)	(252,183.00)	149,523.81	(632,452.16)	16.23%	(529,792.97)



August 9, 2017

Ms. Sandy Wagner, Board Chairwoman  
Montgomery County Public Health District  
1400 South Loop 336 West  
Conroe, TX 77304

Dear Ms. Wagner:

The Texas Department of State Health Services (DSHS) Fiscal Monitoring Unit has completed its fiscal monitoring review covering the period of October 1, 2016 through December 31, 2016. The primary objective of this review was to determine if your agency was in compliance with the fiscal requirements of federal and state regulations, DSHS policies and procedures, and the contract provisions. This review was limited to fiscal compliance only and did not evaluate the overall program objectives.

The site visit of your organization resulted in no questioned costs and no disallowed costs. No significant issues were noted as a result of our review. The attached report details the DSHS attachments reviewed, and the scope and methodology of the site visit.

We appreciate the cooperation extended to us by the management and staff of your organization during this review.

Sincerely,

Ann H. Gauntt, CPA, MPA  
Director, Fiscal Monitoring Unit

Enclosure

cc: Randy Johnson, CEO  
Brett Allen, CFO



## **Fiscal Monitoring Unit Fiscal Compliance Review Report**

### **Objective:**

To determine whether the amounts paid for the Attachments referenced below were in compliance with the terms of the contract, Department of State Health Services (DSHS) rules, and applicable state and federal regulations.

### **Attachments & Periods Reviewed:**

<b>Attachment ID</b>	<b>Program ID</b>	<b>Contract Term</b>	<b>Contract Amount</b>	<b>Review Period</b>
2016-001150	CPS\CRI	7/1/2015 – 6/30/2016	\$117,527.00	10/1/2016 – 12/31/2016
2016-001212	CPS\Hazards	7/1/2015 – 6/30/2016	\$299,256.00	10/1/2016 – 12/31/2016
2016-001062	RLSS\LPHS	9/1/2015 – 8/31/2017	\$134,938.00	10/1/2016 – 12/31/2016
2016-003813	IDCU\SUREB	9/1/2015 – 8/31/2017	\$165,000.00	10/1/2016 – 12/31/2016

### **Legend for Program Abbreviations:**

- CPS - Community Preparedness Section
- CRI - Cities Readiness Initiative
- Hazards – Public Health Emergency Preparedness
- RLSS – Regional and Local Services
- LPHS – Local Public Health Service
- IDCU – Infectious Disease Control Unit
- SUREB – Surveillance and Epidemiology Ebola Activities

**Fieldwork Conducted:** May 15, 2017 through May 19, 2017.

**Scope and Methodology:** The scope and methodology of this visit encompassed a review of supporting documentation and analysis of:

- Payroll
- Other Contract Expenditures
- Cost Allocation Plan(s)
- Subcontracts
- Program income



- Equipment paid by the Contract
- Matching Requirements
- General compliance with rules, regulations, contract provisions, and policies and procedures

We reviewed the agency's accounting procedures relating to the contract (grant) to determine whether they were adequate to ensure accurate, current, and complete disclosure of the financial results of grant activities and were adequate to identify the source and application of contract (grant) funds. We also reviewed documentation and interviewed agency staff to determine whether the agency was in compliance with applicable federal and state regulations; DSHS policies and procedures; and contract provisions. This review was limited to issues of financial compliance only. Programmatic compliance is the purview of the various DSHS programs and therefore no records concerning program compliance were examined.

### **Detailed Findings and Recommendations**

No findings or issues were discovered during this review.

# Agenda Item # 11

**To:** MCPHD Board of Directors

**From:** Brett Allen, CFO

**Date:** September 21, 2017

**Re: MCPHD FY 2017-2018 Budget**

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

Montgomery County, Texas

Discussion and ratification of the Public Health District budget for fiscal year 2017-2018. (Brett Allen, CFO – MCPHD)



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

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**Montgomery County**  
Public Health District

**Fiscal Year 2018  
Proposed Budget**

# Introduction



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

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**Montgomery County**  
Public Health District

## Fiscal Year 2018 Proposed Budget Introduction

The budget for Fiscal Year 2018 advances the District's commitment to serve the citizens of Montgomery County by ensuring adequate funding to provide necessary services.

Total expenditures are budgeted to be \$2,410,685 which represents an increase of 0.8% compared to the Fiscal Year 2017 budget.

A net surplus of \$168,296 is budgeted and results from the 1115 Medicaid Waiver funding for the Community Paramedicine Program.

**Montgomery County Public Health District  
Budget Summary**

	<b>FY 2018 Budget</b>	<b>FY 2017 Budget</b>	<b>Change</b>	<b>Percent Change</b>
Revenue				
County Funding	90,000	90,000	0	0.0%
Grant Funding	545,415	714,646	(169,230)	-23.7%
Medicaid 1115 Waiver Funding	1,899,980	933,333	966,647	103.6%
Immunization Fees / Misc Income	16,000	20,616	(4,616)	-22.4%
Employee Medical Premiums	27,585	0	27,585	100.0%
Total Revenue	<u>2,578,980</u>	<u>1,758,595</u>	<u>820,386</u>	46.7%
Expenses				
Payroll	843,381	801,607	41,774	5.2%
Operating	1,567,304	1,589,440	(22,136)	-1.4%
Capital	0	0	0	
Total Expenses	<u>2,410,685</u>	<u>2,391,047</u>	<u>19,638</u>	0.8%
Revenue Over / (Under) Expenses	<u>168,296</u>	<u>(632,452)</u>	<u>800,748</u>	-126.6%

**Revenue**

- \* Montgomery County funding remains the same.
- \* Grant funding decreases primarily due to "One Time" grants awarded in FY 2017. Such grants have not been awarded at this time for FY 2018.
- \* Medicaid 1115 Waiver funding is increasing due to the state providing additional funds previously allocated to the Navigator program and Public Health Clinic.
- \* Employee Medical Premiums was introduced in January 2017 to account for the partially self-funded health insurance plan. This account represents the employee portion of health insurance premiums.

**Expenses**

**Payroll**

- \* Regular pay includes a 3% average pay increase.
- \* Health & Dental increases are offset by Employee Medical Premiums.

**Operating Expenses**

- \* Disposable Medical Supplies are expected to be \$9,440 less in FY 2018 because the one-time Ebola grant was not renewed.
- \* Point of Distribution Supplies of \$7,947 were included in the FY 2017 budget but not spent; therefore, they are not included in the FY 2018 Budget.

**Capital**

- \* There is no capital budgeted for FY 2018.

**Montgomery County Public Health District**

**Medicaid 1115 Waiver**

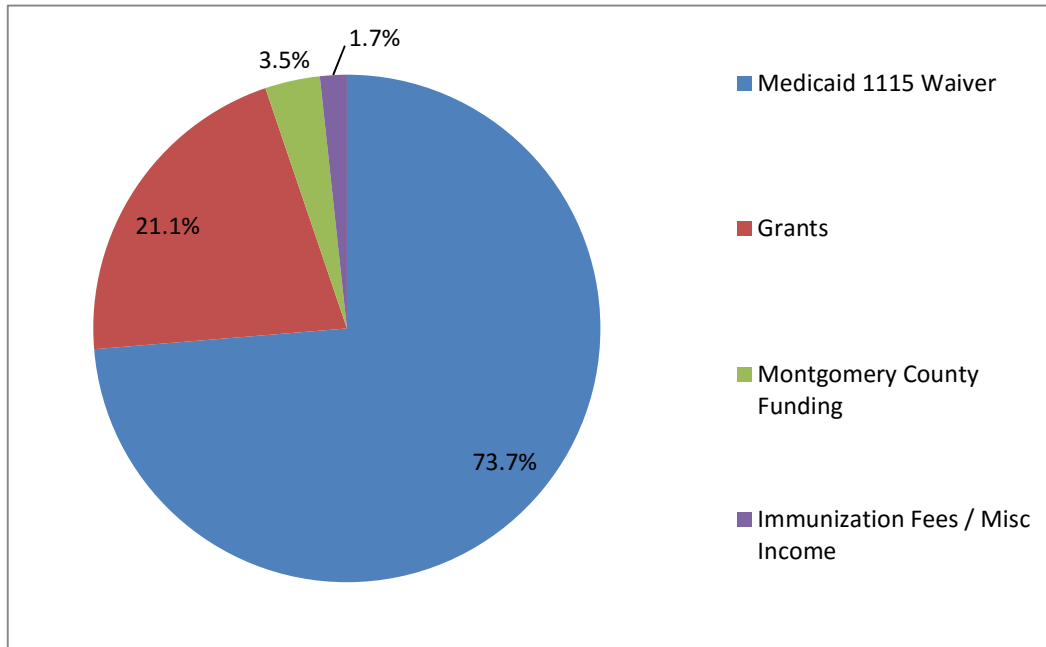
Even though the Medicaid 1115 Waiver is funded through December 2017, all indications are that some form of the Waiver will be renewed. Therefore, a pull down of \$539,750 has been budgeted in July 2018.

<b>Community Paramedicine FY 2018 Summary Budget</b>	
Revenue - Medicaid 1115 Waiver	\$1,899,980
Expenses - Contracted Community Paramedicine Services	1,254,775
Net Surplus	<u>\$645,205</u>

## **Schedules**



**Montgomery County Public Health District  
Budget FY 2018: Sources of Revenue**



Medicaid 1115 Waiver	73.7%	\$1,899,980
Grants	21.1%	\$545,415
Montgomery County Funding	3.5%	\$90,000
Immunization Fees / Misc Income	1.7%	\$43,585
Total	100.0%	<u>\$2,578,980</u>

**Montgomery County Public Health District  
FY 2018 Funding Timelines**

Dept	Funding Source	Fiscal Year 2018											
		Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
117	IDCU/SUREB Infectious Disease			\$ 82,500									
118	CPS/HAZARDS			\$ 203,286									
209	CPS/CRI CPS - Cities Readiness Initiative			\$ 88,535									
309	UASI Community Preparedness (Expenses)			\$ 24,895									
310	UASI Community Preparedness (M&A)			\$ 130									
311	UASI Community Preparedness				\$ 74,685								
312	UASI Community Preparedness (M&A)				\$ 3,915								
401	Clinic			\$ 90,000									
413	RLSS/LPHS RLSS/Local PHS			\$ 67,469									
501	1115 Community Paramedicine			\$ 1,899,980									

**Montgomery County Public Health District**  
**Budgeted Employee Headcount: FY 2018 vs. FY 2017**

<b>Dept *</b>	<b>Department Name</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>Diff</b>
116 / 118	PHEP DSHS Annual Contract	2.60	2.60	0.00
113 / 117	PHEP Infectious Disease Funding	1.00	1.00	0.00
208 / 209	CRI DSHS Annual Contract	1.00	1.00	0.00
307 / 309 / 311	UASI Annual Contract	1.00	1.00	0.00
404	PHC Montgomery County Funding	2.00	2.00	0.00
413	PHC RLSS/LPHS Annual Contract	0.90	0.90	0.00
501	Community Paramedicine	0.50	1.00	(0.50)
900	Administration	0.50	0.50	0.00
	Total	9.50	10.00	(0.50)

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

**Montgomery County Public Health District**  
**Population Growth and Personal Consumption Expenditures (PCE) Inflation**

Texas A&M University Real Estate Center		
Year	Population	Growth %
2016	556,203	3.685%
2015	536,434	3.562%
2014	517,985	3.815%
2013	498,951	2.946%
2012	484,674	2.774%
2011	471,591	3.477%
2010	455,746	

Federal Reserve Bank of Dallas Personal Consumption Expenditures Inflation	
Year	12-month rate
2017	1.85%
2016	1.70%
2015	1.59%
2014	1.50%
2013	1.65%
2012	2.04%
2011	1.09%
2010	1.15%
12-month rate as of February	

MCPHD Validation Test for Tax Growth	
Population Growth	3.685%
PCE Inflation	1.660%
Combined	5.35%

**Sources:**

Texas A&M University Real Estate Center

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

Federal Reserve Bank of Dallas:

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

These are also sources used by Montgomery County for Budget.

**Montgomery County Public Health District**  
**Medical Expenses Fiscal Year 2017-2018**

	<b>Budget FY 2017</b>	<b>Budget FY 2018</b>	<b>Difference</b>
Revenue			
Employee Medical Premiums		\$ 27,585	
Expenses			
Health Insurance Employer Premiums	\$ 94,958		
Health Insurance Claims		\$ 91,545	
Health Insurance Admin Fees		\$ 16,545	
Total Expenses	\$ 94,958	\$ 108,090	
Net Medical Expenses	\$ 94,958	\$ 80,505	\$ (14,453)

**Notes:**

Changed to a partially self-funded health insurance plan in January 2017.

Employee Medical Premiums represent the amount deducted from employees' payroll  
which offset the cost of health insurance claims and fees.

Dental and Vision insurance not included.

## **Annual Budget History**

**Montgomery County Public Health District  
Annual Budget History**

	<b>Actual FY 2011</b>	<b>Actual FY 2012</b>	<b>Actual FY 2013</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Actual FY 2016</b>	<b>Budget FY 2017</b>	<b>Budget FY 2018</b>
<b>Revenue</b>								
41500 Miscellaneous Income	98,094.00	90,000.00	348,488.72	97,546.49	112,878.00	90,144.00	90,216.00	90,000.00
41550 Proceeds from Grant Funding	115,172.00	67,523.65	38,974.83	392,411.55	468,188.34	479,130.96	714,645.57	545,415.20
43710 1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	813,469.25	25,745.10	0.00	0.00	0.00
43720 1115 Waiver - Navigator	0.00	0.00	0.00	288,441.98	18,236.11	0.00	0.00	0.00
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	505,790.00	1,668,290.04	1,324,290.95	933,333.00	1,899,980.00
43930 Immunization Fees	27,420.00	32,658.20	29,333.00	27,907.00	18,620.36	15,662.11	20,400.00	16,000.00
44100 Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,585.00
Total Other Revenue	240,686.00	190,181.85	416,796.55	2,125,566.27	2,311,957.95	1,909,228.02	1,758,594.57	2,578,980.20
<b>Total Revenue</b>	<b>240,686.00</b>	<b>190,181.85</b>	<b>416,796.55</b>	<b>2,125,566.27</b>	<b>2,311,957.95</b>	<b>1,909,228.02</b>	<b>1,758,594.57</b>	<b>2,578,980.20</b>
<b>Expenses</b>								
<b>Payroll Expenses</b>								
51100 Regular Pay	114,700.00	138,648.33	120,695.13	545,701.80	448,943.88	449,112.03	596,453.91	638,223.49
51200 Overtime Pay	911.00	0.00	4.20	1,577.85	918.58	1,286.35	0.00	0.00
51300 Paid Time Off	0.00	0.00	0.00	30,753.94	29,127.49	29,095.37	0.00	0.00
51400 Stipend Pay	0.00	0.00	0.00	200.00	1,300.00	4,000.00	0.00	0.00
51500 Payroll Taxes	8,636.00	9,929.41	7,921.35	42,682.50	34,881.37	35,004.85	44,700.64	42,250.00
51650 TCDRS Plan	5,622.00	10,453.77	6,934.83	37,022.65	34,370.19	40,486.84	44,138.52	37,546.00
51700 Health & Dental	39,398.00	25,939.17	20,332.56	115,664.38	83,460.53	79,864.86	116,313.94	17,271.00
51710 Health Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,545.00
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,545.00
Total Payroll Expenses	169,267.00	184,970.68	155,888.07	773,603.12	633,002.04	638,850.30	801,607.01	843,380.49
<b>Operating Expenses</b>								
52200 Advertising	0.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00
52300 Bank Charges	0.00	0.00	0.00	81.71	0.00	311.30	0.00	55.00
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	480.00	605.00
52500 Bio-Waste Removal	340.00	0.00	0.00	0.00	0.00	0.00	0.00	3,638.00
52600 Books/Materials	30.00	0.00	557.07	0.00	0.00	0.00	0.00	0.00
52950 Community Education	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	48,860.22	0.00	5,000.00
53000 Computer Maintenance	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
53050 Computer Software	0.00	0.00	2,800.00	27,376.05	12,037.50	5,135.00	6,727.50	4,800.00
53100 Computer Supplies/Non-Cap.	0.00	0.00	596.97	1,690.00	8,898.90	(868.50)	2,700.00	0.00
53150 Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	5,653.65	17,157.98	20,140.12
53330 Contractual Obligations- Other	0.00	0.00	52,277.19	195,885.82	90,649.90	21,811.67	48,356.99	16,496.01
53400 Courier	0.00	25.13	0.00	0.00	0.00	0.00	0.00	0.00
53500 Customer Property Damage	0.00	0.00	0.00	0.00	2,915.75	0.00	0.00	0.00
53700 Depreciation Expense	18,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53900 Disposable Medical Supplies	0.00	1,796.38	9,207.95	5,839.07	2,535.45	743.23	11,207.46	2,235.00
54000 Drug Supplies	0.00	0.00	2,061.47	2,558.91	3,176.20	67,978.97	0.00	0.00
54100 Dues/Subscriptions	0.00	0.00	150.00	1,270.00	5,660.00	0.00	4,011.74	2,220.26
54200 Durable Medical Equipment	0.00	0.00	3,307.94	2,753.23	241.33	0.00	150.00	150.00
54450 Employee Recognition	0.00	0.00	0.00	0.00	64.37	0.00	0.00	0.00
54900 Insurance	0.00	0.00	2,199.00	0.00	5,946.00	9,933.66	12,500.00	10,500.00
55075 Late Fees	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
55400 Leases/Contracts	0.00	35.00	106.25	5,479.72	0.00	0.00	0.00	0.00
55450 Leases/Contracts - Buildings	0.00	0.00	2,399.13	76,591.43	0.00	0.00	0.00	0.00
55500 Legal Fees	0.00	2,941.25	7,540.84	0.00	1,170.00	0.00	0.00	1,500.00
55600 Maintenance & Repairs-Buildings	0.00	0.00	486.58	1,459.74	0.00	0.00	0.00	0.00
55700 Management Fees	0.00	0.00	0.00	76,999.97	101,999.96	99,999.96	111,317.84	128,237.49
55800 Marketing Materials	243.00	0.00	0.00	1,404.96	0.00	0.00	0.00	0.00
55900 Meals - Business and Travel	919.00	231.00	(25.00)	1,120.00	1,945.50	(106.50)	750.00	350.00
56100 Meeting Expenses	236.00	0.00	0.00	195.97	0.00	0.00	0.00	0.00
56200 Mileage Reimbursements	544.00	66.19	67.35	1,953.36	3,869.21	3,867.02	8,526.04	3,735.90
56300 Office Supplies	402.00	669.09	1,401.07	3,505.84	2,316.64	4,732.06	11,124.26	8,456.48
56500 Other Services	32.00	0.00	0.00	0.00	1,121,700.00	0.00	0.00	0.00

**Montgomery County Public Health District  
Annual Budget History**

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Budget FY 2018
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	1,144,200.00	1,200,000.00	1,200,000.00
56900 Postage	0.00	0.00	73.03	28.32	0.00	5,633.99	0.00	0.00
57000 Printing Services	77.00	0.00	150.00	31,196.00	10,232.61	50.00	16,135.74	19,247.01
57100 Professional Fees	24,692.00	593.75	7,680.45	56,153.03	24,161.45	1,701.58	2,100.00	650.00
57300 Recruit/Investigate	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57500 Rent	0.00	0.00	0.00	0.00	90,410.25	88,773.75	100,010.44	112,568.89
57650 Repair-Equipment	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
57750 Small Equipment & Furniture	258.00	0.00	3,117.49	765.40	0.00	0.00	0.00	0.00
57800 Special Events Supplies	144.00	0.00	0.00	1,823.86	490.75	0.00	7,947.00	0.00
57900 Station Supplies	0.00	89.44	0.00	17,796.52	0.00	1,788.31	0.00	0.00
58200 Telephones-Cellular	108.00	308.43	1,443.18	5,650.04	5,071.81	4,654.68	10,416.00	7,955.00
58310 Telephones-Service	0.00	120.18	33.21	348.21	34.61	36.19	0.00	146.67
58320 Telephones - Long Distance	0.00	0.00	284.73	0.00	0.00	0.00	0.00	0.00
58500 Training/Related Expenses-CE	1,737.00	0.00	0.00	3,944.16	2,658.93	455.80	5,434.00	9,768.75
58600 Travel Expenses	1,916.00	880.07	0.00	2,520.64	4,151.10	740.05	1,125.00	0.00
58700 Uniforms	45.00	0.00	321.16	835.19	2,818.90	0.00	2,213.01	2,624.00
58800 Utilities	0.00	0.00	435.32	1,305.96	0.00	0.00	0.00	0.00
51800 Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,089.00	2,163.00
59350 Worker's Compensation Insurance	3,534.00	3,685.18	1,232.76	0.00	529.60	1,350.81	6,779.72	4,061.00
Total Operating Expenses	53,800.00	11,465.09	100,116.14	529,058.11	1,505,686.72	1,517,586.90	1,589,439.72	1,567,303.58
Indigent Care Expenses								
Total Operating Expenses	223,067.00	196,435.77	256,004.21	1,302,661.23	2,138,688.76	2,156,437.20	2,391,046.73	2,410,684.07
52754 Capital Purchase - Equipment	0.00	0.00	0.00	6,287.00	60,674.50	7,706.93	0.00	0.00
	0.00	0.00	0.00	6,287.00	60,674.50	7,706.93	0.00	0.00
Total Expenditures	223,067.00	196,435.77	256,004.21	1,308,948.23	2,199,363.26	2,164,144.13	2,391,046.73	2,410,684.07
Net Surplus / Deficit	17,619.00	(6,253.92)	160,792.34	816,618.04	112,594.69	(254,916.11)	(632,452.16)	168,296.13



## **FY 2018 Comparison Budget**

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

Montgomery County Public Health District							
		2018	2017		Percent	YTD Actual June 30 + Remaining	Percent
		Budget	Budget	Change	Change	Budget	Change
Revenue							
41500	Miscellaneous Income	90,000.00	90,216.00	(216.00)	-0.2%	90,306.00	(306.00)
41550	Proceeds from Grant Funding	545,415.20	714,645.57	(169,230.37)	-23.7%	552,842.64	(7,427.44)
43750	1115 Waiver - Paramedicine	1,899,980.00	933,333.00	966,647.00	103.6%	933,333.34	966,646.66
43930	Immunization Fees	16,000.00	20,400.00	(4,400.00)	-21.6%	26,798.31	(10,798.31)
44100	Employee Medical Premiums	27,585.00	0.00	27,585.00	100.0%	15,902.89	11,682.11
Total Revenue		2,578,980.20	1,758,594.57	820,385.63	46.7%	1,619,183.18	959,797.02
Expenses							
Payroll Expenses							
51100	Regular Pay	638,223.49	596,453.91	41,769.58	7.0%	498,155.03	140,068.46
51200	Overtime Pay	0.00	0.00	0.00	0.0%	97.99	(97.99)
51300	Paid Time Off	0.00	0.00	0.00	0.0%	29,623.68	(29,623.68)
51500	Payroll Taxes	42,250.00	44,700.64	(2,450.64)	-5.5%	38,401.84	3,848.16
51650	TCDRS Plan	37,546.00	44,138.52	(6,592.52)	-14.9%	40,169.74	(2,623.74)
51700	Health & Dental	17,271.00	116,313.94	(99,042.94)	-85.2%	54,570.48	(37,299.48)
51710	Health Insurance Claims	91,545.00	0.00	91,545.00	100.0%	39,931.02	51,613.98
51720	Health Insurance Admin Fees	16,545.00	0.00	16,545.00	100.0%	10,485.55	6,059.45
Total Payroll Expenses		843,380.49	801,607.01	41,773.48	5.2%	711,435.33	131,945.16
Operating Expenses							
52300	Bank Charges	55.00	0.00	55.00	100.0%	440.06	(385.06)
52350	Credit Card Processing Fee	605.00	480.00	125.00	26.0%	120.00	485.00
52500	Bio-Waste Removal	3,638.00	0.00	3,638.00	100.0%	0.00	3,638.00
52950	Community Education	0.00	180.00	(180.00)	100.0%	45.00	(45.00)
52975	Community Preparedness Supplies	5,000.00	0.00	5,000.00	100.0%	24.79	4,975.21
53050	Computer Software	4,800.00	6,727.50	(1,927.50)	-28.7%	5,212.50	(412.50)
53100	Computer Supplies/Non-Cap.	0.00	2,700.00	(2,700.00)	100.0%	1,994.16	(1,994.16)
53150	Conferences - Fees, Travel, and Meals	20,140.12	17,157.98	2,982.14	17.4%	12,271.23	7,868.89
53330	Contractual Obligations- Other	16,496.01	48,356.99	(31,860.98)	-65.9%	28,769.99	(12,273.98)
53900	Disposable Medical Supplies	2,235.00	11,207.46	(8,972.46)	-80.1%	22,167.43	(19,932.43)
54100	Dues/Subscriptions	2,220.26	4,011.74	(1,791.48)	-44.7%	445.74	1,774.52
54200	Durable Medical Equipment	150.00	150.00	0.00	0.0%	0.00	150.00
54900	Insurance	10,500.00	12,500.00	(2,000.00)	-16.0%	7,500.00	3,000.00
55500	Legal Fees	1,500.00	0.00	1,500.00	100.0%	0.00	1,500.00
55700	Management Fees	128,237.49	111,317.84	16,919.65	15.2%	103,325.81	24,911.68
55900	Meals - Business and Travel	350.00	750.00	(400.00)	-53.3%	0.00	350.00
56200	Mileage Reimbursements	3,735.90	8,526.04	(4,790.14)	-56.2%	4,776.67	(1,040.77)
56300	Office Supplies	8,456.48	11,124.26	(2,667.78)	-24.0%	7,004.86	1,451.62
56525	Other Services - Community Paramedicine	1,200,000.00	1,200,000.00	0.00	0.0%	1,089,900.00	110,100.00
57000	Printing Services	19,247.01	16,135.74	3,111.27	19.3%	3,852.74	15,394.27
57100	Professional Fees	650.00	2,100.00	(1,450.00)	-69.0%	741.58	(91.58)
57500	Rent	112,568.89	100,010.44	12,558.45	12.6%	91,138.69	21,430.20
57800	Special Events Supplies	0.00	7,947.00	(7,947.00)	100.0%	0.00	0.00
57900	Station Supplies	0.00	0.00	0.00	0.0%	40.59	(40.59)
58200	Telephones-Cellular	7,955.00	10,416.00	(2,461.00)	-23.6%	6,486.72	1,468.28
58310	Telephones-Service	146.67	0.00	146.67	100.0%	0.00	146.67
58500	Training/Related Expenses-CE	9,768.75	5,434.00	4,334.75	79.8%	833.96	8,934.79
58600	Travel Expenses	0.00	1,125.00	(1,125.00)	100.0%	0.00	0.00
58700	Uniforms	2,624.00	2,213.01	410.99	18.6%	607.01	2,016.99
51800	Unemployment Expense	2,163.00	2,089.00	74.00	3.5%	272.00	1,891.00
59350	Worker's Compensation Insurance	4,061.00	6,779.72	(2,718.72)	-40.1%	2,704.67	1,356.33
Total Operating Expenses		1,567,303.58	1,589,439.72	(22,136.14)	-1.4%	1,390,676.20	176,627.38
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		2,410,684.07	2,391,046.73	19,637.34	0.8%	2,102,111.53	308,572.54
Capital Purchases							
Total Expenditures							
		2,410,684.07	2,391,046.73	19,637.34	0.8%	2,102,111.53	308,572.54
Net Surplus / Deficit							
		168,296.13	(632,452.16)	800,748.29	-126.6%	(482,928.35)	651,224.48

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

		22-113 Infectious Disease					
		2018 Budget	2017 Budget	Change	Percent Change	YTD Actual June 30 + Remaining Budget	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	81,378.00	(81,378.00)	100.0%	81,418.56	(81,418.56)
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.0%	1,590.29	(1,590.29)
Total Revenue		0.00	81,378.00	(81,378.00)	100.0%	83,008.85	(83,008.85)
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	44,533.00	(44,533.00)	100.0%	40,464.16	(40,464.16)
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	4,909.52	(4,909.52)
51500	Payroll Taxes	0.00	3,407.00	(3,407.00)	100.0%	3,381.52	(3,381.52)
51650	TCDRS Plan	0.00	3,687.00	(3,687.00)	100.0%	3,507.26	(3,507.26)
51700	Health & Dental	0.00	7,713.00	(7,713.00)	100.0%	4,480.59	(4,480.59)
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	3,993.10	(3,993.10)
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	1,048.55	(1,048.55)
Total Payroll Expenses		0.00	59,340.00	(59,340.00)	100.0%	61,784.70	(61,784.70)
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	959.01	(959.01)
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	11,110.00	(11,110.00)	100.0%	10,949.45	(10,949.45)
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	0.00	924.00	(924.00)	100.0%	1,066.51	(1,066.51)
56300	Office Supplies	0.00	803.00	(803.00)	100.0%	276.57	(276.57)
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	6,336.00	(6,336.00)	100.0%	6,510.19	(6,510.19)
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	0.00	1,210.00	(1,210.00)	100.0%	1,024.93	(1,024.93)
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	1,300.00	(1,300.00)	100.0%	300.00	(300.00)
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	187.00	(187.00)	100.0%	34.00	(34.00)
59350	Worker's Compensation Insurance	0.00	168.00	(168.00)	100.0%	103.49	(103.49)
Total Operating Expenses		0.00	22,038.00	(22,038.00)	100.0%	21,224.15	(21,224.15)
Indigent Care Expenses							
Total Operating Expenses and Payroll		0.00	81,378.00	(81,378.00)	100.0%	83,008.85	(83,008.85)
Capital Purchases							
Total Expenditures		0.00	81,378.00	(81,378.00)	100.0%	83,008.85	(83,008.85)
Net Surplus / Deficit		0.00	0.00	0.00	0.0%	0.00	0.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-115 CPS/EBOLA							
				YTD Actual June 30 + Remaining			
2018 Budget	2017 Budget	Change	Percent Change	Budget	Change	Percent Change	
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	38,000.00	(38,000.00)	100.0%	26,873.75	(26,873.75)
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue		0.00	38,000.00	(38,000.00)	100.0%	26,873.75	(26,873.75)
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.0%	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.0%	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Payroll Expenses		0.00	0.00	0.00	0.0%	0.00	0.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	2,200.00	(2,200.00)	100.0%	1,744.16	(1,744.16)
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	0.00	26,360.00	(26,360.00)	100.0%	4,770.00	(4,770.00)
53900	Disposable Medical Supplies	0.00	9,440.00	(9,440.00)	100.0%	20,359.59	(20,359.59)
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses		0.00	38,000.00	(38,000.00)	100.0%	26,873.75	(26,873.75)
Indigent Care Expenses							
Total Operating Expenses and Payroll		0.00	38,000.00	(38,000.00)	100.0%	26,873.75	(26,873.75)
Capital Purchases							
Total Expenditures		0.00	38,000.00	(38,000.00)	100.0%	26,873.75	(26,873.75)
Net Surplus / Deficit		0.00	0.00	0.00	0.0%	0.00	0.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-116 CPS/HAZARDS							
		2018	2017		YTD Actual		
		Budget	Budget	Change	June 30 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	219,276.00	(219,276.00)	269,893.33	(269,893.33)	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	4,134.76	(4,134.76)	100.0%
Total Revenue		0.00	219,276.00	(219,276.00)	274,028.09	(274,028.09)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	129,489.00	(129,489.00)	173,547.52	(173,547.52)	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	9,888.00	(9,888.00)	12,736.38	(12,736.38)	100.0%
51650	TCDRS Plan	0.00	10,721.00	(10,721.00)	12,216.58	(12,216.58)	100.0%
51700	Health & Dental	0.00	26,436.00	(26,436.00)	25,350.74	(25,350.74)	100.0%
51710	Health Insurance Claims	0.00	0.00	0.00	10,382.07	(10,382.07)	100.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	2,726.25	(2,726.25)	100.0%
Total Payroll Expenses		0.00	176,534.00	(176,534.00)	236,959.54	(236,959.54)	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	750.00	(750.00)	750.00	(750.00)	100.0%
53100	Computer Supplies/Non-Cap.	0.00	250.00	(250.00)	250.00	(250.00)	100.0%
53150	Conferences - Fees, Travel, and Meals	0.00	2,875.00	(2,875.00)	4,567.48	(4,567.48)	100.0%
53330	Contractual Obligations- Other	0.00	16,497.00	(16,497.00)	16,497.00	(16,497.00)	100.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	1,783.00	(1,783.00)	1,783.00	(1,783.00)	100.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	17,778.00	(17,778.00)	21,169.82	(21,169.82)	100.0%
55900	Meals - Business and Travel	0.00	750.00	(750.00)	750.00	(750.00)	100.0%
56200	Mileage Reimbursements	0.00	2,160.00	(2,160.00)	2,022.92	(2,022.92)	100.0%
56300	Office Supplies	0.00	2,500.00	(2,500.00)	1,925.94	(1,925.94)	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	2,565.00	(2,565.00)	2,565.00	(2,565.00)	100.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	10,692.00	(10,692.00)	14,217.43	(14,217.43)	100.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	2,340.00	(2,340.00)	2,154.93	(2,154.93)	100.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	1,432.00	(1,432.00)	132.00	(132.00)	100.0%
58600	Travel Expenses	0.00	1,125.00	(1,125.00)	1,125.00	(1,125.00)	100.0%
58700	Uniforms	0.00	500.00	(500.00)	500.00	(500.00)	100.0%
51800	Unemployment Expense	0.00	584.00	(584.00)	431.00	(431.00)	100.0%
59350	Worker's Compensation Insurance	0.00	685.00	(685.00)	800.66	(800.66)	100.0%
Total Operating Expenses		0.00	65,266.00	(65,266.00)	71,642.18	(71,642.18)	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		0.00	241,800.00	(241,800.00)	308,601.72	(308,601.72)	100.0%
Capital Purchases							
Total Expenditures							
		0.00	241,800.00	(241,800.00)	308,601.72	(308,601.72)	100.0%
Net Surplus / Deficit							
		0.00	(22,524.00)	22,524.00	(34,573.63)	34,573.63	100.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-117 IDCU/SURB							
				YTD Actual June 30 + Remaining			
2018 Budget	2017 Budget	Change	Percent Change	Budget	Change	Percent Change	
Revenue							
41500 Miscellaneous Income	0.00	0.00	0.0%	0.00	0.00	0.0%	
41550 Proceeds from Grant Funding	82,500.00	6,902.74	75,597.26	1095.2%	(59,795.26)	142,295.26	-238.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%	
43930 Immunization Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	
44100 Employee Medical Premiums	1,524.00	0.00	1,524.00	100.0%	0.00	1,524.00	100.0%
Total Revenue	84,024.00	6,902.74	77,121.26	1117.3%	(59,795.26)	143,819.26	-240.5%
Expenses							
Payroll Expenses							
51100 Regular Pay	41,472.00	4,377.50	37,094.50	847.4%	(31,837.50)	73,309.50	-230.3%
51200 Overtime Pay	0.00	0.00	0.0%	0.00	0.00	0.0%	
51300 Paid Time Off	0.00	0.00	0.0%	0.00	0.00	0.0%	
51500 Payroll Taxes	3,889.00	337.07	3,551.93	1053.8%	(2,433.93)	6,322.93	-259.8%
51650 TCDRS Plan	3,456.00	363.33	3,092.67	851.2%	(2,635.67)	6,091.67	-231.1%
51700 Health & Dental	2,550.00	105.04	2,444.96	2327.6%	(6,341.96)	8,891.96	-140.2%
51710 Health Insurance Claims	10,344.00	0.00	10,344.00	100.0%	0.00	10,344.00	100.0%
51720 Health Insurance Admin Fees	1,872.00	0.00	1,872.00	100.0%	0.00	1,872.00	100.0%
Total Payroll Expenses	63,583.00	5,182.94	58,400.06	1126.8%	(43,249.06)	106,832.06	-247.0%
Operating Expenses							
52300 Bank Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	
52350 Credit Card Processing Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	
52500 Bio-Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%	
52950 Community Education	0.00	0.00	0.0%	0.00	0.00	0.0%	
52975 Community Preparedness Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	
53050 Computer Software	0.00	0.00	0.0%	0.00	0.00	0.0%	
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%	
53150 Conferences - Fees, Travel, and Meals	635.00	0.00	635.00	100.0%	0.00	635.00	100.0%
53330 Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.00	0.0%	
53900 Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	
54100 Dues/Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%	
54200 Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%	
54900 Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	
55500 Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	
55700 Management Fees	11,500.00	958.33	10,541.67	1100.0%	(8,131.67)	19,631.67	-241.4%
55900 Meals - Business and Travel	0.00	0.00	0.0%	0.00	0.00	0.0%	
56200 Mileage Reimbursements	414.50	70.00	344.50	492.1%	(686.00)	1,100.50	-160.4%
56300 Office Supplies	307.50	51.25	256.25	500.0%	(605.75)	913.25	-150.8%
56525 Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%	
57000 Printing Services	0.00	0.00	0.0%	0.00	0.00	0.0%	
57100 Professional Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	
57500 Rent	6,100.00	508.33	5,591.67	1100.0%	(4,675.67)	10,775.67	-230.5%
57800 Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	
57900 Station Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	
58200 Telephones-Cellular	1,085.00	110.00	975.00	886.4%	(880.00)	1,965.00	-223.3%
58310 Telephones-Service	0.00	0.00	0.0%	0.00	0.00	0.0%	
58500 Training/Related Expenses-CE	0.00	0.00	0.0%	(1,300.00)	1,300.00	100.0%	
58600 Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	
58700 Uniforms	0.00	0.00	0.0%	0.00	0.00	0.0%	
51800 Unemployment Expense	204.00	0.00	204.00	100.0%	(153.00)	357.00	-233.3%
59350 Worker's Compensation Insurance	195.00	21.89	173.11	790.8%	(114.11)	309.11	-270.9%
Total Operating Expenses	20,441.00	1,719.80	18,721.20	1088.6%	(16,546.20)	36,987.20	-223.5%
Indigent Care Expenses							
Total Operating Expenses and Payroll	84,024.00	6,902.74	77,121.26	1117.3%	(59,795.26)	143,819.26	-240.5%
Capital Purchases							
Total Expenditures	84,024.00	6,902.74	77,121.26	1117.3%	(59,795.26)	143,819.26	-240.5%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-118 CPS/HAZARDS							
				YTD Actual June 30 + Remaining			
2018	2017		Percent	Budget	Change	Percent	
Budget	Budget	Change	Change			Change	
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	203,285.78	74,851.83	128,433.95	8,153.83	195,131.95	2393.1%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	11,817.00	0.00	11,817.00	0.00	11,817.00	100.0%
Total Revenue		215,102.78	74,851.83	140,250.95	8,153.83	206,948.95	2538.1%
Expenses							
Payroll Expenses							
51100	Regular Pay	139,304.00	45,726.24	93,577.76	9,511.24	129,792.76	1364.6%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%
51500	Payroll Taxes	10,654.00	3,520.92	7,133.08	749.92	9,904.08	1320.7%
51650	TCDRS Plan	9,466.00	3,795.28	5,670.72	796.28	8,669.72	1088.8%
51700	Health & Dental	3,693.00	7,562.42	(3,869.42)	1,115.42	2,577.58	231.1%
51710	Health Insurance Claims	20,169.00	0.00	20,169.00	0.00	20,169.00	100.0%
51720	Health Insurance Admin Fees	3,645.00	0.00	3,645.00	0.00	3,645.00	100.0%
Total Payroll Expenses		186,931.00	60,604.86	126,326.14	12,172.86	174,758.14	1435.6%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	250.00	(250.00)	250.00	(250.00)	100.0%
53150	Conferences - Fees, Travel, and Meals	5,122.76	2,727.24	2,395.52	2,727.24	2,395.52	87.8%
53330	Contractual Obligations- Other	16,496.01	5,499.99	10,996.02	5,499.99	10,996.02	199.9%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	887.26	445.74	441.52	445.74	441.52	99.1%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	16,398.00	6,498.00	9,900.00	(2,592.00)	18,990.00	-732.6%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	1,107.00	675.00	432.00	(81.00)	1,188.00	-1466.7%
56300	Office Supplies	1,327.99	750.00	577.99	93.00	1,234.99	1327.9%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	1,353.26	646.74	706.52	646.74	706.52	109.2%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	11,812.50	3,937.50	7,875.00	(1,246.50)	13,059.00	-1047.7%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	2,280.00	780.00	1,500.00	(210.00)	2,490.00	-1185.7%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	(1,300.00)	1,300.00	100.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	374.00	125.01	248.99	125.01	248.99	199.2%
51800	Unemployment Expense	582.00	0.00	582.00	(153.00)	735.00	-480.4%
59350	Worker's Compensation Insurance	152.00	228.63	(76.63)	92.63	59.37	64.1%
Total Operating Expenses		57,892.78	22,563.85	35,328.93	4,297.85	53,594.93	1247.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll		244,823.78	83,168.71	161,655.07	16,470.71	228,353.07	1386.4%
Capital Purchases							
Total Expenditures		244,823.78	83,168.71	161,655.07	16,470.71	228,353.07	1386.4%
Net Surplus / Deficit		(29,721.00)	(8,316.88)	(21,404.12)	(8,316.88)	(21,404.12)	257.4%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-208 CRI DSHS 2016							
		2018 Budget	2017 Budget	Change	Percent Change	YTD Actual June 30 + Remaining Budget	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	87,984.00	(87,984.00)	100.0%	94,889.79	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.0%	1,590.29	100.0%
Total Revenue		0.00	87,984.00	(87,984.00)	100.0%	96,480.08	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	37,846.00	(37,846.00)	100.0%	36,490.24	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	4,214.79	100.0%
51500	Payroll Taxes	0.00	2,894.00	(2,894.00)	100.0%	3,098.97	100.0%
51650	TCDRS Plan	0.00	3,134.00	(3,134.00)	100.0%	3,248.26	100.0%
51700	Health & Dental	0.00	1,413.00	(1,413.00)	100.0%	(3,744.36)	100.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	3,993.10	100.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	1,048.55	100.0%
Total Payroll Expenses		0.00	45,287.00	(45,287.00)	100.0%	48,349.55	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	4,710.00	(4,710.00)	100.0%	7,535.83	100.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	1,783.00	(1,783.00)	100.0%	1,783.00	100.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	11,115.00	(11,115.00)	100.0%	10,950.44	100.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	0.00	900.00	(900.00)	100.0%	734.46	100.0%
56300	Office Supplies	0.00	756.00	(756.00)	100.0%	373.23	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	23,049.00	(23,049.00)	100.0%	35,759.99	100.0%
57800	Special Events Supplies	0.00	7,947.00	(7,947.00)	100.0%	7,947.00	100.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	0.00	990.00	(990.00)	100.0%	514.44	100.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	(1,300.00)	100.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	153.00	(153.00)	100.0%	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	144.00	(144.00)	100.0%	83.56	100.0%
Total Operating Expenses		0.00	51,547.00	(51,547.00)	100.0%	64,381.95	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		0.00	96,834.00	(96,834.00)	100.0%	112,731.50	100.0%
Capital Purchases							
Total Expenditures							
		0.00	96,834.00	(96,834.00)	100.0%	112,731.50	100.0%
Net Surplus / Deficit							
		0.00	(8,850.00)	8,850.00	100.0%	(16,251.42)	100.0%



Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-209 CPS/CRI							
				YTD Actual June 30 + Remaining			
2018	2017		Percent	Budget	Change	Percent	
Budget	Budget	Change	Change			Change	
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	88,535.42	28,991.58	59,543.84	28,991.58	59,543.84	205.4%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.0%
Total Revenue		88,535.42	28,991.58	59,543.84	28,991.58	59,543.84	205.4%
Expenses							
Payroll Expenses							
51100	Regular Pay	35,637.73	13,044.00	22,593.73	13,044.00	22,593.73	173.2%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%
51500	Payroll Taxes	3,062.00	1,004.39	2,057.61	1,004.39	2,057.61	204.9%
51650	TCDRS Plan	2,721.00	1,082.65	1,638.35	1,082.65	1,638.35	151.3%
51700	Health & Dental	1,566.00	2,413.23	(847.23)	2,413.23	(847.23)	-35.1%
51710	Health Insurance Claims	10,344.00	0.00	10,344.00	0.00	10,344.00	100.0%
51720	Health Insurance Admin Fees	1,872.00	0.00	1,872.00	0.00	1,872.00	100.0%
Total Payroll Expenses		55,202.73	17,544.27	37,658.46	17,544.27	37,658.46	214.6%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	3,638.00	0.00	3,638.00	0.00	3,638.00	100.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	1,177.50	(1,177.50)	1,177.50	(1,177.50)	100.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	4,154.26	445.74	3,708.52	445.74	3,708.52	832.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	1,333.00	0.00	1,333.00	0.00	1,333.00	100.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	11,539.49	3,846.51	7,692.98	3,846.51	7,692.98	200.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	810.00	270.00	540.00	270.00	540.00	200.0%
56300	Office Supplies	1,522.49	2,750.01	(1,227.52)	2,750.01	(1,227.52)	-44.6%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	17,856.39	5,783.61	12,072.78	5,783.61	12,072.78	208.7%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	990.00	330.00	660.00	330.00	660.00	200.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	153.00	0.00	153.00	0.00	153.00	100.0%
59350	Worker's Compensation Insurance	152.00	65.22	86.78	65.22	86.78	133.1%
Total Operating Expenses		42,148.63	14,668.59	27,480.04	14,668.59	27,480.04	187.3%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		97,351.36	32,212.86	65,138.50	32,212.86	65,138.50	202.2%
Capital Purchases							
Total Expenditures							
		97,351.36	32,212.86	65,138.50	32,212.86	65,138.50	202.2%
Net Surplus / Deficit							
		(8,815.94)	(3,221.28)	(5,594.66)	(3,221.28)	(5,594.66)	173.7%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-307 MRC UASI 2015							
		2018	2017		YTD Actual		
		Budget	Budget	Change	June 30 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	36,996.00	(36,996.00)	22,983.88	(22,983.88)	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.0%
Total Revenue		0.00	36,996.00	(36,996.00)	22,983.88	(22,983.88)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	11,833.00	(11,833.00)	9,422.08	(9,422.08)	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	2,667.94	(2,667.94)	100.0%
51500	Payroll Taxes	0.00	905.00	(905.00)	866.48	(866.48)	100.0%
51650	TCDRS Plan	0.00	979.00	(979.00)	973.90	(973.90)	100.0%
51700	Health & Dental	0.00	1,899.00	(1,899.00)	1,760.99	(1,760.99)	100.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		0.00	15,616.00	(15,616.00)	15,691.39	(15,691.39)	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	180.00	(180.00)	45.00	(45.00)	100.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	24.79	(24.79)	100.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	4,600.00	(4,600.00)	1,820.05	(1,820.05)	100.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	1,116.00	(1,116.00)	874.74	(874.74)	100.0%
56300	Office Supplies	0.00	504.00	(504.00)	155.35	(155.35)	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	9,624.00	(9,624.00)	2,406.00	(2,406.00)	100.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	1,320.00	(1,320.00)	1,135.92	(1,135.92)	100.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	2,352.00	(2,352.00)	533.96	(533.96)	100.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	1,588.00	(1,588.00)	482.00	(482.00)	100.0%
51800	Unemployment Expense	0.00	51.00	(51.00)	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	45.00	(45.00)	15.78	(15.78)	100.0%
Total Operating Expenses		0.00	21,380.00	(21,380.00)	7,493.59	(7,493.59)	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		0.00	36,996.00	(36,996.00)	23,184.98	(23,184.98)	100.0%
Capital Purchases							
Total Expenditures							
		0.00	36,996.00	(36,996.00)	23,184.98	(23,184.98)	100.0%
Net Surplus / Deficit							
		0.00	0.00	0.00	(201.10)	201.10	100.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-308 MRC UASI 2015 M&A							
		2018	2017		YTD Actual		
		Budget	Budget	Change	June 30 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	900.00	(900.00)	396.66	(396.66)	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.0%
Total Revenue		0.00	900.00	(900.00)	396.66	(396.66)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	900.00	(900.00)	396.66	(396.66)	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.00	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.00	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		0.00	900.00	(900.00)	396.66	(396.66)	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		0.00	900.00	(900.00)	396.66	(396.66)	100.0%
Capital Purchases							
Total Expenditures							
		0.00	900.00	(900.00)	396.66	(396.66)	100.0%
Net Surplus / Deficit							
		0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-309 MRC UASI 2016							
				YTD Actual June 30 + Remaining			
2018	2017		Percent	Budget	Change	Percent	
Budget	Budget	Change	Change			Change	
Revenue							
41500 Miscellaneous Income	0.00	0.00	0.0%	0.00	0.00	0.0%	
41550 Proceeds from Grant Funding	24,895.00	48,064.00	(23,169.00)	-48.2%	38,203.31	(13,308.31)	-34.8%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%	
43930 Immunization Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	
44100 Employee Medical Premiums	312.00	0.00	312.00	100.0%	1,590.29	(1,278.29)	-80.4%
Total Revenue	25,207.00	48,064.00	(22,857.00)	-47.6%	39,793.60	(14,586.60)	-36.7%
Expenses							
Payroll Expenses							
51100 Regular Pay	12,372.00	35,651.00	(23,279.00)	-65.3%	24,713.73	(12,341.73)	-49.9%
51200 Overtime Pay	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
51300 Paid Time Off	0.00	0.00	0.0%	0.0%	3,529.33	(3,529.33)	100.0%
51500 Payroll Taxes	947.00	2,726.00	(1,779.00)	-65.3%	2,041.65	(1,094.65)	-53.6%
51650 TCDRS Plan	840.00	2,953.00	(2,113.00)	-71.6%	2,120.61	(1,280.61)	-60.4%
51700 Health & Dental	63.00	6,447.00	(6,384.00)	-99.0%	2,219.46	(2,156.46)	-97.2%
51710 Health Insurance Claims	2,586.00	0.00	2,586.00	100.0%	3,993.10	(1,407.10)	-35.2%
51720 Health Insurance Admin Fees	468.00	0.00	468.00	100.0%	1,048.55	(580.55)	-55.4%
Total Payroll Expenses	17,276.00	47,777.00	(30,501.00)	-63.8%	39,666.43	(22,390.43)	-56.4%
Operating Expenses							
52300 Bank Charges	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
52975 Community Preparedness Supplies	5,000.00	0.00	5,000.00	100.0%	0.00	5,000.00	100.0%
53050 Computer Software	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
53150 Conferences - Fees, Travel, and Meals	4,100.00	0.00	4,100.00	100.0%	0.00	4,100.00	100.0%
53330 Contractual Obligations- Other	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
53900 Disposable Medical Supplies	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
54100 Dues/Subscriptions	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
54200 Durable Medical Equipment	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
54900 Insurance	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
55500 Legal Fees	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
55700 Management Fees	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
55900 Meals - Business and Travel	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
56300 Office Supplies	1,400.00	0.00	1,400.00	100.0%	0.00	1,400.00	100.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
57000 Printing Services	8,425.00	0.00	8,425.00	100.0%	0.00	8,425.00	100.0%
57100 Professional Fees	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
57500 Rent	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
57800 Special Events Supplies	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
57900 Station Supplies	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	1,320.00	0.00	1,320.00	100.0%	0.00	1,320.00	100.0%
58310 Telephones-Service	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	5,625.00	0.00	5,625.00	100.0%	0.00	5,625.00	100.0%
58600 Travel Expenses	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
58700 Uniforms	0.00	0.00	0.0%	0.0%	0.00	0.00	0.0%
51800 Unemployment Expense	51.00	153.00	(102.00)	-66.7%	51.00	0.00	0.0%
59350 Worker's Compensation Insurance	47.00	134.00	(87.00)	-64.9%	76.17	(29.17)	-38.3%
Total Operating Expenses	25,968.00	287.00	25,681.00	8948.1%	127.17	25,840.83	20319.9%
Indigent Care Expenses							
Total Operating Expenses and Payroll	43,244.00	48,064.00	(4,820.00)	-10.0%	39,793.60	3,450.40	8.7%
Capital Purchases							
Total Expenditures	43,244.00	48,064.00	(4,820.00)	-10.0%	39,793.60	3,450.40	8.7%
Net Surplus / Deficit	(18,037.00)	0.00	(18,037.00)	100.0%	0.00	(18,037.00)	100.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-310 MRC UASI 2016 M&A							
				YTD Actual June 30 + Remaining			
2018	2017		Percent	Budget	Change	Percent	
Budget	Budget	Change	Change			Change	
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	130.00	2,700.00	(2,570.00)	-95.2%	973.20	(843.20) -86.6%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue		130.00	2,700.00	(2,570.00)	-95.2%	973.20	(843.20) -86.6%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	2,700.00	(2,700.00)	100.0%	973.20	(973.20) 100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.0%	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.0%	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Payroll Expenses		0.00	2,700.00	(2,700.00)	100.0%	973.20	(973.20) 100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses		0.00	0.00	0.00	0.0%	0.00	0.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll		0.00	2,700.00	(2,700.00)	100.0%	973.20	(973.20) 100.0%
Capital Purchases							
Total Expenditures		0.00	2,700.00	(2,700.00)	100.0%	973.20	(973.20) 100.0%
Net Surplus / Deficit		130.00	0.00	130.00	100.0%	0.00	130.00 100.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-311 MRC UASI 2017							
	2018 Budget	2017 Budget	Change	Percent Change	YTD Actual June 30 + Remaining Budget	Change	Percent Change
Revenue							
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	74,685.00	0.00	74,685.00	100.0%	0.00	74,685.00	100.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	2,808.00	0.00	2,808.00	100.0%	0.00	2,808.00	100.0%
Total Revenue	77,493.00	0.00	77,493.00	100.0%	0.00	77,493.00	100.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	37,564.00	0.00	37,564.00	100.0%	0.00	37,564.00	100.0%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300 Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500 Payroll Taxes	2,872.00	0.00	2,872.00	100.0%	0.00	2,872.00	100.0%
51650 TCDRS Plan	2,555.00	0.00	2,555.00	100.0%	0.00	2,555.00	100.0%
51700 Health & Dental	585.00	0.00	585.00	100.0%	0.00	585.00	100.0%
51710 Health Insurance Claims	7,758.00	0.00	7,758.00	100.0%	0.00	7,758.00	100.0%
51720 Health Insurance Admin Fees	1,404.00	0.00	1,404.00	100.0%	0.00	1,404.00	100.0%
Total Payroll Expenses	52,738.00	0.00	52,738.00	100.0%	0.00	52,738.00	100.0%
Operating Expenses							
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150 Conferences - Fees, Travel, and Meals	3,728.10	0.00	3,728.10	100.0%	0.00	3,728.10	100.0%
53330 Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100 Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900 Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500 Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700 Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900 Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	171.90	0.00	171.90	100.0%	0.00	171.90	100.0%
56300 Office Supplies	750.00	0.00	750.00	100.0%	0.00	750.00	100.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000 Printing Services	7,068.75	0.00	7,068.75	100.0%	0.00	7,068.75	100.0%
57100 Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800 Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900 Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310 Telephones-Service	146.67	0.00	146.67	100.0%	0.00	146.67	100.0%
58500 Training/Related Expenses-CE	3,843.75	0.00	3,843.75	100.0%	0.00	3,843.75	100.0%
58600 Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700 Uniforms	2,250.00	0.00	2,250.00	100.0%	0.00	2,250.00	100.0%
51800 Unemployment Expense	153.00	0.00	153.00	100.0%	0.00	153.00	100.0%
59350 Worker's Compensation Insurance	142.00	0.00	142.00	100.0%	0.00	142.00	100.0%
Total Operating Expenses	18,254.17	0.00	18,254.17	100.0%	0.00	18,254.17	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll	70,992.17	0.00	70,992.17	100.0%	0.00	70,992.17	100.0%
Capital Purchases							
Total Expenditures	70,992.17	0.00	70,992.17	100.0%	0.00	70,992.17	100.0%
Net Surplus / Deficit	6,500.83	0.00	6,500.83	100.0%	0.00	6,500.83	100.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-312 MRC UASI M&A 2017							
		2018	2017		YTD Actual		
		Budget	Budget	Change	June 30 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	3,915.00	0.00	3,915.00	0.00	3,915.00	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.0%
Total Revenue		3,915.00	0.00	3,915.00	0.00	3,915.00	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.00	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.00	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
Capital Purchases							
Total Expenditures							
Net Surplus / Deficit		3,915.00	0.00	3,915.00	0.00	3,915.00	100.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

		22-401 PUBLIC HEALTH CLINIC						
		2018	2017		YTD Actual			
		Budget	Budget	Change	June 30 + Remaining Budget	Change	Percent Change	
Revenue								
41500	Miscellaneous Income	90,000.00	216.00	89,784.00	41566.7%	306.00	89,694.00	29311.8%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	16,000.00	20,400.00	(4,400.00)	-21.6%	26,798.31	(10,798.31)	-40.3%
44100	Employee Medical Premiums	5,856.00	0.00	5,856.00	100.0%	0.00	5,856.00	100.0%
Total Revenue		111,856.00	20,616.00	91,240.00	442.6%	27,104.31	84,751.69	312.7%
Expenses								
Payroll Expenses								
51100	Regular Pay	116,098.00	0.00	116,098.00	100.0%	0.00	116,098.00	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	8,880.00	0.00	8,880.00	100.0%	0.00	8,880.00	100.0%
51650	TCDRS Plan	7,892.00	0.00	7,892.00	100.0%	0.00	7,892.00	100.0%
51700	Health & Dental	4,932.00	0.00	4,932.00	100.0%	0.00	4,932.00	100.0%
51710	Health Insurance Claims	20,688.00	0.00	20,688.00	100.0%	0.00	20,688.00	100.0%
51720	Health Insurance Admin Fees	3,732.00	0.00	3,732.00	100.0%	0.00	3,732.00	100.0%
Total Payroll Expenses		162,222.00	0.00	162,222.00	100.0%	0.00	162,222.00	100.0%
Operating Expenses								
52300	Bank Charges	55.00	0.00	55.00	100.0%	440.06	(385.06)	-87.5%
52350	Credit Card Processing Fee	605.00	480.00	125.00	26.0%	120.00	485.00	404.2%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	4,800.00	4,800.00	0.00	0.0%	4,035.00	765.00	19.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	1,860.00	825.00	1,035.00	125.5%	1,115.12	744.88	66.8%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	150.00	150.00	0.00	0.0%	0.00	150.00	100.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	19,200.00	0.00	19,200.00	100.0%	0.00	19,200.00	100.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	900.00	0.00	900.00	100.0%	0.00	900.00	100.0%
56300	Office Supplies	3,000.00	0.00	3,000.00	100.0%	0.00	3,000.00	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	2,400.00	0.00	2,400.00	100.0%	0.00	2,400.00	100.0%
57100	Professional Fees	400.00	0.00	400.00	100.0%	0.00	400.00	100.0%
57500	Rent	16,800.00	0.00	16,800.00	100.0%	0.00	16,800.00	100.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	300.00	0.00	300.00	100.0%	0.00	300.00	100.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	408.00	0.00	408.00	100.0%	0.00	408.00	100.0%
59350	Worker's Compensation Insurance	442.00	0.00	442.00	100.0%	0.00	442.00	100.0%
Total Operating Expenses		51,320.00	6,255.00	45,065.00	720.5%	5,710.18	45,609.82	798.7%
Indigent Care Expenses								
Total Operating Expenses and Payroll		213,542.00	6,255.00	207,287.00	3313.9%	5,710.18	207,831.82	3639.7%
Capital Purchases								
Total Expenditures		213,542.00	6,255.00	207,287.00	3313.9%	5,710.18	207,831.82	3639.7%
Net Surplus / Deficit		(101,686.00)	14,361.00	(116,047.00)	-808.1%	21,394.13	(123,080.13)	-575.3%



Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-404 PHC Montgomery County Funding							
		2018	2017		YTD Actual		
		Budget	Budget	Change	June 30 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	90,000.00	(90,000.00)	90,000.00	(90,000.00)	100.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	3,180.57	(3,180.57)	100.0%
Total Revenue		0.00	90,000.00	(90,000.00)	93,180.57	(93,180.57)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	92,011.00	(92,011.00)	84,228.90	(84,228.90)	100.0%
51200	Overtime Pay	0.00	0.00	0.00	40.40	(40.40)	100.0%
51300	Paid Time Off	0.00	0.00	0.00	8,651.50	(8,651.50)	100.0%
51500	Payroll Taxes	0.00	7,040.00	(7,040.00)	6,696.81	(6,696.81)	100.0%
51650	TCDRS Plan	0.00	2,978.00	(2,978.00)	7,139.03	(7,139.03)	100.0%
51700	Health & Dental	0.00	25,584.00	(25,584.00)	13,388.18	(13,388.18)	100.0%
51710	Health Insurance Claims	0.00	0.00	0.00	7,986.21	(7,986.21)	100.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	2,097.11	(2,097.11)	100.0%
Total Payroll Expenses		0.00	127,613.00	(127,613.00)	130,228.14	(130,228.14)	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	888.00	(888.00)	487.26	(487.26)	100.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	22,224.00	(22,224.00)	23,407.47	(23,407.47)	100.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	2,400.00	(2,400.00)	600.00	(600.00)	100.0%
56300	Office Supplies	0.00	3,000.00	(3,000.00)	1,945.59	(1,945.59)	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	3,300.00	(3,300.00)	800.00	(800.00)	100.0%
57100	Professional Fees	0.00	2,100.00	(2,100.00)	741.58	(741.58)	100.0%
57500	Rent	0.00	19,500.00	(19,500.00)	17,381.25	(17,381.25)	100.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	840.00	(840.00)	210.00	(210.00)	100.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	350.00	(350.00)	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	366.00	(366.00)	51.00	(51.00)	100.0%
59350	Worker's Compensation Insurance	0.00	348.00	(348.00)	293.32	(293.32)	100.0%
Total Operating Expenses		0.00	55,316.00	(55,316.00)	45,917.47	(45,917.47)	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		0.00	182,929.00	(182,929.00)	176,145.61	(176,145.61)	100.0%
Capital Purchases							
Total Expenditures							
		0.00	182,929.00	(182,929.00)	176,145.61	(176,145.61)	100.0%
Net Surplus / Deficit							
		0.00	(92,929.00)	92,929.00	(82,965.04)	82,965.04	100.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-412 PHC RLSS-LPHS DSHS 2016							
		2018	2017		YTD Actual		
		Budget	Budget	Change	June 30 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	82,979.00	(82,979.00)	75,027.19	(75,027.19)	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	1,431.26	(1,431.26)	100.0%
Total Revenue		0.00	82,979.00	(82,979.00)	76,458.45	(76,458.45)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	56,979.00	(56,979.00)	49,202.11	(49,202.11)	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	5,574.43	(5,574.43)	100.0%
51500	Payroll Taxes	0.00	3,986.00	(3,986.00)	4,521.44	(4,521.44)	100.0%
51650	TCDRS Plan	0.00	4,718.00	(4,718.00)	4,820.25	(4,820.25)	100.0%
51700	Health & Dental	0.00	16,713.00	(16,713.00)	6,619.73	(6,619.73)	100.0%
51710	Health Insurance Claims	0.00	0.00	0.00	3,593.79	(3,593.79)	100.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	943.70	(943.70)	100.0%
Total Payroll Expenses		0.00	82,396.00	(82,396.00)	75,275.45	(75,275.45)	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	151.00	(151.00)	100.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	716.92	(716.92)	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	40.59	(40.59)	100.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	187.00	(187.00)	34.00	(34.00)	100.0%
59350	Worker's Compensation Insurance	0.00	396.00	(396.00)	240.49	(240.49)	100.0%
Total Operating Expenses		0.00	583.00	(583.00)	1,183.00	(1,183.00)	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		0.00	82,979.00	(82,979.00)	76,458.45	(76,458.45)	100.0%
Capital Purchases							
Total Expenditures							
		0.00	82,979.00	(82,979.00)	76,458.45	(76,458.45)	100.0%
Net Surplus / Deficit							
		0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-413 RLSS/LPHS							
		2018	2017		YTD Actual		
		Budget	Budget	Change	June 30 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	67,469.00	5,622.42	61,846.58	5,622.42	61,846.58	1100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	1,368.00	0.00	1,368.00	0.00	1,368.00	100.0%
Total Revenue		68,837.00	5,622.42	63,214.58	5,622.42	63,214.58	1124.3%
Expenses							
Payroll Expenses							
51100	Regular Pay	44,725.00	5,196.17	39,528.83	5,196.17	39,528.83	760.7%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%
51500	Payroll Taxes	4,923.00	108.26	4,814.74	108.26	4,814.74	4447.4%
51650	TCDRS Plan	4,373.00	108.26	4,264.74	108.26	4,264.74	3939.3%
51700	Health & Dental	2,271.00	108.25	2,162.75	108.25	2,162.75	1997.9%
51710	Health Insurance Claims	9,312.00	0.00	9,312.00	0.00	9,312.00	100.0%
51720	Health Insurance Admin Fees	1,680.00	0.00	1,680.00	0.00	1,680.00	100.0%
Total Payroll Expenses		67,284.00	5,520.94	61,763.06	5,520.94	61,763.06	1118.7%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	375.00	54.46	320.54	54.46	320.54	588.6%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	132.50	11.04	121.46	11.04	121.46	1100.2%
56300	Office Supplies	148.50	10.00	138.50	10.00	138.50	1385.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	250.00	0.00	250.00	0.00	250.00	100.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	204.00	0.00	204.00	0.00	204.00	100.0%
59350	Worker's Compensation Insurance	443.00	25.98	417.02	25.98	417.02	1605.2%
Total Operating Expenses		1,553.00	101.48	1,451.52	101.48	1,451.52	1430.4%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		68,837.00	5,622.42	63,214.58	5,622.42	63,214.58	1124.3%
Capital Purchases							
Total Expenditures							
		68,837.00	5,622.42	63,214.58	5,622.42	63,214.58	1124.3%
Net Surplus / Deficit							
		0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-501 Paramedicine							
				YTD Actual June 30 + Remaining			
2018 Budget	2017 Budget	Change	Percent Change	Budget	Change	Percent Change	
Revenue							
41500 Miscellaneous Income	0.00	0.00	0.0%	0.00	0.00	0.0%	
41550 Proceeds from Grant Funding	0.00	0.00	0.0%	0.00	0.00	0.0%	
43750 1115 Waiver - Paramedicine	1,899,980.00	933,333.00	966,647.00	103.6%	933,333.34	966,646.66	103.6%
43930 Immunization Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	
44100 Employee Medical Premiums	3,900.00	0.00	3,900.00	100.0%	1,590.28	2,309.72	145.2%
Total Revenue	1,903,880.00	933,333.00	970,547.00	104.0%	934,923.62	968,956.38	103.6%
Expenses							
Payroll Expenses							
51100 Regular Pay	40,299.00	76,720.00	(36,421.00)	-47.5%	49,022.66	(8,723.66)	-17.8%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300 Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500 Payroll Taxes	3,082.00	5,869.00	(2,787.00)	-47.5%	3,434.88	(352.88)	-10.3%
51650 TCDRS Plan	2,740.00	6,352.00	(3,612.00)	-56.9%	4,379.03	(1,639.03)	-37.4%
51700 Health & Dental	1,020.00	19,680.00	(18,660.00)	-94.8%	8,313.77	(7,293.77)	-87.7%
51710 Health Insurance Claims	5,172.00	0.00	5,172.00	100.0%	3,993.10	1,178.90	29.5%
51720 Health Insurance Admin Fees	936.00	0.00	936.00	100.0%	1,048.55	(112.55)	-10.7%
Total Payroll Expenses	53,249.00	108,621.00	(55,372.00)	-51.0%	70,191.99	(16,942.99)	-24.1%
Operating Expenses							
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150 Conferences - Fees, Travel, and Meals	1,500.00	1,800.00	(300.00)	-16.7%	986.44	513.56	52.1%
53330 Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100 Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900 Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500 Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700 Management Fees	0.00	11,112.00	(11,112.00)	100.0%	8,224.36	(8,224.36)	100.0%
55900 Meals - Business and Travel	350.00	0.00	350.00	100.0%	0.00	350.00	100.0%
56200 Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300 Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525 Other Services - Community Paramedicine	1,200,000.00	1,200,000.00	0.00	0.0%	1,089,900.00	110,100.00	10.1%
57000 Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100 Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	0.00	3,000.00	(3,000.00)	100.0%	3,002.25	(3,002.25)	100.0%
57800 Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900 Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	1,080.00	1,296.00	(216.00)	-16.7%	695.90	384.10	55.2%
58310 Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600 Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700 Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800 Unemployment Expense	204.00	204.00	0.00	0.0%	51.00	153.00	300.0%
59350 Worker's Compensation Insurance	2,292.00	4,368.00	(2,076.00)	-47.5%	1,166.91	1,125.09	96.4%
Total Operating Expenses	1,205,426.00	1,221,780.00	(16,354.00)	-1.3%	1,104,026.86	101,399.14	9.2%
Indigent Care Expenses							
Total Operating Expenses and Payroll	1,258,675.00	1,330,401.00	(71,726.00)	-5.4%	1,174,218.85	84,456.15	7.2%
Capital Purchases							
Total Expenditures	1,258,675.00	1,330,401.00	(71,726.00)	-5.4%	1,174,218.85	84,456.15	7.2%
Net Surplus / Deficit	645,205.00	(397,068.00)	1,042,273.00	-262.5%	(239,295.23)	884,500.23	-369.6%

Montgomery County Public Health District  
Budget Comparison by Department  
For the Fiscal Year Ending September 30, 2018

22-900 Administration							
	2018 Budget	2017 Budget	Change	Percent Change	YTD Actual June 30 + Remaining Budget	Change	Percent Change
Revenue							
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	0.00	0.00	0.00	0.0%	795.15	(795.15)	100.0%
Total Revenue	0.00	0.00	0.00	0.0%	795.15	(795.15)	100.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	170,751.76	39,448.00	131,303.76	332.9%	56,254.86	114,496.90	203.5%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	57.59	(57.59)	100.0%
51300 Paid Time Off	0.00	0.00	0.00	0.0%	76.17	(76.17)	100.0%
51500 Payroll Taxes	3,941.00	3,015.00	926.00	30.7%	3,893.07	47.93	1.2%
51650 TCDRS Plan	3,503.00	3,267.00	236.00	7.2%	4,272.30	(769.30)	-18.0%
51700 Health & Dental	591.00	240.00	351.00	146.3%	947.44	(356.44)	-37.6%
51710 Health Insurance Claims	5,172.00	0.00	5,172.00	100.0%	1,996.55	3,175.45	159.0%
51720 Health Insurance Admin Fees	936.00	0.00	936.00	100.0%	524.29	411.71	78.5%
Total Payroll Expenses	184,894.76	45,970.00	138,924.76	302.2%	68,022.27	116,872.49	171.8%
Operating Expenses							
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150 Conferences - Fees, Travel, and Meals	900.00	0.00	900.00	100.0%	814.44	85.56	10.5%
53330 Contractual Obligations- Other	0.00	0.00	0.00	0.0%	18,500.00	(18,500.00)	100.0%
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100 Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900 Insurance	10,500.00	12,500.00	(2,000.00)	-16.0%	7,500.00	3,000.00	40.0%
55500 Legal Fees	1,500.00	0.00	1,500.00	100.0%	0.00	1,500.00	100.0%
55700 Management Fees	69,600.00	26,676.00	42,924.00	160.9%	28,034.43	41,565.57	148.3%
55900 Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	200.00	0.00	200.00	100.0%	0.00	200.00	100.0%
56300 Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000 Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100 Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	60,000.00	27,204.00	32,796.00	120.6%	27,411.14	32,588.86	118.9%
57800 Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900 Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	1,200.00	1,200.00	0.00	0.0%	880.60	319.40	36.3%
58310 Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600 Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700 Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800 Unemployment Expense	204.00	204.00	0.00	0.0%	51.00	153.00	300.0%
59350 Worker's Compensation Insurance	196.00	150.00	46.00	30.7%	139.57	56.43	40.4%
Total Operating Expenses	144,300.00	67,934.00	76,366.00	112.4%	83,331.18	60,968.82	73.2%
Indigent Care Expenses							
Total Operating Expenses and Payroll	329,194.76	113,904.00	215,290.76	189.0%	151,353.45	177,841.31	117.5%
Capital Purchases							
Total Expenditures	329,194.76	113,904.00	215,290.76	189.0%	151,353.45	177,841.31	117.5%
Net Surplus / Deficit	(329,194.76)	(113,904.00)	(215,290.76)	189.0%	(150,558.30)	(178,636.46)	118.6%

## **FY 2018 Trended Budget**

**Montgomery County Public Health District**  
**Budgeted Income Statement - Trended**  
**For the Period Ending September 30, 2018**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41500 Miscellaneous Income	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
41550 Proceeds from Grant Funding	53,219.00	53,219.00	53,350.00	53,646.00	53,646.00	53,646.00	53,647.00	53,650.00	53,649.20	21,223.00	21,223.00	21,297.00	545,415.20
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	1,360,230.00	0.00	0.00	0.00	0.00	0.00	539,750.00	0.00	0.00	1,899,980.00
43930 Immunization Fees	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,315.00	1,335.00	1,335.00	16,000.00
44100 Employee Medical Premiums	2,471.00	2,471.00	2,471.00	2,679.00	2,679.00	2,679.00	2,679.00	2,679.00	2,679.00	1,366.00	1,366.00	1,366.00	27,585.00
Total Other Revenue	64,525.00	64,525.00	64,656.00	1,425,390.00	65,160.00	65,160.00	65,161.00	65,164.00	65,163.20	571,154.00	31,424.00	31,498.00	2,578,980.20
Total Revenue	64,525.00	64,525.00	64,656.00	1,425,390.00	65,160.00	65,160.00	65,161.00	65,164.00	65,163.20	571,154.00	31,424.00	31,498.00	2,578,980.20
Expenses													
Payroll Expenses													
51100 Regular Pay	50,371.00	48,745.00	50,369.00	50,370.00	45,496.00	63,755.49	74,544.00	77,026.00	74,545.00	34,707.00	34,707.00	33,588.00	638,223.49
51500 Payroll Taxes	3,852.00	3,729.00	3,852.00	3,852.00	3,479.00	3,956.00	3,842.00	3,968.00	3,842.00	2,653.00	2,654.00	2,571.00	42,250.00
51650 TCDRS Plan	3,421.00	3,309.00	3,421.00	3,425.00	3,095.00	3,516.00	3,413.00	3,528.00	3,413.00	2,360.00	2,360.00	2,285.00	37,546.00
51700 Health & Dental	1,290.00	1,290.00	1,290.00	4,334.00	1,334.00	1,334.00	1,334.00	1,334.00	1,334.00	799.00	799.00	799.00	17,271.00
51710 Health Insurance Claims	8,189.00	8,189.00	8,189.00	8,189.00	8,189.00	8,189.00	8,189.00	8,189.00	8,189.00	5,948.00	5,948.00	5,948.00	91,545.00
51720 Health Insurance Admin Fees	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,075.00	1,075.00	1,075.00	16,545.00
Total Payroll Expenses	68,603.00	66,742.00	68,601.00	71,650.00	63,073.00	82,230.49	92,802.00	95,525.00	92,803.00	47,542.00	47,543.00	46,266.00	843,380.49
Operating Expenses													
52300 Bank Charges	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
52350 Credit Card Processing Fee	0.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	605.00
52500 Bio-Waste Removal	405.00	405.00	404.00	404.00	404.00	404.00	404.00	404.00	404.00	0.00	0.00	0.00	3,638.00
52975 Community Preparedness Supplies	1,667.00	1,667.00	1,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
53050 Computer Software	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
53150 Conferences - Fees, Travel, & Meals	7,591.00	0.00	500.00	2,283.00	0.00	500.00	7,961.86	804.26	0.00	0.00	500.00	0.00	20,140.12
53330 Contractual Obligations- Other	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,834.00	1,834.00	1,830.01	0.00	0.00	0.00	16,496.01
53900 Disposable Medical Supplies	187.00	187.00	187.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	2,235.00
54100 Dues/Subscriptions	2,220.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.26
54200 Durable Medical Equipment	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
54900 Insurance	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	10,500.00
55500 Legal Fees	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	1,500.00
55700 Management Fees	11,462.00	11,462.00	11,462.00	11,462.00	11,462.00	11,462.00	11,462.00	11,463.00	11,464.49	8,359.00	8,359.00	8,358.00	128,237.49
55900 Meals - Business and Travel	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
56200 Mileage Reimbursements	480.00	247.00	397.00	349.10	416.10	266.10	500.10	267.60	417.10	137.60	204.10	54.10	3,735.90
56300 Office Supplies	2,129.00	943.00	943.00	559.35	557.35	554.35	553.35	553.35	552.83	368.30	368.80	373.80	8,456.48
56525 Other Services - Community Paramedicine	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
57000 Printing Services	3,159.00	3,159.00	3,160.00	2,706.00	350.26	350.00	2,706.00	350.00	350.00	2,556.75	200.00	200.00	19,247.01
57100 Professional Fees	225.00	0.00	0.00	225.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	650.00
57500 Rent	10,205.00	10,205.00	10,205.00	10,205.00	10,204.39	10,204.00	10,204.00	10,205.00	10,205.50	6,909.00	6,909.00	6,908.00	112,568.89
58200 Telephones-Cellular	1,090.00	1,090.00	1,090.00	640.00	640.00	640.00	640.00	641.00	641.00	281.00	281.00	281.00	7,955.00
58310 Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.67	146.67
58500 Training/Related Expenses-CE	2,025.00	1,875.00	1,875.00	425.00	425.00	575.00	425.00	425.00	425.00	425.00	425.00	443.75	9,768.75
58700 Uniforms	187.00	0.00	0.00	250.00	437.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,624.00
51800 Unemployment Expense	201.00	200.00	201.00	201.00	199.00	201.00	201.00	201.00	201.00	119.00	119.00	119.00	2,163.00
59350 Worker's Compensation Insurance	344.00	333.00	344.00	344.00	310.00	354.00	344.00	355.00	344.00	333.00	333.00	323.00	4,061.00
Total Operating Expenses	149,215.26	134,211.00	135,222.00	132,527.45	127,879.10	128,234.45	138,726.31	128,394.21	127,725.93	127,979.65	119,089.90	118,098.32	1,567,303.58
Indigent Care Expenses													
Total Operating Expenses	217,818.26	200,953.00	203,823.00	204,177.45	190,952.10	210,464.94	231,528.31	223,919.21	220,528.93	175,521.65	166,632.90	164,364.32	2,410,684.07
Capital Purchases													
Total Expenditures	217,818.26	200,953.00	203,823.00	204,177.45	190,952.10	210,464.94	231,528.31	223,919.21	220,528.93	175,521.65	166,632.90	164,364.32	2,410,684.07
Net Surplus / Deficit	(153,293.26)	(136,428.00)	(139,167.00)	1,221,212.55	(125,792.10)	(145,304.94)	(166,367.31)	(158,755.21)	(155,365.73)	395,632.35	(135,208.90)	(132,866.32)	168,296.13

**Montgomery County Public Health District  
22-117 IDCU/SURB  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	82,500.00
44100 Employee Medical Premiums	127.00	127.00	127.00	127.00	127.00	127.00	127.00	127.00	127.00	127.00	127.00	127.00	1,524.00
Total Other Revenue	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	84,024.00
Total Revenue	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	7,002.00	84,024.00
Expenses													
Payroll Expenses													
51100 Regular Pay	4,243.00	4,105.00	4,243.00	4,243.00	3,833.00	4,359.00	4,230.00	4,370.00	4,229.00	3,617.00	0.00	0.00	41,472.00
51500 Payroll Taxes	325.00	314.00	325.00	325.00	293.00	333.00	324.00	334.00	324.00	334.00	334.00	324.00	3,889.00
51650 TCDRS Plan	288.00	279.00	288.00	289.00	261.00	296.00	288.00	297.00	288.00	297.00	297.00	288.00	3,456.00
51700 Health & Dental	150.00	150.00	150.00	900.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,550.00
51710 Health Insurance Claims	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	10,344.00
51720 Health Insurance Admin Fees	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,872.00
Total Payroll Expenses	6,024.00	5,866.00	6,024.00	6,775.00	5,555.00	6,156.00	6,010.00	6,169.00	6,009.00	5,416.00	1,799.00	1,780.00	63,583.00
Operating Expenses													
53150 Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00
55700 Management Fees	958.00	958.00	958.00	958.00	958.00	958.00	958.00	959.00	959.00	959.00	959.00	958.00	11,500.00
56200 Mileage Reimbursements	34.00	34.00	34.00	34.00	34.00	34.00	35.00	35.50	35.00	35.00	35.00	35.00	414.50
56300 Office Supplies	26.00	26.00	26.00	26.00	26.00	26.00	26.00	25.00	25.00	25.00	25.00	25.50	307.50
57500 Rent	508.00	508.00	508.00	508.00	508.00	508.00	508.00	509.00	509.00	509.00	509.00	508.00	6,100.00
58200 Telephones-Cellular	90.00	90.00	90.00	90.00	90.00	90.00	90.00	91.00	91.00	91.00	91.00	91.00	1,085.00
51800 Unemployment Expense	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
59350 Worker's Compensation Insurance	16.00	16.00	16.00	16.00	15.00	17.00	16.00	17.00	16.00	17.00	17.00	16.00	195.00
Total Operating Expenses	1,649.00	1,649.00	1,649.00	2,284.00	1,648.00	1,650.00	1,650.00	1,653.50	1,652.00	1,653.00	1,653.00	1,650.50	20,441.00
Indigent Care Expenses													
Total Operating Expenses	7,673.00	7,515.00	7,673.00	9,059.00	7,203.00	7,806.00	7,660.00	7,822.50	7,661.00	7,069.00	3,452.00	3,430.50	84,024.00
Capital Purchases													
Total Expenditures	7,673.00	7,515.00	7,673.00	9,059.00	7,203.00	7,806.00	7,660.00	7,822.50	7,661.00	7,069.00	3,452.00	3,430.50	84,024.00
Net Surplus / Deficit	(671.00)	(513.00)	(671.00)	(2,057.00)	(201.00)	(804.00)	(658.00)	(820.50)	(659.00)	(67.00)	3,550.00	3,571.50	0.00



**Montgomery County Public Health District**  
**22-118 CPS/HAZARDS**  
**Budgeted Income Statement - Trended**  
**For the Period Ending September 30, 2018**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	22,587.00	22,587.00	22,587.00	22,587.00	22,587.00	22,587.00	22,587.00	22,587.00	22,589.78	0.00	0.00	0.00	203,285.78
44100 Employee Medical Premiums	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	0.00	0.00	0.00	11,817.00
Total Other Revenue	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,902.78	0.00	0.00	0.00	215,102.78
Total Revenue	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,900.00	23,902.78	0.00	0.00	0.00	215,102.78
Expenses													
Payroll Expenses													
51100 Regular Pay	15,615.00	15,111.00	15,614.00	15,614.00	14,102.00	16,037.00	15,564.00	16,082.00	15,565.00	0.00	0.00	0.00	139,304.00
51500 Payroll Taxes	1,194.00	1,156.00	1,194.00	1,194.00	1,078.00	1,226.00	1,191.00	1,230.00	1,191.00	0.00	0.00	0.00	10,654.00
51650 TCDRS Plan	1,061.00	1,025.00	1,061.00	1,062.00	959.00	1,090.00	1,057.00	1,094.00	1,057.00	0.00	0.00	0.00	9,466.00
51700 Health & Dental	402.00	402.00	402.00	477.00	402.00	402.00	402.00	402.00	402.00	0.00	0.00	0.00	3,693.00
51710 Health Insurance Claims	2,241.00	2,241.00	2,241.00	2,241.00	2,241.00	2,241.00	2,241.00	2,241.00	2,241.00	0.00	0.00	0.00	20,169.00
51720 Health Insurance Admin Fees	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	405.00	0.00	0.00	0.00	3,645.00
Total Payroll Expenses	20,918.00	20,340.00	20,917.00	20,993.00	19,187.00	21,401.00	20,860.00	21,454.00	20,861.00	0.00	0.00	0.00	186,931.00
Operating Expenses													
53150 Conferences - Fees, Travel, & Meals	1,791.00	0.00	0.00	516.00	0.00	0.00	2,815.76	0.00	0.00	0.00	0.00	0.00	5,122.76
53330 Contractual Obligations- Other	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,834.00	1,834.00	1,830.01	0.00	0.00	0.00	16,496.01
54100 Dues/Subscriptions	887.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.26
55700 Management Fees	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	0.00	0.00	0.00	16,398.00
56200 Mileage Reimbursements	123.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00	0.00	0.00	0.00	1,107.00
56300 Office Supplies	148.00	148.00	148.00	148.00	148.00	148.00	147.00	147.00	145.99	0.00	0.00	0.00	1,327.99
57000 Printing Services	151.00	151.00	151.00	150.00	150.26	150.00	150.00	150.00	150.00	0.00	0.00	0.00	1,353.26
57500 Rent	1,312.00	1,312.00	1,312.00	1,312.00	1,312.00	1,313.00	1,313.00	1,313.00	1,313.50	0.00	0.00	0.00	11,812.50
58200 Telephones-Cellular	260.00	260.00	260.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	2,280.00
58500 Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51800 Unemployment Expense	65.00	64.00	65.00	65.00	63.00	65.00	65.00	65.00	65.00	0.00	0.00	0.00	582.00
59350 Worker's Compensation Insurance	17.00	16.00	17.00	17.00	15.00	18.00	17.00	18.00	17.00	0.00	0.00	0.00	152.00
Total Operating Expenses	8,596.26	5,729.00	5,731.00	6,236.00	5,903.26	5,722.00	8,536.76	5,722.00	5,716.50	0.00	0.00	0.00	57,892.78
Indigent Care Expenses													
Total Operating Expenses	29,514.26	26,069.00	26,648.00	27,229.00	25,090.26	27,123.00	29,396.76	27,176.00	26,577.50	0.00	0.00	0.00	244,823.78
Capital Purchases													
Total Expenditures	29,514.26	26,069.00	26,648.00	27,229.00	25,090.26	27,123.00	29,396.76	27,176.00	26,577.50	0.00	0.00	0.00	244,823.78
Net Surplus / Deficit	(5,614.26)	(2,169.00)	(2,748.00)	(3,329.00)	(1,190.26)	(3,223.00)	(5,496.76)	(3,276.00)	(2,674.72)	0.00	0.00	0.00	(29,721.00)

**Montgomery County Public Health District  
22-209 CPS/CRI  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	9,837.00	9,837.00	9,837.00	9,837.00	9,837.00	9,837.00	9,837.00	9,840.00	9,836.42	0.00	0.00	0.00	88,535.42
Total Other Revenue	9,837.00	9,837.00	9,837.00	9,837.00	9,837.00	9,837.00	9,837.00	9,840.00	9,836.42	0.00	0.00	0.00	88,535.42
Total Revenue	9,837.00	9,837.00	9,837.00	9,837.00	9,837.00	9,837.00	9,837.00	9,840.00	9,836.42	0.00	0.00	0.00	88,535.42
Expenses													
Payroll Expenses													
51100 Regular Pay	4,486.00	4,342.00	4,486.00	4,486.00	4,052.00	4,608.00	4,472.00	4,621.00	84.73	0.00	0.00	0.00	35,637.73
51500 Payroll Taxes	343.00	332.00	343.00	343.00	310.00	353.00	342.00	354.00	342.00	0.00	0.00	0.00	3,062.00
51650 TCDRS Plan	305.00	295.00	305.00	305.00	276.00	313.00	304.00	314.00	304.00	0.00	0.00	0.00	2,721.00
51700 Health & Dental	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	0.00	0.00	0.00	1,566.00
51710 Health Insurance Claims	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	10,344.00
51720 Health Insurance Admin Fees	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,872.00
Total Payroll Expenses	6,326.00	6,161.00	6,326.00	6,326.00	5,830.00	6,466.00	6,310.00	6,481.00	1,922.73	1,018.00	1,018.00	1,018.00	55,202.73
Operating Expenses													
52500 Bio-Waste Removal	405.00	405.00	404.00	404.00	404.00	404.00	404.00	404.00	404.00	0.00	0.00	0.00	3,638.00
53150 Conferences - Fees, Travel, & Meals	1,250.00	0.00	0.00	0.00	0.00	0.00	2,100.00	804.26	0.00	0.00	0.00	0.00	4,154.26
54100 Dues/Subscriptions	1,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.00
55700 Management Fees	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	1,283.49	0.00	0.00	0.00	11,539.49
56200 Mileage Reimbursements	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00	0.00	810.00
56300 Office Supplies	1,224.00	37.00	37.00	37.00	37.00	37.00	37.00	38.00	38.49	0.00	0.00	0.00	1,522.49
57500 Rent	1,985.00	1,985.00	1,985.00	1,985.00	1,984.39	1,983.00	1,983.00	1,983.00	1,983.00	0.00	0.00	0.00	17,856.39
58200 Telephones-Cellular	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	990.00
51800 Unemployment Expense	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	0.00	0.00	0.00	153.00
59350 Worker's Compensation Insurance	17.00	16.00	17.00	17.00	15.00	18.00	17.00	18.00	17.00	0.00	0.00	0.00	152.00
Total Operating Expenses	7,713.00	3,942.00	3,942.00	3,942.00	3,939.39	3,941.00	6,040.00	4,746.26	3,942.98	0.00	0.00	0.00	42,148.63
Indigent Care Expenses													
Total Operating Expenses	14,039.00	10,103.00	10,268.00	10,268.00	9,769.39	10,407.00	12,350.00	11,227.26	5,865.71	1,018.00	1,018.00	1,018.00	97,351.36
Capital Purchases													
Total Expenditures	14,039.00	10,103.00	10,268.00	10,268.00	9,769.39	10,407.00	12,350.00	11,227.26	5,865.71	1,018.00	1,018.00	1,018.00	97,351.36
Net Surplus / Deficit	(4,202.00)	(266.00)	(431.00)	(431.00)	67.61	(570.00)	(2,513.00)	(1,387.26)	3,970.71	(1,018.00)	(1,018.00)	(1,018.00)	(8,815.94)

**Montgomery County Public Health District  
22-309 MRC UASI 2016  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018**

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue														
Tax Revenue														
EMS Net Revenue														
Other Revenue														
41550	Proceeds from Grant Funding	8,298.00	8,298.00	8,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,895.00
44100	Employee Medical Premiums	104.00	104.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
Total Other Revenue		8,402.00	8,402.00	8,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,207.00
Total Revenue		8,402.00	8,402.00	8,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,207.00
Expenses														
Payroll Expenses														
51100	Regular Pay	4,169.00	4,034.00	4,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,372.00
51500	Payroll Taxes	319.00	309.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.00
51650	TCDRS Plan	283.00	274.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
51700	Health & Dental	21.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
51710	Health Insurance Claims	862.00	862.00	862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586.00
51720	Health Insurance Admin Fees	156.00	156.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
Total Payroll Expenses		5,810.00	5,656.00	5,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,276.00
Operating Expenses														
52975	Community Preparedness Supplies	1,667.00	1,667.00	1,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
53150	Conferences - Fees, Travel, & Meals	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
56300	Office Supplies	466.00	467.00	467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
57000	Printing Services	2,808.00	2,808.00	2,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,425.00
58200	Telephones-Cellular	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
58500	Training/Related Expenses-CE	1,875.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
51800	Unemployment Expense	17.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
59350	Worker's Compensation Insurance	16.00	15.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
Total Operating Expenses		11,389.00	7,289.00	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,968.00
Indigent Care Expenses														
Total Operating Expenses		17,199.00	12,945.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,244.00
Capital Purchases														
Total Expenditures		17,199.00	12,945.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,244.00
Net Surplus / Deficit		(8,797.00)	(4,543.00)	(4,697.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,037.00)

**Montgomery County Public Health District  
22-310 MRC UASI M&A 2016  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018**

[illegible]

Montgomery County Public Health District  
22-311 MRC UASI 2017  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	0.00	0.00	0.00	8,290.00	8,290.00	8,290.00	8,290.00	8,290.00	8,290.00	8,290.00	8,290.00	8,365.00	74,685.00
44100 Employee Medical Premiums	0.00	0.00	0.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	2,808.00
Total Other Revenue	0.00	0.00	0.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,677.00	77,493.00
Total Revenue	0.00	0.00	0.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,602.00	8,677.00	77,493.00
Expenses													
Payroll Expenses													
51100 Regular Pay	0.00	0.00	0.00	4,169.00	3,765.00	4,281.00	4,155.00	4,294.00	4,156.00	4,294.00	4,294.00	4,156.00	37,564.00
51500 Payroll Taxes	0.00	0.00	0.00	319.00	288.00	327.00	318.00	328.00	318.00	328.00	328.00	318.00	2,872.00
51650 TCDRS Plan	0.00	0.00	0.00	283.00	256.00	291.00	283.00	292.00	283.00	292.00	292.00	283.00	2,555.00
51700 Health & Dental	0.00	0.00	0.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	585.00
51710 Health Insurance Claims	0.00	0.00	0.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	862.00	7,758.00
51720 Health Insurance Admin Fees	0.00	0.00	0.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,404.00
Total Payroll Expenses	0.00	0.00	0.00	5,854.00	5,392.00	5,982.00	5,839.00	5,997.00	5,840.00	5,997.00	5,997.00	5,840.00	52,738.00
Operating Expenses													
53150 Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	1,132.00	0.00	0.00	2,596.10	0.00	0.00	0.00	0.00	0.00	3,728.10
56200 Mileage Reimbursements	0.00	0.00	0.00	19.10	19.10	19.10	19.10	19.10	19.10	19.10	19.10	19.10	171.90
56300 Office Supplies	0.00	0.00	0.00	83.35	83.35	83.35	83.35	83.35	83.35	83.30	83.30	83.30	750.00
57000 Printing Services	0.00	0.00	0.00	2,356.00	0.00	0.00	2,356.00	0.00	0.00	2,356.75	0.00	0.00	7,068.75
58310 Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.67	146.67
58500 Training/Related Expenses-CE	0.00	0.00	0.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	443.75	3,843.75
58700 Uniforms	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00
51800 Unemployment Expense	0.00	0.00	0.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	153.00
59350 Worker's Compensation Insurance	0.00	0.00	0.00	16.00	14.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	142.00
Total Operating Expenses	0.00	0.00	0.00	4,298.45	808.45	810.45	5,762.55	810.45	810.45	3,167.15	810.40	975.82	18,254.17
Indigent Care Expenses													
Total Operating Expenses	0.00	0.00	0.00	10,152.45	6,200.45	6,792.45	11,601.55	6,807.45	6,650.45	9,164.15	6,807.40	6,815.82	70,992.17
Capital Purchases													
Total Expenditures	0.00	0.00	0.00	10,152.45	6,200.45	6,792.45	11,601.55	6,807.45	6,650.45	9,164.15	6,807.40	6,815.82	70,992.17
Net Surplus / Deficit	0.00	0.00	0.00	(1,550.45)	2,401.55	1,809.55	(2,999.55)	1,794.55	1,951.55	(562.15)	1,794.60	1,861.18	6,500.83

**Montgomery County Public Health District  
22-312 MRC UASI M&A 2017  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018**

[illegible]

**Montgomery County Public Health District  
22-401 PUBLIC HEALTH CLINIC  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41500 Miscellaneous Income	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
43930 Immunization Fees	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,315.00	1,335.00	1,335.00	16,000.00
Total Other Revenue	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,303.00	9,323.00	9,323.00	111,856.00
Total Revenue	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,323.00	9,303.00	9,323.00	9,323.00	111,856.00
Expenses													
Payroll Expenses													
Operating Expenses													
52300 Bank Charges	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
52350 Credit Card Processing Fee	0.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	605.00
53050 Computer Software	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
53900 Disposable Medical Supplies	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
54200 Durable Medical Equipment	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
55700 Management Fees	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
56200 Mileage Reimbursements	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	900.00
56300 Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
57000 Printing Services	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
57100 Professional Fees	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	400.00
57500 Rent	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
58500 Training/Related Expenses-CE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Operating Expenses	4,531.00	4,280.00	4,281.00	4,231.00	4,277.00	4,281.00	4,381.00	4,132.00	4,281.00	4,232.00	4,282.00	4,131.00	51,320.00
Indigent Care Expenses													
Total Operating Expenses	17,944.00	17,336.00	17,693.00	19,145.00	16,618.00	17,995.00	17,758.00	17,880.00	17,658.00	17,978.00	18,029.00	17,508.00	213,542.00
Capital Purchases													
Total Expenditures	17,944.00	17,336.00	17,693.00	19,145.00	16,618.00	17,995.00	17,758.00	17,880.00	17,658.00	17,978.00	18,029.00	17,508.00	213,542.00
Net Surplus / Deficit	(8,621.00)	(8,013.00)	(8,370.00)	(9,822.00)	(7,295.00)	(8,672.00)	(8,435.00)	(8,557.00)	(8,335.00)	(8,675.00)	(8,706.00)	(8,185.00)	(101,686.00)

**Montgomery County Public Health District  
22-413 RLSS/LPHS  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	5,622.00	5,622.00	5,622.00	5,622.00	5,622.00	5,622.00	5,623.00	5,623.00	5,623.00	5,623.00	5,623.00	5,622.00	67,469.00
44100 Employee Medical Premiums	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	1,368.00
Total Other Revenue	5,736.00	5,736.00	5,736.00	5,736.00	5,736.00	5,736.00	5,737.00	5,737.00	5,737.00	5,737.00	5,737.00	5,736.00	68,837.00
Total Revenue	5,736.00	5,736.00	5,736.00	5,736.00	5,736.00	5,736.00	5,737.00	5,737.00	5,737.00	5,737.00	5,737.00	5,736.00	68,837.00
Expenses													
Payroll Expenses													
51100 Regular Pay	5,373.00	5,199.00	5,373.00	5,373.00	4,854.00	5,519.00	5,356.00	5,534.00	2,144.00	0.00	0.00	0.00	44,725.00
51500 Payroll Taxes	411.00	398.00	411.00	411.00	371.00	422.00	410.00	423.00	410.00	423.00	423.00	410.00	4,923.00
51650 TCERS Plan	365.00	353.00	365.00	365.00	330.00	375.00	364.00	376.00	364.00	376.00	376.00	364.00	4,373.00
51700 Health & Dental	133.00	133.00	133.00	808.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	2,271.00
51710 Health Insurance Claims	776.00	776.00	776.00	776.00	776.00	776.00	776.00	776.00	776.00	776.00	776.00	776.00	9,312.00
51720 Health Insurance Admin Fees	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
Total Payroll Expenses	7,198.00	6,999.00	7,198.00	7,873.00	6,604.00	7,365.00	7,179.00	7,382.00	3,967.00	1,848.00	1,848.00	1,823.00	67,284.00
Operating Expenses													
53900 Disposable Medical Supplies	32.00	32.00	32.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	375.00
56200 Mileage Reimbursements	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	33.50	0.00	0.00	132.50
56300 Office Supplies	15.00	15.00	15.00	15.00	13.00	10.00	10.00	10.00	10.00	10.00	10.50	15.00	148.50
51800 Unemployment Expense	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
59350 Worker's Compensation Insurance	37.00	36.00	37.00	37.00	33.00	38.00	37.00	38.00	37.00	38.00	38.00	37.00	443.00
Total Operating Expenses	259.00	100.00	101.00	258.00	94.00	96.00	128.00	96.00	95.00	129.50	96.50	100.00	1,553.00
Indigent Care Expenses													
Total Operating Expenses	7,457.00	7,099.00	7,299.00	8,131.00	6,698.00	7,461.00	7,307.00	7,478.00	4,062.00	1,977.50	1,944.50	1,923.00	68,837.00
Capital Purchases													
Total Expenditures	7,457.00	7,099.00	7,299.00	8,131.00	6,698.00	7,461.00	7,307.00	7,478.00	4,062.00	1,977.50	1,944.50	1,923.00	68,837.00
Net Surplus / Deficit	(1,721.00)	(1,363.00)	(1,563.00)	(2,395.00)	(962.00)	(1,725.00)	(1,570.00)	(1,741.00)	1,675.00	3,759.50	3,792.50	3,813.00	0.00



**Montgomery County Public Health District  
22-501 Paramedicine  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	1,360,230.00	0.00	0.00	0.00	0.00	0.00	539,750.00	0.00	0.00	1,899,980.00
44100 Employee Medical Premiums	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
Total Other Revenue	325.00	325.00	325.00	1,360,555.00	325.00	325.00	325.00	325.00	325.00	540,075.00	325.00	325.00	1,903,880.00
Total Revenue	325.00	325.00	325.00	1,360,555.00	325.00	325.00	325.00	325.00	325.00	540,075.00	325.00	325.00	1,903,880.00
Expenses													
Payroll Expenses													
51100 Regular Pay	3,364.00	3,256.00	3,364.00	3,364.00	3,039.00	3,456.00	3,354.00	3,465.00	3,353.00	3,465.00	3,465.00	3,354.00	40,299.00
51500 Payroll Taxes	257.00	249.00	257.00	257.00	232.00	264.00	257.00	265.00	257.00	265.00	265.00	257.00	3,082.00
51650 TCDRS Plan	228.00	221.00	228.00	229.00	207.00	235.00	228.00	236.00	228.00	236.00	236.00	228.00	2,740.00
51700 Health & Dental	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
51710 Health Insurance Claims	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	5,172.00
51720 Health Insurance Admin Fees	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
Total Payroll Expenses	4,443.00	4,320.00	4,443.00	4,444.00	4,072.00	4,549.00	4,433.00	4,560.00	4,432.00	4,560.00	4,560.00	4,433.00	53,249.00
Operating Expenses													
53150 Conferences - Fees, Travel, & Meals	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00
55900 Meals - Business and Travel	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
56525 Other Services - Community Paramedicine	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
58200 Telephones-Cellular	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
51800 Unemployment Expense	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
59350 Worker's Compensation Insurance	191.00	185.00	191.00	191.00	173.00	197.00	191.00	197.00	191.00	197.00	197.00	191.00	2,292.00
Total Operating Expenses	100,648.00	100,292.00	100,798.00	100,298.00	100,280.00	100,804.00	100,298.00	100,304.00	100,298.00	100,304.00	100,804.00	100,298.00	1,205,426.00
Indigent Care Expenses													
Total Operating Expenses	105,091.00	104,612.00	105,241.00	104,742.00	104,352.00	105,353.00	104,731.00	104,864.00	104,730.00	104,864.00	105,364.00	104,731.00	1,258,675.00
Capital Purchases													
Total Expenditures	105,091.00	104,612.00	105,241.00	104,742.00	104,352.00	105,353.00	104,731.00	104,864.00	104,730.00	104,864.00	105,364.00	104,731.00	1,258,675.00
Net Surplus / Deficit	(104,766.00)	(104,287.00)	(104,916.00)	1,255,813.00	(104,027.00)	(105,028.00)	(104,406.00)	(104,539.00)	(104,405.00)	435,211.00	(105,039.00)	(104,406.00)	645,205.00

**Montgomery County Public Health District  
22-900 Administration  
Budgeted Income Statement - Trended  
For the Period Ending September 30, 2018**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
Expenses													
Payroll Expenses													
51100 Regular Pay	3,428.00	3,317.00	3,428.00	3,428.00	3,096.00	15,541.49	27,753.00	28,676.00	35,353.27	13,348.00	16,965.00	16,418.00	170,751.76
51500 Payroll Taxes	262.00	254.00	262.00	262.00	237.00	269.00	261.00	270.00	261.00	540.00	540.00	523.00	3,941.00
51650 TCDRS Plan	233.00	225.00	233.00	233.00	211.00	239.00	232.00	240.00	232.00	480.00	480.00	465.00	3,503.00
51700 Health & Dental	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	80.00	80.00	80.00	591.00
51710 Health Insurance Claims	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	431.00	5,172.00
51720 Health Insurance Admin Fees	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
Total Payroll Expenses	4,471.00	4,344.00	4,471.00	4,471.00	4,092.00	16,597.49	28,794.00	29,734.00	36,394.27	14,957.00	18,574.00	17,995.00	184,894.76
Operating Expenses													
53150 Conferences - Fees, Travel, & Meals	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	900.00
54900 Insurance	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	10,500.00
55500 Legal Fees	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	1,500.00
55700 Management Fees	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	69,600.00
56200 Mileage Reimbursements	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	200.00
57500 Rent	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
58200 Telephones-Cellular	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
51800 Unemployment Expense	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
59350 Worker's Compensation Insurance	13.00	13.00	13.00	13.00	12.00	13.00	13.00	13.00	13.00	27.00	27.00	26.00	196.00
Total Operating Expenses	14,430.00	10,930.00	11,430.00	10,980.00	10,929.00	10,930.00	11,930.00	10,930.00	10,930.00	18,494.00	11,444.00	10,943.00	144,300.00
Indigent Care Expenses													
Total Operating Expenses	18,901.00	15,274.00	15,901.00	15,451.00	15,021.00	27,527.49	40,724.00	40,664.00	47,324.27	33,451.00	30,018.00	28,938.00	329,194.76
Capital Purchases													
Total Expenditures	18,901.00	15,274.00	15,901.00	15,451.00	15,021.00	27,527.49	40,724.00	40,664.00	47,324.27	33,451.00	30,018.00	28,938.00	329,194.76
Net Surplus / Deficit	(18,901.00)	(15,274.00)	(15,901.00)	(15,451.00)	(15,021.00)	(27,527.49)	(40,724.00)	(40,664.00)	(47,324.27)	(33,451.00)	(30,018.00)	(28,938.00)	(329,194.76)

AGENDA ITEM # 12

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

TOTAL FOR  
PUBLIC HEALTH INVOICES  
\$424,338.37

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/21/2017- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
AEI MEDICAL EQUIPMENT SERVICES LLC	6/1/2017	3668	92970	7/5/2017	MEDICAL SUPPLIES	22-404-57100	Professional Fees-PHC M	\$130.50
							Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:	\$130.50
AMAZON.COM LLC	5/10/2017	002915192013 (22)	92460	5/30/2017	OFFICE SUPPLIES	22-307-56300	Office Supplies-MRC U	\$29.35
	6/10/2017	002188173895 06 (22)	92745	6/21/2017	OFFICE SUPPLIES	22-404-56300	Office Supplies-PHC M	\$189.32
	6/10/2017	283951473025 06 (22)	92746	6/21/2017	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$29.61
	6/10/2017	114272581790 06 (22)	92747	6/21/2017	MOSQUITO DUNKS	22-115-53900	Disposable Medical Supplies-PHEP	\$1,854.47
	6/10/2017	093678819036 06 (22)	92748	6/21/2017	MOSQUITO DUNKS	22-115-53900	Disposable Medical Supplies-PHEP	\$1,471.54
	6/10/2017	093670919095 06 (22)	92749	6/21/2017	MOSQUITO DUNKS	22-115-53900	Disposable Medical Supplies-PHEP	\$31.99
	6/10/2017	288174709480 06 (22)	92750	6/21/2017	OFF! DEEP WOODS SPORTSMENT	22-115-53900	Disposable Medical Supplies-PHEP	\$731.50
	6/10/2017	288172613185 06 (22)	92751	6/21/2017	OFF! DEEP WOODS SPORTSMENT	22-115-53900	Disposable Medical Supplies-PHEP	\$585.20
	7/10/2017	267136913062 07	93239	7/26/2017	DISPOSABLE SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$17.64
	7/10/2017	063911211216 07	93240	7/26/2017	DISPOSABLE SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$24.00
	7/10/2017	202180067840 07	93241	7/26/2017	DISPOSABLE SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$40.96
	7/10/2017	218162817539 07	93242	7/26/2017	OFFICE SUPPLIES	22-404-56300	Office Supplies-PHC M	\$252.28
	7/10/2017	278068454673 07	93243	7/26/2017	OFFICE SUPPLIES	22-404-56300	Office Supplies-PHC M	\$11.25
	Totals for AMAZON.COM LLC:							\$5,269.11
CDW GOVERNMENT, INC.	5/1/2017	HRG4517	92304	5/17/2017	LVO THINKPAD E570	22-115-53100	Computer Supplies/Non-Cap.-PHEP	\$872.08
							Totals for CDW GOVERNMENT, INC.:	\$872.08
CLARKSON, BRITTANI	5/30/2017	CLA053017	92473	5/30/2017	MILEAGE REIMBURSEMENT 05/02/17-05/20/17	22-309-56200	Mileage Reimbursements-MRC U	\$136.05
	6/1/2017	CLA060117	92549	6/7/2017	PER DIEM/MRC REGIONAL CONFERENCE 06/14/17-06/16/17	22-307-53150	Conferences - Fees, Travel, & Meals-MRC U	\$160.00
	6/27/2017	CLA062717	92881	6/28/2017	MILEAGE REIMBURSEMENT 06/07/17-06/16/17	22-307-56200	Mileage Reimbursements-MRC U	\$284.08
	6/30/2017	CLA063017	92985	7/5/2017	MILEAGE REIMBURSEMENT 06/18/17-06/28/17	22-307-56200	Mileage Reimbursements-MRC U	\$94.90
Totals for CLARKSON, BRITTANI:							\$675.03	
COURTYARD HOTEL	7/5/2017	3629 121868 07	3153	7/20/2017	HOTEL	22-307-53150	Conferences - Fees, Travel, & Meals-MRC U	\$310.50
							Totals for COURTYARD HOTEL:	\$310.50
IBRAHIM, SYED	5/8/2017	IBR050817	92162	5/10/2017	MILEAGE REIMB/LEGIONELLA WORKSHOP 04/21/17-04/26/1	22-116-56200	Mileage Reimbursements-PHEP	\$56.60
							Totals for IBRAHIM, SYED:	\$56.60
LEAL, RENE	5/23/2017	LEA052317	92413	5/23/2017	TX DEPT OF EMERGENCY CONF 05/16/17	22-208-53150	Conferences - Fees, Travel, & Meals-CRI D	\$524.49
	5/23/2017	LEA052317 \$214.00	92413	5/23/2017	MILEAGE REIMBURSEMENT 05/15/17-05/19/17	22-208-53150	Conferences - Fees, Travel, & Meals-CRI D	\$214.00
	5/23/2017	LEA052317 \$64.41	92413	5/23/2017	MILEAGE REIMBURSEMENT 05/09/17-05/11/17	22-208-56200	Mileage Reimbursements-CRI D	\$64.41
	6/27/2017	LEA062717	93002	7/5/2017	MILEAGE REIMBURSEMENT 06/27/17	22-208-56200	Mileage Reimbursements-CRI D	\$37.87
Totals for LEAL, RENE:							\$840.77	
MCKESSON GENERAL MEDICAL CORP.	7/14/2017	6932410			MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	(\$70.58)
	5/16/2017	03355311	92499	5/30/2017	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$147.77
	6/26/2017	5780292	93113	7/12/2017	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$121.40
	7/3/2017	6179845	93199	7/20/2017	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$77.66
	7/17/2017	6975771	93377	8/3/2017	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$38.82
Totals for MCKESSON GENERAL MEDICAL CORP.:							\$315.07	
MEDLINE INDUSTRIES, INC	7/4/2017	1830484131	93379	8/3/2017	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$15.30
						22-401-53900	Disposable Medical Supplies-PHC G	\$8.76

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/21/2017- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for MEDLINE INDUSTRIES, INC.:								\$24.06
OPTIQUEST INTERNET SERVICES, INC.	5/1/2017	46586	92178	5/10/2017	OPEN SRS DOMAIN REGISTRATION/RENEWAL 1 YEAR	22-401-53050	Computer Software-PHC G	\$35.00
	6/1/2017	46642	92709	6/15/2017	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	Totals for OPTIQUEST INTERNET SERVICES, INC.:							\$435.00
OPTUM HEALTH BANK	5/31/2017	OPT053117-22	2987	5/31/2017	EMPLOYER HSA ET FUNDING MAY 2017	22-113-51700	Health & Dental-PHEP	\$62.50
						22-404-51700	Health & Dental-PHC M	\$125.00
						22-412-51700	Health & Dental-PHC R	\$62.50
	7/5/2017	OPT070517-22	3118	7/5/2017	EMPLOYER HSA ET FUNDING JUNE 2017	22-113-51700	Health & Dental-PHEP	\$62.50
						22-404-51700	Health & Dental-PHC M	\$125.00
						22-412-51700	Health & Dental-PHC R	\$62.50
	7/31/2017	OPT073117-22	3229	7/31/2017	EMPLOYER HSA ET FUNDING JUNE 2017	22-113-51700	Health & Dental-PHEP	\$62.50
						22-404-51700	Health & Dental-PHC M	\$125.00
						22-412-51700	Health & Dental-PHC R	\$62.50
	Totals for OPTUM HEALTH BANK:							\$750.00
SIMS, CHARLES R M.D.	5/1/2017	FEB 051116-011	92624	6/7/2017	MONTHLY RETAINER FOR FEBRUARY 2017	22-900-53330	Contractual Obligations- Other-MCPHD	\$2,000.00
	5/1/2017	MAR 051116-012	92624	6/7/2017	MONTHLY RETAINER FOR MARCH 2017	22-900-53330	Contractual Obligations- Other-MCPHD	\$2,000.00
	5/1/2017	APR 051116-012	92624	6/7/2017	MONTHLY RETAINER FOR APRIL 2017	22-900-53330	Contractual Obligations- Other-MCPHD	\$2,000.00
	5/1/2017	MAY 051116-013	92624	6/7/2017	MONTHLY RETAINER FOR MAY 2017	22-900-53330	Contractual Obligations- Other-MCPHD	\$2,000.00
	6/1/2017	JUNE 051116-014	92722	6/15/2017	MONTHLY RETAINER FOR JUNE 2017	22-900-53330	Contractual Obligations- Other-MCPHD	\$2,000.00
	7/1/2017	JULY 051116-015	93215	7/20/2017	MONTHLY RETAINER FOR JULY 2017	22-900-53330	Contractual Obligations- Other-MCPHD	\$2,000.00
	Totals for SIMS, CHARLES R M.D.:							\$12,000.00
STANDARD INSURANCE COMPANY (POB 645:	5/1/2017	160682-22 05/01/17	2874	5/1/2017	LIFE & DISABILITY INS PREMIUMS 05/01/17 - 05/31/17	22-113-51700	Health & Dental-PHEP	\$35.39
						22-116-51700	Health & Dental-PHEP	\$90.94
						22-208-51700	Health & Dental-CRI D	\$36.98
						22-309-51700	Health & Dental-MRC U	\$37.04
						22-404-51700	Health & Dental-PHC M	\$79.43
						22-412-51700	Health & Dental-PHC R	\$48.87
						22-900-51700	Health & Dental-MCPHD	\$66.18
	5/8/2017	160-160682-1/22 MAY	2878	5/8/2017	DENTAL PREMIUMS (FUND 22) 05/01/17 - 05/31/17	22-113-51700	Health & Dental-PHEP	\$29.19
						22-116-51700	Health & Dental-PHEP	\$114.69
						22-208-51700	Health & Dental-CRI D	\$114.69
						22-309-51700	Health & Dental-MRC U	\$29.19
						22-404-51700	Health & Dental-PHC M	\$29.19
						22-412-51700	Health & Dental-PHC R	\$29.19
						22-900-51700	Health & Dental-MCPHD	\$29.19
	5/8/2017	160-160682-2/22 MAY	2880	5/8/2017	VISION PREMIUMS (FUND 22) 05/01/17 - 05/31/17	22-113-51700	Health & Dental-PHEP	\$6.79
						22-116-51700	Health & Dental-PHEP	\$16.92
						22-208-51700	Health & Dental-CRI D	\$16.92
						22-309-51700	Health & Dental-MRC U	\$6.79
						22-404-51700	Health & Dental-PHC M	\$23.71
						22-412-51700	Health & Dental-PHC R	\$6.79
						22-900-51700	Health & Dental-MCPHD	\$16.92
	6/5/2017	160-160682-2/22 JUNE	2998	6/5/2017	VISION PREMIUMS (FUND 22) 06/01/17 - 06/30/17	22-113-51700	Health & Dental-PHEP	\$6.79
						22-116-51700	Health & Dental-PHEP	\$16.92

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/21/2017- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	6/5/2017	160-160682-1/22 JUNE	3000	6/5/2017	DENTAL PREMIUMS (FUND 22) 06/01/17 - 06/30/17	22-208-51700	Health & Dental-CRI D	\$16.92
						22-309-51700	Health & Dental-MRC U	\$6.79
						22-404-51700	Health & Dental-PHC M	\$23.71
						22-412-51700	Health & Dental-PHC R	\$6.79
						22-900-51700	Health & Dental-MCPHD	\$16.92
						22-113-51700	Health & Dental-PHEP	\$29.19
						22-116-51700	Health & Dental-PHEP	\$114.69
						22-208-51700	Health & Dental-CRI D	\$114.69
						22-309-51700	Health & Dental-MRC U	\$29.19
						22-404-51700	Health & Dental-PHC M	\$29.19
						22-412-51700	Health & Dental-PHC R	\$29.19
						22-900-51700	Health & Dental-MCPHD	\$29.19
	6/1/2017	160682-22 06/01/17	3002	6/1/2017	LIFE & DISABILITY INS PREMIUMS 06/01/17 - 06/30/17	22-113-51700	Health & Dental-PHEP	\$35.39
						22-116-51700	Health & Dental-PHEP	\$90.94
						22-208-51700	Health & Dental-CRI D	\$36.98
						22-309-51700	Health & Dental-MRC U	\$37.04
						22-404-51700	Health & Dental-PHC M	\$79.43
						22-412-51700	Health & Dental-PHC R	\$48.87
						22-900-51700	Health & Dental-MCPHD	\$66.18
						22-113-51700	Health & Dental-PHEP	\$6.79
						22-118-51700	Health & Dental-CPS/H	\$16.92
						22-209-51700	Health & Dental-CPS/C	\$16.92
						22-309-51700	Health & Dental-MRC U	\$6.79
						22-404-51700	Health & Dental-PHC M	\$23.71
	7/6/2017	160-160682-2/22 JULY	3120	7/6/2017	VISION PREMIUMS (FUND 22) 07/01/17 - 07/31/17	22-412-51700	Health & Dental-PHC R	\$6.79
						22-900-51700	Health & Dental-MCPHD	\$16.92
						22-113-51700	Health & Dental-PHEP	\$29.19
						22-118-51700	Health & Dental-CPS/H	\$114.69
						22-209-51700	Health & Dental-CPS/C	\$114.69
						22-309-51700	Health & Dental-MRC U	\$29.19
						22-404-51700	Health & Dental-PHC M	\$29.19
						22-412-51700	Health & Dental-PHC R	\$29.19
						22-900-51700	Health & Dental-MCPHD	\$29.19
						22-113-51700	Health & Dental-PHEP	\$35.39
						22-118-51700	Health & Dental-CPS/H	\$90.94
						22-209-51700	Health & Dental-CPS/C	\$36.98
	7/6/2017	160-160682-1/22 JULY	3122	7/6/2017	DENTAL PREMIUMS (FUND 22) 07/01/17 - 07/31/17	22-309-51700	Health & Dental-MRC U	\$37.04
						22-404-51700	Health & Dental-PHC M	\$79.43
						22-412-51700	Health & Dental-PHC R	\$48.87
						22-900-51700	Health & Dental-MCPHD	\$66.18
						Totals for STANDARD INSURANCE COMPANY (POB 645311):		\$2,595.00
						22-113-51700	Health & Dental-PHEP	\$29.19
						22-118-51700	Health & Dental-CPS/H	\$114.69
						22-209-51700	Health & Dental-CPS/C	\$114.69
						22-309-51700	Health & Dental-MRC U	\$29.19
						22-404-51700	Health & Dental-PHC M	\$29.19
						22-412-51700	Health & Dental-PHC R	\$29.19
						22-900-51700	Health & Dental-MCPHD	\$29.19
	7/5/2017	160682-22 07/01/17	3129	7/5/2017	LIFE & DISABILITY INS PREMIUMS 07/01/17 - 07/31/17	22-113-51700	Health & Dental-PHEP	\$35.39
						22-118-51700	Health & Dental-CPS/H	\$90.94
						22-209-51700	Health & Dental-CPS/C	\$36.98
						22-309-51700	Health & Dental-MRC U	\$37.04
						22-404-51700	Health & Dental-PHC M	\$79.43
						22-412-51700	Health & Dental-PHC R	\$48.87
						22-900-51700	Health & Dental-MCPHD	\$66.18
						Totals for STANDARD INSURANCE COMPANY (POB 645311):		\$2,595.00
						22-113-51700	Health & Dental-PHEP	\$29.19
						22-118-51700	Health & Dental-CPS/H	\$114.69
						22-209-51700	Health & Dental-CPS/C	\$114.69
						22-309-51700	Health & Dental-MRC U	\$29.19
						22-404-51700	Health & Dental-PHC M	\$29.19
						22-412-51700	Health & Dental-PHC R	\$29.19
						22-900-51700	Health & Dental-MCPHD	\$29.19
						22-113-51700	Health & Dental-PHEP	\$35.39
						22-118-51700	Health & Dental-CPS/H	\$90.94
						22-209-51700	Health & Dental-CPS/C	\$36.98
						22-309-51700	Health & Dental-MRC U	\$37.04
						22-404-51700	Health & Dental-PHC M	\$79.43
						22-412-51700	Health & Dental-PHC R	\$48.87
						22-900-51700	Health & Dental-MCPHD	\$66.18
						Totals for STANDARD INSURANCE COMPANY (POB 645311):		\$2,595.00
STAPLES ADVANTAGE	5/27/2017	3341308341	92726	6/15/2017	OFFICE SUPPLIES	22-404-56300	Office Supplies-PHC M	\$69.00
	7/1/2017	3345102191A	93219	7/20/2017	OFFICE SUPPLIES	22-113-56300	Office Supplies-PHEP	\$23.67
	7/1/2017	3345102198A	93218	7/20/2017	OFFICE SUPPLIES	22-404-56300	Office Supplies-PHC M	\$69.00
Totals for STAPLES ADVANTAGE:								\$161.67
TDEM EMERGENCY MANAGEMENT	5/5/2017	3629 893350 05 (22)	2962	5/20/2017	EM CONFERENCE/RENE LEAL 05/16/17	22-208-53150	Conferences - Fees, Travel, & Meals-CRI D	\$175.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/21/2017- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for TDEM EMERGENCY MANAGEMENT:								\$175.00
VERIZON WIRELESS (POB 660108)	5/5/2017	1754 9783621011 (22)	2967	5/20/2017	ACCT# 920161350-00001 03/10/17-04/09/17	22-208-58200	Telephones-Cellular-CRI D	\$51.46
						22-307-58200	Telephones-Cellular-MRC U	\$89.45
						22-116-58200	Telephones-Cellular-PHEP	\$89.45
						22-113-58200	Telephones-Cellular-PHEP	\$89.45
	6/5/2017	1754 9785440226 (22)	3095	6/20/2017	ACCT# 920161350-00001 04/10/17-05/09/17	22-900-58200	Telephones-Cellular-MCPHD	\$56.16
						22-307-58200	Telephones-Cellular-MRC U	\$89.45
						22-116-58200	Telephones-Cellular-PHEP	\$89.45
						22-113-58200	Telephones-Cellular-PHEP	\$89.45
	7/5/2017	1754 9787220048 (22)	3222	7/20/2017	ACCT# 920161350-00001 05/09/17-06/09/17	22-900-58200	Telephones-Cellular-MCPHD	\$56.16
						22-208-58200	Telephones-Cellular-CRI D	\$51.46
						22-113-58200	Telephones-Cellular-PHEP	\$89.45
						22-118-58200	Telephones-Cellular-CPS/H	\$89.45
						22-209-58200	Telephones-Cellular-CPS/C	\$51.46
						22-307-58200	Telephones-Cellular-MRC U	\$89.45
						22-900-58200	Telephones-Cellular-MCPHD	\$107.63
						Totals for VERIZON WIRELESS (POB 660108):		\$1,179.38
WOMBLES, DEVIN	5/18/2017	WOM051817	92451	5/23/2017	MILEAGE REIMBURSEMENT 05/11/17-05/16/17	22-113-56200	Mileage Reimbursements-PHEP	\$31.72
	6/5/2017	WOM060517	92643	6/7/2017	MILEAGE REIMBURSEMENT 06/01/17	22-113-56200	Mileage Reimbursements-PHEP	\$41.67
	6/23/2017	WOM062317	93028	7/5/2017	MILEAGE REIMBURSEMENT 06/23/17	22-113-56200	Mileage Reimbursements-PHEP	\$46.22
	7/5/2017	WOM070517	93150	7/12/2017	MILEAGE REIMBURSEMENT 06/30/17-07/05/17	22-113-56200	Mileage Reimbursements-PHEP	\$28.99
	Totals for WOMBLES, DEVIN:							
MCHD Comm Paramedicine	5/31/2017	17677-1	Wire	5/31/2017	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$144,300.00
							Totals for MCHD Comm Paramedicine:	
MCHD Comm Paramedicine	6/30/2017	17832-1	Wire	6/30/2017	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$138,000.00
							Totals for MCHD Comm Paramedicine:	
MCHD Comm Paramedicine	7/31/2017	17959-1	Wire	7/31/2017	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$116,100.00
							Totals for MCHD Comm Paramedicine:	

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/21/2017- Public Health Paid Invoices

**Account Summary**

Account Number	Description	Net Amount
22-501-56525	Community Paramedicine-BS	\$398,400.00
22-113-51700	Health & Dental-PHEP	\$401.61
22-113-56200	Mileage Reimbursements-PHEP	\$148.60
22-113-56300	Office Supplies-PHEP	\$23.67
22-113-58200	Telephones-Cellular-PHEP	\$268.35
22-115-53100	Computer Supplies/Non-Cap.-PHEP	\$872.08
22-115-53900	Disposable Medical Supplies-PHEP	\$4,674.70
22-116-51700	Health & Dental-PHEP	\$445.10
22-116-56200	Mileage Reimbursements-PHEP	\$56.60
22-116-58200	Telephones-Cellular-PHEP	\$178.90
22-118-51700	Health & Dental-CPS/H	\$222.55
22-118-58200	Telephones-Cellular-CPS/H	\$89.45
22-208-51700	Health & Dental-CRI D	\$337.18
22-208-53150	Conferences - Fees, Travel, & Meals-CRI D	\$913.49
22-208-56200	Mileage Reimbursements-CRI D	\$102.28
22-208-58200	Telephones-Cellular-CRI D	\$102.92
22-209-51700	Health & Dental-CPS/C	\$168.59
22-209-58200	Telephones-Cellular-CPS/C	\$51.46
22-307-53150	Conferences - Fees, Travel, & Meals-MRC U	\$470.50
22-307-56200	Mileage Reimbursements-MRC U	\$378.98
22-307-56300	Office Supplies-MRC U	\$29.35
22-307-58200	Telephones-Cellular-MRC U	\$268.35
22-309-51700	Health & Dental-MRC U	\$219.06
22-309-56200	Mileage Reimbursements-MRC U	\$136.05
22-401-53050	Computer Software-PHC G	\$435.00
22-401-53900	Disposable Medical Supplies-PHC G	\$451.34
22-404-51700	Health & Dental-PHC M	\$771.99
22-404-56300	Office Supplies-PHC M	\$590.85
22-404-57100	Professional Fees-PHC M	\$130.50
22-412-51700	Health & Dental-PHC R	\$442.05
22-900-51700	Health & Dental-MCPHD	\$336.87
22-900-53330	Contractual Obligations- Other-MCPHD	\$12,000.00
22-900-58200	Telephones-Cellular-MCPHD	\$219.95
<b>GRAND TOTAL:</b>		<b><u>\$424,338.37</u></b>



# Agenda Item # 13

**To:** MCPHD Board of Directors

**From:** Randy Johnson, CEO

**Date:** September 21, 2017

**Re: MCPHD Board Terms**

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

Montgomery County, Texas

Discussion on upcoming MCPHD board term for Public Schools, City Councils and Montgomery County Hospital District board positions. (Randy Johnson, CEO – MCPHD)

**12. Discuss and take action on the Public Health District logo. (attached)**

Mrs. Wagner made a motion to switch the Public Health District logo to the nationally recognized logo for the Public Health community. Dr. Stockton offered a second and motion passed unanimously.

**13. Discussion on Public Health board member attendance, term limits and length of positions on the board. (July 24, 2014 Meeting)**

Judge Sadler made the following recommendations on Public Health board member attendance, term limits and length of positions on the board.

Attendance – If a board members misses more than 2 unexcused absences per year it would be grounds for immediate termination from the board. Also would like to see the board recommend a replacement immediately until the entity could find someone to take over the board position for the remainder of term limit.

Term Length – 2 year term limits beginning January 1, 2015. Staggered term length with two (2) board members to come off 2017 and then three (3) board members 2018. Board members are allowed to be reappointed by their respective jurisdictions. Draw on which members are the 1<sup>st</sup> two members to come off the board.

Entities should take an active part and issue a resolution or reappoint a board member.

Election of board officers will be made at the first meeting of the beginning of each 2 year term.

Judge Sadler made a motion to accept the above noted recommendations. Mrs. Wagner offered a second and motion passed unanimously.

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

- Next scheduled regular board meeting is for October 30, 2014 at 3:30 p.m.
- Develop agenda for future Public Health meetings

**15. Adjourn**

Meeting adjourned at 4:17 p.m.

**12. Draw for Board member 2 year and 3 year terms. (October 31, 2014 Meeting)**

**2 years:**

- Mayor Howard Kravetz, City of Panorama
- Alan Sadler, Montgomery County Judge, Chairman of Public Health District Board of Directors

**3 years:**

- Marsha Porter, City of Conroe Representative
- Sandy Wagner, Montgomery County Hospital District, Treasurer
- Dr. Don Stockton, Conroe Independent School District

**13. Discuss Community Paramedicine planning and implementation reimbursement.**

Mr. Randy E. Johnson presented report to the board.

Mayor Kravetz made a motion to approve the Community Paramedicine planning and implementation reimbursement. Mrs. Wagner offered a second and motion passed unanimously.

**14. Consider and approve the resignation of Local Health Authority.**

Judge Sadler made a motion to approve the resignation of Dr. Daniel Walker, M.D. as the Local Health Authority for the Public Health District. Mayor Kravetz offered a second and motion passed unanimously.

**15. Consider and appoint Local Health Authority.**

Mayor Kravetz made a motion to approve staff's recommendation of the appointment of Dr. Mark E.A. Escott, M.D., M.P.H. as the Local Health Authority for the Public Health District. Ms. Porter offered a second and motion passed unanimously.

**16. Consider and act on future meeting dates for 2015.**

Mayor Kravetz made a motion to approve staff's recommendations on future meeting dates for 2015 on February 5, 2015, May 7, 2015, August 6, 2015 and November 5, 2015 subject to changes if needed. Judge Sadler offered a second and motion passed unanimously.

The board agreed that the starting time would remain at 3:30 p.m.

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

- Financials
- Plan for fiscal year
- After action review on spraying
- Community Paramedicine