



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

1300 South Loop 336 West
Conroe, Texas 77304

Annual Budget
Fiscal Year 2020

Adopted September 12, 2019

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Introduction

The budget for Fiscal Year 2020 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 \$2,472,382 which represents a decrease of 2.3% compared to the Fiscal Year 2019 budget.

A net surplus of \$679,920 is budgeted and results from the 1115 Medicaid Waiver funding for the Community Paramedicine Program.

Population Growth and Personal Consumption Expenditures (PCE)
Inflation

Texas A&M University Real Estate Center		
Year	Population	Growth %
2018	590,925	3.282%
2017	572,146	2.959%
2016	555,703	3.652%
2015	536,124	3.633%
2014	517,328	3.773%
2013	498,518	2.867%
2012	484,622	2.806%

Federal Reserve Bank of Dallas PCE Inflation	
Year	12-month rate
2019	1.92%
2018	1.86%
2017	1.90%
2016	1.70%
2015	1.62%
2014	1.60%
2013	1.57%
2012	2.02%

12-month rate as of March

MCPHD Validation Test for Tax Growth	
Population Growth	3.282%
PCE Inflation	1.920%
Combined	<u>5.202%</u>

Sources:

Texas A&M University Real Estate Center

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

Federal Reserve Bank of Dallas:

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

These are also sources used by Montgomery County Hospital District for Budget.

Budget Summary and Explanations

	FY 2020 Budget	FY 2019 Budget	Change	Percent Change
Revenue				
County Funding	90,000	90,000	0	0.0%
Grant Funding	498,078	561,993	(63,915)	-11.4%
Medicaid 1115 Waiver Funding	2,522,055	2,035,844	486,211	23.9%
Immunization Fees / Misc. Income	20,616	19,416	1,200	6.2%
Employee Medical Premiums	21,553	25,298	(3,745)	-14.8%
Total Revenue	3,152,302	2,732,551	419,751	15.4%
Expenses				
Payroll	730,035	753,637	(23,602)	-3.1%
Operating	1,742,347	1,776,139	(33,792)	-1.9%
Capital	0	0	0	
Total Expenses	2,472,382	2,529,776	(57,394)	-2.3%
Revenue Over / (Under) Expenses	679,920	202,775	477,145	235.3%

Revenue

- Montgomery County Funding remains the same.
- Grant funding decreases primarily due to grants awarded in FY 2019 that have not been awarded at this time for FY 2020.
- Medicaid 1115 Waiver funding is increasing due to the state updating the reporting and payment timeline for performing providers.

Expenses

- Overall, Operating Expenses are lower primarily due to grants that have not been officially awarded at this time for FY 2020. Although funding is expected to be extended, the Medical Reserve Corps grant is currently funded through December 2019.

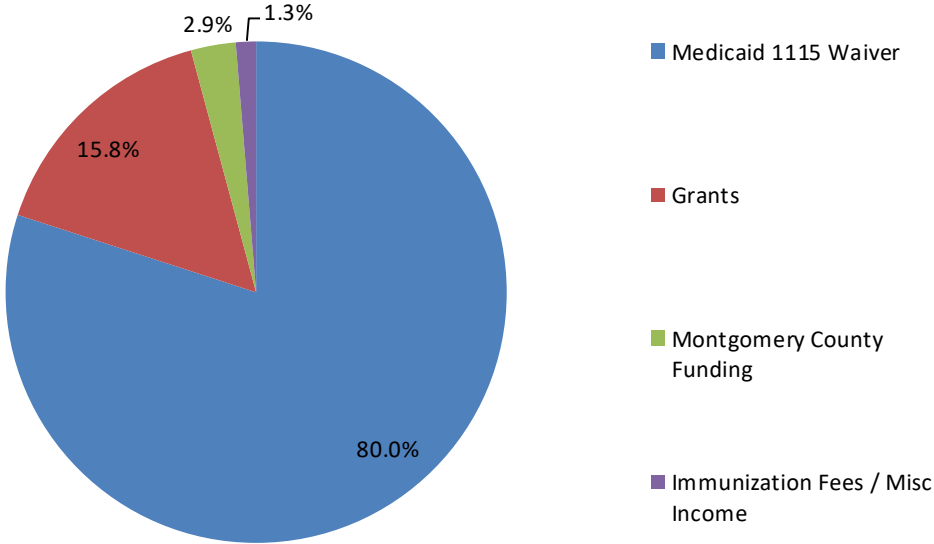
Capital

- There is no capital budgeted.

Medicaid 1115 Waiver

Community Paramedicine FY 2020 Summary Budget	
Revenue - Medicaid 1115 Waiver	\$2,522,055
Expenses - Contracted Community Paramedicine Services	1,440,000
Net Surplus	<u>\$1,082,055</u>

Sources of Revenue



Medicaid 1115 Waiver	80.0%	\$2,522,055
Grants	15.8%	\$498,078
Montgomery County Funding	2.9%	\$90,000
Immunization Fees / Misc Income	1.3%	\$42,169
Total	100.0%	\$3,152,302

Funding Timeline

		Fiscal Year 2020											
Dept	Grant Program Name	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
120	CPS/HAZARDS			\$226,249									
121	IDCU/SUR Infectious Disease			\$82,600									
211	CPS/CRI CPS - Cities Readiness Initiative			\$77,398									
313	UASI Community Preparedness (Expenses)			\$44,060									
314	UASI Community Preparedness (M&A)			\$303									
401	Clinic			\$90,000									
414	RLSS/LPHS RLSS/Local PHS			\$67,468									
501	1115 Community Paramedicine			\$2,522,055									

Funded Activities by Grant

CPS/HAZARDS (PHEP)

Funds: Restricted

Expenses

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

Activities Allowed

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

Infectious Disease Surveillance Unit (IDCU)

Funds: Restricted

Expenses

- Salary and fringe for 1 full-time employee

Activities Allowed

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

Funded Activities by Grant (continued)

Cities Readiness Initiative (CRI)

Funds: Restricted

Expenses

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

Activities Allowed

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

UASI/ Medical Reserve Corp

Funds: Restricted

Expenses

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

Activities Allowed

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

Funded Activities by Grant (continued)

County Funding

Funds: Unrestricted

Expenses

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

Activities Allowed

- Used to supplement public health clinic activities

Local Public Health Systems (LPHS)

Funds: Restricted

Expenses

- Salary and fringe for 1 full-time employee

Activities Allowed

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

Budgeted Employee Headcount

Dept *	Department Name	FY 2020	FY 2019	Diff
117 / 121	PHEP Infectious Disease Funding	1.00	1.00	0.00
119 / 120	CPS / Hazards	2.50	2.50	0.00
210 / 211	CRI DSHS Annual Contract	1.00	1.00	0.00
311 / 313	UASI Annual Contract	1.00	1.00	0.00
401	PHC Montgomery County Funding	2.00	2.00	0.00
413 / 414	PHC RLSS/LPHS Annual Contract	1.00	1.00	0.00
501	1115 Waiver	1.00	0.50	0.50
900	Administration	0.50	0.50	0.00
	Total	10.00	9.50	0.50

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

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Budget FY 2020
Revenue					
41500 Miscellaneous Income	90,144.00	90,288.00	90,198.00	90,216.00	90,216.00
41550 Proceeds from Grant Funding	479,130.96	490,578.02	550,689.54	561,992.94	498,078.00
43750 1115 Waiver - Paramedicine	1,324,290.95	1,573,677.72	1,869,190.58	2,035,844.00	2,522,055.00
43930 Immunization Fees	15,662.11	29,799.48	28,067.88	19,200.00	20,400.00
44100 Employee Medical Premiums	0.00	23,546.10	28,845.81	25,298.00	21,553.00
Total Other Revenue	1,909,228.02	2,207,889.32	2,566,991.81	2,732,550.94	3,152,302.00
Total Revenue	1,909,228.02	2,207,889.32	2,566,991.81	2,732,550.94	3,152,302.00
Expenses					
Payroll Expenses					
51100 Regular Pay	449,112.03	491,437.30	504,023.48	508,219.00	494,502.00
51200 Overtime Pay	1,286.35	4,251.24	890.25	0.00	0.00
51300 Paid Time Off	29,095.37	42,062.20	57,034.05	48,938.00	64,016.00
51400 Stipend Pay	4,000.00	0.00	0.00	0.00	0.00
51500 Payroll Taxes	35,004.85	38,904.96	40,901.58	42,317.00	35,833.00
51650 TCDRS Plan	40,486.84	39,065.87	38,071.90	36,167.00	29,499.00
51700 Health & Dental	79,864.86	31,257.13	12,452.70	18,240.00	16,171.00
51710 Health Insurance Claims	0.00	60,547.02	78,342.10	81,952.00	75,624.00
51720 Health Insurance Admin Fees	0.00	15,831.84	20,606.89	17,804.00	14,390.00
Total Payroll Expenses	638,850.30	723,357.56	752,322.95	753,637.00	730,035.00
Operating Expenses					
52300 Bank Charges	311.30	599.82	(0.00)	0.00	0.00
52350 Credit Card Processing Fee	0.00	0.00	642.99	720.00	660.00
52950 Community Education	0.00	0.00	0.00	1,580.00	0.00
52975 Community Preparedness Supplies	48,860.22	24.79	0.00	10,000.00	7,860.00
53050 Computer Software	5,135.00	4,435.00	5,235.00	5,434.00	4,835.00
53100 Computer Supplies/Non-Cap.	(868.50)	1,744.16	0.00	2,000.00	3,423.00
53150 Conferences - Fees, Travel, & Meals	5,653.65	7,670.85	12,651.18	22,489.00	17,443.00
53330 Contractual Obligations- Other	21,811.67	24,500.00	24,250.00	287,563.00	18,501.00
53900 Disposable Medical Supplies	743.23	18,004.37	2,067.30	4,022.00	2,800.00
54000 Drug Supplies	67,978.97	36.48	0.00	0.00	0.00
54100 Dues/Subscriptions	0.00	0.00	85.00	0.00	0.00
54200 Durable Medical Equipment	0.00	0.00	0.00	170.00	770.00
54450 Employee Recognition	0.00	0.00	700.00	1,000.00	1,000.00
54700 Fuel - Auto	0.00	0.00	80.78	1,200.00	1,200.00
54900 Insurance	9,933.66	704.00	8,901.00	11,500.00	12,000.00
55500 Legal Fees	0.00	9,500.20	202.50	1,000.00	1,000.00
55700 Management Fees	99,999.96	99,999.96	99,999.96	98,412.00	105,898.00
55900 Meals - Business and Travel	(106.50)	0.00	0.00	350.00	0.00
56100 Meeting Expenses	0.00	0.00	44.34	0.00	900.00
56200 Mileage Reimbursements	3,867.02	3,441.89	4,162.36	2,808.00	3,126.00
56300 Office Supplies	4,732.06	3,486.58	7,537.35	6,468.00	6,203.00
56525 Other Services - Community Paramedicine	1,144,200.00	1,121,700.00	1,177,400.00	1,200,000.00	1,440,000.00
56900 Postage	5,633.99	0.00	14.38	0.00	40.00
57000 Printing Services	50.00	0.00	2,111.54	9,783.00	6,727.00
57100 Professional Fees	1,701.58	316.58	88.19	500.00	400.00
57500 Rent	88,773.75	89,775.00	89,775.00	84,487.00	80,140.00
57650 Repair-Equipment	150.00	0.00	0.00	0.00	0.00
57750 Small Equipment & Furniture	0.00	0.00	10,701.53	400.00	4,450.00
57900 Station Supplies	1,788.31	40.59	0.00	0.00	0.00
58200 Telephones-Cellular	4,654.68	5,244.59	5,647.68	6,885.00	7,017.00
58310 Telephones-Service	36.19	0.00	0.00	0.00	0.00
58500 Training/Related Expenses-CE	455.80	329.46	636.98	3,206.00	7,270.00
58600 Travel Expenses	740.05	0.00	0.00	1,500.00	0.00
58700 Uniforms	0.00	150.00	1,351.40	2,625.00	2,384.00
51800 Unemployment Expense	0.00	0.00	0.00	2,160.00	2,160.00
59350 Worker's Compensation Insurance	1,350.81	1,402.81	1,454.30	7,877.00	4,140.00
Total Operating Expenses	1,517,586.90	1,393,107.13	1,455,740.76	1,776,139.00	1,742,347.00
Total Operating Expenses	2,156,437.20	2,116,464.69	2,208,063.71	2,529,776.00	2,472,382.00
52754 Capital Purchase - Equipment	7,706.93	0.00	0.00	0.00	0.00
52755 Capital Purchase - Vehicles	0.00	0.00	24,277.50	0.00	0.00
	7,706.93	0.00	24,277.50	0.00	0.00
Total Expenditures	2,164,144.13	2,116,464.69	2,232,341.21	2,529,776.00	2,472,382.00
Net Surplus / Deficit	(254,916.11)	91,424.63	334,650.60	202,774.94	679,920.00

Annual Budget Comparison by Department

Trended Budget by Department