



# **Public Health**

Prevent. Promote. Protect.

---

## **Montgomery County**

Public Health District

1300 South Loop 336 West  
Conroe, Texas 77304

Annual Budget  
Fiscal Year 2022

Adopted September 16, 2021

## Table of Contents

Introduction .....	3
Population Growth and Personal Consumption Expenditures (PCE) Inflation .....	4
Budget Summary and Explanations .....	5
Medicaid 1115 Waiver .....	6
Sources of Revenue .....	7
Funding Timeline .....	8
Funded Activities by Grant .....	9
Budgeted Employee Headcount .....	13
Annual Budget History .....	14
Annual Budget Comparison .....	16
Annual Budget Comparison by Department .....	19

## Introduction

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

This budget for Fiscal Year 2022 advances the District's commitment to serve the citizens of Montgomery County.

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

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

# MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

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

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

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

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

Sources:

Texas A&M University Real Estate Center

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

Federal Reserve Bank of Dallas:

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

# MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

## Budget Summary and Explanations

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

### Revenue

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

### Expenses

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

### Capital

- There is no capital budgeted.

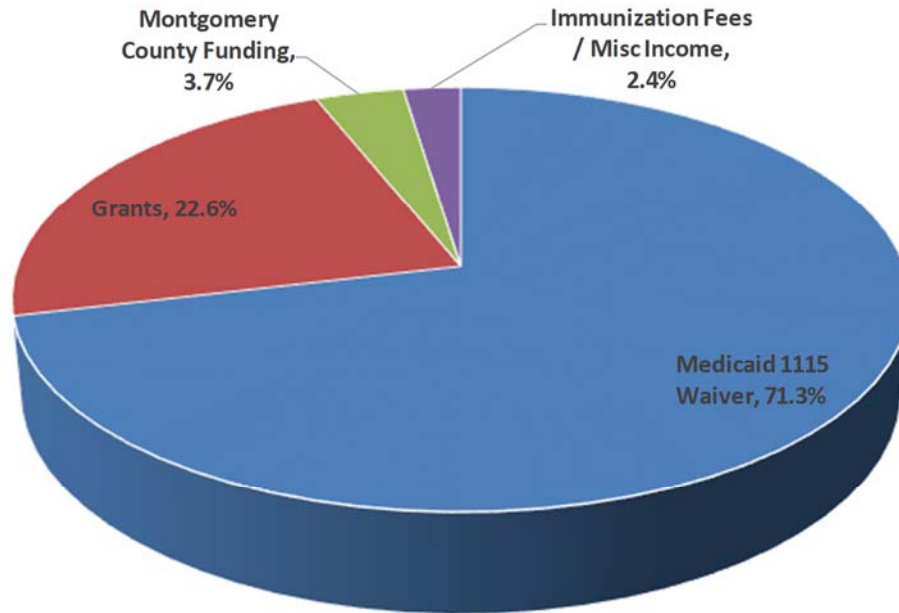
Medicaid 1115 Waiver

**Community Paramedicine FY 2022 Summary Budget**

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

## MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

### Sources of Revenue



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

# MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

## Funding Timeline

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



## Funded Activities by Grant

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

#### **Funds: Restricted**

##### **Expenses**

- Salary and fringe for 1 full-time employee

##### **Activities Allowed**

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

### **COVID-19**

#### **Funds: Restricted**

##### **Expenses**

- Salary and fringe for 2 full-time employees

##### **Activities Allowed**

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

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

#### **Funds: Restricted**

##### **Expenses**

- Salary and fringe for 2 full-time employees

##### **Activities Allowed**

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

Funded Activities by Grant (continued)

**CPS/HAZARDS (PHEP)**

**Funds: Restricted**

**Expenses**

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

**Activities Allowed**

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

**Cities Readiness Initiative (CRI)**

**Funds: Restricted**

**Expenses**

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

**Activities Allowed**

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

Funded Activities by Grant (continued)

**UASI/ Medical Reserve Corp**

**Funds: Restricted**

**Expenses**

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

**Activities Allowed**

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

**County Funding**

**Funds: Unrestricted**

**Expenses**

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

**Activities Allowed**

- Used to supplement public health clinic activities

## Funded Activities by Grant (continued)

### **Local Public Health Systems (LPHS)**

#### **Funds: Restricted**

#### **Expenses**

- Salary and fringe for 1 full-time employee

#### **Activities Allowed**

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

# MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

## Budgeted Employee Headcount

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

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

# MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

## Annual Budget History

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

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History (continued)

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

## Annual Budget Comparison



# Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2022

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

**Montgomery County Public Health District**

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

## Annual Budget Comparison by Department

# Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2022

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

**Montgomery County Public Health District**

**122 - COVID-19 Crisis CoAG FY 2020**

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

**Montgomery County Public Health District**

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

**Montgomery County Public Health District**

**124 - IDCU/COVID 19**

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

**Montgomery County Public Health District**

**125 - CPS/HAZARDS 2022**

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



**Montgomery County Public Health District**

**126 - IDCU/SUR FY 2022**

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

**Montgomery County Public Health District**

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

**Montgomery County Public Health District**

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

**Montgomery County Public Health District**

**315 - MRC UASI 2019 MCPHD**

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

**Montgomery County Public Health District**

**316 - MRC UASI M&A 2019**

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

**Montgomery County Public Health District**

**317 - MRC UASI 2020**

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

**Montgomery County Public Health District**

**318 - MRC UASI M&A 2020**

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

**Montgomery County Public Health District**

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



Montgomery County Public Health District

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

**Montgomery County Public Health District**

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

**Montgomery County Public Health District**

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

**Montgomery County Public Health District**

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

**Montgomery County Public Health District**

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