



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

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**Montgomery County**  
Public Health District

1300 South Loop 336 West  
Conroe, Texas 77304

Annual Budget  
Fiscal Year 2023

Adopted September 8, 2022

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## Introduction

Montgomery County Public Health has faced many challenges, including the COVID-19 pandemic and the current outbreak of Monkeypox.

The discontinuation of the Medicaid 1115 waiver, which provided much of the funding for the District, is yet another challenge.

This budget for Fiscal Year 2023 reflects the absence of Medicaid 1115 funding while advancing the District's commitment to serve the citizens of Montgomery County.

Total budgeted revenue is \$1,308,814 or 75.1% less than Fiscal Year 2022 budgeted revenue.

Total expenditures are budgeted to be \$1,830,713, which represents a decrease of 65.3% compared to the Fiscal Year 2022 budget, and will yield a net deficit of \$521,899.

Population Growth and Personal Consumption Expenditures (PCE)  
Inflation

<b>Texas A&amp;M University Real Estate Center</b>		
<b>Year</b>	<b>Population</b>	<b>Growth %</b>
2021	648,886	3.832%
2020	624,938	2.856%
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%

<b>Federal Reserve Bank of Dallas PCE Inflation</b>	
<b>Year</b>	<b>12-month rate</b>
2022	3.70%
2021	1.74%
2020	2.04%
2019	1.96%
2018	1.82%
2017	1.93%
2016	1.64%
2015	1.62%
2014	1.62%

12-month rate as of March

<b>MCpHD Validation Test for Tax Growth</b>	
Population Growth	3.832%
PCE Inflation	3.700%
Combined	<u>7.532%</u>

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>

## Budget Summary and Explanations

	<b>FY 2023 Budget</b>	<b>FY 2022 Budget</b>	<b>Change</b>	<b>Percent Change</b>
<b>Revenue</b>				
County Funding	90,000	90,000	0	0.0%
Employee Medical Premiums	46,057	64,171	(18,114)	-28.2%
Grant Funding	1,153,341	1,765,256	(611,915)	-34.7%
Immunization Fees / Misc. Income	19,416	19,416	0	0.0%
Medicaid 1115 Waiver Funding	0	1,716,000	(1,716,000)	-100.0%
Proceeds from Capital Lease	0	1,609,212	(1,609,212)	-100.0%
<b>Total Revenue</b>	<b>1,308,814</b>	<b>5,264,055</b>	<b>(3,955,241)</b>	<b>-75.1%</b>
<b>Expenses</b>				
Payroll	1,359,097	1,671,672	(312,575)	-18.7%
Operating	471,616	1,999,089	(1,527,473)	-76.4%
Capital Leases	0	1,609,212	(1,609,212)	
<b>Total Expenses</b>	<b>1,830,713</b>	<b>5,279,973</b>	<b>(3,449,260)</b>	<b>-65.3%</b>
<b>Revenue Over / (Under) Expenses</b>	<b>(521,899)</b>	<b>(15,918)</b>	<b>(505,982)</b>	<b>3178.8%</b>

### Revenue

- Montgomery County Funding remains the same.
- Grant funding decreases primarily due to grants awarded in FY 2022 that have not been awarded at this time for FY 2023. In addition, two of the COVID-19 grants have expired without opportunity for renewal.
- Medicaid 1115 Waiver terminated at the end of FY 2022.

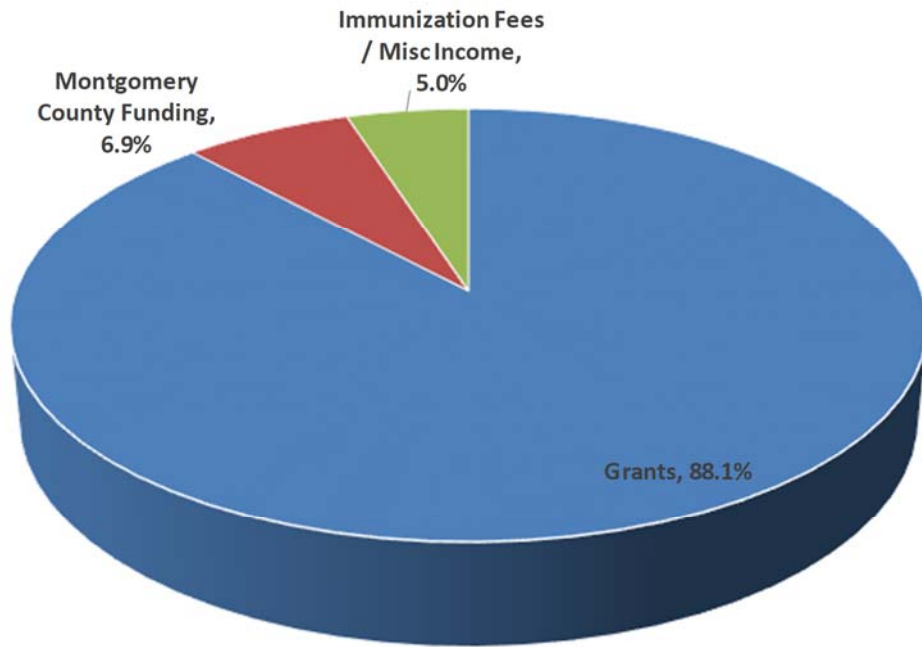
### Expenses

- Overall, Operating Expenses are lower primarily due to grants that have not been officially awarded at this time for FY 2023.

### Capital

- There is no capital budgeted.

Sources of Revenue



	<b>Actual FY 2020</b>	<b>Actual FY 2021</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	
Grants	\$809,175	\$932,753	\$1,765,256	\$1,153,341	88.1%
Montgomery County Funding	\$90,000	\$90,000	\$90,000	\$90,000	6.9%
Immunization Fees / Misc Income	\$50,223	\$70,763	\$83,587	\$65,473	5.0%
Medicaid 1115 Waiver	\$2,522,054	\$2,340,380	\$1,716,000	\$0	0.0%
<b>Total</b>	<b>\$3,471,452</b>	<b>\$3,433,896</b>	<b>\$3,654,843</b>	<b>\$1,308,814</b>	<b>100.0%</b>

In FY 2022, Proceeds from Capital Lease were booked as part of the GASB 87 Implementation but are not included here for presentation purposes.

Funding Timeline

		Fiscal Year 2023											
Dept	Grant Program Name	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
126	IDCU/SUR Infectious Disease			\$75,625									
127	Workforce COVID-19			\$303,573									
128	IDCU/COVID-19			\$105,588									
129	Disparities COVID-19			\$256,820									
130	CPS/Hazards			\$237,913									
214	CPS/CRI DSHS Annual Contract			\$91,494									
319	UASI Community Preparedness			\$20,514									
320	UASI Community Preparedness (M&A)			\$1,359									
401	Clinic/Montgomery County Funding			\$90,000									
415	RLSS/LPHS RLSS/Local PHS			\$60,455									

## Funded Activities by Grant

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

#### **Funds: Restricted**

#### **Expenses**

- Salary and fringe for 1 full-time employee
- Other Operating Expenses

#### **Activities Allowed**

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

### **Workforce COVID-19**

#### **Funds: Restricted**

#### **Expenses**

- Salary and fringe for 3 full-time employees
- Other Operating Expenses

#### **Activities Allowed**

- Activities intended to slow the transmission of COVID-19
- Establish, expand, train and sustain public health workforce in support of Coronavirus 2019 (COVID-19) response

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

#### **Funds: Restricted**

#### **Expenses**

- Salary and fringe for 2 full-time employees
- Other Operating Expenses

#### **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)

**Disparities COVID-19**

**Funds: Restricted**

**Expenses**

- Salary and fringe for 2 full-time employees
- Other Operating Expenses

**Activities Allowed**

- Identify and target communities disproportionately impacted by COVID-19.
- Identify and document ideas on how to increase COVID-19 vaccination rates in targeted communities.
- Develop and implement information sharing and learning opportunities in targeted communities.

**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

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 3 full-time employees
- 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 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 2023	FY 2022	Diff
121 /126	IDCU/SUR Infectious Disease	1.00	1.00	0.00
122	COVID-19 Crisis CoAg	0.00	2.00	(2.00)
125 / 130	CPS/Hazards	2.50	2.50	0.00
127	Workforce COVID-19	3.00	2.00	1.00
124 / 128	IDCU/COVID-19	2.00	2.00	0.00
129	Disparities COVID-19	2.00	2.00	0.00
213 / 214	CPS/CRI DSHS Annual Contract	1.00	1.00	0.00
317 / 318 / 319 / 320	UASI Community Preparedness	1.00	1.00	0.00
401	Clinic/Montgomery County Funding	3.00	3.00	0.00
414 / 415	RLSS/LPHS RLSS/Local PHS	1.00	1.00	0.00
501	1115 Waiver	0.00	1.00	(1.00)
900	Administration	1.50	0.50	1.00
	Total	18.00	19.00	(1.00)

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

**MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT**

Annual Budget History

	<b>Actual FY 2018</b>	<b>Actual FY 2019</b>	<b>Actual FY 2020</b>	<b>Actual FY 2021</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>
<b>Revenue</b>						
Other Revenue						
Miscellaneous Income	\$90,198.00	\$97,075.51	\$90,993.01	\$90,018.00	\$90,216.00	\$90,216.00
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,212.00	\$0.00
Proceeds from Grant Funding	\$550,689.54	\$593,855.23	\$809,174.65	\$932,752.74	\$1,765,256.00	\$1,153,341.00
1115 Waiver - Paramedicine	\$1,869,190.58	\$2,417,564.76	\$2,522,053.79	\$2,340,380.24	\$1,716,000.00	\$0.00
Immunization Fees	\$28,067.88	\$25,946.56	\$16,435.97	\$15,600.98	\$19,200.00	\$19,200.00
Employee Medical Premiums	\$28,845.81	\$31,191.37	\$32,794.99	\$55,143.62	\$64,171.00	\$46,057.00
Total Other Revenue	<u>\$2,566,991.81</u>	<u>\$3,165,633.43</u>	<u>\$3,471,452.41</u>	<u>\$3,433,895.58</u>	<u>\$5,264,055.00</u>	<u>\$1,308,814.00</u>
<b>Total Revenues</b>	<b><u>\$2,566,991.81</u></b>	<b><u>\$3,165,633.43</u></b>	<b><u>\$3,471,452.41</u></b>	<b><u>\$3,433,895.58</u></b>	<b><u>\$5,264,055.00</u></b>	<b><u>\$1,308,814.00</u></b>
<b>Expenses</b>						
Payroll Expenses						
Regular Pay	\$504,023.48	\$526,248.77	\$612,744.02	\$673,261.84	\$1,031,025.00	\$819,965.00
Overtime Pay	\$890.25	\$297.47	\$2,856.50	\$2,190.58	\$0.00	\$2,559.00
Paid Time Off	\$57,034.05	\$66,236.53	\$82,535.88	\$103,764.00	\$130,138.00	\$117,535.00
Stipend Pay	\$0.00	\$0.00	\$8,000.00	\$13,000.00	\$15,000.00	\$15,000.00
Payroll Taxes	\$40,901.58	\$42,630.37	\$51,320.96	\$56,444.84	\$89,076.00	\$69,391.00
TCDRS Plan	\$38,071.90	\$38,635.32	\$43,643.14	\$43,476.70	\$100,284.50	\$88,950.00
Health & Dental	\$12,452.70	\$14,045.51	\$14,289.13	\$18,686.42	\$38,593.00	\$29,958.00
Health Insurance Claims	\$78,342.10	\$99,039.10	\$106,058.12	\$188,788.16	\$224,020.50	\$180,418.00
Health Insurance Admin Fees	\$20,606.89	\$19,933.42	\$20,269.73	\$33,528.28	\$43,534.50	\$35,321.00
Total Payroll Expenses	<u>\$752,322.95</u>	<u>\$807,066.49</u>	<u>\$941,717.48</u>	<u>\$1,133,140.82</u>	<u>\$1,671,671.50</u>	<u>\$1,359,097.00</u>
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
Credit Card Processing Fee	\$642.99	\$644.55	\$617.58	\$597.18	\$660.00	\$780.00
Books/Materials	\$0.00	\$221.46	\$0.00	\$0.00	\$0.00	\$0.00
Business Licenses	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$49,363.00	\$37,499.00
Community Education	\$0.00	\$0.00	\$975.01	\$0.00	\$2,100.00	\$0.00
Community Preparedness Supplies	\$0.00	\$3,388.10	\$30,244.59	\$30,275.31	\$160,595.00	\$26,730.00
Computer Software	\$5,235.00	\$4,835.00	\$4,835.00	\$7,710.00	\$44,135.00	\$4,835.00
Computer Supplies/Non-Cap.	\$0.00	\$729.57	\$3,790.36	\$7,228.07	\$28,846.00	\$3,900.00
Conferences - Fees, Travel, & Meals	\$12,651.18	\$15,147.07	\$6,948.62	\$0.00	\$18,856.00	\$12,056.00
Contractual Obligations- Other	\$24,250.00	\$399,000.00	\$101,365.45	\$48,109.15	\$71,278.00	\$18,525.00
Disposable Medical Supplies	\$2,067.30	\$3,779.41	\$23,932.89	\$1,962.42	\$49,891.00	\$6,969.00
Dues/Subscriptions	\$85.00	\$85.00	\$1,525.00	\$0.00	\$0.00	\$0.00
Durable Medical Equipment	\$0.00	\$270.00	\$4,799.72	\$3,390.54	\$39,173.00	\$170.00

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History (continued)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Budget FY 2022	Budget FY 2023
Employee Recognition	\$700.00	\$388.72	\$731.24	\$825.00	\$1,525.00	\$1,675.00
Fuel - Auto	\$80.78	\$532.12	\$280.99	\$392.97	\$600.00	\$600.00
Insurance	\$8,901.00	\$8,266.00	\$8,266.00	\$8,461.91	\$12,000.00	\$12,000.00
Legal Fees	\$202.50	\$0.00	\$1,507.50	\$1,687.50	\$1,500.00	\$1,500.00
Management Fees	\$99,999.96	\$99,999.96	\$99,999.96	\$99,999.96	\$148,889.00	\$105,446.00
Meals - Business and Travel	\$0.00	\$0.00	\$0.00	\$395.23	\$0.00	\$0.00
Meeting Expenses	\$44.34	\$170.89	\$285.23	\$291.02	\$900.00	\$300.00
Mileage Reimbursements	\$4,162.36	\$1,350.57	\$772.31	\$679.97	\$3,968.00	\$2,579.00
Office Supplies	\$7,537.35	\$4,741.03	\$3,244.48	\$3,951.70	\$20,981.00	\$16,583.00
Other Services - Community Paramedicine	\$1,177,400.00	\$1,379,600.00	\$1,664,900.00	\$1,042,400.00	\$1,080,000.00	\$36,000.00
Postage	\$14.38	\$31.89	\$0.00	\$0.00	\$20.00	\$20.00
Printing Services	\$2,111.54	\$1,922.90	\$814.26	\$2,512.48	\$7,900.00	\$7,200.00
Professional Fees	\$88.19	\$0.00	\$0.00	\$180.00	\$12,600.00	\$12,600.00
Rent	\$89,775.00	\$89,830.65	\$94,343.28	\$111,581.04	\$120,509.00	\$103,475.00
Small Equipment & Furniture	\$10,701.53	\$3,022.40	\$12,716.70	\$11,007.93	\$21,500.00	\$5,331.00
Telephones-Cellular	\$5,647.68	\$6,143.70	\$6,043.58	\$8,187.47	\$15,969.00	\$10,584.00
Telephones-Service	\$0.00	(\$33.38)	\$0.00	\$0.00	\$0.00	\$0.00
Training/Related Expenses-CE	\$636.98	\$1,513.64	\$40.26	\$59.14	\$14,708.00	\$7,679.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$58,725.00	\$25,725.00
Uniforms	\$1,351.40	\$115.60	\$100.94	\$609.00	\$0.00	\$0.00
Worker's Compensation Insurance	\$1,454.30	\$1,225.06	\$1,043.62	\$1,044.05	\$2,738.00	\$1,695.00
Total Operating Expenses	\$1,455,740.76	\$2,027,101.91	\$2,074,124.57	\$1,393,539.04	\$1,999,089.00	\$471,616.00
Capital Expenditures						
Capital Purchase - Vehicles	\$24,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Purchase - Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,212.00	\$0.00
Total Capital Expenditures	\$24,277.50	\$0.00	\$0.00	\$0.00	\$1,609,212.00	\$0.00
<b>Total Expenses</b>	<b>\$2,232,341.21</b>	<b>\$2,834,168.40</b>	<b>\$3,015,842.05</b>	<b>\$2,526,679.86</b>	<b>\$5,279,972.50</b>	<b>\$1,830,713.00</b>
Revenue over Expenditures	\$334,650.60	\$331,465.03	\$455,610.36	\$907,215.72	(\$15,917.50)	(\$521,899.00)

Annual Budget Comparison

# Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2023

Montgomery County Public Health District							
	2023 Budget	2022 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%	\$90,090.00	\$126.00	0.1%
Proceeds from Capital Lease	\$0.00	\$1,609,212.00	(\$1,609,212.00)	(100.0%)	\$1,609,211.26	(\$1,609,211.26)	(100.0%)
Proceeds from Grant Funding	\$1,153,341.00	\$1,765,256.00	(\$611,915.00)	(34.7%)	\$1,081,610.66	\$71,730.34	6.6%
1115 Waiver - Paramedicine	\$0.00	\$1,716,000.00	(\$1,716,000.00)	(100.0%)	\$1,735,243.48	(\$1,735,243.48)	(100.0%)
Immunization Fees	\$19,200.00	\$19,200.00	\$0.00	0.0%	\$18,844.10	\$355.90	1.9%
Employee Medical Premiums	\$46,057.00	\$64,171.00	(\$18,114.00)	(28.2%)	\$60,223.35	(\$14,166.35)	(23.5%)
Total Other Revenue	\$1,308,814.00	\$5,264,055.00	(\$3,955,241.00)	(75.1%)	\$4,595,222.85	(\$3,286,408.85)	(71.5%)
<b>Total Revenues</b>	<b>\$1,308,814.00</b>	<b>\$5,264,055.00</b>	<b>(\$3,955,241.00)</b>	<b>(75.1%)</b>	<b>\$4,595,222.85</b>	<b>(\$3,286,408.85)</b>	<b>(71.5%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$819,965.00	\$1,031,025.00	(\$211,060.00)	(20.5%)	\$711,010.23	\$108,954.77	15.3%
Overtime Pay	\$2,559.00	\$0.00	\$2,559.00	0.0%	\$1,399.01	\$1,159.99	82.9%
Paid Time Off	\$117,535.00	\$130,138.00	(\$12,603.00)	(9.7%)	\$99,529.03	\$18,005.97	18.1%
Stipend Pay	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$5,000.00	\$10,000.00	200.0%
Payroll Taxes	\$69,391.00	\$89,076.00	(\$19,685.00)	(22.1%)	\$58,279.06	\$11,111.94	19.1%
TCDRS Plan	\$88,950.00	\$100,284.50	(\$11,334.50)	(11.3%)	\$67,979.07	\$20,970.93	30.8%
Health & Dental	\$29,958.00	\$38,593.00	(\$8,635.00)	(22.4%)	\$19,202.74	\$10,755.26	56.0%
Health Insurance Claims	\$180,418.00	\$224,020.50	(\$43,602.50)	(19.5%)	\$212,669.44	(\$32,251.44)	(15.2%)
Health Insurance Admin Fees	\$35,321.00	\$43,534.50	(\$8,213.50)	(18.9%)	\$41,748.61	(\$6,427.61)	(15.4%)
Total Payroll Expenses	\$1,359,097.00	\$1,671,671.50	(\$312,574.50)	(18.7%)	\$1,216,817.19	\$142,279.81	11.7%
Operating Expenses							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$360.00	\$1,800.00	500.0%
Accounting/Auditing Fees	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$5,500.00	\$1,500.00	27.3%
Bank Charges	\$0.00	\$0.00	\$0.00	0.0%	\$10.00	(\$10.00)	(100.0%)
Credit Card Processing Fee	\$780.00	\$660.00	\$120.00	18.2%	\$721.26	\$58.74	8.1%
Capital Lease Interest Expense	\$37,499.00	\$49,363.00	(\$11,864.00)	(24.0%)	\$45,060.84	(\$7,561.84)	(16.8%)
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	(100.0%)	\$0.00	\$0.00	0.0%
Community Preparedness Supplies	\$26,730.00	\$160,595.00	(\$133,865.00)	(83.4%)	\$41,230.36	(\$14,500.36)	(35.2%)
Computer Software	\$4,835.00	\$44,135.00	(\$39,300.00)	(89.0%)	\$7,456.88	(\$2,621.88)	(35.2%)
Computer Supplies/Non-Cap.	\$3,900.00	\$28,846.00	(\$24,946.00)	(86.5%)	\$19,257.23	(\$15,357.23)	(79.7%)
Conferences - Fees, Travel, & Meals	\$12,056.00	\$18,856.00	(\$6,800.00)	(36.1%)	\$960.00	\$11,096.00	1,155.8%
Contractual Obligations- Other	\$18,525.00	\$71,278.00	(\$52,753.00)	(74.0%)	\$20,334.00	(\$1,809.00)	(8.9%)
Disposable Medical Supplies	\$6,969.00	\$49,891.00	(\$42,922.00)	(86.0%)	\$4,334.16	\$2,634.84	60.8%
Durable Medical Equipment	\$170.00	\$39,173.00	(\$39,003.00)	(99.6%)	\$417.62	(\$247.62)	(59.3%)
Employee Recognition	\$1,675.00	\$1,525.00	\$150.00	9.8%	\$237.50	\$1,437.50	605.3%
Fuel - Auto	\$600.00	\$600.00	\$0.00	0.0%	\$261.52	\$338.48	129.4%



**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
Insurance	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$8,558.44	\$3,441.56	40.2%
Legal Fees	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$360.00	\$1,140.00	316.7%
Management Fees	\$105,446.00	\$148,889.00	(\$43,443.00)	(29.2%)	\$104,072.30	\$1,373.70	1.3%
Meeting Expenses	\$300.00	\$900.00	(\$600.00)	(66.7%)	\$150.00	\$150.00	100.0%
Mileage Reimbursements	\$2,579.00	\$3,968.00	(\$1,389.00)	(35.0%)	\$764.83	\$1,814.17	237.2%
Office Supplies	\$16,583.00	\$20,981.00	(\$4,398.00)	(21.0%)	\$6,683.50	\$9,899.50	148.1%
Other Services - Community Paramedicine	\$36,000.00	\$1,080,000.00	(\$1,044,000.00)	(96.7%)	\$758,680.00	(\$722,680.00)	(95.3%)
Postage	\$20.00	\$20.00	\$0.00	0.0%	\$0.00	\$20.00	0.0%
Printing Services	\$7,200.00	\$7,900.00	(\$700.00)	(8.9%)	\$3,378.73	\$3,821.27	113.1%
Professional Fees	\$12,600.00	\$12,600.00	\$0.00	0.0%	\$12,600.00	\$0.00	0.0%
Rent	\$103,475.00	\$120,509.00	(\$17,034.00)	(14.1%)	\$74,201.36	\$29,273.64	39.5%
Small Equipment & Furniture	\$5,331.00	\$21,500.00	(\$16,169.00)	(75.2%)	\$7,062.88	(\$1,731.88)	(24.5%)
Telephones-Cellular	\$10,584.00	\$15,969.00	(\$5,385.00)	(33.7%)	\$8,070.13	\$2,513.87	31.2%
Training/Related Expenses-CE	\$7,679.00	\$14,708.00	(\$7,029.00)	(47.8%)	\$6,539.05	\$1,139.95	17.4%
Travel Expenses	\$25,725.00	\$58,725.00	(\$33,000.00)	(56.2%)	\$25,725.00	\$0.00	0.0%
Worker's Compensation Insurance	\$1,695.00	\$2,738.00	(\$1,043.00)	(38.1%)	\$1,284.96	\$410.04	31.9%
<b>Total Operating Expenses</b>	<b>\$471,616.00</b>	<b>\$1,999,089.00</b>	<b>(\$1,527,473.00)</b>	<b>(76.4%)</b>	<b>\$1,164,272.55</b>	<b>(\$692,656.55)</b>	<b>(59.5%)</b>
<b>Capital Expenditures</b>							
Capital Purchase - Capital Leases	\$0.00	\$1,609,212.00	(\$1,609,212.00)	(100.0%)	\$1,609,211.26	(\$1,609,211.26)	(100.0%)
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$1,609,212.00</b>	<b>(\$1,609,212.00)</b>	<b>(100.0%)</b>	<b>\$1,609,211.26</b>	<b>(\$1,609,211.26)</b>	<b>(100.0%)</b>
<b>Total Expenses</b>	<b>\$1,830,713.00</b>	<b>\$5,279,972.50</b>	<b>(\$3,449,259.50)</b>	<b>(65.3%)</b>	<b>\$3,990,301.00</b>	<b>(\$2,159,588.00)</b>	<b>(54.1%)</b>
Revenue over Expenditures	(\$521,899.00)	(\$15,917.50)	(\$505,981.50)	3,178.8%	\$604,921.85	(\$1,126,820.85)	(186.3%)

# Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2023

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
<b>122 - COVID-19 Crisis CoAG FY 2020</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$148,983.00	(\$148,983.00)	(100.0%)	\$26,997.60	(\$26,997.60)	(100.0%)
Employee Medical Premiums	\$0.00	\$3,222.00	(\$3,222.00)	(100.0%)	\$2,924.68	(\$2,924.68)	(100.0%)
Total Other Revenue	\$0.00	\$152,205.00	(\$152,205.00)	(100.0%)	\$29,922.28	(\$29,922.28)	(100.0%)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$152,205.00</b>	<b>(\$152,205.00)</b>	<b>(100.0%)</b>	<b>\$29,922.28</b>	<b>(\$29,922.28)</b>	<b>(100.0%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$40,336.00	(\$40,336.00)	(100.0%)	\$13,065.84	(\$13,065.84)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$5.05	(\$5.05)	(100.0%)
Paid Time Off	\$0.00	\$6,288.00	(\$6,288.00)	(100.0%)	\$2,739.44	(\$2,739.44)	(100.0%)
Payroll Taxes	\$0.00	\$3,452.00	(\$3,452.00)	(100.0%)	\$1,149.76	(\$1,149.76)	(100.0%)
TCDRS Plan	\$0.00	\$3,662.50	(\$3,662.50)	(100.0%)	\$1,049.20	(\$1,049.20)	(100.0%)
Health & Dental	\$0.00	\$2,387.00	(\$2,387.00)	(100.0%)	\$34.32	(\$34.32)	(100.0%)
Health Insurance Claims	\$0.00	\$11,405.50	(\$11,405.50)	(100.0%)	\$9,887.90	(\$9,887.90)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,184.50	(\$2,184.50)	(100.0%)	\$1,979.03	(\$1,979.03)	(100.0%)
Total Payroll Expenses	\$0.00	\$69,715.50	(\$69,715.50)	(100.0%)	\$29,910.54	(\$29,910.54)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	0.0%	\$920.64	(\$920.64)	(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	\$52,777.00	(\$52,777.00)	(100.0%)	\$0.00	\$0.00	0.0%
Disposable Medical Supplies	\$0.00	\$44,122.00	(\$44,122.00)	(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%
Management Fees	\$0.00	\$0.00	\$0.00	0.0%	\$2,987.66	(\$2,987.66)	(100.0%)
Rent	\$0.00	\$0.00	\$0.00	0.0%	\$1,225.13	(\$1,225.13)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$94.00	(\$94.00)	(100.0%)	\$16.79	(\$16.79)	(100.0%)
Total Operating Expenses	\$0.00	\$140,793.00	(\$140,793.00)	(100.0%)	\$5,150.22	(\$5,150.22)	(100.0%)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$210,508.50</b>	<b>(\$210,508.50)</b>	<b>(100.0%)</b>	<b>\$35,060.76</b>	<b>(\$35,060.76)</b>	<b>(100.0%)</b>
Revenue over Expenditures	\$0.00	(\$58,303.50)	\$58,303.50	(100.0%)	(\$5,138.48)	\$5,138.48	(100.0%)

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>124 - IDCU/COVID 19</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$60,472.00	(\$60,472.00)	(100.0%)	\$78,998.83	(\$78,998.83)	(100.0%)
Employee Medical Premiums	\$0.00	\$4,223.00	(\$4,223.00)	(100.0%)	\$3,824.61	(\$3,824.61)	(100.0%)
Total Other Revenue	\$0.00	\$64,695.00	(\$64,695.00)	(100.0%)	\$82,823.44	(\$82,823.44)	(100.0%)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$64,695.00</b>	<b>(\$64,695.00)</b>	<b>(100.0%)</b>	<b>\$82,823.44</b>	<b>(\$82,823.44)</b>	<b>(100.0%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$25,800.00	(\$25,800.00)	(100.0%)	\$48,290.09	(\$48,290.09)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$648.22	(\$648.22)	(100.0%)
Paid Time Off	\$0.00	\$3,492.00	(\$3,492.00)	(100.0%)	\$4,465.56	(\$4,465.56)	(100.0%)
Payroll Taxes	\$0.00	\$2,167.00	(\$2,167.00)	(100.0%)	\$3,822.30	(\$3,822.30)	(100.0%)
TCDRS Plan	\$0.00	\$2,410.00	(\$2,410.00)	(100.0%)	\$4,527.81	(\$4,527.81)	(100.0%)
Health & Dental	\$0.00	\$2,876.00	(\$2,876.00)	(100.0%)	\$578.85	(\$578.85)	(100.0%)
Health Insurance Claims	\$0.00	\$14,638.00	(\$14,638.00)	(100.0%)	\$13,367.29	(\$13,367.29)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,894.00	(\$2,894.00)	(100.0%)	\$2,567.80	(\$2,567.80)	(100.0%)
Total Payroll Expenses	\$0.00	\$54,277.00	(\$54,277.00)	(100.0%)	\$78,267.92	(\$78,267.92)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$3,065.00	(\$3,065.00)	(100.0%)	\$2,175.56	(\$2,175.56)	(100.0%)
Community Preparedness Supplies	\$0.00	\$2,667.00	(\$2,667.00)	(100.0%)	\$0.00	\$0.00	0.0%
Management Fees	\$0.00	\$0.00	\$0.00	0.0%	\$9,562.90	(\$9,562.90)	(100.0%)
Mileage Reimbursements	\$0.00	\$36.00	(\$36.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$250.00	(\$250.00)	(100.0%)	\$0.00	\$0.00	0.0%
Rent	\$0.00	\$2,652.00	(\$2,652.00)	(100.0%)	\$2,899.08	(\$2,899.08)	(100.0%)
Telephones-Cellular	\$0.00	\$1,713.00	(\$1,713.00)	(100.0%)	\$828.74	(\$828.74)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$35.00	(\$35.00)	(100.0%)	\$56.04	(\$56.04)	(100.0%)
Total Operating Expenses	\$0.00	\$10,418.00	(\$10,418.00)	(100.0%)	\$15,522.32	(\$15,522.32)	(100.0%)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$64,695.00</b>	<b>(\$64,695.00)</b>	<b>(100.0%)</b>	<b>\$93,790.24</b>	<b>(\$93,790.24)</b>	<b>(100.0%)</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$10,966.80)	\$10,966.80	(100.0%)

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>125 - CPS/HAZARDS 2022</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$222,311.00	(\$222,311.00)	(100.0%)	\$202,296.23	(\$202,296.23)	(100.0%)
Employee Medical Premiums	\$0.00	\$6,752.00	(\$6,752.00)	(100.0%)	\$6,046.20	(\$6,046.20)	(100.0%)
Total Other Revenue	\$0.00	\$229,063.00	(\$229,063.00)	(100.0%)	\$208,342.43	(\$208,342.43)	(100.0%)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$229,063.00</b>	<b>(\$229,063.00)</b>	<b>(100.0%)</b>	<b>\$208,342.43</b>	<b>(\$208,342.43)</b>	<b>(100.0%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$117,806.00	(\$117,806.00)	(100.0%)	\$120,283.75	(\$120,283.75)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$5.60	(\$5.60)	(100.0%)
Paid Time Off	\$0.00	\$16,150.00	(\$16,150.00)	(100.0%)	\$14,264.99	(\$14,264.99)	(100.0%)
Payroll Taxes	\$0.00	\$9,912.00	(\$9,912.00)	(100.0%)	\$9,582.87	(\$9,582.87)	(100.0%)
TCDRS Plan	\$0.00	\$11,439.00	(\$11,439.00)	(100.0%)	\$5,817.38	(\$5,817.38)	(100.0%)
Health & Dental	\$0.00	\$4,406.00	(\$4,406.00)	(100.0%)	\$2,956.61	(\$2,956.61)	(100.0%)
Health Insurance Claims	\$0.00	\$23,679.00	(\$23,679.00)	(100.0%)	\$20,919.13	(\$20,919.13)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$4,803.00	(\$4,803.00)	(100.0%)	\$4,194.98	(\$4,194.98)	(100.0%)
Total Payroll Expenses	\$0.00	\$188,195.00	(\$188,195.00)	(100.0%)	\$178,025.31	(\$178,025.31)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$5,640.00	(\$5,640.00)	(100.0%)	\$4,367.64	(\$4,367.64)	(100.0%)
Community Preparedness Supplies	\$0.00	\$1,700.00	(\$1,700.00)	(100.0%)	\$3,388.20	(\$3,388.20)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	0.0%	\$2,437.51	(\$2,437.51)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$3,406.00	(\$3,406.00)	(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	\$23,157.00	(\$23,157.00)	(100.0%)	\$15,082.06	(\$15,082.06)	(100.0%)
Mileage Reimbursements	\$0.00	\$942.00	(\$942.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$1,100.00	(\$1,100.00)	(100.0%)	\$910.09	(\$910.09)	(100.0%)
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)	\$0.00	\$0.00	0.0%
Rent	\$0.00	\$6,173.00	(\$6,173.00)	(100.0%)	\$5,858.17	(\$5,858.17)	(100.0%)
Telephones-Cellular	\$0.00	\$1,890.00	(\$1,890.00)	(100.0%)	\$1,776.19	(\$1,776.19)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$2,250.00	(\$2,250.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$0.00	\$270.00	(\$270.00)	(100.0%)	\$223.52	(\$223.52)	(100.0%)
Total Operating Expenses	\$0.00	\$64,025.00	(\$64,025.00)	(100.0%)	\$50,540.38	(\$50,540.38)	(100.0%)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$252,220.00</b>	<b>(\$252,220.00)</b>	<b>(100.0%)</b>	<b>\$228,565.69</b>	<b>(\$228,565.69)</b>	<b>(100.0%)</b>
Revenue over Expenditures	\$0.00	(\$23,157.00)	\$23,157.00	(100.0%)	(\$20,223.26)	\$20,223.26	(100.0%)

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>126 - IDCU/SUR FY 2022</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$75,625.00	\$82,500.00	(\$6,875.00)	(8.3%)	\$85,064.36	(\$9,439.36)	(11.1%)
Employee Medical Premiums	\$3,488.00	\$3,700.00	(\$212.00)	(5.7%)	\$3,382.25	\$105.75	3.1%
Total Other Revenue	\$79,113.00	\$86,200.00	(\$7,087.00)	(8.2%)	\$88,446.61	(\$9,333.61)	(10.6%)
<b>Total Revenues</b>	<b>\$79,113.00</b>	<b>\$86,200.00</b>	<b>(\$7,087.00)</b>	<b>(8.2%)</b>	<b>\$88,446.61</b>	<b>(\$9,333.61)</b>	<b>(10.6%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$43,703.00	\$44,951.00	(\$1,248.00)	(2.8%)	\$45,987.10	(\$2,284.10)	(5.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$59.44	(\$59.44)	(100.0%)
Paid Time Off	\$5,909.00	\$6,049.00	(\$140.00)	(2.3%)	\$6,003.82	(\$94.82)	(1.6%)
Payroll Taxes	\$3,670.00	\$3,774.00	(\$104.00)	(2.8%)	\$3,630.94	\$39.06	1.1%
TCDRS Plan	\$4,715.00	\$4,485.00	\$230.00	5.1%	\$4,639.52	\$75.48	1.6%
Health & Dental	\$2,073.00	\$2,253.00	(\$180.00)	(8.0%)	\$1,617.06	\$455.94	28.2%
Health Insurance Claims	\$12,683.00	\$12,702.00	(\$19.00)	(0.1%)	\$11,736.31	\$946.69	8.1%
Health Insurance Admin Fees	\$2,486.00	\$2,634.00	(\$148.00)	(5.6%)	\$2,353.54	\$132.46	5.6%
Total Payroll Expenses	\$75,239.00	\$76,848.00	(\$1,609.00)	(2.1%)	\$76,027.73	(\$788.73)	(1.0%)
Operating Expenses							
Capital Lease Interest Expense	\$1,670.00	\$2,205.00	(\$535.00)	(24.3%)	\$2,142.19	(\$472.19)	(22.0%)
Management Fees	\$5,042.00	\$5,500.00	(\$458.00)	(8.3%)	\$7,763.09	(\$2,721.09)	(35.1%)
Mileage Reimbursements	\$319.00	\$362.00	(\$43.00)	(11.9%)	\$43.00	\$276.00	641.9%
Office Supplies	\$265.00	\$264.00	\$1.00	0.4%	\$0.00	\$265.00	0.0%
Rent	\$8,416.00	\$8,793.00	(\$377.00)	(4.3%)	\$3,875.01	\$4,540.99	117.2%
Telephones-Cellular	\$880.00	\$960.00	(\$80.00)	(8.3%)	\$721.48	\$158.52	22.0%
Training/Related Expenses-CE	\$0.00	\$2,300.00	(\$2,300.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$330.00	\$360.00	(\$30.00)	(8.3%)	\$105.55	\$224.45	212.6%
Total Operating Expenses	\$16,922.00	\$20,744.00	(\$3,822.00)	(18.4%)	\$14,650.32	\$2,271.68	15.5%
<b>Total Expenses</b>	<b>\$92,161.00</b>	<b>\$97,592.00</b>	<b>(\$5,431.00)</b>	<b>(5.6%)</b>	<b>\$90,678.05</b>	<b>\$1,482.95</b>	<b>1.6%</b>
Revenue over Expenditures	(\$13,048.00)	(\$11,392.00)	(\$1,656.00)	14.5%	(\$2,231.44)	(\$10,816.56)	484.7%

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>127 - Workforce COVID-19</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$303,573.00	\$496,427.00	(\$192,854.00)	(38.8%)	\$202,572.36	\$101,000.64	49.9%
Employee Medical Premiums	\$7,571.00	\$9,372.00	(\$1,801.00)	(19.2%)	\$9,587.79	(\$2,016.79)	(21.0%)
Total Other Revenue	\$311,144.00	\$505,799.00	(\$194,655.00)	(38.5%)	\$212,160.15	\$98,983.85	46.7%
<b>Total Revenues</b>	<b>\$311,144.00</b>	<b>\$505,799.00</b>	<b>(\$194,655.00)</b>	<b>(38.5%)</b>	<b>\$212,160.15</b>	<b>\$98,983.85</b>	<b>46.7%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$90,416.00	\$215,136.00	(\$124,720.00)	(58.0%)	\$107,505.62	(\$17,089.62)	(15.9%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$40.11	(\$40.11)	(100.0%)
Paid Time Off	\$17,813.00	\$11,328.00	\$6,485.00	57.2%	\$8,486.09	\$9,326.91	109.9%
Stipend Pay	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$5,000.00	\$10,000.00	200.0%
Payroll Taxes	\$8,009.00	\$21,276.00	(\$13,267.00)	(62.4%)	\$8,858.76	(\$849.76)	(9.6%)
TCDRS Plan	\$10,281.00	\$25,536.00	(\$15,255.00)	(59.7%)	\$11,697.14	(\$1,416.14)	(12.1%)
Health & Dental	\$3,530.00	\$5,676.00	(\$2,146.00)	(37.8%)	\$1,963.29	\$1,566.71	79.8%
Health Insurance Claims	\$20,754.00	\$32,160.00	(\$11,406.00)	(35.5%)	\$34,106.91	(\$13,352.91)	(39.2%)
Health Insurance Admin Fees	\$4,059.00	\$6,636.00	(\$2,577.00)	(38.8%)	\$6,744.59	(\$2,685.59)	(39.8%)
Total Payroll Expenses	\$169,862.00	\$332,748.00	(\$162,886.00)	(49.0%)	\$184,402.51	(\$14,540.51)	(7.9%)
Operating Expenses							
Capital Lease Interest Expense	\$4,797.00	\$1,348.00	\$3,449.00	255.9%	\$3,404.18	\$1,392.82	40.9%
Computer Software	\$0.00	\$39,300.00	(\$39,300.00)	(100.0%)	\$6.88	(\$6.88)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$14,100.00	(\$14,100.00)	(100.0%)	\$0.00	\$0.00	0.0%
Conferences - Fees, Travel, & Meals	\$3,250.00	\$3,250.00	\$0.00	0.0%	\$0.00	\$3,250.00	0.0%
Disposable Medical Supplies	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$500.00	\$2,000.00	400.0%
Management Fees	\$15,948.00	\$21,252.00	(\$5,304.00)	(25.0%)	\$12,523.02	\$3,424.98	27.3%
Mileage Reimbursements	\$650.00	\$700.00	(\$50.00)	(7.1%)	\$0.00	\$650.00	0.0%
Office Supplies	\$11,871.00	\$15,817.00	(\$3,946.00)	(24.9%)	\$2,859.52	\$9,011.48	315.1%
Printing Services	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$0.00	\$2,500.00	0.0%
Rent	\$9,775.00	\$18,080.00	(\$8,305.00)	(45.9%)	\$7,180.83	\$2,594.17	36.1%
Small Equipment & Furniture	\$0.00	\$13,600.00	(\$13,600.00)	(100.0%)	\$0.00	\$0.00	0.0%
Telephones-Cellular	\$2,628.00	\$3,492.00	(\$864.00)	(24.7%)	\$1,088.20	\$1,539.80	141.5%
Training/Related Expenses-CE	\$2,700.00	\$3,200.00	(\$500.00)	(15.6%)	\$0.00	\$2,700.00	0.0%
Travel Expenses	\$0.00	\$33,000.00	(\$33,000.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$163.00	\$912.00	(\$749.00)	(82.1%)	\$235.12	(\$72.12)	(30.7%)
Total Operating Expenses	\$56,782.00	\$173,051.00	(\$116,269.00)	(67.2%)	\$27,797.75	\$28,984.25	104.3%
<b>Total Expenses</b>	<b>\$226,644.00</b>	<b>\$505,799.00</b>	<b>(\$279,155.00)</b>	<b>(55.2%)</b>	<b>\$212,200.26</b>	<b>\$14,443.74</b>	<b>6.8%</b>
Revenue over Expenditures	\$84,500.00	\$0.00	\$84,500.00	0.0%	(\$40.11)	\$84,540.11	0,770.7%

Montgomery County Public Health District							
	2023 Budget	2022 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
<b>128 - Expansion IDCU/COVID-19</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$105,588.00	\$244,778.00	(\$139,190.00)	(56.9%)	\$57,069.18	\$48,518.82	85.0%
Employee Medical Premiums	\$5,576.00	\$4,848.00	\$728.00	15.0%	\$6,158.52	(\$582.52)	(9.5%)
Total Other Revenue	\$111,164.00	\$249,626.00	(\$138,462.00)	(55.5%)	\$63,227.70	\$47,936.30	75.8%
<b>Total Revenues</b>	<b>\$111,164.00</b>	<b>\$249,626.00</b>	<b>(\$138,462.00)</b>	<b>(55.5%)</b>	<b>\$63,227.70</b>	<b>\$47,936.30</b>	<b>75.8%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$73,336.00	\$73,176.00	\$160.00	0.2%	\$24,097.16	\$49,238.84	204.3%
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$32.81	(\$32.81)	(100.0%)
Paid Time Off	\$10,001.00	\$6,192.00	\$3,809.00	61.5%	\$1,604.40	\$8,396.60	523.3%
Payroll Taxes	\$6,167.00	\$4,776.00	\$1,391.00	29.1%	\$1,697.93	\$4,469.07	263.2%
TCDRS Plan	\$7,918.00	\$4,536.00	\$3,382.00	74.6%	\$1,944.11	\$5,973.89	307.3%
Health & Dental	\$3,833.00	\$1,680.00	\$2,153.00	128.2%	\$631.59	\$3,201.41	506.9%
Health Insurance Claims	\$23,060.00	\$15,228.00	\$7,832.00	51.4%	\$21,702.63	\$1,357.37	6.3%
Health Insurance Admin Fees	\$4,510.00	\$2,328.00	\$2,182.00	93.7%	\$4,147.06	\$362.94	8.8%
Total Payroll Expenses	\$128,825.00	\$107,916.00	\$20,909.00	19.4%	\$55,857.69	\$72,967.31	130.6%
Operating Expenses							
Capital Lease Interest Expense	\$1,521.00	\$0.00	\$1,521.00	0.0%	\$536.76	\$984.24	183.4%
Community Preparedness Supplies	\$0.00	\$118,156.00	(\$118,156.00)	(100.0%)	\$0.00	\$0.00	0.0%
Management Fees	\$11,350.00	\$13,610.00	(\$2,260.00)	(16.6%)	\$4,170.66	\$7,179.34	172.1%
Office Supplies	\$500.00	\$500.00	\$0.00	0.0%	\$250.00	\$250.00	100.0%
Rent	\$5,163.00	\$8,016.00	(\$2,853.00)	(35.6%)	\$2,073.51	\$3,089.49	149.0%
Telephones-Cellular	\$1,080.00	\$1,320.00	(\$240.00)	(18.2%)	\$340.61	\$739.39	217.1%
Worker's Compensation Insurance	\$56.00	\$108.00	(\$52.00)	(48.1%)	\$31.28	\$24.72	79.0%
Total Operating Expenses	\$19,670.00	\$141,710.00	(\$122,040.00)	(86.1%)	\$7,402.82	\$12,267.18	165.7%
<b>Total Expenses</b>	<b>\$148,495.00</b>	<b>\$249,626.00</b>	<b>(\$101,131.00)</b>	<b>(40.5%)</b>	<b>\$63,260.51</b>	<b>\$85,234.49</b>	<b>134.7%</b>
Revenue over Expenditures	(\$37,331.00)	\$0.00	(\$37,331.00)	0.0%	(\$32.81)	(\$37,298.19)	13,679.3%

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>129 - Disparities COVID-19</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$256,820.00	\$243,180.00	\$13,640.00	5.6%	\$140,562.38	\$116,257.62	82.7%
Employee Medical Premiums	\$4,512.00	\$5,635.00	(\$1,123.00)	(19.9%)	\$3,135.91	\$1,376.09	43.9%
Total Other Revenue	\$261,332.00	\$248,815.00	\$12,517.00	5.0%	\$143,698.29	\$117,633.71	81.9%
<b>Total Revenues</b>	<b>\$261,332.00</b>	<b>\$248,815.00</b>	<b>\$12,517.00</b>	<b>5.0%</b>	<b>\$143,698.29</b>	<b>\$117,633.71</b>	<b>81.9%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$85,930.00	\$79,415.00	\$6,515.00	8.2%	\$27,451.01	\$58,478.99	213.0%
Paid Time Off	\$11,720.00	\$10,745.00	\$975.00	9.1%	\$3,276.16	\$8,443.84	257.7%
Payroll Taxes	\$7,226.00	\$6,286.00	\$940.00	15.0%	\$2,160.33	\$5,065.67	234.5%
TCDRS Plan	\$9,277.00	\$5,565.00	\$3,712.00	66.7%	\$2,061.88	\$7,215.12	349.9%
Health & Dental	\$4,035.00	\$3,129.00	\$906.00	29.0%	\$894.00	\$3,141.00	351.3%
Health Insurance Claims	\$23,056.00	\$20,776.00	\$2,280.00	11.0%	\$11,733.33	\$11,322.67	96.5%
Health Insurance Admin Fees	\$4,512.00	\$3,458.00	\$1,054.00	30.5%	\$2,179.26	\$2,332.74	107.0%
Total Payroll Expenses	\$145,756.00	\$129,374.00	\$16,382.00	12.7%	\$49,755.97	\$96,000.03	192.9%
Operating Expenses							
Capital Lease Interest Expense	\$1,221.00	\$1,960.00	(\$739.00)	(37.7%)	\$752.99	\$468.01	62.2%
Community Preparedness Supplies	\$20,742.00	\$20,742.00	\$0.00	0.0%	\$20,742.00	\$0.00	0.0%
Computer Supplies/Non-Cap.	\$0.00	\$7,600.00	(\$7,600.00)	(100.0%)	\$13,145.86	(\$13,145.86)	(100.0%)
Management Fees	\$12,880.00	\$11,270.00	\$1,610.00	14.3%	\$3,921.37	\$8,958.63	228.5%
Mileage Reimbursements	\$532.00	\$532.00	\$0.00	0.0%	\$532.00	\$0.00	0.0%
Office Supplies	\$500.00	\$500.00	\$0.00	0.0%	\$500.00	\$0.00	0.0%
Printing Services	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00	\$0.00	0.0%
Professional Fees	\$12,600.00	\$12,600.00	\$0.00	0.0%	\$12,600.00	\$0.00	0.0%
Rent	\$36,116.00	\$30,703.00	\$5,413.00	17.6%	\$9,039.50	\$27,076.50	299.5%
Small Equipment & Furniture	\$0.00	\$2,500.00	(\$2,500.00)	(100.0%)	\$2,500.00	(\$2,500.00)	(100.0%)
Telephones-Cellular	\$2,520.00	\$1,260.00	\$1,260.00	100.0%	\$464.32	\$2,055.68	442.7%
Training/Related Expenses-CE	\$0.00	\$1,500.00	(\$1,500.00)	(100.0%)	\$1,500.00	(\$1,500.00)	(100.0%)
Travel Expenses	\$25,725.00	\$25,725.00	\$0.00	0.0%	\$25,725.00	\$0.00	0.0%
Worker's Compensation Insurance	\$240.00	\$49.00	\$191.00	389.8%	\$19.28	\$220.72	1,144.8%
Total Operating Expenses	\$115,576.00	\$119,441.00	(\$3,865.00)	(3.2%)	\$93,942.32	\$21,633.68	23.0%
<b>Total Expenses</b>	<b>\$261,332.00</b>	<b>\$248,815.00</b>	<b>\$12,517.00</b>	<b>5.0%</b>	<b>\$143,698.29</b>	<b>\$117,633.71</b>	<b>81.9%</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%



**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>130 - CPS/Hazards 2023</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$237,913.00	\$0.00	\$237,913.00	0.0%	\$22,159.03	\$215,753.97	973.7%
Employee Medical Premiums	\$6,308.00	\$0.00	\$6,308.00	0.0%	\$641.95	\$5,666.05	882.6%
Total Other Revenue	\$244,221.00	\$0.00	\$244,221.00	0.0%	\$22,800.98	\$221,420.02	971.1%
<b>Total Revenues</b>	<b>\$244,221.00</b>	<b>\$0.00</b>	<b>\$244,221.00</b>	<b>0.0%</b>	<b>\$22,800.98</b>	<b>\$221,420.02</b>	<b>971.1%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$117,411.00	\$0.00	\$117,411.00	0.0%	\$12,700.01	\$104,710.99	824.5%
Overtime Pay	\$819.00	\$0.00	\$819.00	0.0%	\$0.00	\$819.00	0.0%
Paid Time Off	\$16,093.00	\$0.00	\$16,093.00	0.0%	\$2,041.62	\$14,051.38	688.2%
Payroll Taxes	\$9,879.00	\$0.00	\$9,879.00	0.0%	\$1,015.57	\$8,863.43	872.8%
TCDRS Plan	\$12,682.00	\$0.00	\$12,682.00	0.0%	\$759.68	\$11,922.32	1,569.4%
Health & Dental	\$4,414.00	\$0.00	\$4,414.00	0.0%	\$338.34	\$4,075.66	1,204.6%
Health Insurance Claims	\$25,938.00	\$0.00	\$25,938.00	0.0%	\$3,036.63	\$22,901.37	754.2%
Health Insurance Admin Fees	\$5,076.00	\$0.00	\$5,076.00	0.0%	\$503.86	\$4,572.14	907.4%
Total Payroll Expenses	\$192,312.00	\$0.00	\$192,312.00	0.0%	\$20,395.71	\$171,916.29	842.9%
Operating Expenses							
Capital Lease Interest Expense	\$4,113.00	\$0.00	\$4,113.00	0.0%	\$452.66	\$3,660.34	808.6%
Community Preparedness Supplies	\$3,468.00	\$0.00	\$3,468.00	0.0%	\$0.00	\$3,468.00	0.0%
Computer Supplies/Non-Cap.	\$3,900.00	\$0.00	\$3,900.00	0.0%	\$0.00	\$3,900.00	0.0%
Conferences - Fees, Travel, & Meals	\$3,356.00	\$0.00	\$3,356.00	0.0%	\$0.00	\$3,356.00	0.0%
Contractual Obligations- Other	\$16,521.00	\$0.00	\$16,521.00	0.0%	\$1,833.00	\$14,688.00	801.3%
Management Fees	\$24,048.00	\$0.00	\$24,048.00	0.0%	\$1,491.48	\$22,556.52	1,512.4%
Mileage Reimbursements	\$342.00	\$0.00	\$342.00	0.0%	\$0.00	\$342.00	0.0%
Office Supplies	\$1,000.00	\$0.00	\$1,000.00	0.0%	\$0.00	\$1,000.00	0.0%
Printing Services	\$1,000.00	\$0.00	\$1,000.00	0.0%	\$0.00	\$1,000.00	0.0%
Rent	\$7,865.00	\$0.00	\$7,865.00	0.0%	\$625.72	\$7,239.28	1,157.0%
Small Equipment & Furniture	\$2,200.00	\$0.00	\$2,200.00	0.0%	\$0.00	\$2,200.00	0.0%
Telephones-Cellular	\$1,904.00	\$0.00	\$1,904.00	0.0%	\$195.60	\$1,708.40	873.4%
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	\$0.00	\$270.00	0.0%	\$22.59	\$247.41	1,095.2%
Total Operating Expenses	\$72,237.00	\$0.00	\$72,237.00	0.0%	\$4,621.05	\$67,615.95	1,463.2%
<b>Total Expenses</b>	<b>\$264,549.00</b>	<b>\$0.00</b>	<b>\$264,549.00</b>	<b>0.0%</b>	<b>\$25,016.76</b>	<b>\$239,532.24</b>	<b>957.5%</b>
Revenue over Expenditures	(\$20,328.00)	\$0.00	(\$20,328.00)	0.0%	(\$2,215.78)	(\$18,112.22)	817.4%

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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	\$0.00	\$93,746.00	(\$93,746.00)	(100.0%)	\$82,092.82	(\$82,092.82)	(100.0%)
Employee Medical Premiums	\$0.00	\$2,699.00	(\$2,699.00)	(100.0%)	\$2,418.46	(\$2,418.46)	(100.0%)
Total Other Revenue	\$0.00	\$96,445.00	(\$96,445.00)	(100.0%)	\$84,511.28	(\$84,511.28)	(100.0%)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$96,445.00</b>	<b>(\$96,445.00)</b>	<b>(100.0%)</b>	<b>\$84,511.28</b>	<b>(\$84,511.28)</b>	<b>(100.0%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$39,694.00	(\$39,694.00)	(100.0%)	\$40,790.20	(\$40,790.20)	(100.0%)
Paid Time Off	\$0.00	\$5,558.00	(\$5,558.00)	(100.0%)	\$5,120.28	(\$5,120.28)	(100.0%)
Payroll Taxes	\$0.00	\$3,349.00	(\$3,349.00)	(100.0%)	\$3,276.81	(\$3,276.81)	(100.0%)
TCDRS Plan	\$0.00	\$3,850.00	(\$3,850.00)	(100.0%)	\$3,982.01	(\$3,982.01)	(100.0%)
Health & Dental	\$0.00	\$1,764.00	(\$1,764.00)	(100.0%)	\$1,796.39	(\$1,796.39)	(100.0%)
Health Insurance Claims	\$0.00	\$9,471.00	(\$9,471.00)	(100.0%)	\$8,367.64	(\$8,367.64)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$1,923.00	(\$1,923.00)	(100.0%)	\$1,677.98	(\$1,677.98)	(100.0%)
Total Payroll Expenses	\$0.00	\$65,609.00	(\$65,609.00)	(100.0%)	\$65,011.31	(\$65,011.31)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$9,480.00	(\$9,480.00)	(100.0%)	\$7,100.31	(\$7,100.31)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$2,349.00	(\$2,349.00)	(100.0%)	\$2,426.52	(\$2,426.52)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$3,500.00	(\$3,500.00)	(100.0%)	\$480.00	(\$480.00)	(100.0%)
Management Fees	\$0.00	\$9,360.00	(\$9,360.00)	(100.0%)	\$6,214.48	(\$6,214.48)	(100.0%)
Mileage Reimbursements	\$0.00	\$448.00	(\$448.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$500.00	(\$500.00)	(100.0%)	\$488.74	(\$488.74)	(100.0%)
Rent	\$0.00	\$8,529.00	(\$8,529.00)	(100.0%)	\$9,528.62	(\$9,528.62)	(100.0%)
Small Equipment & Furniture	\$0.00	\$4,950.00	(\$4,950.00)	(100.0%)	\$719.88	(\$719.88)	(100.0%)
Telephones-Cellular	\$0.00	\$810.00	(\$810.00)	(100.0%)	\$703.68	(\$703.68)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$54.00	(\$54.00)	(100.0%)	\$48.76	(\$48.76)	(100.0%)
Total Operating Expenses	\$0.00	\$39,980.00	(\$39,980.00)	(100.0%)	\$27,710.99	(\$27,710.99)	(100.0%)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$105,589.00</b>	<b>(\$105,589.00)</b>	<b>(100.0%)</b>	<b>\$92,722.30</b>	<b>(\$92,722.30)</b>	<b>(100.0%)</b>
Revenue over Expenditures	\$0.00	(\$9,144.00)	\$9,144.00	(100.0%)	(\$8,211.02)	\$8,211.02	(100.0%)

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>214 - CPS/CRI 2023</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$91,494.00	\$0.00	\$91,494.00	0.0%	\$12,119.15	\$79,374.85	655.0%
Employee Medical Premiums	\$2,526.00	\$0.00	\$2,526.00	0.0%	\$256.78	\$2,269.22	883.7%
Total Other Revenue	\$94,020.00	\$0.00	\$94,020.00	0.0%	\$12,375.93	\$81,644.07	659.7%
<b>Total Revenues</b>	<b>\$94,020.00</b>	<b>\$0.00</b>	<b>\$94,020.00</b>	<b>0.0%</b>	<b>\$12,375.93</b>	<b>\$81,644.07</b>	<b>659.7%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$42,316.00	\$0.00	\$42,316.00	0.0%	\$3,661.20	\$38,654.80	1,055.8%
Overtime Pay	\$818.00	\$0.00	\$818.00	0.0%	\$0.00	\$818.00	0.0%
Paid Time Off	\$5,923.00	\$0.00	\$5,923.00	0.0%	\$1,464.48	\$4,458.52	304.4%
Payroll Taxes	\$3,568.00	\$0.00	\$3,568.00	0.0%	\$354.35	\$3,213.65	906.9%
TCDRS Plan	\$4,582.00	\$0.00	\$4,582.00	0.0%	\$486.96	\$4,095.04	840.9%
Health & Dental	\$1,769.00	\$0.00	\$1,769.00	0.0%	\$211.67	\$1,557.33	735.7%
Health Insurance Claims	\$10,377.00	\$0.00	\$10,377.00	0.0%	\$1,214.65	\$9,162.35	754.3%
Health Insurance Admin Fees	\$2,034.00	\$0.00	\$2,034.00	0.0%	\$201.54	\$1,832.46	909.2%
Total Payroll Expenses	\$71,387.00	\$0.00	\$71,387.00	0.0%	\$7,594.85	\$63,792.15	839.9%
Operating Expenses							
Capital Lease Interest Expense	\$6,855.00	\$0.00	\$6,855.00	0.0%	\$763.84	\$6,091.16	797.4%
Community Preparedness Supplies	\$2,520.00	\$0.00	\$2,520.00	0.0%	\$0.00	\$2,520.00	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	\$9,711.00	\$0.00	\$9,711.00	0.0%	\$611.89	\$9,099.11	1,487.1%
Mileage Reimbursements	\$336.00	\$0.00	\$336.00	0.0%	\$0.00	\$336.00	0.0%
Office Supplies	\$400.00	\$0.00	\$400.00	0.0%	\$0.00	\$400.00	0.0%
Rent	\$10,546.00	\$0.00	\$10,546.00	0.0%	\$1,055.84	\$9,490.16	898.8%
Small Equipment & Furniture	\$2,681.00	\$0.00	\$2,681.00	0.0%	\$3,478.00	(\$797.00)	(22.9%)
Telephones-Cellular	\$810.00	\$0.00	\$810.00	0.0%	\$78.24	\$731.76	935.3%
Worker's Compensation Insurance	\$54.00	\$0.00	\$54.00	0.0%	\$5.44	\$48.56	892.6%
Total Operating Expenses	\$37,413.00	\$0.00	\$37,413.00	0.0%	\$5,993.25	\$31,419.75	524.3%
<b>Total Expenses</b>	<b>\$108,800.00</b>	<b>\$0.00</b>	<b>\$108,800.00</b>	<b>0.0%</b>	<b>\$13,588.10</b>	<b>\$95,211.90</b>	<b>700.7%</b>
Revenue over Expenditures	(\$14,780.00)	\$0.00	(\$14,780.00)	0.0%	(\$1,212.17)	(\$13,567.83)	1,119.3%

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>317 - MRC UASI 2020</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$17,890.00	(\$17,890.00)	(100.0%)	\$36,876.87	(\$36,876.87)	(100.0%)
Employee Medical Premiums	\$0.00	\$816.00	(\$816.00)	(100.0%)	\$761.93	(\$761.93)	(100.0%)
Total Other Revenue	\$0.00	\$18,706.00	(\$18,706.00)	(100.0%)	\$37,638.80	(\$37,638.80)	(100.0%)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$18,706.00</b>	<b>(\$18,706.00)</b>	<b>(100.0%)</b>	<b>\$37,638.80</b>	<b>(\$37,638.80)</b>	<b>(100.0%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$10,577.00	(\$10,577.00)	(100.0%)	\$10,992.29	(\$10,992.29)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$24.04	(\$24.04)	(100.0%)
Paid Time Off	\$0.00	\$2,115.00	(\$2,115.00)	(100.0%)	\$1,730.88	(\$1,730.88)	(100.0%)
Payroll Taxes	\$0.00	\$939.00	(\$939.00)	(100.0%)	\$968.48	(\$968.48)	(100.0%)
TCDRS Plan	\$0.00	\$830.00	(\$830.00)	(100.0%)	\$833.65	(\$833.65)	(100.0%)
Health & Dental	\$0.00	\$453.00	(\$453.00)	(100.0%)	\$490.24	(\$490.24)	(100.0%)
Health Insurance Claims	\$0.00	\$3,009.00	(\$3,009.00)	(100.0%)	\$3,271.56	(\$3,271.56)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$501.00	(\$501.00)	(100.0%)	\$507.55	(\$507.55)	(100.0%)
Total Payroll Expenses	\$0.00	\$18,424.00	(\$18,424.00)	(100.0%)	\$18,818.69	(\$18,818.69)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	0.0%	\$581.04	(\$581.04)	(100.0%)
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$16,123.65	(\$16,123.65)	(100.0%)
Management Fees	\$0.00	\$0.00	\$0.00	0.0%	\$2,274.82	(\$2,274.82)	(100.0%)
Printing Services	\$0.00	\$0.00	\$0.00	0.0%	\$491.31	(\$491.31)	(100.0%)
Rent	\$0.00	\$0.00	\$0.00	0.0%	\$766.24	(\$766.24)	(100.0%)
Telephones-Cellular	\$0.00	\$270.00	(\$270.00)	(100.0%)	\$234.63	(\$234.63)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	0.0%	\$1,981.05	(\$1,981.05)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$12.00	(\$12.00)	(100.0%)	\$13.51	(\$13.51)	(100.0%)
Total Operating Expenses	\$0.00	\$282.00	(\$282.00)	(100.0%)	\$22,466.25	(\$22,466.25)	(100.0%)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$18,706.00</b>	<b>(\$18,706.00)</b>	<b>(100.0%)</b>	<b>\$41,284.94</b>	<b>(\$41,284.94)</b>	<b>(100.0%)</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$3,646.14)	\$3,646.14	(100.0%)

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>318 - MRC UASI M&amp;A 2020</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$842.00	(\$842.00)	(100.0%)	\$367.44	(\$367.44)	(100.0%)
Total Other Revenue	\$0.00	\$842.00	(\$842.00)	(100.0%)	\$367.44	(\$367.44)	(100.0%)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$842.00</b>	<b>(\$842.00)</b>	<b>(100.0%)</b>	<b>\$367.44</b>	<b>(\$367.44)</b>	<b>(100.0%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$781.00	(\$781.00)	(100.0%)	\$340.99	(\$340.99)	(100.0%)
Payroll Taxes	\$0.00	\$55.00	(\$55.00)	(100.0%)	\$26.09	(\$26.09)	(100.0%)
Total Payroll Expenses	\$0.00	\$836.00	(\$836.00)	(100.0%)	\$367.08	(\$367.08)	(100.0%)
Operating Expenses							
Worker's Compensation Insurance	\$0.00	\$6.00	(\$6.00)	(100.0%)	\$0.36	(\$0.36)	(100.0%)
Total Operating Expenses	\$0.00	\$6.00	(\$6.00)	(100.0%)	\$0.36	(\$0.36)	(100.0%)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$842.00</b>	<b>(\$842.00)</b>	<b>(100.0%)</b>	<b>\$367.44</b>	<b>(\$367.44)</b>	<b>(100.0%)</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>319 - MRC UASI 2021</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$20,514.00	\$82,591.00	(\$62,077.00)	(75.2%)	\$61,334.45	(\$40,820.45)	(66.6%)
Employee Medical Premiums	\$798.00	\$2,548.00	(\$1,750.00)	(68.7%)	\$2,480.33	(\$1,682.33)	(67.8%)
Total Other Revenue	\$21,312.00	\$85,139.00	(\$63,827.00)	(75.0%)	\$63,814.78	(\$42,502.78)	(66.6%)
<b>Total Revenues</b>	<b>\$21,312.00</b>	<b>\$85,139.00</b>	<b>(\$63,827.00)</b>	<b>(75.0%)</b>	<b>\$63,814.78</b>	<b>(\$42,502.78)</b>	<b>(66.6%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$11,278.00	\$23,274.00	(\$11,996.00)	(51.5%)	\$32,984.98	(\$21,706.98)	(65.8%)
Paid Time Off	\$2,255.00	\$14,320.00	(\$12,065.00)	(84.3%)	\$9,244.17	(\$6,989.17)	(75.6%)
Payroll Taxes	\$1,002.00	\$2,851.00	(\$1,849.00)	(64.9%)	\$3,210.01	(\$2,208.01)	(68.8%)
TCDRS Plan	\$1,286.00	\$2,457.00	(\$1,171.00)	(47.7%)	\$3,821.03	(\$2,535.03)	(66.3%)
Health & Dental	\$456.00	\$1,583.00	(\$1,127.00)	(71.2%)	\$1,675.43	(\$1,219.43)	(72.8%)
Health Insurance Claims	\$3,459.00	\$11,079.00	(\$7,620.00)	(68.8%)	\$8,772.75	(\$5,313.75)	(60.6%)
Health Insurance Admin Fees	\$678.00	\$1,701.00	(\$1,023.00)	(60.1%)	\$1,749.98	(\$1,071.98)	(61.3%)
Total Payroll Expenses	\$20,414.00	\$57,265.00	(\$36,851.00)	(64.4%)	\$61,458.35	(\$41,044.35)	(66.8%)
Operating Expenses							
Capital Lease Interest Expense	\$462.00	\$0.00	\$462.00	0.0%	\$1,196.52	(\$734.52)	(61.4%)
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	(100.0%)	\$0.00	\$0.00	0.0%
Community Preparedness Supplies	\$0.00	\$17,330.00	(\$17,330.00)	(100.0%)	\$630.00	(\$630.00)	(100.0%)
Conferences - Fees, Travel, & Meals	\$1,250.00	\$6,500.00	(\$5,250.00)	(80.8%)	\$480.00	\$770.00	160.4%
Management Fees	\$1,303.00	\$0.00	\$1,303.00	0.0%	\$4,382.92	(\$3,079.92)	(70.3%)
Mileage Reimbursements	\$0.00	\$348.00	(\$348.00)	(100.0%)	\$181.05	(\$181.05)	(100.0%)
Office Supplies	\$247.00	\$250.00	(\$3.00)	(1.2%)	\$0.00	\$247.00	0.0%
Printing Services	\$500.00	\$500.00	\$0.00	0.0%	\$0.00	\$500.00	0.0%
Rent	\$546.00	\$0.00	\$546.00	0.0%	\$1,623.90	(\$1,077.90)	(66.4%)
Telephones-Cellular	\$270.00	\$810.00	(\$540.00)	(66.7%)	\$673.39	(\$403.39)	(59.9%)
Worker's Compensation Insurance	\$12.00	\$36.00	(\$24.00)	(66.7%)	\$43.99	(\$31.99)	(72.7%)
Total Operating Expenses	\$4,590.00	\$27,874.00	(\$23,284.00)	(83.5%)	\$9,211.77	(\$4,621.77)	(50.2%)
<b>Total Expenses</b>	<b>\$25,004.00</b>	<b>\$85,139.00</b>	<b>(\$60,135.00)</b>	<b>(70.6%)</b>	<b>\$70,670.12</b>	<b>(\$45,666.12)</b>	<b>(64.6%)</b>
Revenue over Expenditures	(\$3,692.00)	\$0.00	(\$3,692.00)	0.0%	(\$6,855.34)	\$3,163.34	(46.1%)

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>320 - MRC UASI M&amp;A 2021</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$1,359.00	\$4,067.00	(\$2,708.00)	(66.6%)	\$1,539.64	(\$180.64)	(11.7%)
Total Other Revenue	\$1,359.00	\$4,067.00	(\$2,708.00)	(66.6%)	\$1,539.64	(\$180.64)	(11.7%)
<b>Total Revenues</b>	<b>\$1,359.00</b>	<b>\$4,067.00</b>	<b>(\$2,708.00)</b>	<b>(66.6%)</b>	<b>\$1,539.64</b>	<b>(\$180.64)</b>	<b>(11.7%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$1,185.00	\$3,555.00	(\$2,370.00)	(66.7%)	\$1,379.89	(\$194.89)	(14.1%)
Payroll Taxes	\$105.00	\$310.00	(\$205.00)	(66.1%)	\$114.13	(\$9.13)	(8.0%)
Total Payroll Expenses	\$1,290.00	\$3,865.00	(\$2,575.00)	(66.6%)	\$1,494.02	(\$204.02)	(13.7%)
Operating Expenses							
Worker's Compensation Insurance	\$69.00	\$202.00	(\$133.00)	(65.8%)	\$45.62	\$23.38	51.2%
Total Operating Expenses	\$69.00	\$202.00	(\$133.00)	(65.8%)	\$45.62	\$23.38	51.2%
<b>Total Expenses</b>	<b>\$1,359.00</b>	<b>\$4,067.00</b>	<b>(\$2,708.00)</b>	<b>(66.6%)</b>	<b>\$1,539.64</b>	<b>(\$180.64)</b>	<b>(11.7%)</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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>351 - MRC NACCHO</b>							
<b>Revenue</b>							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
Total Other Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.72</b>	<b>(\$0.72)</b>	<b>(100.0%)</b>
<b>Expenses</b>							
Operating Expenses							
Telephones-Cellular	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
Total Operating Expenses	\$0.00	\$0.00	\$0.00	0.0%	\$0.72	(\$0.72)	(100.0%)
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.72</b>	<b>(\$0.72)</b>	<b>(100.0%)</b>
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%



**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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%	\$90,090.00	\$126.00	0.1%
Immunization Fees	\$19,200.00	\$19,200.00	\$0.00	0.0%	\$18,844.10	\$355.90	1.9%
Employee Medical Premiums	\$10,360.00	\$11,105.00	(\$745.00)	(6.7%)	\$10,147.79	\$212.21	2.1%
Total Other Revenue	\$119,776.00	\$120,521.00	(\$745.00)	(0.6%)	\$119,081.89	\$694.11	0.6%
<b>Total Revenues</b>	<b>\$119,776.00</b>	<b>\$120,521.00</b>	<b>(\$745.00)</b>	<b>(0.6%)</b>	<b>\$119,081.89</b>	<b>\$694.11</b>	<b>0.6%</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$169,725.00	\$167,287.00	\$2,438.00	1.5%	\$98,282.07	\$71,442.93	72.7%
Overtime Pay	\$922.00	\$0.00	\$922.00	0.0%	\$493.71	\$428.29	86.7%
Paid Time Off	\$22,819.00	\$22,492.00	\$327.00	1.5%	\$11,736.77	\$11,082.23	94.4%
Payroll Taxes	\$14,249.00	\$14,044.00	\$205.00	1.5%	\$7,803.84	\$6,445.16	82.6%
TCDRS Plan	\$18,290.00	\$16,633.00	\$1,657.00	10.0%	\$10,013.98	\$8,276.02	82.6%
Health & Dental	\$6,663.00	\$6,759.00	(\$96.00)	(1.4%)	\$2,045.25	\$4,617.75	225.8%
Health Insurance Claims	\$41,496.00	\$38,115.00	\$3,381.00	8.9%	\$35,210.93	\$6,285.07	17.8%
Health Insurance Admin Fees	\$8,124.00	\$7,893.00	\$231.00	2.9%	\$7,058.61	\$1,065.39	15.1%
Total Payroll Expenses	\$282,288.00	\$273,223.00	\$9,065.00	3.3%	\$172,645.16	\$109,642.84	63.5%
Operating Expenses							
Bank Charges	\$0.00	\$0.00	\$0.00	0.0%	\$10.00	(\$10.00)	(100.0%)
Credit Card Processing Fee	\$780.00	\$660.00	\$120.00	18.2%	\$721.26	\$58.74	8.1%
Capital Lease Interest Expense	\$9,543.00	\$2,453.00	\$7,090.00	289.0%	\$6,211.32	\$3,331.68	53.6%
Computer Software	\$4,835.00	\$4,835.00	\$0.00	0.0%	\$4,800.00	\$35.00	0.7%
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	0.0%	\$831.56	(\$831.56)	(100.0%)
Contractual Obligations- Other	\$2,004.00	\$2,004.00	\$0.00	0.0%	\$2,004.00	\$0.00	0.0%
Disposable Medical Supplies	\$4,200.00	\$3,000.00	\$1,200.00	40.0%	\$3,834.16	\$365.84	9.5%
Durable Medical Equipment	\$170.00	\$170.00	\$0.00	0.0%	\$417.62	(\$247.62)	(59.3%)
Management Fees	\$14,400.00	\$19,800.00	(\$5,400.00)	(27.3%)	\$14,800.07	(\$400.07)	(2.7%)
Mileage Reimbursements	\$200.00	\$400.00	(\$200.00)	(50.0%)	\$8.78	\$191.22	2,177.9%
Office Supplies	\$1,800.00	\$1,800.00	\$0.00	0.0%	\$1,662.65	\$137.35	8.3%
Printing Services	\$500.00	\$900.00	(\$400.00)	(44.4%)	\$87.42	\$412.58	472.0%
Rent	\$14,121.00	\$7,147.00	\$6,974.00	97.6%	\$9,138.01	\$4,982.99	54.5%
Small Equipment & Furniture	\$450.00	\$450.00	\$0.00	0.0%	\$365.00	\$85.00	23.3%
Training/Related Expenses-CE	\$2,729.00	\$5,458.00	(\$2,729.00)	(50.0%)	\$3,058.00	(\$329.00)	(10.8%)
Worker's Compensation Insurance	\$276.00	\$276.00	\$0.00	0.0%	\$188.17	\$87.83	46.7%
Total Operating Expenses	\$56,008.00	\$49,353.00	\$6,655.00	13.5%	\$48,138.02	\$7,869.98	16.3%
<b>Total Expenses</b>	<b>\$338,296.00</b>	<b>\$322,576.00</b>	<b>\$15,720.00</b>	<b>4.9%</b>	<b>\$220,783.18</b>	<b>\$117,512.82</b>	<b>53.2%</b>
Revenue over Expenditures	(\$218,520.00)	(\$202,055.00)	(\$16,465.00)	8.1%	(\$101,701.29)	(\$116,818.71)	114.9%

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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	\$60,455.00	\$67,469.00	(\$7,014.00)	(10.4%)	\$71,559.60	(\$11,104.60)	(15.5%)
Employee Medical Premiums	\$3,190.00	\$3,700.00	(\$510.00)	(13.8%)	\$3,382.26	(\$192.26)	(5.7%)
Total Other Revenue	\$63,645.00	\$71,169.00	(\$7,524.00)	(10.6%)	\$74,941.86	(\$11,296.86)	(15.1%)
<b>Total Revenues</b>	<b>\$63,645.00</b>	<b>\$71,169.00</b>	<b>(\$7,524.00)</b>	<b>(10.6%)</b>	<b>\$74,941.86</b>	<b>(\$11,296.86)</b>	<b>(15.1%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$59,295.00	\$79,722.00	(\$20,427.00)	(25.6%)	\$67,271.13	(\$7,976.13)	(11.9%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$90.03	(\$90.03)	(100.0%)
Paid Time Off	\$8,170.00	\$10,715.00	(\$2,545.00)	(23.8%)	\$12,297.21	(\$4,127.21)	(33.6%)
Payroll Taxes	\$4,994.00	\$6,692.00	(\$1,698.00)	(25.4%)	\$5,752.89	(\$758.89)	(13.2%)
TCDRS Plan	\$6,411.00	\$7,927.00	(\$1,516.00)	(19.1%)	\$7,065.44	(\$654.44)	(9.3%)
Health & Dental	\$2,073.00	\$2,253.00	(\$180.00)	(8.0%)	\$1,126.12	\$946.88	84.1%
Health Insurance Claims	\$12,683.00	\$12,702.00	(\$19.00)	(0.1%)	\$11,736.31	\$946.69	8.1%
Health Insurance Admin Fees	\$2,486.00	\$2,634.00	(\$148.00)	(5.6%)	\$2,353.53	\$132.47	5.6%
Total Payroll Expenses	\$96,112.00	\$122,645.00	(\$26,533.00)	(21.6%)	\$107,692.66	(\$11,580.66)	(10.8%)
Operating Expenses							
Capital Lease Interest Expense	\$4,590.00	\$0.00	\$4,590.00	0.0%	\$3,347.78	\$1,242.22	37.1%
Disposable Medical Supplies	\$269.00	\$269.00	\$0.00	0.0%	\$0.00	\$269.00	0.0%
Management Fees	\$6,732.00	\$0.00	\$6,732.00	0.0%	\$6,862.40	(\$130.40)	(1.9%)
Rent	\$7,114.00	\$0.00	\$7,114.00	0.0%	\$4,532.75	\$2,581.25	56.9%
Worker's Compensation Insurance	\$165.00	\$180.00	(\$15.00)	(8.3%)	\$157.96	\$7.04	4.5%
Total Operating Expenses	\$18,870.00	\$449.00	\$18,421.00	4,102.7%	\$14,900.89	\$3,969.11	26.6%
<b>Total Expenses</b>	<b>\$114,982.00</b>	<b>\$123,094.00</b>	<b>(\$8,112.00)</b>	<b>(6.6%)</b>	<b>\$122,593.55</b>	<b>(\$7,611.55)</b>	<b>(6.2%)</b>
Revenue over Expenditures	(\$51,337.00)	(\$51,925.00)	\$588.00	(1.1%)	(\$47,651.69)	(\$3,685.31)	7.7%

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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	\$0.00	\$1,716,000.00	(\$1,716,000.00)	(100.0%)	\$1,735,243.48	(\$1,735,243.48)	(100.0%)
Employee Medical Premiums	\$0.00	\$3,700.00	(\$3,700.00)	(100.0%)	\$3,382.26	(\$3,382.26)	(100.0%)
Total Other Revenue	\$0.00	\$1,719,700.00	(\$1,719,700.00)	(100.0%)	\$1,738,625.74	(\$1,738,625.74)	(100.0%)
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1,719,700.00</b>	<b>(\$1,719,700.00)</b>	<b>(100.0%)</b>	<b>\$1,738,625.74</b>	<b>(\$1,738,625.74)</b>	<b>(100.0%)</b>
<b>Expenses</b>							
Payroll Expenses							
Regular Pay	\$0.00	\$59,435.00	(\$59,435.00)	(100.0%)	\$10,720.00	(\$10,720.00)	(100.0%)
Paid Time Off	\$0.00	\$7,991.00	(\$7,991.00)	(100.0%)	\$1,046.00	(\$1,046.00)	(100.0%)
Payroll Taxes	\$0.00	\$4,989.00	(\$4,989.00)	(100.0%)	\$871.00	(\$871.00)	(100.0%)
TCDRS Plan	\$0.00	\$5,908.00	(\$5,908.00)	(100.0%)	\$1,117.00	(\$1,117.00)	(100.0%)
Health & Dental	\$0.00	\$2,253.00	(\$2,253.00)	(100.0%)	\$326.00	(\$326.00)	(100.0%)
Health Insurance Claims	\$0.00	\$12,702.00	(\$12,702.00)	(100.0%)	\$11,736.31	(\$11,736.31)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,634.00	(\$2,634.00)	(100.0%)	\$2,353.53	(\$2,353.53)	(100.0%)
Total Payroll Expenses	\$0.00	\$95,912.00	(\$95,912.00)	(100.0%)	\$28,169.84	(\$28,169.84)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$1,393.00	(\$1,393.00)	(100.0%)	\$1,391.62	(\$1,391.62)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$1,500.00	(\$1,500.00)	(100.0%)	\$0.00	\$0.00	0.0%
Management Fees	\$0.00	\$8,340.00	(\$8,340.00)	(100.0%)	\$1,390.00	(\$1,390.00)	(100.0%)
Other Services - Community Paramedicine	\$36,000.00	\$1,080,000.00	(\$1,044,000.00)	(96.7%)	\$758,680.00	(\$722,680.00)	(95.3%)
Printing Services	\$0.00	\$300.00	(\$300.00)	(100.0%)	\$300.00	(\$300.00)	(100.0%)
Rent	\$0.00	\$1,835.00	(\$1,835.00)	(100.0%)	\$1,876.38	(\$1,876.38)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$84.00	(\$84.00)	(100.0%)	\$14.00	(\$14.00)	(100.0%)
Total Operating Expenses	\$36,000.00	\$1,093,452.00	(\$1,057,452.00)	(96.7%)	\$763,652.00	(\$727,652.00)	(95.3%)
<b>Total Expenses</b>	<b>\$36,000.00</b>	<b>\$1,189,364.00</b>	<b>(\$1,153,364.00)</b>	<b>(97.0%)</b>	<b>\$791,821.84</b>	<b>(\$755,821.84)</b>	<b>(95.5%)</b>
Revenue over Expenditures	(\$36,000.00)	\$530,336.00	(\$566,336.00)	(106.8%)	\$946,803.90	(\$982,803.90)	(103.8%)

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 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							
Proceeds from Capital Lease	\$0.00	\$1,609,212.00	(\$1,609,212.00)	(100.0%)	\$1,609,211.26	(\$1,609,211.26)	(100.0%)
Employee Medical Premiums	\$1,728.00	\$1,851.00	(\$123.00)	(6.6%)	\$1,691.63	\$36.37	2.2%
Total Other Revenue	\$1,728.00	\$1,611,063.00	(\$1,609,335.00)	(99.9%)	\$1,610,902.89	(\$1,609,174.89)	(99.9%)
<b>Total Revenues</b>	<b>\$1,728.00</b>	<b>\$1,611,063.00</b>	<b>(\$1,609,335.00)</b>	<b>(99.9%)</b>	<b>\$1,610,902.89</b>	<b>(\$1,609,174.89)</b>	<b>(99.9%)</b>
<b>Expenses</b>							
<b>Payroll Expenses</b>							
Regular Pay	\$125,370.00	\$50,080.00	\$75,290.00	150.3%	\$45,206.90	\$80,163.10	177.3%
Paid Time Off	\$16,832.00	\$6,703.00	\$10,129.00	151.1%	\$14,007.16	\$2,824.84	20.2%
Payroll Taxes	\$10,522.00	\$4,204.00	\$6,318.00	150.3%	\$3,983.00	\$6,539.00	164.2%
TCDRS Plan	\$13,508.00	\$5,046.00	\$8,462.00	167.7%	\$8,162.28	\$5,345.72	65.5%
Health & Dental	\$1,112.00	\$1,121.00	(\$9.00)	(0.8%)	\$2,517.58	(\$1,405.58)	(55.8%)
Health Insurance Claims	\$6,912.00	\$6,354.00	\$558.00	8.8%	\$5,869.16	\$1,042.84	17.8%
Health Insurance Admin Fees	\$1,356.00	\$1,311.00	\$45.00	3.4%	\$1,175.77	\$180.23	15.3%
Total Payroll Expenses	\$175,612.00	\$74,819.00	\$100,793.00	134.7%	\$80,921.85	\$94,690.15	117.0%
<b>Operating Expenses</b>							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$360.00	\$1,800.00	500.0%
Accounting/Auditing Fees	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$5,500.00	\$1,500.00	27.3%
Capital Lease Interest Expense	\$2,727.00	\$21,819.00	(\$19,092.00)	(87.5%)	\$9,715.79	(\$6,988.79)	(71.9%)
Community Preparedness Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$346.51	(\$346.51)	(100.0%)
Computer Software	\$0.00	\$0.00	\$0.00	0.0%	\$2,650.00	(\$2,650.00)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	0.0%	\$415.78	(\$415.78)	(100.0%)
Conferences - Fees, Travel, & Meals	\$700.00	\$700.00	\$0.00	0.0%	\$0.00	\$700.00	0.0%
Employee Recognition	\$1,675.00	\$1,525.00	\$150.00	9.8%	\$237.50	\$1,437.50	605.3%
Fuel - Auto	\$600.00	\$600.00	\$0.00	0.0%	\$261.52	\$338.48	129.4%
Insurance	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$8,558.44	\$3,441.56	40.2%
Legal Fees	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$360.00	\$1,140.00	316.7%
Management Fees	\$4,032.00	\$36,600.00	(\$32,568.00)	(89.0%)	\$10,033.48	(\$6,001.48)	(59.8%)
Meeting Expenses	\$300.00	\$900.00	(\$600.00)	(66.7%)	\$150.00	\$150.00	100.0%
Mileage Reimbursements	\$200.00	\$200.00	\$0.00	0.0%	\$0.00	\$200.00	0.0%
Office Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$12.50	(\$12.50)	(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%	\$0.00	\$200.00	0.0%
Rent	\$3,813.00	\$28,581.00	(\$24,768.00)	(86.7%)	\$12,902.67	(\$9,089.67)	(70.4%)
Telephones-Cellular	\$492.00	\$3,444.00	(\$2,952.00)	(85.7%)	\$964.33	(\$472.33)	(49.0%)
Worker's Compensation Insurance	\$60.00	\$60.00	\$0.00	0.0%	\$56.98	\$3.02	5.3%
Total Operating Expenses	\$37,479.00	\$117,309.00	(\$79,830.00)	(68.1%)	\$52,525.50	(\$15,046.50)	(28.6%)
<b>Capital Expenditures</b>							
Capital Purchase - Capital Leases	\$0.00	\$1,609,212.00	(\$1,609,212.00)	(100.0%)	\$1,609,211.26	(\$1,609,211.26)	(100.0%)

**Montgomery County Public Health District**

	<b>2023 Budget</b>	<b>2022 Budget</b>	<b>Change</b>	<b>Percent Change</b>	<b>YTD Actual July 31+ Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
Total Capital Expenditures	\$0.00	\$1,609,212.00	(\$1,609,212.00)	(100.0%)	\$1,609,211.26	(\$1,609,211.26)	(100.0%)
<b>Total Expenses</b>	<b>\$213,091.00</b>	<b>\$1,801,340.00</b>	<b>(\$1,588,249.00)</b>	<b>(88.2%)</b>	<b>\$1,742,658.61</b>	<b>(\$1,529,567.61)</b>	<b>(87.8%)</b>
Revenue over Expenditures	(\$211,363.00)	(\$190,277.00)	(\$21,086.00)	11.1%	(\$131,755.72)	(\$79,607.28)	60.4%