



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

1300 South Loop 336 West
Conroe, Texas 77304

Proposed Budget
Fiscal Year 2024

Adopted September 14, 2023

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Introduction

Montgomery County Public Health District promotes a healthy, resilient community through health education, disease prevention, clinical services and emergency preparedness. The various teams serve, educate, and promote health and resiliency throughout Montgomery County.

The majority of initiatives are funded by grants which provide \$1,328,286 or 88.4% of revenue for Fiscal Year 2024.

Total budgeted revenue is \$1,502,220 or 14.7% less than Fiscal Year 2023 budgeted revenue.

Total expenditures are budgeted to be \$2,085,208, which represents a decrease of 10.3% compared to the Fiscal Year 2023 budget, and will yield a net deficit of \$582,988.

Population Growth and Personal Consumption Expenditures (PCE)
Inflation

Texas A&M University Real Estate Center		
Year	Population	Growth %
2022	678,490	4.341%
2021	650,261	4.001%
2020	625,243	2.907%
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%

Federal Reserve Bank of Dallas PCE Inflation	
Year	12-month rate
2023	4.69%
2022	3.86%
2021	1.82%
2020	1.92%
2019	1.98%
2018	1.88%
2017	1.93%
2016	1.64%
2015	1.62%

12-month rate as of March

MCHD Validation Test for Tax Growth	
Population Growth	4.341%
PCE Inflation	4.690%
Combined	<u>9.031%</u>

Sources:

Texas A&M University Real Estate Center

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

Federal Reserve Bank of Dallas:

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

Budget Summary and Explanations

	FY 2024 Budget	FY 2023 Budget	Change	Percent Change
Revenue				
County Funding	90,000	90,000	0	0.0%
Employee Medical Premiums	53,718	49,471	4,247	8.6%
Grant Funding	1,328,286	1,602,089	(273,803)	-17.1%
Immunization Fees / Misc. Income	30,216	19,416	10,800	55.6%
Total Revenue	1,502,220	1,760,976	(258,756)	-14.7%
Expenses				
Payroll	1,598,887	1,424,272	174,615	12.3%
Operating	486,321	900,764	(414,443)	-46.0%
Total Expenses	2,085,208	2,325,036	(239,828)	-10.3%
Revenue Over / (Under) Expenses	(582,988)	(564,060)	(18,928)	3.4%

Revenue

- Montgomery County Funding remains the same.
- Grant funding decreases primarily due to grants awarded in FY 2023 that have not been awarded at this time for FY 2024.

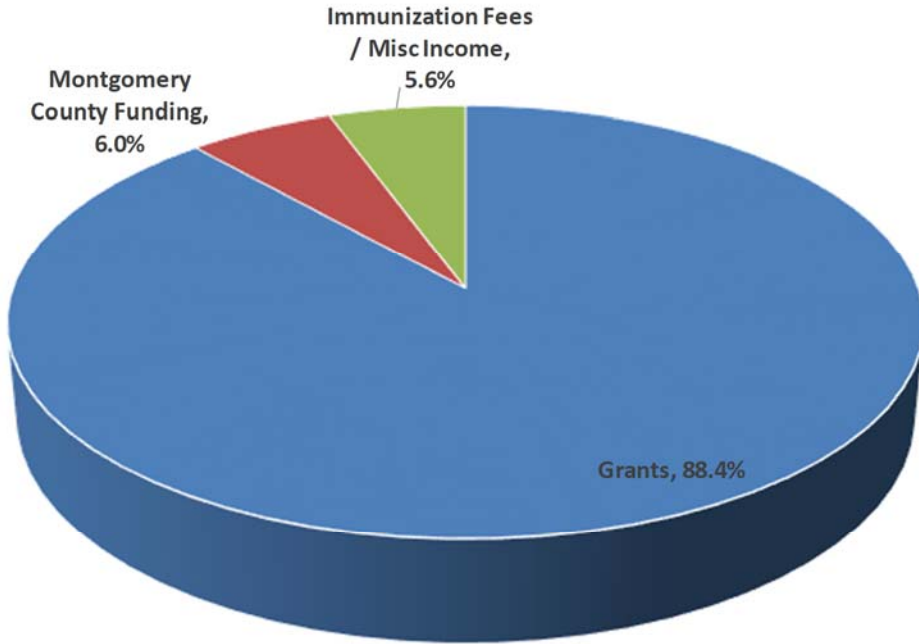
Expenses

- Overall, Operating Expenses are lower primarily due to grants that have not been officially awarded at this time for FY 2024.

Capital

- There is no capital budgeted.

Sources of Revenue



	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024	
Grants	\$932,753	\$1,021,997	\$1,602,089	\$1,328,286	88.4%
Montgomery County Funding	\$90,000	\$90,000	\$90,000	\$90,000	6.0%
Immunization Fees / Misc Income	\$70,763	\$84,620	\$68,887	\$83,934	5.6%
Medicaid 1115 Waiver	\$2,340,380	\$1,709,796	\$0	\$0	0.0%
Total	\$3,433,896	\$2,906,413	\$1,760,976	\$1,502,220	100.0%

Funding Timeline

		Fiscal Year 2024											
Dept	Grant Program Name	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
127	Workforce COVID-19			\$289,701									
128	IDCU/COVID-19			\$173,272									
129	Disparities COVID-19			\$184,830									
131	CPS/Hazards			\$229,953									
132	CPS/PHIG			\$187,220									
133	IDCU/SUR Infectious Disease			\$81,394									
215	CPS/CRI DSHS Annual Contract			\$93,461									
321	UASI Community Preparedness			\$19,344									
322	UASI Community Preparedness (Travel)			\$1,367									
323	UASI Community Preparedness (M&A)			\$395									
401	Clinic/Montgomery County Funding			\$90,000									
416	RLSS/LPHS RLSS/Local PHS			\$67,349									

Funded Activities by Grant

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)

Public Health Infrastructure Grant

Funds: Restricted

Expenses

- Salary and fringe for 6 full-time employees (transferred from COVID-19 grants as they expire)
- Other Operating Expenses

Activities Allowed

- Recruit and hire new public health personnel
- Retain public health staff, strengthen retention incentives, and create promotional opportunities
- Support and sustain the public health workforce and strengthen workplace well-being programs
- Improve the quality and scope of training and professional development opportunities for staff
- Expand engagement with the workforce to address their mental, emotional, and physical well-being.
- Strengthen workforce planning, systems, processes, and policies

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

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 (contracted with Montgomery County)
- 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 2024	FY 2023	Diff
126 /133	IDCU/SUR Infectious Disease	1.00	1.00	0.00
122	COVID-19 Crisis CoAg	0.00	0.00	0.00
130 / 131	CPS/Hazards	2.50	2.50	0.00
127	Workforce COVID-19	3.00	3.00	0.00
124 / 128	IDCU/COVID-19	2.00	2.00	0.00
129	Disparities COVID-19	2.00	2.00	0.00
214 / 215	CPS/CRI DSHS Annual Contract	1.00	1.00	0.00
319 / 320 / 321 / 323	UASI Community Preparedness	1.00	1.00	0.00
401	Clinic/Montgomery County Funding	3.00	3.00	0.00
415 / 416	RLSS/LPHS RLSS/Local PHS	1.00	1.00	0.00
501	1115 Waiver	0.00	0.00	0.00
900	Administration	1.00	1.50	(0.50)
	Total	17.50	18.00	(0.50)

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

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History

	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Revenue						
Other Revenue						
Miscellaneous Income	\$97,075.51	\$90,993.01	\$90,018.00	\$90,054.00	\$90,216.00	\$90,216.00
Proceeds from Grant Funding	\$593,855.23	\$809,174.65	\$932,752.74	\$1,021,997.00	\$1,602,088.75	\$1,328,286.00
1115 Waiver - Paramedicine	\$2,417,564.76	\$2,522,053.79	\$2,340,380.24	\$1,709,795.43	\$0.00	\$0.00
Immunization Fees	\$25,946.56	\$16,435.97	\$15,600.98	\$21,486.83	\$19,200.00	\$30,000.00
Employee Medical Premiums	\$31,191.37	\$32,794.99	\$55,143.62	\$63,079.33	\$49,471.00	\$53,718.00
Total Other Revenue	\$3,165,633.43	\$3,471,452.41	\$3,433,895.58	\$2,906,412.59	\$1,760,975.75	\$1,502,220.00
Total Revenues	\$3,165,633.43	\$3,471,452.41	\$3,433,895.58	\$2,906,412.59	\$1,760,975.75	\$1,502,220.00
Expenses						
Payroll Expenses						
Regular Pay	\$526,248.77	\$612,744.02	\$673,261.84	\$703,530.84	\$854,586.14	\$933,221.00
Overtime Pay	\$297.47	\$2,856.50	\$2,190.58	\$1,583.90	\$2,559.00	\$1,766.00
Paid Time Off	\$66,236.53	\$82,535.88	\$103,764.00	\$92,191.72	\$123,802.00	\$124,367.00
Stipend Pay	\$0.00	\$8,000.00	\$13,000.00	\$11,000.00	\$15,000.00	\$30,000.00
Payroll Taxes	\$42,630.37	\$51,320.96	\$56,444.84	\$57,113.72	\$73,239.63	\$78,200.00
TCDRS Plan	\$38,635.32	\$43,643.14	\$43,476.70	\$67,536.85	\$92,337.00	\$100,751.00
Health & Dental	\$14,045.51	\$14,289.13	\$18,686.42	\$18,291.17	\$32,076.00	\$37,413.00
Health Insurance Claims	\$99,039.10	\$106,058.12	\$188,788.16	\$221,618.75	\$192,984.00	\$258,141.00
Health Insurance Admin Fees	\$19,933.42	\$20,269.73	\$33,528.28	\$43,030.89	\$37,688.00	\$35,028.00
Total Payroll Expenses	\$807,066.49	\$941,717.48	\$1,133,140.82	\$1,215,897.84	\$1,424,271.77	\$1,598,887.00
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	\$5,500.00	\$7,000.00	\$54,500.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Credit Card Processing Fee	\$644.55	\$617.58	\$597.18	\$775.21	\$780.00	\$828.00
Books/Materials	\$221.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Licenses	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$38,990.83	\$0.00
Community Education	\$0.00	\$975.01	\$0.00	\$0.00	\$2,100.00	\$0.00
Community Preparedness Supplies	\$3,388.10	\$30,244.59	\$30,275.31	\$21,756.83	\$183,459.53	\$61,284.00
Computer Software	\$4,835.00	\$4,835.00	\$7,710.00	\$7,672.17	\$43,912.83	\$11,495.00
Computer Supplies/Non-Cap.	\$729.57	\$3,790.36	\$7,228.07	\$12,247.24	\$19,464.13	\$15,700.00

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History (continued)

	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Conferences - Fees, Travel, & Meals	\$15,147.07	\$6,948.62	\$0.00	\$1,209.16	\$25,345.84	\$10,550.00
Contractual Obligations- Other	\$399,000.00	\$101,365.45	\$48,109.15	\$24,000.00	\$18,525.00	\$18,519.00
Disposable Medical Supplies	\$3,779.41	\$23,932.89	\$1,962.42	\$6,265.17	\$9,469.00	\$9,649.00
Dues/Subscriptions	\$85.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$2,925.00
Durable Medical Equipment	\$270.00	\$4,799.72	\$3,390.54	\$417.62	\$170.00	\$970.00
Employee Recognition	\$388.72	\$731.24	\$825.00	\$1,112.50	\$1,675.00	\$1,275.00
Fuel - Auto	\$532.12	\$280.99	\$392.97	\$226.05	\$600.00	\$480.00
Insurance	\$8,266.00	\$8,266.00	\$8,461.91	\$8,558.44	\$12,000.00	\$8,736.00
Legal Fees	\$0.00	\$1,507.50	\$1,687.50	\$1,845.00	\$1,500.00	\$15,000.00
Management Fees	\$99,999.96	\$99,999.96	\$99,999.96	\$99,999.96	\$137,234.06	\$96,675.00
Meals - Business and Travel	\$0.00	\$0.00	\$395.23	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$170.89	\$285.23	\$291.02	\$0.00	\$300.00	\$0.00
Mileage Reimbursements	\$1,350.57	\$772.31	\$679.97	\$397.33	\$4,110.45	\$2,728.00
Office Supplies	\$4,741.03	\$3,244.48	\$3,951.70	\$3,919.96	\$33,777.48	\$9,332.00
Other Services - Community Paramedicine	\$1,379,600.00	\$1,664,900.00	\$1,042,400.00	\$651,600.00	\$36,000.00	\$0.00
Postage	\$31.89	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
Printing Services	\$1,922.90	\$814.26	\$2,512.48	\$4,912.71	\$12,006.02	\$6,600.00
Professional Fees	\$0.00	\$0.00	\$180.00	\$0.00	\$25,200.00	\$0.00
Rent	\$89,830.65	\$94,343.28	\$111,581.04	\$111,581.04	\$150,697.85	\$101,566.00
Small Equipment & Furniture	\$3,022.40	\$12,716.70	\$11,007.93	\$5,217.11	\$18,750.00	\$20,097.00
Telephones-Cellular	\$6,143.70	\$6,043.58	\$8,187.47	\$7,487.73	\$16,228.78	\$9,743.00
Telephones-Service	(\$33.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training/Related Expenses-CE	\$1,513.64	\$40.26	\$59.14	\$1,981.05	\$12,379.00	\$15,245.00
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$84,450.00	\$5,000.00
Uniforms	\$115.60	\$100.94	\$609.00	\$0.00	\$0.00	\$2,999.00
Worker's Compensation Insurance	\$1,225.06	\$1,043.62	\$1,044.05	\$1,027.69	\$1,938.29	\$2,265.00
Total Operating Expenses	\$2,027,101.91	\$2,074,124.57	\$1,393,539.04	\$979,719.97	\$900,764.09	\$486,321.00
Total Expenses	\$2,834,168.40	\$3,015,842.05	\$2,526,679.86	\$2,195,617.81	\$2,325,035.86	\$2,085,208.00
Revenue over Expeditures	\$331,465.03	\$455,610.36	\$907,215.72	\$710,794.78	(\$564,060.11)	(\$582,988.00)

Annual Budget Comparison

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2024

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0%	\$90,126.00	\$90.00	0.1%
Proceeds from Grant Funding	\$1,328,286.00	\$1,602,088.75	(\$273,802.75)	(17.1%)	\$1,043,245.93	\$285,040.07	27.3%
Immunization Fees	\$30,000.00	\$19,200.00	\$10,800.00	56.3%	\$27,224.29	\$2,775.71	10.2%
Employee Medical Premiums	\$53,718.00	\$49,471.00	\$4,247.00	8.6%	\$53,461.03	\$256.97	0.5%
Total Other Revenue	\$1,502,220.00	\$1,760,975.75	(\$258,755.75)	(14.7%)	\$1,214,057.25	\$288,162.75	23.7%
Total Revenues	\$1,502,220.00	\$1,760,975.75	(\$258,755.75)	(14.7%)	\$1,214,057.25	\$288,162.75	23.7%
Expenses							
Payroll Expenses							
Regular Pay	\$933,221.00	\$854,586.14	\$78,634.86	9.2%	\$771,424.69	\$161,796.31	21.0%
Overtime Pay	\$1,766.00	\$2,559.00	(\$793.00)	(31.0%)	\$1,578.29	\$187.71	11.9%
Paid Time Off	\$124,367.00	\$123,802.00	\$565.00	0.5%	\$106,588.61	\$17,778.39	16.7%
Stipend Pay	\$30,000.00	\$15,000.00	\$15,000.00	100.0%	\$0.00	\$30,000.00	0.0%
Payroll Taxes	\$78,200.00	\$73,239.63	\$4,960.37	6.8%	\$63,482.72	\$14,717.28	23.2%
TCDRS Plan	\$100,751.00	\$92,337.00	\$8,414.00	9.1%	\$82,632.08	\$18,118.92	21.9%
Health & Dental	\$37,413.00	\$32,076.00	\$5,337.00	16.6%	\$24,954.03	\$12,458.97	49.9%
Health Insurance Claims	\$258,141.00	\$192,984.00	\$65,157.00	33.8%	\$237,043.52	\$21,097.48	8.9%
Health Insurance Admin Fees	\$35,028.00	\$37,688.00	(\$2,660.00)	(7.1%)	\$28,908.40	\$6,119.60	21.2%
Total Payroll Expenses	\$1,598,887.00	\$1,424,271.77	\$174,615.23	12.3%	\$1,316,612.34	\$282,274.66	21.4%
Operating Expenses							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$360.00	\$1,800.00	500.0%
Accounting/Auditing Fees	\$54,500.00	\$7,000.00	\$47,500.00	678.6%	\$3,000.00	\$51,500.00	1,716.7%
Credit Card Processing Fee	\$828.00	\$780.00	\$48.00	6.2%	\$815.25	\$12.75	1.6%
Capital Lease Interest Expense	\$0.00	\$38,990.83	(\$38,990.83)	(100.0%)	\$2,725.54	(\$2,725.54)	(100.0%)
Community Education	\$0.00	\$2,100.00	(\$2,100.00)	(100.0%)	\$25.98	(\$25.98)	(100.0%)
Community Preparedness Supplies	\$61,284.00	\$183,459.53	(\$122,175.53)	(66.6%)	\$4,834.76	\$56,449.24	1,167.6%
Computer Software	\$11,495.00	\$43,912.83	(\$32,417.83)	(73.8%)	\$7,478.92	\$4,016.08	53.7%
Computer Supplies/Non-Cap.	\$15,700.00	\$19,464.13	(\$3,764.13)	(19.3%)	\$10,033.21	\$5,666.79	56.5%
Conferences - Fees, Travel, & Meals	\$10,550.00	\$25,345.84	(\$14,795.84)	(58.4%)	\$15,773.51	(\$5,223.51)	(33.1%)
Contractual Obligations- Other	\$18,519.00	\$18,525.00	(\$6.00)	0.0%	\$20,334.00	(\$1,815.00)	(8.9%)
Disposable Medical Supplies	\$9,649.00	\$9,469.00	\$180.00	1.9%	\$4,353.84	\$5,295.16	121.6%
Dues/Subscriptions	\$2,925.00	\$0.00	\$2,925.00	0.0%	\$180.00	\$2,745.00	1,525.0%
Durable Medical Equipment	\$970.00	\$170.00	\$800.00	470.6%	\$0.00	\$970.00	0.0%
Employee Recognition	\$1,275.00	\$1,675.00	(\$400.00)	(23.9%)	\$376.30	\$898.70	238.8%
Fuel - Auto	\$480.00	\$600.00	(\$120.00)	(20.0%)	\$310.76	\$169.24	54.5%
Insurance	\$8,736.00	\$12,000.00	(\$3,264.00)	(27.2%)	\$8,657.07	\$78.93	0.9%
Legal Fees	\$15,000.00	\$1,500.00	\$13,500.00	900.0%	\$10,660.50	\$4,339.50	40.7%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Management Fees	\$96,675.00	\$137,234.06	(\$40,559.06)	(29.6%)	\$103,584.56	(\$6,909.56)	(6.7%)
Meeting Expenses	\$0.00	\$300.00	(\$300.00)	(100.0%)	\$75.00	(\$75.00)	(100.0%)
Mileage Reimbursements	\$2,728.00	\$4,110.45	(\$1,382.45)	(33.6%)	\$2,666.49	\$61.51	2.3%
Office Supplies	\$9,332.00	\$33,777.48	(\$24,445.48)	(72.4%)	\$4,951.09	\$4,380.91	88.5%
Other Services - Community Paramedicine	\$0.00	\$36,000.00	(\$36,000.00)	(100.0%)	\$37,500.00	(\$37,500.00)	(100.0%)
Postage	\$0.00	\$540.00	(\$540.00)	(100.0%)	\$540.00	(\$540.00)	(100.0%)
Printing Services	\$6,600.00	\$12,006.02	(\$5,406.02)	(45.0%)	\$704.30	\$5,895.70	837.1%
Professional Fees	\$0.00	\$25,200.00	(\$25,200.00)	(100.0%)	\$0.00	\$0.00	0.0%
Rent	\$101,566.00	\$150,697.85	(\$49,131.85)	(32.6%)	\$116,028.43	(\$14,462.43)	(12.5%)
Small Equipment & Furniture	\$20,097.00	\$18,750.00	\$1,347.00	7.2%	\$3,807.55	\$16,289.45	427.8%
Telephones-Cellular	\$9,743.00	\$16,228.78	(\$6,485.78)	(40.0%)	\$9,857.23	(\$114.23)	(1.2%)
Training/Related Expenses-CE	\$15,245.00	\$12,379.00	\$2,866.00	23.2%	\$5,393.31	\$9,851.69	182.7%
Travel Expenses	\$5,000.00	\$84,450.00	(\$79,450.00)	(94.1%)	\$0.00	\$5,000.00	0.0%
Uniforms	\$2,999.00	\$0.00	\$2,999.00	0.0%	\$0.00	\$2,999.00	0.0%
Worker's Compensation Insurance	\$2,265.00	\$1,938.29	\$326.71	16.9%	\$1,692.71	\$572.29	33.8%
Total Operating Expenses	\$486,321.00	\$900,764.09	(\$414,443.09)	(46.0%)	\$376,720.31	\$109,600.69	29.1%
Total Expenses	\$2,085,208.00	\$2,325,035.86	(\$239,827.86)	(10.3%)	\$1,693,332.65	\$391,875.35	23.1%
Revenue over Expenditures	(\$582,988.00)	(\$564,060.11)	(\$18,927.89)	3.4%	(\$479,275.40)	(\$103,712.60)	21.6%

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2024

Montgomery County Public Health District							
	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
126 - IDCU/SUR FY 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$74,980.36	(\$74,980.36)	(100.0%)	\$66,315.93	(\$66,315.93)	(100.0%)
Employee Medical Premiums	\$0.00	\$3,488.00	(\$3,488.00)	(100.0%)	\$3,049.98	(\$3,049.98)	(100.0%)
Total Other Revenue	\$0.00	\$78,468.36	(\$78,468.36)	(100.0%)	\$69,365.91	(\$69,365.91)	(100.0%)
Total Revenues	\$0.00	\$78,468.36	(\$78,468.36)	(100.0%)	\$69,365.91	(\$69,365.91)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$43,703.00	(\$43,703.00)	(100.0%)	\$38,110.53	(\$38,110.53)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$25.56	(\$25.56)	(100.0%)
Paid Time Off	\$0.00	\$5,909.00	(\$5,909.00)	(100.0%)	\$4,926.54	(\$4,926.54)	(100.0%)
Payroll Taxes	\$0.00	\$3,670.00	(\$3,670.00)	(100.0%)	\$3,067.06	(\$3,067.06)	(100.0%)
TCDRS Plan	\$0.00	\$4,715.00	(\$4,715.00)	(100.0%)	\$4,091.30	(\$4,091.30)	(100.0%)
Health & Dental	\$0.00	\$2,073.00	(\$2,073.00)	(100.0%)	\$1,415.05	(\$1,415.05)	(100.0%)
Health Insurance Claims	\$0.00	\$12,683.00	(\$12,683.00)	(100.0%)	\$13,029.15	(\$13,029.15)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,486.00	(\$2,486.00)	(100.0%)	\$1,551.86	(\$1,551.86)	(100.0%)
Total Payroll Expenses	\$0.00	\$75,239.00	(\$75,239.00)	(100.0%)	\$66,217.05	(\$66,217.05)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$1,678.54	(\$1,678.54)	(100.0%)	\$157.54	(\$157.54)	(100.0%)
Management Fees	\$0.00	\$4,895.75	(\$4,895.75)	(100.0%)	\$5,974.76	(\$5,974.76)	(100.0%)
Mileage Reimbursements	\$0.00	\$348.00	(\$348.00)	(100.0%)	\$29.00	(\$29.00)	(100.0%)
Office Supplies	\$0.00	\$265.00	(\$265.00)	(100.0%)	\$68.00	(\$68.00)	(100.0%)
Rent	\$0.00	\$8,914.55	(\$8,914.55)	(100.0%)	\$4,717.26	(\$4,717.26)	(100.0%)
Telephones-Cellular	\$0.00	\$919.75	(\$919.75)	(100.0%)	\$631.44	(\$631.44)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$330.00	(\$330.00)	(100.0%)	\$67.71	(\$67.71)	(100.0%)
Total Operating Expenses	\$0.00	\$17,351.59	(\$17,351.59)	(100.0%)	\$11,645.71	(\$11,645.71)	(100.0%)
Total Expenses	\$0.00	\$92,590.59	(\$92,590.59)	(100.0%)	\$77,862.76	(\$77,862.76)	(100.0%)
Revenue over Expenditures	\$0.00	(\$14,122.23)	\$14,122.23	(100.0%)	(\$8,496.85)	\$8,496.85	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
127 - Workforce COVID-19							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$289,701.00	\$367,320.79	(\$77,619.79)	(21.1%)	\$257,429.05	\$32,271.95	12.5%
Employee Medical Premiums	\$7,714.00	\$7,571.00	\$143.00	1.9%	\$7,832.95	(\$118.95)	(1.5%)
Total Other Revenue	\$297,415.00	\$374,891.79	(\$77,476.79)	(20.7%)	\$265,262.00	\$32,153.00	12.1%
Total Revenues	\$297,415.00	\$374,891.79	(\$77,476.79)	(20.7%)	\$265,262.00	\$32,153.00	12.1%
Expenses							
Payroll Expenses							
Regular Pay	\$134,502.00	\$90,416.00	\$44,086.00	48.8%	\$133,752.97	\$749.03	0.6%
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$52.17	(\$52.17)	(100.0%)
Paid Time Off	\$18,341.00	\$17,813.00	\$528.00	3.0%	\$17,577.55	\$763.45	4.3%
Stipend Pay	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$0.00	\$15,000.00	0.0%
Payroll Taxes	\$11,311.00	\$8,009.00	\$3,302.00	41.2%	\$10,560.91	\$750.09	7.1%
TCDRS Plan	\$14,519.00	\$10,281.00	\$4,238.00	41.2%	\$14,381.37	\$137.63	1.0%
Health & Dental	\$3,727.00	\$3,530.00	\$197.00	5.6%	\$2,868.37	\$858.63	29.9%
Health Insurance Claims	\$26,397.00	\$20,754.00	\$5,643.00	27.2%	\$35,628.41	(\$9,231.41)	(25.9%)
Health Insurance Admin Fees	\$3,528.00	\$4,059.00	(\$531.00)	(13.1%)	\$3,977.56	(\$449.56)	(11.3%)
Total Payroll Expenses	\$227,325.00	\$169,862.00	\$57,463.00	33.8%	\$218,799.31	\$8,525.69	3.9%
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$4,797.00	(\$4,797.00)	(100.0%)	\$0.00	\$0.00	0.0%
Computer Software	\$5,060.00	\$39,077.83	(\$34,017.83)	(87.1%)	\$2,643.92	\$2,416.08	91.4%
Computer Supplies/Non-Cap.	\$4,100.00	\$14,100.00	(\$10,000.00)	(70.9%)	\$6,920.78	(\$2,820.78)	(40.8%)
Conferences - Fees, Travel, & Meals	\$3,250.00	\$6,500.00	(\$3,250.00)	(50.0%)	\$2,043.29	\$1,206.71	59.1%
Disposable Medical Supplies	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$0.00	\$5,000.00	0.0%
Management Fees	\$12,861.00	\$24,649.01	(\$11,788.01)	(47.8%)	\$16,847.20	(\$3,986.20)	(23.7%)
Mileage Reimbursements	\$740.00	\$1,350.00	(\$610.00)	(45.2%)	\$409.52	\$330.48	80.7%
Office Supplies	\$2,237.00	\$27,465.48	(\$25,228.48)	(91.9%)	\$645.15	\$1,591.85	246.7%
Printing Services	\$1,000.00	\$5,000.00	(\$4,000.00)	(80.0%)	\$13.00	\$987.00	7,592.3%
Rent	\$11,313.00	\$19,167.12	(\$7,854.12)	(41.0%)	\$12,631.35	(\$1,318.35)	(10.4%)
Small Equipment & Furniture	\$11,316.00	\$13,600.00	(\$2,284.00)	(16.8%)	\$2,283.37	\$9,032.63	395.6%
Telephones-Cellular	\$2,160.00	\$5,260.35	(\$3,100.35)	(58.9%)	\$1,929.83	\$230.17	11.9%
Training/Related Expenses-CE	\$5,900.00	\$5,900.00	\$0.00	0.0%	\$0.00	\$5,900.00	0.0%
Travel Expenses	\$5,000.00	\$33,000.00	(\$28,000.00)	(84.8%)	\$0.00	\$5,000.00	0.0%
Worker's Compensation Insurance	\$153.00	\$163.00	(\$10.00)	(6.1%)	\$147.45	\$5.55	3.8%
Total Operating Expenses	\$70,090.00	\$205,029.79	(\$134,939.79)	(65.8%)	\$46,514.86	\$23,575.14	50.7%
Total Expenses	\$297,415.00	\$374,891.79	(\$77,476.79)	(20.7%)	\$265,314.17	\$32,100.83	12.1%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$52.17)	\$52.17	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
128 - Expansion IDCU/COVID-19							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$173,272.00	\$279,074.05	(\$105,802.05)	(37.9%)	\$117,036.00	\$56,236.00	48.1%
Employee Medical Premiums	\$5,681.00	\$5,576.00	\$105.00	1.9%	\$5,752.97	(\$71.97)	(1.3%)
Total Other Revenue	\$178,953.00	\$284,650.05	(\$105,697.05)	(37.1%)	\$122,788.97	\$56,164.03	45.7%
Total Revenues	\$178,953.00	\$284,650.05	(\$105,697.05)	(37.1%)	\$122,788.97	\$56,164.03	45.7%
Expenses							
Payroll Expenses							
Regular Pay	\$80,940.00	\$73,336.00	\$7,604.00	10.4%	\$46,120.71	\$34,819.29	75.5%
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$45.18	(\$45.18)	(100.0%)
Paid Time Off	\$10,994.00	\$10,001.00	\$993.00	9.9%	\$5,133.34	\$5,860.66	114.2%
Payroll Taxes	\$6,803.00	\$6,167.00	\$636.00	10.3%	\$3,724.68	\$3,078.32	82.6%
TCDRS Plan	\$8,734.00	\$7,918.00	\$816.00	10.3%	\$4,873.26	\$3,860.74	79.2%
Health & Dental	\$4,052.00	\$3,833.00	\$219.00	5.7%	\$1,103.73	\$2,948.27	267.1%
Health Insurance Claims	\$29,330.00	\$23,060.00	\$6,270.00	27.2%	\$26,058.28	\$3,271.72	12.6%
Health Insurance Admin Fees	\$3,920.00	\$4,510.00	(\$590.00)	(13.1%)	\$3,102.69	\$817.31	26.3%
Total Payroll Expenses	\$144,773.00	\$128,825.00	\$15,948.00	12.4%	\$90,161.87	\$54,611.13	60.6%
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$1,521.00	(\$1,521.00)	(100.0%)	\$150.00	(\$150.00)	(100.0%)
Community Preparedness Supplies	\$19,000.00	\$118,156.00	(\$99,156.00)	(83.9%)	\$0.00	\$19,000.00	0.0%
Management Fees	\$9,530.00	\$21,851.71	(\$12,321.71)	(56.4%)	\$18,873.76	(\$9,343.76)	(49.5%)
Office Supplies	\$800.00	\$1,000.00	(\$200.00)	(20.0%)	\$555.00	\$245.00	44.1%
Rent	\$4,000.00	\$11,041.45	(\$7,041.45)	(63.8%)	\$11,206.53	(\$7,206.53)	(64.3%)
Telephones-Cellular	\$800.00	\$2,198.89	(\$1,398.89)	(63.6%)	\$1,838.86	(\$1,038.86)	(56.5%)
Worker's Compensation Insurance	\$50.00	\$56.00	(\$6.00)	(10.7%)	\$48.13	\$1.87	3.9%
Total Operating Expenses	\$34,180.00	\$155,825.05	(\$121,645.05)	(78.1%)	\$32,672.28	\$1,507.72	4.6%
Total Expenses	\$178,953.00	\$284,650.05	(\$105,697.05)	(37.1%)	\$122,834.15	\$56,118.85	45.7%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$45.18)	\$45.18	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
129 - Disparities COVID-19							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$184,830.00	\$366,094.07	(\$181,264.07)	(49.5%)	\$139,077.69	\$45,752.31	32.9%
Employee Medical Premiums	\$4,597.00	\$4,512.00	\$85.00	1.9%	\$5,973.97	(\$1,376.97)	(23.0%)
Total Other Revenue	\$189,427.00	\$370,606.07	(\$181,179.07)	(48.9%)	\$145,051.66	\$44,375.34	30.6%
Total Revenues	\$189,427.00	\$370,606.07	(\$181,179.07)	(48.9%)	\$145,051.66	\$44,375.34	30.6%
Expenses							
Payroll Expenses							
Regular Pay	\$64,714.00	\$85,930.00	(\$21,216.00)	(24.7%)	\$62,515.53	\$2,198.47	3.5%
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$275.45	(\$275.45)	(100.0%)
Paid Time Off	\$8,787.00	\$11,720.00	(\$2,933.00)	(25.0%)	\$8,162.26	\$624.74	7.7%
Payroll Taxes	\$5,439.00	\$7,226.00	(\$1,787.00)	(24.7%)	\$5,168.52	\$270.48	5.2%
TCDRS Plan	\$6,984.00	\$9,277.00	(\$2,293.00)	(24.7%)	\$6,741.64	\$242.36	3.6%
Health & Dental	\$4,251.00	\$4,035.00	\$216.00	5.4%	\$1,383.28	\$2,867.72	207.3%
Health Insurance Claims	\$29,328.00	\$23,056.00	\$6,272.00	27.2%	\$27,595.28	\$1,732.72	6.3%
Health Insurance Admin Fees	\$3,920.00	\$4,512.00	(\$592.00)	(13.1%)	\$3,403.69	\$516.31	15.2%
Total Payroll Expenses	\$123,423.00	\$145,756.00	(\$22,333.00)	(15.3%)	\$115,245.65	\$8,177.35	7.1%
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$2,666.19	(\$2,666.19)	(100.0%)	\$0.00	\$0.00	0.0%
Community Preparedness Supplies	\$41,484.00	\$41,484.00	\$0.00	0.0%	\$0.00	\$41,484.00	0.0%
Computer Supplies/Non-Cap.	\$0.00	\$1,662.12	(\$1,662.12)	(100.0%)	\$412.78	(\$412.78)	(100.0%)
Management Fees	\$7,616.00	\$22,299.27	(\$14,683.27)	(65.8%)	\$11,432.61	(\$3,816.61)	(33.4%)
Mileage Reimbursements	\$600.00	\$1,064.00	(\$464.00)	(43.6%)	\$312.67	\$287.33	91.9%
Office Supplies	\$800.00	\$1,000.00	(\$200.00)	(20.0%)	\$26.00	\$774.00	2,976.9%
Printing Services	\$4,000.00	\$4,161.60	(\$161.60)	(3.9%)	\$55.00	\$3,945.00	7,172.7%
Professional Fees	\$0.00	\$25,200.00	(\$25,200.00)	(100.0%)	\$0.00	\$0.00	0.0%
Rent	\$5,984.00	\$66,103.69	(\$60,119.69)	(90.9%)	\$16,161.26	(\$10,177.26)	(63.0%)
Small Equipment & Furniture	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$0.00	\$2,500.00	0.0%
Telephones-Cellular	\$1,280.00	\$3,519.20	(\$2,239.20)	(63.6%)	\$1,585.23	(\$305.23)	(19.3%)
Training/Related Expenses-CE	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$0.00	\$1,500.00	0.0%
Travel Expenses	\$0.00	\$51,450.00	(\$51,450.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$240.00	\$240.00	\$0.00	0.0%	\$95.92	\$144.08	150.2%
Total Operating Expenses	\$66,004.00	\$224,850.07	(\$158,846.07)	(70.6%)	\$30,081.47	\$35,922.53	119.4%
Total Expenses	\$189,427.00	\$370,606.07	(\$181,179.07)	(48.9%)	\$145,327.12	\$44,099.88	30.3%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$275.46)	\$275.46	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
130 - CPS/Hazards 2023							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$238,109.92	(\$238,109.92)	(100.0%)	\$214,827.04	(\$214,827.04)	(100.0%)
Employee Medical Premiums	\$0.00	\$6,308.00	(\$6,308.00)	(100.0%)	\$5,871.09	(\$5,871.09)	(100.0%)
Total Other Revenue	\$0.00	\$244,417.92	(\$244,417.92)	(100.0%)	\$220,698.13	(\$220,698.13)	(100.0%)
Total Revenues	\$0.00	\$244,417.92	(\$244,417.92)	(100.0%)	\$220,698.13	(\$220,698.13)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$117,411.00	(\$117,411.00)	(100.0%)	\$126,198.40	(\$126,198.40)	(100.0%)
Overtime Pay	\$0.00	\$819.00	(\$819.00)	(100.0%)	\$26.84	(\$26.84)	(100.0%)
Paid Time Off	\$0.00	\$16,093.00	(\$16,093.00)	(100.0%)	\$13,419.15	(\$13,419.15)	(100.0%)
Payroll Taxes	\$0.00	\$9,879.00	(\$9,879.00)	(100.0%)	\$10,000.22	(\$10,000.22)	(100.0%)
TCDRS Plan	\$0.00	\$12,682.00	(\$12,682.00)	(100.0%)	\$11,749.85	(\$11,749.85)	(100.0%)
Health & Dental	\$0.00	\$4,414.00	(\$4,414.00)	(100.0%)	\$2,869.90	(\$2,869.90)	(100.0%)
Health Insurance Claims	\$0.00	\$25,938.00	(\$25,938.00)	(100.0%)	\$27,086.77	(\$27,086.77)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$5,076.00	(\$5,076.00)	(100.0%)	\$2,954.11	(\$2,954.11)	(100.0%)
Total Payroll Expenses	\$0.00	\$192,312.00	(\$192,312.00)	(100.0%)	\$194,305.24	(\$194,305.24)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$4,113.00	(\$4,113.00)	(100.0%)	\$0.00	\$0.00	0.0%
Community Preparedness Supplies	\$0.00	\$1,569.53	(\$1,569.53)	(100.0%)	\$0.00	\$0.00	0.0%
Computer Supplies/Non-Cap.	\$0.00	\$3,702.01	(\$3,702.01)	(100.0%)	\$0.00	\$0.00	0.0%
Conferences - Fees, Travel, & Meals	\$0.00	\$3,375.84	(\$3,375.84)	(100.0%)	\$4,445.29	(\$4,445.29)	(100.0%)
Contractual Obligations- Other	\$0.00	\$16,521.00	(\$16,521.00)	(100.0%)	\$16,497.00	(\$16,497.00)	(100.0%)
Management Fees	\$0.00	\$26,402.35	(\$26,402.35)	(100.0%)	\$12,693.40	(\$12,693.40)	(100.0%)
Mileage Reimbursements	\$0.00	\$184.50	(\$184.50)	(100.0%)	\$515.78	(\$515.78)	(100.0%)
Office Supplies	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)	\$35.85	(\$35.85)	(100.0%)
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	(100.0%)	\$123.00	(\$123.00)	(100.0%)
Rent	\$0.00	\$8,284.66	(\$8,284.66)	(100.0%)	\$9,610.26	(\$9,610.26)	(100.0%)
Small Equipment & Furniture	\$0.00	\$2,200.00	(\$2,200.00)	(100.0%)	\$1,100.50	(\$1,100.50)	(100.0%)
Telephones-Cellular	\$0.00	\$1,933.18	(\$1,933.18)	(100.0%)	\$1,513.63	(\$1,513.63)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$2,250.00	(\$2,250.00)	(100.0%)	\$1,122.04	(\$1,122.04)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$270.00	(\$270.00)	(100.0%)	\$217.66	(\$217.66)	(100.0%)
Total Operating Expenses	\$0.00	\$72,806.07	(\$72,806.07)	(100.0%)	\$47,874.41	(\$47,874.41)	(100.0%)
Total Expenses	\$0.00	\$265,118.07	(\$265,118.07)	(100.0%)	\$242,179.65	(\$242,179.65)	(100.0%)
Revenue over Expenditures	\$0.00	(\$20,700.15)	\$20,700.15	(100.0%)	(\$21,481.52)	\$21,481.52	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
131 - CPS/Hazards 2024							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$229,953.00	\$0.00	\$229,953.00	0.0%	\$21,551.74	\$208,401.26	967.0%
Employee Medical Premiums	\$6,431.00	\$0.00	\$6,431.00	0.0%	\$656.35	\$5,774.65	879.8%
Total Other Revenue	\$236,384.00	\$0.00	\$236,384.00	0.0%	\$22,208.09	\$214,175.91	964.4%
Total Revenues	\$236,384.00	\$0.00	\$236,384.00	0.0%	\$22,208.09	\$214,175.91	964.4%
Expenses							
Payroll Expenses							
Regular Pay	\$129,909.00	\$0.00	\$129,909.00	0.0%	\$13,491.65	\$116,417.35	862.9%
Paid Time Off	\$17,921.00	\$0.00	\$17,921.00	0.0%	\$820.03	\$17,100.97	2,085.4%
Payroll Taxes	\$10,939.00	\$0.00	\$10,939.00	0.0%	\$1,016.46	\$9,922.54	976.2%
TCDRS Plan	\$14,043.00	\$0.00	\$14,043.00	0.0%	\$1,359.62	\$12,683.38	932.9%
Health & Dental	\$4,657.00	\$0.00	\$4,657.00	0.0%	\$358.56	\$4,298.44	1,198.8%
Health Insurance Claims	\$32,994.00	\$0.00	\$32,994.00	0.0%	\$2,603.56	\$30,390.44	1,167.3%
Health Insurance Admin Fees	\$4,410.00	\$0.00	\$4,410.00	0.0%	\$360.50	\$4,049.50	1,123.3%
Total Payroll Expenses	\$214,873.00	\$0.00	\$214,873.00	0.0%	\$20,010.38	\$194,862.62	973.8%
Operating Expenses							
Computer Supplies/Non-Cap.	\$1,000.00	\$0.00	\$1,000.00	0.0%	\$0.00	\$1,000.00	0.0%
Conferences - Fees, Travel, & Meals	\$2,550.00	\$0.00	\$2,550.00	0.0%	\$0.00	\$2,550.00	0.0%
Contractual Obligations- Other	\$16,515.00	\$0.00	\$16,515.00	0.0%	\$1,833.00	\$14,682.00	801.0%
Management Fees	\$10,710.00	\$0.00	\$10,710.00	0.0%	\$1,370.92	\$9,339.08	681.2%
Mileage Reimbursements	\$344.00	\$0.00	\$344.00	0.0%	\$0.00	\$344.00	0.0%
Office Supplies	\$458.00	\$0.00	\$458.00	0.0%	\$0.00	\$458.00	0.0%
Printing Services	\$500.00	\$0.00	\$500.00	0.0%	\$0.00	\$500.00	0.0%
Rent	\$9,342.00	\$0.00	\$9,342.00	0.0%	\$963.19	\$8,378.81	869.9%
Telephones-Cellular	\$1,764.00	\$0.00	\$1,764.00	0.0%	\$157.51	\$1,606.49	1,019.9%
Training/Related Expenses-CE	\$1,220.00	\$0.00	\$1,220.00	0.0%	\$0.00	\$1,220.00	0.0%
Worker's Compensation Insurance	\$270.00	\$0.00	\$270.00	0.0%	\$28.14	\$241.86	859.5%
Total Operating Expenses	\$44,673.00	\$0.00	\$44,673.00	0.0%	\$4,352.76	\$40,320.24	926.3%
Total Expenses	\$259,546.00	\$0.00	\$259,546.00	0.0%	\$24,363.14	\$235,182.86	965.3%
Revenue over Expenditures	(\$23,162.00)	\$0.00	(\$23,162.00)	0.0%	(\$2,155.05)	(\$21,006.95)	974.8%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
132 - CPS/PHIG							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$187,220.00	\$0.00	\$187,220.00	0.0%	\$0.00	\$187,220.00	0.0%
Employee Medical Premiums	\$5,410.00	\$0.00	\$5,410.00	0.0%	\$0.00	\$5,410.00	0.0%
Total Other Revenue	\$192,630.00	\$0.00	\$192,630.00	0.0%	\$0.00	\$192,630.00	0.0%
Total Revenues	\$192,630.00	\$0.00	\$192,630.00	0.0%	\$0.00	\$192,630.00	0.0%
Expenses							
Payroll Expenses							
Regular Pay	\$81,404.00	\$0.00	\$81,404.00	0.0%	\$0.00	\$81,404.00	0.0%
Paid Time Off	\$10,796.00	\$0.00	\$10,796.00	0.0%	\$0.00	\$10,796.00	0.0%
Stipend Pay	\$15,000.00	\$0.00	\$15,000.00	0.0%	\$0.00	\$15,000.00	0.0%
Payroll Taxes	\$6,822.00	\$0.00	\$6,822.00	0.0%	\$0.00	\$6,822.00	0.0%
TCDRS Plan	\$8,757.00	\$0.00	\$8,757.00	0.0%	\$0.00	\$8,757.00	0.0%
Health & Dental	\$2,437.00	\$0.00	\$2,437.00	0.0%	\$0.00	\$2,437.00	0.0%
Health Insurance Claims	\$21,997.00	\$0.00	\$21,997.00	0.0%	\$0.00	\$21,997.00	0.0%
Health Insurance Admin Fees	\$2,940.00	\$0.00	\$2,940.00	0.0%	\$0.00	\$2,940.00	0.0%
Total Payroll Expenses	\$150,153.00	\$0.00	\$150,153.00	0.0%	\$0.00	\$150,153.00	0.0%
Operating Expenses							
Computer Software	\$1,600.00	\$0.00	\$1,600.00	0.0%	\$0.00	\$1,600.00	0.0%
Computer Supplies/Non-Cap.	\$10,600.00	\$0.00	\$10,600.00	0.0%	\$0.00	\$10,600.00	0.0%
Dues/Subscriptions	\$2,925.00	\$0.00	\$2,925.00	0.0%	\$0.00	\$2,925.00	0.0%
Management Fees	\$8,097.00	\$0.00	\$8,097.00	0.0%	\$0.00	\$8,097.00	0.0%
Office Supplies	\$1,646.00	\$0.00	\$1,646.00	0.0%	\$0.00	\$1,646.00	0.0%
Printing Services	\$1,000.00	\$0.00	\$1,000.00	0.0%	\$0.00	\$1,000.00	0.0%
Rent	\$6,067.00	\$0.00	\$6,067.00	0.0%	\$0.00	\$6,067.00	0.0%
Small Equipment & Furniture	\$2,500.00	\$0.00	\$2,500.00	0.0%	\$0.00	\$2,500.00	0.0%
Telephones-Cellular	\$1,404.00	\$0.00	\$1,404.00	0.0%	\$0.00	\$1,404.00	0.0%
Training/Related Expenses-CE	\$3,500.00	\$0.00	\$3,500.00	0.0%	\$0.00	\$3,500.00	0.0%
Uniforms	\$2,999.00	\$0.00	\$2,999.00	0.0%	\$0.00	\$2,999.00	0.0%
Worker's Compensation Insurance	\$139.00	\$0.00	\$139.00	0.0%	\$0.00	\$139.00	0.0%
Total Operating Expenses	\$42,477.00	\$0.00	\$42,477.00	0.0%	\$0.00	\$42,477.00	0.0%
Total Expenses	\$192,630.00	\$0.00	\$192,630.00	0.0%	\$0.00	\$192,630.00	0.0%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
133 - IDCU/SUR 2023-2025							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$81,394.00	\$0.00	\$81,394.00	0.0%	\$0.00	\$81,394.00	0.0%
Employee Medical Premiums	\$3,711.00	\$0.00	\$3,711.00	0.0%	\$0.00	\$3,711.00	0.0%
Total Other Revenue	\$85,105.00	\$0.00	\$85,105.00	0.0%	\$0.00	\$85,105.00	0.0%
Total Revenues	\$85,105.00	\$0.00	\$85,105.00	0.0%	\$0.00	\$85,105.00	0.0%
Expenses							
Payroll Expenses							
Regular Pay	\$48,437.00	\$0.00	\$48,437.00	0.0%	\$0.00	\$48,437.00	0.0%
Paid Time Off	\$6,562.00	\$0.00	\$6,562.00	0.0%	\$0.00	\$6,562.00	0.0%
Payroll Taxes	\$3,899.00	\$0.00	\$3,899.00	0.0%	\$0.00	\$3,899.00	0.0%
TCDRS Plan	\$5,013.00	\$0.00	\$5,013.00	0.0%	\$0.00	\$5,013.00	0.0%
Health & Dental	\$2,275.00	\$0.00	\$2,275.00	0.0%	\$0.00	\$2,275.00	0.0%
Health Insurance Claims	\$16,884.00	\$0.00	\$16,884.00	0.0%	\$0.00	\$16,884.00	0.0%
Health Insurance Admin Fees	\$2,237.00	\$0.00	\$2,237.00	0.0%	\$0.00	\$2,237.00	0.0%
Total Payroll Expenses	\$85,307.00	\$0.00	\$85,307.00	0.0%	\$0.00	\$85,307.00	0.0%
Operating Expenses							
Management Fees	\$5,861.00	\$0.00	\$5,861.00	0.0%	\$0.00	\$5,861.00	0.0%
Mileage Reimbursements	\$261.00	\$0.00	\$261.00	0.0%	\$0.00	\$261.00	0.0%
Office Supplies	\$114.00	\$0.00	\$114.00	0.0%	\$0.00	\$114.00	0.0%
Rent	\$4,872.00	\$0.00	\$4,872.00	0.0%	\$0.00	\$4,872.00	0.0%
Telephones-Cellular	\$940.00	\$0.00	\$940.00	0.0%	\$0.00	\$940.00	0.0%
Training/Related Expenses-CE	\$625.00	\$0.00	\$625.00	0.0%	\$0.00	\$625.00	0.0%
Worker's Compensation Insurance	\$332.00	\$0.00	\$332.00	0.0%	\$0.00	\$332.00	0.0%
Total Operating Expenses	\$13,005.00	\$0.00	\$13,005.00	0.0%	\$0.00	\$13,005.00	0.0%
Total Expenses	\$98,312.00	\$0.00	\$98,312.00	0.0%	\$0.00	\$98,312.00	0.0%
Revenue over Expenditures	(\$13,207.00)	\$0.00	(\$13,207.00)	0.0%	\$0.00	(\$13,207.00)	0.0%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
214 - CPS/CRI 2023							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$91,437.93	(\$91,437.93)	(100.0%)	\$91,386.96	(\$91,386.96)	(100.0%)
Employee Medical Premiums	\$0.00	\$2,526.00	(\$2,526.00)	(100.0%)	\$2,348.45	(\$2,348.45)	(100.0%)
Total Other Revenue	\$0.00	\$93,963.93	(\$93,963.93)	(100.0%)	\$93,735.41	(\$93,735.41)	(100.0%)
Total Revenues	\$0.00	\$93,963.93	(\$93,963.93)	(100.0%)	\$93,735.41	(\$93,735.41)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$42,316.00	(\$42,316.00)	(100.0%)	\$44,194.30	(\$44,194.30)	(100.0%)
Overtime Pay	\$0.00	\$818.00	(\$818.00)	(100.0%)	\$0.00	\$0.00	0.0%
Paid Time Off	\$0.00	\$5,923.00	(\$5,923.00)	(100.0%)	\$6,121.96	(\$6,121.96)	(100.0%)
Payroll Taxes	\$0.00	\$3,568.00	(\$3,568.00)	(100.0%)	\$3,594.75	(\$3,594.75)	(100.0%)
TCDRS Plan	\$0.00	\$4,582.00	(\$4,582.00)	(100.0%)	\$4,780.13	(\$4,780.13)	(100.0%)
Health & Dental	\$0.00	\$1,769.00	(\$1,769.00)	(100.0%)	\$1,841.23	(\$1,841.23)	(100.0%)
Health Insurance Claims	\$0.00	\$10,377.00	(\$10,377.00)	(100.0%)	\$10,834.69	(\$10,834.69)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,034.00	(\$2,034.00)	(100.0%)	\$1,181.64	(\$1,181.64)	(100.0%)
Total Payroll Expenses	\$0.00	\$71,387.00	(\$71,387.00)	(100.0%)	\$72,548.70	(\$72,548.70)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$6,893.10	(\$6,893.10)	(100.0%)	\$0.00	\$0.00	0.0%
Community Preparedness Supplies	\$0.00	\$2,520.00	(\$2,520.00)	(100.0%)	\$2,434.76	(\$2,434.76)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$3,500.00	(\$3,500.00)	(100.0%)	\$4,360.93	(\$4,360.93)	(100.0%)
Management Fees	\$0.00	\$10,668.97	(\$10,668.97)	(100.0%)	\$5,836.71	(\$5,836.71)	(100.0%)
Mileage Reimbursements	\$0.00	\$336.00	(\$336.00)	(100.0%)	\$661.01	(\$661.01)	(100.0%)
Office Supplies	\$0.00	\$400.00	(\$400.00)	(100.0%)	\$215.92	(\$215.92)	(100.0%)
Rent	\$0.00	\$10,752.38	(\$10,752.38)	(100.0%)	\$16,682.54	(\$16,682.54)	(100.0%)
Telephones-Cellular	\$0.00	\$845.28	(\$845.28)	(100.0%)	\$703.67	(\$703.67)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$54.00	(\$54.00)	(100.0%)	\$48.39	(\$48.39)	(100.0%)
Total Operating Expenses	\$0.00	\$35,969.73	(\$35,969.73)	(100.0%)	\$30,943.93	(\$30,943.93)	(100.0%)
Total Expenses	\$0.00	\$107,356.73	(\$107,356.73)	(100.0%)	\$103,492.63	(\$103,492.63)	(100.0%)
Revenue over Expenditures	\$0.00	(\$13,392.80)	\$13,392.80	(100.0%)	(\$9,757.22)	\$9,757.22	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
215 - CPS/CRI 2024							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$93,461.00	\$0.00	\$93,461.00	0.0%	\$8,891.75	\$84,569.25	951.1%
Employee Medical Premiums	\$2,574.00	\$0.00	\$2,574.00	0.0%	\$262.54	\$2,311.46	880.4%
Total Other Revenue	\$96,035.00	\$0.00	\$96,035.00	0.0%	\$9,154.29	\$86,880.71	949.1%
Total Revenues	\$96,035.00	\$0.00	\$96,035.00	0.0%	\$9,154.29	\$86,880.71	949.1%
Expenses							
Payroll Expenses							
Regular Pay	\$43,465.00	\$0.00	\$43,465.00	0.0%	\$4,451.70	\$39,013.30	876.4%
Overtime Pay	\$563.00	\$0.00	\$563.00	0.0%	\$0.00	\$563.00	0.0%
Paid Time Off	\$6,088.00	\$0.00	\$6,088.00	0.0%	\$815.10	\$5,272.90	646.9%
Payroll Taxes	\$3,667.00	\$0.00	\$3,667.00	0.0%	\$377.35	\$3,289.65	871.8%
TCDRS Plan	\$4,706.00	\$0.00	\$4,706.00	0.0%	\$500.35	\$4,205.65	840.5%
Health & Dental	\$1,868.00	\$0.00	\$1,868.00	0.0%	\$223.93	\$1,644.07	734.2%
Health Insurance Claims	\$13,203.00	\$0.00	\$13,203.00	0.0%	\$1,041.42	\$12,161.58	1,167.8%
Health Insurance Admin Fees	\$2,313.00	\$0.00	\$2,313.00	0.0%	\$144.20	\$2,168.80	1,504.0%
Total Payroll Expenses	\$75,873.00	\$0.00	\$75,873.00	0.0%	\$7,554.05	\$68,318.95	904.4%
Operating Expenses							
Conferences - Fees, Travel, & Meals	\$3,500.00	\$0.00	\$3,500.00	0.0%	\$0.00	\$3,500.00	0.0%
Management Fees	\$13,428.00	\$0.00	\$13,428.00	0.0%	\$593.60	\$12,834.40	2,162.1%
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	\$16,236.00	\$0.00	\$16,236.00	0.0%	\$1,811.28	\$14,424.72	796.4%
Small Equipment & Furniture	\$1,781.00	\$0.00	\$1,781.00	0.0%	\$0.00	\$1,781.00	0.0%
Telephones-Cellular	\$711.00	\$0.00	\$711.00	0.0%	\$78.17	\$632.83	809.6%
Worker's Compensation Insurance	\$54.00	\$0.00	\$54.00	0.0%	\$6.56	\$47.44	723.2%
Total Operating Expenses	\$36,446.00	\$0.00	\$36,446.00	0.0%	\$2,489.61	\$33,956.39	1,363.9%
Total Expenses	\$112,319.00	\$0.00	\$112,319.00	0.0%	\$10,043.66	\$102,275.34	1,018.3%
Revenue over Expenditures	(\$16,284.00)	\$0.00	(\$16,284.00)	0.0%	(\$889.37)	(\$15,394.63)	1,731.0%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
319 - MRC UASI 2021							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$52,560.40	(\$52,560.40)	(100.0%)	\$3,266.60	(\$3,266.60)	(100.0%)
Employee Medical Premiums	\$0.00	\$798.00	(\$798.00)	(100.0%)	\$722.82	(\$722.82)	(100.0%)
Total Other Revenue	\$0.00	\$53,358.40	(\$53,358.40)	(100.0%)	\$3,989.42	(\$3,989.42)	(100.0%)
Total Revenues	\$0.00	\$53,358.40	(\$53,358.40)	(100.0%)	\$3,989.42	(\$3,989.42)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$11,278.00	(\$11,278.00)	(100.0%)	\$0.00	\$0.00	0.0%
Paid Time Off	\$0.00	\$2,255.00	(\$2,255.00)	(100.0%)	\$0.00	\$0.00	0.0%
Payroll Taxes	\$0.00	\$1,002.00	(\$1,002.00)	(100.0%)	\$0.00	\$0.00	0.0%
TCDRS Plan	\$0.00	\$1,286.00	(\$1,286.00)	(100.0%)	\$0.00	\$0.00	0.0%
Health & Dental	\$0.00	\$456.00	(\$456.00)	(100.0%)	(\$422.89)	\$422.89	(100.0%)
Health Insurance Claims	\$0.00	\$3,459.00	(\$3,459.00)	(100.0%)	\$3,661.00	(\$3,661.00)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$678.00	(\$678.00)	(100.0%)	\$516.72	(\$516.72)	(100.0%)
Total Payroll Expenses	\$0.00	\$20,414.00	(\$20,414.00)	(100.0%)	\$3,754.83	(\$3,754.83)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$462.00	(\$462.00)	(100.0%)	\$0.00	\$0.00	0.0%
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%)	\$0.00	\$0.00	0.0%
Conferences - Fees, Travel, & Meals	\$0.00	\$7,270.00	(\$7,270.00)	(100.0%)	\$0.00	\$0.00	0.0%
Management Fees	\$0.00	\$1,303.00	(\$1,303.00)	(100.0%)	\$0.00	\$0.00	0.0%
Mileage Reimbursements	\$0.00	\$166.95	(\$166.95)	(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%)	\$0.00	\$0.00	0.0%
Rent	\$0.00	\$546.00	(\$546.00)	(100.0%)	\$560.43	(\$560.43)	(100.0%)
Telephones-Cellular	\$0.00	\$430.13	(\$430.13)	(100.0%)	\$234.59	(\$234.59)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$12.00	(\$12.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Operating Expenses	\$0.00	\$31,117.08	(\$31,117.08)	(100.0%)	\$795.02	(\$795.02)	(100.0%)
Total Expenses	\$0.00	\$51,531.08	(\$51,531.08)	(100.0%)	\$4,549.85	(\$4,549.85)	(100.0%)
Revenue over Expenditures	\$0.00	\$1,827.32	(\$1,827.32)	(100.0%)	(\$560.43)	\$560.43	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
320 - MRC UASI M&A 2021							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$4,632.06	(\$4,632.06)	(100.0%)	\$166.67	(\$166.67)	(100.0%)
Total Other Revenue	\$0.00	\$4,632.06	(\$4,632.06)	(100.0%)	\$166.67	(\$166.67)	(100.0%)
Total Revenues	\$0.00	\$4,632.06	(\$4,632.06)	(100.0%)	\$166.67	(\$166.67)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$4,003.14	(\$4,003.14)	(100.0%)	\$154.70	(\$154.70)	(100.0%)
Payroll Taxes	\$0.00	\$358.63	(\$358.63)	(100.0%)	\$11.84	(\$11.84)	(100.0%)
Total Payroll Expenses	\$0.00	\$4,361.77	(\$4,361.77)	(100.0%)	\$166.54	(\$166.54)	(100.0%)
Operating Expenses							
Worker's Compensation Insurance	\$0.00	\$270.29	(\$270.29)	(100.0%)	\$0.13	(\$0.13)	(100.0%)
Total Operating Expenses	\$0.00	\$270.29	(\$270.29)	(100.0%)	\$0.13	(\$0.13)	(100.0%)
Total Expenses	\$0.00	\$4,632.06	(\$4,632.06)	(100.0%)	\$166.67	(\$166.67)	(100.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
321 - MRC UASI 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$19,344.00	\$58,044.00	(\$38,700.00)	(66.7%)	\$49,851.93	(\$30,507.93)	(61.2%)
Employee Medical Premiums	\$0.00	\$3,414.00	(\$3,414.00)	(100.0%)	\$3,414.00	(\$3,414.00)	(100.0%)
Total Other Revenue	\$19,344.00	\$61,458.00	(\$42,114.00)	(68.5%)	\$53,265.93	(\$33,921.93)	(63.7%)
Total Revenues	\$19,344.00	\$61,458.00	(\$42,114.00)	(68.5%)	\$53,265.93	(\$33,921.93)	(63.7%)
Expenses							
Payroll Expenses							
Regular Pay	\$12,957.00	\$28,758.00	(\$15,801.00)	(54.9%)	\$30,796.06	(\$17,839.06)	(57.9%)
Paid Time Off	\$0.00	\$6,267.00	(\$6,267.00)	(100.0%)	\$6,267.00	(\$6,267.00)	(100.0%)
Payroll Taxes	\$912.00	\$2,665.00	(\$1,753.00)	(65.8%)	\$2,805.09	(\$1,893.09)	(67.5%)
TCDRS Plan	\$1,641.00	\$3,387.00	(\$1,746.00)	(51.6%)	\$3,639.82	(\$1,998.82)	(54.9%)
Health & Dental	\$2,373.00	\$2,118.00	\$255.00	12.0%	\$6,176.70	(\$3,803.70)	(61.6%)
Health Insurance Claims	\$0.00	\$12,566.00	(\$12,566.00)	(100.0%)	\$12,566.00	(\$12,566.00)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,367.00	(\$2,367.00)	(100.0%)	\$2,367.00	(\$2,367.00)	(100.0%)
Total Payroll Expenses	\$17,883.00	\$58,128.00	(\$40,245.00)	(69.2%)	\$64,617.67	(\$46,734.67)	(72.3%)
Operating Expenses							
Community Preparedness Supplies	\$800.00	\$2,400.00	(\$1,600.00)	(66.7%)	\$2,400.00	(\$1,600.00)	(66.7%)
Mileage Reimbursements	\$87.00	\$261.00	(\$174.00)	(66.7%)	\$261.00	(\$174.00)	(66.7%)
Telephones-Cellular	\$210.00	\$630.00	(\$420.00)	(66.7%)	\$630.00	(\$420.00)	(66.7%)
Worker's Compensation Insurance	\$364.00	\$39.00	\$325.00	833.3%	\$558.92	(\$194.92)	(34.9%)
Total Operating Expenses	\$1,461.00	\$3,330.00	(\$1,869.00)	(56.1%)	\$3,849.92	(\$2,388.92)	(62.1%)
Total Expenses	\$19,344.00	\$61,458.00	(\$42,114.00)	(68.5%)	\$68,467.59	(\$49,123.59)	(71.7%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$15,201.66)	\$15,201.66	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
322 - MRC UASI Travel 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Total Other Revenue	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Total Revenues	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Expenses							
Operating Expenses							
Conferences - Fees, Travel, & Meals	\$1,250.00	\$4,000.00	(\$2,750.00)	(68.8%)	\$4,000.00	(\$2,750.00)	(68.8%)
Office Supplies	\$117.00	\$350.00	(\$233.00)	(66.6%)	\$350.00	(\$233.00)	(66.6%)
Total Operating Expenses	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Total Expenses	\$1,367.00	\$4,350.00	(\$2,983.00)	(68.6%)	\$4,350.00	(\$2,983.00)	(68.6%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
323 - UASI M&A 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$395.00	\$3,978.00	(\$3,583.00)	(90.1%)	\$3,695.40	(\$3,300.40)	(89.3%)
Total Other Revenue	\$395.00	\$3,978.00	(\$3,583.00)	(90.1%)	\$3,695.40	(\$3,300.40)	(89.3%)
Total Revenues	\$395.00	\$3,978.00	(\$3,583.00)	(90.1%)	\$3,695.40	(\$3,300.40)	(89.3%)
Expenses							
Payroll Expenses							
Regular Pay	\$300.00	\$3,045.00	(\$2,745.00)	(90.1%)	\$2,817.49	(\$2,517.49)	(89.4%)
Payroll Taxes	\$92.00	\$930.00	(\$838.00)	(90.1%)	\$920.22	(\$828.22)	(90.0%)
Total Payroll Expenses	\$392.00	\$3,975.00	(\$3,583.00)	(90.1%)	\$3,737.71	(\$3,345.71)	(89.5%)
Operating Expenses							
Worker's Compensation Insurance	\$3.00	\$3.00	\$0.00	0.0%	\$1.92	\$1.08	56.3%
Total Operating Expenses	\$3.00	\$3.00	\$0.00	0.0%	\$1.92	\$1.08	56.3%
Total Expenses	\$395.00	\$3,978.00	(\$3,583.00)	(90.1%)	\$3,739.63	(\$3,344.63)	(89.4%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	(\$44.23)	\$44.23	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
351 - MRC NACCHO							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$4,004.42	(\$4,004.42)	(100.0%)
Total Other Revenue	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$4,004.42	(\$4,004.42)	(100.0%)
Total Revenues	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$4,004.42	(\$4,004.42)	(100.0%)
Expenses							
Operating Expenses							
Postage	\$0.00	\$520.00	(\$520.00)	(100.0%)	\$520.00	(\$520.00)	(100.0%)
Printing Services	\$0.00	\$144.42	(\$144.42)	(100.0%)	\$144.42	(\$144.42)	(100.0%)
Rent	\$0.00	\$840.00	(\$840.00)	(100.0%)	\$840.00	(\$840.00)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	0.0%	\$1,691.50	(\$1,691.50)	(100.0%)
Total Operating Expenses	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$3,195.92	(\$3,195.92)	(100.0%)
Total Expenses	\$0.00	\$1,504.42	(\$1,504.42)	(100.0%)	\$3,195.92	(\$3,195.92)	(100.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$808.50	(\$808.50)	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
401 - Public Health County Funding							
Revenue							
Other Revenue							
Miscellaneous Income	\$90,216.00	\$90,216.00	\$0.00	0.0%	\$90,126.00	\$90.00	0.1%
Immunization Fees	\$30,000.00	\$19,200.00	\$10,800.00	56.3%	\$27,224.29	\$2,775.71	10.2%
Employee Medical Premiums	\$10,556.00	\$10,360.00	\$196.00	1.9%	\$9,824.96	\$731.04	7.4%
Total Other Revenue	\$130,772.00	\$119,776.00	\$10,996.00	9.2%	\$127,175.25	\$3,596.75	2.8%
Total Revenues	\$130,772.00	\$119,776.00	\$10,996.00	9.2%	\$127,175.25	\$3,596.75	2.8%
Expenses							
Payroll Expenses							
Regular Pay	\$172,574.00	\$169,725.00	\$2,849.00	1.7%	\$103,283.92	\$69,290.08	67.1%
Overtime Pay	\$1,203.00	\$922.00	\$281.00	30.5%	\$794.65	\$408.35	51.4%
Paid Time Off	\$22,879.00	\$22,819.00	\$60.00	0.3%	\$16,824.80	\$6,054.20	36.0%
Payroll Taxes	\$14,552.00	\$14,249.00	\$303.00	2.1%	\$8,530.62	\$6,021.38	70.6%
TCDRS Plan	\$18,684.00	\$18,290.00	\$394.00	2.2%	\$11,470.11	\$7,213.89	62.9%
Health & Dental	\$7,059.00	\$6,663.00	\$396.00	5.9%	\$2,668.30	\$4,390.70	164.6%
Health Insurance Claims	\$52,800.00	\$41,496.00	\$11,304.00	27.2%	\$42,544.39	\$10,255.61	24.1%
Health Insurance Admin Fees	\$7,056.00	\$8,124.00	(\$1,068.00)	(13.1%)	\$5,331.57	\$1,724.43	32.3%
Total Payroll Expenses	\$296,807.00	\$282,288.00	\$14,519.00	5.1%	\$191,448.36	\$105,358.64	55.0%
Operating Expenses							
Credit Card Processing Fee	\$828.00	\$780.00	\$48.00	6.2%	\$815.25	\$12.75	1.6%
Capital Lease Interest Expense	\$0.00	\$9,543.00	(\$9,543.00)	(100.0%)	\$1,561.00	(\$1,561.00)	(100.0%)
Computer Software	\$4,835.00	\$4,835.00	\$0.00	0.0%	\$4,835.00	\$0.00	0.0%
Computer Supplies/Non-Cap.	\$0.00	\$0.00	\$0.00	0.0%	\$2,699.65	(\$2,699.65)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	0.0%	\$224.00	(\$224.00)	(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	\$4,500.00	\$4,200.00	\$300.00	7.1%	\$4,353.84	\$146.16	3.4%
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	0.0%	\$180.00	(\$180.00)	(100.0%)
Durable Medical Equipment	\$970.00	\$170.00	\$800.00	470.6%	\$0.00	\$970.00	0.0%
Management Fees	\$17,148.00	\$14,400.00	\$2,748.00	19.1%	\$13,876.40	\$3,271.60	23.6%
Mileage Reimbursements	\$360.00	\$200.00	\$160.00	80.0%	\$277.51	\$82.49	29.7%
Office Supplies	\$2,760.00	\$1,800.00	\$960.00	53.3%	\$3,049.78	(\$289.78)	(9.5%)
Printing Services	\$100.00	\$500.00	(\$400.00)	(80.0%)	\$156.38	(\$56.38)	(36.1%)
Rent	\$26,436.00	\$14,121.00	\$12,315.00	87.2%	\$21,258.78	\$5,177.22	24.4%
Small Equipment & Furniture	\$0.00	\$450.00	(\$450.00)	(100.0%)	\$242.26	(\$242.26)	(100.0%)
Training/Related Expenses-CE	\$2,500.00	\$2,729.00	(\$229.00)	(8.4%)	\$1,771.27	\$728.73	41.1%
Worker's Compensation Insurance	\$300.00	\$276.00	\$24.00	8.7%	\$222.78	\$77.22	34.7%
Total Operating Expenses	\$62,741.00	\$56,008.00	\$6,733.00	12.0%	\$57,527.90	\$5,213.10	9.1%
Total Expenses	\$359,548.00	\$338,296.00	\$21,252.00	6.3%	\$248,976.26	\$110,571.74	44.4%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue over Expenditures	(\$228,776.00)	(\$218,520.00)	(\$10,256.00)	4.7%	(\$121,801.01)	(\$106,974.99)	87.8%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
415 - RLSS/LPHS FY 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$60,002.75	(\$60,002.75)	(100.0%)	\$61,394.75	(\$61,394.75)	(100.0%)
Employee Medical Premiums	\$0.00	\$3,190.00	(\$3,190.00)	(100.0%)	\$3,009.00	(\$3,009.00)	(100.0%)
Total Other Revenue	\$0.00	\$63,192.75	(\$63,192.75)	(100.0%)	\$64,403.75	(\$64,403.75)	(100.0%)
Total Revenues	\$0.00	\$63,192.75	(\$63,192.75)	(100.0%)	\$64,403.75	(\$64,403.75)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$59,295.00	(\$59,295.00)	(100.0%)	\$63,196.22	(\$63,196.22)	(100.0%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$358.44	(\$358.44)	(100.0%)
Paid Time Off	\$0.00	\$8,170.00	(\$8,170.00)	(100.0%)	\$7,012.65	(\$7,012.65)	(100.0%)
Payroll Taxes	\$0.00	\$4,994.00	(\$4,994.00)	(100.0%)	\$5,050.64	(\$5,050.64)	(100.0%)
TCDRS Plan	\$0.00	\$6,411.00	(\$6,411.00)	(100.0%)	\$6,704.04	(\$6,704.04)	(100.0%)
Health & Dental	\$0.00	\$2,073.00	(\$2,073.00)	(100.0%)	\$1,215.97	(\$1,215.97)	(100.0%)
Health Insurance Claims	\$0.00	\$12,683.00	(\$12,683.00)	(100.0%)	\$13,029.11	(\$13,029.11)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,486.00	(\$2,486.00)	(100.0%)	\$1,551.85	(\$1,551.85)	(100.0%)
Total Payroll Expenses	\$0.00	\$96,112.00	(\$96,112.00)	(100.0%)	\$98,118.92	(\$98,118.92)	(100.0%)
Operating Expenses							
Capital Lease Interest Expense	\$0.00	\$4,590.00	(\$4,590.00)	(100.0%)	\$410.00	(\$410.00)	(100.0%)
Disposable Medical Supplies	\$0.00	\$269.00	(\$269.00)	(100.0%)	\$0.00	\$0.00	0.0%
Management Fees	\$0.00	\$6,732.00	(\$6,732.00)	(100.0%)	\$7,127.44	(\$7,127.44)	(100.0%)
Rent	\$0.00	\$7,114.00	(\$7,114.00)	(100.0%)	\$12,129.89	(\$12,129.89)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$165.00	(\$165.00)	(100.0%)	\$150.07	(\$150.07)	(100.0%)
Total Operating Expenses	\$0.00	\$18,870.00	(\$18,870.00)	(100.0%)	\$19,817.40	(\$19,817.40)	(100.0%)
Total Expenses	\$0.00	\$114,982.00	(\$114,982.00)	(100.0%)	\$117,936.32	(\$117,936.32)	(100.0%)
Revenue over Expenditures	\$0.00	(\$51,789.25)	\$51,789.25	(100.0%)	(\$53,532.57)	\$53,532.57	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
416 - RLSS/LPHS 2023-2025							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$67,349.00	\$0.00	\$67,349.00	0.0%	\$0.00	\$67,349.00	0.0%
Employee Medical Premiums	\$3,522.00	\$0.00	\$3,522.00	0.0%	\$0.00	\$3,522.00	0.0%
Total Other Revenue	\$70,871.00	\$0.00	\$70,871.00	0.0%	\$0.00	\$70,871.00	0.0%
Total Revenues	\$70,871.00	\$0.00	\$70,871.00	0.0%	\$0.00	\$70,871.00	0.0%
Expenses							
Payroll Expenses							
Regular Pay	\$75,841.00	\$0.00	\$75,841.00	0.0%	\$0.00	\$75,841.00	0.0%
Paid Time Off	\$10,197.00	\$0.00	\$10,197.00	0.0%	\$0.00	\$10,197.00	0.0%
Payroll Taxes	\$6,365.00	\$0.00	\$6,365.00	0.0%	\$0.00	\$6,365.00	0.0%
TCDRS Plan	\$8,172.00	\$0.00	\$8,172.00	0.0%	\$0.00	\$8,172.00	0.0%
Health & Dental	\$2,357.00	\$0.00	\$2,357.00	0.0%	\$0.00	\$2,357.00	0.0%
Health Insurance Claims	\$17,604.00	\$0.00	\$17,604.00	0.0%	\$0.00	\$17,604.00	0.0%
Health Insurance Admin Fees	\$2,352.00	\$0.00	\$2,352.00	0.0%	\$0.00	\$2,352.00	0.0%
Total Payroll Expenses	\$122,888.00	\$0.00	\$122,888.00	0.0%	\$0.00	\$122,888.00	0.0%
Operating Expenses							
Disposable Medical Supplies	\$149.00	\$0.00	\$149.00	0.0%	\$0.00	\$149.00	0.0%
Management Fees	\$5,712.00	\$0.00	\$5,712.00	0.0%	\$0.00	\$5,712.00	0.0%
Rent	\$9,984.00	\$0.00	\$9,984.00	0.0%	\$0.00	\$9,984.00	0.0%
Worker's Compensation Insurance	\$180.00	\$0.00	\$180.00	0.0%	\$0.00	\$180.00	0.0%
Total Operating Expenses	\$16,025.00	\$0.00	\$16,025.00	0.0%	\$0.00	\$16,025.00	0.0%
Total Expenses	\$138,913.00	\$0.00	\$138,913.00	0.0%	\$0.00	\$138,913.00	0.0%
Revenue over Expenditures	(\$68,042.00)	\$0.00	(\$68,042.00)	0.0%	\$0.00	(\$68,042.00)	0.0%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
501 - 1115 Community Paramedicine MCpHD							
Expenses							
Operating Expenses							
Other Services - Community Paramedicine	\$0.00	\$36,000.00	(\$36,000.00)	(100.0%)	\$37,500.00	(\$37,500.00)	(100.0%)
Total Operating Expenses	\$0.00	\$36,000.00	(\$36,000.00)	(100.0%)	\$37,500.00	(\$37,500.00)	(100.0%)
Total Expenses	\$0.00	\$36,000.00	(\$36,000.00)	(100.0%)	\$37,500.00	(\$37,500.00)	(100.0%)
Revenue over Expenditures	\$0.00	(\$36,000.00)	\$36,000.00	(100.0%)	(\$37,500.00)	\$37,500.00	(100.0%)

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
900 - MCPHD ADMIN							
Revenue							
Other Revenue							
Employee Medical Premiums	\$3,522.00	\$1,728.00	\$1,794.00	103.8%	\$4,741.95	(\$1,219.95)	(25.7%)
Total Other Revenue	\$3,522.00	\$1,728.00	\$1,794.00	103.8%	\$4,741.95	(\$1,219.95)	(25.7%)
Total Revenues	\$3,522.00	\$1,728.00	\$1,794.00	103.8%	\$4,741.95	(\$1,219.95)	(25.7%)
Expenses							
Payroll Expenses							
Regular Pay	\$88,178.00	\$125,370.00	(\$37,192.00)	(29.7%)	\$102,340.51	(\$14,162.51)	(13.8%)
Paid Time Off	\$11,802.00	\$16,832.00	(\$5,030.00)	(29.9%)	\$19,508.23	(\$7,706.23)	(39.5%)
Payroll Taxes	\$7,399.00	\$10,522.00	(\$3,123.00)	(29.7%)	\$8,654.36	(\$1,255.36)	(14.5%)
TCDRS Plan	\$9,498.00	\$13,508.00	(\$4,010.00)	(29.7%)	\$12,340.59	(\$2,842.59)	(23.0%)
Health & Dental	\$2,357.00	\$1,112.00	\$1,245.00	112.0%	\$3,251.90	(\$894.90)	(27.5%)
Health Insurance Claims	\$17,604.00	\$6,912.00	\$10,692.00	154.7%	\$21,365.46	(\$3,761.46)	(17.6%)
Health Insurance Admin Fees	\$2,352.00	\$1,356.00	\$996.00	73.5%	\$2,465.01	(\$113.01)	(4.6%)
Total Payroll Expenses	\$139,190.00	\$175,612.00	(\$36,422.00)	(20.7%)	\$169,926.06	(\$30,736.06)	(18.1%)
Operating Expenses							
Unemployment Expense	\$2,160.00	\$2,160.00	\$0.00	0.0%	\$360.00	\$1,800.00	500.0%
Accounting/Auditing Fees	\$54,500.00	\$7,000.00	\$47,500.00	678.6%	\$3,000.00	\$51,500.00	1,716.7%
Capital Lease Interest Expense	\$0.00	\$2,727.00	(\$2,727.00)	(100.0%)	\$447.00	(\$447.00)	(100.0%)
Community Education	\$0.00	\$0.00	\$0.00	0.0%	\$25.98	(\$25.98)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$700.00	(\$700.00)	(100.0%)	\$700.00	(\$700.00)	(100.0%)
Employee Recognition	\$1,275.00	\$1,675.00	(\$400.00)	(23.9%)	\$376.30	\$898.70	238.8%
Fuel - Auto	\$480.00	\$600.00	(\$120.00)	(20.0%)	\$310.76	\$169.24	54.5%
Insurance	\$8,736.00	\$12,000.00	(\$3,264.00)	(27.2%)	\$8,657.07	\$78.93	0.9%
Legal Fees	\$15,000.00	\$1,500.00	\$13,500.00	900.0%	\$10,660.50	\$4,339.50	40.7%
Management Fees	\$5,712.00	\$4,032.00	\$1,680.00	41.7%	\$8,957.76	(\$3,245.76)	(36.2%)
Meeting Expenses	\$0.00	\$300.00	(\$300.00)	(100.0%)	\$75.00	(\$75.00)	(100.0%)
Mileage Reimbursements	\$0.00	\$200.00	(\$200.00)	(100.0%)	\$200.00	(\$200.00)	(100.0%)
Office Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$5.39	(\$5.39)	(100.0%)
Postage	\$0.00	\$20.00	(\$20.00)	(100.0%)	\$20.00	(\$20.00)	(100.0%)
Printing Services	\$0.00	\$200.00	(\$200.00)	(100.0%)	\$212.50	(\$212.50)	(100.0%)
Rent	\$7,332.00	\$3,813.00	\$3,519.00	92.3%	\$7,455.66	(\$123.66)	(1.7%)
Small Equipment & Furniture	\$2,000.00	\$0.00	\$2,000.00	0.0%	\$181.42	\$1,818.58	1,002.4%
Telephones-Cellular	\$474.00	\$492.00	(\$18.00)	(3.7%)	\$554.30	(\$80.30)	(14.5%)
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	0.0%	\$808.50	(\$808.50)	(100.0%)
Worker's Compensation Insurance	\$180.00	\$60.00	\$120.00	200.0%	\$98.93	\$81.07	81.9%
Total Operating Expenses	\$97,849.00	\$37,479.00	\$60,370.00	161.1%	\$43,107.07	\$54,741.93	127.0%
Total Expenses	\$237,039.00	\$213,091.00	\$23,948.00	11.2%	\$213,033.13	\$24,005.87	11.3%

Montgomery County Public Health District

	2024 Budget	2023 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue over Expenditures	(\$233,517.00)	(\$211,363.00)	(\$22,154.00)	10.5%	(\$208,291.18)	(\$25,225.82)	12.1%