

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

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Public Health District will hold a regular meeting as follows:

Date: Thursday, September 15, 2016

Time: 3:30 P.M. - AMENDED

Place: MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
1400 SOUTH LOOP 336 WEST
CONROE, MONTGOMERY COUNTY, TEXAS 77304

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
2. Roll Call
3. Special Recognition for outgoing Chairman and Health Authority.
4. Acknowledgement of the two new board members to the Public Health District board.
5. Consider and act on the appointment of Chairman of the Public Health District.
6. Assistant to U.S. Congressman Kevin Brady, Todd Stephens to present an update on the 1115 Waiver.
7. Consider and approve the resignation of Local Health Authority.
8. Consider and approve staff's recommendation for appointment of Local Health Authority.
9. Approval of Minutes from May 5, 2016 Public Health District Regular Board meeting.

Board of Directors Briefing to include:

10. Public Health District services in Montgomery County. (Randy Johnson, Executive Director)

11. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Manager Public Health - MCPHD)
12. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine)

FINANCIAL MATTERS

13. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCPHD)
14. Discussion and ratification of the Public Health District budget for fiscal year 2016-2017. (Brett Allen, CFO - MCPHD)
15. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCPHD)

ADMINISTRATIVE MATTERS

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

Agenda Item # 3

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 15, 2016
Re: Special Recognition



Public Health
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Montgomery County, Texas

Special Recognition for outgoing Chairman and Health Authority.

Agenda Item # 4

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 15, 2016
Re: New Board Members



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Acknowledgement of the two new board members to the Public Health District board.

Agenda Item # 5

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 15, 2016
Re: **Chairman**



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Montgomery County, Texas

Consider and act on the appointment of Chairman of the Public Health District.

Agenda Item # 6

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 15, 2016
Re: **1115 Waiver**



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Assistant to U.S. Congressman Kevin Brady, Todd Stephens to present an update on the 1115 Waiver.

Agenda Item # 7

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 15, 2016
Re: Resignation - Local Health Authority



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Montgomery County, Texas

Consider and approve the resignation of Local Health Authority.

Agenda Item # 8

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 15, 2016
Re: Local Health Authority



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Montgomery County, Texas

Consider and approve staff's recommendation for appointment of Local Health Authority.

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

The regular meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 3:30 p.m., May 5, 2016, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Roll Call

Board Members Present

Dr. Don Stockton, Conroe Independent School District
Sandy Wagner, Montgomery County Hospital District, Treasurer
Mayor Howard Kravetz, City of Panorama, Chairman
James L. Noack, Commissioner Montgomery County Precinct 3

Board Members Not Present

Duke Coon, City of Conroe

Non-Voting Members present:

Randy Johnson, Montgomery County Public Health District, Executive Director
Dr. Mark Escott, MD, Local Public Health Authority for Public Health District
Dr. Charles Sims, MD, Medical Director for Public Health District

3. Approval of Minutes from February 4, 2016 Public Health District Regular Board meeting and February 18, 2016 Public Health District Special Board meeting.

Dr. Stockton made a motion to approve the minutes from the February 4, 2016 Public Health District Regular Board meeting. Mrs. Wagner offered a second and the motion passed unanimously.

Dr. Stockton made a motion to approve the minutes from the February 18, 2016 Public Health District Special Board meeting. Mrs. Wagner offered a second and the motion passed unanimously.

4. Consider and act on the Resolution – Collective Mosquito Abatement Protocol for Montgomery County. (Randy Johnson, Executive Director – MCPHD)

Mr. Randy Johnson made a presentation to the board on Collective Mosquito Abatement Protocol for Montgomery County. Open discussion by board members on how to move forward on the mosquito abatement.

5. Consider and act on the Resolution – UASI grants. (Alicia Williams, Public Health Manager – MCPHD) (attached)

Commissioner Noack made a motion to consider and act on the Resolution – UASI grants. Dr. Stockton offered a second and motion passed unanimously.

6. Consider and act on appointment of annual chair positions.

Commissioner Noack made a motion for,

- Mayor Howard Kravetz appointed to be Chairman of the board,
- Dr. Don Stockton appointed to be Vice-Chairman of the board,
- Mrs. Sandy Wagner appointed to be Secretary/Treasurer of the board.

Mrs. Wagner offered a second and motion passed unanimously.

7. Introduction of Dr. Sims, Public Health Medical Director. (Randy Johnson, Executive Director – MCPHD)

Mr. Randy Johnson introduced Dr. Charles Sims, Medical Director for the Public Health District to the board.

8. Update from Dr. Escott, Public Health Authority for Montgomery County. (Dr. Escott, Health Authority - MCPHD) (attached)

Dr. Mark E.A. Escott, M.D., M.P.H. presented Local Public Health Authority report to the board.

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

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

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

Mr. Brett Allen, CFO presented a report to the board.

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

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

Commissioner Noack made a motion to approve the financial report regarding District's operations. Dr. Stockton offered a second and motion passed unanimously.

12. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2016. (Brett Allen, CFO - MCHD) (attached)

Dr. Stockton made a motion to approve the amendment to the budget for fiscal year ending September 30, 2016. Commissioner Noack offered a second and motion passed unanimously.

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

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

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

- September 1, 2016 is the next scheduled Montgomery County Public Health District board meeting.
- Invite Todd Stephens from Representative Kevin Brady's office to the next MCPHD meeting for discussion on the 1115 waiver.
- Update on Vaccination issue.
- Annual budget approval.

15. Adjourn

Meeting adjourned at 4:26 p.m.

Agenda Item # 10

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 9, 2016
Re: Public Health Services



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Montgomery County, Texas

Public Health District services in Montgomery County. (Randy Johnson, Executive Director)

Agenda Item # 11

To: MCPHD Board of Directors
From: Alicia Williams
Date: Sept 15, 2016
Re: Public Health, Epidemiology and Emergency Preparedness

Immunization Program:

Vaccine storage temperatures have been within range consistently with no out-of-range excursions. Since our last re-vaccination update in May, we have seen an additional 5 children for re-vaccination. These clients presented to the clinic for back-to-school vaccinations and were flagged as recommended for re-vaccination and received the catch up doses at the visit.

For Back to school, the clinic held a Saturday vaccine clinic and stayed open late 4 days to help get children in our community ready for school. During the month of August, we gave 403 vaccines. This is up from our count of 303 immunizations given in July and 235 June.

Sexually Transmitted Infection/Disease:

MCPHD provides screenings for Chlamydia, Gonorrhea, Syphilis, and HIV. Treatment follows our signed standing delegation orders based on CDC treatment guidelines. Please see the chart for the number of appointments and patients treated.

Month	Appts Kept	Treatment provided	Syphilis	Gonorrhea (GC)	Chlamydia	HIV	Notes:
May	26	10	4	2	5	0	One patient received both GC and CT treatment.
June	31	5	0	5	1	0	One patient received both GC and CT treatment.
July	25	6	3	2	2	0	One patient received both GC and CT treatment.
Aug	24	4	1	0	3	0	

TB Program:

We received a total of 80 referrals for the public health tuberculosis division from a diverse group including doctor's offices, hospitals, schools, immigration, ICE detention, other health departments, and individuals.

Active:

Of those, 8 patients were counted as active infectious cases. Six were admitted and will need active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their

Of those, 8 patients were counted as active infectious cases. Six were admitted and will need active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including lab and x-ray. The case manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and require close monitoring. It is also costly. Two of the referred patients expired in the hospital.

Latent:

In addition, we have 13 patients being monitored for latent TB (LTBI) related to TB exposure. Latent tuberculosis infection (LTBI) is a state of persistent immune response to stimulation by Mycobacterium tuberculosis antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis germ but do not have active TB. They generally require 3-4 months of medications; some which are required to be given by DOT. They also require monthly assessments. It is much more cost effective to treat people who have been exposed vs. treating active TB.

In processing:

Eleven other latent TB referrals are in process of being evaluated. They are in the assessment or treatment decision process. The patient may choose to start medication, but are not considered active.

EDNs:

Electronic Disease Notifications are referrals from immigration. We have a total of 13 EDNs. We are notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Some are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant.

Summary:

Montgomery County continues to see a large number of referrals for TB. Each new active case of Tuberculosis generates multiple contact investigations by the health department. The on-going trend seen is that we have a diverse immigrant population that come from countries with high TB rates. There is no reason to think this trend will change based on our proximity to Harris County (which has high case rates of TB) and the growing and diverse population of the county.

Epidemiology:

- April
 - On April 19, 2016 to April 29, 2016 and May 28, 2016 to June 17, 2016 we performed shelter surveillance during the two severe flooding periods. We submitted a daily shelter surveillance summary to DSHS Houston regarding the number of shelter occupants and the health status of those individuals.
- May
 - On May 6, 2016 we participated in a Table Top Exercise hosted by Galveston County Health District. The TTX explored how epidemiology would work in conjunction with other agencies in the response to a High Consequence Infectious Disease.

- June
 - On June 2, 2016 we arranged an Infection Control Practitioner Meeting at St. Luke's The Woodlands Hospital. The Infection Control Practitioners from local hospitals as well as nearby hospitals participated in this meeting. The diseases most prevalent at this time were discussed and the group also shared infection control issues related to their hospitals.
 - On June 29, 2016 we did an educational presentation on Zika Virus Disease to the residents at Conroe Regional Medical Center. We discussed the latest criteria and guidance for laboratory testing.

- July
 - On July 8, 2016 the epidemiology staff went to Southwest Keys facility on League Line Rd. to provide Zika education to the staff. The facility staff was educated with an overview of the disease, testing criteria, and proper protocol for testing.

- August
 - In the month of August, the Chief Epidemiologist attended an educational Flu Workshop hosted by the Department of State Health Services in Austin. Epidemiology staff provided nurse and teacher infectious disease education at St. Episcopal School.
 - Epidemiology staff also hosted the quarterly Infection Control Practitioners Meeting and attended the quarterly Epi/BT Meeting hosted by DSHS Houston.

Zika

The Texas Department of State Health Services (DSHS) reports 162 cases of Zika virus disease in Texas (2015-2016). Please note that DSHS case counts may differ from those reported by local jurisdictions, as DSHS does not report cases until the case investigations are completed. Harris and Williamson counties are reporting additional cases.

The Texas Department of State Health Services (DSHS) reports 174 cases of Zika virus disease in Texas (2015-2016). Please note that DSHS case counts may differ from those reported by local jurisdictions, as DSHS does not report cases until the case investigations are completed.

Reported Cases of Zika in Texas by County and Acquisition,

2015-2016 (Media Use)*

County	Imported	Autochthonous**
Bell	6	0
Bexar	10	0
Brazos	2	0
Collin	5	0

Dallas	34	1
Denton	5	0
Ellis	1	0
El Paso	3	0
Fort Bend	7	0
Frio	1	0
Galveston	3	0
Gray	1	0
Grayson	1	0
Gregg	1	0
Hamilton	1	0
Harris	51	0
Jefferson	2	0
Lee	1	0
Lubbock	1	0
Matagorda	1	0
Medina	1	0
Midland	1	0
Montgomery	1	0
Palo Pinto	1	0
Randall	1	0
Tarrant	19	0
Travis	3	0
Upshur	1	0
Val Verde	1	0
Walker	1	0
Williamson	5	0

Wise	1	0
Total	173	1

*as of close of business 9/8/16

**Includes vector-borne and sexual transmission

According to the CDC, Zika can be transmitted in several different ways. Zika can be transmitted by mosquito bites, from mother to child through pregnancy, sexual contact, blood transfusion and laboratory exposure. At this time, the CDC recommends these measures to prevent the spread of the virus:

- Prevent mosquito borne illnesses by removing standing water from flowerpots, gutters, buckets, pool covers, pet water dishes, discarded tires, birdbaths and any other items holding water on a weekly basis.
- Use EPA approved mosquito repellent, and wear long sleeved shirts and pants. Mosquitoes that spread Zika virus bite during the day and night.
- Install or repair screens on windows and doors to keep mosquitoes outside and use your air-conditioning.
- Zika can be passed through sex from a person who has Zika to his or her sex partners. Condoms can reduce the chance of getting Zika from sex. Condoms include male and female condoms. The virus is known to remain in semen longer than any other bodily fluid. The following chart contains the recommendations from the CDC.

How long to use condoms or not have sex

For People Who Have Traveled to an Area with Zika		
	If You Have Symptoms or Were Diagnosed with Zika	If You Have No Symptoms
If you are pregnant	Pregnant women should not travel to areas with Zika. If you must travel to an area with Zika, talk to your healthcare provider.	
If your partner is pregnant	Use condoms correctly, every time you have vaginal, anal, or oral sex or do not have sex for the entire pregnancy.	
If you and your partner are planning a pregnancy	Discuss your plans for pregnancy with a healthcare provider to determine your risk and the options available.	

For People Who Have Traveled to an Area with Zika		
	If You Have Symptoms or Were Diagnosed with Zika	If You Have No Symptoms
If you or your partner are not pregnant and are not planning a pregnancy	Men - consider using condoms or not having sex for at least 6 months after symptoms begin. Women- consider using condoms or not having sex for at least 8 weeks after symptoms begin.	Men and Women - consider using condoms or not having sex for at least 8 weeks after returning from travel.

Symptoms are usually mild and include fever, body aches, joint pain, conjunctivitis and/or a skin rash. The Zika virus infection can cause serious pregnancy complications such as microcephaly. People typically develop symptoms between 3 and 14 days after they are bitten. According to CDC approximately 80 percent of people who are infected will not show any symptoms at all, but there is no way to know in advance if you will develop the illness or not. No vaccine exists to prevent Zika.

Influenza

Reminder: It is that time again...FLU season. A few things are new this season:

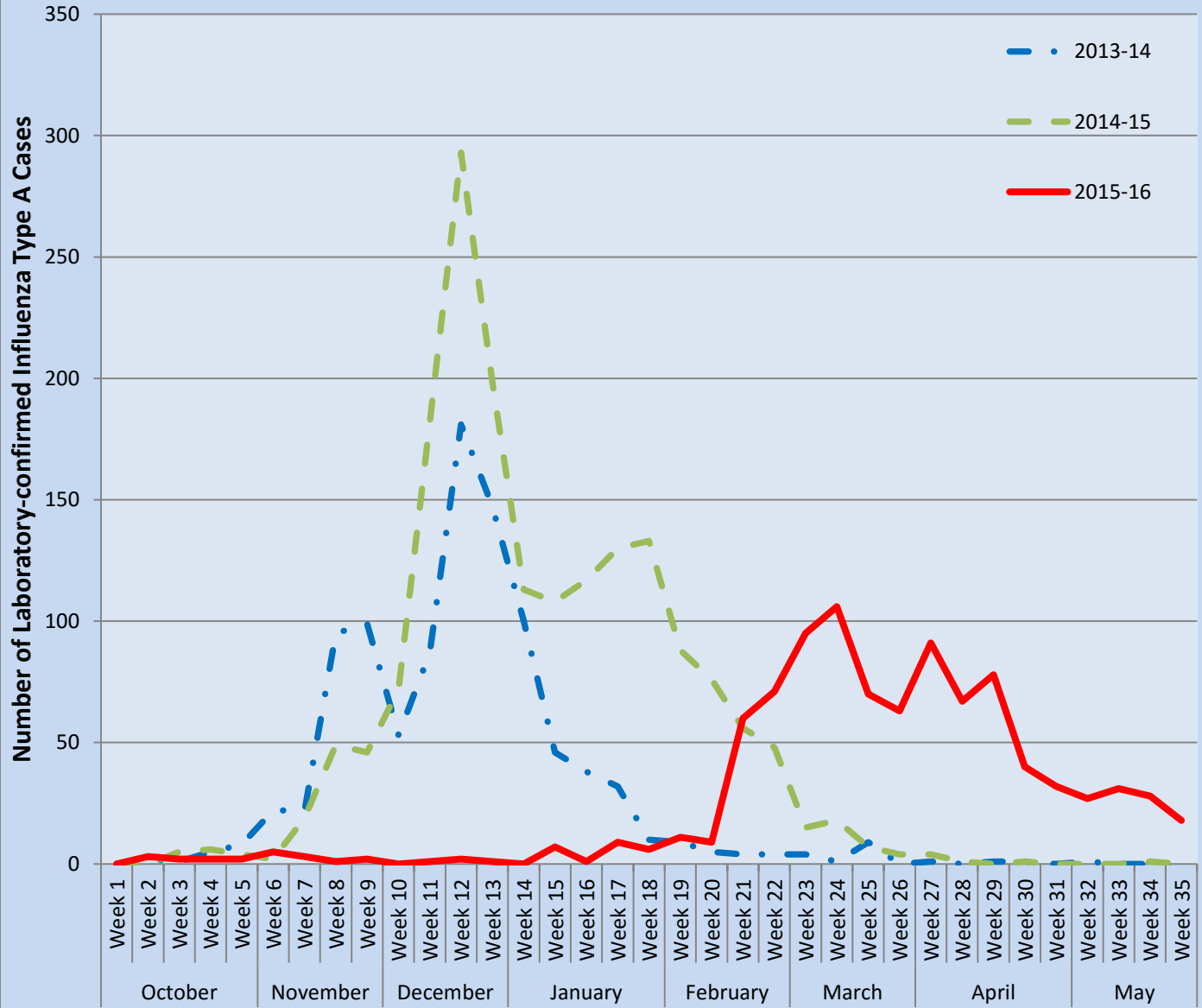
- Only injectable flu shots are recommended for use this season. **For the 2016–17 season, ACIP recommends that LAIV not be used.**
- Flu vaccines have been updated to better match circulating viruses. For 2016-2017, three-component vaccines are recommended to contain:
 - A/California/7/2009 (H1N1)pdm09-like virus,
 - A/Hong Kong/4801/2014 (H3N2)-like virus and a
 - B/Brisbane/60/2008-like virus (B/Victoria lineage).
 - Four component vaccines are recommended to include the same three viruses above, plus an additional B virus called B/Phuket/3073/2013-like virus (B/Yamagata lineage).
- The recommendations for vaccination of people with egg allergies have changed. Recommendations for influenza vaccination of persons with egg allergy have been modified, including
 - Removal of the recommendation that egg-allergic recipients should be observed for 30 minutes post vaccination for signs and symptoms of an allergic reaction. Providers should consider observing all patients for 15 minutes after vaccination to decrease the risk

for injury should they experience syncope, per the ACIP General Recommendations on Immunization (8).

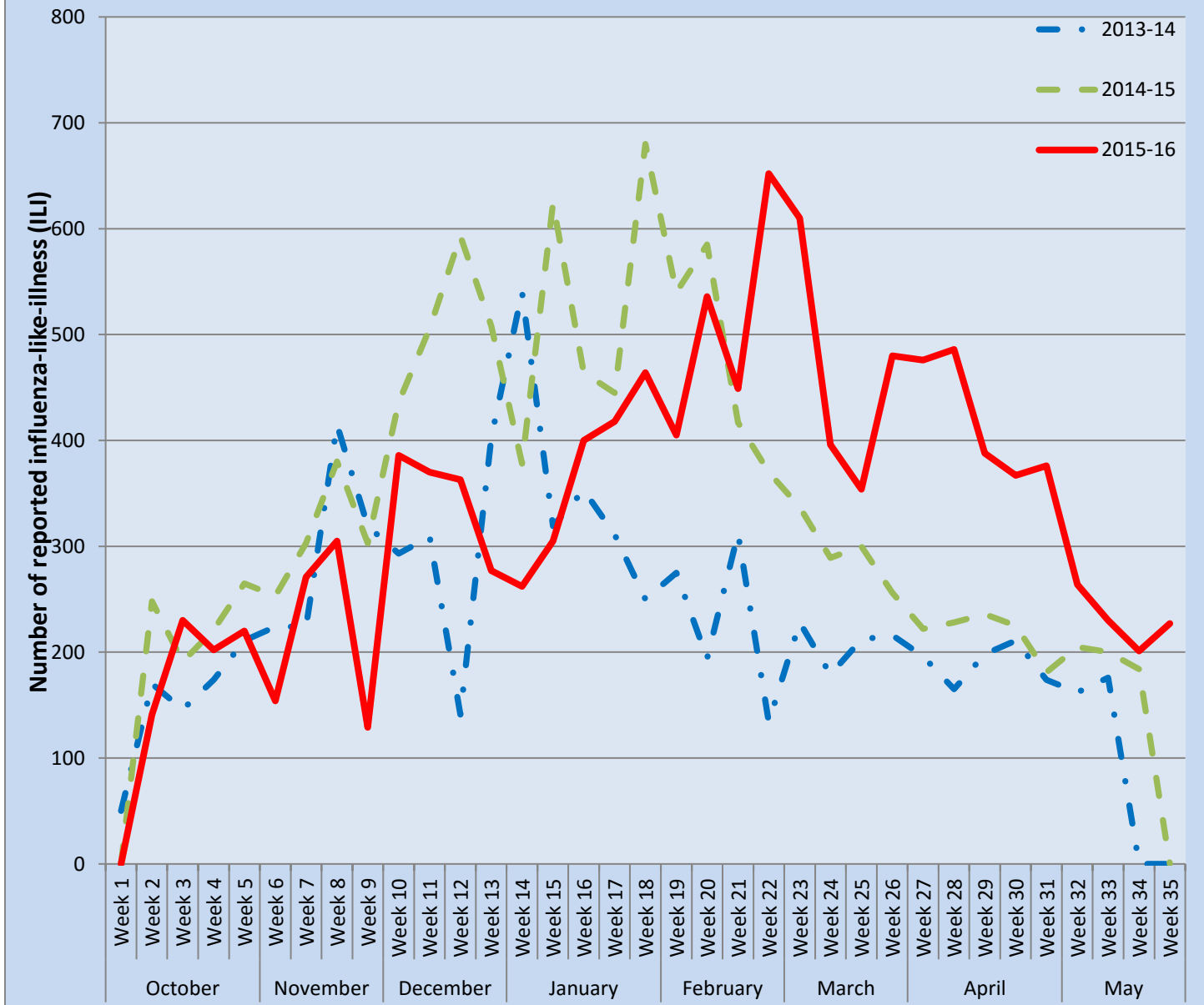
- A recommendation that persons with a history of severe allergic reaction to egg (i.e., any symptom other than hives) should be vaccinated in an inpatient or outpatient medical setting (including but not necessarily limited to hospitals, clinics, health departments, and physician offices), under the supervision of a health care provider who is able to recognize and manage severe allergic conditions.

Information from http://www.cdc.gov/mmwr/volumes/65/rr/rr6505a1.htm?s_cid=rr6505a1_w. (Aug 26, 2016)

2013 -2016 Influenza Type A Trends

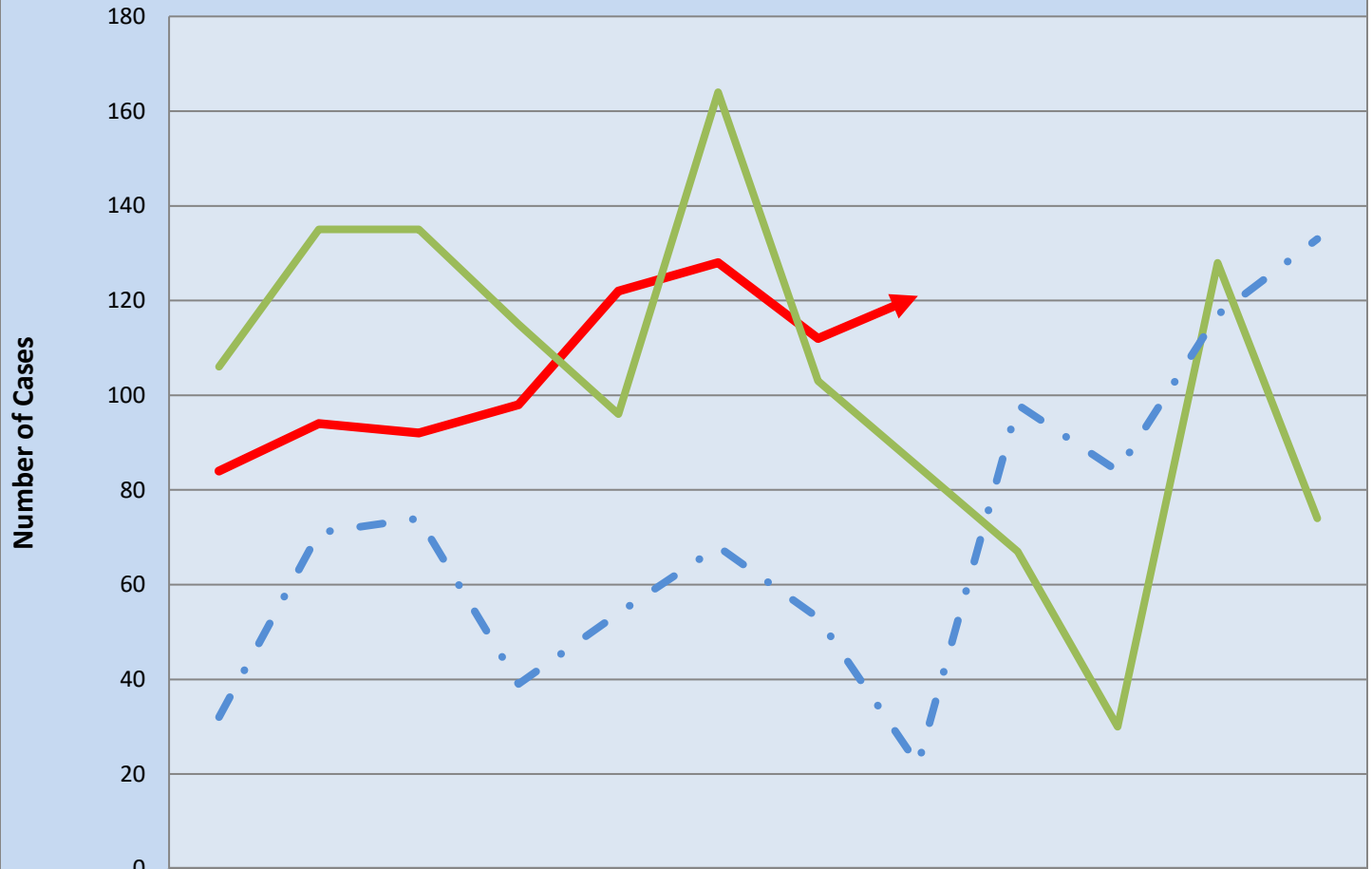


2013 -2016 Influenza-like Illness Trends

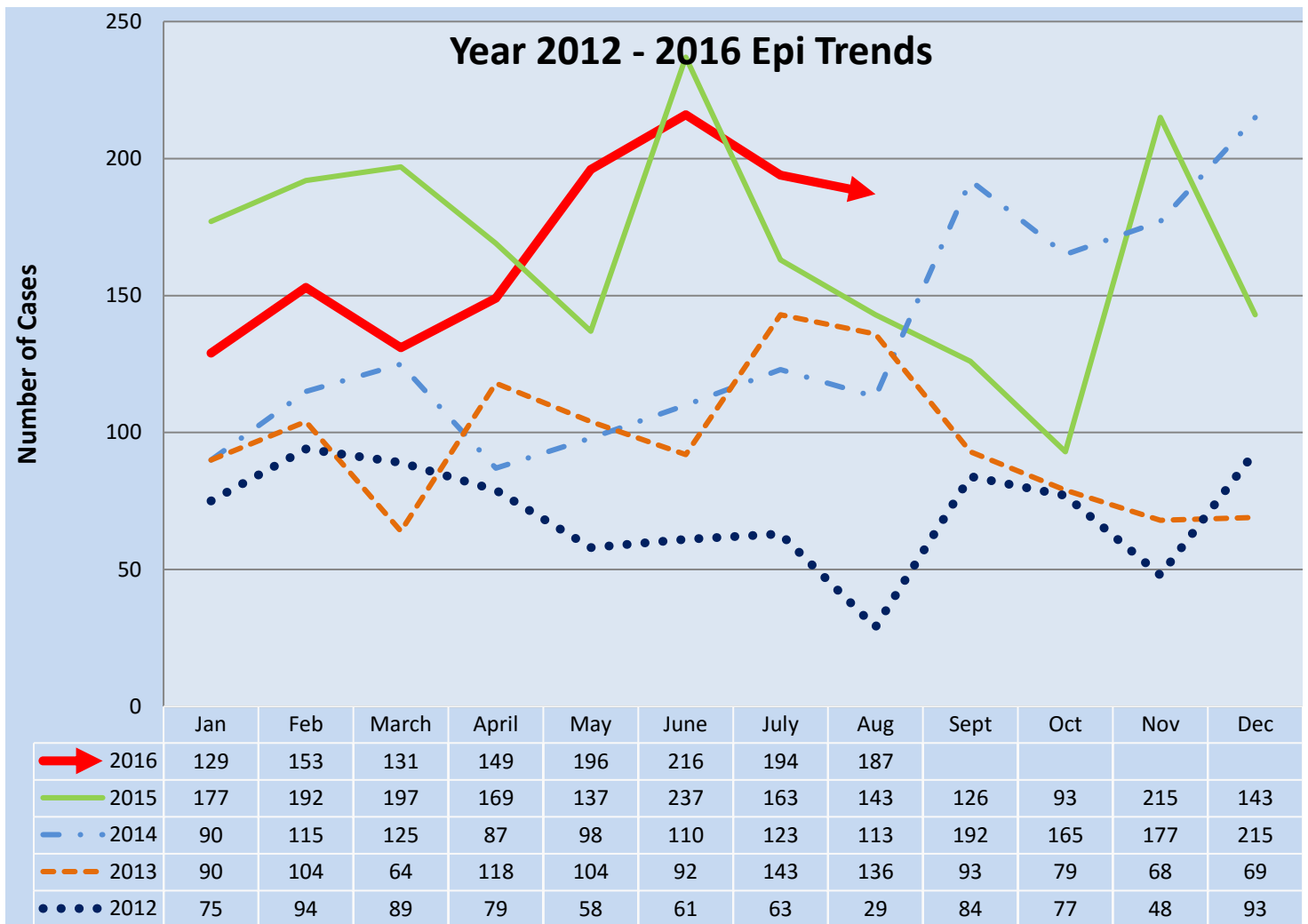


Flu season runs from October to May.

Hepatitis C Trends

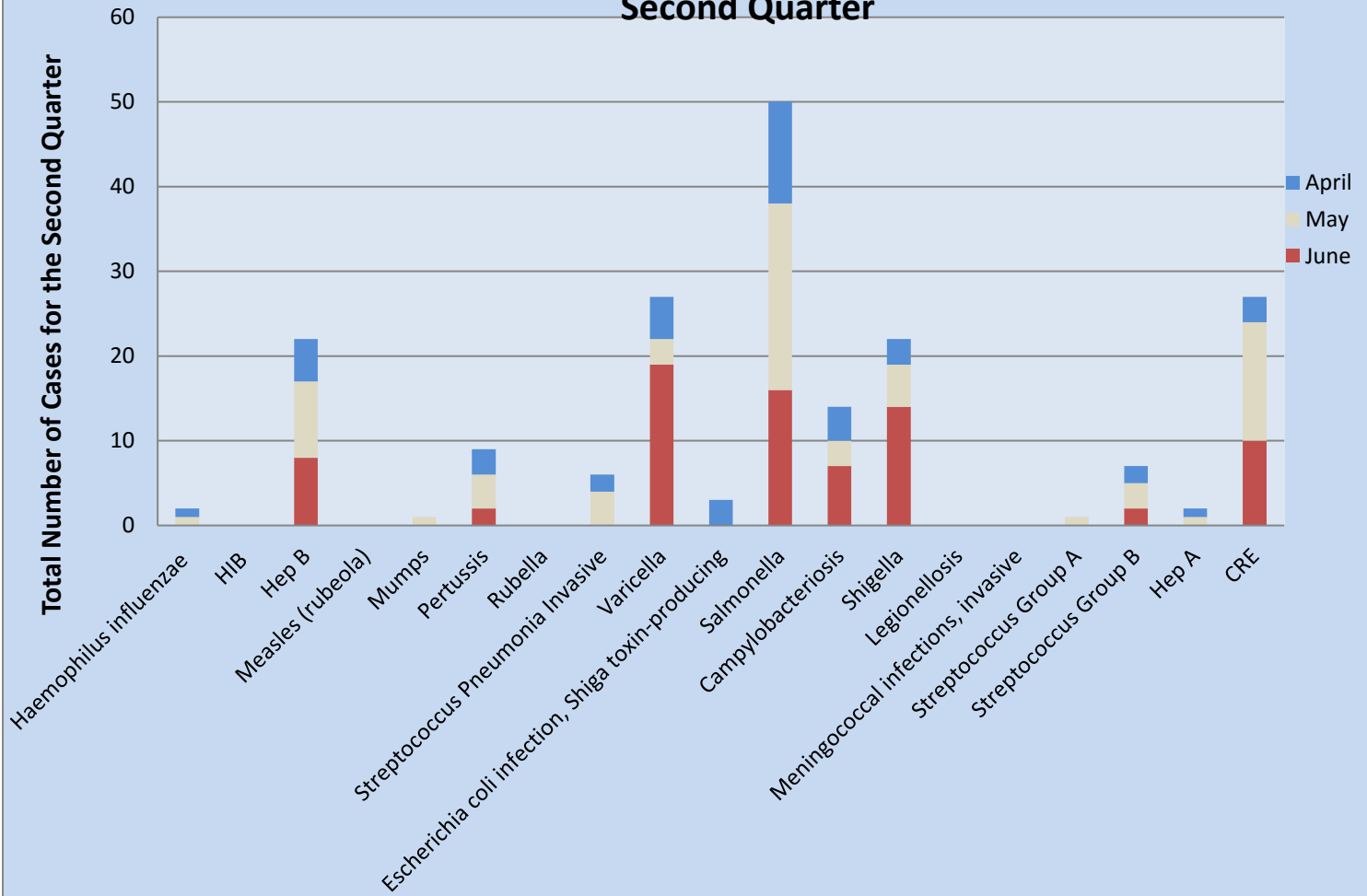


	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
→ 2016	84	94	92	98	122	128	112	121				
— 2015	106	135	135	115	96	164	103	85	67	30	128	74
-• 2014	32	71	74	39	54	68	53	22	98	84	117	133



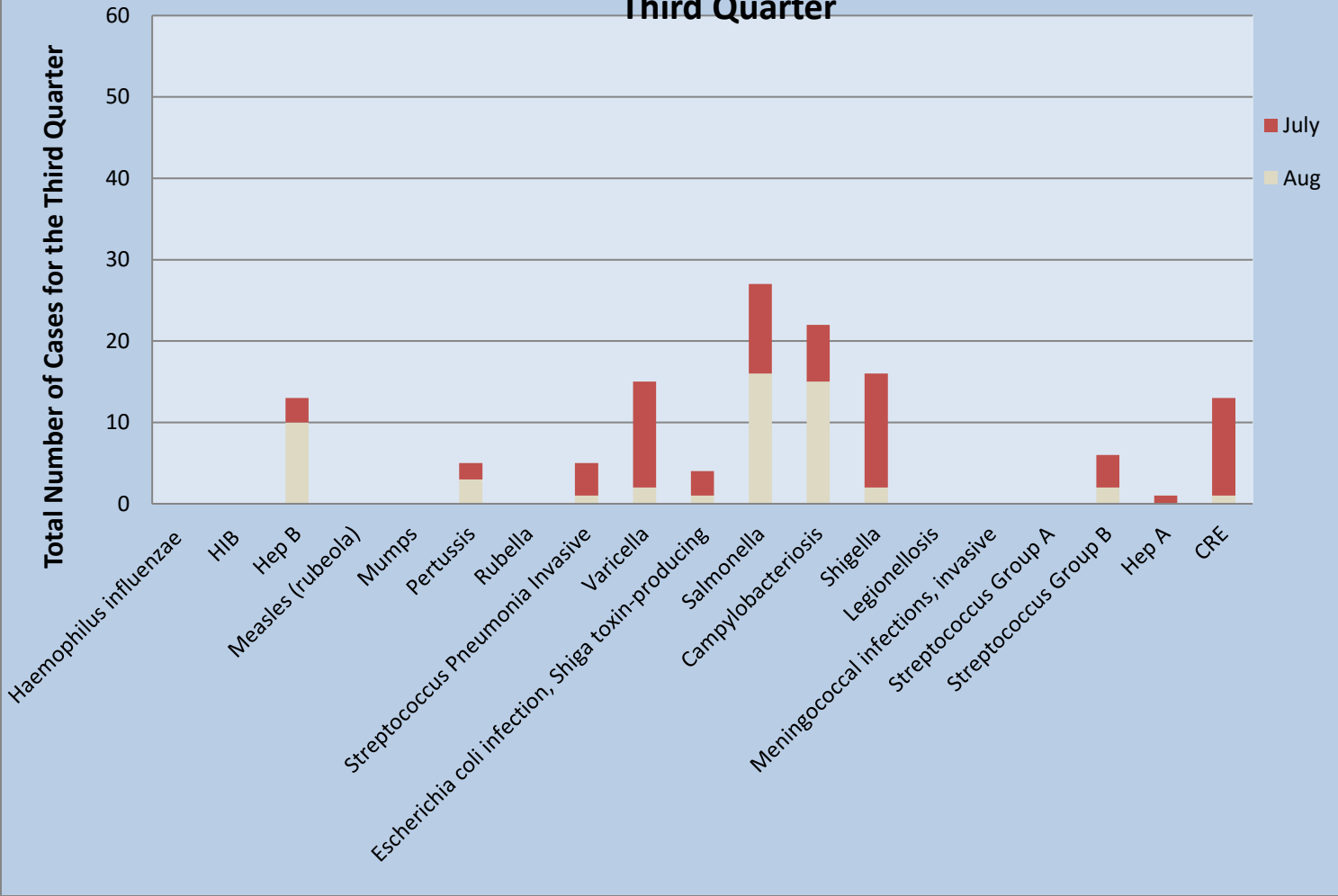
The above graph includes all cases investigated by MCPHD.

2016 Reported Notifiable Conditions Second Quarter



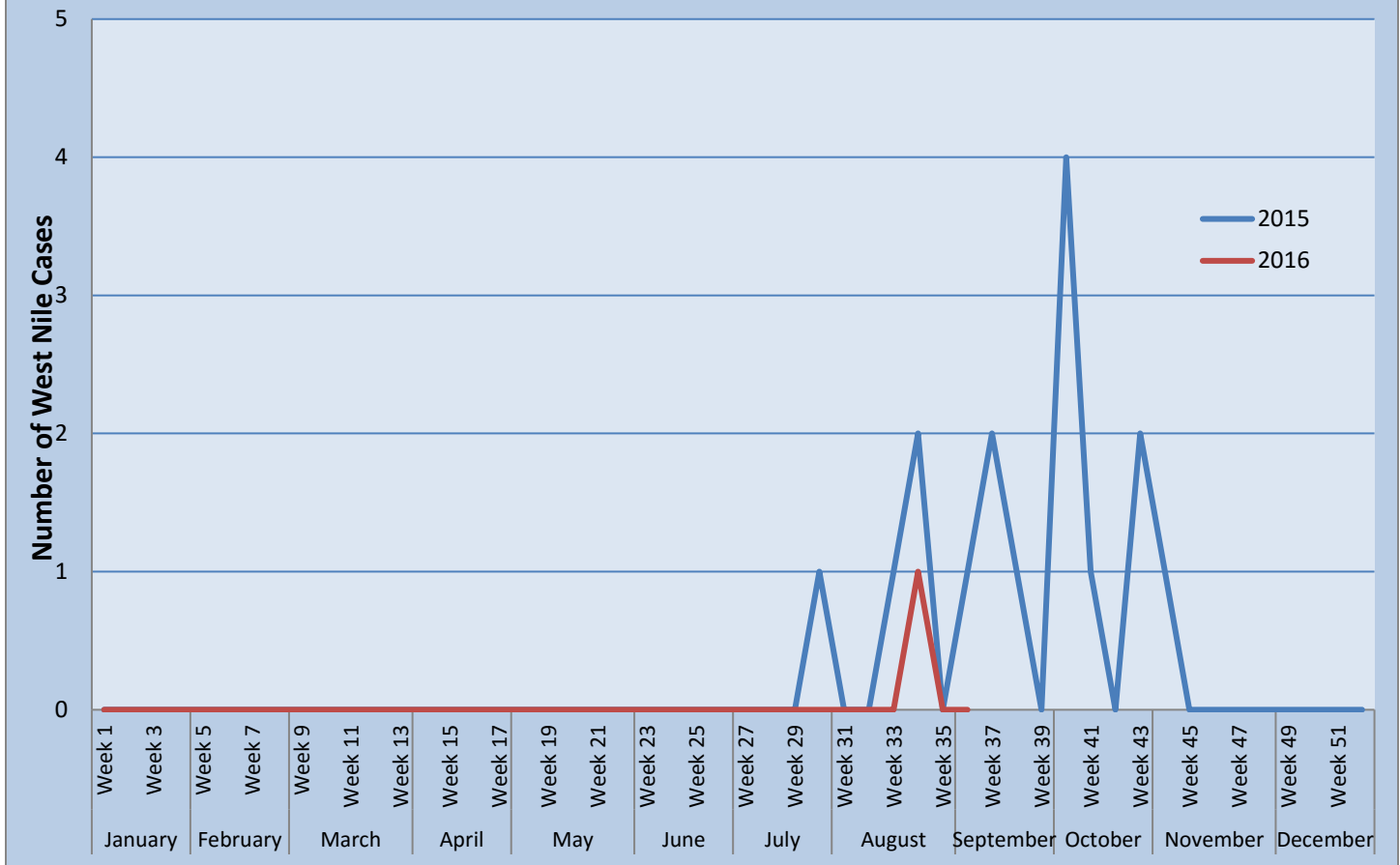
Our data follows the national trend for *Salmonella infections* and *Campylobacteriosis*. *These reportable diseases* most commonly occur in the summer rather than in the winter. In June and July there was an outbreak of *Varicella* at a single facility. The epidemiology staff discussed infection control measures with the staff at this facility. Other than the *Varicella* outbreak, all other cases have been considered sporadic and have not been found to have any common exposures.

2016 Reported Notifiable Conditions Third Quarter



All of the above conditions are investigated by MCPHD.

West Nile Cases 2015 vs 2016



For 2015, our first case was reported at the last of July. In 2016, the first case was reported in late August. On Sept 8, 2016, the second case of WNV was confirmed. The third case of WNV was confirmed on September 9, 2016. (These are not included on the graph above)

West Nile Signs and Symptoms

- ~80% of infected individuals will not develop symptoms
- Typical febrile illness
 - Headache
 - Body aches
 - Joint pain
 - Vomiting
 - Diarrhea
 - Rash
- Rare but severe neurologic symptoms
 - Headache
 - High fever
 - Neck stiffness
 - Disorientation
 - Coma
 - Tremors
 - Seizures
 - Paralysis

West Nile Prevention

- Avoid mosquito bites
 - Use insect repellents containing DEET, picaridin, IR3535, and some oil of lemon eucalyptus and para-menthane-diol products when you go outdoors
 - **When weather permits, wear long sleeves, long pants, and socks when outdoors**
 - Take extra care to use repellent and protective clothing from dusk to dawn or consider avoiding outdoor activities during these times.
- Mosquito-proof your home
 - Install or repair screens on windows and doors to keep mosquitoes outside. Use your air conditioning, if you have it.
 - Help reduce the number of mosquitoes around your home by emptying standing water from flowerpots, gutters, buckets, pool covers, pet water dishes, discarded tires, and birdbaths on a regular basis.

Emergency Preparedness:

May 2016

- Public Health participated in the Southeast Texas Regional Advisory Council (SETRAC) Two Step Exercise that included the regional hospitals. We also conducted the yearly WebEOC training for all Public Health staff during the exercise. This helped better understand and apply the new training format in the exercise.
- Preparedness coordinator and Public Health manager participated in the Harris County Public Health & Environmental Services (HCPHES) and in coordination with NACCHO the Radiological Sheltering Table Top Exercise (TTX). The tabletop exercise was conducted to increase the capacity of local health departments to prepare for and conduct public sheltering during radiation emergencies and increase local health department awareness of and access to tools, strategies, and other resources related to local public health.

June 2016

- Texas Department of State Health Services conducted a Quality Assurance Review Visit on the following capabilities.
 - Medical Countermeasures Dispensing (Capability 8)
 - Responder Safety & Health (Capability 14)
 - Public Health Surveillance & Epi Investigation (Capability 13)

The reviewer noted some of the following accomplishments and comments of MCPHEPD as Well organized, outstanding and involved program.

July 2016

- Preparedness coordinator participated in Weapon of Mass Destruction (WMD) Radiological/Nuclear Responder Operations training. This course is delivered throughout the nation to jurisdictions approved by U.S. Department of Homeland Security/Domestic Nuclear Detection Office (DHS/DNDO) and Federal Emergency Management Agency/National Preparedness Directorate (FEMA/NPD).

Medical Reserve Corps:

MRC Board Report for April-June 2016

- Membership
 - 6 new volunteers registered as active MRC volunteers this quarter
 - The current total of volunteers is 275
- Training
 - 1 HeartSaver CPR/AED/First Aid class
 - 4 New Member Orientation
 - 1 Quarterly Meeting
- Events
 - One Jr. MRC team competed at the HOSA State Wide competition in Galveston, Texas. The MRC coordinator was invited to judge the event.
 - MRC volunteers responded to the April and May flood events by providing medical assistance to residents at Red Cross Shelters and delivering toiletries and supplies to shelters.
 - Volunteers participated in several community events including The Woodlands Emergency Preparedness Fair, E. 1488 Emergency Preparedness Fair, Ironman, the AJGA Jr. Golf Tournament, and KidzFest which was eventually canceled due to inclement weather.
 - At the spring quarterly meeting, we recognized our graduating MRC volunteers who have remained active while in school. 11 received high school diplomas, 1 received Associates in Nursing, and 3 received a Bachelors of Science in Nursing.

Project Status Report

Overall Status: **On Track**

Community Paramedicine

September 15, 2016

Status Code Legend

- On Track: Project is on schedule
- High Risk: At risk, with a high risk of going off track
- At Risk: Milestones missed but date intact
- Off Track: Date will be missed if action not taken

This project is ON TRACK during the quarter due to the following:	<ul style="list-style-type: none">● - Continual quality review and evaluation.● - Strong emphasis on program core components.● - Daily work performance of program staff.
Areas of concern:	<ul style="list-style-type: none">● - Category 3 outcome measure.
Milestones accomplished this quarter:	<ul style="list-style-type: none">● - Completion of Quantifiable Patient Impact (QPI) metric for current delivery year.● - Completion of Primary Care Physician (PCP) empanelment metric for delivery year.● - Successful completion of independent audit through Myers & Stauffer, LC.
Milestones related to program for delivery year:	<ul style="list-style-type: none">● - Total patient enrollment: 159● - Total clinical encounters: 3530● - Patients empaneled with a PCP: 27● - Percentage of patients with reduction in 911 calls: 59%
Milestones planned for next quarter:	<ul style="list-style-type: none">● - October DY5 annual reporting.● - Planning and implementation of DY6A metrics and milestones.
Areas for discussion:	<ul style="list-style-type: none">● - Site visit with Executive Commissioner Charles Smith from Texas Health and Human Services (HHS) September 20th, 2016.
Last quarters issues forwarded to this quarter:	<ul style="list-style-type: none">● - Category 3 outcome measure.

Continual quality review and evaluation:

The MCHD quality improvement manager and the Community Paramedic (CP) program coordinator meet weekly to review overall methods and procedures in order to define the project and incorporate rapid cycle improvement processes. Project goals include 1) Expanding the availability of primary care services, along with follow up resources; 2) Increasing the number of individuals in the community with health care services; 3) providing coordination of care to individuals by delivering case management services; and 4) reducing costs by minimizing the inappropriate utilization of services.

Strong emphasis on program core components:

The following core components have been the foundation of project implementation and continue to serve as the focus moving forward: 1) Identify frequent Emergency Department (ED) users and use navigators as part of a preventable ED reduction program. Train health care navigators in cultural competency; 2) Deploy innovative health care personnel, such as case managers/workers, community health workers, and other types of health professionals as patient navigators; 3) Connect patients to primary care and provide education on prevention; 4) Increase access to care management and/or chronic care management; and 5) Conduct quality improvement for project using methods such as rapid cycle improvement.

Daily work performance of program staff:

This program is primarily focused on health care coordination for enrolled patients. This is all encompassing and quite time consuming. Individuals require assistance in understanding physician orders, knowing how to take medications, understanding when to contact a physician's office for appointments, and many numerous other concerns. Without the day in/day out efforts of the entire team, success with this project would not be possible.

Category 3 outcome measure:

Category 3 is an incentive payment metric and milestone established to analyze reduction in Emergency Department use. The current issue with the project outcome measure is centered upon the change of the billing code system from ICD-9 to ICD-10. This new billing system has created inconsistencies in measuring, evaluating, and validating the data we receive on ED use. We are currently in discussions with Texas Health and Human Services (HHS) to find a resolution to this matter.

Completion of Quantifiable Patient Impact metric for current Delivery Year:

This Quantifiable Patient Impact (QPI) metric is an incentive payment metric and milestone. The annual goal for this Delivery Year (DY) is 145 enrolled patients. Program is currently at 159 enrolled patients. Achievement of this metric will allow us to report in October of this year, thus receiving incentive payment in January 2017.

Completion of Primary Care Physician empanelment metric for delivery year:

This Primary Care Physician (PCP) empanelment is an incentive payment metric and milestone. Annual goal for this year is to connect (empanel) 25 patients with a PCP and also demonstrate at least a 25% ratio on patients that are referred to a PCP compared to those that visit the PCP. Current figures are 27 patients empaneled to a PCP and a 73% referral to visit ratio.

Successful completion of independent audit through Myers & Stauffer, LC:

Texas Health and Human Services has contracted with Myers & Stauffer to perform project audits on all 1115 Waiver performing providers. Our project has recently progressed through 4 rounds of document submissions to Myers & Stauffer. The independent auditor had no further questions or concerns with our data and any recommendations will be forwarded to MCPHD through HHS at a future date. We believe this initial project audit has been successful and has provided us with good insight for future rounds of auditing. These audits will be a continual occurrence moving forward.

October DY5 annual reporting:

Reporting on metrics and milestones to Texas HHS occurs only during April and October. The April reporting period is normally a mid-term update to communicate information on project delivery. The October reporting period is significantly more involved and is the month we report completion of a greater number of incentive payment metrics and milestones. We plan to report on completion of 2 milestones which will provide incentive payments to the Public Health District of \$933,000 in January 2017. We will continue to work with HHS on an agreement for the Category 3 outcome measure. This measure is currently valued at \$300,000.

Planning and implementation of DY6A metrics and milestones:

September 30, 2016 marks the end of DY5. October 1, 2016 begins DY6A for the upcoming 12 month time period. The 1115 Waiver extension granted to Texas HHS by The Centers for Medicare and Medicaid (CMS) is for a 15 month time period, the first 12 months have been categorized as DY6A and the last 3 months as DY6B. It is expected that with a Waiver renewal or 'phase out', these last 3 months would be incorporated into either model. The metrics and milestones for the upcoming DY6A are changing and minor adjustments in program delivery will need to be addressed. As an example, one component of these changes is related to the Medicaid/Low-Income/Uninsured Population (MLIUP). In past delivery years, a figure of 37% of total patient enrollment, has been utilized when discussing project specific MLIUP. This figure has been for reporting purposes only and not connected with a payment metric. The Waiver extension has now formulated this figure for the CP program into an incentive payment metric, as a result this will require increased attention and performance tracking.

Site visit with HHS Executive Commissioner:

MCPHD was advised by HHS recently that Executive Commissioner Charles Smith would be in Montgomery County at an upcoming date and was interested in a site visit to view the Community Paramedicine program between MCPHD and MCHD. We are unsure of the Commissioners time allowance for the visit, however, we are honored to have the opportunity to share the programs staff, operations, and achievements with him during the visit.

Montgomery County Public Health District
Financial Dashboard for July 2016
(dollars expressed in 000's)

	Jul 2016	Jul 2015	Var	Var %
Cash and Investments	1,261	1,254	7	0.6%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2016				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	36	69	(33)	-47.8%	398	595	(197)	-33.1%
1115 Waiver Revenue	604	935	(331)	-35.4%	1,324	1,792	(468)	-26.1%
Other Revenue	10	10	0	0.0%	82	91	(9)	-9.9%
Total Revenue	650	1,014	(364)	-35.9%	1,804	2,478	(674)	-27.2%
Expenses								
Payroll	59	72	(13)	-18.1%	511	606	(95)	-15.7%
Operating	132	135	(3)	-2.2%	1,285	1,359	(74)	-5.4%
Total Operating Expenses	191	207	(16)	-7.7%	1,796	1,965	(169)	-8.6%
Capital	0	0	0	0.0%	8	10	(2)	-20.0%
Total Expenditures	191	207	(16)	-7.7%	1,804	1,975	(171)	-8.7%
Net Surplus / (Deficit)	459	807	(348)	-43.1%	0	503	503	100.0%

Cash and Investments are \$7k greater than one year ago primarily due to 1115 Medicaid Waiver revenue associated with the Community Paramedicine Program.

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

The most significant negative impact to revenue year-to-date results from the timing of 1115 waiver payments for the Community Paramedicine Program. A payment metric could not be reported as complete due to reporting requirements being changed by Health and Human Services. As a result, payments scheduled in this fiscal year in the amount of \$466 have been delayed until next fiscal year. These are anticipated and budgeted in FY2017 for the month of January.

Other Revenue is running below budget year-to-date because immunization fees are less than expected due to the inability to bill for re-vaccinations.

On a positive note, credit card processing for co-pays and Medicaid billing have been implemented; thus, a small increase in the revenue category may be realized in the future.

Payroll: Year-to-date, payroll is below budget as the result of a Registered Nurse and the Public Health Manager positions being vacant for part of the year. The nurse position was filled in December and the manager position was filled in January.

Operating Expense: Operating Expenses are below budget primarily due to timing.

Montgomery County Public Health District
Balance Sheet
As of July 31, 2016

8/17/2016 10:41:00 AM

		<u>Fund 22 7/31/2016</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,260,393.00
	Total Cash and Equivalents	<u>\$1,260,593.00</u>
Receivables		
22-000-14340	A/R MRC UASI 2014-BS	\$578.00
22-000-14341	A/R MRC UASI 2015-BS	(\$11,749.00)
22-000-14400	A/R-Grant Revenue-BS	\$59,572.00
22-000-14550	Receivable from Primary Government-BS	(\$190,912.00)
	Total Receivables	<u>(\$142,511.00)</u>
	TOTAL ASSETS	<u><u>\$1,118,082.00</u></u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$13,750.00
22-000-24550	Payable to Primary Government-BS	\$0.00
	Total Current Liabilities	<u>\$13,750.00</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue MCPHD-BS	\$6,734.00
	Total Deferred Liabilities	<u>\$6,734.00</u>
	TOTAL LIABILITIES	<u>\$20,484.00</u>
CAPITAL		
22-000-30802	Reserved - NACCHO 2014-BS	\$6,734.00
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,090,864.00
	Total Capital	<u>\$1,097,598.00</u>
	TOTAL LIABILITIES AND CAPITAL	<u><u>\$1,118,082.00</u></u>

**Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget**

For the Period Ended July 31, 2016

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining	
Revenue										
Tax Revenue										
EMS Net Revenue										
Other Revenue										
41500	Miscellaneous Income	7,500.00	7,500.00	0.00	75,126.00	75,000.00	126.00	90,000.00	83.47%	14,874.00
41550	Proceeds from Grant Funding	36,471.43	68,802.50	(32,331.07)	397,408.66	594,597.50	(197,188.84)	713,972.00	55.66%	316,563.34
43750	1115 Waiver - Paramedicine	604,290.95	935,000.00	(330,709.05)	1,324,290.95	1,792,000.00	(467,709.05)	1,792,000.00	73.90%	467,709.05
43930	Immunization Fees	1,615.65	1,700.00	(84.35)	7,154.75	16,400.00	(9,245.25)	19,800.00	36.14%	12,645.25
Total Other Revenue		649,878.03	1,013,002.50	(363,124.47)	1,803,980.36	2,477,997.50	(674,017.14)	2,615,772.00	68.97%	811,791.64
Total Revenue		649,878.03	1,013,002.50	(363,124.47)	1,803,980.36	2,477,997.50	(674,017.14)	2,615,772.00	68.97%	811,791.64
Expenses										
Payroll Expenses										
51100	Regular Pay	41,106.76	50,830.12	(9,723.36)	355,044.26	423,456.76	(68,412.50)	520,539.00	68.21%	165,494.74
51200	Overtime Pay	5.64	0.00	5.64	1,176.64	0.00	1,176.64	0.00	0.00%	(1,176.64)
51300	Paid Time Off	3,001.87	0.00	3,001.87	26,534.17	0.00	26,534.17	0.00	0.00%	(26,534.17)
51500	Payroll Taxes	3,201.85	3,892.29	(690.44)	27,897.75	32,154.43	(4,256.68)	39,589.00	70.47%	11,691.25
51650	TCDRS Plan	5,461.17	4,136.62	1,324.55	31,319.94	36,309.76	(4,989.82)	44,189.00	70.88%	12,869.06
51700	Health & Dental	6,063.81	12,928.34	(6,864.53)	65,018.32	113,862.34	(48,844.02)	138,775.00	46.85%	73,756.68
Total Payroll Expenses		58,841.10	71,787.37	(12,946.27)	510,991.08	605,783.29	(94,792.21)	743,092.00	68.77%	232,100.92
Operating Expenses										
52300	Bank Charges	0.00	0.00	0.00	215.53	0.00	215.53	0.00	0.00%	(215.53)
52950	Community Education	0.00	222.00	(222.00)	0.00	1,554.00	(1,554.00)	1,998.00	0.00%	1,998.00
52975	Community Preparedness Supplies	5,251.20	0.00	5,251.20	48,860.22	52,469.00	(3,608.78)	52,469.00	93.12%	3,608.78
53050	Computer Software	400.00	400.00	0.00	4,335.00	4,750.00	(415.00)	5,550.00	78.11%	1,215.00
53150	Computer Supplies/Non-Cap.	0.00	400.00	(400.00)	4,742.63	14,748.00	(10,005.37)	15,548.00	30.50%	10,805.37
53330	Contractual Obligations- Other	4,010.00	9,334.00	(5,324.00)	17,601.67	40,834.00	(23,232.33)	52,000.00	33.85%	34,398.33
53900	Disposable Medical Supplies	85.60	4,882.50	(4,796.90)	585.72	15,999.50	(15,413.78)	20,958.00	2.79%	20,372.28
54000	Drug Supplies	0.00	0.00	0.00	69,070.34	73,000.00	(3,929.66)	73,000.00	94.62%	3,929.66
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	5,349.00	(5,349.00)	5,349.00	0.00%	5,349.00
54900	Insurance	7,363.66	710.00	6,653.66	7,363.66	5,710.00	1,653.66	5,710.00	128.96%	(1,653.66)
55700	Management Fees	8,333.33	12,946.00	(4,612.67)	83,333.30	93,928.00	(10,594.70)	119,818.00	69.55%	36,484.70
55900	Meals - Business and Travel	0.00	0.00	0.00	(106.50)	950.00	(1,056.50)	950.00	-11.21%	1,056.50
56200	Mileage Reimbursements	126.80	691.00	(564.20)	2,935.14	7,091.00	(4,155.86)	8,471.00	34.65%	5,535.86
56300	Office Supplies	599.79	1,492.67	(892.88)	3,443.53	8,392.67	(4,949.14)	11,316.00	30.43%	7,872.47
56525	Other Services - Community Paramedicine-1115	97,500.00	90,000.00	7,500.00	954,900.00	900,000.00	54,900.00	1,080,000.00	88.42%	125,100.00
56900	Postage	0.00	0.00	0.00	5,633.99	5,634.00	(0.01)	5,634.00	100.00%	0.01
57000	Printing Services	0.00	1,170.00	(1,170.00)	0.00	17,591.00	(17,591.00)	19,731.00	0.00%	19,731.00
57100	Professional Fees	49.01	74.00	(24.99)	1,230.23	2,040.00	(809.77)	2,388.00	51.52%	1,157.77
57500	Rent	7,481.25	11,054.25	(3,573.00)	73,811.25	77,384.50	(3,573.25)	99,493.00	74.19%	25,681.75
57650	Repair-Equipment	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00%	(150.00)
57900	Station Supplies	0.00	166.00	(166.00)	1,788.31	14,764.00	(12,975.69)	15,096.00	11.85%	13,307.69
58200	Telephones-Cellular	490.38	660.00	(169.62)	3,749.14	6,600.00	(2,850.86)	7,920.00	47.34%	4,170.86
58500	Training/Related Expenses-CE	130.40	217.00	(86.60)	374.55	2,139.00	(1,764.45)	3,165.00	11.83%	2,790.45

**Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget**

For the Period Ended July 31, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58600	Travel Expenses	0.00	0.00	0.00	740.05	2,850.00	(2,109.95)	2,850.00	25.97%	2,109.95
58700	Uniforms	0.00	207.67	(207.67)	0.00	1,509.67	(1,509.67)	1,925.00	0.00%	1,925.00
51800	Unemployment Ins.	0.00	239.67	(239.67)	0.00	2,001.67	(2,001.67)	2,462.00	0.00%	2,462.00
59350	Worker's Compensation Insurance	121.62	148.37	(26.75)	1,091.81	1,772.26	(680.45)	2,039.00	53.55%	947.19
Total Operating Expenses		131,943.04	135,015.13	(3,072.09)	1,285,017.26	1,359,061.27	(74,044.01)	1,615,840.00	79.53%	330,822.74
Indigent Care Expenses										
Total Operating and Payroll Expenses		190,784.14	206,802.50	(16,018.36)	1,796,008.34	1,964,844.56	(168,836.22)	2,358,932.00	76.14%	562,923.66
Capital Expenditures										
52754	Capital Purchases / Equipment	0.00	0.00	0.00	7,706.93	9,907.00	(2,200.07)	9,907.00	77.79%	2,200.07
Total Capital Expenditures		0.00	0.00	0.00	7,706.93	9,907.00	(2,200.07)	9,907.00	77.79%	2,200.07
Total Expenditures		190,784.14	206,802.50	(16,018.36)	1,803,715.27	1,974,751.56	(171,036.29)	2,368,839.00	76.14%	565,123.73
Revenue over Expenses		459,093.89	806,200.00	(347,106.11)	265.09	503,245.94	(502,980.85)	246,933.00	0.11%	246,667.91



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

Fiscal Year 2017
Proposed Budget

Introduction



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

Fiscal Year 2017 Proposed Budget Introduction

The budget for Fiscal Year 2017 advances the District's commitment to serve the citizens of Montgomery County by ensuring adequate funding to provide necessary services.

Total expenditures are budgeted to be \$2,263,140 which represents a decrease of 4.5% compared to the Fiscal Year 2016 budget.

A net deficit of \$620,914 is budget and results from the timing of 1115 Medicaid Waiver funding for the Community Paramedicine Program. The cash balance at the end of Fiscal Year 2016 will cover the budget deficit for Fiscal Year 2017.

**Montgomery County Hospital District
Budget Summary**

	FY 2017 Budget	FY 2016 Budget	Change	Percent Change
Revenue				
County Funding	90,000	90,000	0	0.0%
Grant Funding	598,277	713,972	(115,695)	-16.2%
Medicaid 1115 Waiver Funding	933,333	1,792,000	(858,667)	-47.9%
Immunization Fees / Misc Incom	20,616	19,800	816	4.1%
Total Revenue	1,642,226	2,615,772	(973,546)	-37.2%
Expenses				
Payroll	714,843	745,554	(30,711)	-4.1%
Operating	1,548,297	1,613,378	(65,081)	-4.0%
Capital	0	9,907	(9,907)	-100.0%
Total Expenses	2,263,140	2,368,839	(105,699)	-4.5%
Revenue Over / (Under) Expenses	(620,914)	246,933	(867,847)	-351.5%

Revenue

Montgomery County funding remains the same.

Grant funding decreases primarily due to "One Time" grants awarded in FY 2016. Such grants have not been awarded at this time for FY 2017.

Medicaid 1115 Waiver funding is less due to changes in reporting criteria and timing for FY 2016.

Expenses

Payroll

Although the employee count increases by one, overall payroll expense decreases due to the change in health benefit participation.

Operating Expenses

"One Time" grants account for a \$64k decrease.

Drug Supplies are expected to be \$73k less in FY 2017 due to improved refrigeration and monitoring.

Capital

There is no capital budgeted for FY 2017.

Montgomery County Public Health District

Significance of the Medicaid 1115 Waiver

The Medicaid 1115 Waiver is funded through December 2017; however, after that, funding of the waiver is uncertain. This equates to significant risk to the Montgomery County Public Health District, because 56.8% of budgeted Fiscal Year 2017 revenue comes directly from the waiver to fund the Community Paramedicine Program.

Even though funding has been extended, the requirements and timing of some payments have been changed or are in question; thus, the amount budgeted for Fiscal Year 2017 is negatively impacted.

The funding for the Medicaid 1115 Waiver beyond December 2017 is still in question.

Community Paramedicine FY 2017 Summary Budget	
Revenue - Medicaid 1115 Waiver	\$933,333
Expenses - Contracted Community Paramedicine Services	1,330,401
Net Deficit	<u><u>(\$397,068)</u></u>

2016-2017 Public Health District

Grants and County Funding

Infectious Disease Preparedness and Response Funding (IDPR) 9/01/2015 - 08/31/2017 - \$ 82,500 per year for 2 years Restricted Funds

Expenses

- Salary and Fringe 1 Full time employee

Activities Allowed

- Infectious Disease Preparedness and outbreak response activities.
- Public Health Surveillance and epidemiological Investigations

Public Health Emergency Preparedness (PHEP) CPS EBOLA 5/15/2015 - 09/30/2017- \$50,962 Restricted Funds

Expenses

- No Salary assigned
- No match required

Activities Allowed

- Community Preparedness Initiatives
- Public Health Information and Warning activities
- Information Sharing
- Medical surge Initiatives
- Non-pharmaceutical Interventions Initiatives
- Public Health Laboratory Testing
- Public Health Surveillance and epidemiological Investigations
- First Responder Safety and Health Initiatives

Public Health Emergency Preparedness (PHEP) CPS HAZARDS -7/01/2016 - 06/30/2017- \$299,256.00 Restricted Funds

Expenses

- Salary and Fringe for 2.6 Full time employee
- 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

2016-2017 Public Health District

Grants and County Funding

- Infectious Disease Preparedness and outbreak response activities.
- 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 Initiatives

Cities Readiness Initiative (CRI)- 07/01/2016 – 06/30/2017 - \$ 117,031 Restricted Funds

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)
- Point of Dispensing Coordination training and exercising
- ChemPack Monitoring and coordination

UASI/ MRC Restricted Funds

UASI 2015 09/01/2015- 09/30/2017 \$100,926.32

UASI 2016 09/01/2016 – 08/31/2018 \$104,821.05

Expenses

- 1 full time employee
- No match required
- Recruitment, training and retention expenses of volunteers
- CPR and first Aid training for volunteers

2016-2017 Public Health District

Grants and County Funding

Activities Allowed (Restricted Funds)

- Focuses on Terrorism – implemented after 9/11
- Recruitment, training and retention of Medical Reserve Corps volunteers
- Volunteers to be participate in community events for retention in the event they will be needed in a Public Health Emergency
- Participate in First Aide, Point of Dispensing training, shelter surveillance and other preparedness activities as requested.

County Funding 10/01/2016-09/30/2017 \$90,000 Unrestricted Funds

Expenses

- Salary and Fringe 2.0 Full time employees
- Disposable medical supplies
- Lease and Management Fees

Activities Allowed

- Used to supplement Public Health Clinic Activities
- Community Outreach

Local Public Health Systems (LPHS) – 09/01/2015 – 08/31/2017 \$ 67,469 per year for 2 years Restricted Funds

Expenses

- Salary and Fringe .9 Full time employee

Activities Allowed (Restricted Funds)

- Immunizations Services- Vaccines provided by Texas Vaccines for Children that allow vaccines for those that are
 - Uninsured
 - Underinsured (meaning insurance does not cover vaccines)
 - Have Medicaid
 - Or 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 risk of developing TB

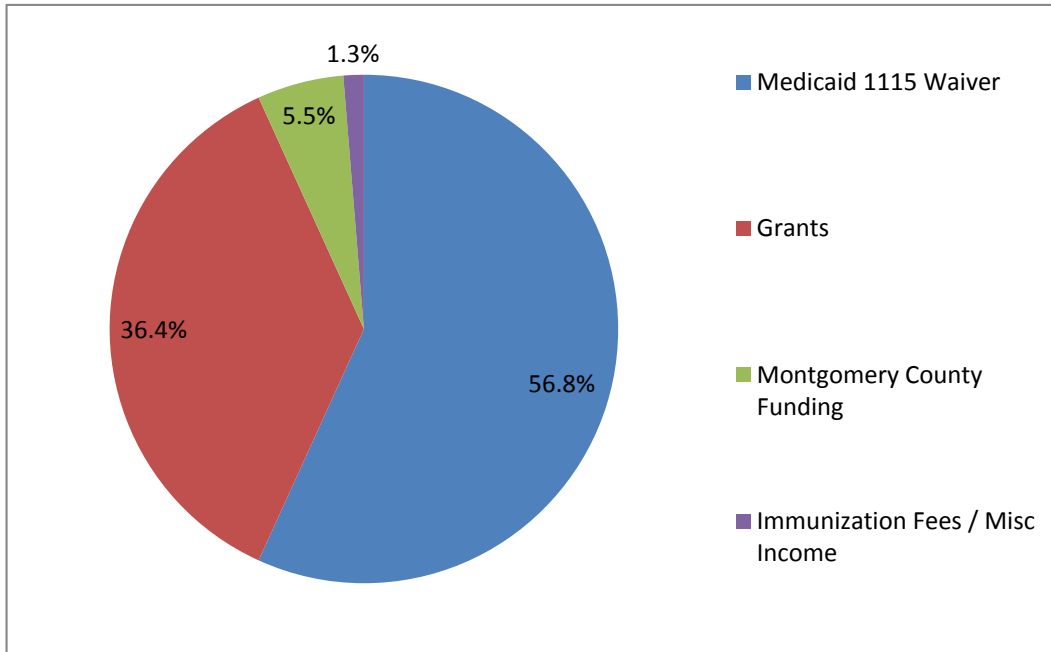
2016-2017 Public Health District

Grants and County Funding

- Sexually Transmitted Disease (STD) Testing and Treatment for Chlamydia, Gonorrhea and Syphilis. HIV testing only and referred out for treatment if positive.

Schedules

**Montgomery County Public Health District
Budget FY 2017: Sources of Revenue**



Medicaid 1115 Waiver	56.8%	\$933,333
Grants	36.4%	\$598,277
Montgomery County Funding	5.5%	\$90,000
Immunization Fees / Misc Income	1.3%	\$20,616
Total	100.0%	\$1,642,226

**Montgomery County Public Health District
FY 2017 Funding Timelines**

		Fiscal Year 2017											
Dept	Funding Source	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
113	IDCU/SUREB Infectious Disease	[Funding bar from Oct-16 to Aug-17]											
115	CPS/EBOLA	[Funding bar from Oct-16 to Sep-17]											
116	CPS/HAZARDS	[Funding bar from Oct-16 to Jun-17]											
208	CPS/CRI CPS - Cities Readiness Initiative	[Funding bar from Oct-16 to Jun-17]											
307	USDSI / MCPHD-Community Preparedness	[Funding bar from Oct-16 to Sep-17]											
309	USDSI / MCPHD-Community Preparedness	[Funding bar from Oct-16 to Sep-17]											
401	PHC Clinic Revenue	[Funding bar from Oct-16 to Sep-17]											
404	PHC County Funding	[Funding bar from Oct-16 to Sep-17]											
412	RLSS/LPHS RLSS/Local PHS	[Funding bar from Oct-16 to Aug-17]											
501	1115 Community Paramedicine	Funding ends on 12/31/2017.											

Montgomery County Public Health District
Budgeted Employee Headcount: FY 2017 vs. FY 2016

Dept *	Department Name	FY 2017	FY 2016	Diff
116 / 112	PHEP DSHS Annual Contract	2.60	1.60	1.00
113	PHEP Infectious Disease Funding	1.00	1.00	0.00
208 / 207	CRI DSHS Annual Contract	1.00	1.00	0.00
307 & 309/ 350	UASI Annual Contract	1.00	1.00	0.00
404	PHC Montgomery County Funding	2.00	2.30	(0.30)
412	PHC RLSS/LPHS 2014 Annual Contract	0.90	0.60	0.30
501	Community Paramedicine	1.00	1.00	0.00
900	Administration	0.50	0.50	0.00
	Total	10.00	9.00	1.00

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

Montgomery County Publid Health District
Growth Forecast and Consumer Price Index Data

Texas Department of State Health Services Population Tables 2010 - 2020		
Year	Projected Population	Growth %
2017	590,851	3.80%
2016	569,235	3.80%
2015	548,532	3.80%
2014	528,509	6.20%
2013	497,791	3.10%
2012	482,744	2.30%
2011	471,894	3.50%
2010	455,746	

County: Montgomery
Last updated 12/17/2014

<http://www.dshs.texas.gov/chs/popdat/>

US Dept of Labor: Bureau of Labor Statistics Consumer Price Index - All Urban Consumers		
Year	Annual CPI	Growth %
2017		
2016		
2015		
2014	230.552	1.70%
2013	226.721	1.60%
2012	223.242	2.10%
2011	218.618	3.40%
2010	211.338	

Area: South Urban
Item: All Items
Base Period: 1982-84=100

<http://data.bls.gov/cgi-bin/surveymost>

Houston-Galveston Area Council: Regional Growth Forecast Montgomery County								
Household Population			Number of Households			Number of Jobs		
2021	755,264	3.61%	2021	280,196	3.75%	2021	204,541	1.00%
2020	728,948	3.85%	2020	270,079	3.86%	2020	202,510	2.12%
2019	701,901	4.11%	2019	260,029	4.12%	2019	198,314	3.20%
2018	674,175	4.13%	2018	249,747	4.35%	2018	192,174	3.78%
2017	647,417	5.00%	2017	239,335	4.96%	2017	185,175	4.89%
2016	616,568	5.50%	2016	228,035	5.57%	2016	176,535	4.88%
2015	584,435		2015	215,998		2015	168,326	

Current Release: 2016

<http://www.h-gac.com/community/socioeconomic/2040-regional-growth-forecast/>

Annual Budget History

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

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Budget FY 2017
Revenue								
41500 Miscellaneous Income	0.00	98,094.00	90,000.00	348,488.72	97,546.49	112,878.00	90,000.00	90,216.00
41550 Proceeds from Grant Funding	0.00	115,172.00	67,523.65	38,974.83	392,411.55	470,070.29	713,972.00	598,277.00
43710 1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.00	813,469.25	25,745.10	0.00	0.00
43720 1115 Waiver - Navigator	0.00	0.00	0.00	0.00	288,441.98	18,236.11	0.00	0.00
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	505,790.00	1,668,290.04	1,792,000.00	933,333.00
43930 Immunization Fees	0.00	27,420.00	32,658.20	29,333.00	27,907.00	18,620.36	19,800.00	20,400.00
Total Other Revenue	0.00	240,686.00	190,181.85	416,796.55	2,125,566.27	2,313,839.90	2,615,772.00	1,642,226.00
Total Revenue	0.00	240,686.00	190,181.85	416,796.55	2,125,566.27	2,313,839.90	2,615,772.00	1,642,226.00
Expenses								
Payroll Expenses								
51100 Regular Pay	0.00	114,700.00	138,648.33	120,695.13	545,701.80	448,943.88	520,539.00	528,110.00
51200 Overtime Pay	0.00	911.00	0.00	4.20	1,577.85	918.58	0.00	0.00
51300 Paid Time Off	0.00	0.00	0.00	0.00	30,753.94	29,127.49	0.00	0.00
51400 Stipend Pay	0.00	0.00	0.00	0.00	200.00	1,300.00	0.00	0.00
51500 Payroll Taxes	0.00	8,636.00	9,929.41	7,921.35	42,682.50	34,881.37	39,589.00	39,730.00
51650 TCDRS Plan	0.00	5,622.00	10,453.77	6,934.83	37,022.65	34,370.19	44,189.00	38,789.00
51700 Health & Dental	0.00	39,398.00	25,939.17	20,332.56	115,664.38	83,460.53	138,775.00	106,125.00
51800 Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	2,462.00	2,089.00
Total Payroll Expenses	0.00	169,267.00	184,970.68	155,888.07	773,603.12	633,002.04	745,554.00	714,843.00
Operating Expenses								
52200 Advertising	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00
52300 Bank Charges	0.00	0.00	0.00	0.00	81.71	0.00	0.00	0.00
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
52500 Bio-Waste Removal	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00
52600 Books/Materials	0.00	30.00	0.00	557.07	0.00	0.00	0.00	0.00
52950 Community Education	0.00	0.00	0.00	0.00	0.00	0.00	1,998.00	180.00
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.00	52,469.00	0.00
53000 Computer Maintenance	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00
53050 Computer Software	0.00	0.00	0.00	2,800.00	27,376.05	12,037.50	5,550.00	5,550.00
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	596.97	1,690.00	8,898.90	0.00	2,450.00
53150 Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	15,548.00	13,985.00
53330 Contractual Obligations- Other	0.00	0.00	0.00	52,277.19	195,885.82	90,649.90	52,000.00	46,497.00
53400 Courier	0.00	0.00	25.13	0.00	0.00	0.00	0.00	0.00
53500 Customer Property Damage	0.00	0.00	0.00	0.00	0.00	2,915.75	0.00	0.00
53700 Depreciation Expense	0.00	18,298.00	0.00	0.00	0.00	0.00	0.00	0.00
53900 Disposable Medical Supplies	0.00	0.00	1,796.38	9,207.95	5,839.07	2,535.45	20,958.00	7,513.00
54000 Drug Supplies	0.00	0.00	0.00	2,061.47	2,558.91	3,176.20	73,000.00	3,566.00
54100 Dues/Subscriptions	0.00	0.00	0.00	150.00	1,270.00	5,660.00	5,349.00	0.00
54200 Durable Medical Equipment	0.00	0.00	0.00	3,307.94	2,753.23	241.33	0.00	150.00
54450 Employee Recognition	0.00	0.00	0.00	0.00	0.00	64.37	0.00	0.00
54900 Insurance	0.00	0.00	0.00	2,199.00	0.00	5,946.00	5,710.00	12,500.00
55075 Late Fees	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
55400 Leases/Contracts	0.00	0.00	35.00	106.25	5,479.72	0.00	0.00	0.00
55450 Leases/Contracts - Buildings	0.00	0.00	0.00	2,399.13	76,591.43	0.00	0.00	0.00
55500 Legal Fees	0.00	0.00	2,941.25	7,540.84	0.00	1,170.00	0.00	0.00
55600 Maintenance & Repairs-Buildings	0.00	0.00	0.00	486.58	1,459.74	0.00	0.00	0.00
55700 Management Fees	0.00	0.00	0.00	0.00	76,999.97	101,999.96	119,818.00	100,015.00
55800 Marketing Materials	0.00	243.00	0.00	0.00	1,404.96	0.00	0.00	0.00
55900 Meals - Business and Travel	0.00	919.00	231.00	(25.00)	1,120.00	1,945.50	950.00	750.00
56100 Meeting Expenses	0.00	236.00	0.00	0.00	195.97	0.00	0.00	0.00
56200 Mileage Reimbursements	0.00	544.00	66.19	67.35	1,953.36	3,869.21	8,471.00	7,500.00
56300 Office Supplies	0.00	402.00	669.09	1,401.07	3,505.84	2,316.64	11,316.00	7,563.00
56500 Other Services	0.00	32.00	0.00	0.00	0.00	1,121,700.00	0.00	0.00
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	1,200,000.00
56900 Postage	0.00	0.00	0.00	73.03	28.32	0.00	5,634.00	0.00
57000 Printing Services	0.00	77.00	0.00	150.00	31,196.00	10,232.61	19,731.00	15,489.00
57100 Professional Fees	0.00	24,692.00	593.75	7,680.45	56,153.03	24,161.45	2,388.00	2,100.00
57300 Recruit/Investigate	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
57500 Rent	0.00	0.00	0.00	0.00	0.00	90,410.25	99,493.00	89,781.00
57750 Small Equipment & Furniture	0.00	258.00	0.00	3,117.49	765.40	0.00	0.00	0.00
57800 Special Events Supplies	0.00	144.00	0.00	0.00	1,823.86	600.75	0.00	7,947.00
57900 Station Supplies	0.00	0.00	89.44	0.00	17,796.52	0.00	15,096.00	0.00

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

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016	Budget FY 2017
58200 Telephones-Cellular	0.00	108.00	308.43	1,443.18	5,650.04	5,071.81	7,920.00	9,196.00
58310 Telephones-Service	0.00	0.00	120.18	33.21	348.21	34.61	0.00	0.00
58320 Telephones - Long Distance	0.00	0.00	0.00	284.73	0.00	0.00	0.00	0.00
58500 Training/Related Expenses-CE	0.00	1,737.00	0.00	0.00	3,944.16	2,658.93	3,165.00	5,434.00
58600 Travel Expenses	0.00	1,916.00	880.07	0.00	2,520.64	4,151.10	2,850.00	1,125.00
58700 Uniforms	0.00	45.00	0.00	321.16	835.19	2,818.90	1,925.00	2,088.00
58800 Utilities	0.00	0.00	0.00	435.32	1,305.96	0.00	0.00	0.00
59350 Worker's Compensation Insurance	0.00	3,534.00	3,685.18	1,232.76	0.00	529.60	2,039.00	6,438.00
Total Operating Expenses	0.00	53,800.00	11,465.09	100,116.14	529,058.11	1,505,796.72	1,613,378.00	1,548,297.00
Indigent Care Expenses								
Total Operating Expenses	0.00	223,067.00	196,435.77	256,004.21	1,302,661.23	2,138,798.76	2,358,932.00	2,263,140.00
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.00	6,287.00	60,674.50	9,907.00	0.00
	0.00	0.00	0.00	0.00	6,287.00	60,674.50	9,907.00	0.00
Total Expenditures	0.00	223,067.00	196,435.77	256,004.21	1,308,948.23	2,199,473.26	2,368,839.00	2,263,140.00
Net Surplus / Deficit	0.00	17,619.00	(6,253.92)	160,792.34	816,618.04	114,366.64	246,933.00	(620,914.00)

FY 2017 Comparison Budget

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

Montgomery County Public Health District							
				YTD Actual			
		2017	2016		June 30 +		
		Budget	Budget	Change	Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	90,216.00	90,000.00	216.00	90,126.00	90.00	0.1%
41550	Proceeds from Grant Funding	598,277.00	713,972.00	(115,695.00)	549,114.23	49,162.77	9.0%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.00	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	933,333.00	1,792,000.00	(858,667.00)	1,655,000.00	(721,667.00)	-43.6%
43930	Immunization Fees	20,400.00	19,800.00	600.00	10,639.10	9,760.90	91.7%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
Total Revenue		1,642,226.00	2,615,772.00	(973,546.00)	2,304,879.33	(662,653.33)	-28.8%
Expenses							
Payroll Expenses							
51100	Regular Pay	528,110.00	520,539.00	7,571.00	461,849.86	66,260.14	14.3%
51200	Overtime Pay	0.00	0.00	0.00	1,171.00	(1,171.00)	100.0%
51300	Paid Time Off	0.00	0.00	0.00	23,532.30	(23,532.30)	100.0%
51400	Stipend Pay	0.00	0.00	0.00	4,000.00	(4,000.00)	100.0%
51500	Payroll Taxes	39,730.00	39,589.00	141.00	36,022.76	3,707.24	10.3%
51650	TCDRS Plan	38,789.00	44,189.00	(5,400.00)	37,874.63	914.37	2.4%
51700	Health & Dental	106,125.00	138,775.00	(32,650.00)	96,795.51	9,329.49	9.6%
51800	Unemployment Expense	2,089.00	2,462.00	(373.00)	700.00	1,389.00	198.4%
Total Payroll Expenses		714,843.00	745,554.00	(30,711.00)	661,946.06	52,896.94	8.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	215.53	(215.53)	100.0%
52350	Credit Card Processing Fee	480.00	0.00	480.00	0.00	480.00	100.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	180.00	1,998.00	(1,818.00)	666.00	(486.00)	-73.0%
52975	Community Preparedness Supplies	0.00	52,469.00	(52,469.00)	43,609.02	(43,609.02)	100.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	5,550.00	5,550.00	0.00	5,135.00	415.00	8.1%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	2,450.00	0.00	2,450.00	(868.50)	3,318.50	-382.1%
53150	Conferences - Fees, Travel, and Meals	13,985.00	15,548.00	(1,563.00)	5,942.63	8,042.37	135.3%
53330	Contractual Obligations- Other	46,497.00	52,000.00	(5,503.00)	34,091.67	12,403.33	36.4%
53900	Disposable Medical Supplies	7,513.00	20,958.00	(13,445.00)	10,341.12	(2,828.12)	-27.3%
54000	Drug Supplies	0.00	73,000.00	(73,000.00)	69,070.34	(69,070.34)	100.0%
54100	Dues/Subscriptions	3,566.00	5,349.00	(1,783.00)	0.00	3,566.00	100.0%
54200	Durable Medical Equipment	150.00	0.00	150.00	0.00	150.00	100.0%
54450	Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	12,500.00	5,710.00	6,790.00	710.00	11,790.00	1660.6%
55400	Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	100,015.00	119,818.00	(19,803.00)	113,835.97	(13,820.97)	-12.1%
55800	Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	750.00	950.00	(200.00)	(106.50)	856.50	-804.2%
56100	Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	7,500.00	8,471.00	(971.00)	4,879.34	2,620.66	53.7%
56300	Office Supplies	7,563.00	11,316.00	(3,753.00)	7,259.74	303.26	4.2%
56500	Other Services	0.00	0.00	0.00	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	1,200,000.00	1,080,000.00	120,000.00	1,127,400.00	72,600.00	6.4%
56900	Postage	0.00	5,634.00	(5,634.00)	5,633.99	(5,633.99)	100.0%
57000	Printing Services	15,489.00	19,731.00	(4,242.00)	3,310.00	12,179.00	367.9%
57100	Professional Fees	2,100.00	2,388.00	(288.00)	1,603.22	496.78	31.0%
57500	Rent	89,781.00	99,493.00	(9,712.00)	99,492.75	(9,711.75)	-9.8%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	150.00	(150.00)	100.0%
57700	Shop Tools	0.00	0.00	0.00	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	7,947.00	0.00	7,947.00	0.00	7,947.00	100.0%
57900	Station Supplies	0.00	15,096.00	(15,096.00)	2,286.31	(2,286.31)	100.0%
58100	Supplemental Food	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	9,196.00	7,920.00	1,276.00	5,238.76	3,957.24	75.5%
58310	Telephones-Service	0.00	0.00	0.00	36.19	(36.19)	100.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	5,434.00	3,165.00	2,269.00	1,487.15	3,946.85	265.4%
58600	Travel Expenses	1,125.00	2,850.00	(1,725.00)	740.05	384.95	52.0%
58700	Uniforms	2,088.00	1,925.00	163.00	623.00	1,465.00	235.2%
58800	Utilities	0.00	0.00	0.00	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	6,438.00	2,039.00	4,399.00	1,385.30	5,052.70	364.7%
Total Operating Expenses		1,548,297.00	1,613,378.00	(65,081.00)	1,544,168.08	4,128.92	0.3%
Indigent Care Expenses							
Total Operating Expenses and Payroll		2,263,140.00	2,358,932.00	(95,792.00)	2,206,114.14	57,025.86	2.6%
Capital Purchases							
52754	Capital Purchase - Equipment	0.00	9,907.00	(9,907.00)	7,706.93	(7,706.93)	100.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

Montgomery County Public Health District							
				YTD Actual			
				June 30 +			
	2017	2016		Percent	Remaining		Percent
	Budget	Budget	Change	Change	Budget	Change	Change
Total Capital Purchases	0.00	9,907.00	(9,907.00)	100.0%	7,706.93	(7,706.93)	100.0%
Total Expenditures	2,263,140.00	2,368,839.00	(105,699.00)	-4.5%	2,213,821.07	49,318.93	2.2%
Net Surplus / Deficit	(620,914.00)	246,933.00	(867,847.00)	-351.5%	91,058.26	(711,972.26)	-781.9%

Worksheet Check	(620,914.00)	246,933.00
Delta	0.00	0.00
BB Financial Edge Check	(620,914.00)	246,933.00
Delta	0.00	0.00

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-111 PHEP DSHS 2015							
	2017	2016			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43710 1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720 1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300 Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500 Payroll Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51650 TCDRS Plan	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51700 Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800 Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Operating Expenses							
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53075 Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150 Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330 Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000 Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100 Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450 Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900 Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400 Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450 Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500 Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600 Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700 Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800 Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900 Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100 Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300 Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500 Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900 Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000 Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100 Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550 Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600 Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650 Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700 Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725 Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750 Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800 Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900 Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100 Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310 Telephones-Service	0.00	0.00	0.00	0.0%	36.19	(36.19)	100.0%
58320 Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600 Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700 Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800 Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	0.00	0.00	0.00	0.0%	36.19	(36.19)	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll	0.00	0.00	0.00	0.0%	36.19	(36.19)	100.0%
Capital Purchases							
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-111 PHEP DSHS 2015							
	2017	2016			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +	Change	Percent
				Change	Remaining		Change
					Budget		
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	0.00	0.00	0.00	0.0%	36.19	(36.19)	100.0%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	(36.19)	36.19	100.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-112 PHEP DSHS 2016							
		2017	2016			YTD Actual	
		Budget	Budget	Change	Percent	June 30 +	Percent
					Change	Remaining	Change
						Budget	
							Change
							Percent
							Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	159,145.00	(159,145.00)	100.0%	92,318.48	(92,318.48)
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue		0.00	159,145.00	(159,145.00)	100.0%	92,318.48	(92,318.48)
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	88,034.00	(88,034.00)	100.0%	61,747.68	(61,747.68)
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51500	Payroll Taxes	0.00	6,735.00	(6,735.00)	100.0%	4,366.69	(4,366.69)
51650	TCDRS Plan	0.00	7,599.00	(7,599.00)	100.0%	4,813.25	(4,813.25)
51700	Health & Dental	0.00	21,141.00	(21,141.00)	100.0%	15,177.34	(15,177.34)
51800	Unemployment Expense	0.00	444.00	(444.00)	100.0%	0.00	0.0%
Total Payroll Expenses		0.00	123,953.00	(123,953.00)	100.0%	86,104.96	(86,104.96)
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	750.00	(750.00)	100.0%	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	2,875.00	(2,875.00)	100.0%	155.25	(155.25)
53330	Contractual Obligations- Other	0.00	16,500.00	(16,500.00)	100.0%	166.67	(166.67)
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	1,783.00	(1,783.00)	100.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	15,238.00	(15,238.00)	100.0%	11,095.69	(11,095.69)
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	750.00	(750.00)	100.0%	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	0.00	2,156.00	(2,156.00)	100.0%	229.87	(229.87)
56300	Office Supplies	0.00	2,250.00	(2,250.00)	100.0%	246.38	(246.38)
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	2,573.00	(2,573.00)	100.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	7,993.00	(7,993.00)	100.0%	5,671.05	(5,671.05)
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	0.00	2,340.00	(2,340.00)	100.0%	743.55	(743.55)
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	1,350.00	(1,350.00)	100.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	335.00	(335.00)	100.0%	244.81	(244.81)
Total Operating Expenses		0.00	56,893.00	(56,893.00)	100.0%	18,553.27	(18,553.27)
Indigent Care Expenses							
Total Operating Expenses and Payroll		0.00	180,846.00	(180,846.00)	100.0%	104,658.23	(104,658.23)
Capital Purchases							
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-112 PHEP DSHS 2016							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	0.00	180,846.00	(180,846.00)	100.0%	104,658.23	(104,658.23)	100.0%
Net Surplus / Deficit	0.00	(21,701.00)	21,701.00	100.0%	(12,339.75)	12,339.75	100.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-113 PHEP Infectious Disease Funding								
				YTD Actual				
		2017	2016	Percent	YTD Actual		Percent	
		Budget	Budget	Change	June 30 +	Change	Change	
					Remaining			
					Budget			
Revenue								
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	81,378.00	99,871.00	(18,493.00)	-18.5%	85,739.63	(4,361.63)	-5.1%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue		81,378.00	99,871.00	(18,493.00)	-18.5%	85,739.63	(4,361.63)	-5.1%
Expenses								
Payroll Expenses								
51100	Regular Pay	44,533.00	49,199.00	(4,666.00)	-9.5%	42,844.14	1,688.86	3.9%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	155.79	(155.79)	100.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	3,508.16	(3,508.16)	100.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	3,407.00	3,767.00	(360.00)	-9.6%	3,490.97	(83.97)	-2.4%
51650	TCDRS Plan	3,687.00	4,248.00	(561.00)	-13.2%	3,674.91	12.09	0.3%
51700	Health & Dental	7,713.00	19,734.00	(12,021.00)	-60.9%	10,270.32	(2,557.32)	-24.9%
51800	Unemployment Expense	187.00	153.00	34.00	22.2%	0.00	187.00	100.0%
Total Payroll Expenses		59,527.00	77,101.00	(17,574.00)	-22.8%	63,944.29	(4,417.29)	-6.9%
Operating Expenses								
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	11,110.00	12,649.00	(1,539.00)	-12.2%	12,713.97	(1,603.97)	-12.6%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	924.00	1,006.00	(82.00)	-8.2%	711.30	212.70	29.9%
56300	Office Supplies	803.00	876.00	(73.00)	-8.3%	219.00	584.00	266.7%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	6,336.00	5,432.00	904.00	16.6%	6,278.44	57.56	0.9%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	1,210.00	1,320.00	(110.00)	-8.3%	1,011.43	198.57	19.6%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	1,300.00	0.00	1,300.00	100.0%	0.00	1,300.00	100.0%
58600	Travel Expenses	0.00	1,300.00	(1,300.00)	100.0%	740.05	(740.05)	100.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	168.00	187.00	(19.00)	-10.2%	121.15	46.85	38.7%
Total Operating Expenses		21,851.00	22,770.00	(919.00)	-4.0%	21,795.34	55.66	0.3%
Indigent Care Expenses								
Total Operating Expenses and Payroll		81,378.00	99,871.00	(18,493.00)	-18.5%	85,739.63	(4,361.63)	-5.1%
Capital Purchases								
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-113 PHEP Infectious Disease Fundin							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	81,378.00	99,871.00	(18,493.00)	-18.5%	85,739.63	(4,361.63)	-5.1%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-114 UNIQUE CPS							
22-114 UNIQUE CPS							
				YTD Actual			
				June 30 +			
				Remaining			
				Budget			
2017	2016	Change	Percent	Change	Percent		
Budget	Budget		Change	Budget	Change	Percent Change	
Revenue							
41500	Miscellaneous Income						
41550	Proceeds from Grant Funding						
43710	1115 Waiver - Health & Wellness Center						
43720	1115 Waiver - Navigator						
43750	1115 Waiver - Paramedicine						
43930	Immunization Fees						
46550	Tower Contract Revenue						
Total Revenue							
		0.00	0.00	0.00	0.0%	0.00	0.00
0.00		0.00	57,712.00	(57,712.00)	100.0%	21,866.89	(21,866.89)
0.00		0.00	0.00	0.00	0.0%	0.00	0.00
51100	Regular Pay	0.00	0.00	0.00	0.0%	0.00	0.00
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00
51500	Payroll Taxes	0.00	57,712.00	(57,712.00)	100.0%	21,866.89	(21,866.89)
51650	TCDRS Plan						
51700	Health & Dental						
51800	Unemployment Expense						
Total Payroll Expenses		0.00	0.00	0.00	0.0%	(36,832.00)	36,832.00
0.00		0.00	0.00	0.00	0.0%	0.00	0.00
0.00		0.00	0.00	0.00	0.0%	0.00	0.00
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	(2,820.00)	2,820.00
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	(3,180.00)	3,180.00
52600	Books/Materials	0.00	0.00	0.00	0.0%	(14,988.00)	14,988.00
52700	Business Licenses	0.00	0.00	0.00	0.0%	(153.00)	153.00
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	(57,973.00)	57,973.00
52900	Collection Fees						
52950	Community Education						
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
54000	Drug Supplies	0.00	52,469.00	(52,469.00)	100.0%	96,078.02	(96,078.02)
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00
55400	Leases/Contracts	0.00	5,243.00	(5,243.00)	100.0%	5,243.00	(5,243.00)
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00
56900	Postage	0.00	5,891.00	(5,891.00)	100.0%	(3,635.00)	3,635.00
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	(756.00)	756.00
57600	Repair-Building	0.00	0.00	0.00	0.0%	(657.00)	657.00
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
57900	Station Supplies	0.00	0.00	0.00	0.0%	(4,073.00)	4,073.00
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00
59250	Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00
Total Operating Expenses		0.00	0.00	0.00	0.0%	(990.00)	990.00
0.00		0.00	0.00	0.00	0.0%	0.00	0.00
0.00		0.00	0.00	0.00	0.0%	0.00	0.00
0.00		0.00	0.00	0.00	0.0%	0.00	0.00
Total Operating Expenses and Payroll		0.00	0.00	0.00	0.0%	(1,300.00)	1,300.00
0.00		0.00	0.00	0.00	0.0%	0.00	0.00
0.00		0.00	0.00	0.00	0.0%	0.00	0.00
Capital Purchases		0.00	0.00	0.00	0.0%	0.00	0.00
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	(140.00)	140.00

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-114 UNIQUE CPS							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 +	Change	Change
					Remaining		
					Budget		
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	0.00	63,603.00	(63,603.00)	100.0%	31,797.02	(31,797.02)	100.0%
Net Surplus / Deficit	0.00	(5,891.00)	5,891.00	100.0%	(9,930.13)	9,930.13	100.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

		22-115 CPS/EBOLA						
		2017	2016			YTD Actual		
		Budget	Budget	Change	Percent	June 30 +	Change	Percent
					Change	Remaining		Change
						Budget		
Revenue								
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	38,000.00	50,962.00	(12,962.00)	-25.4%	(24,453.00)	62,453.00	-255.4%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue		38,000.00	50,962.00	(12,962.00)	-25.4%	(24,453.00)	62,453.00	-255.4%
Expenses								
Payroll Expenses								
51100	Regular Pay	0.00	0.00	0.00	0.0%	(36,832.00)	36,832.00	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.0%	(2,820.00)	2,820.00	100.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.0%	(3,180.00)	3,180.00	100.0%
51700	Health & Dental	0.00	0.00	0.00	0.0%	(14,988.00)	14,988.00	100.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	(153.00)	153.00	100.0%
Total Payroll Expenses		0.00	0.00	0.00	0.0%	(57,973.00)	57,973.00	100.0%
Operating Expenses								
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	2,200.00	0.00	2,200.00	100.0%	0.00	2,200.00	100.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	30,000.00	30,000.00	0.00	0.0%	30,000.00	0.00	0.0%
53900	Disposable Medical Supplies	5,800.00	18,762.00	(12,962.00)	-69.1%	18,762.00	(12,962.00)	-69.1%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	(9,526.00)	9,526.00	100.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	(756.00)	756.00	100.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	(657.00)	657.00	100.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	(4,073.00)	4,073.00	100.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	(990.00)	990.00	100.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	(1,300.00)	1,300.00	100.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	(140.00)	140.00	100.0%
Total Operating Expenses		38,000.00	48,762.00	(10,762.00)	-22.1%	31,320.00	6,680.00	21.3%
Indigent Care Expenses								
Total Operating Expenses and Payroll		38,000.00	48,762.00	(10,762.00)	-22.1%	(26,653.00)	64,653.00	-242.6%
Capital Purchases								
52754	Capital Purchase - Equipment	0.00	2,200.00	(2,200.00)	100.0%	2,200.00	(2,200.00)	100.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-115 CPS/EBOLA							
	2017	2016			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +	Percent	
				Change	Remaining	Change	
					Budget		
Total Capital Purchases	0.00	2,200.00	(2,200.00)	100.0%	2,200.00	(2,200.00)	100.0%
Total Expenditures	38,000.00	50,962.00	(12,962.00)	-25.4%	(24,453.00)	62,453.00	-255.4%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-116 CPS/HAZARDS								
				YTD Actual				
				June 30 +				
2017	2016		Percent	Remaining		Percent		
Budget	Budget	Change	Change	Budget	Change	Change		
Revenue								
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%	
41550	Proceeds from Grant Funding	219,276.00	78,153.00	141,123.00	180.6%	2,738.00	216,538.00	7908.6%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue		219,276.00	78,153.00	141,123.00	180.6%	2,738.00	216,538.00	7908.6%
Expenses								
Payroll Expenses								
51100	Regular Pay	129,489.00	47,526.00	81,963.00	172.5%	10,694.00	118,795.00	1110.9%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	9,888.00	3,636.00	6,252.00	171.9%	816.00	9,072.00	1111.8%
51650	TCDRS Plan	10,721.00	3,507.00	7,214.00	205.7%	327.00	10,394.00	3178.6%
51700	Health & Dental	26,436.00	9,211.00	17,225.00	187.0%	(5,777.00)	32,213.00	-557.6%
51800	Unemployment Expense	584.00	280.00	304.00	108.6%	127.00	457.00	359.8%
Total Payroll Expenses		177,118.00	64,160.00	112,958.00	176.1%	6,187.00	170,931.00	2762.7%
Operating Expenses								
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	750.00	0.00	750.00	100.0%	0.00	750.00	100.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	250.00	0.00	250.00	100.0%	0.00	250.00	100.0%
53150	Conferences - Fees, Travel, and Meals	2,875.00	0.00	2,875.00	100.0%	0.00	2,875.00	100.0%
53330	Contractual Obligations- Other	16,497.00	5,500.00	10,997.00	199.9%	5,500.00	10,997.00	199.9%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	1,783.00	0.00	1,783.00	100.0%	0.00	1,783.00	100.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	17,778.00	10,000.00	7,778.00	77.8%	474.00	17,304.00	3650.6%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	750.00	0.00	750.00	100.0%	0.00	750.00	100.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	2,160.00	675.00	1,485.00	220.0%	(81.00)	2,241.00	-2766.7%
56300	Office Supplies	2,500.00	750.00	1,750.00	233.3%	93.00	2,407.00	2588.2%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	2,565.00	858.00	1,707.00	199.0%	858.00	1,707.00	199.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	10,692.00	4,935.00	5,757.00	116.7%	862.00	9,830.00	1140.4%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	2,340.00	780.00	1,560.00	200.0%	(210.00)	2,550.00	-1214.3%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	1,432.00	0.00	1,432.00	100.0%	0.00	1,432.00	100.0%
58600	Travel Expenses	1,125.00	0.00	1,125.00	100.0%	(1,300.00)	2,425.00	-186.5%
58700	Uniforms	500.00	125.00	375.00	300.0%	125.00	375.00	300.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	685.00	0.00	685.00	100.0%	(140.00)	825.00	-589.3%
Total Operating Expenses		64,682.00	23,623.00	41,059.00	173.8%	6,181.00	58,501.00	946.5%
Indigent Care Expenses								
Total Operating Expenses and Payroll		241,800.00	87,783.00	154,017.00	175.5%	12,368.00	229,432.00	1855.0%
Capital Purchases								
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-116 CPS/HAZARDS							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	241,800.00	87,783.00	154,017.00	175.5%	12,368.00	229,432.00	1855.0%
Net Surplus / Deficit	(22,524.00)	(9,630.00)	(12,894.00)	133.9%	(9,630.00)	(12,894.00)	133.9%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-207 CRI DSHS 2016							
		2017	2016			YTD Actual	
		Budget	Budget	Change	Percent	June 30 +	Percent
					Change	Remaining	Change
						Budget	
							Change
							Percent
							Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	85,141.00	(85,141.00)	100.0%	71,331.85	(71,331.85)
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue		0.00	85,141.00	(85,141.00)	100.0%	71,331.85	(71,331.85)
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	38,688.00	(38,688.00)	100.0%	32,742.90	(32,742.90)
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	4,745.61	(4,745.61)
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51500	Payroll Taxes	0.00	2,960.00	(2,960.00)	100.0%	2,854.11	(2,854.11)
51650	TCDRS Plan	0.00	3,341.00	(3,341.00)	100.0%	2,970.33	(2,970.33)
51700	Health & Dental	0.00	972.00	(972.00)	100.0%	1,201.38	(1,201.38)
51800	Unemployment Expense	0.00	153.00	(153.00)	100.0%	0.00	0.0%
Total Payroll Expenses		0.00	46,114.00	(46,114.00)	100.0%	44,514.33	(44,514.33)
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	335.00	(335.00)
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	3,830.00	(3,830.00)	100.0%	2,996.10	(2,996.10)
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	1,783.00	(1,783.00)	100.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	9,524.00	(9,524.00)	100.0%	10,250.88	(10,250.88)
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	0.00	863.00	(863.00)	100.0%	633.05	(633.05)
56300	Office Supplies	0.00	750.00	(750.00)	100.0%	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	16,612.00	(16,612.00)	100.0%	17,599.90	(17,599.90)
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	12,946.00	(12,946.00)	100.0%	1,597.00	(1,597.00)
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	0.00	990.00	(990.00)	100.0%	457.20	(457.20)
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	149.00	(149.00)	100.0%	81.75	(81.75)
Total Operating Expenses		0.00	47,447.00	(47,447.00)	100.0%	33,950.88	(33,950.88)
Indigent Care Expenses							
Total Operating Expenses and Payroll		0.00	93,561.00	(93,561.00)	100.0%	78,465.21	(78,465.21)
Capital Purchases							
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-207 CRI DSHS 2016							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	0.00	93,561.00	(93,561.00)	100.0%	78,465.21	(78,465.21)	100.0%
Net Surplus / Deficit	0.00	(8,420.00)	8,420.00	100.0%	(7,133.36)	7,133.36	100.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-208 CRI DSHS 2016								
				YTD Actual				
				June 30 +				
2017	2016		Percent	Remaining		Percent		
Budget	Budget	Change	Change	Budget	Change	Change	Change	
Revenue								
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%	
41550	Proceeds from Grant Funding	87,984.00	28,872.00	59,112.00	204.7%	28,872.00	59,112.00	204.7%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue		87,984.00	28,872.00	59,112.00	204.7%	28,872.00	59,112.00	204.7%
Expenses								
Payroll Expenses								
51100	Regular Pay	37,846.00	13,044.00	24,802.00	190.1%	13,044.00	24,802.00	190.1%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	2,894.00	998.00	1,896.00	190.0%	998.00	1,896.00	190.0%
51650	TCDRS Plan	3,134.00	963.00	2,171.00	225.4%	963.00	2,171.00	225.4%
51700	Health & Dental	1,413.00	2,527.00	(1,114.00)	-44.1%	2,527.00	(1,114.00)	-44.1%
51800	Unemployment Expense	153.00	77.00	76.00	98.7%	77.00	76.00	98.7%
Total Payroll Expenses		45,440.00	17,609.00	27,831.00	158.0%	17,609.00	27,831.00	158.0%
Operating Expenses								
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	4,710.00	1,200.00	3,510.00	292.5%	1,200.00	3,510.00	292.5%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	1,783.00	0.00	1,783.00	100.0%	0.00	1,783.00	100.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	11,115.00	3,846.00	7,269.00	189.0%	3,846.00	7,269.00	189.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	900.00	270.00	630.00	233.3%	270.00	630.00	233.3%
56300	Office Supplies	756.00	2,750.00	(1,994.00)	-72.5%	2,750.00	(1,994.00)	-72.5%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	23,049.00	5,784.00	17,265.00	298.5%	5,784.00	17,265.00	298.5%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	7,947.00	0.00	7,947.00	100.0%	0.00	7,947.00	100.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	990.00	330.00	660.00	200.0%	330.00	660.00	200.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	144.00	0.00	144.00	100.0%	0.00	144.00	100.0%
Total Operating Expenses		51,394.00	14,180.00	37,214.00	262.4%	14,180.00	37,214.00	262.4%
Indigent Care Expenses								
Total Operating Expenses and Payroll		96,834.00	31,789.00	65,045.00	204.6%	31,789.00	65,045.00	204.6%
Capital Purchases								
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-208 CRI DSHS 2016							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	96,834.00	31,789.00	65,045.00	204.6%	31,789.00	65,045.00	204.6%
Net Surplus / Deficit	(8,850.00)	(2,917.00)	(5,933.00)	203.4%	(2,917.00)	(5,933.00)	203.4%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-307 MRC UASI 2015							
		2017	2016			YTD Actual	
		Budget	Budget	Change	Percent	June 30 +	Percent
					Change	Remaining	Change
						Budget	
							Change
							Percent
							Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	36,996.00	65,467.00	(28,471.00)	-43.5%	56,977.88	(19,981.88)
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue		36,996.00	65,467.00	(28,471.00)	-43.5%	56,977.88	(19,981.88)
Expenses							
Payroll Expenses							
51100	Regular Pay	11,833.00	36,195.00	(24,362.00)	-67.3%	33,762.02	(21,929.02)
51200	Overtime Pay	0.00	0.00	0.00	0.0%	524.76	(524.76)
51300	Paid Time Off	0.00	0.00	0.00	0.0%	2,821.25	(2,821.25)
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00
51500	Payroll Taxes	905.00	2,767.00	(1,862.00)	-67.3%	2,651.64	(1,746.64)
51650	TCDRS Plan	979.00	3,122.00	(2,143.00)	-68.6%	2,961.42	(1,982.42)
51700	Health & Dental	1,899.00	6,294.00	(4,395.00)	-69.8%	6,145.22	(4,246.22)
51800	Unemployment Expense	51.00	153.00	(102.00)	-66.7%	51.00	0.00
Total Payroll Expenses		15,667.00	48,531.00	(32,864.00)	-67.7%	48,917.31	(33,250.31)
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00
52950	Community Education	180.00	1,998.00	(1,818.00)	-91.0%	666.00	(486.00)
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00
53150	Conferences - Fees, Travel, and Meals	4,600.00	2,400.00	2,200.00	91.7%	1,591.28	3,008.72
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00
56200	Mileage Reimbursements	1,116.00	833.00	283.00	34.0%	1,098.30	17.70
56300	Office Supplies	504.00	375.00	129.00	34.4%	123.00	381.00
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00
57000	Printing Services	9,624.00	5,250.00	4,374.00	83.3%	1,752.00	7,872.00
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
57900	Station Supplies	0.00	1,500.00	(1,500.00)	100.0%	498.00	(498.00)
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00
58200	Telephones-Cellular	1,320.00	990.00	330.00	33.3%	894.84	425.16
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00
58500	Training/Related Expenses-CE	2,352.00	1,950.00	402.00	20.6%	892.15	1,459.85
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00
58700	Uniforms	1,588.00	1,500.00	88.00	5.9%	498.00	1,090.00
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00
59350	Worker's Compensation Insurance	45.00	140.00	(95.00)	-67.9%	47.00	(2.00)
Total Operating Expenses		21,329.00	16,936.00	4,393.00	25.9%	8,060.57	13,268.43
Indigent Care Expenses							
Total Operating Expenses and Payroll		36,996.00	65,467.00	(28,471.00)	-43.5%	56,977.88	(19,981.88)
Capital Purchases							
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-307 MRC UASI 2015							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	36,996.00	65,467.00	(28,471.00)	-43.5%	56,977.88	(19,981.88)	-35.1%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-308 MRC UASI 2015 M&A							
		2017	2016			YTD Actual	
		Budget	Budget	Change	Percent	June 30 +	Percent
					Change	Remaining	Change
						Budget	
							Change
							Percent
							Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	900.00	0.00	900.00	100.0%	0.00	100.0%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue		900.00	0.00	900.00	100.0%	0.00	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	900.00	0.00	900.00	100.0%	0.00	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.0%	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.0%	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Payroll Expenses		900.00	0.00	900.00	100.0%	0.00	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses		0.00	0.00	0.00	0.0%	0.00	0.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll		900.00	0.00	900.00	100.0%	0.00	100.0%
Capital Purchases							
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-308 MRC UASI 2015 M&A							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	900.00	0.00	900.00	100.0%	0.00	900.00	100.0%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-309 MRC UASI 2016							
		2017	2016	Change	Percent	YTD Actual	Percent
		Budget	Budget		Change	June 30 + Remaining Budget	Change
							Change
							Percent
							Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	48,064.00	0.00	48,064.00	100.0%	0.00	48,064.00
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue		48,064.00	0.00	48,064.00	100.0%	0.00	48,064.00
Expenses							
Payroll Expenses							
51100	Regular Pay	35,651.00	0.00	35,651.00	100.0%	0.00	35,651.00
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00
51500	Payroll Taxes	2,726.00	0.00	2,726.00	100.0%	0.00	2,726.00
51650	TCDRS Plan	2,953.00	0.00	2,953.00	100.0%	0.00	2,953.00
51700	Health & Dental	6,447.00	0.00	6,447.00	100.0%	0.00	6,447.00
51800	Unemployment Expense	153.00	0.00	153.00	100.0%	0.00	153.00
Total Payroll Expenses		47,930.00	0.00	47,930.00	100.0%	0.00	47,930.00
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.0%
59350	Worker's Compensation Insurance	134.00	0.00	134.00	100.0%	0.00	134.00
Total Operating Expenses		134.00	0.00	134.00	100.0%	0.00	134.00
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		48,064.00	0.00	48,064.00	100.0%	0.00	48,064.00
Capital Purchases							
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-309 MRC UASI 2016							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	48,064.00	0.00	48,064.00	100.0%	0.00	48,064.00	100.0%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-310 MRC UASI 2016 M&A							
22-310 MRC UASI 2016 M&A							
				YTD Actual June 30 +			
	2017 Budget	2016 Budget	Change	Remaining Budget	Change	Percent Change	Percent Change
Revenue							
41500 Miscellaneous Income							
41550 Proceeds from Grant Funding							
43710 1115 Waiver - Health & Wellness Center							
43720 1115 Waiver - Navigator							
43750 1115 Waiver - Paramedicine							
43930 Immunization Fees							
46550 Tower Contract Revenue							
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
Expenses	2,700.00	0.00	2,700.00	0.00	2,700.00	100.0%	100.0%
Payroll Expenses							
51100 Regular Pay	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
51200 Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
51300 Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
51400 Stipend Pay	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
51500 Payroll Taxes	2,700.00	0.00	2,700.00	0.00	2,700.00	100.0%	100.0%
51650 TCDRS Plan							
51700 Health & Dental							
51800 Unemployment Expense							
Total Payroll Expenses	2,700.00	0.00	2,700.00	0.00	2,700.00	100.0%	100.0%
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
52600 Books/Materials	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
52700 Business Licenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
52725 Capital Lease Expense	2,700.00	0.00	2,700.00	0.00	2,700.00	100.0%	100.0%
52900 Collection Fees							
52950 Community Education							
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
53050 Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
53075 Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
53150 Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
53330 Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
54000 Drug Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
54100 Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
54450 Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
54900 Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
55400 Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
55450 Leases/Contracts - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
55500 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
55600 Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
55700 Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
55800 Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
55900 Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
56100 Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
56200 Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
56300 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
56500 Other Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
56900 Postage	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57000 Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57100 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57500 Rent	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57550 Rent-Storage Facility	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57600 Repair-Building	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57650 Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57700 Shop Tools	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57725 Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57750 Small Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57800 Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
57900 Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
58100 Supplemental Food	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
58200 Telephones-Cellular	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
58310 Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
58320 Telephones - Long Distance	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
58500 Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
58600 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
58700 Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
58800 Utilities	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
Indigent Care Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
Total Operating Expenses and Payroll	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-310 MRC UASI 2016 M&A							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	2,700.00	0.00	2,700.00	100.0%	0.00	2,700.00	100.0%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-350 MRC UASI 2014							
		2017	2016			YTD Actual	
		Budget	Budget	Change	Percent	June 30 +	Percent
					Change	Remaining	Change
						Budget	
							Change
							Percent
							Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	24,844.00	(24,844.00)	100.0%	19,186.40	(19,186.40)
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue		0.00	24,844.00	(24,844.00)	100.0%	19,186.40	(19,186.40)
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	12,153.00	(12,153.00)	100.0%	10,687.53	(10,687.53)
51200	Overtime Pay	0.00	0.00	0.00	0.0%	245.45	(245.45)
51300	Paid Time Off	0.00	0.00	0.00	0.0%	2,115.94	(2,115.94)
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51500	Payroll Taxes	0.00	929.00	(929.00)	100.0%	897.46	(897.46)
51650	TCDRS Plan	0.00	1,048.00	(1,048.00)	100.0%	985.65	(985.65)
51700	Health & Dental	0.00	1,848.00	(1,848.00)	100.0%	3,622.84	(3,622.84)
51800	Unemployment Expense	0.00	51.00	(51.00)	100.0%	0.00	0.0%
Total Payroll Expenses		0.00	16,029.00	(16,029.00)	100.0%	18,554.87	(18,554.87)
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	200.00	(200.00)	100.0%	(106.50)	106.50
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	0.00	268.00	(268.00)	100.0%	225.40	(225.40)
56300	Office Supplies	0.00	500.00	(500.00)	100.0%	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	7,000.00	(7,000.00)	100.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	0.00	330.00	(330.00)	100.0%	266.13	(266.13)
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	270.00	(270.00)	100.0%	0.00	0.0%
58600	Travel Expenses	0.00	200.00	(200.00)	100.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	47.00	(47.00)	100.0%	0.00	0.0%
Total Operating Expenses		0.00	8,815.00	(8,815.00)	100.0%	385.03	(385.03)
Indigent Care Expenses							
Total Operating Expenses and Payroll		0.00	24,844.00	(24,844.00)	100.0%	18,939.90	(18,939.90)
Capital Purchases							
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-350 MRC UASI 2014							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	0.00	24,844.00	(24,844.00)	100.0%	18,939.90	(18,939.90)	100.0%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	246.50	(246.50)	100.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-401 PHC Generated Revenue								
		2017	2016		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Revenue								
41500	Miscellaneous Income	216.00	0.00	216.00	100.0%	108.00	108.00	100.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	20,400.00	19,800.00	600.00	3.0%	10,639.10	9,760.90	91.7%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue		20,616.00	19,800.00	816.00	4.1%	10,747.10	9,868.90	91.8%
Expenses								
Payroll Expenses								
51100	Regular Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Operating Expenses								
52300	Bank Charges	0.00	0.00	0.00	0.0%	215.53	(215.53)	100.0%
52350	Credit Card Processing Fee	480.00	0.00	480.00	100.0%	0.00	480.00	100.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	4,800.00	4,800.00	0.00	0.0%	4,800.00	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	825.00	0.00	825.00	100.0%	0.00	825.00	100.0%
54000	Drug Supplies	0.00	73,000.00	(73,000.00)	100.0%	69,070.34	(69,070.34)	100.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	150.00	0.00	150.00	100.0%	0.00	150.00	100.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	150.00	(150.00)	100.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses		6,255.00	77,800.00	(71,545.00)	-92.0%	74,235.87	(67,980.87)	-91.6%
Indigent Care Expenses								
Total Operating Expenses and Payroll		6,255.00	77,800.00	(71,545.00)	-92.0%	74,235.87	(67,980.87)	-91.6%
Capital Purchases								
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-401 PHC Generated Revenue							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	6,255.00	77,800.00	(71,545.00)	-92.0%	74,235.87	(67,980.87)	-91.6%
Net Surplus / Deficit	14,361.00	(58,000.00)	72,361.00	-124.8%	(63,488.77)	77,849.77	-122.6%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-404 PHC Montgomery County Funding								
				YTD Actual				
2017		2016		June 30 +		Remaining		
Budget	Budget	Change	Percent Change	Budget	Change	Percent Change		
Revenue								
41500	Miscellaneous Income	90,000.00	90,000.00	0.00	0.0%	90,000.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue		90,000.00	90,000.00	0.00	0.0%	90,000.00	0.00	0.0%
Expenses								
Payroll Expenses								
51100	Regular Pay	92,011.00	111,119.00	(19,108.00)	-17.2%	85,517.08	6,493.92	7.6%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	245.00	(245.00)	100.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	4,706.63	(4,706.63)	100.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	7,040.00	8,502.00	(1,462.00)	-17.2%	6,830.71	209.29	3.1%
51650	TCDRS Plan	2,978.00	9,587.00	(6,609.00)	-68.9%	6,796.89	(3,818.89)	-56.2%
51700	Health & Dental	25,584.00	45,381.00	(19,797.00)	-43.6%	27,761.92	(2,177.92)	-7.8%
51800	Unemployment Expense	366.00	624.00	(258.00)	-41.3%	156.00	210.00	134.6%
Total Payroll Expenses		127,979.00	175,213.00	(47,234.00)	-27.0%	132,014.23	(4,035.23)	-3.1%
Operating Expenses								
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	888.00	890.00	(2.00)	-0.2%	257.82	630.18	244.4%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	22,224.00	27,545.00	(5,321.00)	-19.3%	21,907.86	316.14	1.4%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	2,400.00	2,400.00	0.00	0.0%	600.00	1,800.00	300.0%
56300	Office Supplies	3,000.00	1,900.00	1,100.00	57.9%	1,889.46	1,110.54	58.8%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	3,300.00	4,050.00	(750.00)	-18.5%	700.00	2,600.00	371.4%
57100	Professional Fees	2,100.00	2,388.00	(288.00)	-12.1%	1,603.22	496.78	31.0%
57500	Rent	19,500.00	30,072.00	(10,572.00)	-35.2%	21,652.77	(2,152.77)	-9.9%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	650.00	(650.00)	100.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	840.00	840.00	0.00	0.0%	210.00	630.00	300.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	350.00	350.00	0.00	0.0%	0.00	350.00	100.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	300.00	(300.00)	100.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	348.00	425.00	(77.00)	-18.1%	310.13	37.87	12.2%
Total Operating Expenses		54,950.00	71,810.00	(16,860.00)	-23.5%	49,131.26	5,818.74	11.8%
Indigent Care Expenses								
Total Operating Expenses and Payroll		182,929.00	247,023.00	(64,094.00)	-25.9%	181,145.49	1,783.51	1.0%
Capital Purchases								
52754	Capital Purchase - Equipment	0.00	7,707.00	(7,707.00)	100.0%	7,706.93	(7,706.93)	100.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-404 PHC Montgomery County Funding							
	2017	2016			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +	Percent	
				Change	Remaining	Change	
					Budget		
Total Capital Purchases	0.00	7,707.00	(7,707.00)	100.0%	7,706.93	(7,706.93)	100.0%
Total Expenditures	182,929.00	254,730.00	(71,801.00)	-28.2%	188,852.42	(5,923.42)	-3.1%
Net Surplus / Deficit	(92,929.00)	(164,730.00)	71,801.00	-43.6%	(98,852.42)	5,923.42	-6.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

		22-409 PHC Health and Wellness Center						
		2017	2016		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	June 30 +	Change	Change
						Remaining		
						Budget		
Revenue								
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Expenses								
Payroll Expenses								
51100	Regular Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Operating Expenses								
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	9,000.00	(9,000.00)	100.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59250	Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses		0.00	0.00	0.00	0.0%	9,000.00	(9,000.00)	100.0%
Indigent Care Expenses								
Total Operating Expenses and Payroll		0.00	0.00	0.00	0.0%	9,000.00	(9,000.00)	100.0%
Capital Purchases								
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-409 PHC Health and Wellness Center							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	0.00	0.00	0.00	0.0%	9,000.00	(9,000.00)	100.0%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	(9,000.00)	9,000.00	100.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-412 PHC RLSS-LPHS DSHS 2016								
		2017	2016			YTD Actual		
		Budget	Budget	Change	Percent	June 30 +	Percent	
					Change	Remaining	Change	
						Budget		
							Change	
							Percent	
							Change	
Revenue								
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	18.00	(18.00)	100.0%
41550	Proceeds from Grant Funding	82,979.00	63,805.00	19,174.00	30.1%	52,584.10	30,394.90	57.8%
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue		82,979.00	63,805.00	19,174.00	30.1%	52,602.10	30,376.90	57.7%
Expenses								
Payroll Expenses								
51100	Regular Pay	56,979.00	42,146.00	14,833.00	35.2%	38,018.76	18,960.24	49.9%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	1,271.39	(1,271.39)	100.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	3,986.00	2,960.00	1,026.00	34.7%	2,999.97	986.03	32.9%
51650	TCDRS Plan	4,718.00	3,634.00	1,084.00	29.8%	3,225.51	1,492.49	46.3%
51700	Health & Dental	16,713.00	10,812.00	5,901.00	54.6%	5,346.84	11,366.16	212.6%
51800	Unemployment Expense	187.00	187.00	0.00	0.0%	34.00	153.00	450.0%
Total Payroll Expenses		82,583.00	59,739.00	22,844.00	38.2%	50,896.47	31,686.53	62.3%
Operating Expenses								
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	1,306.00	(1,306.00)	100.0%	702.30	(702.30)	100.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	1,783.00	(1,783.00)	100.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	688.00	(688.00)	100.0%	804.56	(804.56)	100.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	396.00	289.00	107.00	37.0%	180.77	215.23	119.1%
Total Operating Expenses		396.00	4,066.00	(3,670.00)	-90.3%	1,687.63	(1,291.63)	-76.5%
Indigent Care Expenses								
Total Operating Expenses and Payroll		82,979.00	63,805.00	19,174.00	30.1%	52,584.10	30,394.90	57.8%
Capital Purchases								
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-412 PHC RLSS-LPHS DSHS 2016							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	82,979.00	63,805.00	19,174.00	30.1%	52,584.10	30,394.90	57.8%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	18.00	(18.00)	100.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-501 Paramedicine								
				YTD Actual				
				June 30 +				
				Remaining				
2017	2016		Percent	Remaining		Percent		
Budget	Budget	Change	Change	Budget	Change	Change	Change	
Revenue								
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%	
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.0%	
43710	1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.00	0.00	0.0%	
43720	1115 Waiver - Navigator	0.00	0.00	0.00	0.00	0.00	0.0%	
43750	1115 Waiver - Paramedicine	933,333.00	1,792,000.00	(858,667.00)	-47.9%	1,655,000.00	(721,667.00)	-43.6%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%	
46550	Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.0%	
Total Revenue		933,333.00	1,792,000.00	(858,667.00)	-47.9%	1,655,000.00	(721,667.00)	-43.6%
Expenses								
Payroll Expenses								
51100	Regular Pay	76,720.00	50,537.00	26,183.00	51.8%	48,125.96	28,594.04	59.4%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	5,869.00	3,893.00	1,976.00	50.8%	3,406.16	2,462.84	72.3%
51650	TCDRS Plan	6,352.00	4,389.00	1,963.00	44.7%	3,911.83	2,440.17	62.4%
51700	Health & Dental	19,680.00	12,728.00	6,952.00	54.6%	11,717.18	7,962.82	68.0%
51800	Unemployment Expense	204.00	136.00	68.00	50.0%	51.00	153.00	300.0%
Total Payroll Expenses		108,825.00	71,683.00	37,142.00	51.8%	67,212.13	41,612.87	61.9%
Operating Expenses								
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	1,800.00	0.00	1,800.00	100.0%	0.00	1,800.00	100.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	2,175.00	(2,175.00)	100.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	11,112.00	0.00	11,112.00	100.0%	4,539.22	6,572.78	144.8%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	165.56	(165.56)	100.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	1,200,000.00	1,080,000.00	120,000.00	11.1%	1,127,400.00	72,600.00	6.4%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	3,000.00	2,002.00	998.00	49.9%	2,002.00	998.00	49.9%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	1,296.00	0.00	1,296.00	100.0%	37.99	1,258.01	331.4%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	4,368.00	347.00	4,021.00	1158.8%	197.65	4,170.35	2110.0%
Total Operating Expenses		1,221,576.00	1,082,349.00	139,227.00	12.9%	1,136,517.42	85,058.58	7.5%
Indigent Care Expenses								
Total Operating Expenses and Payroll		1,330,401.00	1,154,032.00	176,369.00	15.3%	1,203,729.55	126,671.45	10.5%
Capital Purchases								
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-501 Paramedicine							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	1,330,401.00	1,154,032.00	176,369.00	15.3%	1,203,729.55	126,671.45	10.5%
Net Surplus / Deficit	(397,068.00)	637,968.00	(1,035,036.00)	-162.2%	451,270.45	(848,338.45)	-188.0%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

Montgomery County Public Health District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-900 Administration							
	2017	2016			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43710 1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43720 1115 Waiver - Navigator	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	39,448.00	31,898.00	7,550.00	23.7%	47,833.79	(8,385.79)	-17.5%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300 Paid Time Off	0.00	0.00	0.00	0.0%	4,363.32	(4,363.32)	100.0%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	4,000.00	(4,000.00)	100.0%
51500 Payroll Taxes	3,015.00	2,442.00	573.00	23.5%	3,891.05	(876.05)	-22.5%
51650 TCDRS Plan	3,267.00	2,751.00	516.00	18.8%	4,064.84	(797.84)	-19.6%
51700 Health & Dental	240.00	8,127.00	(7,887.00)	-97.0%	3,814.47	(3,574.47)	-93.7%
51800 Unemployment Expense	204.00	204.00	0.00	0.0%	51.00	153.00	300.0%
Total Payroll Expenses	46,174.00	45,422.00	752.00	1.7%	68,018.47	(21,844.47)	-32.1%
Operating Expenses							
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53075 Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	(868.50)	868.50	100.0%
53150 Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330 Contractual Obligations- Other	0.00	0.00	0.00	0.0%	2,250.00	(2,250.00)	100.0%
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000 Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100 Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450 Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900 Insurance	12,500.00	5,710.00	6,790.00	118.9%	710.00	11,790.00	1660.6%
55400 Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450 Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500 Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600 Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700 Management Fees	26,676.00	35,125.00	(8,449.00)	-24.1%	39,482.35	(12,806.35)	-32.4%
55800 Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900 Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100 Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	0.00	0.00	0.00	0.0%	270.86	(270.86)	100.0%
56300 Office Supplies	0.00	477.00	(477.00)	100.0%	477.34	(477.34)	100.0%
56500 Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900 Postage	0.00	5,634.00	(5,634.00)	100.0%	5,633.99	(5,633.99)	100.0%
57000 Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100 Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	27,204.00	26,663.00	541.00	2.0%	35,569.59	(8,365.59)	-23.5%
57550 Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600 Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650 Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700 Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725 Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750 Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800 Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900 Station Supplies	0.00	0.00	0.00	0.0%	191.31	(191.31)	100.0%
58100 Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	1,200.00	0.00	1,200.00	100.0%	507.62	692.38	136.4%
58310 Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320 Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	0.00	595.00	(595.00)	100.0%	595.00	(595.00)	100.0%
58600 Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700 Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800 Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59350 Worker's Compensation Insurance	150.00	120.00	30.00	25.0%	202.04	(52.04)	-25.8%
Total Operating Expenses	67,730.00	74,324.00	(6,594.00)	-8.9%	85,021.60	(17,291.60)	-20.3%
Indigent Care Expenses							
Total Operating Expenses and Payroll	113,904.00	119,746.00	(5,842.00)	-4.9%	153,040.07	(39,136.07)	-25.6%
Capital Purchases							
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Public Health District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

22-900 Administration							
	2017	2016		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	113,904.00	119,746.00	(5,842.00)	-4.9%	153,040.07	(39,136.07)	-25.6%
Net Surplus / Deficit	(113,904.00)	(119,746.00)	5,842.00	-4.9%	(153,040.07)	39,136.07	-25.6%

Worksheet Check
 Delta

BB Financial Edge Check
 Delta

AGENDA ITEM # 15

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$507,225.38

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/15/2016 - Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Number	Account No.	Account Description	Amount							
AMAZON.COM LLC	5/12/2016	252133782224		5/12/2016	VELCRO STICKY BACK	22-404-56300	Office Supplies-PHC M	\$21.28							
	5/1/2016	039486-7 05/01/16	87040	5/17/2016	FLASHLIGHTS FOR PHEP FUNDING GRANT	22-114-52975	Community Preparedness Supplies-PHEP	\$13,593.20							
	5/31/2016	055388764727	87318	6/8/2016	2 1/4" x 50' Thermal Roll/ Si	22-412-56300	Office Supplies-PHC R	\$18.44							
	5/10/2016	208214810172	87320	6/8/2016	Globe Weis Classification Fold	22-412-56300	Office Supplies-PHC R	\$109.95							
	5/9/2016	102350632421	87320	6/8/2016	Smead ETYJ Color Coded Year	22-412-56300	Office Supplies-PHC R	\$15.80							
	5/1/2016	053234052802	87322	6/8/2016	iRonsnow IS-088 Dynamo Emergen x65	22-114-52975	Community Preparedness Supplies-PHEP	\$1,299.35							
	7/10/2016	122500471978 7/10/16	87980	7/28/2016	SMEAD PRESSBOARD	22-412-56300	Office Supplies-PHC R	\$346.22							
	7/10/2016	090982405333 7/10/16	87980	7/28/2016	MADESMART SILVERWARE	22-412-56300	Office Supplies-PHC R	\$154.64							
	8/10/2016	127844642898 8/10/16	88310	8/24/2016	SMEAD PRESSBOARD FILE FOLDER	22-412-56300	Office Supplies-PHC R	\$237.10							
	Totals for AMAZON.COM LLC:								\$15,795.98						
BCBS OF TEXAS (POB 731428)	5/1/2016	123611	2030	5/1/2016	BCBS PPO & HSA PREMIUMS 05/01/2016 - 05/31/16	22-112-51700	Health & Dental-PHEP	\$1,926.10							
							22-113-51700	Health & Dental-PHEP	\$564.75						
							22-307-51700	Health & Dental-MRC U	\$564.75						
							22-404-51700	Health & Dental-PHC M	\$2,168.63						
							22-411-51700	Health & Dental-PHC R	\$564.75						
							22-501-51700	Health & Dental-1115	\$1,926.10						
	7/1/2016	123611 07/01/16	2068	7/1/2016	BCBS PPO & HSA PREMIUMS 07/01/2016 - 07/31/16	22-112-51700	22-113-51700	Health & Dental-PHEP	\$1,926.10						
								22-307-51700	Health & Dental-MRC U	\$564.75					
								22-404-51700	Health & Dental-PHC M	\$2,168.63					
								22-412-51700	Health & Dental-PHC R	\$564.75					
								22-501-51700	Health & Dental-1115	\$1,926.10					
								6/1/2016	123611 06/01/16	2069	6/1/2016	BCBS PPO & HSA PREMIUMS 06/01/2016 - 06/30/16	22-112-51700	22-113-51700	Health & Dental-PHEP
	22-307-51700	Health & Dental-MRC U	\$564.75												
	22-404-51700	Health & Dental-PHC M	\$2,168.63												
	22-412-51700	Health & Dental-PHC R	\$564.75												
	22-501-51700	Health & Dental-1115	\$1,926.10												
	8/1/2016	123611 08/01/16	2096	8/1/2016	BCBS PPO & HSA PREMIUMS 08/01/2016 - 08/31/16	22-113-51700	22-307-51700								Health & Dental-PHEP
								22-404-51700	Health & Dental-PHC M	\$2,168.63					
22-412-51700								Health & Dental-PHC R	\$564.75						
22-501-51700								Health & Dental-1115	\$1,926.10						
Totals for BCBS OF TEXAS (POB 731428):								\$30,860.32							
CLARKSON, BRITTANI								4/25/2016	LEW042516	86748	4/28/2016	MILEAGE REIMBURSEMENT 04/15/16-04/22/16	22-307-56200	Mileage Reimbursements-MRC U	\$318.60
	5/3/2016	LEW050316	86887	5/4/2016	TRAVEL EXPENSE/PARKING/NACCHO	22-307-53150	Conferences - Fees, Travel, & Meals-MRC U	\$86.60							
	5/31/2016	LEW053116	87340	6/8/2016	MILEAGE REIMBURSEMENT 05/14/16 - 05/25/16	22-307-56200	Mileage Reimbursements-MRC U	\$108.54							
	6/24/2016	CLA062416	87530	6/24/2016	MILEAGE REIMBURSEMENT 05/31/16 - 06/23/16	22-307-56200	Mileage Reimbursements-MRC U	\$93.15							
	8/22/2016	CLA082416	88329	8/24/2016	MILEAGE REIMBURSEMENT 08/13/16 - 08/18/16	22-307-56200	Mileage Reimbursements-MRC U	\$50.11							
	Totals for CLARKSON, BRITTANI:								\$657.00						
CLIA LABORATORY PROGRAM	5/6/2016	45D1031029	87135	5/25/2016	CLIA CERTIFICATE FEE 09/22/16 - 09/21/18	22-404-57100	Professional Fees-PHC M	\$150.00							
Totals for CLIA LABORATORY PROGRAM (POB 530882):								\$150.00							

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/15/2016 - Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Number	Account No.	Account Description	Amount
CONSOLIDATED COMMUNICA1	6/1/2016	93653992720	6/23/16	87344	6/8/2016	MCHD CAMPUS-6/1/2016-6/23/2016	22-111-58310 Telephones-Service-PHEP	\$36.19
Totals for CONSOLIDATED COMMUNICATIONS-TXU:								\$36.19
DEPARTMENT OF STATE HEAL'	5/13/2016	CEN.CM5730_122013		87348	6/8/2016	LAB CHARGES	22-404-57100 Professional Fees-PHC M	\$486.43
	5/13/2016	CEN.CM5730_092012		87348	6/8/2016	LAB CHARGES	22-404-57100 Professional Fees-PHC M	\$530.50
	6/1/2016	CEN.CM5730_102013		87541	6/24/2016	LAB CHARGES	22-404-57100 Professional Fees-PHC M	\$14.29
	7/14/2016	CEN.CM5730_112015		88000	7/28/2016	LAB FEES	22-404-57100 Professional Fees-PHC M	\$49.01
Totals for DEPARTMENT OF STATE HEALTH SERVICES (POB 149347):								\$1,080.23
IBRAHIM, SYED	7/20/2016	IBR072016		87912	7/21/2016	MILEAGE REIMBURSEMENT 07/08/16 - 07/15/16	22-112-56200 Mileage Reimbursements-PHEP	\$21.11
	8/4/2016	IBR080516		88105	8/5/2016	MILEAGE REIMBURSEMENT 07/15/16 - 07/25/16	22-116-56200 Mileage Reimbursements-PHEP	\$11.39
	8/31/2016	IBR083116			8/31/2016	MILEAGE REIMBURSEMENT 08/04/16 - 08/30/16	22-116-56200 Mileage Reimbursements-PHEP	\$71.55
Totals for IBRAHIM, SYED:								\$104.05
IMPACT PRINTING	8/5/2016	42110		88353	8/24/2016	BUSINESS CARDS/BRITTANI CLARKSON	22-307-57000 Printing Services-MRC U	\$50.00
Totals for IMPACT PRINTING:								\$50.00
JP MORGAN	5/5/2016	0003 6741 05/05/16		2048	5/20/2016	JPMCHASE PROCUREMENT CARD MAY 2016	22-207-53150 Conferences - Fees, Travel, & Meals-CRI D	\$138.00
	7/19/2016	0003 6741 07/19/16		2087	7/19/2016	JPMCHASE PROCUREMENT CARD JULY 2016	22-114-52975 Community Preparedness Supplies-PHEP	\$1,320.00
							22-412-56300 Office Supplies-PHC R	\$21.13
	8/19/2016	0003 6741 08/19/16		2105	8/20/2016	JPMCHASE PROCUREMENT CARD AUGUST 2016	22-116-53150 Conferences - Fees, Travel, & Meals-PHEP	\$156.26
Totals for JP MORGAN:								\$1,635.39
LEAL, RENE	4/26/2016	LEA042616		86802	4/28/2016	MILEAGE REIMBURSEMENT 04/18/16-04/22/16	22-207-53150 Conferences - Fees, Travel, & Meals-CRI D	\$223.56
	4/26/2016	LEA042616		86802	4/28/2016	TRAVEL EXPENSE/PARKING FOR PREPAREDNESS	22-207-53150 Conferences - Fees, Travel, & Meals-CRI D	\$86.60
	4/27/2016	LEA042616		86802	4/28/2016	MILEAGE REIMBURSEMENT 04/26/16-04/27/16	22-207-53150 Conferences - Fees, Travel, & Meals-CRI D	\$158.76
	5/19/2016	LEA051916		87081	5/19/2016	PER DIEM/QUARTERLY PHEP/ 04/26/16 04/27/16	22-207-53150 Conferences - Fees, Travel, & Meals-CRI D	\$75.50
	8/10/2016	LEA081016		88210	8/10/2016	MILEAGE REIMBURSEMENT 08/02/16 - 08/03/16	22-208-56200 Mileage Reimbursements-CRI D	\$157.14
Totals for LEAL, RENE:								\$701.56
MCKESSON GENERAL MEDICAL	5/9/2016	78279579		87284	6/2/2016	MEDICAL SUPPLIES	22-412-53900 Disposable Medical Supplies-PHC R	\$60.13
	7/15/2016	81992742			7/25/2016	MEDICAL SUPPLIES	22-412-53900 Disposable Medical Supplies-PHC R	\$46.90
	7/14/2016	81992744		88030	7/28/2016	MEDICAL SUPPLIES	22-412-53900 Disposable Medical Supplies-PHC R	\$38.70
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$145.73
MedTime-Sondra Brown-Crawford	5/1/2016	00002		86990	5/13/2016	CP-TRANSPORTATION SERVICE MARCH 2016	22-501-53330 Contractual Obligations- Other-1115	\$120.00
	5/10/2016	00004		87170	5/25/2016	CP-TRANSPORTATION SERVICE 04/13/16 - 05/10/16	22-501-53330 Contractual Obligations- Other-1115	\$575.00
	6/10/2016	00005		87663	6/30/2016	CP-TRANSPORTATION SERVICE 05/16/16 - 06/09/16	22-501-53330 Contractual Obligations- Other-1115	\$640.00
	7/10/2016	00006		88031	7/28/2016	TRANSPORTATION SERVICE 6/13/16-7/7/16	22-501-53330 Contractual Obligations- Other-1115	\$1,010.00
	8/10/2016	00007		88363	8/24/2016	TRANSPORTATION SERVICE 07/12/16-08/10/16	22-501-53330 Contractual Obligations- Other-1115	\$1,275.00
Totals for MedTime-Sondra Brown-Crawford:								\$3,620.00
MONTGOMERY COUNTY HOSP	6/1/2016	5/6/2016		87568	6/24/2016	HEARTSAVER CPR	22-307-58500 Training/Related Expenses-CE-MRC U	\$130.40
Totals for MONTGOMERY COUNTY HOSPITAL DISTRICT:								\$130.40
MOORE MEDICAL CORP.	6/20/2016	83041250		87738	7/7/2016	TABLE PAPER	22-412-53900 Disposable Medical Supplies-PHC R	\$39.89

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						22-412-53900	Disposable Medical Supplies-PHC R	\$11.00
							Totals for MOORE MEDICAL CORP.:	\$50.89
OPTIQUEST INTERNET SERVICE	6/1/2016	44672	87575	6/24/2016	NEXTGEN HOSTING - 5/1/2016	22-401-53050	Computer Software-PHC G	\$400.00
	6/1/2016	44830	87575	6/24/2016	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	7/1/2016	44981	88153	8/5/2016	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$1,200.00
OPTUM HEALTH BANK	5/31/2016	OPT05312016	2049	5/31/2016	EMPLOYER HSA ET FUNDING MAY 2016	22-113-51700	Health & Dental-PHEP	\$62.50
						22-307-51700	Health & Dental-MRC U	\$62.50
						22-404-51700	Health & Dental-PHC M	\$125.00
						22-412-51700	Health & Dental-PHC R	\$62.50
	6/17/2016	OPT061716	2066	6/17/2016	EMPLOYER HSA ET FUNDING JUNE 2016	22-113-51700	Health & Dental-PHEP	\$62.50
						22-307-51700	Health & Dental-MRC U	\$62.50
						22-404-51700	Health & Dental-PHC M	\$125.00
						22-412-51700	Health & Dental-PHC R	\$62.50
	8/31/2016	OPT083116	2108	8/31/2016	EMPLOYER HSA ET FUNDING AUGUST 2016	22-113-51700	Health & Dental-PHEP	\$62.50
						22-307-51700	Health & Dental-MRC U	\$62.50
						22-404-51700	Health & Dental-PHC M	\$125.00
						22-412-51700	Health & Dental-PHC R	\$62.50
	8/31/2016	OPT8312016	2117	8/31/2016	EMPLOYER HSA ET FUNDING AUGUST 2016	22-113-51700	Health & Dental-PHEP	\$62.50
						22-307-51700	Health & Dental-MRC U	\$62.50
						22-404-51700	Health & Dental-PHC M	\$125.00
						22-412-51700	Health & Dental-PHC R	\$62.50
							Totals for OPTUM HEALTH BANK:	\$1,250.00
OWENS & MINOR	6/1/2016	2017829708	87577	6/24/2016	EXAM GLOVES	22-412-53900	Disposable Medical Supplies-PHC R	\$64.98
	7/13/2016	2019064032	87922	7/21/2016	MEDICAL SUPPLIES	22-114-52975	Community Preparedness Supplies-PHEP	\$3,931.20
							Totals for OWENS & MINOR:	\$3,996.18
SIMS, CHARLES M.D.	5/1/2016	APRIL 050116-002	86897	5/4/2016	MONTHLY RETAINER Fee FOR APRIL 2016	22-900-53330	Contractual Obligations- Other-1115	\$500.00
						22-900-53330	Contractual Obligations- Other-PHEP	\$500.00
	5/1/2016	MAY 050116-003	87267	6/2/2016	MONTHLY RETAINER FEE FOR MAY 2016	22-900-53330	Contractual Obligations- Other-1115	\$1,000.00
	7/1/2016	JUNE 050116-004	87682	7/1/2016	MONTHLY RETAINER FEE FOR JUNE 2016	22-900-53330	Contractual Obligations- Other-1115	\$1,000.00
	7/13/2016	MARCH 2016 07/01/1	87839	7/14/2016	PH MEDICAL DIRECTOR MARCH 2016	22-900-53330	Contractual Obligations- Other-MCPHD	\$1,000.00
	7/11/2016	JULY 2016 07/01/16	87936	7/21/2016	PH MEDICAL DIRECTOR JULY 2016	22-900-53330	Contractual Obligations- Other-MCPHD	\$1,000.00
	8/1/2016	AUG 050116-005	88226	8/10/2016	MONTHLY RETAINER FEE FOR AUGUST 2016	22-900-53330	Contractual Obligations- Other-MCPHD	\$1,000.00
							Totals for SIMS, CHARLES M.D.:	\$6,000.00
SOLUTA HEALTH, INC.	5/1/2016	0000157-IN	87304	6/2/2016	APRIL 2015 POWELL LABOR EXPENSE	22-409-53330	Contractual Obligations- Other-PHC H	\$9,000.00
							Totals for SOLUTA HEALTH, INC.:	\$9,000.00
STANDARD INSURANCE COMP.	5/1/2016	160-160682 05/01/16	2047	5/11/2016	VISION PREMIUMS 05/01/16 - 05/31/16 ACH05/09/16	22-112-51700	Health & Dental-PHEP	\$16.92
						22-113-51700	Health & Dental-PHEP	\$6.79
						22-207-51700	Health & Dental-CRI D	\$16.92
						22-307-51700	Health & Dental-MRC U	\$6.79

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						22-404-51700	Health & Dental-PHC M	\$23.71	
						22-412-51700	Health & Dental-PHC R	\$6.79	
						22-501-51700	Health & Dental-1115	\$16.92	
						22-900-51700	Health & Dental-MCPHD	\$16.92	
						22-900-51700	Health & Dental-MCPHD	\$16.92	
						22-404-51700	Health & Dental-PHC M	\$20.37	
						22-412-51700	Health & Dental-PHC R	\$6.79	
	5/1/2016	160-160682	05/01/16	2047	5/11/2016	DENTAL PREMIUMS 05/01/16 - 05/31/16	22-112-51700	Health & Dental-PHEP	\$109.23
							22-113-51700	Health & Dental-PHEP	\$27.80
							22-207-51700	Health & Dental-CRI D	\$109.23
							22-307-51700	Health & Dental-MRC U	\$27.80
							22-404-51700	Health & Dental-PHC M	\$27.80
							22-412-51700	Health & Dental-PHC R	\$27.80
							22-501-51700	Health & Dental-1115	\$109.23
							22-900-51700	Health & Dental-MCPHD	\$27.80
	5/13/2016	160-160682	06/01/16	2053	5/13/2016	VISION PREMIUMS 06/01/16 - 06/30/16-ACH 05/13/16	22-112-51700	Health & Dental-PHEP	\$16.92
							22-113-51700	Health & Dental-PHEP	\$6.79
							22-207-51700	Health & Dental-CRI D	\$16.92
							22-307-51700	Health & Dental-MRC U	\$6.79
							22-404-51700	Health & Dental-PHC M	\$23.71
							22-412-51700	Health & Dental-PHC R	\$6.79
							22-900-51700	Health & Dental-MCPHD	\$16.92
							22-501-51700	Health & Dental-1115	\$16.92
							22-307-51700	Health & Dental-MRC U	\$6.79
	6/1/2016	160-682	06/01/16	2056	6/11/2016	LIFE & DISABILITY INSURANCE PREMIUMS 06/01/16 - 06/30/16	22-112-51700	Health & Dental-PHEP	\$89.25
							22-113-51700	Health & Dental-PHEP	\$34.42
							22-207-51700	Health & Dental-CRI D	\$35.96
							22-307-51700	Health & Dental-MRC U	\$34.79
							22-404-51700	Health & Dental-PHC M	\$78.68
							22-412-51700	Health & Dental-PHC R	\$48.87
							22-501-51700	Health & Dental-1115	\$54.26
							22-900-51700	Health & Dental-MCPHD	\$56.18
	6/1/2016	160682	06/01/16	2072	6/1/2016	DENTAL PREMIUMS 06/01/16 - 06/30/16	22-112-51700	Health & Dental-PHEP	\$109.23
							22-113-51700	Health & Dental-PHEP	\$27.80
							22-207-51700	Health & Dental-CRI D	\$109.23
							22-307-51700	Health & Dental-MRC U	\$27.80
							22-404-51700	Health & Dental-PHC M	\$27.80
							22-412-51700	Health & Dental-PHC R	\$27.80
							22-501-51700	Health & Dental-1115	\$109.23
							22-900-51700	Health & Dental-MCPHD	\$27.80
	7/1/2016	160682	07/01/16	2073	7/1/2016	DENTAL PREMIUMS 07/01/16 - 07/31/16	22-112-51700	Health & Dental-PHEP	\$109.23
							22-113-51700	Health & Dental-PHEP	\$27.80
							22-207-51700	Health & Dental-CRI D	\$109.23
							22-307-51700	Health & Dental-MRC U	\$27.80
							22-404-51700	Health & Dental-PHC M	\$27.80
							22-411-51700	Health & Dental-PHC R	\$27.80

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						22-501-51700	Health & Dental-1115	\$109.23	
						22-900-51700	Health & Dental-MCPHD	\$27.80	
	7/1/2016	160-160682	07/01/16	2077	7/1/2016	VISION PREMIUMS 07/01/16 - 07/31/16	22-112-51700	Health & Dental-PHEP	\$16.92
							22-113-51700	Health & Dental-PHEP	\$6.79
							22-207-51700	Health & Dental-CRI D	\$16.92
							22-307-51700	Health & Dental-MRC U	\$6.79
							22-404-51700	Health & Dental-PHC M	\$23.71
							22-412-51700	Health & Dental-PHC R	\$6.79
							22-501-51700	Health & Dental-1115	\$16.92
							22-900-51700	Health & Dental-MCPHD	\$16.92
	7/1/2016	160682	LD 07/01/16	2085	7/11/2016	LIFE & DISABILITY INSURANCE PREMIUMS 07/01/	22-112-51700	Health & Dental-PHEP	\$89.25
							22-113-51700	Health & Dental-PHEP	\$34.42
							22-207-51700	Health & Dental-CRI D	\$35.96
							22-307-51700	Health & Dental-MRC U	\$34.79
							22-404-51700	Health & Dental-PHC M	\$78.68
							22-412-51700	Health & Dental-PHC R	\$48.87
							22-501-51700	Health & Dental-1115	\$54.26
							22-900-51700	Health & Dental-MCPHD	\$66.18
	8/1/2016	160682	L&D 08/01/16	2093	8/11/2016	LIFE & DISABILITY INSURANCE PREMIUMS 08/01/	22-113-51700	Health & Dental-PHEP	\$34.42
							22-116-51700	Health & Dental-PHEP	\$89.25
							22-208-51700	Health & Dental-CRI D	\$35.96
							22-307-51700	Health & Dental-MRC U	\$34.79
							22-404-51700	Health & Dental-PHC M	\$78.68
							22-412-51700	Health & Dental-PHC R	\$48.87
							22-900-51700	Health & Dental-MCPHD	\$66.18
							22-501-51700	Health & Dental-1115	\$54.26
	8/1/2016	160682	DEN 08/01/16	2094	8/11/2016	DENTAL PREMIUMS 08/01/16 - 08/31/16	22-113-51700	Health & Dental-PHEP	\$27.80
							22-116-51700	Health & Dental-PHEP	\$109.23
							22-208-51700	Health & Dental-CRI D	\$109.23
							22-307-51700	Health & Dental-MRC U	\$27.80
							22-404-51700	Health & Dental-PHC M	\$27.80
							22-412-51700	Health & Dental-PHC R	\$27.80
							22-501-51700	Health & Dental-1115	\$109.23
							22-900-51700	Health & Dental-MCPHD	\$27.80
	8/1/2016	160682	VIS 08/01/16	2095	8/11/2016	VISION PREMIUMS 08/01/16 - 08/31/16	22-113-51700	Health & Dental-PHEP	\$6.79
							22-116-51700	Health & Dental-PHEP	\$16.92
							22-208-51700	Health & Dental-CRI D	\$16.92
							22-307-51700	Health & Dental-MRC U	\$6.79
							22-404-51700	Health & Dental-PHC M	\$23.71
							22-412-51700	Health & Dental-PHC R	\$6.79
							22-501-51700	Health & Dental-1115	\$16.92
							22-900-51700	Health & Dental-MCPHD	\$16.92
							Totals for STANDARD INSURANCE COMPANY (POB 645311):	\$3,681.90	
STAPLES ADVANTAGE	5/1/2016	3300984891		87099	5/19/2016	OFFICE SUPPLIES	22-112-56300	Office Supplies-PHEP	\$5.21
							22-412-56300	Office Supplies-PHC R	\$29.37

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	5/1/2016	3300984905	87099	5/19/2016	OFFICE SUPPLIES	22-112-56300	Office Supplies-PHEP	\$9.19
	5/1/2016	330984907	87099	5/19/2016	OFFICE SUPPLIES	22-112-56300	Office Supplies-PHEP	\$41.99
	5/9/2016	3303816199	87494	6/15/2016	OFFICE SUPPLIES	22-412-56300	Office Supplies-PHC R	\$207.00
	7/2/2016	3307452976 07/02/16	88050	7/28/2016	OFFICE SUPPLIES	22-412-56300	Office Supplies-PHC R	\$77.80
							Totals for STAPLES ADVANTAGE:	\$370.56
VERIZON WIRELESS (POB 66010	5/9/2016	9765136840	87209	5/25/2016	ACCT# 920161350-00001 04/10/16 - 05/09/16	22-112-58200	Telephones-Cellular-PHEP	\$89.49
						22-207-58200	Telephones-Cellular-CRI D	\$50.83
						22-307-58200	Telephones-Cellular-MRC U	\$88.82
						22-113-58200	Telephones-Cellular-PHEP	\$102.85
						22-900-58200	Telephones-Cellular-MCPHD	\$158.21
	6/9/2016	9766781179	87759	7/11/2016	ACCT #920161350-00001 05/10/16-06/09/16	22-207-58200	Telephones-Cellular-CRI D	\$50.83
						22-307-58200	Telephones-Cellular-MRC U	\$88.82
						22-112-58200	Telephones-Cellular-PHEP	\$103.10
						22-113-58200	Telephones-Cellular-PHEP	\$89.49
						22-900-58200	Telephones-Cellular-MCPHD	\$158.21
	7/9/2016	9768420940	87952	7/21/2016	ACCT #920161350-00001 06/10/16 - 07/09/16	22-112-58200	Telephones-Cellular-PHEP	\$102.88
						22-113-58200	Telephones-Cellular-PHEP	\$89.51
						22-207-58200	Telephones-Cellular-CRI D	\$50.86
						22-307-58200	Telephones-Cellular-MRC U	\$88.85
						22-900-58200	Telephones-Cellular-MCPHD	\$158.28
	8/9/2016	9770068554	88400	8/24/2016	ACCT# 920161350-00002 07/10/16 - 8/09/16	22-113-58200	Telephones-Cellular-PHEP	\$89.51
						22-116-58200	Telephones-Cellular-PHEP	\$77.44
						22-208-58200	Telephones-Cellular-CRI D	\$50.86
						22-307-58200	Telephones-Cellular-MRC U	\$88.85
						22-501-58200	Telephones-Cellular-1115	\$78.18
						22-900-58200	Telephones-Cellular-MCPHD	\$56.23
							Totals for VERIZON WIRELESS (POB 660108):	\$1,912.10
VFIS OF TEXAS / REGNIER & AS	7/11/2016	33275	87760	7/12/2016	MCPHD GENERAL LIBILITY RENEWAL SM914885	22-900-54900	Insurance-MCPHD	\$7,363.66
	8/3/2016	33577	88305	8/18/2016	D&O POLICY RENEWAL 8237-0618	22-900-54900	Insurance-MCPHD	\$2,570.00
							Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$9,933.66
WILLIAMS, ALICIA	5/19/2016	WILL051916	87109	5/19/2016	MILEAGE REIMBURSEMENT 05/03/16 - 05/06/16	22-900-56200	Mileage Reimbursements-MCPHD	\$34.34
						22-900-56200	Mileage Reimbursements-MCPHD	\$69.23
	7/21/2016	WIL070516	87882	7/21/2016	MILEAGE REIMBURSEMENT 07/05/16	22-900-56200	Mileage Reimbursements-MCPHD	\$42.34
	8/1/2016	WIL072716	88233	8/10/2016	MILEAGE REIMBURSEMENT	22-900-56200	Mileage Reimbursements-MCPHD	\$34.34
	8/23/2016	WIL080116	88404	8/24/2016	MILEAGE REIMBURSEMENT	22-900-56200	Mileage Reimbursements-MCPHD	\$80.14
						22-900-56200	Mileage Reimbursements-MCPHD	\$26.14
							Totals for WILLIAMS, ALICIA:	\$286.53
WOMBLES, DEVIN	5/31/2016	WOM053116	87390	6/8/2016	MILEAGE REIMBURSEMENT 05/20/16	22-113-56200	Mileage Reimbursements-PHEP	\$14.96
	5/1/2016	WOM050116	87390	6/8/2016	MILEAGE REIMBURSEMENT 04/12/16 - 04/15/16	22-113-56200	Mileage Reimbursements-PHEP	\$152.06
	6/24/2016	WOM062416	87754	7/7/2016	MILEAGE REIMBURSEMENT 06/24/16	22-113-56200	Mileage Reimbursements-PHEP	\$3.35
	7/21/2016	WIL072116	87955	7/21/2016	MILEAGE REIMBURSEMENT 07/01/16	22-113-56200	Mileage Reimbursements-PHEP	\$46.66
	7/29/2016	WOM080316	88122	8/5/2016	MILEAGE REIMBURSEMENT 07/19/16 - 07/26/16	22-113-56200	Mileage Reimbursements-PHEP	\$16.69

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	8/30/2016	WOM080816	88504	8/31/2016	MILEAGE REIMBURSEMENT	22-113-56200	Mileage Reimbursements-PHEP	\$42.99
							Totals for WOMBLES, DEVIN:	\$276.71
MCHD Comm Paramedicine	04/30/2016	15887	Wire	4/30/2016	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$100,500.00
								\$100,500.00
MCHD Comm Paramedicine	5/31/2016	16051	Wire	5/31/2016	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$98,700.00
								\$98,700.00
MCHD Comm Paramedicine	6/30/2016	16180	Wire	6/30/2016	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$117,600.00
								\$117,600.00
MCHD Comm Paramedicine	7/31/2016	16298	Wire	7/31/2016	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$97,500.00
								\$97,500.00

Account Summary

Account Number	Description	Net Amount
22-501-56525	Receiving from Component Unit-BS	\$414,300.00
22-111-58310	Telephones-Service-PHEP	\$36.19
22-112-51700	Health & Dental-PHEP	\$6,335.25
22-112-53330	Contractual Obligations- Other-PHEP	\$500.00
22-112-56200	Mileage Reimbursements-PHEP	\$21.11
22-112-56300	Office Supplies-PHEP	\$56.39
22-112-58200	Telephones-Cellular-PHEP	\$295.47
22-113-51700	Health & Dental-PHEP	\$4,676.72
22-113-56200	Mileage Reimbursements-PHEP	\$276.71
22-113-58200	Telephones-Cellular-PHEP	\$371.36
22-114-52975	Community Preparedness Supplies-PHEP	\$20,143.75
22-116-51700	Health & Dental-PHEP	\$215.40
22-116-53150	Conferences - Fees, Travel, & Meals-PHEP	\$156.26
22-116-56200	Mileage Reimbursements-PHEP	\$82.94
22-116-58200	Telephones-Cellular-PHEP	\$77.44
22-207-51700	Health & Dental-CRI D	\$450.37
22-207-53150	Conferences - Fees, Travel, & Meals-CRI D	\$682.42
22-207-58200	Telephones-Cellular-CRI D	\$152.52
22-208-51700	Health & Dental-CRI D	\$162.11
22-208-56200	Mileage Reimbursements-CRI D	\$157.14
22-208-58200	Telephones-Cellular-CRI D	\$50.86
22-307-51700	Health & Dental-MRC U	\$2,758.52
22-307-53150	Conferences - Fees, Travel, & Meals-MRC U	\$86.60
22-307-56200	Mileage Reimbursements-MRC U	\$570.40
22-307-57000	Printing Services-MRC U	\$50.00
22-307-58200	Telephones-Cellular-MRC U	\$355.34
22-307-58500	Training/Related Expenses-CE-MRC U	\$130.40

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		22-401-53050			Computer Software-PHC G			\$1,200.00
		22-404-51700			Health & Dental-PHC M			\$9,636.97
		22-404-56300			Office Supplies-PHC M			\$21.28
		22-404-57100			Professional Fees-PHC M			\$1,230.23
		22-409-53330			Contractual Obligations- Other-PHC H			\$9,000.00
		22-411-51700			Health & Dental-PHC R			\$592.55
		22-412-51700			Health & Dental-PHC R			\$2,208.21
		22-412-53900			Disposable Medical Supplies-PHC R			\$261.60
		22-412-56300			Office Supplies-PHC R			\$1,217.45
		22-501-51700			Health & Dental-1115			\$8,371.78
		22-501-53330			Contractual Obligations- Other-1115			\$6,120.00
		22-501-58200			Telephones-Cellular-1115			\$78.18
		22-900-51700			Health & Dental-MCPHD			\$384.34
		22-900-53330			Contractual Obligations- Other-MCPHD			\$3,000.00
		22-900-54900			Insurance-MCPHD			\$9,933.66
		22-900-56200			Mileage Reimbursements-MCPHD			\$286.53
		22-900-58200			Telephones-Cellular-MCPHD			\$530.93
							GRAND TOTAL:	<u>\$507,225.38</u>