

**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 12, 2024
Time: 3:30 P.M.
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. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Approval of Minutes from May 9, 2024 Public Health District Regular Board meeting.
7. Update on Public Health District activities. (Randy Johnson, Executive Director - MCPHD)
8. Consider and act on potential Legal Counsel. (Randy Johnson, Executive Director – MCPHD)
9. Consider and act on the ratification of Local Health Authority. (Randy Johnson, Executive Director - MCPHD)
10. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCPHD)
11. Discussion and ratification of the Public Health District budget for fiscal year ending September 30, 2025. (Brett Allen, CFO – MCPHD)

12. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2024. (Brett Allen, CFO - MCPHD)
13. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCPHD)
14. Presentation on the West Nile Virus. (Meghna Bhatt, Epidemiology Division Manager - MCPHD)
15. Consider and act on next board date and discussion of any items to be placed on the agenda of the next meeting of the Montgomery County Public Health District Board of Directors.
16. Adjourn.

The Board of Directors of the Montgomery County Public Health District reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with District’s Attorney); 551.072 (Deliberations about Real property); 551.073 (Deliberations about gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices); and 551.086 (Economic Development).

**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 3:38 p.m., May 9, 2024 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 3:38 p.m.

2. Roll Call

Board Members present

Dr. Curtis Null, Conroe Independent School District, Vice Chairman

Mr. Brent Thor, MCHD

Judge Mark Keough, Montgomery County Judge, Chairman

Mr. Steven U. Parker, City of Panorama Village

Dr. Richard Calvin, City of Conroe

Non-Voting members present:

Randy Johnson, Montgomery County Public Health District, Executive Director

Non-Voting members not present:

Dr. Charles Sims, MD, Local Health Director for Public Health District

3. Invocation

Led by Mr. Randy Johnson.

4. Pledge of Allegiance

Led by Mr. Randy Johnson.

5. Public Comments

No one from the public made a comment.

6. Acknowledgement of our appointed County and Small Cities board member representatives to the Public Health District board.

Mr. Randy Johnson, CEO acknowledged the appointment of Judge Mark Keough representing the County and Brent Thor representing Montgomery County Hospital District (MCHD).

7. Consider and act on election of annual chair positions.

Judge Keough requested annual chair positions remain the same with exception of the Secretary/Treasurer be Dr. Richard Calvin. Dr. Null offered a second and motion passed.

Chairman – Judge Keough
Vice-Chairman – Dr. Curtis Null
Secretary/Treasurer – Dr. Richard Calvin

8. Approval of Minutes from February 8, 2024 Public Health District Regular Board meeting and March 28, 2024 Public Health District Special Board meeting.

Dr. Null made a motion to approve the February 8, 2024 Public Health District Regular Board meeting and March 28, 2024 Public Health District Special Board meeting. Dr. Calvin offered a second and motion passed unanimously.

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

Mrs. Alicia Williams, Public Health Director present Public Health reports and Ms. Tatianna Melber, Epidemiology Analyst presented epidemiology analytical data reports to the board.

10. Review and approve financial report regarding District's operations. (Brett Allen, CFO – MCHD)

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

Dr. Null made a motion to approve the financial report presented to the board. Dr. Calvin offered a second and motion passed unanimously.

11. Present, the Weaver and Tidwell, L.L.P. Audit and Single Audit of Montgomery County Public Health District Fiscal Year Ended September 30, 2023. (Brett Allen, CFO – MCHD)

Ms. Lauren Daigle with Weaver and Tidwell, L.L.P. presented the Audit and Single Audit of Montgomery County Public Health District Fiscal Year Ended September 30, 2023 to the board.

Dr. Null made a motion to approve the Weaver and Tidwell, L.L.P. Audit and Single Audit of Montgomery County Public Health District Fiscal Year ended September 30, 2023. Dr. Calvin offered a second and motion passed unanimously.

12. Consider and ratify property and casualty insurance coverage. (Brett Allen, CFO - MCHD)

Mr. Brett Allen presented the property and casualty insurance coverage to the board.

Dr. Null made a motion to consider and ratify property and casualty insurance coverage. Dr. Calvin offered a second and motion passed unanimously.

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

Dr. Calvin made a motion to consider and act on ratification of payment of invoices related to expenditures. Dr. Null offered a second and motion passed unanimously.

14. Consider and act on next board date and discussion of any items to be placed on the agenda of the next meeting of the Montgomery County Public Health District Board of Directors.

- Next board meeting September 12, 2024
- Legal Counsel
- Rescind the authority of Jason Milsaps

15. Adjourn

Meeting adjourned at 4:07 p.m.

Amended and Restated Montgomery County Public Health District Cooperative Agreement FY October 1, 2024 – September 30, 2025

County contributes \$600,000/year to MCPHD for the provision of essential public health services and programs

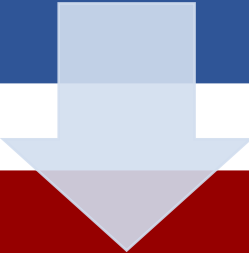
MCPHD pays to MCHD:
\$100,000/ year Management Fee
\$111,581/year Lease Fee
Contracted staff salaries and benefits

MCHD continues management services and applies for expiring and/or new grants for the provision of select essential public health services and programs under the Hospital Districts name in preparation of MCPHD dissolution.

- MCHD will maintain management services and lease space for MCPHD
- Maintain a \$2.5 million Public Health Emergency Contingency Fund
- MCHD transitions MCPHD grants, licenses, registrations, etc. to the Hospital District.

Montgomery County – MCHD Interlocal Cooperative Agreement FY October 1, 2025 –September 30, 2026

County contributes
\$600,000/year to
MCHD for the
provision of essential
public health services
and programs



MCHD continues to apply for
grants and other funding
sources to provide essential
public health services to the
people of Montgomery County
and maintains a \$2.5 million
Public Health Emergency
Contingency Fund

- September 30, 2025, MCPHD is abolished
- October 1, 2025, essential public health services provided by the Public Health District and managed by the Hospital District will be assumed as a new department(s) of the Hospital District.
- Termination: 120 days' notice by either party
 - Provision of essential public health services and programs revert to the County or County designee
 - Emergency Contingency fund balance less outstanding debt goes to the County or County designee

MCPHD Restructured Organizational Chart

August 2024



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

MCPHD Board of Directors

Dr. Charles Sims
Medical Director/ Local
Health Authority

Legal Council

Randy Johnson, MCHD CEO,
MCPHD Executive Director

Melissa Miller, MCHD COO

Clinic Manager

Meghna Bhatt
Epidemiology Manager

Sean Simmonds
Emergency Preparedness
Division Manager

TB Case Manager
Kelli James-Miller, RN

TB Medical Assistant
Jessica Bautista

Immunizations & STD's Nurse
Kim Shirley, RN

Customer Service Rep
Veronica Torres

Chief Epidemiologist
Syed Ibrahim

Epidemiologist

Epidemiology Analyst
Tatiana Melber

Epidemiology Specialist
Elizabeth Piron, Su Sandi,
Jamie Sanchez, Rachal Thomas

Outreach Specialist
Lisa Garman

Preparedness Coordinator
Rene Leal

Agenda Item # 8

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 12, 2024
Re: **Legal Counsel**



Consider and act on potential Legal Counsel. (Randy Johnson, Executive Director – MCPHD)

Agenda Item # 9

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 12, 2024
Re: Local Health Authority



Consider and act on the ratification of Local Health Authority. (Randy Johnson, Executive Director - MCPHD)

**Montgomery County Public Health District
Financial Dashboard for
July 2024**
(dollars expressed in 000's)

	Jul 2024	Jul 2023	Var	Var %
Cash and Investments	2,977	3,350	(373)	-11.1%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2024				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	94	163	(69)	-42.1%	991	1,207	(216)	-17.9%
Other Revenue	16	14	3	19.7%	142	145	(3)	-2.1%
Total Revenue	111	176	(66)	-37.3%	1,133	1,352	(219)	-16.2%
Expenses								
Payroll	120	117	3	2.2%	1,174	1,291	(117)	-9.1%
Operating	62	115	(53)	-45.9%	304	542	(238)	-43.8%
Total Operating Expenses	182	232	(50)	-21.6%	1,478	1,833	(355)	-19.3%
Capital	0	0	0	0.0%	0	7	(7)	0.0%
Total Expenditures	182	232	(50)	-21.6%	1,478	1,839	(361)	-19.6%
Revenue Over / (Under) Expenses	(71)	(55)	(16)	-28.3%	(346)	(487)	142	29.1%

Cash and Investments as of July 2024 are \$373k or 11.1% less than one year ago. The decrease is primarily due to expenses exceeding revenues after the termination of the 1115 Waiver.

Revenue: Year-to-date, Grant revenue is less than expected mainly due to grant expenses being less than budgeted.

Payroll: Year-to-date, overall payroll expenses are \$117k less than budgeted. This is primarily due to open positions, expenses being less than expected, and timing differences.

Operating Expense: Year-to-date, Operating Expenses are \$238k less than budget. In some cases, expenses have been less than expected, while in other cases, there have been timing differences between the actual expenses and when they were budgeted.

Montgomery County Public Health District Balance Sheet

As of 07/31/2024

		<u>Fund 22 07/31/2024</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$100.00
22-000-11510	MCPHD Operating Account - WF-BS	\$2,976,489.59
Total Cash and Equivalents		<u>\$2,976,589.59</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$118,074.00
22-000-14550	Receivable from Primary Government-BS	(\$194,542.20)
Total Receivables		<u>(\$76,468.20)</u>
TOTAL ASSETS		<u>\$2,900,121.39</u>
LIABILITIES		
Current Liabilities		
22-000-21400	Accrued Payroll-BS	\$11,579.73
Total Current Liabilities		<u>\$11,579.73</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue-BS	\$1,504.42
Total Deferred Liabilities		<u>\$1,504.42</u>
TOTAL LIABILITIES		<u>\$13,084.15</u>
CAPITAL		
22-000-30225	Assigned - Open Purchase Orders-BS	\$142.52
22-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,504.42
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$2,885,390.30
TOTAL CAPITAL		<u>\$2,887,037.24</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$2,900,121.39</u>

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	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									
Other Revenue									
Miscellaneous Income	\$7,500.00	\$7,518.00	(\$18.00)	\$75,000.00	\$75,180.00	(\$180.00)	\$90,216.00	83.13%	\$15,216.00
Proceeds from Grant Funding	\$94,200.30	\$162,663.00	(\$68,462.70)	\$990,638.87	\$1,206,766.00	(\$216,127.13)	\$1,357,595.00	72.97%	\$366,956.13
Immunization Fees	\$2,251.83	\$2,500.00	(\$248.17)	\$21,199.48	\$25,000.00	(\$3,800.52)	\$30,000.00	70.66%	\$8,800.52
Employee Medical Premiums	\$6,576.26	\$3,658.00	\$2,918.26	\$45,945.26	\$44,900.00	\$1,045.26	\$53,718.00	85.53%	\$7,772.74
Total Other Revenue	<u>\$110,528.39</u>	<u>\$176,339.00</u>	<u>(\$65,810.61)</u>	<u>\$1,132,783.61</u>	<u>\$1,351,846.00</u>	<u>(\$219,062.39)</u>	<u>\$1,531,529.00</u>	<u>73.96%</u>	<u>\$398,745.39</u>
Total Revenues	<u>\$110,528.39</u>	<u>\$176,339.00</u>	<u>(\$65,810.61)</u>	<u>\$1,132,783.61</u>	<u>\$1,351,846.00</u>	<u>(\$219,062.39)</u>	<u>\$1,531,529.00</u>	<u>73.96%</u>	<u>\$398,745.39</u>
Expenses									
Payroll Expenses									
Regular Pay	\$71,028.50	\$66,932.00	\$4,096.50	\$679,745.61	\$753,619.00	(\$73,873.39)	\$892,752.00	76.14%	\$213,006.39
Overtime Pay	\$243.14	\$403.00	(\$159.86)	\$1,822.75	\$4,713.00	(\$2,890.25)	\$5,516.00	33.04%	\$3,693.25
Paid Time Off	\$8,717.94	\$9,400.00	(\$682.06)	\$106,722.31	\$102,309.00	\$4,413.31	\$118,870.00	89.78%	\$12,147.69
Stipend Pay	\$0.00	\$5,000.00	(\$5,000.00)	\$18,994.00	\$20,000.00	(\$1,006.00)	\$30,000.00	63.31%	\$11,006.00
Payroll Taxes	\$5,692.49	\$5,655.00	\$37.49	\$57,352.10	\$63,433.00	(\$6,080.90)	\$74,798.00	76.68%	\$17,445.90
TCDRS Plan	\$7,599.04	\$7,260.00	\$339.04	\$77,151.10	\$81,785.00	(\$4,633.90)	\$96,384.00	80.05%	\$19,232.90
Health & Dental	\$1,829.68	\$2,022.00	(\$192.32)	\$23,832.78	\$31,106.00	(\$7,273.22)	\$35,392.00	67.34%	\$11,559.22
Health Insurance Claims	\$22,164.02	\$17,674.00	\$4,490.02	\$192,390.72	\$204,427.00	(\$12,036.28)	\$241,987.00	79.50%	\$49,596.28
Health Insurance Admin Fees	\$2,191.18	\$2,511.00	(\$319.82)	\$15,782.08	\$29,352.00	(\$13,569.92)	\$34,651.00	45.55%	\$18,868.92
Total Payroll Expenses	<u>\$119,465.99</u>	<u>\$116,857.00</u>	<u>\$2,608.99</u>	<u>\$1,173,793.45</u>	<u>\$1,290,744.00</u>	<u>(\$116,950.55)</u>	<u>\$1,530,350.00</u>	<u>76.70%</u>	<u>\$356,556.55</u>
Operating Expenses									
Unemployment Expense	\$0.00	\$180.00	(\$180.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$2,160.00	0.00%	\$2,160.00
Accounting/Auditing Fees	\$39,000.00	\$0.00	\$39,000.00	\$42,000.00	\$54,500.00	(\$12,500.00)	\$54,500.00	77.06%	\$12,500.00
Credit Card Processing Fee	\$50.27	\$69.00	(\$18.73)	\$525.97	\$690.00	(\$164.03)	\$828.00	63.52%	\$302.03
Books/Materials	\$0.00	\$0.00	\$0.00	\$874.66	\$1,600.00	(\$725.34)	\$1,600.00	54.67%	\$725.34
Community Preparedness Supplies	\$0.00	\$82,126.00	(\$82,126.00)	\$1,779.92	\$114,867.00	(\$113,087.08)	\$114,867.00	1.55%	\$113,087.08
Computer Software	\$612.95	\$800.00	(\$187.05)	\$8,956.07	\$10,040.00	(\$1,083.93)	\$11,675.00	76.71%	\$2,718.93
Computer Supplies/Non-Cap.	\$0.00	\$10,600.00	(\$10,600.00)	\$3,556.16	\$31,788.00	(\$28,231.84)	\$31,788.00	11.19%	\$28,231.84

Montgomery County Public Health District - Income Statement

For the Period Ended 07/31/2024

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Conferences - Fees, Travel, & Meals	\$700.95	\$0.00	\$700.95	\$11,756.86	\$18,125.00	(\$6,368.14)	\$18,125.00	64.87%	\$6,368.14
Contractual Obligations- Other	\$2,000.00	\$167.00	\$1,833.00	\$20,002.00	\$18,185.00	\$1,817.00	\$18,519.00	108.01%	(\$1,483.00)
Disposable Medical Supplies	\$1,404.40	\$375.00	\$1,029.40	\$3,158.46	\$4,399.00	(\$1,240.54)	\$5,149.00	61.34%	\$1,990.54
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$508.00	\$384.00	\$124.00	\$3,309.00	15.35%	\$2,801.00
Durable Medical Equipment	\$0.00	\$0.00	\$0.00	\$375.00	\$3,000.00	(\$2,625.00)	\$3,570.00	10.50%	\$3,195.00
Employee Recognition	\$0.00	\$0.00	\$0.00	\$454.63	\$3,275.00	(\$2,820.37)	\$3,275.00	13.88%	\$2,820.37
Fuel - Auto	\$0.00	\$40.00	(\$40.00)	\$123.45	\$280.00	(\$156.55)	\$320.00	38.58%	\$196.55
Insurance	\$0.00	\$0.00	\$0.00	\$5,318.97	\$8,736.00	(\$3,417.03)	\$8,736.00	60.89%	\$3,417.03
Legal Fees	\$0.00	\$1,250.00	(\$1,250.00)	\$2,497.50	\$12,500.00	(\$10,002.50)	\$15,000.00	16.65%	\$12,502.50
Management Fees	\$8,333.33	\$6,350.00	\$1,983.33	\$83,333.30	\$89,038.00	(\$5,704.70)	\$101,887.00	81.79%	\$18,553.70
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$42.86	\$120.00	(\$77.14)	\$160.00	26.79%	\$117.14
Mileage Reimbursements	\$0.00	\$30.00	(\$30.00)	\$1,891.14	\$3,902.00	(\$2,010.86)	\$3,962.00	47.73%	\$2,070.86
Office Supplies	\$0.00	\$2,116.00	(\$2,116.00)	\$4,589.52	\$11,803.00	(\$7,213.48)	\$12,437.00	36.90%	\$7,847.48
Postage	(\$138.49)	\$0.00	(\$138.49)	\$235.92	\$0.00	\$235.92	\$0.00	0.00%	(\$235.92)
Printing Services	\$0.00	\$1,000.00	(\$1,000.00)	\$2,869.30	\$10,175.00	(\$7,305.70)	\$10,225.00	28.06%	\$7,355.70
Rent	\$9,298.42	\$6,498.00	\$2,800.42	\$92,984.20	\$89,566.00	\$3,418.20	\$102,574.00	90.65%	\$9,589.80
Small Equipment & Furniture	\$0.00	\$2,500.00	(\$2,500.00)	\$4,128.25	\$34,541.00	(\$30,412.75)	\$34,541.00	11.95%	\$30,412.75
Telephones-Cellular	\$784.39	\$695.00	\$89.39	\$7,846.06	\$8,355.00	(\$508.94)	\$9,743.00	80.53%	\$1,896.94
Training/Related Expenses-CE	\$0.00	\$0.00	\$0.00	\$946.39	\$6,585.00	(\$5,638.61)	\$10,085.00	9.38%	\$9,138.61
Travel Expenses	\$0.00	\$0.00	\$0.00	\$470.37	\$1,900.00	(\$1,429.63)	\$1,900.00	24.76%	\$1,429.63
Uniforms	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$2,999.00	56.35%	\$1,309.00
Worker's Compensation Insurance	\$128.35	\$146.00	(\$17.65)	\$1,453.67	\$1,995.00	(\$541.33)	\$2,265.00	64.18%	\$811.33
Total Operating Expenses	\$62,174.57	\$114,942.00	(\$52,767.43)	\$304,368.63	\$542,149.00	(\$237,780.37)	\$586,199.00	51.92%	\$281,830.37
Capital Expenditures									
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	\$6,500.00	0.00%	\$6,500.00
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	\$6,500.00	0.00%	\$6,500.00
Total Expenses	\$181,640.56	\$231,799.00	(\$50,158.44)	\$1,478,162.08	\$1,839,393.00	(\$361,230.92)	\$2,123,049.00	69.62%	\$644,886.92
Revenue over Expenditures	(\$71,112.17)	(\$55,460.00)	(\$15,652.17)	(\$345,378.47)	(\$487,547.00)	\$142,168.53	(\$591,520.00)	58.39%	(\$246,141.53)



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

1300 South Loop 336 West
Conroe, Texas 77304

Proposed Budget
Fiscal Year 2025

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Introduction

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

The majority of initiatives are funded by grants which provide \$1,360,835 or 66.8% of revenue for Fiscal Year 2025.

Total budgeted revenue is \$2,035,813 or 32.9% more than Fiscal Year 2024 budgeted revenue.

Total expenditures are budgeted to be \$1,985,805, which represents a decrease of 6.5% compared to the Fiscal Year 2024 budget.

Revenue is budgeted to exceed expenses by \$50,008.

Population Growth and Personal Consumption Expenditures (PCE)
Inflation

Texas A&M University Real Estate Center		
Year	Population	Growth %
2023	711,354	4.680%
2022	679,554	4.425%
2021	650,755	4.072%
2020	625,291	2.914%
2019	607,583	2.958%
2018	590,127	3.252%
2017	571,542	2.918%
2016	555,338	3.625%

Federal Reserve Bank of Dallas PCE Inflation	
Year	12-month rate
2024	3.04%
2023	4.82%
2022	3.99%
2021	1.82%
2020	1.92%
2019	1.98%
2018	1.88%
2017	1.93%
2016	1.64%

12-month rate as of March

MCHD Validation Test for Tax Growth	
Population Growth	4.680%
PCE Inflation	3.040%
Combined	<u>7.720%</u>

Sources:

Texas A&M University Real Estate Center

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

Federal Reserve Bank of Dallas:

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

Budget Summary and Explanations

	FY 2025 Budget	FY 2024 Budget	Change	Percent Change
Revenue				
County Funding	600,000	90,000	510,000	566.7%
Employee Medical Premiums	49,322	53,718	(4,396)	-8.2%
Grant Funding	1,360,835	1,357,595	3,240	0.2%
Immunization Fees / Misc. Income	25,656	30,216	(4,560)	-15.1%
Total Revenue	2,035,813	1,531,529	504,284	32.9%
Expenses				
Payroll	1,471,226	1,530,350	(59,124)	-3.9%
Operating	514,579	586,199	(71,620)	-12.2%
Capital	0	6,500	(6,500)	-100.0%
Total Expenses	1,985,805	2,123,049	(137,244)	-6.5%
Revenue Over / (Under) Expenses	50,008	(591,520)	641,528	-108.5%

Revenue

- Montgomery County Funding increases to \$600,000.
- Grant funding remains consistent

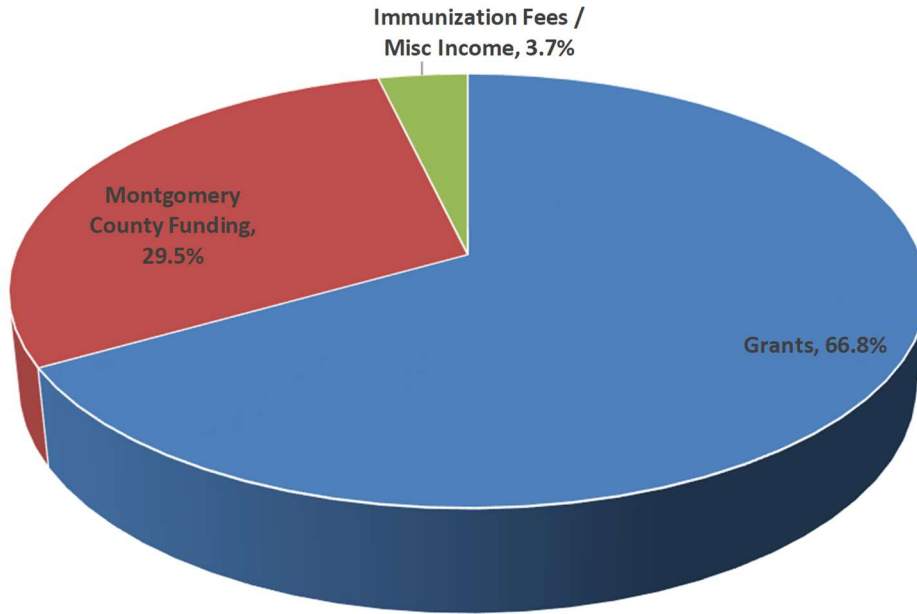
Expenses

- Overall, Operating Expenses are lower primarily due to grants that have not been officially awarded at this time for FY 2025.

Capital

- There is no capital budgeted.

Sources of Revenue



	Actual FY 2022	Actual FY 2023	Budget FY 2024	Budget FY 2025	
Grants	\$1,021,997	\$1,139,125	\$1,357,595	\$1,360,835	66.8%
Montgomery County Funding	\$90,000	\$90,000	\$90,000	\$600,000	29.5%
Immunization Fees / Misc Income	\$84,620	\$84,699	\$83,934	\$74,978	3.7%
Medicaid 1115 Waiver	\$1,709,796	\$0	\$0	\$0	0.0%
Total	\$2,906,413	\$1,313,824	\$1,531,529	\$2,035,813	100.0%

Funding Timeline

		Fiscal Year 2025											
Dept	Grant Program Name	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
128	IDCU / SARS-CoV-2			\$201,353									
129	Health Disparities			\$220,906									
132	CPS / PHIG			\$482,358									
133	IDCU / SUR Infectious Disease			\$74,588									
134	CPS / PHEP			\$231,197									
216	CPS / CRI			\$89,972									
416	RLSS / LPHS			\$60,461									
900	County Funding			\$600,000									

Funded Activities by Grant

Infectious Disease Control Unit (IDCU) SARS-CoV-2

Funds: Restricted

Expenses

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

Activities Allowed

- Enhance laboratory, surveillance, informatics and other workforce capacity of emerging infections and conditions of public health significance.
- Strengthen laboratory testing and reporting for future coronavirus and other events involving other pathogens
- Advance electronic data exchange at Public Health labs
- Improve surveillance and reporting of Electronic Health Data

Health Disparities

Funds: Restricted

Expenses

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

Activities Allowed

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

Funded Activities by Grant (continued)

Community Preparedness Section (CPS) / Public Health Emergency Preparedness (PHEP)

Funds: Restricted

Expenses

- Salary and fringe for 3 full-time employees
- 10% match required
- Lease and management fees (less match)
- Health Authority Contract
- General office and preparedness activity supplies

Activities Allowed

- Public health surveillance and epidemiological Investigations
- Infectious disease preparedness and outbreak response
- Community preparedness initiatives
- Public health emergency operations coordination planning and exercising
- Public health information and warning activities
- Assist with medical counter measure dispensing activities

Public Health Infrastructure Grant

Funds: Restricted

Expenses

- Salary and fringe for 3.5 full-time employees (transferred from other grants as they expire)
- Other Operating Expenses

Activities Allowed

- Recruit and hire new public health personnel
- Retain public health staff, strengthen retention incentives, and create promotional opportunities
- Support and sustain the public health workforce and strengthen workplace well-being programs
- Improve the quality and scope of training and professional development opportunities for staff
- Strengthen workforce planning, systems, processes, and policies
- Strengthen support for implementation of this grant

Funded Activities by Grant (continued)

Infectious Disease Control Unit / Surveillance (IDCU/SUR)

Funds: Restricted

Expenses

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

Activities Allowed

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

Cities Readiness Initiative (CRI)

Funds: Restricted

Expenses

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

Activities Allowed

- Responder safety and health
- Plan for and participate in full-scale exercises
- Point of Dispensing coordination training and exercising
- Community preparedness and recovery
- Emergency operations coordination consistent with National Incident Management System (NIMS)
- Public information alerting
- Public health surveillance and epidemiological investigation

Funded Activities by Grant (continued)

Regional and Local Services System / Local Public Health Systems (RLSS / LPHS)

Funds: Restricted

Expenses

- Salary for 1 full-time employee

Activities Allowed

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

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Budgeted Employee Headcount

Dept *	Department Name	FY 2025	FY 2024	Diff
126 / 133	IDCU / SUR Infectious Disease	1.00	1.00	0.00
131 / 134	CPS / PHEP	3.00	2.50	0.50
124 / 128	IDCU / SARS-CoV-2	1.00	2.00	(1.00)
129	Health Disparities	2.00	2.00	0.00
132	CPS / PHIG	3.50	3.00	0.50
215 / 216	CPS / CRI	1.00	1.00	0.00
319 / 320 / 321 / 323	UASI Community Preparedness	0.00	1.00	(1.00)
401	Public Health Clinic	3.50	3.00	0.50
415 / 416	RLSS / LPHS	1.00	1.00	0.00
900	Admin / County Funding	0.00	1.00	(1.00)
	Total	16.00	17.50	(1.50)

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

Annual Budget History

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024	Budget FY 2025
Revenue					
Other Revenue					
Miscellaneous Income	\$90,018.00	\$90,054.00	\$90,090.00	\$90,216.00	\$600,216.00
Proceeds from Grant Funding	\$932,752.74	\$1,021,997.00	\$1,139,124.57	\$1,357,595.00	\$1,360,835.00
1115 Waiver - Paramedicine	\$2,340,380.24	\$1,709,795.43	\$0.00	\$0.00	\$0.00
Immunization Fees	\$15,600.98	\$21,486.83	\$28,277.10	\$30,000.00	\$25,440.00
Employee Medical Premiums	\$55,143.62	\$63,079.33	\$56,332.56	\$53,718.00	\$49,322.00
Total Other Revenue	\$3,433,895.58	\$2,906,412.59	\$1,313,824.23	\$1,531,529.00	\$2,035,813.00
Total Revenues	\$3,433,895.58	\$2,906,412.59	\$1,313,824.23	\$1,531,529.00	\$2,035,813.00
Expenses					
Payroll Expenses					
Regular Pay	\$673,261.84	\$703,530.84	\$826,556.27	\$892,752.00	\$867,979.00
Overtime Pay	\$2,190.58	\$1,583.90	\$1,568.97	\$5,516.00	\$1,326.00
Paid Time Off	\$103,764.00	\$92,191.72	\$97,699.52	\$118,870.00	\$117,729.00
Stipend Pay	\$13,000.00	\$11,000.00	\$0.00	\$30,000.00	\$14,000.00
Payroll Taxes	\$56,444.84	\$57,113.72	\$66,106.40	\$74,798.00	\$73,000.00
TCDRS Plan	\$43,476.70	\$67,536.85	\$88,098.87	\$96,384.00	\$93,715.00
Health & Dental	\$18,686.42	\$18,291.17	\$27,333.12	\$35,392.00	\$34,462.00
Health Insurance Claims	\$188,788.16	\$221,618.75	\$243,653.55	\$241,987.00	\$240,013.00
Health Insurance Admin Fees	\$33,528.28	\$43,030.89	\$28,302.63	\$34,651.00	\$29,002.00
Total Payroll Expenses	\$1,133,140.82	\$1,215,897.84	\$1,379,319.33	\$1,530,350.00	\$1,471,226.00
Operating Expenses					
Unemployment Expense	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
Accounting/Auditing Fees	\$0.00	\$5,500.00	\$8,375.00	\$54,500.00	\$4,500.00
Bank Charges	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Credit Card Processing Fee	\$597.18	\$775.21	\$808.36	\$828.00	\$828.00
Books/Materials	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,200.00
Community Education	\$0.00	\$0.00	\$25.98	\$0.00	\$0.00
Community Preparedness Supplies	\$30,275.31	\$21,756.83	\$2,934.76	\$114,867.00	\$123,274.00
Computer Software	\$7,710.00	\$7,672.17	\$8,689.79	\$11,675.00	\$11,235.00
Computer Supplies/Non-Cap.	\$7,228.07	\$12,247.24	\$10,033.21	\$31,788.00	\$20,849.00
Conferences - Fees, Travel, & Meals	\$0.00	\$1,209.16	\$11,073.51	\$18,125.00	\$29,464.00
Contractual Obligations- Other	\$48,109.15	\$24,000.00	\$24,000.00	\$18,519.00	\$18,495.00
Disposable Medical Supplies	\$1,962.42	\$6,265.17	\$5,981.01	\$5,149.00	\$4,649.00
Dues/Subscriptions	\$0.00	\$0.00	\$180.00	\$3,309.00	\$2,925.00
Durable Medical Equipment	\$3,390.54	\$417.62	\$163.75	\$3,570.00	\$970.00
Employee Recognition	\$825.00	\$1,112.50	\$276.30	\$3,275.00	\$2,869.00
Fuel - Auto	\$392.97	\$226.05	\$210.76	\$320.00	\$300.00
Insurance	\$8,461.91	\$8,558.44	\$8,657.07	\$8,736.00	\$8,836.00

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History (continued)

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024	Budget FY 2025
Legal Fees	\$1,687.50	\$1,845.00	\$11,335.50	\$15,000.00	\$15,000.00
Management Fees	\$99,999.96	\$99,999.96	\$99,999.96	\$101,887.00	\$92,705.00
Meals - Business and Travel	\$395.23	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$291.02	\$0.00	\$0.00	\$160.00	\$200.00
Mileage Reimbursements	\$679.97	\$397.33	\$2,466.13	\$3,962.00	\$4,525.00
Office Supplies	\$3,951.70	\$3,919.96	\$4,815.36	\$12,437.00	\$12,240.00
Other Services - Community Paramedicine	\$1,042,400.00	\$651,600.00	\$40,500.00	\$0.00	\$0.00
Printing Services	\$2,512.48	\$4,912.71	\$931.76	\$10,225.00	\$14,767.00
Professional Fees	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$111,581.04	\$111,581.04	\$111,581.04	\$102,574.00	\$101,594.00
Small Equipment & Furniture	\$11,007.93	\$5,217.11	\$6,466.35	\$34,541.00	\$10,050.00
Telephones-Cellular	\$8,187.47	\$7,487.73	\$8,730.91	\$9,743.00	\$12,053.00
Training/Related Expenses-CE	\$59.14	\$1,981.05	\$4,250.38	\$10,085.00	\$15,205.00
Travel Expenses	\$0.00	\$0.00	\$1,250.00	\$1,900.00	\$2,800.00
Uniforms	\$609.00	\$0.00	\$0.00	\$2,999.00	\$1,309.00
Worker's Compensation Insurance	\$1,044.05	\$1,027.69	\$1,930.46	\$2,265.00	\$1,737.00
Total Operating Expenses	<u>\$1,393,539.04</u>	<u>\$979,719.97</u>	<u>\$375,667.35</u>	<u>\$586,199.00</u>	<u>\$514,579.00</u>
Capital Expenditures					
Capital Purchase - Equipment	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
Total Capital Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>
Total Expenses	<u>\$2,526,679.86</u>	<u>\$2,195,617.81</u>	<u>\$1,754,986.68</u>	<u>\$2,123,049.00</u>	<u>\$1,985,805.00</u>
Revenue over Expenditures	<u>\$907,215.72</u>	<u>\$710,794.78</u>	<u>(\$441,162.45)</u>	<u>(\$591,520.00)</u>	<u>\$50,008.00</u>

Annual Budget Comparison

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2025

Montgomery County Public Health District							
	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Revenue							
Other Revenue							
Miscellaneous Income	\$600,216.00	\$90,216.00	\$510,000.00	565.3%	\$90,036.00	\$510,180.00	566.6%
Proceeds from Grant Funding	\$1,360,835.00	\$1,357,595.00	\$3,240.00	0.2%	\$1,141,467.87	\$219,367.13	19.2%
Immunization Fees	\$25,440.00	\$30,000.00	(\$4,560.00)	(15.2%)	\$26,199.48	(\$759.48)	(2.9%)
Employee Medical Premiums	\$49,322.00	\$53,718.00	(\$4,396.00)	(8.2%)	\$54,763.26	(\$5,441.26)	(9.9%)
Total Other Revenue	\$2,035,813.00	\$1,531,529.00	\$504,284.00	32.9%	\$1,312,466.61	\$723,346.39	55.1%
Total Revenues	\$2,035,813.00	\$1,531,529.00	\$504,284.00	32.9%	\$1,312,466.61	\$723,346.39	55.1%
Expenses							
Payroll Expenses							
Regular Pay	\$867,979.00	\$892,752.00	(\$24,773.00)	(2.8%)	\$818,878.61	\$49,100.39	6.0%
Overtime Pay	\$1,326.00	\$5,516.00	(\$4,190.00)	(76.0%)	\$2,625.75	(\$1,299.75)	(49.5%)
Paid Time Off	\$117,729.00	\$118,870.00	(\$1,141.00)	(1.0%)	\$123,283.31	(\$5,554.31)	(4.5%)
Stipend Pay	\$14,000.00	\$30,000.00	(\$16,000.00)	(53.3%)	\$28,994.00	(\$14,994.00)	(51.7%)
Payroll Taxes	\$73,000.00	\$74,798.00	(\$1,798.00)	(2.4%)	\$68,717.10	\$4,282.90	6.2%
TCDRS Plan	\$93,715.00	\$96,384.00	(\$2,669.00)	(2.8%)	\$91,750.10	\$1,964.90	2.1%
Health & Dental	\$34,462.00	\$35,392.00	(\$930.00)	(2.6%)	\$28,118.78	\$6,343.22	22.6%
Health Insurance Claims	\$240,013.00	\$241,987.00	(\$1,974.00)	(0.8%)	\$229,950.72	\$10,062.28	4.4%
Health Insurance Admin Fees	\$29,002.00	\$34,651.00	(\$5,649.00)	(16.3%)	\$21,081.08	\$7,920.92	37.6%
Total Payroll Expenses	\$1,471,226.00	\$1,530,350.00	(\$59,124.00)	(3.9%)	\$1,413,399.45	\$57,826.55	4.1%
Operating Expenses							
Unemployment Expense	\$0.00	\$2,160.00	(\$2,160.00)	(100.0%)	\$360.00	(\$360.00)	(100.0%)
Accounting/Auditing Fees	\$4,500.00	\$54,500.00	(\$50,000.00)	(91.7%)	\$42,000.00	(\$37,500.00)	(89.3%)
Credit Card Processing Fee	\$828.00	\$828.00	\$0.00	0.0%	\$663.97	\$164.03	24.7%
Books/Materials	\$1,200.00	\$1,600.00	(\$400.00)	(25.0%)	\$874.66	\$325.34	37.2%
Community Preparedness Supplies	\$123,274.00	\$114,867.00	\$8,407.00	7.3%	\$1,779.92	\$121,494.08	6,825.8%
Computer Software	\$11,235.00	\$11,675.00	(\$440.00)	(3.8%)	\$10,591.07	\$643.93	6.1%
Computer Supplies/Non-Cap.	\$20,849.00	\$31,788.00	(\$10,939.00)	(34.4%)	\$3,556.16	\$17,292.84	486.3%
Conferences - Fees, Travel, & Meals	\$29,464.00	\$18,125.00	\$11,339.00	62.6%	\$11,756.86	\$17,707.14	150.6%
Contractual Obligations- Other	\$18,495.00	\$18,519.00	(\$24.00)	(0.1%)	\$20,336.00	(\$1,841.00)	(9.1%)
Disposable Medical Supplies	\$4,649.00	\$5,149.00	(\$500.00)	(9.7%)	\$3,908.46	\$740.54	18.9%
Dues/Subscriptions	\$2,925.00	\$3,309.00	(\$384.00)	(11.6%)	\$3,433.00	(\$508.00)	(14.8%)
Durable Medical Equipment	\$970.00	\$3,570.00	(\$2,600.00)	(72.8%)	\$945.00	\$25.00	2.6%
Employee Recognition	\$2,869.00	\$3,275.00	(\$406.00)	(12.4%)	\$454.63	\$2,414.37	531.1%
Fuel - Auto	\$300.00	\$320.00	(\$20.00)	(6.3%)	\$163.45	\$136.55	83.5%
Insurance	\$8,836.00	\$8,736.00	\$100.00	1.1%	\$5,318.97	\$3,517.03	66.1%
Legal Fees	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$4,997.50	\$10,002.50	200.2%
Management Fees	\$92,705.00	\$101,887.00	(\$9,182.00)	(9.0%)	\$96,182.30	(\$3,477.30)	(3.6%)

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Meeting Expenses	\$200.00	\$160.00	\$40.00	25.0%	\$82.86	\$117.14	141.4%
Mileage Reimbursements	\$4,525.00	\$3,962.00	\$563.00	14.2%	\$1,951.14	\$2,573.86	131.9%
Office Supplies	\$12,240.00	\$12,437.00	(\$197.00)	(1.6%)	\$5,223.52	\$7,016.48	134.3%
Postage	\$0.00	\$0.00	\$0.00	0.0%	\$235.92	(\$235.92)	(100.0%)
Printing Services	\$14,767.00	\$10,225.00	\$4,542.00	44.4%	\$2,919.30	\$11,847.70	405.8%
Rent	\$101,594.00	\$102,574.00	(\$980.00)	(1.0%)	\$105,992.20	(\$4,398.20)	(4.1%)
Small Equipment & Furniture	\$10,050.00	\$34,541.00	(\$24,491.00)	(70.9%)	\$4,128.25	\$5,921.75	143.4%
Telephones-Cellular	\$12,053.00	\$9,743.00	\$2,310.00	23.7%	\$9,234.06	\$2,818.94	30.5%
Training/Related Expenses-CE	\$15,205.00	\$10,085.00	\$5,120.00	50.8%	\$4,446.39	\$10,758.61	242.0%
Travel Expenses	\$2,800.00	\$1,900.00	\$900.00	47.4%	\$470.37	\$2,329.63	495.3%
Uniforms	\$1,309.00	\$2,999.00	(\$1,690.00)	(56.4%)	\$4,689.00	(\$3,380.00)	(72.1%)
Worker's Compensation Insurance	\$1,737.00	\$2,265.00	(\$528.00)	(23.3%)	\$1,723.67	\$13.33	0.8%
Total Operating Expenses	\$514,579.00	\$586,199.00	(\$71,620.00)	(12.2%)	\$348,418.63	\$166,160.37	47.7%
Capital Expenditures							
Capital Purchase - Equipment	\$0.00	\$6,500.00	(\$6,500.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Capital Expenditures	\$0.00	\$6,500.00	(\$6,500.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Expenses	\$1,985,805.00	\$2,123,049.00	(\$137,244.00)	(6.5%)	\$1,761,818.08	\$223,986.92	12.7%
Revenue over Expenditures	\$50,008.00	(\$591,520.00)	\$641,528.00	(108.5%)	(\$449,351.47)	\$499,359.47	(111.1%)

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2025

Montgomery County Public Health District							
	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
127 - Workforce COVID-19							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$289,701.00	(\$289,701.00)	(100.0%)	\$267,921.09	(\$267,921.09)	(100.0%)
Employee Medical Premiums	\$0.00	\$7,714.00	(\$7,714.00)	(100.0%)	\$7,619.80	(\$7,619.80)	(100.0%)
Total Other Revenue	\$0.00	\$297,415.00	(\$297,415.00)	(100.0%)	\$275,540.89	(\$275,540.89)	(100.0%)
Total Revenues	\$0.00	\$297,415.00	(\$297,415.00)	(100.0%)	\$275,540.89	(\$275,540.89)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$134,502.00	(\$134,502.00)	(100.0%)	\$131,725.00	(\$131,725.00)	(100.0%)
Paid Time Off	\$0.00	\$18,341.00	(\$18,341.00)	(100.0%)	\$17,668.61	(\$17,668.61)	(100.0%)
Stipend Pay	\$0.00	\$15,000.00	(\$15,000.00)	(100.0%)	\$18,994.00	(\$18,994.00)	(100.0%)
Payroll Taxes	\$0.00	\$11,311.00	(\$11,311.00)	(100.0%)	\$10,744.23	(\$10,744.23)	(100.0%)
TCDRS Plan	\$0.00	\$14,519.00	(\$14,519.00)	(100.0%)	\$14,629.19	(\$14,629.19)	(100.0%)
Health & Dental	\$0.00	\$3,727.00	(\$3,727.00)	(100.0%)	\$3,124.72	(\$3,124.72)	(100.0%)
Health Insurance Claims	\$0.00	\$26,397.00	(\$26,397.00)	(100.0%)	\$32,947.09	(\$32,947.09)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$3,528.00	(\$3,528.00)	(100.0%)	\$2,630.50	(\$2,630.50)	(100.0%)
Total Payroll Expenses	\$0.00	\$227,325.00	(\$227,325.00)	(100.0%)	\$232,463.34	(\$232,463.34)	(100.0%)
Operating Expenses							
Books/Materials	\$0.00	\$1,600.00	(\$1,600.00)	(100.0%)	\$874.66	(\$874.66)	(100.0%)
Computer Software	\$0.00	\$5,240.00	(\$5,240.00)	(100.0%)	\$4,708.12	(\$4,708.12)	(100.0%)
Computer Supplies/Non-Cap.	\$0.00	\$5,627.00	(\$5,627.00)	(100.0%)	(\$265.94)	\$265.94	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$3,250.00	(\$3,250.00)	(100.0%)	\$2,100.85	(\$2,100.85)	(100.0%)
Disposable Medical Supplies	\$0.00	\$500.00	(\$500.00)	(100.0%)	\$0.00	\$0.00	0.0%
Dues/Subscriptions	\$0.00	\$384.00	(\$384.00)	(100.0%)	\$384.00	(\$384.00)	(100.0%)
Durable Medical Equipment	\$0.00	\$2,600.00	(\$2,600.00)	(100.0%)	\$0.00	\$0.00	0.0%
Employee Recognition	\$0.00	\$2,000.00	(\$2,000.00)	(100.0%)	\$454.63	(\$454.63)	(100.0%)
Management Fees	\$0.00	\$15,145.00	(\$15,145.00)	(100.0%)	\$16,336.36	(\$16,336.36)	(100.0%)
Mileage Reimbursements	\$0.00	\$740.00	(\$740.00)	(100.0%)	\$290.44	(\$290.44)	(100.0%)
Office Supplies	\$0.00	\$5,037.00	(\$5,037.00)	(100.0%)	\$783.39	(\$783.39)	(100.0%)
Printing Services	\$0.00	\$4,625.00	(\$4,625.00)	(100.0%)	\$1,641.44	(\$1,641.44)	(100.0%)
Rent	\$0.00	\$13,313.00	(\$13,313.00)	(100.0%)	\$12,930.55	(\$12,930.55)	(100.0%)
Small Equipment & Furniture	\$0.00	\$5,816.00	(\$5,816.00)	(100.0%)	\$563.20	(\$563.20)	(100.0%)
Telephones-Cellular	\$0.00	\$2,160.00	(\$2,160.00)	(100.0%)	\$2,111.49	(\$2,111.49)	(100.0%)
Travel Expenses	\$0.00	\$1,900.00	(\$1,900.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$0.00	\$153.00	(\$153.00)	(100.0%)	\$164.36	(\$164.36)	(100.0%)
Total Operating Expenses	\$0.00	\$70,090.00	(\$70,090.00)	(100.0%)	\$43,077.55	(\$43,077.55)	(100.0%)

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
Total Expenses	\$0.00	\$297,415.00	(\$297,415.00)	(100.0%)	\$275,540.89	(\$275,540.89)	(100.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
128 - Expansion IDCU/SARS-CoV-2							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$201,353.00	\$173,272.00	\$28,081.00	16.2%	\$79,924.55	\$121,428.45	151.9%
Employee Medical Premiums	\$3,351.00	\$5,681.00	(\$2,330.00)	(41.0%)	\$2,964.23	\$386.77	13.0%
Total Other Revenue	\$204,704.00	\$178,953.00	\$25,751.00	14.4%	\$82,888.78	\$121,815.22	147.0%
Total Revenues	\$204,704.00	\$178,953.00	\$25,751.00	14.4%	\$82,888.78	\$121,815.22	147.0%
Expenses							
Payroll Expenses							
Regular Pay	\$50,383.00	\$40,471.00	\$9,912.00	24.5%	\$39,400.21	\$10,982.79	27.9%
Paid Time Off	\$6,808.00	\$5,497.00	\$1,311.00	23.8%	\$7,006.53	(\$198.53)	(2.8%)
Payroll Taxes	\$4,232.00	\$3,401.00	\$831.00	24.4%	\$3,538.43	\$693.57	19.6%
TCDRS Plan	\$5,432.00	\$4,367.00	\$1,065.00	24.4%	\$4,554.74	\$877.26	19.3%
Health & Dental	\$5,365.00	\$2,031.00	\$3,334.00	164.2%	\$1,040.92	\$4,324.08	415.4%
Health Insurance Claims	\$16,176.00	\$14,670.00	\$1,506.00	10.3%	\$12,412.30	\$3,763.70	30.3%
Health Insurance Admin Fees	\$1,956.00	\$1,960.00	(\$4.00)	(0.2%)	\$1,018.21	\$937.79	92.1%
Total Payroll Expenses	\$90,352.00	\$72,397.00	\$17,955.00	24.8%	\$68,971.34	\$21,380.66	31.0%
Operating Expenses							
Community Preparedness Supplies	\$93,256.00	\$83,626.00	\$9,630.00	11.5%	\$1,500.00	\$91,756.00	6,117.1%
Computer Supplies/Non-Cap.	\$3,200.00	\$3,200.00	\$0.00	0.0%	\$0.00	\$3,200.00	0.0%
Conferences - Fees, Travel, & Meals	\$2,335.00	\$3,350.00	(\$1,015.00)	(30.3%)	\$1,014.15	\$1,320.85	130.2%
Management Fees	\$6,243.00	\$9,530.00	(\$3,287.00)	(34.5%)	\$6,244.05	(\$1.05)	0.0%
Mileage Reimbursements	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$0.00	\$1,000.00	0.0%
Office Supplies	\$838.00	\$1,000.00	(\$162.00)	(16.2%)	\$106.18	\$731.82	689.2%
Rent	\$5,160.00	\$4,000.00	\$1,160.00	29.0%	\$4,227.24	\$932.76	22.1%
Telephones-Cellular	\$960.00	\$800.00	\$160.00	20.0%	\$782.04	\$177.96	22.8%
Training/Related Expenses-CE	\$1,300.00	\$0.00	\$1,300.00	0.0%	\$0.00	\$1,300.00	0.0%
Worker's Compensation Insurance	\$60.00	\$50.00	\$10.00	20.0%	\$43.78	\$16.22	37.0%
Total Operating Expenses	\$114,352.00	\$106,556.00	\$7,796.00	7.3%	\$13,917.44	\$100,434.56	721.6%
Total Expenses	\$204,704.00	\$178,953.00	\$25,751.00	14.4%	\$82,888.78	\$121,815.22	147.0%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
129 - Health Disparities							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$220,906.00	\$184,830.00	\$36,076.00	19.5%	\$115,311.06	\$105,594.94	91.6%
Employee Medical Premiums	\$6,699.00	\$4,597.00	\$2,102.00	45.7%	\$6,695.42	\$3.58	0.1%
Total Other Revenue	\$227,605.00	\$189,427.00	\$38,178.00	20.2%	\$122,006.48	\$105,598.52	86.6%
Total Revenues	\$227,605.00	\$189,427.00	\$38,178.00	20.2%	\$122,006.48	\$105,598.52	86.6%
Expenses							
Payroll Expenses							
Regular Pay	\$99,615.00	\$64,714.00	\$34,901.00	53.9%	\$58,994.49	\$40,620.51	68.9%
Overtime Pay	\$550.00	\$3,600.00	(\$3,050.00)	(84.7%)	\$1,082.31	(\$532.31)	(49.2%)
Paid Time Off	\$13,467.00	\$8,787.00	\$4,680.00	53.3%	\$6,499.69	\$6,967.31	107.2%
Payroll Taxes	\$8,368.00	\$5,439.00	\$2,929.00	53.9%	\$4,945.74	\$3,422.26	69.2%
TCDRS Plan	\$10,743.00	\$6,984.00	\$3,759.00	53.8%	\$6,414.13	\$4,328.87	67.5%
Health & Dental	\$4,139.00	\$4,251.00	(\$112.00)	(2.6%)	\$1,826.94	\$2,312.06	126.6%
Health Insurance Claims	\$32,364.00	\$31,684.00	\$680.00	2.1%	\$30,104.61	\$2,259.39	7.5%
Health Insurance Admin Fees	\$3,912.00	\$6,020.00	(\$2,108.00)	(35.0%)	\$3,040.40	\$871.60	28.7%
Total Payroll Expenses	\$173,158.00	\$131,479.00	\$41,679.00	31.7%	\$112,908.31	\$60,249.69	53.4%
Operating Expenses							
Community Preparedness Supplies	\$30,018.00	\$29,941.00	\$77.00	0.3%	\$0.00	\$30,018.00	0.0%
Computer Supplies/Non-Cap.	\$7,049.00	\$6,995.00	\$54.00	0.8%	\$0.00	\$7,049.00	0.0%
Conferences - Fees, Travel, & Meals	\$10,164.00	\$2,650.00	\$7,514.00	283.5%	\$435.45	\$9,728.55	2,234.1%
Management Fees	\$12,504.00	\$7,616.00	\$4,888.00	64.2%	\$8,186.70	\$4,317.30	52.7%
Mileage Reimbursements	\$1,808.00	\$750.00	\$1,058.00	141.1%	\$633.05	\$1,174.95	185.6%
Office Supplies	\$4,716.00	\$800.00	\$3,916.00	489.5%	\$217.30	\$4,498.70	2,070.3%
Printing Services	\$12,217.00	\$4,000.00	\$8,217.00	205.4%	\$1,227.86	\$10,989.14	895.0%
Rent	\$9,696.00	\$4,992.00	\$4,704.00	94.2%	\$5,288.87	\$4,407.13	83.3%
Small Equipment & Furniture	\$4,500.00	\$4,500.00	\$0.00	0.0%	\$0.00	\$4,500.00	0.0%
Telephones-Cellular	\$2,517.00	\$1,280.00	\$1,237.00	96.6%	\$1,074.24	\$1,442.76	134.3%
Training/Related Expenses-CE	\$2,240.00	\$2,240.00	\$0.00	0.0%	\$0.00	\$2,240.00	0.0%
Worker's Compensation Insurance	\$108.00	\$240.00	(\$132.00)	(55.0%)	\$90.70	\$17.30	19.1%
Total Operating Expenses	\$97,537.00	\$66,004.00	\$31,533.00	47.8%	\$17,154.17	\$80,382.83	468.6%
Total Expenses	\$270,695.00	\$197,483.00	\$73,212.00	37.1%	\$130,062.48	\$140,632.52	108.1%
Revenue over Expenditures	(\$43,090.00)	(\$8,056.00)	(\$35,034.00)	434.9%	(\$8,056.00)	(\$35,034.00)	434.9%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
131 - CPS/Hazards 2024							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$229,953.00	(\$229,953.00)	(100.0%)	\$230,470.15	(\$230,470.15)	(100.0%)
Employee Medical Premiums	\$0.00	\$6,431.00	(\$6,431.00)	(100.0%)	\$6,349.80	(\$6,349.80)	(100.0%)
Total Other Revenue	\$0.00	\$236,384.00	(\$236,384.00)	(100.0%)	\$236,819.95	(\$236,819.95)	(100.0%)
Total Revenues	\$0.00	\$236,384.00	(\$236,384.00)	(100.0%)	\$236,819.95	(\$236,819.95)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$129,909.00	(\$129,909.00)	(100.0%)	\$125,851.77	(\$125,851.77)	(100.0%)
Paid Time Off	\$0.00	\$17,921.00	(\$17,921.00)	(100.0%)	\$23,448.17	(\$23,448.17)	(100.0%)
Payroll Taxes	\$0.00	\$10,939.00	(\$10,939.00)	(100.0%)	\$10,898.27	(\$10,898.27)	(100.0%)
TCDRS Plan	\$0.00	\$14,043.00	(\$14,043.00)	(100.0%)	\$14,475.85	(\$14,475.85)	(100.0%)
Health & Dental	\$0.00	\$4,657.00	(\$4,657.00)	(100.0%)	\$4,215.13	(\$4,215.13)	(100.0%)
Health Insurance Claims	\$0.00	\$29,144.00	(\$29,144.00)	(100.0%)	\$27,455.92	(\$27,455.92)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$3,893.00	(\$3,893.00)	(100.0%)	\$2,192.08	(\$2,192.08)	(100.0%)
Total Payroll Expenses	\$0.00	\$210,506.00	(\$210,506.00)	(100.0%)	\$208,537.19	(\$208,537.19)	(100.0%)
Operating Expenses							
Computer Supplies/Non-Cap.	\$0.00	\$5,366.00	(\$5,366.00)	(100.0%)	\$3,822.10	(\$3,822.10)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$2,550.00	(\$2,550.00)	(100.0%)	\$4,325.86	(\$4,325.86)	(100.0%)
Contractual Obligations- Other	\$0.00	\$16,515.00	(\$16,515.00)	(100.0%)	\$16,515.00	(\$16,515.00)	(100.0%)
Management Fees	\$0.00	\$10,710.00	(\$10,710.00)	(100.0%)	\$13,726.22	(\$13,726.22)	(100.0%)
Mileage Reimbursements	\$0.00	\$344.00	(\$344.00)	(100.0%)	\$537.14	(\$537.14)	(100.0%)
Office Supplies	\$0.00	\$459.00	(\$459.00)	(100.0%)	\$396.19	(\$396.19)	(100.0%)
Printing Services	\$0.00	\$500.00	(\$500.00)	(100.0%)	\$0.00	\$0.00	0.0%
Rent	\$0.00	\$9,342.00	(\$9,342.00)	(100.0%)	\$9,583.41	(\$9,583.41)	(100.0%)
Telephones-Cellular	\$0.00	\$1,764.00	(\$1,764.00)	(100.0%)	\$1,417.68	(\$1,417.68)	(100.0%)
Training/Related Expenses-CE	\$0.00	\$1,220.00	(\$1,220.00)	(100.0%)	\$308.85	(\$308.85)	(100.0%)
Travel Expenses	\$0.00	\$0.00	\$0.00	0.0%	\$470.37	(\$470.37)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$270.00	(\$270.00)	(100.0%)	\$225.68	(\$225.68)	(100.0%)
Total Operating Expenses	\$0.00	\$49,040.00	(\$49,040.00)	(100.0%)	\$51,328.50	(\$51,328.50)	(100.0%)
Total Expenses	\$0.00	\$259,546.00	(\$259,546.00)	(100.0%)	\$259,865.69	(\$259,865.69)	(100.0%)
Revenue over Expenditures	\$0.00	(\$23,162.00)	\$23,162.00	(100.0%)	(\$23,045.74)	\$23,045.74	(100.0%)

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
132 - CPS/PHIG							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$482,358.00	\$187,220.00	\$295,138.00	157.6%	\$152,543.16	\$329,814.84	216.2%
Employee Medical Premiums	\$11,726.00	\$5,410.00	\$6,316.00	116.7%	\$5,330.83	\$6,395.17	120.0%
Total Other Revenue	\$494,084.00	\$192,630.00	\$301,454.00	156.5%	\$157,873.99	\$336,210.01	213.0%
Total Revenues	\$494,084.00	\$192,630.00	\$301,454.00	156.5%	\$157,873.99	\$336,210.01	213.0%
Expenses							
Payroll Expenses							
Regular Pay	\$237,449.00	\$81,404.00	\$156,045.00	191.7%	\$73,307.69	\$164,141.31	223.9%
Paid Time Off	\$32,071.00	\$10,796.00	\$21,275.00	197.1%	\$9,619.33	\$22,451.67	233.4%
Stipend Pay	\$14,000.00	\$15,000.00	(\$1,000.00)	(6.7%)	\$10,000.00	\$4,000.00	40.0%
Payroll Taxes	\$19,944.00	\$6,822.00	\$13,122.00	192.3%	\$6,074.71	\$13,869.29	228.3%
TCDRS Plan	\$25,604.00	\$8,757.00	\$16,847.00	192.4%	\$7,877.26	\$17,726.74	225.0%
Health & Dental	\$7,252.00	\$2,437.00	\$4,815.00	197.6%	\$2,051.52	\$5,200.48	253.5%
Health Insurance Claims	\$56,640.00	\$21,997.00	\$34,643.00	157.5%	\$19,687.81	\$36,952.19	187.7%
Health Insurance Admin Fees	\$6,840.00	\$2,940.00	\$3,900.00	132.7%	\$2,482.10	\$4,357.90	175.6%
Total Payroll Expenses	\$399,800.00	\$150,153.00	\$249,647.00	166.3%	\$131,100.42	\$268,699.58	205.0%
Operating Expenses							
Books/Materials	\$1,200.00	\$0.00	\$1,200.00	0.0%	\$0.00	\$1,200.00	0.0%
Computer Software	\$6,400.00	\$1,600.00	\$4,800.00	300.0%	\$1,012.95	\$5,387.05	531.8%
Computer Supplies/Non-Cap.	\$10,600.00	\$10,600.00	\$0.00	0.0%	\$0.00	\$10,600.00	0.0%
Conferences - Fees, Travel, & Meals	\$10,500.00	\$0.00	\$10,500.00	0.0%	\$0.00	\$10,500.00	0.0%
Dues/Subscriptions	\$2,925.00	\$2,925.00	\$0.00	0.0%	\$2,925.00	\$0.00	0.0%
Employee Recognition	\$1,819.00	\$0.00	\$1,819.00	0.0%	\$0.00	\$1,819.00	0.0%
Management Fees	\$21,864.00	\$8,097.00	\$13,767.00	170.0%	\$7,620.44	\$14,243.56	186.9%
Mileage Reimbursements	\$351.00	\$0.00	\$351.00	0.0%	\$0.00	\$351.00	0.0%
Office Supplies	\$2,940.00	\$1,646.00	\$1,294.00	78.6%	\$174.00	\$2,766.00	1,589.7%
Printing Services	\$2,000.00	\$1,000.00	\$1,000.00	100.0%	\$0.00	\$2,000.00	0.0%
Rent	\$17,388.00	\$6,067.00	\$11,321.00	186.6%	\$5,576.04	\$11,811.96	211.8%
Small Equipment & Furniture	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$0.00	\$2,500.00	0.0%
Telephones-Cellular	\$3,360.00	\$1,404.00	\$1,956.00	139.3%	\$1,170.63	\$2,189.37	187.0%
Training/Related Expenses-CE	\$8,780.00	\$3,500.00	\$5,280.00	150.9%	\$3,500.00	\$5,280.00	150.9%
Uniforms	\$1,309.00	\$2,999.00	(\$1,690.00)	(56.4%)	\$4,689.00	(\$3,380.00)	(72.1%)
Worker's Compensation Insurance	\$348.00	\$139.00	\$209.00	150.4%	\$105.51	\$242.49	229.8%
Total Operating Expenses	\$94,284.00	\$42,477.00	\$51,807.00	122.0%	\$26,773.57	\$67,510.43	252.2%
Total Expenses	\$494,084.00	\$192,630.00	\$301,454.00	156.5%	\$157,873.99	\$336,210.01	213.0%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
133 - IDCU/SUR 2023-2025							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$74,588.00	\$81,394.00	(\$6,806.00)	(8.4%)	\$75,964.27	(\$1,376.27)	(1.8%)
Employee Medical Premiums	\$3,083.00	\$3,711.00	(\$628.00)	(16.9%)	\$3,573.18	(\$490.18)	(13.7%)
Total Other Revenue	\$77,671.00	\$85,105.00	(\$7,434.00)	(8.7%)	\$79,537.45	(\$1,866.45)	(2.3%)
Total Revenues	\$77,671.00	\$85,105.00	(\$7,434.00)	(8.7%)	\$79,537.45	(\$1,866.45)	(2.3%)
Expenses							
Payroll Expenses							
Regular Pay	\$45,800.00	\$48,437.00	(\$2,637.00)	(5.4%)	\$43,065.52	\$2,734.48	6.3%
Paid Time Off	\$6,195.00	\$6,562.00	(\$367.00)	(5.6%)	\$6,569.34	(\$374.34)	(5.7%)
Payroll Taxes	\$3,850.00	\$3,899.00	(\$49.00)	(1.3%)	\$3,619.52	\$230.48	6.4%
TCDRS Plan	\$4,938.00	\$5,013.00	(\$75.00)	(1.5%)	\$4,651.01	\$286.99	6.2%
Health & Dental	\$1,933.00	\$2,275.00	(\$342.00)	(15.0%)	\$1,400.16	\$532.84	38.1%
Health Insurance Claims	\$14,828.00	\$16,884.00	(\$2,056.00)	(12.2%)	\$14,626.27	\$201.73	1.4%
Health Insurance Admin Fees	\$1,793.00	\$2,237.00	(\$444.00)	(19.8%)	\$1,295.22	\$497.78	38.4%
Total Payroll Expenses	\$79,337.00	\$85,307.00	(\$5,970.00)	(7.0%)	\$75,227.04	\$4,109.96	5.5%
Operating Expenses							
Management Fees	\$5,731.00	\$5,861.00	(\$130.00)	(2.2%)	\$6,522.97	(\$791.97)	(12.1%)
Mileage Reimbursements	\$261.00	\$261.00	\$0.00	0.0%	\$0.00	\$261.00	0.0%
Office Supplies	\$114.00	\$114.00	\$0.00	0.0%	\$0.00	\$114.00	0.0%
Rent	\$4,785.00	\$4,872.00	(\$87.00)	(1.8%)	\$4,812.30	(\$27.30)	(0.6%)
Telephones-Cellular	\$880.00	\$940.00	(\$60.00)	(6.4%)	\$941.14	(\$61.14)	(6.5%)
Training/Related Expenses-CE	\$625.00	\$625.00	\$0.00	0.0%	\$0.00	\$625.00	0.0%
Worker's Compensation Insurance	\$55.00	\$332.00	(\$277.00)	(83.4%)	\$70.00	(\$15.00)	(21.4%)
Total Operating Expenses	\$12,451.00	\$13,005.00	(\$554.00)	(4.3%)	\$12,346.41	\$104.59	0.8%
Total Expenses	\$91,788.00	\$98,312.00	(\$6,524.00)	(6.6%)	\$87,573.45	\$4,214.55	4.8%
Revenue over Expenditures	(\$14,117.00)	(\$13,207.00)	(\$910.00)	6.9%	(\$8,036.00)	(\$6,081.00)	75.7%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
134 - CPS/PHEP 2025							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$231,197.00	\$0.00	\$231,197.00	0.0%	\$26,048.00	\$205,149.00	787.6%
Employee Medical Premiums	\$7,240.00	\$0.00	\$7,240.00	0.0%	\$1,060.69	\$6,179.31	582.6%
Total Other Revenue	\$238,437.00	\$0.00	\$238,437.00	0.0%	\$27,108.69	\$211,328.31	779.6%
Total Revenues	\$238,437.00	\$0.00	\$238,437.00	0.0%	\$27,108.69	\$211,328.31	779.6%
Expenses							
Payroll Expenses							
Regular Pay	\$131,080.00	\$0.00	\$131,080.00	0.0%	\$16,649.34	\$114,430.66	687.3%
Paid Time Off	\$18,122.00	\$0.00	\$18,122.00	0.0%	\$1,009.14	\$17,112.86	1,695.8%
Payroll Taxes	\$11,040.00	\$0.00	\$11,040.00	0.0%	\$1,276.35	\$9,763.65	765.0%
TCDRS Plan	\$14,176.00	\$0.00	\$14,176.00	0.0%	\$1,677.56	\$12,498.44	745.0%
Health & Dental	\$4,939.00	\$0.00	\$4,939.00	0.0%	\$430.39	\$4,508.61	1,047.6%
Health Insurance Claims	\$36,405.00	\$0.00	\$36,405.00	0.0%	\$3,574.84	\$32,830.16	918.4%
Health Insurance Admin Fees	\$4,401.00	\$0.00	\$4,401.00	0.0%	\$353.41	\$4,047.59	1,145.3%
Total Payroll Expenses	\$220,163.00	\$0.00	\$220,163.00	0.0%	\$24,971.03	\$195,191.97	781.7%
Operating Expenses							
Conferences - Fees, Travel, & Meals	\$2,660.00	\$0.00	\$2,660.00	0.0%	\$0.00	\$2,660.00	0.0%
Contractual Obligations- Other	\$16,515.00	\$0.00	\$16,515.00	0.0%	\$1,835.00	\$14,680.00	800.0%
Management Fees	\$14,067.00	\$0.00	\$14,067.00	0.0%	\$1,597.77	\$12,469.23	780.4%
Mileage Reimbursements	\$396.00	\$0.00	\$396.00	0.0%	\$0.00	\$396.00	0.0%
Office Supplies	\$456.00	\$0.00	\$456.00	0.0%	\$0.00	\$456.00	0.0%
Printing Services	\$450.00	\$0.00	\$450.00	0.0%	\$0.00	\$450.00	0.0%
Rent	\$9,747.00	\$0.00	\$9,747.00	0.0%	\$1,119.50	\$8,627.50	770.7%
Telephones-Cellular	\$2,160.00	\$0.00	\$2,160.00	0.0%	\$157.60	\$2,002.40	1,270.6%
Training/Related Expenses-CE	\$2,260.00	\$0.00	\$2,260.00	0.0%	\$0.00	\$2,260.00	0.0%
Travel Expenses	\$1,250.00	\$0.00	\$1,250.00	0.0%	\$0.00	\$1,250.00	0.0%
Worker's Compensation Insurance	\$279.00	\$0.00	\$279.00	0.0%	\$32.62	\$246.38	755.3%
Total Operating Expenses	\$50,240.00	\$0.00	\$50,240.00	0.0%	\$4,742.49	\$45,497.51	959.4%
Total Expenses	\$270,403.00	\$0.00	\$270,403.00	0.0%	\$29,713.52	\$240,689.48	810.0%
Revenue over Expenditures	(\$31,966.00)	\$0.00	(\$31,966.00)	0.0%	(\$2,604.83)	(\$29,361.17)	1,127.2%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
215 - CPS/CRI 2024							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$122,770.00	(\$122,770.00)	(100.0%)	\$91,468.86	(\$91,468.86)	(100.0%)
Employee Medical Premiums	\$0.00	\$2,574.00	(\$2,574.00)	(100.0%)	\$2,539.95	(\$2,539.95)	(100.0%)
Total Other Revenue	\$0.00	\$125,344.00	(\$125,344.00)	(100.0%)	\$94,008.81	(\$94,008.81)	(100.0%)
Total Revenues	\$0.00	\$125,344.00	(\$125,344.00)	(100.0%)	\$94,008.81	(\$94,008.81)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$43,465.00	(\$43,465.00)	(100.0%)	\$43,675.17	(\$43,675.17)	(100.0%)
Overtime Pay	\$0.00	\$713.00	(\$713.00)	(100.0%)	\$94.08	(\$94.08)	(100.0%)
Paid Time Off	\$0.00	\$6,088.00	(\$6,088.00)	(100.0%)	\$7,727.78	(\$7,727.78)	(100.0%)
Payroll Taxes	\$0.00	\$3,667.00	(\$3,667.00)	(100.0%)	\$3,787.62	(\$3,787.62)	(100.0%)
TCDRS Plan	\$0.00	\$4,706.00	(\$4,706.00)	(100.0%)	\$5,028.66	(\$5,028.66)	(100.0%)
Health & Dental	\$0.00	\$1,868.00	(\$1,868.00)	(100.0%)	\$1,981.62	(\$1,981.62)	(100.0%)
Health Insurance Claims	\$0.00	\$13,203.00	(\$13,203.00)	(100.0%)	\$10,982.38	(\$10,982.38)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,313.00	(\$2,313.00)	(100.0%)	\$876.82	(\$876.82)	(100.0%)
Total Payroll Expenses	\$0.00	\$76,023.00	(\$76,023.00)	(100.0%)	\$74,154.13	(\$74,154.13)	(100.0%)
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$500.00	(\$500.00)	(100.0%)	\$279.92	(\$279.92)	(100.0%)
Conferences - Fees, Travel, & Meals	\$0.00	\$5,075.00	(\$5,075.00)	(100.0%)	\$3,276.05	(\$3,276.05)	(100.0%)
Management Fees	\$0.00	\$16,356.00	(\$16,356.00)	(100.0%)	\$5,662.52	(\$5,662.52)	(100.0%)
Mileage Reimbursements	\$0.00	\$420.00	(\$420.00)	(100.0%)	\$201.37	(\$201.37)	(100.0%)
Office Supplies	\$0.00	\$504.00	(\$504.00)	(100.0%)	\$491.82	(\$491.82)	(100.0%)
Rent	\$0.00	\$16,236.00	(\$16,236.00)	(100.0%)	\$16,456.60	(\$16,456.60)	(100.0%)
Small Equipment & Furniture	\$0.00	\$19,725.00	(\$19,725.00)	(100.0%)	\$1,880.69	(\$1,880.69)	(100.0%)
Telephones-Cellular	\$0.00	\$711.00	(\$711.00)	(100.0%)	\$703.83	(\$703.83)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$54.00	(\$54.00)	(100.0%)	\$48.59	(\$48.59)	(100.0%)
Total Operating Expenses	\$0.00	\$59,581.00	(\$59,581.00)	(100.0%)	\$29,001.39	(\$29,001.39)	(100.0%)
Capital Expenditures							
Capital Purchase - Equipment	\$0.00	\$6,500.00	(\$6,500.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Capital Expenditures	\$0.00	\$6,500.00	(\$6,500.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Expenses	\$0.00	\$142,104.00	(\$142,104.00)	(100.0%)	\$103,155.52	(\$103,155.52)	(100.0%)
Revenue over Expenditures	\$0.00	(\$16,760.00)	\$16,760.00	(100.0%)	(\$9,146.71)	\$9,146.71	(100.0%)

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
216 - CPS/CRI 2025							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$89,972.00	\$0.00	\$89,972.00	0.0%	\$9,655.16	\$80,316.84	831.9%
Employee Medical Premiums	\$2,414.00	\$0.00	\$2,414.00	0.0%	\$424.27	\$1,989.73	469.0%
Total Other Revenue	\$92,386.00	\$0.00	\$92,386.00	0.0%	\$10,079.43	\$82,306.57	816.6%
Total Revenues	\$92,386.00	\$0.00	\$92,386.00	0.0%	\$10,079.43	\$82,306.57	816.6%
Expenses							
Payroll Expenses							
Regular Pay	\$43,465.00	\$0.00	\$43,465.00	0.0%	\$5,266.80	\$38,198.20	725.3%
Paid Time Off	\$6,088.00	\$0.00	\$6,088.00	0.0%	\$501.60	\$5,586.40	1,113.7%
Payroll Taxes	\$3,667.00	\$0.00	\$3,667.00	0.0%	\$413.73	\$3,253.27	786.3%
TCDRS Plan	\$4,706.00	\$0.00	\$4,706.00	0.0%	\$548.00	\$4,158.00	758.8%
Health & Dental	\$1,649.00	\$0.00	\$1,649.00	0.0%	\$195.73	\$1,453.27	742.5%
Health Insurance Claims	\$12,132.00	\$0.00	\$12,132.00	0.0%	\$1,429.94	\$10,702.06	748.4%
Health Insurance Admin Fees	\$1,467.00	\$0.00	\$1,467.00	0.0%	\$141.37	\$1,325.63	937.7%
Total Payroll Expenses	\$73,174.00	\$0.00	\$73,174.00	0.0%	\$8,497.17	\$64,676.83	761.2%
Operating Expenses							
Conferences - Fees, Travel, & Meals	\$3,805.00	\$0.00	\$3,805.00	0.0%	\$0.00	\$3,805.00	0.0%
Management Fees	\$4,689.00	\$0.00	\$4,689.00	0.0%	\$632.23	\$4,056.77	641.7%
Mileage Reimbursements	\$469.00	\$0.00	\$469.00	0.0%	\$0.00	\$469.00	0.0%
Office Supplies	\$416.00	\$0.00	\$416.00	0.0%	\$0.00	\$416.00	0.0%
Rent	\$16,506.00	\$0.00	\$16,506.00	0.0%	\$1,831.87	\$14,674.13	801.0%
Telephones-Cellular	\$720.00	\$0.00	\$720.00	0.0%	\$78.21	\$641.79	820.6%
Travel Expenses	\$1,550.00	\$0.00	\$1,550.00	0.0%	\$0.00	\$1,550.00	0.0%
Worker's Compensation Insurance	\$54.00	\$0.00	\$54.00	0.0%	\$5.45	\$48.55	890.8%
Total Operating Expenses	\$28,209.00	\$0.00	\$28,209.00	0.0%	\$2,547.76	\$25,661.24	1,007.2%
Total Expenses	\$101,383.00	\$0.00	\$101,383.00	0.0%	\$11,044.93	\$90,338.07	817.9%
Revenue over Expenditures	(\$8,997.00)	\$0.00	(\$8,997.00)	0.0%	(\$965.50)	(\$8,031.50)	831.8%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
321 - MRC UASI 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$19,344.00	(\$19,344.00)	(100.0%)	\$23,866.94	(\$23,866.94)	(100.0%)
Total Other Revenue	\$0.00	\$19,344.00	(\$19,344.00)	(100.0%)	\$23,866.94	(\$23,866.94)	(100.0%)
Total Revenues	\$0.00	\$19,344.00	(\$19,344.00)	(100.0%)	\$23,866.94	(\$23,866.94)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$12,957.00	(\$12,957.00)	(100.0%)	\$15,619.68	(\$15,619.68)	(100.0%)
Payroll Taxes	\$0.00	\$912.00	(\$912.00)	(100.0%)	\$1,189.71	(\$1,189.71)	(100.0%)
TCDRS Plan	\$0.00	\$1,641.00	(\$1,641.00)	(100.0%)	\$1,958.68	(\$1,958.68)	(100.0%)
Health & Dental	\$0.00	\$2,373.00	(\$2,373.00)	(100.0%)	\$4,711.34	(\$4,711.34)	(100.0%)
Total Payroll Expenses	\$0.00	\$17,883.00	(\$17,883.00)	(100.0%)	\$23,479.41	(\$23,479.41)	(100.0%)
Operating Expenses							
Community Preparedness Supplies	\$0.00	\$800.00	(\$800.00)	(100.0%)	\$0.00	\$0.00	0.0%
Mileage Reimbursements	\$0.00	\$87.00	(\$87.00)	(100.0%)	\$0.00	\$0.00	0.0%
Telephones-Cellular	\$0.00	\$210.00	(\$210.00)	(100.0%)	\$0.00	\$0.00	0.0%
Worker's Compensation Insurance	\$0.00	\$364.00	(\$364.00)	(100.0%)	\$387.53	(\$387.53)	(100.0%)
Total Operating Expenses	\$0.00	\$1,461.00	(\$1,461.00)	(100.0%)	\$387.53	(\$387.53)	(100.0%)
Total Expenses	\$0.00	\$19,344.00	(\$19,344.00)	(100.0%)	\$23,866.94	(\$23,866.94)	(100.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
322 - MRC UASI Travel 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$1,367.00	(\$1,367.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Other Revenue	\$0.00	\$1,367.00	(\$1,367.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Revenues	\$0.00	\$1,367.00	(\$1,367.00)	(100.0%)	\$0.00	\$0.00	0.0%
Expenses							
Operating Expenses							
Conferences - Fees, Travel, & Meals	\$0.00	\$1,250.00	(\$1,250.00)	(100.0%)	\$0.00	\$0.00	0.0%
Office Supplies	\$0.00	\$117.00	(\$117.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Operating Expenses	\$0.00	\$1,367.00	(\$1,367.00)	(100.0%)	\$0.00	\$0.00	0.0%
Total Expenses	\$0.00	\$1,367.00	(\$1,367.00)	(100.0%)	\$0.00	\$0.00	0.0%
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
323 - UASI M&A 2022							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$0.00	\$395.00	(\$395.00)	(100.0%)	\$53.10	(\$53.10)	(100.0%)
Total Other Revenue	\$0.00	\$395.00	(\$395.00)	(100.0%)	\$53.10	(\$53.10)	(100.0%)
Total Revenues	\$0.00	\$395.00	(\$395.00)	(100.0%)	\$53.10	(\$53.10)	(100.0%)
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$300.00	(\$300.00)	(100.0%)	\$49.26	(\$49.26)	(100.0%)
Payroll Taxes	\$0.00	\$92.00	(\$92.00)	(100.0%)	\$3.78	(\$3.78)	(100.0%)
Total Payroll Expenses	\$0.00	\$392.00	(\$392.00)	(100.0%)	\$53.04	(\$53.04)	(100.0%)
Operating Expenses							
Worker's Compensation Insurance	\$0.00	\$3.00	(\$3.00)	(100.0%)	\$0.06	(\$0.06)	(100.0%)
Total Operating Expenses	\$0.00	\$3.00	(\$3.00)	(100.0%)	\$0.06	(\$0.06)	(100.0%)
Total Expenses	\$0.00	\$395.00	(\$395.00)	(100.0%)	\$53.10	(\$53.10)	(100.0%)
Revenue over Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
401 - PH Clinic							
Revenue							
Other Revenue							
Miscellaneous Income	\$216.00	\$90,216.00	(\$90,000.00)	(99.8%)	\$90,036.00	(\$89,820.00)	(99.8%)
Immunization Fees	\$25,440.00	\$30,000.00	(\$4,560.00)	(15.2%)	\$26,199.48	(\$759.48)	(2.9%)
Employee Medical Premiums	\$11,726.00	\$10,556.00	\$1,170.00	11.1%	\$10,922.65	\$803.35	7.4%
Total Other Revenue	\$37,382.00	\$130,772.00	(\$93,390.00)	(71.4%)	\$127,158.13	(\$89,776.13)	(70.6%)
Total Revenues	\$37,382.00	\$130,772.00	(\$93,390.00)	(71.4%)	\$127,158.13	(\$89,776.13)	(70.6%)
Expenses							
Payroll Expenses							
Regular Pay	\$195,285.00	\$172,574.00	\$22,711.00	13.2%	\$116,850.02	\$78,434.98	67.1%
Overtime Pay	\$776.00	\$1,203.00	(\$427.00)	(35.5%)	\$1,274.93	(\$498.93)	(39.1%)
Paid Time Off	\$26,077.00	\$22,879.00	\$3,198.00	14.0%	\$19,171.19	\$6,905.81	36.0%
Payroll Taxes	\$16,439.00	\$14,552.00	\$1,887.00	13.0%	\$9,680.22	\$6,758.78	69.8%
TCDRS Plan	\$21,105.00	\$18,684.00	\$2,421.00	13.0%	\$13,240.33	\$7,864.67	59.4%
Health & Dental	\$7,252.00	\$7,059.00	\$193.00	2.7%	\$3,699.01	\$3,552.99	96.1%
Health Insurance Claims	\$56,640.00	\$52,800.00	\$3,840.00	7.3%	\$46,036.92	\$10,603.08	23.0%
Health Insurance Admin Fees	\$6,840.00	\$7,056.00	(\$216.00)	(3.1%)	\$4,230.59	\$2,609.41	61.7%
Total Payroll Expenses	\$330,414.00	\$296,807.00	\$33,607.00	11.3%	\$214,183.21	\$116,230.79	54.3%
Operating Expenses							
Credit Card Processing Fee	\$828.00	\$828.00	\$0.00	0.0%	\$663.97	\$164.03	24.7%
Computer Software	\$4,835.00	\$4,835.00	\$0.00	0.0%	\$4,870.00	(\$35.00)	(0.7%)
Conferences - Fees, Travel, & Meals	\$0.00	\$0.00	\$0.00	0.0%	\$604.50	(\$604.50)	(100.0%)
Contractual Obligations- Other	\$1,980.00	\$2,004.00	(\$24.00)	(1.2%)	\$1,986.00	(\$6.00)	(0.3%)
Disposable Medical Supplies	\$4,500.00	\$4,500.00	\$0.00	0.0%	\$3,908.46	\$591.54	15.1%
Dues/Subscriptions	\$0.00	\$0.00	\$0.00	0.0%	\$124.00	(\$124.00)	(100.0%)
Durable Medical Equipment	\$970.00	\$970.00	\$0.00	0.0%	\$945.00	\$25.00	2.6%
Management Fees	\$21,876.00	\$17,148.00	\$4,728.00	27.6%	\$15,600.38	\$6,275.62	40.2%
Mileage Reimbursements	\$240.00	\$360.00	(\$120.00)	(33.3%)	\$289.14	(\$49.14)	(17.0%)
Office Supplies	\$2,760.00	\$2,760.00	\$0.00	0.0%	\$3,054.64	(\$294.64)	(9.6%)
Printing Services	\$100.00	\$100.00	\$0.00	0.0%	\$50.00	\$50.00	100.0%
Rent	\$29,424.00	\$26,436.00	\$2,988.00	11.3%	\$24,290.85	\$5,133.15	21.1%
Small Equipment & Furniture	\$3,050.00	\$0.00	\$3,050.00	0.0%	\$388.80	\$2,661.20	684.5%
Telephones-Cellular	\$1,456.00	\$0.00	\$1,456.00	0.0%	\$264.64	\$1,191.36	450.2%
Training/Related Expenses-CE	\$0.00	\$2,500.00	(\$2,500.00)	(100.0%)	\$637.54	(\$637.54)	(100.0%)
Worker's Compensation Insurance	\$624.00	\$300.00	\$324.00	108.0%	\$279.14	\$344.86	123.5%
Total Operating Expenses	\$72,643.00	\$62,741.00	\$9,902.00	15.8%	\$57,957.06	\$14,685.94	25.3%
Total Expenses	\$403,057.00	\$359,548.00	\$43,509.00	12.1%	\$272,140.27	\$130,916.73	48.1%
Revenue over Expenditures	(\$365,675.00)	(\$228,776.00)	(\$136,899.00)	59.8%	(\$144,982.14)	(\$220,692.86)	152.2%

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
416 - RLSS/LPHS 2023-2025							
Revenue							
Other Revenue							
Proceeds from Grant Funding	\$60,461.00	\$67,349.00	(\$6,888.00)	(10.2%)	\$68,241.53	(\$7,780.53)	(11.4%)
Employee Medical Premiums	\$3,083.00	\$3,522.00	(\$439.00)	(12.5%)	\$3,641.22	(\$558.22)	(15.3%)
Total Other Revenue	\$63,544.00	\$70,871.00	(\$7,327.00)	(10.3%)	\$71,882.75	(\$8,338.75)	(11.6%)
Total Revenues	\$63,544.00	\$70,871.00	(\$7,327.00)	(10.3%)	\$71,882.75	(\$8,338.75)	(11.6%)
Expenses							
Payroll Expenses							
Regular Pay	\$64,902.00	\$75,841.00	(\$10,939.00)	(14.4%)	\$69,280.41	(\$4,378.41)	(6.3%)
Overtime Pay	\$0.00	\$0.00	\$0.00	0.0%	\$174.43	(\$174.43)	(100.0%)
Paid Time Off	\$8,901.00	\$10,197.00	(\$1,296.00)	(12.7%)	\$10,774.04	(\$1,873.04)	(17.4%)
Payroll Taxes	\$5,460.00	\$6,365.00	(\$905.00)	(14.2%)	\$5,844.75	(\$384.75)	(6.6%)
TCDRS Plan	\$7,011.00	\$8,172.00	(\$1,161.00)	(14.2%)	\$7,767.73	(\$756.73)	(9.7%)
Health & Dental	\$1,933.00	\$2,357.00	(\$424.00)	(18.0%)	\$1,568.72	\$364.28	23.2%
Health Insurance Claims	\$14,828.00	\$17,604.00	(\$2,776.00)	(15.8%)	\$15,346.32	(\$518.32)	(3.4%)
Health Insurance Admin Fees	\$1,793.00	\$2,352.00	(\$559.00)	(23.8%)	\$1,410.19	\$382.81	27.1%
Total Payroll Expenses	\$104,828.00	\$122,888.00	(\$18,060.00)	(14.7%)	\$112,166.59	(\$7,338.59)	(6.5%)
Operating Expenses							
Disposable Medical Supplies	\$149.00	\$149.00	\$0.00	0.0%	\$0.00	\$149.00	0.0%
Management Fees	\$5,731.00	\$5,712.00	\$19.00	0.3%	\$7,247.49	(\$1,516.49)	(20.9%)
Rent	\$8,888.00	\$9,984.00	(\$1,096.00)	(11.0%)	\$12,130.81	(\$3,242.81)	(26.7%)
Worker's Compensation Insurance	\$209.00	\$180.00	\$29.00	16.1%	\$174.46	\$34.54	19.8%
Total Operating Expenses	\$14,977.00	\$16,025.00	(\$1,048.00)	(6.5%)	\$19,552.76	(\$4,575.76)	(23.4%)
Total Expenses	\$119,805.00	\$138,913.00	(\$19,108.00)	(13.8%)	\$131,719.35	(\$11,914.35)	(9.0%)
Revenue over Expenditures	(\$56,261.00)	(\$68,042.00)	\$11,781.00	(17.3%)	(\$59,836.60)	\$3,575.60	(6.0%)

Montgomery County Public Health District

	2025 Budget	2024 Budget	Change	Percent Change	YTD Actual July 31+ Remaining Budget	Change	Percent Change
900 - MCPHD County Funding							
Revenue							
Other Revenue							
Miscellaneous Income	\$600,000.00	\$0.00	\$600,000.00	0.0%	\$0.00	\$600,000.00	0.0%
Employee Medical Premiums	\$0.00	\$3,522.00	(\$3,522.00)	(100.0%)	\$3,641.22	(\$3,641.22)	(100.0%)
Total Other Revenue	\$600,000.00	\$3,522.00	\$596,478.00	16,935.8%	\$3,641.22	\$596,358.78	16,378.0%
Total Revenues	\$600,000.00	\$3,522.00	\$596,478.00	6,935.8%	\$3,641.22	\$596,358.78	6,378.0%
Expenses							
Payroll Expenses							
Regular Pay	\$0.00	\$88,178.00	(\$88,178.00)	(100.0%)	\$79,143.25	(\$79,143.25)	(100.0%)
Paid Time Off	\$0.00	\$11,802.00	(\$11,802.00)	(100.0%)	\$13,287.89	(\$13,287.89)	(100.0%)
Payroll Taxes	\$0.00	\$7,399.00	(\$7,399.00)	(100.0%)	\$6,700.04	(\$6,700.04)	(100.0%)
TCDRS Plan	\$0.00	\$9,498.00	(\$9,498.00)	(100.0%)	\$8,926.96	(\$8,926.96)	(100.0%)
Health & Dental	\$0.00	\$2,357.00	(\$2,357.00)	(100.0%)	\$1,872.58	(\$1,872.58)	(100.0%)
Health Insurance Claims	\$0.00	\$17,604.00	(\$17,604.00)	(100.0%)	\$15,346.32	(\$15,346.32)	(100.0%)
Health Insurance Admin Fees	\$0.00	\$2,352.00	(\$2,352.00)	(100.0%)	\$1,410.19	(\$1,410.19)	(100.0%)
Total Payroll Expenses	\$0.00	\$139,190.00	(\$139,190.00)	(100.0%)	\$126,687.23	(\$126,687.23)	(100.0%)
Operating Expenses							
Unemployment Expense	\$0.00	\$2,160.00	(\$2,160.00)	(100.0%)	\$360.00	(\$360.00)	(100.0%)
Accounting/Auditing Fees	\$4,500.00	\$54,500.00	(\$50,000.00)	(91.7%)	\$42,000.00	(\$37,500.00)	(89.3%)
Employee Recognition	\$1,050.00	\$1,275.00	(\$225.00)	(17.6%)	\$0.00	\$1,050.00	0.0%
Fuel - Auto	\$300.00	\$320.00	(\$20.00)	(6.3%)	\$163.45	\$136.55	83.5%
Insurance	\$8,836.00	\$8,736.00	\$100.00	1.1%	\$5,318.97	\$3,517.03	66.1%
Legal Fees	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$4,997.50	\$10,002.50	200.2%
Management Fees	\$0.00	\$5,712.00	(\$5,712.00)	(100.0%)	\$6,805.17	(\$6,805.17)	(100.0%)
Meeting Expenses	\$200.00	\$160.00	\$40.00	25.0%	\$82.86	\$117.14	141.4%
Postage	\$0.00	\$0.00	\$0.00	0.0%	\$235.92	(\$235.92)	(100.0%)
Rent	\$0.00	\$7,332.00	(\$7,332.00)	(100.0%)	\$7,744.16	(\$7,744.16)	(100.0%)
Small Equipment & Furniture	\$0.00	\$2,000.00	(\$2,000.00)	(100.0%)	\$1,295.56	(\$1,295.56)	(100.0%)
Telephones-Cellular	\$0.00	\$474.00	(\$474.00)	(100.0%)	\$532.56	(\$532.56)	(100.0%)
Worker's Compensation Insurance	\$0.00	\$180.00	(\$180.00)	(100.0%)	\$95.79	(\$95.79)	(100.0%)
Total Operating Expenses	\$29,886.00	\$97,849.00	(\$67,963.00)	(69.5%)	\$69,631.94	(\$39,745.94)	(57.1%)
Total Expenses	\$29,886.00	\$237,039.00	(\$207,153.00)	(87.4%)	\$196,319.17	(\$166,433.17)	(84.8%)
Revenue over Expenditures	\$570,114.00	(\$233,517.00)	\$803,631.00	(344.1%)	(\$192,677.95)	\$762,791.95	(395.9%)

Agenda Item # 12

Montgomery County Public Health District
 Budget Amendment - Fiscal Year Ending September 30, 2024
 Supplement to the Amendment Presented to the Board on September 12, 2024

Account	Description	Total	Notes	Impact
Department 134 CPS/PHEP				
22-134-41550	Proceeds from Grant Funding - CPS/PHEP	77,640.00	Grant Activated 07/01/2024	Increase Revenue
22-134-44100	Employee Medical Premiums - CPS/PHEP	3,183.00	Grant Activated 07/01/2024	Increase Revenue
	Total Revenue - CPS/PHEP	<u>80,823.00</u>		
22-134-51100	Regular Pay - CPS/PHEP	49,950.00	Grant Activated 07/01/2024	Increase Expense
22-134-51300	Paid Time Off - CPS/PHEP	3,027.00	Grant Activated 07/01/2024	Increase Expense
22-134-51500	Payroll Taxes - CPS/PHEP	3,831.00	Grant Activated 07/01/2024	Increase Expense
22-134-51650	TCDRS Plan - CPS/PHEP	5,033.00	Grant Activated 07/01/2024	Increase Expense
22-134-51700	Health & Dental - CPS/PHEP	1,291.00	Grant Activated 07/01/2024	Increase Expense
22-134-51710	Health Insurance Claims - CPS/PHEP	10,725.00	Grant Activated 07/01/2024	Increase Expense
22-134-51720	Health Insurance Admin Fees - CPS/PHEP	1,060.00	Grant Activated 07/01/2024	Increase Expense
22-134-53330	Contractual Obligations- Other - CPS/PHEP	5,505.00	Grant Activated 07/01/2024	Increase Expense
22-134-55700	Management Fees - CPS/PHEP	4,364.00	Grant Activated 07/01/2024	Increase Expense
22-134-56200	Mileage Reimbursements - CPS/PHEP	40.00	Grant Activated 07/01/2024	Increase Expense
22-134-57500	Rent - CPS/PHEP	3,064.00	Grant Activated 07/01/2024	Increase Expense
22-134-58200	Telephones-Cellular - CPS/PHEP	600.00	Grant Activated 07/01/2024	Increase Expense
22-134-59350	Worker's Compensation Insurance - CPS/PHEP	97.00	Grant Activated 07/01/2024	Increase Expense
	Total Expenses - CPS/PHEP	<u>88,587.00</u>		
Department 216 CPS/CRI				
22-216-41550	Proceeds from Grant Funding - CPS/CRI	55,997.00	Grant Activated 07/01/2024	Increase Revenue
22-216-44100	Employee Medical Premiums - CPS/CRI	1,273.00	Grant Activated 07/01/2024	Increase Revenue
	Total Revenue - CPS/CRI	<u>57,270.00</u>		
22-216-51100	Regular Pay - CPS/CRI	15,799.00	Grant Activated 07/01/2024	Increase Expense
22-216-51300	Paid Time Off - CPS/CRI	1,504.00	Grant Activated 07/01/2024	Increase Expense
22-216-51500	Payroll Taxes - CPS/CRI	1,242.00	Grant Activated 07/01/2024	Increase Expense
22-216-51650	TCDRS Plan - CPS/CRI	1,644.00	Grant Activated 07/01/2024	Increase Expense
22-216-51700	Health & Dental - CPS/CRI	588.00	Grant Activated 07/01/2024	Increase Expense
22-216-51710	Health Insurance Claims - CPS/CRI	4,290.00	Grant Activated 07/01/2024	Increase Expense
22-216-51720	Health Insurance Admin Fees - CPS/CRI	424.00	Grant Activated 07/01/2024	Increase Expense
22-216-55700	Management Fees - CPS/CRI	1,956.00	Grant Activated 07/01/2024	Increase Expense
22-216-56300	Office Supplies - CPS/CRI	138.00	Grant Activated 07/01/2024	Increase Expense
22-216-57500	Rent - CPS/CRI	5,528.00	Grant Activated 07/01/2024	Increase Expense
22-216-58200	Telephones-Cellular - CPS/CRI	240.00	Grant Activated 07/01/2024	Increase Expense
22-216-59350	Worker's Compensation Insurance - CPS/CRI	17.00	Grant Activated 07/01/2024	Increase Expense
22-216-52754	Capital Purchase - Equipment - CPS/CRI	29,500.00	Grant Activated 07/01/2024	Increase Expense
	Total Expenses - CPS/CRI	<u>62,870.00</u>		
	Total Revenue	<u>138,093.00</u>	Increase in Revenue	
	Total Expense	<u>151,457.00</u>	Increase in Expense	
	Increase / (Decrease) Net Revenue over Expenses	(13,364.00)		
	FY 2024 Budgeted Net Revenue over Expenses	(591,520.00)		
	FY 2024 Amended Budgeted Net Revenue over Expenses	<u>(604,884.00)</u>		

AGENDA ITEM # 13

Consider and act on payment of invoices (Judge Mark Keough, Chairman-Public Health Board)

TOTAL FOR

PUBLIC HEALTH INVOICES

\$35,276.41

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/12/2024 Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
AMERITAS LIFE INSURANCE CORP	5/1/2024	010-48743 5.1.24(22)	ACCT 010-048743-00002 VISION PREMIUMS APRIL 2024	22-127-51700	Health & Dental-Workf	\$39.68
				22-128-51700	Health & Dental-Expan	\$7.35
				22-129-51700	Health & Dental-Dispa	\$7.35
				22-131-51700	Health & Dental-CPS/H	\$38.80
				22-133-51700	Health & Dental-IDCU/	\$12.93
				22-215-51700	Health & Dental-CPS/C	\$19.40
				22-401-51700	Health & Dental-Publi	\$32.33
				22-416-51700	Health & Dental-RLSS/	\$7.35
				22-900-51700	Health & Dental-MCPHD	\$19.40
				6/1/2024	010-48743 6.1.24(22)	ACCT 010-048743-00002 VISION PREMIUMS MAY 2024
	22-128-51700	Health & Dental-Expan	\$7.35			
	22-129-51700	Health & Dental-Dispa	\$7.35			
	22-131-51700	Health & Dental-CPS/H	\$38.80			
	22-133-51700	Health & Dental-IDCU/	\$12.93			
	22-215-51700	Health & Dental-CPS/C	\$19.40			
	22-401-51700	Health & Dental-Publi	\$12.93			
	22-416-51700	Health & Dental-RLSS/	\$26.75			
	22-900-51700	Health & Dental-MCPHD	\$19.40			
	Totals for AMERITAS LIFE INSURANCE CORP:					
	BCBS OF TEXAS (DENTAL)	4/1/2024	123611 4.1.24(22)	BILL PERIOD: 04-01-2024 TO 05-01-2024	22-127-51700	Health & Dental-Workf
22-128-51700					Health & Dental-Expan	\$34.32
22-129-51700					Health & Dental-Dispa	\$34.32
22-131-51700					Health & Dental-CPS/H	\$183.20
22-133-51700					Health & Dental-IDCU/	\$48.00
22-215-51700					Health & Dental-CPS/C	\$135.20
22-401-51700					Health & Dental-Publi	\$87.20
22-416-51700					Health & Dental-RLSS/	\$34.32
22-900-51700					Health & Dental-MCPHD	\$169.52
5/1/2024					123611 5.1.24(22)	BILL PERIOD: 05-01-2024 TO 06-01-2024
		22-128-51700	Health & Dental-Expan	\$34.32		
		22-129-51700	Health & Dental-Dispa	\$34.32		
		22-131-51700	Health & Dental-CPS/H	\$183.20		
		22-133-51700	Health & Dental-IDCU/	\$48.00		
		22-215-51700	Health & Dental-CPS/C	\$135.20		
		22-401-51700	Health & Dental-Publi	\$87.20		
		22-416-51700	Health & Dental-RLSS/	\$34.32		
		22-900-51700	Health & Dental-MCPHD	\$135.20		
		6/1/2024	123611 06.01.24 (22)	BILL PERIOD: 06-01-2024 TO 07-01-2024		
22-128-51700					Health & Dental-Expan	\$34.32
22-129-51700					Health & Dental-Dispa	\$34.32
22-131-51700					Health & Dental-CPS/H	\$183.20
22-133-51700					Health & Dental-IDCU/	\$48.00
22-215-51700					Health & Dental-CPS/C	\$135.20
22-401-51700					Health & Dental-Publi	\$87.20
22-416-51700					Health & Dental-RLSS/	\$34.32

				22-900-51700	Health & Dental-MCPHD	\$135.20
				Totals for BCBS OF TEXAS (DENTAL):		\$2,459.52
BHATT, MEGHNA	6/3/2024	BHA*06032024	MILEAGE - (05/29/2024 - 05/29/2024)	22-127-56200	Mileage Reimbursements-Workf	\$52.66
	6/24/2024	BHA*06242024	MILEAGE - (06/18/2024 - 06/18/2024)	22-127-56200	Mileage Reimbursements-Workf	\$18.30
				Totals for BHATT, MEGHNA:		\$70.96
BOUND TREE MEDICAL, LLC	5/1/2024	85333564	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-Publi	\$59.00
				Totals for BOUND TREE MEDICAL, LLC:		\$59.00
COLORTECH DIRECT & IMPACT PRINT	5/1/2024	39993	FLYERS	22-127-57000	Printing Services-Workf	\$821.97
				Totals for COLORTECH DIRECT & IMPACT PRINTING:		\$821.97
DEARBORN NATIONAL LIFE INS CO KN	4/1/2024	F021753 04.01.24(22)	LIFE/DISABILITY 04/01/2024-04/30/2024	22-127-51700	Health & Dental-Workf	\$210.12
				22-128-51700	Health & Dental-Expan	\$65.32
				22-129-51700	Health & Dental-Dispa	\$76.42
				22-131-51700	Health & Dental-CPS/H	\$220.93
				22-133-51700	Health & Dental-IDCU/	\$75.42
				22-215-51700	Health & Dental-CPS/C	\$122.40
				22-401-51700	Health & Dental-Publi	\$184.60
				22-416-51700	Health & Dental-RLSS/	\$100.84
				22-900-51700	Health & Dental-MCPHD	\$264.33
	5/1/2024	F021753 5.1.24 (22)	LIFE/DISABILITY 05/01/2024-05/31/2024	22-127-51700	Health & Dental-Workf	\$214.59
				22-128-51700	Health & Dental-Expan	\$70.18
				22-129-51700	Health & Dental-Dispa	\$81.04
				22-131-51700	Health & Dental-CPS/H	\$225.85
				22-133-51700	Health & Dental-IDCU/	\$79.98
				22-215-51700	Health & Dental-CPS/C	\$122.40
				22-401-51700	Health & Dental-Publi	\$192.85
				22-416-51700	Health & Dental-RLSS/	\$106.87
				22-900-51700	Health & Dental-MCPHD	\$132.42
	6/1/2024	F021753 6.1.24 (22)	LIFE/DISABILITY 06/01/2024-06/30/2024	22-127-51700	Health & Dental-Workf	\$203.45
				22-128-51700	Health & Dental-Expan	\$66.94
				22-129-51700	Health & Dental-Dispa	\$77.96
				22-131-51700	Health & Dental-CPS/H	\$222.57
				22-133-51700	Health & Dental-IDCU/	\$76.94
				22-215-51700	Health & Dental-CPS/C	\$122.40
				22-401-51700	Health & Dental-Publi	\$187.35
				22-416-51700	Health & Dental-RLSS/	\$102.87
				22-900-51700	Health & Dental-MCPHD	\$132.42
				Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:		\$3,739.46
GARMAN, LISA	5/1/2024	GAR*04302024	MILEAGE - (04/20/2024 - 04/20/2024)	22-129-56200	Mileage Reimbursements-Dispa	\$7.91
	5/1/2024	GAR*04302024B	MILEAGE - (04/13/2024 - 04/13/2024)	22-129-56200	Mileage Reimbursements-Dispa	\$5.76
	5/1/2024	GAR*04302024C	MILEAGE - (04/06/2024 - 04/06/2024)	22-129-56200	Mileage Reimbursements-Dispa	\$15.95
	6/1/2024	GAR*05312024	PER DIEM - 19TH ANNUAL TEXAS CONFERENCE ON HE	22-129-53150	Conferences - Fees, Travel, & Meals-I	\$130.00
	6/11/2024	GAR*06112024	MILEAGE - (06/05/2024 - 06/05/2024)	22-129-56200	Mileage Reimbursements-Dispa	\$306.86
				Totals for GARMAN, LISA:		\$466.48
HAWKINS WILLIAMS, ALICIA	5/1/2024	WIL*05012024	MILEAGE - (04/26/2024 - 04/26/2024)	22-131-56200	Mileage Reimbursements-CPS/H	\$49.18
	6/1/2024	WIL*05232024B	MILEAGE - (05/21/2024 - 05/22/2024)	22-131-56200	Mileage Reimbursements-CPS/H	\$194.57
	6/1/2024	WIL*05232024	EXPENSE - TRAVEL EXPENSES	22-131-58600	Travel Expenses-CPS/H	\$12.45
	6/1/2024	WIL*05302024	PER DIEM - DSHS PH PREPAREDNESS AND HPP MEETIN	22-131-53150	Conferences - Fees, Travel, & Meals-C	\$96.00

					Totals for HAWKINS WILLIAMS, ALICIA:	<u>\$352.20</u>
IMPAC FLEET	5/1/2024	SQLCD-952577(22)	FUEL PURCHASE FOR APRIL 2024	22-900-54700	Fuel - Auto-MCPHD	<u>\$70.76</u>
					Totals for IMPAC FLEET:	<u>\$70.76</u>
JP MORGAN CHASE BANK	4/5/2024	00036741 04.05/24	JPM CREDIT CARD TRANSACTIONS FOR APRIL 2024	22-401-54100	Dues/Subscriptions-Publi	\$124.00
				22-127-52600	Books/Materials-Workf	\$68.00
				22-401-56300	Office Supplies-Publi	\$330.69
				22-127-52600	Books/Materials-Workf	\$150.71
				22-127-56300	Office Supplies-Workf	\$14.99
				22-127-57750	Small Equipment & Furniture-Workf	\$563.20
				22-131-53150	Conferences - Fees, Travel, & Meals-C	\$528.75
				22-215-53150	Conferences - Fees, Travel, & Meals-C	\$528.75
				22-215-56300	Office Supplies-CPS/C	\$14.99
				22-127-57000	Printing Services-Workf	\$145.98
				22-127-52600	Books/Materials-Workf	\$655.95
				22-900-56900	Postage-MCPHD	\$235.92
				22-127-57000	Printing Services-Workf	(\$145.98)
				22-401-56300	Office Supplies-Publi	(\$57.97)
	5/5/2024	00036741 5.5.24 (22)	JPM CREDIT CARD TRANSACTIONS FOR MAY 2024	22-000-14900	Prepaid Expenses-BS	\$49.00
				22-131-56300	Office Supplies-CPS/H	\$47.12
				22-401-53900	Disposable Medical Supplies-Publi	\$39.97
				22-401-56300	Office Supplies-Publi	\$14.99
	6/5/2024	00036741 6.05.24(22)	JPM CREDIT CARD TRANSACTIONS FOR JUNE 2024	22-127-53150	Conferences - Fees, Travel, & Meals-V	\$400.00
				22-127-54100	Dues/Subscriptions-Workf	\$384.00
				22-131-53150	Conferences - Fees, Travel, & Meals-C	\$424.02
				22-131-53150	Conferences - Fees, Travel, & Meals-C	\$200.40
				22-131-56300	Office Supplies-CPS/H	\$53.00
				22-215-57750	Small Equipment & Furniture-CPS/C	\$526.33
				22-401-56300	Office Supplies-Publi	\$765.87
				22-900-56900	Postage-MCPHD	\$138.49
					Totals for JP MORGAN CHASE BANK:	<u>\$6,201.17</u>
LANGUAGE LINE SERVICES, LTD dba L	4/1/2024	11262352	OVER-THE-PHONE INTERPRETATION	22-127-53050	Computer Software-Workf	\$356.52
	5/1/2024	11290347	OVER THE PHONE INTERPRETATION	22-127-53050	Computer Software-Workf	\$606.74
	6/1/2024	11312929	OVER-THE-PHONE INTERPRETATION MAY 2024	22-127-53050	Computer Software-Workf	\$246.67
					Totals for LANGUAGE LINE SERVICES, LTD dba LANGUAGELINE SOLUTIONS:	<u>\$1,209.93</u>
LEAL, RENE	4/2/2024	LEA*04022024	EXPENSE - TRAVEL EXPENSES	22-215-53150	Conferences - Fees, Travel, & Meals-C	\$45.00
	4/2/2024	LEA*04022024B	EXPENSE - TRAVEL EXPENSES	22-215-53150	Conferences - Fees, Travel, & Meals-C	\$45.00
	4/25/2024	LEA*04252024	PER DIEM - DSHS PUBLIC HEALTH EMERGENCY PREPA	22-215-53150	Conferences - Fees, Travel, & Meals-C	\$96.00
					Totals for LEAL, RENE:	<u>\$186.00</u>
LEONARD V SCHNEIDER DBA LILES P/	4/1/2024	2599	PROFESSIONAL SERVICES MARCH 2024	22-900-55500	Legal Fees-MCPHD	\$135.00
					Totals for LEONARD V SCHNEIDER DBA LILES PARKER PLLC:	<u>\$135.00</u>
MCGRIFF INSURANCE SERVICES INC	5/1/2024	5263383	RENEWAL - PROFESSIONAL LIABILITY	22-900-54900	Insurance-MCPHD	\$5,318.97
					Totals for MCGRIFF INSURANCE SERVICES INC:	<u>\$5,318.97</u>
ONLINE BIOS INC dba TEMPROTECT	5/1/2024	INV03683	CALIBRATIONS FOR DATALOGGERS	22-401-57750	Small Equipment & Furniture-Publi	\$388.80
					Totals for ONLINE BIOS INC dba TEMPROTECT:	<u>\$388.80</u>
OPTIQUEST INTERNET SERVICES, INC.	4/2/2024	83698	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00

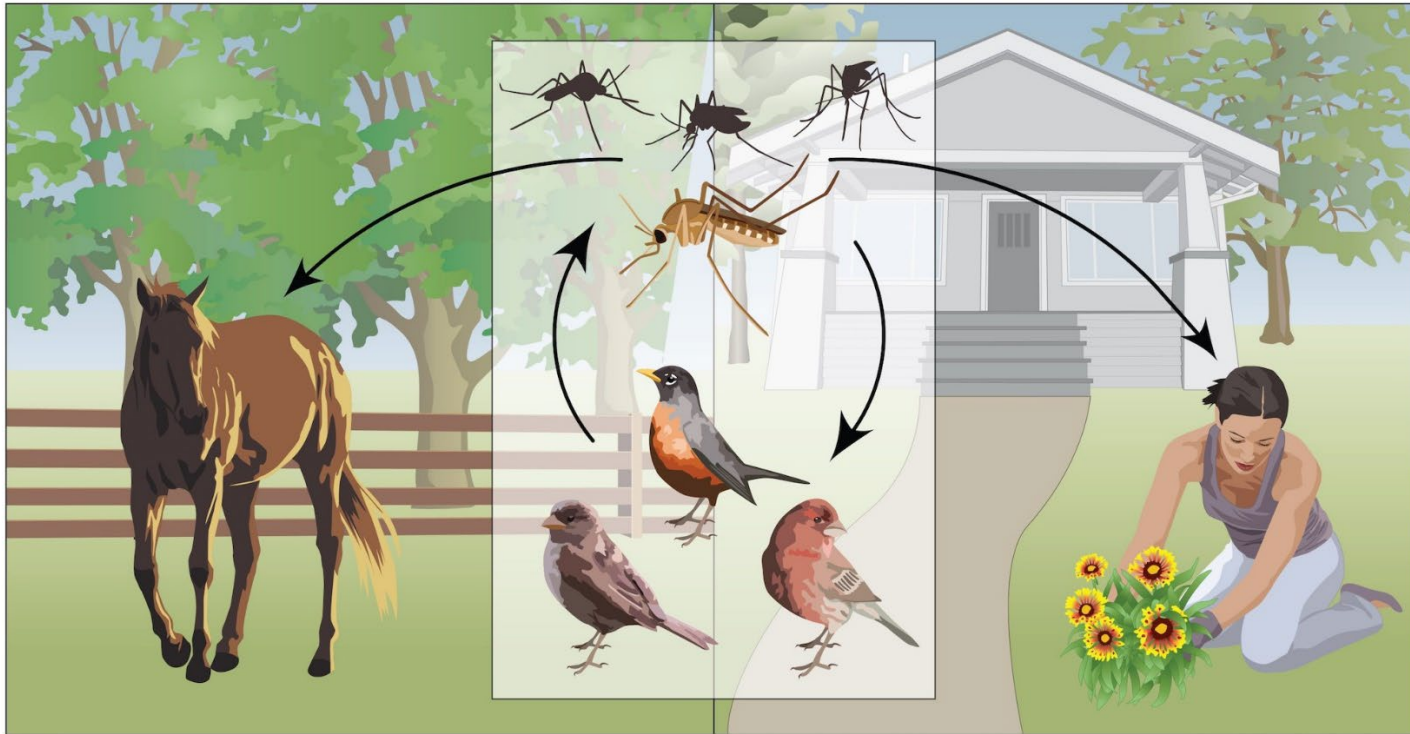
	5/5/2024	83941	NEXTGEN HOSTING	22-401-53050	Computer Software-Publi	\$400.00
	5/7/2024	84041	REGISTRATION/RENEWAL - DOMAIN NAME	22-401-53050	Computer Software-Publi	\$35.00
					Totals for OPTIQUEST INTERNET SERVICES, INC.:	<u>\$835.00</u>
SANCHEZ, JAMIE	4/4/2024	CHA*04042024	MILEAGE - (03/24/2024 - 03/28/2024)	22-131-56200	Mileage Reimbursements-CPS/H	\$46.90
	4/4/2024	CHA*04042024B	EXPENSE - TRAVEL EXPENSES	22-131-58600	Travel Expenses-CPS/H	\$36.00
	4/4/2024	CHA*04042024C	EXPENSE - TRAVEL EXPENSES	22-131-58600	Travel Expenses-CPS/H	\$33.29
	4/4/2024	CHA*04042024D	EXPENSE - TRAVEL EXPENSES	22-131-58600	Travel Expenses-CPS/H	\$45.00
	5/9/2024	CHA*05092024	PER DIEM - DIN CONFERENCE 2024 (05/21/2024-05/24/202	22-131-53150	Conferences - Fees, Travel, & Meals-C	\$206.50
	6/1/2024	CHA*05282024	MILEAGE - (05/21/2024 - 05/24/2024)	22-131-56200	Mileage Reimbursements-CPS/H	\$91.39
					Totals for SANCHEZ, JAMIE:	<u>\$459.08</u>
SANDI, SU	6/1/2024	SAN*05232024	MILEAGE - (05/20/2024 - 05/22/2024)	22-127-56200	Mileage Reimbursements-Workf	\$90.58
	6/1/2024	SAN*05302024	PER DIEM - 2024 TEXAS PUBLIC HEALTH ASSOCIATION	22-127-53150	Conferences - Fees, Travel, & Meals-V	\$160.00
					Totals for SANDI, SU:	<u>\$250.58</u>
SARI'S CREATIONS	4/1/2024	13845	EMBROIDERY JOB - JACKETS	22-132-58700	Uniforms-CPS/P	\$1,690.00
					Totals for SARI'S CREATIONS:	<u>\$1,690.00</u>
SHI GOVERNMENT SOLUTIONS, INC.	6/27/2024	GB00530181	COMPUTER SUPPLIES	22-131-53100	Computer Supplies/Non-Cap.-CPS/H	\$342.82
					Totals for SHI GOVERNMENT SOLUTIONS, INC.:	<u>\$342.82</u>
SHIRLEY, KIM	5/6/2024	SHI*05062024	PER DIEM - TB NEW STAFF ORIENTATION (06/05/2024-06	22-401-53150	Conferences - Fees, Travel, & Meals-F	\$160.00
	6/14/2024	SHI*06142024	MILEAGE - (06/14/2024 - 06/14/2024)	22-401-56200	Mileage Reimbursements-Publi	\$229.14
					Totals for SHIRLEY, KIM:	<u>\$389.14</u>
SIMS, CHARLES R M.D.	4/15/2024	SIM*04152024	MCPHD Medical Director	22-131-53330	Contractual Obligations- Other-CPS/H	\$1,835.00
	4/15/2024	SIM*04152024B	MCPHD Medical Director	22-401-53330	Contractual Obligations- Other-Publi	\$165.00
	5/15/2024	SIM*05152024	MCPHD Medical Director	22-131-53330	Contractual Obligations- Other-CPS/H	\$1,835.00
	5/15/2024	SIM*05152024B	MCPHD Medical Director	22-401-53330	Contractual Obligations- Other-Publi	\$165.00
	6/15/2024	SIM*06152024	MCPHD Medical Director	22-131-53330	Contractual Obligations- Other-CPS/H	\$1,835.00
	6/15/2024	SIM*06152024B	MCPHD Medical Director	22-401-53330	Contractual Obligations- Other-Publi	\$165.00
					Totals for SIMS, CHARLES R M.D.:	<u>\$6,000.00</u>
STAPLES ADVANTAGE	6/1/2024	6003560176	CREDIT/6003560175	22-131-56300	Office Supplies-CPS/H	(\$2.99)
	5/1/2024	6001874417	OFFICE SUPPLIES	22-215-56300	Office Supplies-CPS/C	\$445.28
	5/1/2024	6001874410	OFFICE SUPPLIES	22-215-56300	Office Supplies-CPS/C	\$31.55
	5/1/2024	6001874419	OFFICE/COMPUTER SUPPLIES	22-127-56300	Office Supplies-Workf	\$63.86
					Computer Supplies/Non-Cap.-Workf	\$19.99
	5/31/2024	6003560178	OFFICE SUPPLIES	22-127-56300	Office Supplies-Workf	\$234.86
	6/1/2024	6003560179	OFFICE SUPPLIES	22-131-56300	Office Supplies-CPS/H	\$119.23
	6/1/2024	6003560180	OFFICE SUPPLIES	22-131-56300	Office Supplies-CPS/H	\$44.66
	6/1/2024	6003560175	OFFICE SUPPLIES	22-131-56300	Office Supplies-CPS/H	\$2.99
	6/1/2024	6003560177	OFFICE SUPPLIES	22-127-56300	Office Supplies-Workf	\$94.59
					Totals for STAPLES ADVANTAGE:	<u>\$1,054.02</u>
TROPHY HOUSE	6/1/2024	004410	NAME PLATE- SU SANDI	22-127-56300	Office Supplies-Workf	\$13.50
					Totals for TROPHY HOUSE:	<u>\$13.50</u>
VERIZON WIRELESS (POB 660108)	4/9/2024	9961238672 (22)	ACCOUNT # 920161350-00001 MAR 10 - APR 09	22-127-58200	Telephones-Cellular-Workf	\$234.60
				22-128-58200	Telephones-Cellular-Expans	\$78.20
				22-129-58200	Telephones-Cellular-Dispa	\$78.20
				22-131-58200	Telephones-Cellular-CPS/H	\$157.51

			22-133-58200	Telephones-Cellular-IDCU/	\$78.20
			22-215-58200	Telephones-Cellular-CPS/C	\$78.20
			22-900-58200	Telephones-Cellular-MCPHD	\$119.52
5/9/2024	9963738488 (22)	ACCOUNT # 920161350-00001 APR 10 - MAY 09	22-127-58200	Telephones-Cellular-Workf	\$234.60
			22-128-58200	Telephones-Cellular-Expan	\$78.20
			22-129-58200	Telephones-Cellular-Dispa	\$78.20
			22-131-58200	Telephones-Cellular-CPS/H	\$157.51
			22-133-58200	Telephones-Cellular-IDCU/	\$78.20
			22-215-58200	Telephones-Cellular-CPS/C	\$78.20
			22-900-58200	Telephones-Cellular-MCPHD	\$39.10
			22-401-58200	Telephones-Cellular-Publi	\$40.21
6/9/2024	9966239546 (22)	ACCOUNT # 920161350-00001 MAY 10 - JUN 09	22-127-58200	Telephones-Cellular-Workf	\$234.60
			22-128-58200	Telephones-Cellular-Expan	\$78.20
			22-129-58200	Telephones-Cellular-Dispa	\$78.20
			22-131-58200	Telephones-Cellular-CPS/H	\$157.51
			22-133-58200	Telephones-Cellular-IDCU/	\$78.20
			22-215-58200	Telephones-Cellular-CPS/C	\$78.20
			22-900-58200	Telephones-Cellular-MCPHD	\$39.10
			22-401-58200	Telephones-Cellular-Publi	\$40.21
			Totals for VERIZON WIRELESS (POB 660108):		<u>\$2,392.87</u>

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
22-000-14900	Prepaid Expenses-BS	\$49.00
22-127-51700	Health & Dental-Workf	\$1,057.44
22-127-52600	Books/Materials-Workf	\$874.66
22-127-53050	Computer Software-Workf	\$1,209.93
22-127-53100	Computer Supplies/Non-Cap.-Workf	\$19.99
22-127-53150	Conferences - Fees, Travel, & Meals-Workf	\$560.00
22-127-54100	Dues/Subscriptions-Workf	\$384.00
22-127-56200	Mileage Reimbursements-Workf	\$161.54
22-127-56300	Office Supplies-Workf	\$421.80
22-127-57000	Printing Services-Workf	\$821.97
22-127-57750	Small Equipment & Furniture-Workf	\$563.20
22-127-58200	Telephones-Cellular-Workf	\$703.80
22-128-51700	Health & Dental-Expan	\$320.10
22-128-58200	Telephones-Cellular-Expan	\$234.60
22-129-51700	Health & Dental-Dispa	\$353.08
22-129-53150	Conferences - Fees, Travel, & Meals-Dispa	\$130.00
22-129-56200	Mileage Reimbursements-Dispa	\$336.48
22-129-58200	Telephones-Cellular-Dispa	\$234.60
22-131-51700	Health & Dental-CPS/H	\$1,296.55
22-131-53100	Computer Supplies/Non-Cap.-CPS/H	\$342.82
22-131-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$1,455.67
22-131-53330	Contractual Obligations- Other-CPS/H	\$5,505.00
22-131-56200	Mileage Reimbursements-CPS/H	\$382.04
22-131-56300	Office Supplies-CPS/H	\$264.01
22-131-58200	Telephones-Cellular-CPS/H	\$472.53
22-131-58600	Travel Expenses-CPS/H	\$126.74
22-132-58700	Uniforms-CPS/P	\$1,690.00
22-133-51700	Health & Dental-IDCU/	\$402.20
22-133-58200	Telephones-Cellular-IDCU/	\$234.60
22-215-51700	Health & Dental-CPS/C	\$811.60
22-215-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$714.75
22-215-56300	Office Supplies-CPS/C	\$491.82
22-215-57750	Small Equipment & Furniture-CPS/C	\$526.33
22-215-58200	Telephones-Cellular-CPS/C	\$234.60
22-401-51700	Health & Dental-Publi	\$871.66
22-401-53050	Computer Software-Publi	\$835.00
22-401-53150	Conferences - Fees, Travel, & Meals-Publi	\$160.00
22-401-53330	Contractual Obligations- Other-Publi	\$495.00
22-401-53900	Disposable Medical Supplies-Publi	\$98.97
22-401-54100	Dues/Subscriptions-Publi	\$124.00
22-401-56200	Mileage Reimbursements-Publi	\$229.14
22-401-56300	Office Supplies-Publi	\$1,053.58
22-401-57750	Small Equipment & Furniture-Publi	\$388.80
22-401-58200	Telephones-Cellular-Publi	\$80.42
22-416-51700	Health & Dental-RLSS/	\$447.64
22-900-51700	Health & Dental-MCPHD	\$1,007.89
22-900-54700	Fuel - Auto-MCPHD	\$70.76
22-900-54900	Insurance-MCPHD	\$5,318.97
22-900-55500	Legal Fees-MCPHD	\$135.00
22-900-56900	Postage-MCPHD	\$374.41
22-900-58200	Telephones-Cellular-MCPHD	\$197.72
	TOTAL	<u>\$35,276.41</u>

West Nile Virus Transmission Cycle

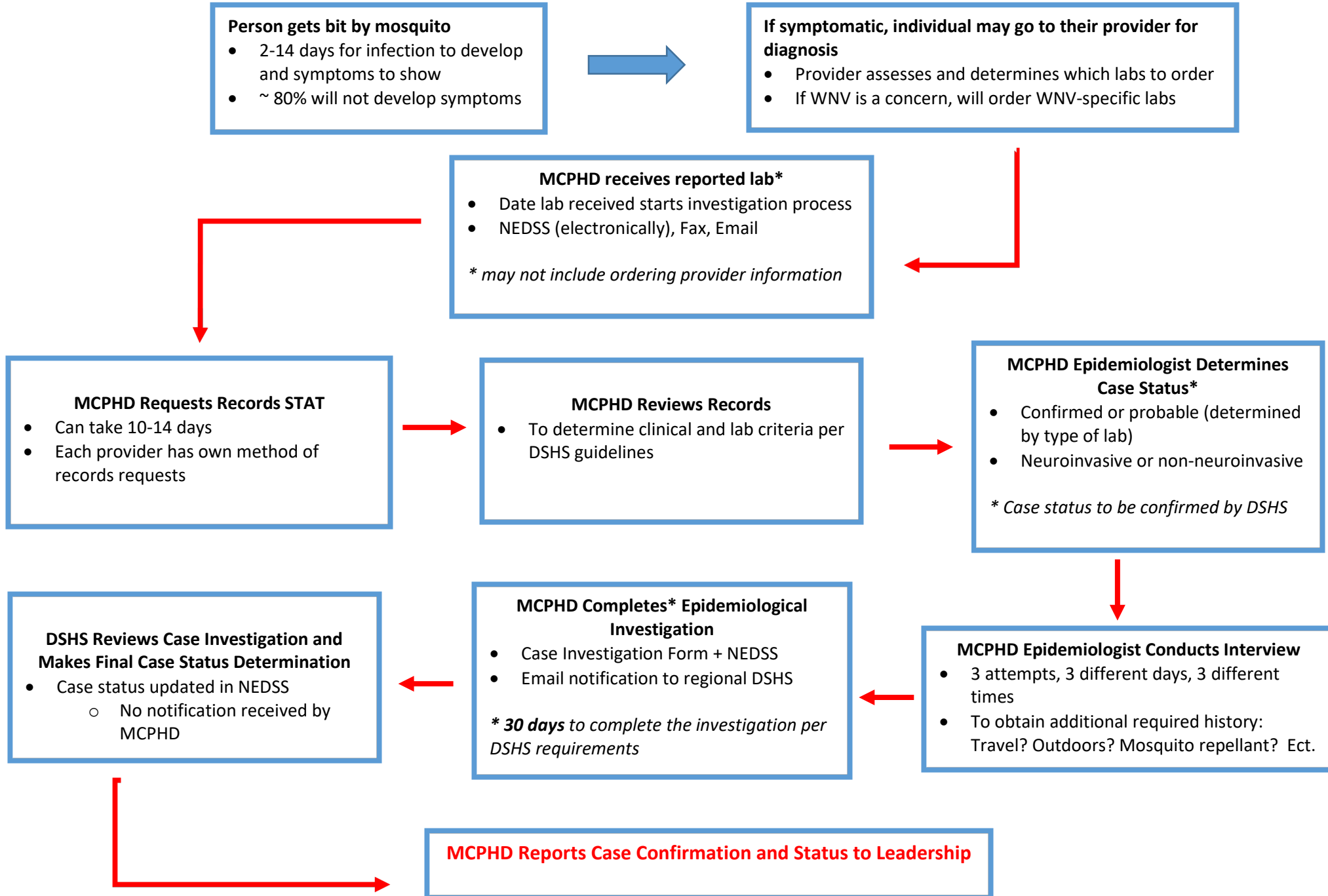


CS315321

Centers for Disease Control and Prevention

1. Mosquitos feed on infected birds
2. Mosquitos become infected with West Nile Virus
3. Mosquitos bite people and other animals
4. People are infected with West Nile Virus

MCPHD Epidemiology West Nile Virus Case Investigation Work Flow



Agenda Item # 15

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: September 12, 2024
Re: Next Board Date & Agenda Items



Consider and act on next board date and discussion of any items to be placed on the agenda of the next meeting of the Montgomery County Public Health District Board of Directors.