

**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 13, 2018**

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. Acknowledgement of new board member to the Public Health District board.
7. Approval of Minutes from May 17, 2018 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

8. Update on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD)
9. Consider and act on Montgomery County Public Health District Amendment No. Two. (Melissa Miller, COO – MCHD)

10. Consider and approve renewal of Dr. Charles Sims appointment as Local Health Authority. (Alicia Williams, Public Health Director - MCPHD)
11. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Public Health Director - MCPHD)
12. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine Coordinator)

FINANCIAL MATTERS

13. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCPHD)
14. Discussion and ratification of the Public Health District budget for fiscal year 2018-2019. (Brett Allen, CFO – MCPHD)
15. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Brett Allen, CFO – MCPHD)
16. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCPHD)

ADMINISTRATIVE MATTERS

17. Consider and act discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.
18. Adjourn

Agenda Item # 6

To: MCPHD Board of Directors

From: Randy Johnson, CEO

Date: September 13, 2018

Re: New Board Member



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Acknowledgement of new board member to the Public Health District board.

- Dr. Curtis Null, Conroe Independent School District

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

The regular meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 3:30 p.m., May 17, 2018 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Roll Call

Board Members Present

Dr. Don Stockton, Conroe Independent School District, Vice Chairman
Sandy Wagner, Montgomery County Hospital District, Secretary/Treasurer
Craig Doyal, Montgomery County Judge, Chairman
Duke Coon, City of Conroe

Board Members Not Present

Mayor Lynn Scott, City of Panorama Village

Non-Voting Members present:

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

3. Invocation

Led by Mr. Randy Johnson

4. Pledge of Allegiance

Led by Dr. Stockton

5. Public Comments

There were no comments from the public.

6. Special Recognition for Dr. Don Stockton, Conroe Independent School District, Vice-Chairman.

Mr. Randy Johnson presented the retiring Vice- Chairman, Dr. Don Stockton with a plaque for his outstanding service and contributions while serving on the Public Health District board.

7. Acknowledgement of our reappointed board members to the Public Health District board.

Mr. Randy Johnson, CEO acknowledged our reappointed board members as follows:

- City Councils – Duke Coon, City of Conroe
- Montgomery County Hospital District – Sandy Wagner, MCHD
- Public Schools – Conroe ISD Superintendent – Dr. Don Stockton

Dr. Stockton made a motion to accept reappointed board member Duke Coon for City of Conroe. Mrs. Wagner offered a second and motion passed unanimously.

Judge Doyal made a motion to accept reappointed board member Mrs. Sandy Wagner for Montgomery County Hospital District. Duke Coon offered a second and motion passed unanimously.

Mr. Coon made a motion to accept reappointed board member Dr. Don Stockton, Conroe ISD, Public Schools. Mrs. Wagner offered a second and motion passed unanimously.

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

Dr. Stockton made a motion to nominate Judge Doyal for Chairman. Mr. Coon offered a second and motion passed unanimously.

Dr. Stockton made a motion to nominate Duke Coon for Vice-Chairman. Mrs. Wagner offered a second and motion passed unanimously.

Dr. Stockton made a motion to nominate Mrs. Sandy Wagner for Secretary/Treasurer. Mr. Coon offered a second and motion passed unanimously.

9. Approval of Minutes from March 8, 2018 Public Health District Regular Board meeting.

Mrs. Wagner made a motion to approve the minutes from the March 8, 2018 Public Health District Regular Board meeting. Dr. Stockton offered a second and motion passed unanimously. Mr. Coon abstained from vote.

10. Update on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD) (attached)

Mr. Evan Roberson, Executive Director with Tri-County Behavioral Healthcare gave a presentation and update to the board.

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

Mrs. Melissa Miller, COO presented a report to the board.

“Judge Doyal requested agenda item no. 12 be moved up prior to agenda item no. 11”

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

Mr. Andrew Karrer, Community Paramedicine Coordinator presented a report to the board.

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

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

Mr. Coon made a motion to approve the financial for District Operation's. Mrs. Wagner offered a second and motion passed unanimously.

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

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

15. Overview of Montgomery County Public Health District structure and responsibilities. (Melissa, Miller, COO – MCPHD) (attached)

Mrs. Melissa Miller, COO gave an overview of Montgomery County Public Health District structure and responsibilities.

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

- Dr. Cutis Null, Conroe ISD Superintendent representative for public schools
- Matching funds for Tri-County update
- MCPHD Budget approval
- Next board meeting is scheduled for September 13, 2018.

17. Adjourn

Meeting adjourned at 4:05 p.m.

Agenda Item # 8

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: September 13, 2018

Re: Tri-County Update



Public Health
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Montgomery County, Texas

Update on the Tri-County Behavioral Healthcare matching grant funds for the East County Crisis Expansion Program. (Melissa Miller, COO – MCHD)

Agenda Item # 9

To: MCPHD Board of Directors

From: Melissa Miller, COO

Date: September 13, 2018

Re: MCPHD Amendment No. 2



Public Health
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Montgomery County, Texas

Consider and act on Montgomery County Public Health District Amendment No. Two. (Alicia Williams, Public Health Director - MCPHD)

**AMENDMENT NUMBER ONE TO
INTERLOCAL AGREEMENT BETWEEN
MONTGOMERY COUNTY HOSPITAL DISTRICT
AND THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT FOR
PROVISION OF PUBLIC HEALTH SERVICES**

This Amendment Number One to Interlocal Agreement Between Montgomery County Hospital District And The Montgomery County Public Health District For Provision of Public Health Services (hereinafter "Amendment 1") amends and supplements the Interlocal Agreement entered into by and between the Montgomery County Public Health District (hereinafter "MCPHD"), and the Montgomery County Hospital District, (hereinafter "MCHD") entered into on July 30, 2010 in the following respects:

1. Sections 3.1 and 3.2 of the Agreement are hereby superseded and replaced with the following:

3.1 **Employee Positions to be assumed by MCHD.** MCHD will create, assume and manage seventeen employee positions in health-related areas subject of this Agreement. Thirteen of these employee positions are in MCPHD positions and are identified as follows:

1. Public Health ~~Manager-Director- 1FTE- 50% Grant Funded~~ + 50% 1115 Waiver
2. ~~Administrative Assistant- Grant Funded~~
23. Epidemiologist ~~— 3 FTEs- Grant Funded~~
34. Public Health Preparedness Coordinator ~~— 1 FTE- Grant Funded~~
- 4.5. Medical Reserve Corps Coordinator ~~— 1 FTE- Grant Funded~~
- 5.6. ~~Public Health Immunization and STDs Nurse — 1 FTE-Grant Funded~~ + Clinic Revenue
- 6.7. ~~Communicable DiseaseClinic Clerk — 1 FTE- CountyGrant Funded~~
7. Tuberculosis RN Case Manager-1 FTE- 1115 Waiver
8. ~~1115 Waiver Coordinor-.5 FTE- 1115 WaiverMedical Assistant— 2— 1 1115 Waiver, 1 Grant Funded~~
9. Physician—1115 Waiver
10. Nurse Practitioner—50% 1115 Waiver funded, 50% MCHD funded—will work part time in Public Health clinic and part time in field
11. Case Manager—2—1 RN MCHD funded in HCAP, 1 LVN 1115 Waiver
12. Navigator Coordinator—1115 Waiver
13. Community Health Worker—2—1115 Waiver1 FTE-

The following MCPHD positions will be filled by contracted physicians:

1. Local Health Authority
2. Deputy Local Health Authority, if necessary

Following approval of the Texas 1115 Medicaid Waiver Community Paramedicine initiative, the Community Paramedicine positions that will be provided by MCHD via subcontract with MCPHD are:

1. Community Paramedicine Project Coordinator
2. Community Paramedic
3. ~~Case Management Nurse Community Health Worker~~
4. ~~Nurse Practitioner—50% 1115 Waiver funded, 50% MCHD funded~~

In addition, the following MCHD employees support MCPHD operations:

1. CEO – MCHD funded
2. COO - MCHD funded
3. CFO – MCHD funded
4. ~~Director of Health Care Services—50% MCHD funded and 50% 1115 Waiver funded~~

It is further agreed by the parties that from time to time MCHD shall provide such other personnel as necessary to perform functions related to the services provided by the MCPHD.

A current organization chart of those MCHD personnel providing functions and services on MCPHD's behalf is appended hereto as "Exhibit A".

3.2 Grant Funded Positions. The Parties acknowledge that approximately thirteen employee positions in MCPHD are currently funded by one or more of the following sources: grants from the Texas Department of State Health Services (DSHS); Public Health Emergency Preparedness; Cities Readiness Initiative and Local Public Health Services; Urban Area Security Initiative; revenue from fees for public health clinical services; funding from the MCPHD's participation in the Texas Medicaid 1115 Waiver program; and the COUNTY contribution to local health services.. To the extent possible, MCPHD will apply for grant funding for the continuation of services subject of this Agreement. In addition, MCPHD will continue to participate in the Texas Medicaid 1115 Waiver program. It is anticipated that the Community Paramedicine initiative will be funded from the Texas Medicaid 1115 Waiver program funds received by MCPHD. Both Parties agree to assist, cooperate, and help each other in pursuing grant funding and other sources of federal and state funding to reimburse MCHD for its costs for the positions identified in "Exhibit A" for each year of this Agreement. MCHD agrees that, in accordance with the provisions of any and all grant agreements or grant awards from federal and state agencies or other grant sources, MCHD as subcontractor to MCPHD in performing MCPHD duties and functions, will provide services as required under the applicable grant provisions.

2. A new section 3.2.1 is added to the Agreement as follows:

3.2.1 MCPHD and MCHD agree that MCPHD will reimburse MCHD for the personnel costs for those persons listed in section 3.1 above for the services they provide

for and on MCPHD's behalf, including a management fee to support MCPHD operations. The anticipated costs for such services are set forth in "Exhibit B" appended hereto and are mutually agreed upon by the Parties as being fair and reasonable. During the term of this Agreement, including any renewal terms, MCPHD shall be entitled to periodically reimburse itself for the personnel costs of those persons listed in section 3.1 above from funds of the MCPHD, but shall provide the MCPHD Founding Members an accounting of such reimbursements at each meeting of the MCPHD for review and ratification. "Exhibit A" and "Exhibit B" may be amended from time to time by written amendments approved by the Parties governing boards.

3. Except as amended by this Amendment 1, the terms and conditions of the Agreement shall remain in force and effect.

Effective Date. This Amendment 1 shall be effective on the 1st day of January, 2014 regardless of when approved or executed by the Parties and their representatives whose names appear below.

MONTGOMERY COUNTY
HOSPITAL DISTRICT

MONTGOMERY COUNTY
PUBLIC HEALTH DISTRICT
FOUNDING MEMBERS

Randy -Johnson,
Chief Executive Officer

Alan B. Sadler
Chairman

Attest:

**AMENDMENT NUMBER TWO TO
INTERLOCAL AGREEMENT BETWEEN
MONTGOMERY COUNTY HOSPITAL DISTRICT
AND THE MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT FOR
PROVISION OF PUBLIC HEALTH SERVICES**

This Amendment Number Two to Interlocal Agreement Between Montgomery County Hospital District And The Montgomery County Public Health District For Provision of Public Health Services (hereinafter "Amendment 2") amends and supplements the Interlocal Agreement entered into by and between the Montgomery County Public Health District (hereinafter "MCPHD"), and the Montgomery County Hospital District, (hereinafter "MCHD") entered into on July 30, 2010 in the following respects:

1. Sections 3.1 and 3.2 of the Agreement are hereby superseded and replaced with the following:

3.1 **Employee Positions to be assumed by MCHD.** MCHD will create, assume and manage seventeen employee positions in health-related areas subject of this Agreement. Eleven of these employee positions are in MCPHD positions and are identified as follows:

1. Public Health Director – 1 FTE - 50% Grant Funded and 50% 1115 Waiver Funded
2. Epidemiologist - 3 FTEs - Grant Funded
3. Public Health Preparedness Coordinator - 1 FTE- Grant Funded
4. Medical Reserve Corps Coordinator – 1 FTE - Grant Funded
5. Nurse for Immunizations and STDs – 1 FTE -Grant and Clinic Revenue Funded
6. Clinic Clerk – 1 FTE - County Funded
7. Tuberculosis RN Case Manager – 1 FTE – 1115 Waiver
8. 1115 Waiver Coordinator - .5 FTE – 1115 Waiver

The following MCPHD positions will be filled by contracted physician(s):

1. Local Health Authority
2. Clinic Medical Director

The Texas 1115 Medicaid Waiver Community Paramedicine program will be provided by MCHD via subcontract with MCPHD are:

1. Community Paramedicine Project Coordinator
2. Community Paramedic(s)
3. Community Health Worker

In addition, the following MCHD employees support MCPHD operations:

1. Randy Johnson – Executive Director – MCHD funded

2. Melissa Miller – COO - MCHD funded
3. Brett Allen – CFO – MCHD funded

It is further agreed by the parties that from time to time MCHD shall provide such other personnel as necessary to perform functions related to the services provided by the MCPHD.

3.2 Grant Funded Positions. The Parties acknowledge that approximately eleven employee positions are in MCPHD are currently funded by one or more of the following sources: grants from the Texas Department of State Health Services (DSHS); Public Health Emergency Preparedness; Cities Readiness Initiative and Local Public Health Services; Urban Area Security Initiative; revenue from fees for public health clinical services; funding from the MCPHD's participation in the Texas Medicaid 1115 Waiver program; and the COUNTY contribution to local health services.. To the extent possible, MCPHD will apply for grant funding for the continuation of services subject of this Agreement. In addition, MCPHD will continue to participate in the Texas Medicaid 1115 Waiver program. It is anticipated that the Community Paramedicine initiative will be funded from the Texas Medicaid 1115 Waiver program funds received by MCPHD. Both Parties agree to assist, cooperate, and help each other in pursuing grant funding and other sources of federal and state funding to reimburse MCHD for its costs for the positions identified in "Exhibit A" for each year of this Agreement. MCHD agrees that, in accordance with the provisions of any and all grant agreements or grant awards from federal and state agencies or other grant sources, MCHD as subcontractor to MCPHD in performing MCPHD duties and functions, will provide services as required under the applicable grant provisions.

2. A new section 3.2.1 is added to the Agreement as follows:

3.2.1 MCPHD and MCHD agree that MCPHD will reimburse MCHD for the personnel costs for those persons listed in section 3.1 above for the services they provide for and on MCPHD's behalf. The anticipated costs for such services are set forth in "Exhibit B" appended hereto and are mutually agreed upon by the Parties as being fair and reasonable. During the term of this Agreement, including any renewal terms, MCHD shall be entitled to periodically reimburse itself for the personnel costs of those persons listed in section 3.1 above from funds of the MCPHD, but shall provide the MCPHD Founding Members an accounting of such reimbursements at each meeting of the MCPHD for review and ratification. "Exhibit A" and "Exhibit B" may be amended from time to time by written amendments approved by the Parties governing boards.

3. Except as amended by this Amendment 2, the terms and conditions of the Agreement shall remain in force and effect.

Effective Date. This Amendment 2 shall be effective on the 1st day of September, 2018 regardless of when approved or executed by the Parties and their representatives whose names appear below.

MONTGOMERY COUNTY
HOSPITAL DISTRICT

Randy Johnson,
Chief Executive Officer

MONTGOMERY COUNTY
PUBLIC HEALTH DISTRICT
FOUNDING MEMBERS

Judge Craig Doyal
Chairman

Attest:



Certificate of Appointment for a Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

____ Commissioners Court for _____ County
____ Governing Body for the Municipality of _____
____ Director, _____ Health Department
☒ Director, Montgomery County Public Health District

I, Randy E. Johnson, acting in my capacity as:
(Check the appropriate designation below)

____ County Judge or Designee
____ Mayor or Designee
____ Non-physician and the Local Health Department Director
☒ Non-physician and the Public Health District Director

do hereby certify the physician, Charles Sims, who is licensed
by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

☒ Health Authority
____ Health Authority Designee

for the jurisdiction of MONTGOMERY COUNTY, Texas.

Date term of office begins Sept. 15, 2018

Date term of office ends Sept. 15, 2020, unless removed by law.

I certify to the above information on this the _____ day of _____, 20__.

Signature of Appointing Official



APPOINTMENT OF HEALTH AUTHORITY

General Instructions

The Texas Department of State Health Services (DSHS) provides support for the appointment of Health Authorities in Texas and maintains the database of appointments. Other DSHS responsibilities include coordination of training activities and availability of reference tools to ensure Health Authorities understand the roles and responsibilities of their office to serve their local communities.

Definition and Term of Office

In accordance with [Texas Health and Safety Code § 121.021](#), a Health Authority is a physician appointed to administer state and local laws relating to public health within the appointing body's jurisdiction. A Health Authority serves for a term of two years and may be appointed to successive terms.

Health authorities can be appointed by the following:

- Commissioners courts
- Governing bodies of municipalities
- Local health department directors who are not physicians
- Public health district directors who are not physicians

Duties

Under [Texas Health and Safety Code § 121.024](#), a Health Authority is a state officer when performing duties prescribed by state law. A Health Authority shall perform each duty necessary to implement and enforce a law to protect the public health or prescribed by DSHS. Duties include (1) establishing, maintaining, and enforcing quarantine in the Health Authority's jurisdiction; (2) aiding DSHS in relation to local quarantine, inspection, disease prevention and suppression, birth and death statistics, and general sanitation in the Health Authority's jurisdiction; (3) reporting the presence of contagious, infectious, and dangerous epidemic diseases in the Health Authority's jurisdiction as prescribed by DSHS; (4) reporting on any subject on which it is proper for DSHS to direct that a report be made; and (5) aiding DSHS in the enforcement of proper rules, requirements, and ordinances; sanitation laws; quarantine rules; and vital statistics collections.

Required Forms

Each newly appointed Health Authority must file copies of three forms with the Regional Medical Director for the respective DSHS Health Service Region immediately after appointment to office:

1. **Statement of Appointed/Elected Officer:** Constitutional oath that the Health Authority did not give or promise any material, financial, or other reward in return for the appointment.
2. **Oath of Office:** Constitutional oath to execute the duties of the office of Health Authority.
3. **Certificate of Appointment.** Statutory certification from the appointing entity.

Questions

If you have questions regarding the Health Authority appointment process or about completing the forms, please contact your [DSHS Health Service Region office](#) or the DSHS Division for Regional & Local Health Services office in Austin at (512) 776-7770. See links below for contact information:

[Texas Department of State Health Services Health Service Region Offices](#). This site includes the information to locate the Regional Medical Director for the appropriate Health Service Region, including addresses, telephone numbers, FAX numbers, and maps of the DSHS Health Service Region Offices.

[Map of DSHS Health Service Regions](#). This page provides a map showing the regional boundaries.



THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I Charles Sims do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Affiant's Signature

Printed Name

Local Health Authority
Position to Which Elected/Appointed

Montgomery County
City and/or County

SWORN TO and subscribed before me by affiant on this ____ day of _____ 20__.

Signature of Person Authorized to Administer
Oaths/Affidavits

(Seal)

Printed Name

Title

Instructions for Completing and Filing the Statement of Elected/Appointed Officer

NOTE: This form must be completed and signed by the newly appointed Health Authority BEFORE the Oath of Office and Certificate of Appointment forms can be completed and filed.

GENERAL INFORMATION

ALL information must be typed or written legibly.

This document may be sworn to before anyone authorized by Texas Government Code § 602.002 to administer oaths and affidavits. Commonly used officials include notaries public and judges. The seal of the person administering the oath should be visible. If the person is a notary public, Texas Government Code § 406.013 requires that the seal be affixed in a way "that legibly reproduces the required elements of the seal under photographic methods."

COMPLETION OF THE STATEMENT OF ELECTED/APPOINTED OFFICER FORM

Upon making the sworn statement, the newly appointed Health Authority must enter his full name on the appropriate line, and enter the required signature, office to which appointed, and city/county to be served. The official witnessing the oath should complete the date the sworn statement is taken, and then enters his/her signature, printed name and title. The seal of the appointing official should be affixed in the area designated.

FILING OF THE STATEMENT OF ELECTED/APPOINTED OFFICER

Once the Statement of Elected/Appointed Officer has been completed and signed by both the Health Authority and the administering official, a copy should be mailed to the Regional Medical Director for the respective Health Service Region of the Texas Department of State Health Services.

Please direct any questions regarding this Statement of Elected/Appointed Officer form and instructions to your DSHS Health Service Region office or to the DSHS Division for Regional and Local Health Services office in Austin at (512) 776-7770.



OATH OF OFFICE

For Health Authorities in the State of Texas

I, Charles Sims, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Affiant

Mailing Address

ZIP

(Area Code) Phone Number (day and evening)

Email Address

SWORN TO and subscribed before me this _____ **day of** _____, **20** ____.

Signature of Person Administering Oath

(Seal)

Printed Name

Title

Instructions for Completing and Filing the Oath of Office

EXECUTION OF THE OATH OF OFFICE

Pursuant to Texas Constitution art. XVI, § 1 (b) and (c), the Oath of Office may not be taken until a signed Statement of Elected/Appointed Officer has been completed and filed.

ADMINISTRATION OF THE OATH OF OFFICE

The Oath of Office may be administered by anyone authorized under the provisions of Texas Government Code § 602.002. Commonly used officials include notaries public and judges.

The seal of the person administering the Oath should be visible. If the person is a notary public, Texas Government Code § 406.013 requires that the seal be affixed in a way "that legibly reproduces the required elements of the seal under photographic methods."

COMPLETION OF THE OATH OF OFFICE FORM

After the Oath of Office has been administered by a properly designated official, the newly appointed Health Authority should enter his/her name in the appropriate area of the form, sign the form and enter his/her mailing address and telephone number. The person administering the oath should then enter the date on which the oath was administered, enter his/her signature, printed name and title. The seal of the person administering the oath should be affixed in the designated area of the form.

FILING OF THE OATH OF OFFICE

Once the Oath of Office form has been completed and signed by both the Health Authority and the administering official, a copy should be mailed to the Regional Medical Director for the respective Health Service Region of the Texas Department of State Health Services.

Please direct any questions regarding the Oath of Office form and instructions to your DSHS Health Service Region office or to the DSHS Division for Regional & Local Health Services office in Austin at (512) 776-7770.



TEXAS
Health and Human
Services

Texas Department of State Health Services

John Hellerstedt, M.D.
Commissioner

CONFIDENTIAL

Local Health Authority Contact Information

Name: Dr. Charles Sims Date: _____

County/City: MONTGOMERY COUNTY

24/7 Cell Phone (____) _____

Home Phone: (____) _____ Home Fax: (____) _____

Work Phone: (____) _____ Work Fax: (____) _____

E-Mail Address: _____

Agenda Item # 11

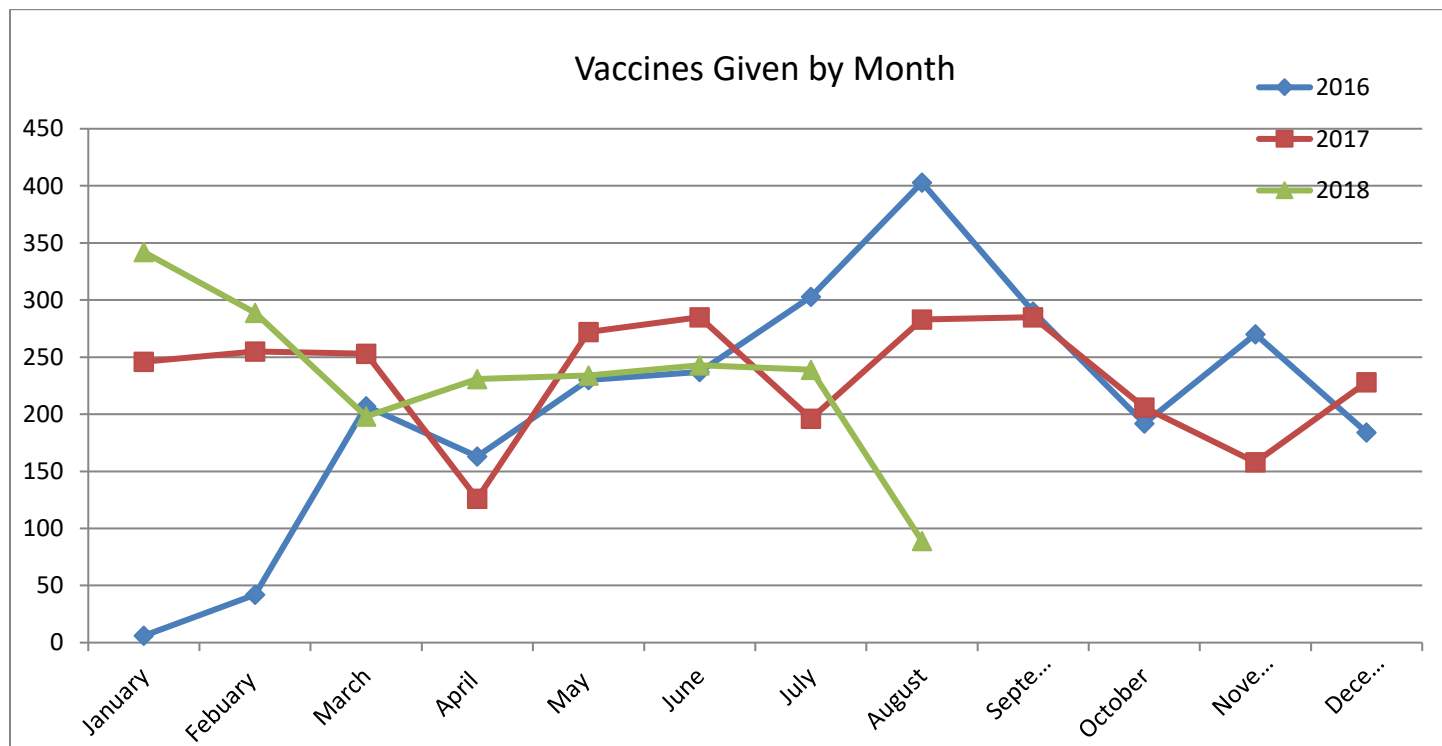
To: MCPHD Board of Directors

From: Alicia Williams

Date: September 13, 2018

Re: Public Health Clinic, Epidemiology, MRC, and Emergency Preparedness

Immunizations:

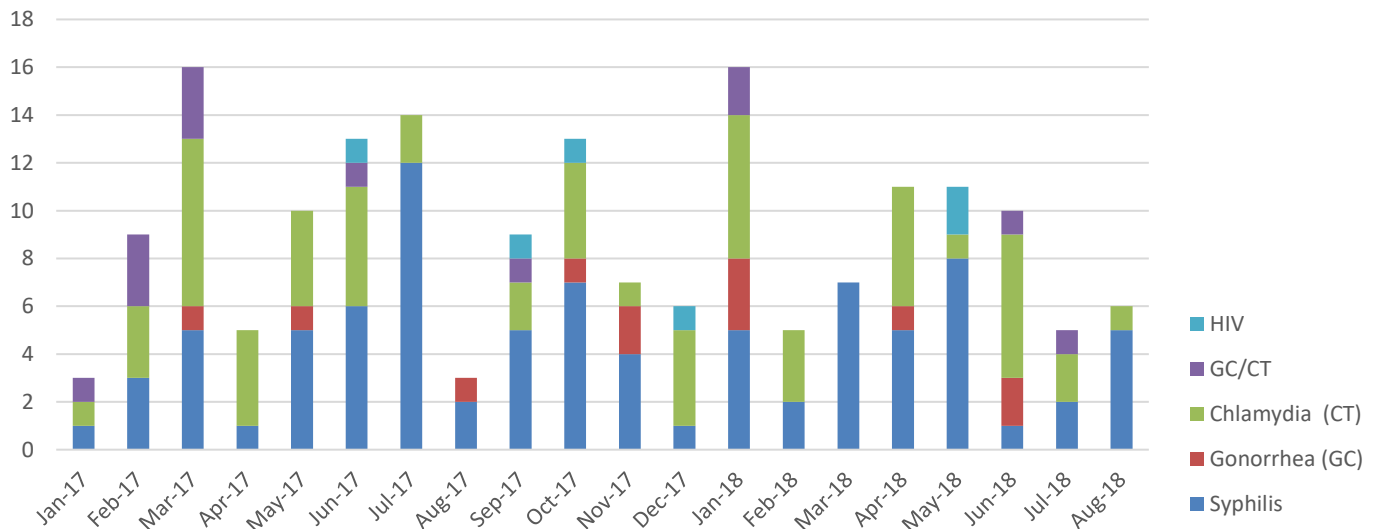


***Clinic nurse position open since end of July. VFC/ ASN site visit cancelled until 2019.

Sexually Transmitted Infection/Disease Program:

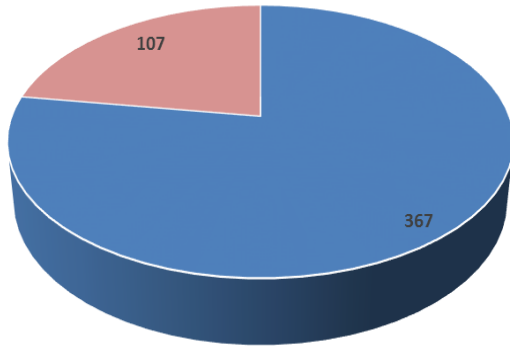
MCPHD provides screenings for Chlamydia, Gonorrhea, Syphilis, and HIV. Treatment follows our signed standing delegation orders based on CDC treatment guidelines. The following chart has the number of appointments kept by month and patients treated in each category.

Types of STDs Jan 2017 to Date



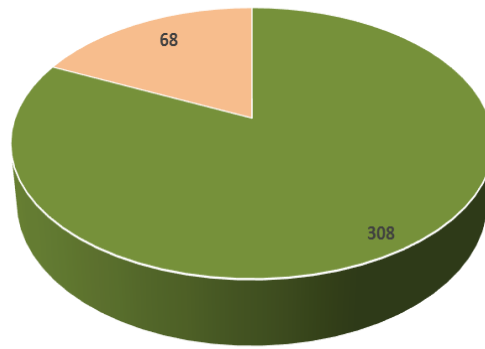
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
HIV						1			1	1		1					2			
GC/CT	1	3	3			1			1				2					1	1	
Chlamydia (CT)	1	3	7	4	4	5	2		2	4	1	4	6	3		5	1	6	2	1
Gonorrhea (GC)			1		1			1		1	2		3			1		2		
Syphilis	1	3	5	1	5	6	12	2	5	7	4	1	5	2	7	5	8	1	2	5

2017 STD Patient's Treated



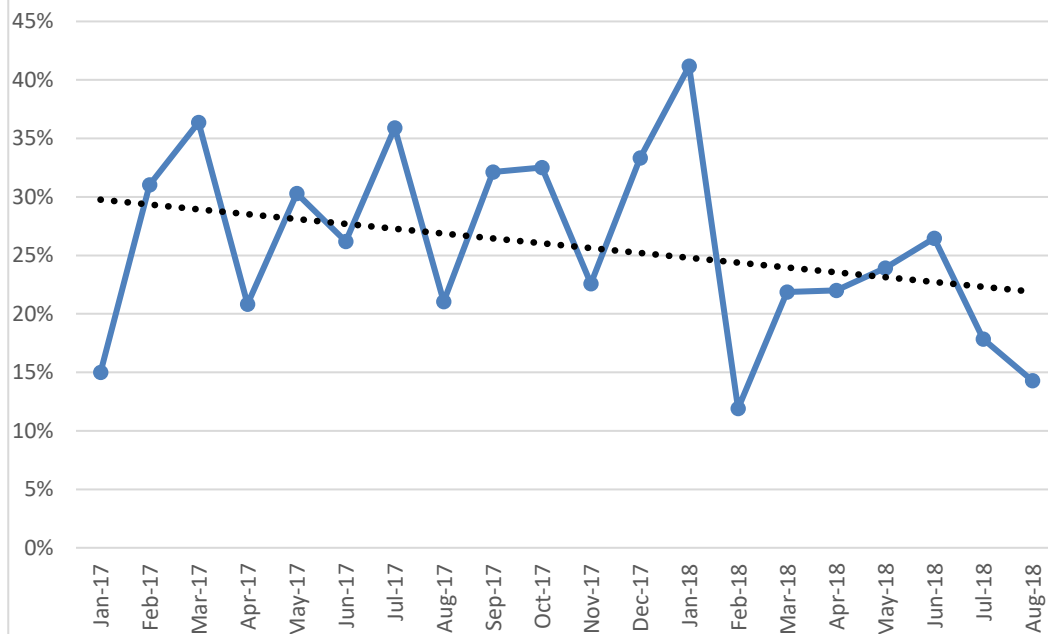
■ PATIENTS ■ TREATMENTS

2018 STD Patient's Treated to Date



■ PATIENTS ■ TREATMENTS

Percent of Patients Positive for STD



TB Program:

The TB program is currently working with 5 patients with active TB that require active treatment for TB for 9-12 months. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including labs and x-ray. Our RN Case Manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and requires close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, uninsured, no transportation and lack of social support network.

Currently, there are 10 patients undergoing treatment for Latent tuberculosis infection (LTBI). LTBI is a state of persistent immune response to stimulation by Mycobacterium tuberculosis antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis germ but do not have active TB. They generally require 3-4 months of medications; some which are required to be given by DOT. They also require monthly assessments. It is much more cost effective to treat people who have been exposed vs. treating active TB. The completion of the LTBI medication regime is an outcome measure for the 1115 Waiver project.

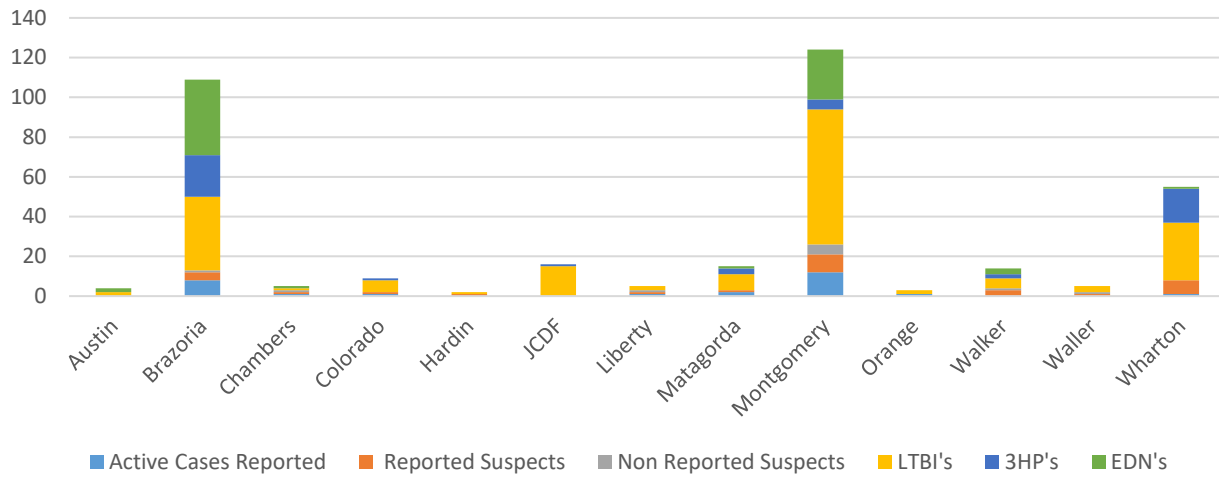
Electronic Disease Notifications are referrals from immigration. We have 4 EDN cases in process at this time. We are notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Some are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant.

Six referrals are in progress and pending classification. Currently there are 27 patients being followed under TB case management. In the last 3 months, MCPHD has received 51 referrals total.

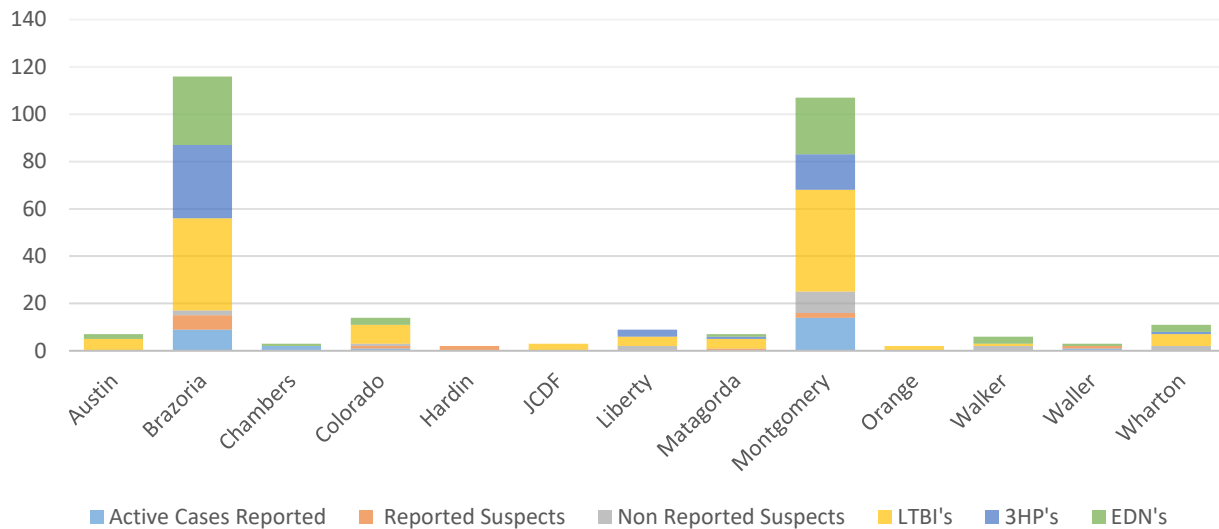
TB Facts from World Health Organization:

- 2000-2016 53 million lives were saved through effective diagnosis and treatment
- 490,000 people in the world developed multidrug-resistant TB in 2016
- 2.3 billion US dollars per year needed to fill resource gap for implementing existing TB interventions.
- The United Nations General assembly first-ever high-level meeting on tuberculosis aims to accelerate efforts in ending TB and reach all affected people with prevention and care. It will be convened by the President of the General Assembly in New York on 26 September 2018 under the theme "United to end tuberculosis: an urgent global response to a global epidemic".

2017 TB Data by County

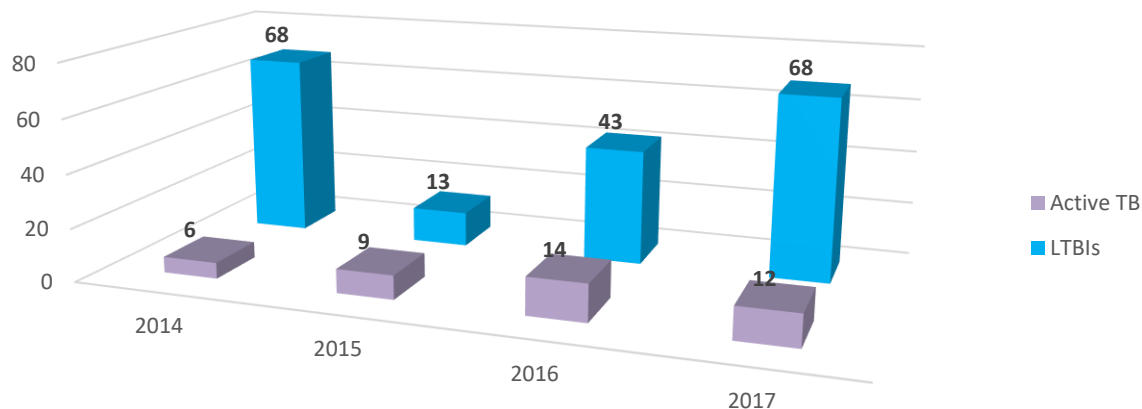


2016 TB DATA BY COUNTY



*** The data for 2014 and 2015 shows the same trends with Montgomery and Brazoria having the highest numbers.

Active TB vs LTBI in Montgomery County



Epidemiology Program

May 2018

- In preparation of MCPHD taking responsibility of zoonotic disease investigations, they attended the Diseases in Nature Conference held in Houston to become better familiarized with zoonotic conditions. The conference had invaluable information regarding zoonotic case investigations, research studies, and best practices.
- The second quarter Infection Control Practitioner's (ICP) Meeting was held at Conroe Regional Medical Center. Staff presented upon the 2018 Ebola Outbreak, MRC's role in preparedness and training, and disease/flu surveillance in Montgomery County.

June 2018

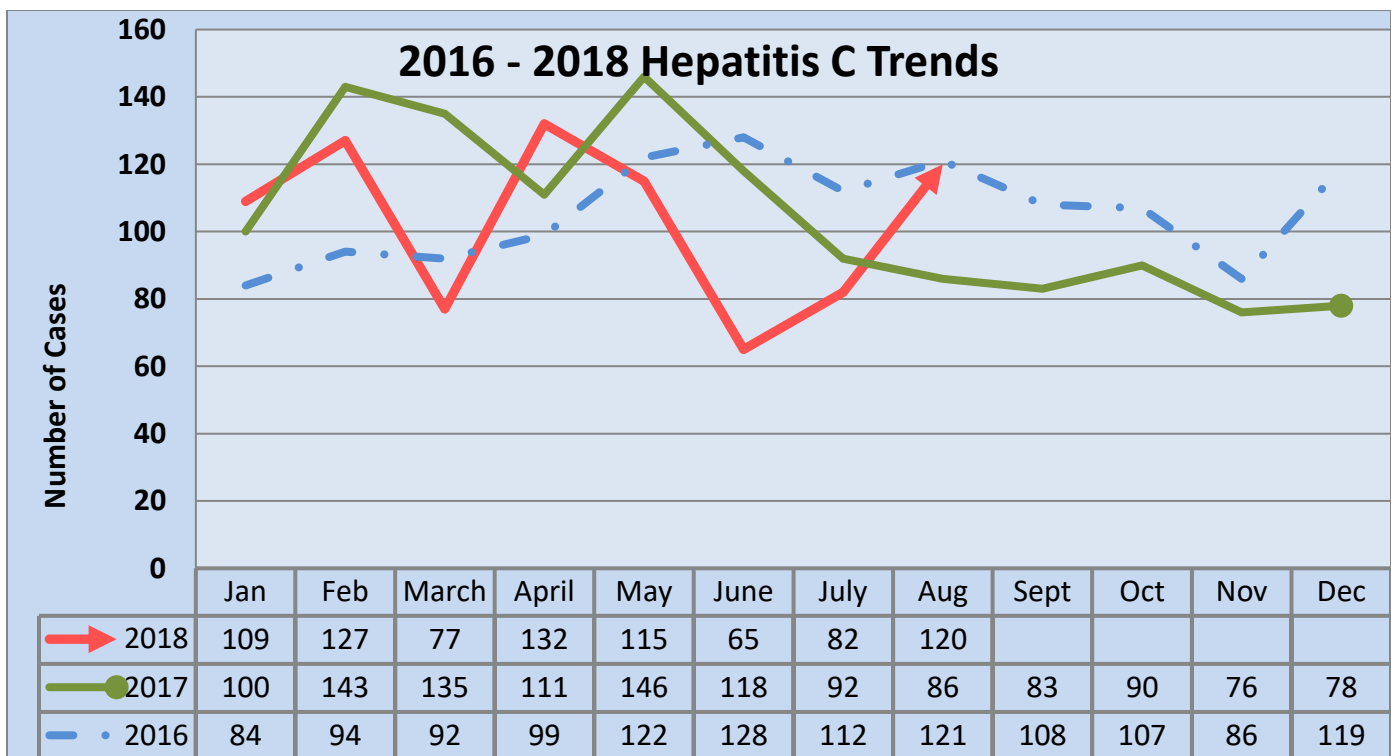
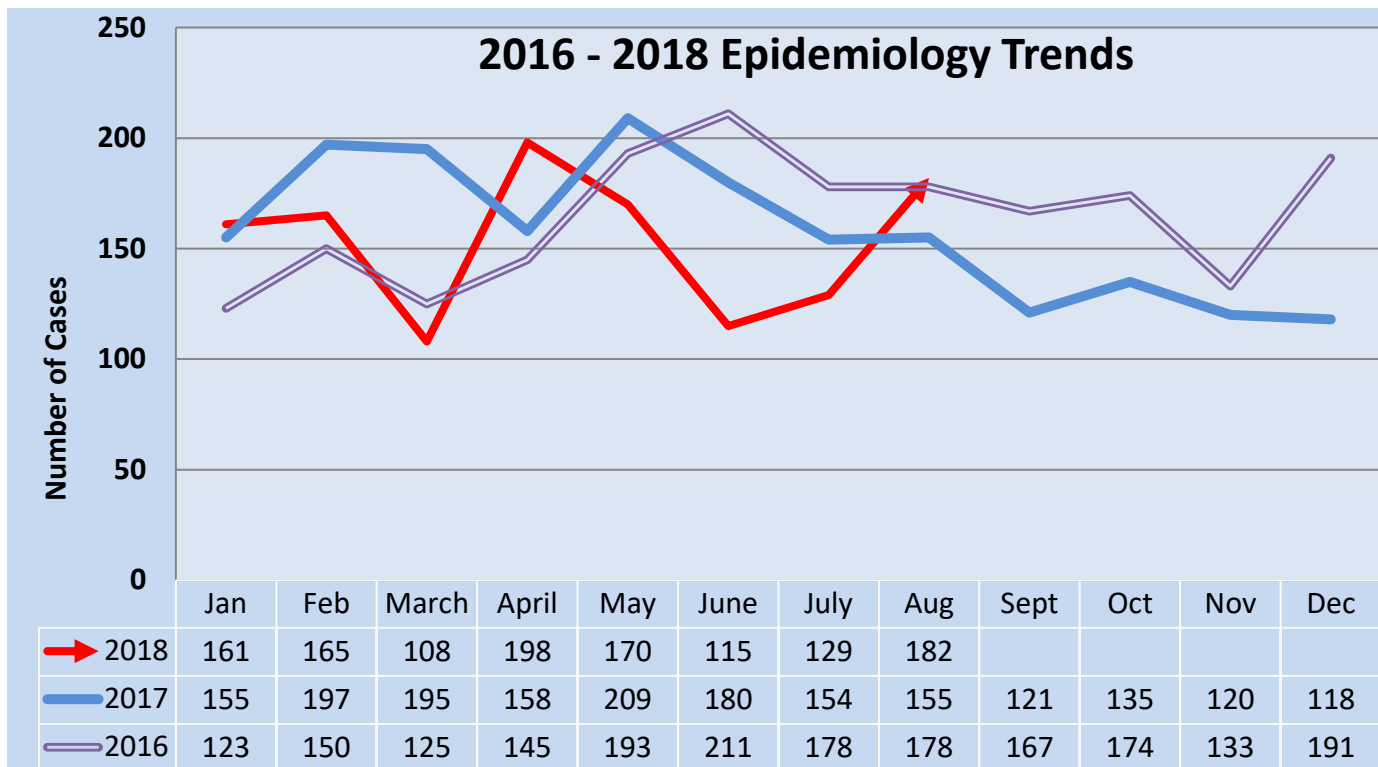
- MCPHD welcomed their newest member to the epidemiology team, Meghan Lee. Before joining MCPHD, Meghan received her Bachelor of Science in Biology and Chemistry from the University of Akron in Ohio and then went on to receive her Master of Public Health from Kent State University in Ohio.
- Epidemiology staff extensively investigated a Botulism case that spanned over the course of 8 days. Staff worked in conjunction with DSHS Austin, the hospital ICP and physicians, and patient's family to attain a thorough investigation and ensure all public health measures were initiated.

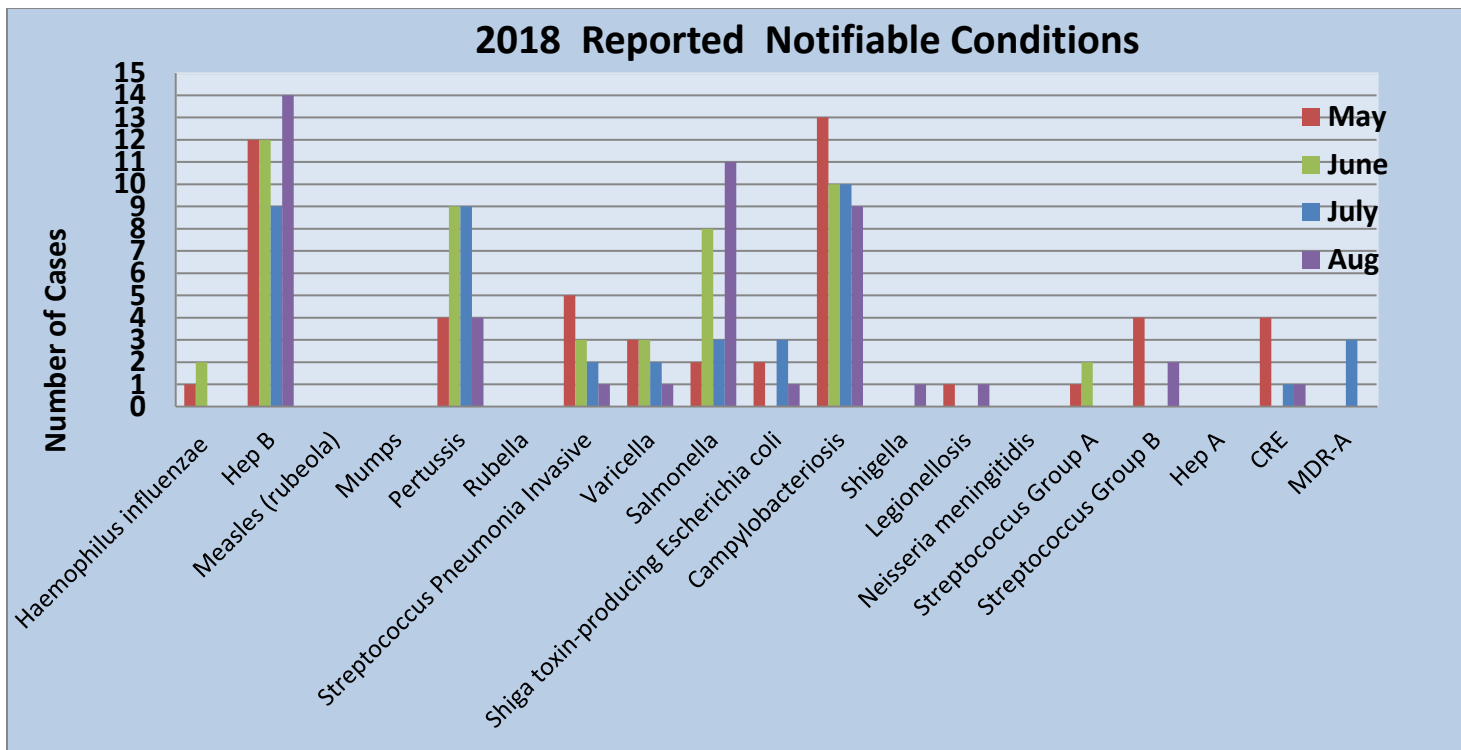
July 2018

- In response to the heightened West Nile Virus concern, MCPHD explained the precautionary measures that residents can take to protect themselves from acquiring West Nile during Precinct 3's press conference, and during an interview with Fox news and KSTAR. Epidemiology staff received laboratory results positive for West Nile Virus. An investigation was performed and determined to be the first case of West Nile in Montgomery County for 2018.
- Epidemiology staff orchestrated a special ICP meeting by inviting The City of Houston Health Department Laboratory to provide a training regarding laboratory specimen packaging and shipping. This training usually takes place in Houston but MCPHD was able to bring the training to our area hospital laboratory staff.
- A local daycare invited MCPHD to be a guest speaker at their staff meeting. Epidemiology staff presented the daycare with an overview of diseases common in a daycare setting and steps they can take to prevent the spread of disease.
- Epidemiology staff was invited to present their Botulism case investigation at the Regional Epi/BT meeting. Staff informed the group of the extensive investigation process they undertook.

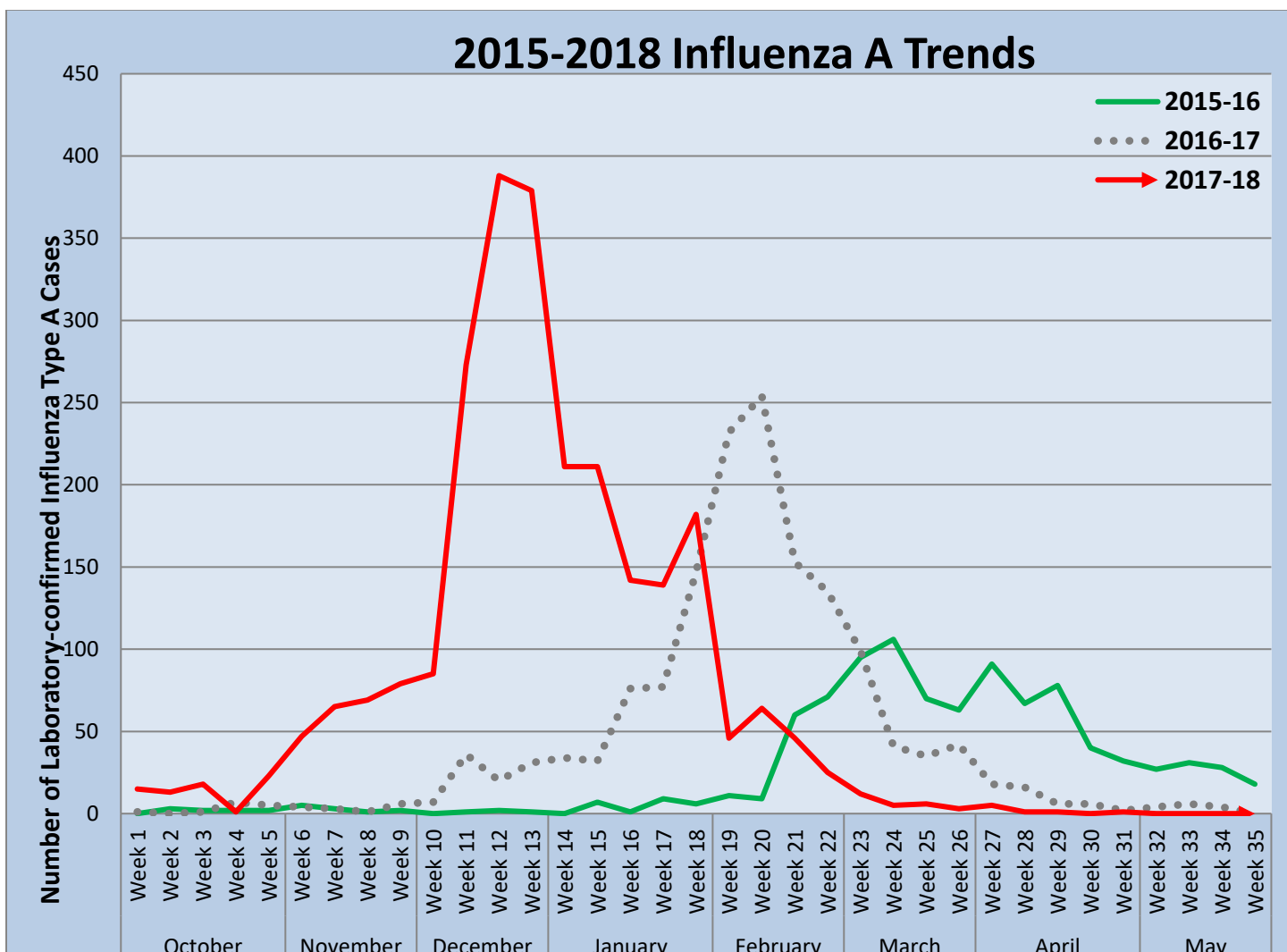
August 2018

- Epidemiology staff reaches out to the local ISDs prior to the start of each new school year in order to provide training to nursing staff covering various infectious disease's signs and symptoms, modes of transmission, and preventative measures. The meeting helps foster working relationships that expedite the disease reporting and investigation process. Epidemiology staff was able to meet many new faces and provide this training to a local private school.

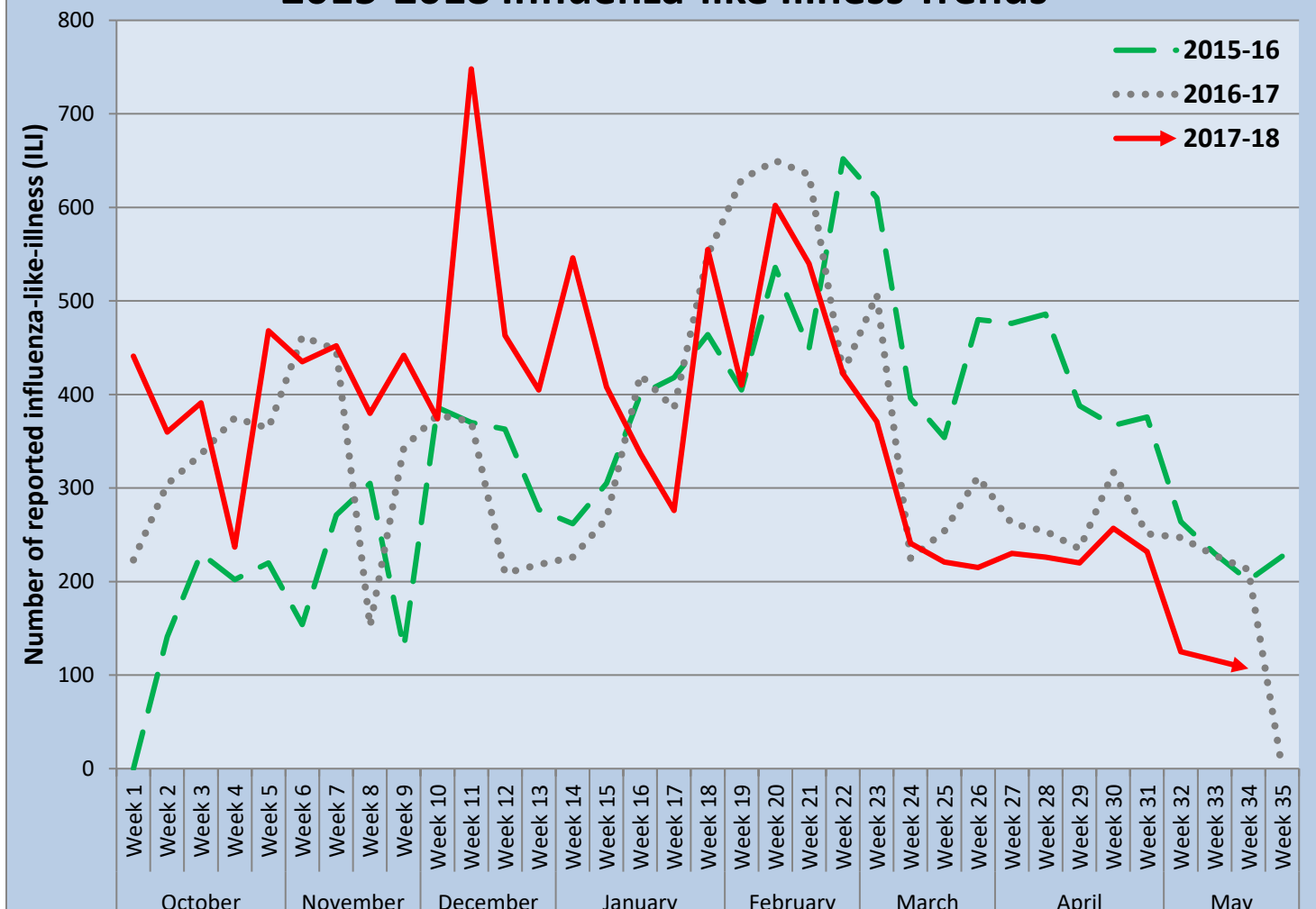




***Influenza season begins on October 1st and ends on May 31st.

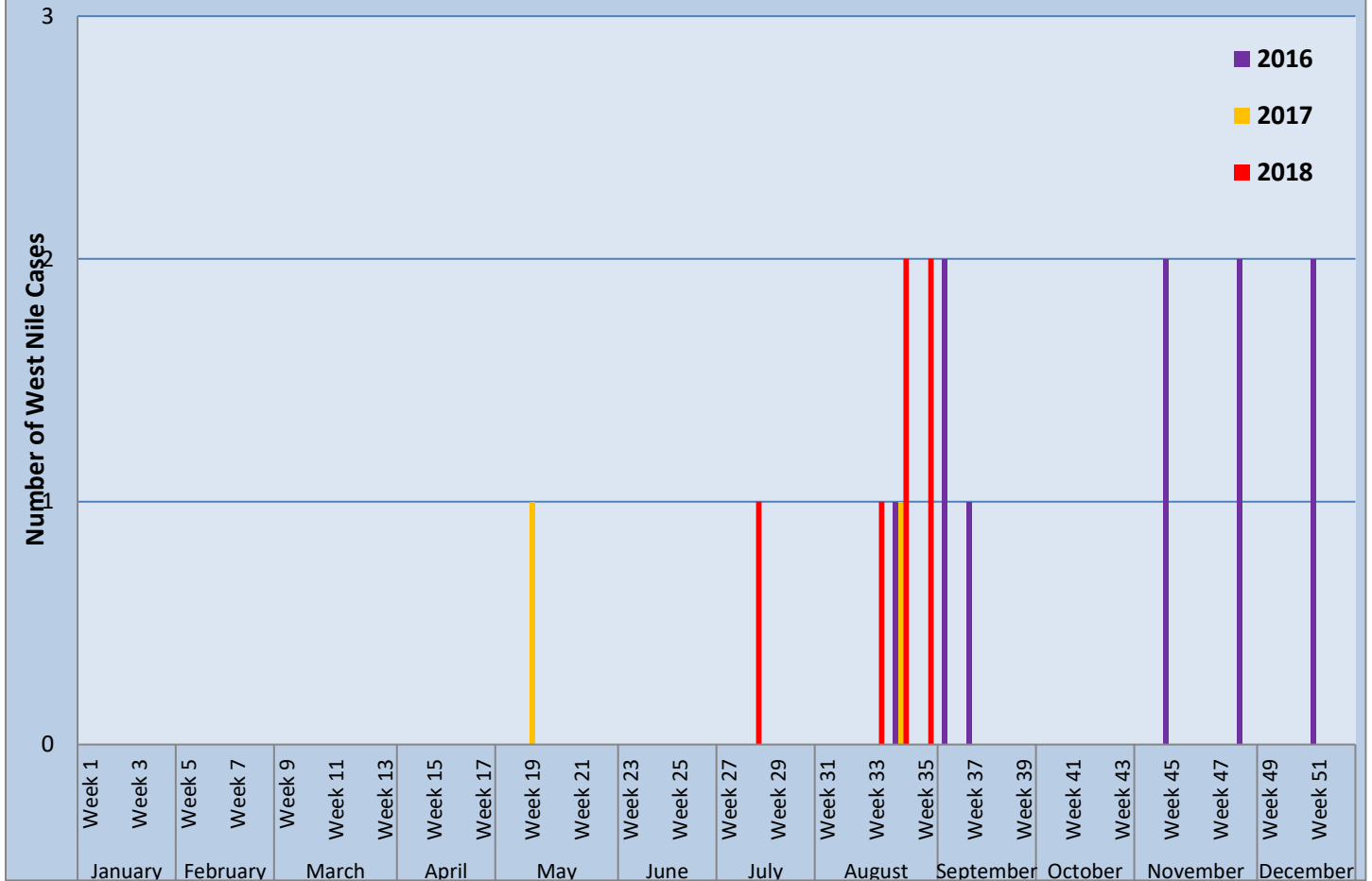


2015-2018 Influenza-like Illness Trends



***Influenza season begins on October 1st and ends in May 31st

2016-2018 West Nile Cases Reported



*** For 2018, case count is 7 and one is pending DSHS confirmation. In 2017, we had 2 confirmed cases.

Medical Reserve Corps Program:

MRC Events from May 2018 – August 2018

- May 16 – Coldspring-Oakhurst Career Fair
- May 19 – East 1488 Preparedness Fair
- May 22 – Coldspring-Oakhurst Health Science Banquet
- June 9 – The Woodlands Township Preparedness Fair
- June 17 – 21 – Jr. Golf Tournament First Aid Station
- June 27 – MCHD Blood Drive
- August 14 – MRC Summer Meeting
- August 14 – 15 – Public Health Workday

MRC Trainings from May 2018 – August 2018

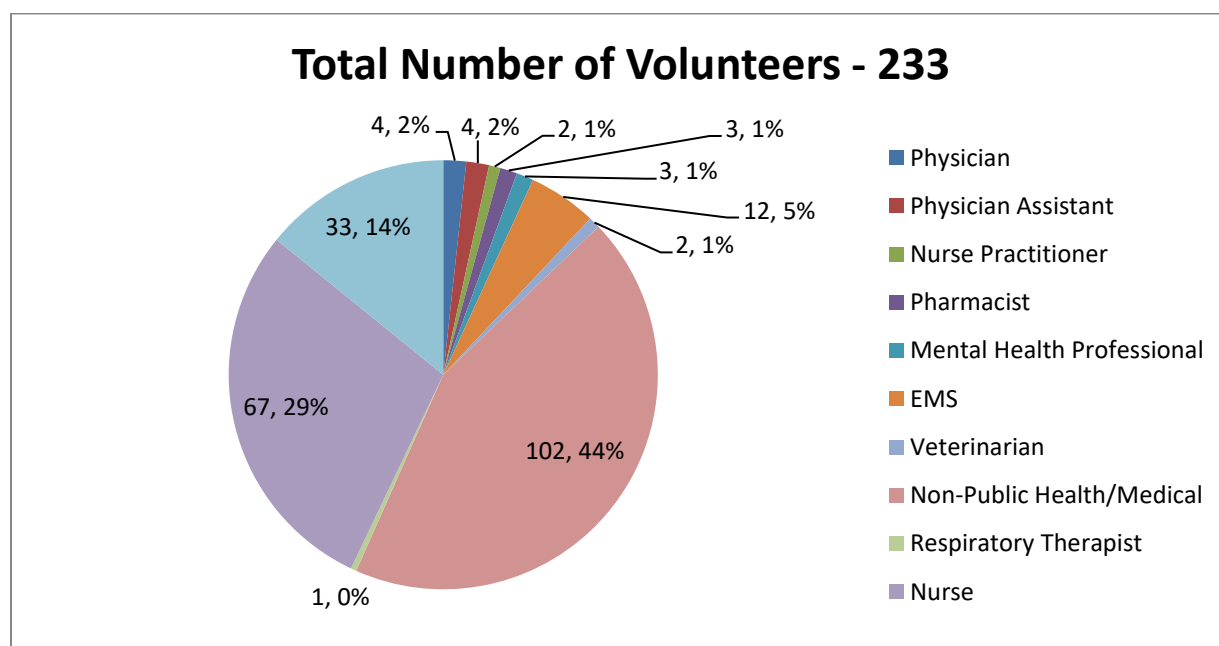
- June 2 – MRC New Member Orientation
- June 16 – Mental Health First Aid Training
- July 12 – Fire Preparedness and Fire Extinguisher Training with Conroe Fire Department
- July 14 – MRC New Member Orientation
- August 6 – MRC New Member Orientation

Community Outreach and Volunteer Recruitment Events May 2018 – August 2018

- August 22 – SHSU Volunteer Fair
- August 23 – The Woodlands College Park High School HOSA Presentation
- August 20 – SHSU Student Nurse Presentation

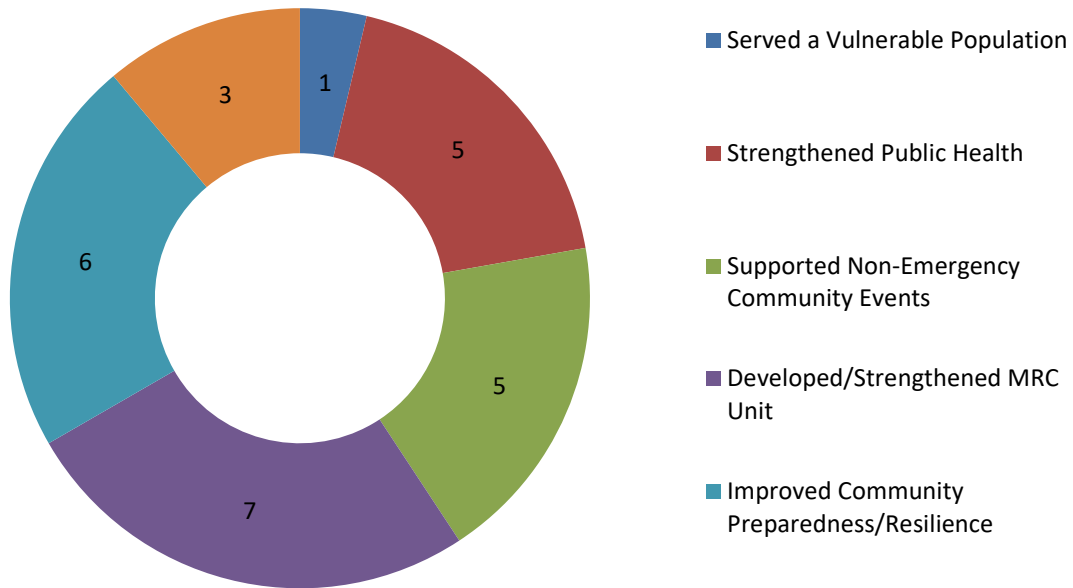
Coordinator Development from May 2018 – August 2018

- June 19-22 – MRC Coordinator Conference
- August 26 – CPR/BLS Instructor Course

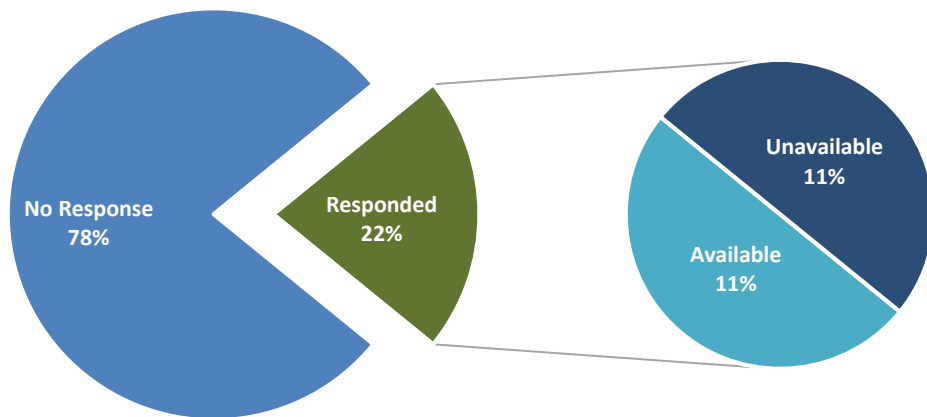


Active Volunteers – 133 Acquisition– 13 Attrition – 46

Total number of MRC Activities This Quarter	12	Total Number of Volunteer Hours Contributed This Quarter	207
Total Number of MRC Participants This Quarter	86	Total Economic Value of Volunteer Contributions This Quarter	\$4,941.56



Bi-Annual Communication Response Drill Total Volunteers Contacted - 231



Emergency Preparedness Program:

- Preparedness Coordinator participated:
 - Attended multiple Monthly Public Health Emergency Preparedness Collaborative (PHEP-C) monthly meeting
 - Full Scale Exercise planning meetings
 - BP1 Work Plan
 - DSHS Pharmacy Contract for Hurricane Harvey
 - Mass Fatality Family Assistance Center Workshop
 - Attended multiple Monthly Strategic National Stockpile (SNS) Group meetings.
 - MCM 60-Day Regional Plan
 - Re-PLAN Framework
 - Full Scale Exercise planning Fall 2019
 - Attended Public Health Emergency Program (PHEP) and Hospital Preparedness Program (HPP) quarterly meeting
 - Hurricane Harvey Overview
 - Santa Fe School Shooting
 - MRC
 - Attended the Texas Emergency Management Conference
 - 60-day Anthrax Medical Countermeasures Planning
 - Chempack
 - Community Resilience
 - Hurricane Harvey Overview
 - Hurricane Harvey Flood control
 - Hurricane Harvey Response
 - Attended Texas Gulf Coast Regional Voluntary Organizations Active in Disaster (TXGCVOAD) Workshop
 - Mass Fatality Incident (MFI)
 - Family Assistance Center (FAC)
 - Completed the Homeland Security Exercise and Evaluation Program (HSEEP) Course
 - Exercise design process; development, conduct, evaluation or improvement process for drills and exercise
 - Completed the Public Health Emergency Preparedness Work Plan
 - Capability 1 Community Preparedness
 - Capability 8 Medical Countermeasures Dispensing
 - Capability 13 Public Health Surveillance and Epidemiological Investigation
 - Capability 15 Volunteer Management
 - Chempack Sustainment Visits
 - CDC, DSHS, and MCPHEP visited Montgomery County area hospitals to replace antidote nerve agents.
 - Rotate product and Re-labeled expiring pharmaceuticals
 - Attended the 60-Day MCM Dispensing Planning Workshop
 - Sustained response to an anthrax release incident
 - Planning consideration
 - Approximate timelines of actions
 - Important decision points
 - Providing Prophylaxis to large populations in a short time

Agenda Item #12

To: MCPHD Board of Directors
From: Andrew Karrer
Date: Thursday September 13, 2018
Re: Medicaid 1115 Waiver Report

1115 Waiver:

- The Public Health District received an incentive payment of \$508,960 in early August for submitting an updated Regional Healthcare Partnership plan in March. This document detailed the selected outcome measures that will be reported against for this year and next year.
- During the month of July baseline figures were submitted for these specific outcome measures; Influenza Immunizations, Latent Tuberculosis Treatment, and Syphilis Screening Rates. Pending approval from HHSC on these submissions and benchmarks, Public Health will receive incentive payments for reporting these milestones in January 2019.
- Also in October, additional reports will be submitted for multiple categories that will again earn incentive payments receivable January 2019. These reports will include quantitative and qualitative data on areas such as cost benefit analysis and data based on statewide performance measures.

Community Paramedicine:

- The local branch of Meals on Wheels has agreed to collaborate in an initiative to offer influenza immunizations to a high-risk client population they serve. The goal is to provide immunizations in home to the elderly population residing within the county. These individuals commonly do not have the ability to easily get to medical appointments and are at high-risk of severe medical complications from acquiring the flu. This initiative is a collaborative effort between Public Health, Meals on Wheels, and MCHD.

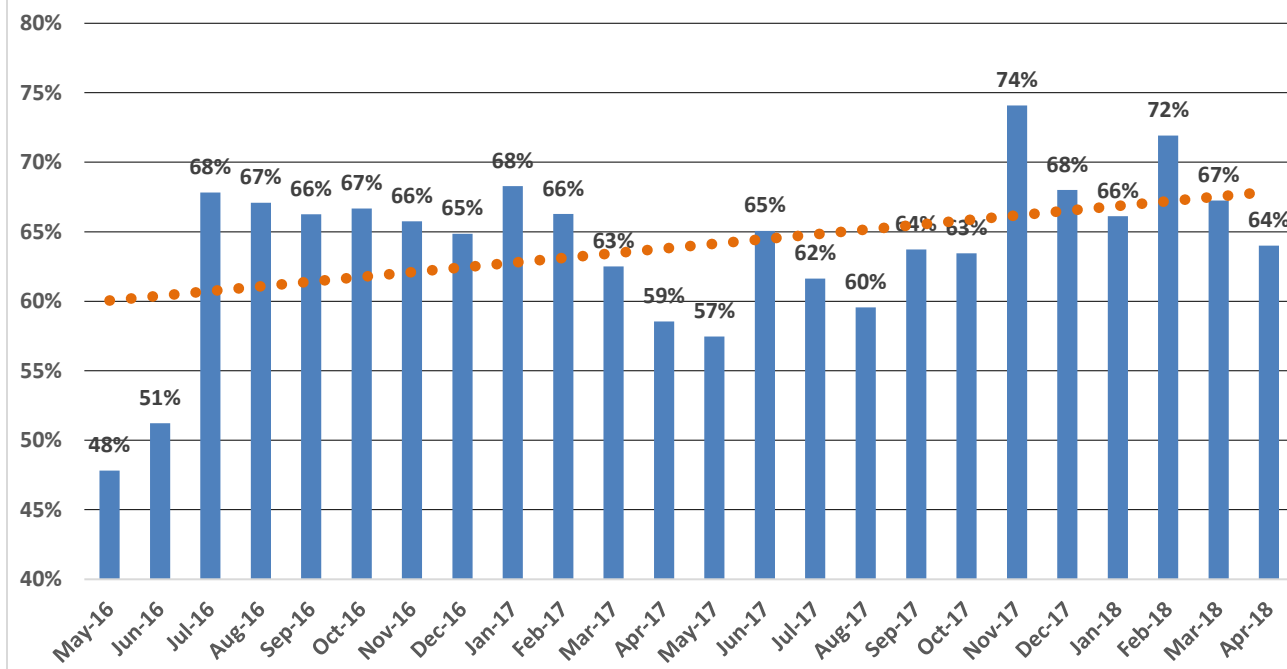
Current Community Paramedicine year to date figures:

- Patient enrollment: 132
- Clinical encounters provided: 2,991
- Non-clinical encounters provided: 1,445
- Average Daily Patient Census: 68

A primary goal of the Community Paramedicine program is to show a reduction in overall 911 use by enrolled clients. The following charts visualize this target outcome measure month to month, and also year to year.

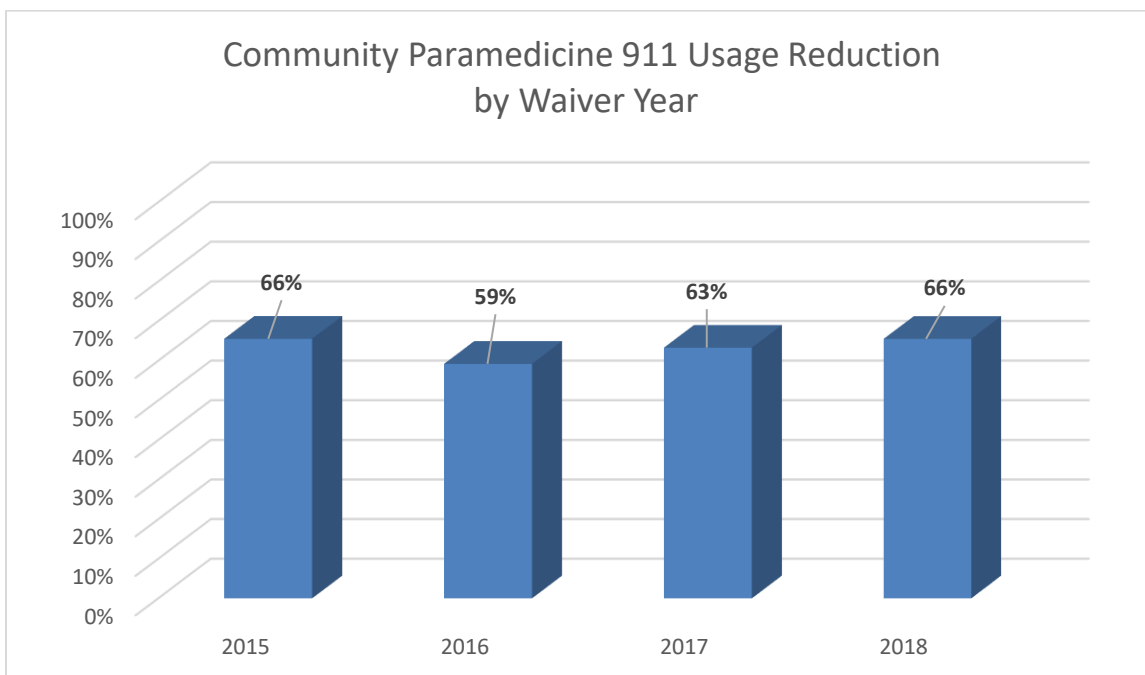
Community Paramedicine 911 Usage Reduction

Goal $\geq 60\%$



Clients with a Reduction of 911 Calls: Month to Month
May 2016 – April 2018

Community Paramedicine 911 Usage Reduction by Waiver Year



Clients with a Reduction of 911 calls: Year to Year
2015 to 2018

Montgomery County Public Health District
Financial Dashboard for June 2018
(dollars expressed in 000's)

	Jun 2018	Jun 2017	Var	Var %
Cash and Investments	1,176	901	275	30.6%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	June 2018				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	54	54	0	0.0%	428	482	(54)	-11.2%
1115 Waiver Revenue	0	0	0	0.0%	1,360	1,360	0	0.0%
Other Revenue	14	11	3	27.3%	112	103	9	8.7%
Total Revenue	68	65	3	4.6%	1,900	1,945	(45)	-2.3%
Expenses								
Payroll	65	93	(28)	-30.1%	565	702	(137)	-19.5%
Operating	130	128	2	1.6%	1,101	1,202	(101)	-8.4%
Total Operating Expenses	195	221	(26)	-11.8%	1,666	1,904	(238)	-12.5%
Capital	0	0	0	0.0%	24	24	0	0.0%
Total Expenditures	195	221	(26)	-11.8%	1,690	1,928	(238)	-12.3%
Net Surplus / (Deficit)	(127)	(156)	29	-18.6%	210	17	193	1135.3%

Cash and Investments as of June 30, 2018 are \$275k more than one year ago.

Revenue: Because the grants are based on reimbursement, grant revenue is less than expected year-to-date due to expenses being less than budgeted. Expenses are less than expected primarily due to the MRC Coordinator position being vacant from October 2017 until March 2018.

Payroll: Year-to-date, payroll is below budget mainly due to being over budgeted in Administration and the vacancy in the MRC Coordinator position.

Operating Expense: Generally, Operating Expenses are under budget year-to-date primarily due to timing and expenses related to the open Medical Reserve Corp position.

Montgomery County Public Health District

Balance Sheet

As of June 30, 2018

			<u>Fund 22 6/30/2018</u>
ASSETS			
Cash and Equivalents			
22-000-10400	Petty Cash-PHP-BS		\$200.00
22-000-11510	MCPHD Operating Account - WF-BS		\$1,175,806.28
Total Cash and Equivalents			<u>\$1,176,006.28</u>
Receivables			
22-000-14300	A/R-Other MCpHD -BS		\$7,500.00
22-000-14400	A/R-Grant Revenue-BS		\$192,008.24
22-000-14550	Receivable from Primary Government-BS		(\$213,259.37)
Total Receivables			<u>(\$13,751.13)</u>
Other Assets			
22-000-14900	Prepaid Expenses-BS		\$73.50
Total Other Assets			<u>\$73.50</u>
TOTAL ASSETS			<u>\$1,162,328.65</u>
LIABILITIES			
Current Liabilities			
22-000-20500	Accounts Payable-BS		\$127.14
22-000-21400	Accrued Payroll-BS		\$12,337.24
Total Current Liabilities			<u>\$12,464.38</u>
Deferred Liabilities			
22-000-23200	Deferred Revenue MCPHD-BS		\$6,733.93
Total Deferred Liabilities			<u>\$6,733.93</u>
TOTAL LIABILITIES			<u>\$19,198.31</u>
CAPITAL			
22-000-30225	Assigned - Open Purchase Orders-BS		\$1,347.79
22-000-30700	Reserved - Prepaids-BS		\$73.50
22-000-30802	Reserved - NACCHO 2014-BS		\$6,733.93
22-000-39050	Unassigned Fund Balance-MCPHD-BS		\$1,134,975.12
TOTAL CAPITAL			<u>\$1,143,130.34</u>
TOTAL LIABILITIES AND CAPITAL			<u>\$1,162,328.65</u>

**Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2018**

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
EMS Net Revenue										
Other Revenue										
41500	Miscellaneous Income	7,500.00	7,500.00	0.00	67,662.00	67,500.00	162.00	90,000.00	75.18%	22,338.00
41550	Proceeds from Grant Funding	54,285.02	53,649.20	635.82	427,544.22	481,672.20	(54,127.98)	545,415.20	78.39%	117,870.98
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	1,360,229.59	1,360,230.00	(0.41)	1,899,980.00	71.59%	539,750.41
43930	Immunization Fees	2,710.27	1,335.00	1,375.27	22,216.16	12,015.00	10,201.16	16,000.00	138.85%	(6,216.16)
44100	Employee Medical Premiums	3,372.33	2,679.00	693.33	22,193.16	23,487.00	(1,293.84)	27,585.00	80.45%	5,391.84
Total Other Revenue		67,867.62	65,163.20	2,704.42	1,899,845.13	1,944,904.20	(45,059.07)	2,578,980.20	73.67%	679,135.07
Total Revenue		67,867.62	65,163.20	2,704.42	1,899,845.13	1,944,904.20	(45,059.07)	2,578,980.20	73.67%	679,135.07
Expenses										
Payroll Expenses										
51100	Regular Pay	41,705.71	74,545.00	(32,839.29)	381,896.90	535,221.49	(153,324.59)	638,223.49	59.84%	256,326.59
51200	Overtime Pay	0.00	0.00	0.00	634.64	0.00	634.64	0.00	0.00%	(634.64)
51300	Paid Time Off	5,914.58	0.00	5,914.58	40,933.09	0.00	40,933.09	0.00	0.00%	(40,933.09)
51500	Payroll Taxes	3,483.97	3,842.00	(358.03)	30,827.85	34,372.00	(3,544.15)	42,250.00	72.97%	11,422.15
51650	TCDRS Plan	4,559.08	3,413.00	1,146.08	28,661.38	30,541.00	(1,879.62)	37,546.00	76.34%	8,884.62
51700	Health & Dental	699.52	1,334.00	(634.48)	9,850.35	14,874.00	(5,023.65)	17,271.00	57.03%	7,420.65
51710	Health Insurance Claims	7,264.69	8,189.00	(924.31)	56,720.05	73,701.00	(16,980.95)	91,545.00	61.96%	34,824.95
51720	Health Insurance Admin Fees	1,695.11	1,480.00	215.11	15,747.10	13,320.00	2,427.10	16,545.00	95.18%	797.90
Total Payroll Expenses		65,322.66	92,803.00	(27,480.34)	565,271.36	702,029.49	(136,758.13)	843,380.49	67.02%	278,109.13
Operating Expenses										
52300	Bank Charges	64.44	0.00	64.44	479.19	55.00	424.19	55.00	871.25%	(424.19)
52350	Credit Card Processing Fee	0.00	55.00	(55.00)	0.00	440.00	(440.00)	605.00	0.00%	605.00
52500	Bio-Waste Removal	0.00	404.00	(404.00)	0.00	3,638.00	(3,638.00)	3,638.00	0.00%	3,638.00
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00%	5,000.00
53050	Computer Software	400.00	400.00	0.00	4,035.00	3,600.00	435.00	4,800.00	84.06%	765.00
53150	Conferences - Fees, Travel, & Meals	665.85	0.00	665.85	11,416.12	19,640.12	(8,224.00)	20,140.12	56.68%	8,724.00
53330	Contractual Obligations- Other	2,000.00	1,830.01	169.99	18,250.00	16,496.01	1,753.99	16,496.01	110.63%	(1,753.99)
53900	Disposable Medical Supplies	211.90	186.00	25.90	1,844.92	1,677.00	167.92	2,235.00	82.55%	390.08
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	2,220.26	(2,220.26)	2,220.26	0.00%	2,220.26
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	0.00%	150.00
54450	Employee Recognition	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00%	(450.00)
54900	Insurance	0.00	0.00	0.00	8,901.00	3,000.00	5,901.00	10,500.00	84.77%	1,599.00
55500	Legal Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,500.00	0.00%	1,500.00
55700	Management Fees	8,333.33	11,464.49	(3,131.16)	74,999.97	103,161.49	(28,161.52)	128,237.49	58.49%	53,237.52
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	350.00	(350.00)	350.00	0.00%	350.00
56200	Mileage Reimbursements	0.00	417.10	(417.10)	2,619.34	3,340.10	(720.76)	3,735.90	70.11%	1,116.56
56300	Office Supplies	191.92	552.83	(360.91)	6,660.45	7,345.58	(685.13)	8,456.48	78.76%	1,796.03
56525	Other Services - Community Paramedicine-1115	110,200.00	100,000.00	10,200.00	894,500.00	900,000.00	(5,500.00)	1,200,000.00	74.54%	305,500.00
57000	Printing Services	0.00	350.00	(350.00)	1,802.04	16,290.26	(14,488.22)	19,247.01	9.36%	17,444.97
57100	Professional Fees	0.00	0.00	0.00	88.19	550.00	(461.81)	650.00	13.57%	561.81
57500	Rent	7,481.25	10,205.50	(2,724.25)	67,331.25	91,842.89	(24,511.64)	112,568.89	59.81%	45,237.64
57750	Small Equipment & Furniture	0.00	0.00	0.00	2,455.19	0.00	2,455.19	0.00	0.00%	(2,455.19)
58200	Telephones-Cellular	396.44	641.00	(244.56)	4,038.49	7,112.00	(3,073.51)	7,955.00	50.77%	3,916.51
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.00	146.67	0.00%	146.67
58500	Training/Related Expenses-CE	0.00	425.00	(425.00)	0.00	8,475.00	(8,475.00)	9,768.75	0.00%	9,768.75
58700	Uniforms	31.40	250.00	(218.60)	31.40	1,874.00	(1,842.60)	2,624.00	1.20%	2,592.60

Montgomery County Public Health District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
51800	Unemployment Ins.	0.00	201.00	(201.00)	0.00	1,806.00	(1,806.00)	2,163.00	0.00%	2,163.00
59350	Worker's Compensation Insurance	115.72	344.00	(228.28)	1,105.05	3,072.00	(1,966.95)	4,061.00	27.21%	2,955.95
Total Operating Expenses		130,092.25	127,725.93	2,366.32	1,101,007.60	1,202,135.71	(101,128.11)	1,567,303.58	70.25%	466,295.98
Indigent Care Expenses										
Total Operating and Payroll Expenses		195,414.91	220,528.93	(25,114.02)	1,666,278.96	1,904,165.20	(237,886.24)	2,410,684.07	69.12%	744,405.11
Capital Expenditures										
52755	Capital Purchases - Vehicles	312.50	0.00	312.50	24,277.50	23,965.00	312.50	23,965.00	101.30%	(312.50)
Total Capital Expenditures		312.50	0.00	312.50	24,277.50	23,965.00	312.50	23,965.00	101.30%	(312.50)
Total Expenditures		195,727.41	220,528.93	(24,801.52)	1,690,556.46	1,928,130.20	(237,573.74)	2,434,649.07	69.44%	744,092.61
Revenue over Expenses		(127,859.79)	(155,365.73)	27,505.94	209,288.67	16,774.00	192,514.67	144,331.13	145.01%	(64,957.54)



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

**Fiscal Year 2019
Proposed Budget**

Introduction



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

Fiscal Year 2019 Proposed Budget Introduction

The budget for Fiscal Year 2019 advances the District's commitment to serve the citizens of Montgomery County by ensuring adequate funding to provide necessary services.

Total expenditures are budgeted to be \$2,178,598 which represents a decrease of 10.5% compared to the Fiscal Year 2018 budget.

A net surplus of \$473,842 is budgeted and results from the 1115 Medicaid Waiver funding for the Community Paramedicine Program.

**Montgomery County Public Health District
Budget Summary**

	FY 2019 Budget	FY 2018 Budget	Change	Percent Change
Revenue				
County Funding	90,000	90,000	0	0.0%
Grant Funding	481,882	545,415	(63,533)	-11.6%
Medicaid 1115 Waiver Funding	2,035,844	1,899,980	135,864	7.2%
Immunization Fees / Misc. Income	19,416	16,000	3,416	21.4%
Employee Medical Premiums	25,298	27,585	(2,287)	-8.3%
Total Revenue	2,652,440	2,578,980	73,460	2.8%
Expenses				
Payroll	699,703	843,381	(143,678)	-17.0%
Operating	1,478,895	1,567,304	(88,409)	-5.6%
Capital	0	23,965	(23,965)	-100.0%
Total Expenses	2,178,598	2,434,650	(256,052)	-10.5%
Revenue Over / (Under) Expenses	473,842	144,331	329,511	-228.3%

Revenue

- * Montgomery County funding remains the same.
- * Grant funding decreases primarily due to grants awarded in FY 2018 that have not been awarded at this time for FY 2019.
- * Medicaid 1115 Waiver funding is increasing due to the state updating the payment structure available to performing providers.

Expenses

Payroll

- * Regular pay includes a 3% average pay increase.
- * Health insurance claims are budgeted with a 4% decrease.
- * Dental and Vision insurance premiums are budgeted with a 3.24% decrease.

Operating Expenses

- * Overall, Operating Expenses are lower primarily due to grants that have not been officially awarded at this time for FY 2019. Although funding is expected to be extended, the Medical Reserve Corps grant is currently funded through December 2018, and the Infectious Disease grant is currently funded through August 2019.

Capital

- * There is no capital budgeted for FY 2019.

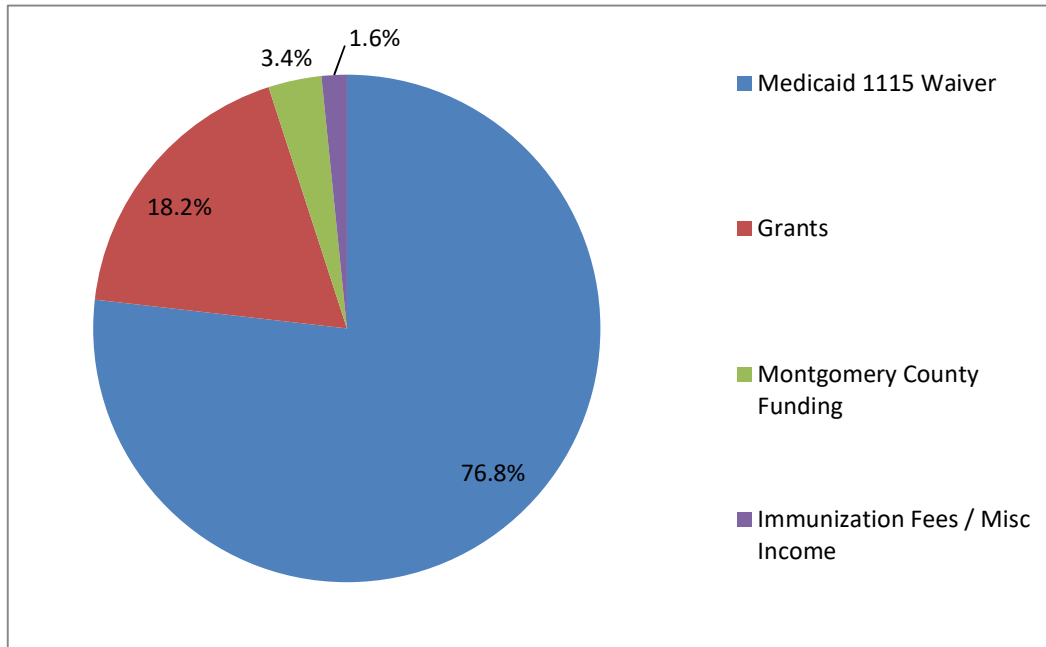
Montgomery County Public Health District

Medicaid 1115 Waiver

Community Paramedicine FY 2019 Summary Budget	
Revenue - Medicaid 1115 Waiver	\$2,035,844
Expenses - Contracted Community Paramedicine Services	1,264,100
Net Surplus	<u>\$771,744</u>

Schedules

**Montgomery County Public Health District
Budget FY 2019: Sources of Revenue**



Medicaid 1115 Waiver	76.8%	\$2,035,844
Grants	18.2%	\$481,882
Montgomery County Funding	3.4%	\$90,000
Immunization Fees / Misc Income	1.6%	\$44,714
Total	100.0%	<u>\$2,652,440</u>

**Montgomery County Public Health District
FY 2019 Funding Timelines**

Dept	Grant Program Name	Fiscal Year 2019											
		Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
117	IDCU/SUR Infectious Disease	\$75,625											
119	CPS/HAZARDS	\$224,442											
210	CPS/CRI CPS - Cities Readiness Initiative	\$88,146											
311	UASI Community Preparedness (Expenses)	\$24,895											
312	UASI Community Preparedness (M&A)	\$1,305											
401	Clinic	\$90,000											
413	RLSS/LPHS RLSS/Local PHS	\$67,469											
501	1115 Community Paramedicine	\$2,035,844											

Montgomery County Public Health District
Budgeted Employee Headcount: FY 2019 vs. FY 2018

Dept *	Department Name	FY 2019	FY 2018	Diff
117	PHEP Infectious Disease Funding	1.00	1.00	0.00
118 / 119	CPS / Hazards	2.50	2.60	(0.10)
209 / 210	CRI DSHS Annual Contract	1.00	1.00	0.00
309 / 311	UASI Annual Contract	1.00	1.00	0.00
401	PHC Montgomery County Funding	2.00	2.00	0.00
413	PHC RLSS/LPHS Annual Contract	1.00	0.90	0.10
501	Community Paramedicine	0.50	0.50	0.00
900	Administration	0.50	0.50	0.00
	Total	9.50	9.50	(0.00)

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

Montgomery County Public Health District
Population Growth and Personal Consumption Expenditures (PCE) Inflation

Texas A&M University Real Estate Center		
Year	Population	Growth %
2017	570,934	2.960%
2016	554,522	3.608%
2015	535,214	3.563%
2014	516,798	3.677%
2013	498,467	2.893%
2012	484,453	2.761%
2011	471,438	3.443%
2010	455,746	

Federal Reserve Bank of Dallas Personal Consumption Expenditures Inflation	
Year	12-month rate
2018	1.77%
2017	1.71%
2016	1.72%
2015	1.60%
2014	1.57%
2013	1.58%
2012	2.05%
2011	1.23%
2010	2.20%
12-month rate as of March	

MCHD Validation Test for Tax Growth	
Population Growth	2.960%
PCE Inflation	1.770%
Combined	4.73%

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>

These are also sources used by Montgomery County for Budget.

Annual Budget History

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

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Budget FY 2019
Revenue									
41500 Miscellaneous Income	98,094.00	90,000.00	348,488.72	97,546.49	112,878.00	90,144.00	90,288.00	90,000.00	90,216.00
41550 Proceeds from Grant Funding	115,172.00	67,523.65	38,974.83	392,411.55	468,188.34	479,130.96	490,578.02	545,415.20	481,882.00
43710 1115 Waiver - Health & Wellness Center	0.00	0.00	0.00	813,469.25	25,745.10	0.00	0.00	0.00	0.00
43720 1115 Waiver - Navigator	0.00	0.00	0.00	288,441.98	18,236.11	0.00	0.00	0.00	0.00
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	505,790.00	1,668,290.04	1,324,290.95	1,573,677.72	1,899,980.00	2,035,844.00
43930 Immunization Fees	27,420.00	32,658.20	29,333.00	27,907.00	18,620.36	15,662.11	29,799.48	16,000.00	19,200.00
44100 Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.00	23,546.10	27,585.00	25,298.00
Total Other Revenue	240,686.00	190,181.85	416,796.55	2,125,566.27	2,311,957.95	1,909,228.02	2,207,889.32	2,578,980.20	2,652,440.00
Total Revenue	240,686.00	190,181.85	416,796.55	2,125,566.27	2,311,957.95	1,909,228.02	2,207,889.32	2,578,980.20	2,652,440.00
Expenses									
Payroll Expenses									
51100 Regular Pay	114,700.00	138,648.33	120,695.13	545,701.80	448,943.88	449,112.03	491,437.30	638,223.49	472,563.00
51200 Overtime Pay	911.00	0.00	4.20	1,577.85	918.58	1,286.35	4,251.24	0.00	0.00
51300 Paid Time Off	0.00	0.00	0.00	30,753.94	29,127.49	29,095.37	42,062.20	0.00	45,853.00
51400 Stipend Pay	0.00	0.00	0.00	200.00	1,300.00	4,000.00	0.00	0.00	0.00
51500 Payroll Taxes	8,636.00	9,929.41	7,921.35	42,682.50	34,881.37	35,004.85	38,904.96	42,250.00	39,649.00
51650 TCDRS Plan	5,622.00	10,453.77	6,934.83	37,022.65	34,370.19	40,486.84	39,065.87	37,546.00	33,921.00
51700 Health & Dental	39,398.00	25,939.17	20,332.56	115,664.38	83,460.53	79,864.86	31,257.13	17,271.00	16,597.00
51710 Health Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	60,547.02	91,545.00	74,860.00
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	15,831.84	16,545.00	16,260.00
Total Payroll Expenses	169,267.00	184,970.68	155,888.07	773,603.12	633,002.04	638,850.30	723,357.56	843,380.49	699,703.00
Operating Expenses									
52200 Advertising	0.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00
52300 Bank Charges	0.00	0.00	0.00	81.71	0.00	311.30	599.82	55.00	0.00
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	720.00
52500 Bio-Waste Removal	340.00	0.00	0.00	0.00	0.00	0.00	0.00	3,638.00	0.00
52600 Books/Materials	30.00	0.00	557.07	0.00	0.00	0.00	0.00	0.00	0.00
52950 Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	48,860.22	24.79	5,000.00	0.00
53000 Computer Maintenance	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
53050 Computer Software	0.00	0.00	2,800.00	27,376.05	12,037.50	5,135.00	4,435.00	4,800.00	5,434.00
53100 Computer Supplies/Non-Cap.	0.00	0.00	596.97	1,690.00	8,898.90	(868.50)	1,744.16	0.00	2,000.00
53150 Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	5,653.65	7,670.85	20,140.12	14,899.00
53330 Contractual Obligations- Other	0.00	0.00	52,277.19	195,885.82	90,649.90	21,811.67	24,500.00	16,496.01	16,497.00
53400 Courier	0.00	25.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53500 Customer Property Damage	0.00	0.00	0.00	0.00	2,915.75	0.00	0.00	0.00	0.00
53700 Depreciation Expense	18,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53900 Disposable Medical Supplies	0.00	1,796.38	9,207.95	5,839.07	2,535.45	743.23	18,004.37	3,235.00	4,022.00
54000 Drug Supplies	0.00	0.00	2,061.47	2,558.91	3,176.20	67,978.97	36.48	0.00	0.00
54100 Dues/Subscriptions	0.00	0.00	150.00	1,270.00	5,660.00	0.00	0.00	2,220.26	0.00
54200 Durable Medical Equipment	0.00	0.00	3,307.94	2,753.23	241.33	0.00	0.00	150.00	170.00
54450 Employee Recognition	0.00	0.00	0.00	0.00	64.37	0.00	0.00	700.00	1,000.00
54700 Fuel - Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
54900 Insurance	0.00	0.00	2,199.00	0.00	5,946.00	9,933.66	704.00	10,500.00	11,500.00
55075 Late Fees	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55400 Leases/Contracts	0.00	35.00	106.25	5,479.72	0.00	0.00	0.00	0.00	0.00
55450 Leases/Contracts - Buildings	0.00	0.00	2,399.13	76,591.43	0.00	0.00	0.00	0.00	0.00
55500 Legal Fees	0.00	2,941.25	7,540.84	0.00	1,170.00	0.00	9,500.20	1,500.00	1,000.00
55600 Maintenance & Repairs-Buildings	0.00	0.00	486.58	1,459.74	0.00	0.00	0.00	0.00	0.00
55700 Management Fees	0.00	0.00	0.00	76,999.97	101,999.96	99,999.96	99,999.96	126,337.49	98,412.00
55800 Marketing Materials	243.00	0.00	0.00	1,404.96	0.00	0.00	0.00	0.00	0.00
55900 Meals - Business and Travel	919.00	231.00	(25.00)	1,120.00	1,945.50	(106.50)	0.00	350.00	350.00
56100 Meeting Expenses	236.00	0.00	0.00	195.97	0.00	0.00	0.00	0.00	0.00
56200 Mileage Reimbursements	544.00	66.19	67.35	1,953.36	3,869.21	3,867.02	3,441.89	3,735.90	2,808.00
56300 Office Supplies	402.00	669.09	1,401.07	3,505.84	2,316.64	4,732.06	3,486.58	7,900.48	5,717.00
56500 Other Services	32.00	0.00	0.00	0.00	1,121,700.00	0.00	0.00	0.00	0.00
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	1,144,200.00	1,121,700.00	1,200,000.00	1,200,000.00
56900 Postage	0.00	0.00	73.03	28.32	0.00	5,633.99	0.00	0.00	0.00
57000 Printing Services	77.00	0.00	150.00	31,196.00	10,232.61	50.00	0.00	18,247.01	6,783.00
57100 Professional Fees	24,692.00	593.75	7,680.45	56,153.03	24,161.45	1,701.58	316.58	650.00	500.00
57300 Recruit/Investigate	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57500 Rent	0.00	0.00	0.00	0.00	90,410.25	88,773.75	89,775.00	111,868.89	84,487.00
57650 Repair-Equipment	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
57750 Small Equipment & Furniture	258.00	0.00	3,117.49	765.40	0.00	0.00	0.00	2,456.00	400.00
57800 Special Events Supplies	144.00	0.00	0.00	1,823.86	490.75	0.00	0.00	0.00	0.00
57900 Station Supplies	0.00	89.44	0.00	17,796.52	0.00	1,788.31	40.59	0.00	0.00

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

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Budget FY 2019
58200 Telephones-Cellular	108.00	308.43	1,443.18	5,650.04	5,071.81	4,654.68	5,244.59	7,955.00	5,805.00
58310 Telephones-Service	0.00	120.18	33.21	348.21	34.61	36.19	0.00	146.67	0.00
58320 Telephones - Long Distance	0.00	0.00	284.73	0.00	0.00	0.00	0.00	0.00	0.00
58500 Training/Related Expenses-CE	1,737.00	0.00	0.00	3,944.16	2,658.93	455.80	329.46	9,768.75	2,081.00
58600 Travel Expenses	1,916.00	880.07	0.00	2,520.64	4,151.10	740.05	0.00	0.00	1,500.00
58700 Uniforms	45.00	0.00	321.16	835.19	2,818.90	0.00	150.00	2,624.00	750.00
58800 Utilities	0.00	0.00	435.32	1,305.96	0.00	0.00	0.00	0.00	0.00
51800 Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.00	2,160.00
59350 Worker's Compensation Insurance	3,534.00	3,685.18	1,232.76	0.00	529.60	1,350.81	1,402.81	4,061.00	7,120.00
Total Operating Expenses	53,800.00	11,465.09	100,116.14	529,058.11	1,505,686.72	1,517,586.90	1,393,107.13	1,567,303.58	1,478,895.00
Indigent Care Expenses									
Total Operating Expenses	223,067.00	196,435.77	256,004.21	1,302,661.23	2,138,688.76	2,156,437.20	2,116,464.69	2,410,684.07	2,178,598.00
52754 Capital Purchase - Equipment	0.00	0.00	0.00	6,287.00	60,674.50	7,706.93	0.00	0.00	0.00
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,965.00	0.00
	0.00	0.00	0.00	6,287.00	60,674.50	7,706.93	0.00	23,965.00	0.00
Total Expenditures	223,067.00	196,435.77	256,004.21	1,308,948.23	2,199,363.26	2,164,144.13	2,116,464.69	2,434,649.07	2,178,598.00
Net Surplus / Deficit	17,619.00	(6,253.92)	160,792.34	816,618.04	112,594.69	(254,916.11)	91,424.63	144,331.13	473,842.00

FY 2019 Comparison Budget

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

Montgomery County Public Health District							
	2019 Budget	2018 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
Revenue							
41500 Miscellaneous Income	90,216.00	90,000.00	216.00	0.2%	90,162.00	54.00	0.1%
41550 Proceeds from Grant Funding	481,882.00	545,415.20	(63,533.20)	-11.6%	513,909.59	(32,027.59)	-6.2%
43750 1115 Waiver - Paramedicine	2,035,844.00	1,899,980.00	135,864.00	7.2%	1,360,229.59	675,614.41	49.7%
43930 Immunization Fees	19,200.00	16,000.00	3,200.00	20.0%	27,093.41	(7,893.41)	-29.1%
44100 Employee Medical Premiums	25,298.00	27,585.00	(2,287.00)	-8.3%	27,115.89	(1,817.89)	-6.7%
Total Revenue	2,652,440.00	2,578,980.20	73,459.80	2.8%	2,018,510.48	633,929.52	31.4%
Expenses							
Payroll Expenses							
51100 Regular Pay	472,563.00	638,223.49	(165,660.49)	-26.0%	493,861.77	(21,298.77)	-4.3%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	648.91	(648.91)	100.0%
51300 Paid Time Off	45,853.00	0.00	45,853.00	100.0%	47,248.42	(1,395.42)	-3.0%
51500 Payroll Taxes	39,649.00	42,250.00	(2,601.00)	-6.2%	39,716.07	(67.07)	-0.2%
51650 TCDRS Plan	33,921.00	37,546.00	(3,625.00)	-9.7%	36,702.07	(2,781.07)	-7.6%
51700 Health & Dental	16,597.00	17,271.00	(674.00)	-3.9%	12,241.42	4,355.58	35.6%
51710 Health Insurance Claims	74,860.00	91,545.00	(16,685.00)	-18.2%	75,391.81	(531.81)	-0.7%
51720 Health Insurance Admin Fees	16,260.00	16,545.00	(285.00)	-1.7%	19,454.31	(3,194.31)	-16.4%
Total Payroll Expenses	699,703.00	843,380.49	(143,677.49)	-17.0%	725,264.78	(25,561.78)	-3.5%
Operating Expenses							
52300 Bank Charges	0.00	55.00	(55.00)	100.0%	(0.00)	0.00	100.0%
52350 Credit Card Processing Fee	720.00	605.00	115.00	19.0%	649.63	70.37	10.8%
52500 Bio-Waste Removal	0.00	3,638.00	(3,638.00)	100.0%	0.00	0.00	0.0%
52950 Community Education	1,580.00	0.00	1,580.00	100.0%	0.00	1,580.00	100.0%
52975 Community Preparedness Supplies	0.00	5,000.00	(5,000.00)	100.0%	0.00	0.00	0.0%
53050 Computer Software	5,434.00	4,800.00	634.00	13.2%	5,235.00	199.00	3.8%
53100 Computer Supplies/Non-Cap.	2,000.00	0.00	2,000.00	100.0%	0.00	2,000.00	100.0%
53150 Conferences - Fees, Travel, and Meals	14,899.00	20,140.12	(5,241.12)	-26.0%	12,544.57	2,354.43	18.8%
53330 Contractual Obligations- Other	16,497.00	16,496.01	0.99	0.0%	20,250.00	(3,753.00)	-18.5%
53900 Disposable Medical Supplies	4,022.00	3,235.00	787.00	24.3%	2,244.71	1,777.29	79.2%
54100 Dues/Subscriptions	0.00	2,220.26	(2,220.26)	100.0%	85.00	(85.00)	100.0%
54200 Durable Medical Equipment	170.00	150.00	20.00	13.3%	0.00	170.00	100.0%
54900 Insurance	11,500.00	10,500.00	1,000.00	9.5%	8,901.00	2,599.00	29.2%
55500 Legal Fees	1,000.00	1,500.00	(500.00)	-33.3%	500.00	500.00	100.0%
55700 Management Fees	98,412.00	126,337.49	(27,925.49)	-22.1%	100,050.30	(1,638.30)	-1.6%
55900 Meals - Business and Travel	350.00	350.00	0.00	0.0%	0.00	350.00	100.0%
56200 Mileage Reimbursements	2,808.00	3,735.90	(927.90)	-24.8%	4,008.91	(1,200.91)	-30.0%
56300 Office Supplies	5,717.00	7,900.48	(2,183.48)	-27.6%	7,209.02	(1,492.02)	-20.7%
56525 Other Services - Community Paramedicine	1,200,000.00	1,200,000.00	0.00	0.0%	1,198,300.00	1,700.00	0.1%
57000 Printing Services	6,783.00	18,247.01	(11,464.01)	-62.8%	2,383.04	4,399.96	184.6%
57100 Professional Fees	500.00	650.00	(150.00)	-23.1%	88.19	411.81	467.0%
57500 Rent	84,487.00	111,868.89	(27,381.89)	-24.5%	88,629.50	(4,142.50)	-4.7%
57800 Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900 Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	5,805.00	7,955.00	(2,150.00)	-27.0%	5,205.46	599.54	11.5%
58310 Telephones-Service	0.00	146.67	(146.67)	100.0%	146.67	(146.67)	100.0%
58500 Training/Related Expenses-CE	2,081.00	9,768.75	(7,687.75)	-78.7%	1,373.75	707.25	51.5%
58600 Travel Expenses	1,500.00	0.00	1,500.00	100.0%	0.00	1,500.00	100.0%
58700 Uniforms	750.00	2,624.00	(1,874.00)	-71.4%	1,851.40	(1,101.40)	-59.5%
51800 Unemployment Expense	2,160.00	2,163.00	(3.00)	-0.1%	238.00	1,922.00	807.6%
59350 Worker's Compensation Insurance	7,120.00	4,061.00	3,059.00	75.3%	1,890.14	5,229.86	276.7%
Total Operating Expenses	1,478,895.00	1,567,303.58	(88,408.58)	-5.6%	1,464,689.48	14,205.52	1.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll	2,178,598.00	2,410,684.07	(232,086.07)	-9.6%	2,189,954.26	(11,356.26)	-0.5%
Capital Purchases							
Total Expenditures	2,178,598.00	2,434,649.07	(256,051.07)	-10.5%	2,214,231.76	(35,633.76)	-1.6%
Net Surplus / Deficit	473,842.00	144,331.13	329,510.87	228.3%	(195,721.28)	669,563.28	-342.1%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

		22-117 IDCU/SURB					
		2019 Budget	2018 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	75,625.00	82,500.00	(6,875.00)	-8.3%	86,573.57	-12.6%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
44100	Employee Medical Premiums	2,919.00	1,524.00	1,395.00	91.5%	2,820.73	3.5%
Total Revenue		78,544.00	84,024.00	(5,480.00)	-6.5%	89,394.30	-12.1%
Expenses							
Payroll Expenses							
51100	Regular Pay	40,827.00	41,472.00	(645.00)	-1.6%	38,688.79	5.5%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300	Paid Time Off	3,966.00	0.00	3,966.00	100.0%	2,941.05	34.8%
51500	Payroll Taxes	3,426.00	3,889.00	(463.00)	-11.9%	3,740.13	-8.4%
51650	TCDRS Plan	2,926.00	3,456.00	(530.00)	-15.3%	3,404.93	-14.1%
51700	Health & Dental	1,925.00	2,550.00	(625.00)	-24.5%	2,359.49	-18.4%
51710	Health Insurance Claims	8,668.00	10,344.00	(1,676.00)	-16.2%	8,407.79	3.1%
51720	Health Insurance Admin Fees	1,881.00	1,872.00	9.00	0.5%	2,133.52	-11.8%
Total Payroll Expenses		63,619.00	63,583.00	36.00	0.1%	61,675.70	3.2%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	426.00	635.00	(209.00)	-32.9%	1,943.90	-78.1%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	12,736.00	11,500.00	1,236.00	10.7%	11,385.08	11.9%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	341.00	414.50	(73.50)	-17.7%	557.35	-38.8%
56300	Office Supplies	615.00	307.50	307.50	100.0%	50.50	1117.8%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	7,300.00	6,100.00	1,200.00	19.7%	5,527.68	32.1%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	1,260.00	1,085.00	175.00	16.1%	997.87	26.3%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	204.00	(204.00)	100.0%	34.00	100.0%
59350	Worker's Compensation Insurance	825.00	195.00	630.00	323.1%	100.72	719.1%
Total Operating Expenses		23,503.00	20,441.00	3,062.00	15.0%	20,597.10	14.1%
Indigent Care Expenses							
Total Operating Expenses and Payroll		87,122.00	84,024.00	3,098.00	3.7%	82,272.80	5.9%
Capital Purchases							
Total Expenditures		87,122.00	84,024.00	3,098.00	3.7%	82,272.80	5.9%
Net Surplus / Deficit		(8,578.00)	0.00	(8,578.00)	100.0%	7,121.50	-220.5%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-118 CPS/HAZARDS							
				YTD Actual July 31 + Remaining			
2019	2018		Percent	Budget	Change	Percent	
Budget	Budget	Change	Change			Change	
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	203,285.78	(203,285.78)	196,197.56	(196,197.56)	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	11,817.00	(11,817.00)	6,073.91	(6,073.91)	100.0%
Total Revenue		0.00	215,102.78	(215,102.78)	202,271.47	(202,271.47)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	139,304.00	(139,304.00)	111,737.55	(111,737.55)	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	11,113.90	(11,113.90)	100.0%
51500	Payroll Taxes	0.00	10,654.00	(10,654.00)	8,584.37	(8,584.37)	100.0%
51650	TCDRS Plan	0.00	9,466.00	(9,466.00)	6,605.54	(6,605.54)	100.0%
51700	Health & Dental	0.00	3,693.00	(3,693.00)	2,540.47	(2,540.47)	100.0%
51710	Health Insurance Claims	0.00	20,169.00	(20,169.00)	15,523.38	(15,523.38)	100.0%
51720	Health Insurance Admin Fees	0.00	3,645.00	(3,645.00)	4,309.73	(4,309.73)	100.0%
Total Payroll Expenses		0.00	186,931.00	(186,931.00)	160,414.94	(160,414.94)	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	5,122.76	(5,122.76)	2,438.09	(2,438.09)	100.0%
53330	Contractual Obligations- Other	0.00	16,496.01	(16,496.01)	22,163.00	(22,163.00)	100.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	887.26	(887.26)	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	16,398.00	(16,398.00)	19,945.85	(19,945.85)	100.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	1,107.00	(1,107.00)	755.78	(755.78)	100.0%
56300	Office Supplies	0.00	1,327.99	(1,327.99)	1,662.83	(1,662.83)	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	1,353.26	(1,353.26)	50.00	(50.00)	100.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	11,812.50	(11,812.50)	12,547.09	(12,547.09)	100.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	2,280.00	(2,280.00)	1,304.81	(1,304.81)	100.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	374.00	(374.00)	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	582.00	(582.00)	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	152.00	(152.00)	391.24	(391.24)	100.0%
Total Operating Expenses		0.00	57,892.78	(57,892.78)	61,258.69	(61,258.69)	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll		0.00	244,823.78	(244,823.78)	221,673.63	(221,673.63)	100.0%
Capital Purchases							
Total Expenditures		0.00	244,823.78	(244,823.78)	221,673.63	(221,673.63)	100.0%
Net Surplus / Deficit		0.00	(29,721.00)	29,721.00	(19,402.16)	19,402.16	100.0%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-119 CPS/HAZARDS							
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	224,442.00	0.00	224,442.00	22,288.49	202,153.51	907.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	4,868.00	0.00	4,868.00	599.57	4,268.43	711.9%
Total Revenue		229,310.00	0.00	229,310.00	22,888.06	206,421.94	901.9%
Expenses							
Payroll Expenses							
51100	Regular Pay	121,839.00	0.00	121,839.00	14,547.91	107,291.09	737.5%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	11,826.00	0.00	11,826.00	518.38	11,307.62	2181.3%
51500	Payroll Taxes	10,226.00	0.00	10,226.00	1,078.55	9,147.45	848.1%
51650	TCDRS Plan	8,766.00	0.00	8,766.00	817.97	7,948.03	971.7%
51700	Health & Dental	3,292.00	0.00	3,292.00	207.77	3,084.23	1484.4%
51710	Health Insurance Claims	14,184.00	0.00	14,184.00	1,854.41	12,329.59	664.9%
51720	Health Insurance Admin Fees	3,087.00	0.00	3,087.00	426.18	2,660.82	624.3%
Total Payroll Expenses		173,220.00	0.00	173,220.00	19,451.17	153,768.83	790.5%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	1,580.00	0.00	1,580.00	0.00	1,580.00	100.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%
53150	Conferences - Fees, Travel, and Meals	6,215.00	0.00	6,215.00	0.00	6,215.00	100.0%
53330	Contractual Obligations- Other	16,497.00	0.00	16,497.00	1,833.00	14,664.00	800.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	19,494.00	0.00	19,494.00	2,158.54	17,335.46	803.1%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	820.00	0.00	820.00	170.64	649.36	380.5%
56300	Office Supplies	1,350.00	0.00	1,350.00	0.00	1,350.00	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	1,575.00	0.00	1,575.00	0.00	1,575.00	100.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	11,814.00	0.00	11,814.00	1,359.30	10,454.70	769.1%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	2,295.00	0.00	2,295.00	296.02	1,998.98	675.3%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	1,350.00	0.00	1,350.00	46.83	1,303.17	2782.8%
Total Operating Expenses		64,990.00	0.00	64,990.00	5,864.33	59,125.67	1008.2%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		238,210.00	0.00	238,210.00	25,315.50	212,894.50	841.0%
Capital Purchases							
Total Expenditures							
		238,210.00	0.00	238,210.00	25,315.50	212,894.50	841.0%
Net Surplus / Deficit							
		(8,900.00)	0.00	(8,900.00)	(2,427.44)	(6,472.56)	266.6%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-209 CPS/CRI							
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	88,535.42	(88,535.42)	166,576.36	(166,576.36)	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	2,336.13	(2,336.13)	100.0%
Total Revenue		0.00	88,535.42	(88,535.42)	168,912.49	(168,912.49)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	35,637.73	(35,637.73)	71,271.38	(71,271.38)	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	4,439.26	(4,439.26)	100.0%
51500	Payroll Taxes	0.00	3,062.00	(3,062.00)	6,096.22	(6,096.22)	100.0%
51650	TCDRS Plan	0.00	2,721.00	(2,721.00)	5,436.23	(5,436.23)	100.0%
51700	Health & Dental	0.00	1,566.00	(1,566.00)	2,999.39	(2,999.39)	100.0%
51710	Health Insurance Claims	0.00	10,344.00	(10,344.00)	16,314.53	(16,314.53)	100.0%
51720	Health Insurance Admin Fees	0.00	1,872.00	(1,872.00)	3,529.60	(3,529.60)	100.0%
Total Payroll Expenses		0.00	55,202.73	(55,202.73)	110,086.61	(110,086.61)	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	3,638.00	(3,638.00)	3,638.00	(3,638.00)	100.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	4,154.26	(4,154.26)	8,340.54	(8,340.54)	100.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	1,333.00	(1,333.00)	1,333.00	(1,333.00)	100.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	11,539.49	(11,539.49)	20,134.89	(20,134.89)	100.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	810.00	(810.00)	1,483.68	(1,483.68)	100.0%
56300	Office Supplies	0.00	1,522.49	(1,522.49)	4,840.07	(4,840.07)	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	17,856.39	(17,856.39)	33,484.01	(33,484.01)	100.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	990.00	(990.00)	1,819.37	(1,819.37)	100.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	153.00	(153.00)	153.00	(153.00)	100.0%
59350	Worker's Compensation Insurance	0.00	152.00	(152.00)	221.84	(221.84)	100.0%
Total Operating Expenses		0.00	42,148.63	(42,148.63)	75,448.40	(75,448.40)	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		0.00	97,351.36	(97,351.36)	185,535.01	(185,535.01)	100.0%
Capital Purchases							
Total Expenditures							
		0.00	97,351.36	(97,351.36)	185,535.01	(185,535.01)	100.0%
Net Surplus / Deficit							
		0.00	(8,815.94)	8,815.94	(16,622.52)	16,622.52	100.0%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-210 CPS/CRI							
				YTD Actual July 31 + Remaining			
2019	2018		Percent	Budget	Change	Percent	
Budget	Budget	Change	Change			Change	
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	88,146.00	0.00	88,146.00	8,607.34	79,538.66	924.1%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	2,433.00	0.00	2,433.00	230.60	2,202.40	955.1%
Total Revenue		90,579.00	0.00	90,579.00	8,837.94	81,741.06	924.9%
Expenses							
Payroll Expenses							
51100	Regular Pay	37,579.00	0.00	37,579.00	3,719.84	33,859.16	910.2%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	3,647.00	0.00	3,647.00	889.10	2,757.90	310.2%
51500	Payroll Taxes	3,152.00	0.00	3,152.00	350.61	2,801.39	799.0%
51650	TCDRS Plan	2,705.00	0.00	2,705.00	313.41	2,391.59	763.1%
51700	Health & Dental	1,644.00	0.00	1,644.00	175.95	1,468.05	834.4%
51710	Health Insurance Claims	7,092.00	0.00	7,092.00	713.24	6,378.76	894.3%
51720	Health Insurance Admin Fees	1,539.00	0.00	1,539.00	163.92	1,375.08	838.9%
Total Payroll Expenses		57,358.00	0.00	57,358.00	6,326.07	51,031.93	806.7%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	599.00	0.00	599.00	0.00	599.00	100.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	3,850.00	0.00	3,850.00	255.82	3,594.18	1405.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	1,651.00	0.00	1,651.00	0.00	1,651.00	100.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	10,502.00	0.00	10,502.00	883.72	9,618.28	1088.4%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	696.00	0.00	696.00	264.49	431.51	163.1%
56300	Office Supplies	803.00	0.00	803.00	0.00	803.00	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	1,100.00	0.00	1,100.00	0.00	1,100.00	100.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	17,730.00	0.00	17,730.00	1,891.60	15,838.40	837.3%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	990.00	0.00	990.00	73.87	916.13	1240.2%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	675.00	0.00	675.00	8.03	666.97	8306.0%
Total Operating Expenses		38,596.00	0.00	38,596.00	3,377.53	35,218.47	1042.7%
Indigent Care Expenses							
Total Operating Expenses and Payroll		95,954.00	0.00	95,954.00	9,703.60	86,250.40	888.8%
Capital Purchases							
Total Expenditures		95,954.00	0.00	95,954.00	9,703.60	86,250.40	888.8%
Net Surplus / Deficit		(5,375.00)	0.00	(5,375.00)	(865.66)	(4,509.34)	520.9%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-309 MRC UASI 2016							
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	24,895.00	(24,895.00)	31,664.79	(31,664.79)	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	312.00	(312.00)	1,114.14	(1,114.14)	100.0%
Total Revenue		0.00	25,207.00	(25,207.00)	32,778.93	(32,778.93)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	12,372.00	(12,372.00)	14,354.40	(14,354.40)	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	1,455.65	(1,455.65)	100.0%
51500	Payroll Taxes	0.00	947.00	(947.00)	1,203.23	(1,203.23)	100.0%
51650	TCDRS Plan	0.00	840.00	(840.00)	688.35	(688.35)	100.0%
51700	Health & Dental	0.00	63.00	(63.00)	133.58	(133.58)	100.0%
51710	Health Insurance Claims	0.00	2,586.00	(2,586.00)	4,241.27	(4,241.27)	100.0%
51720	Health Insurance Admin Fees	0.00	468.00	(468.00)	917.28	(917.28)	100.0%
Total Payroll Expenses		0.00	17,276.00	(17,276.00)	22,993.76	(22,993.76)	100.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	5,000.00	(5,000.00)	5,000.00	(5,000.00)	100.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	4,100.00	(4,100.00)	4,563.46	(4,563.46)	100.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	162.10	(162.10)	100.0%
56300	Office Supplies	0.00	1,400.00	(1,400.00)	1,400.00	(1,400.00)	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	8,425.00	(8,425.00)	9,470.00	(9,470.00)	100.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	1,320.00	(1,320.00)	1,497.62	(1,497.62)	100.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	5,625.00	(5,625.00)	5,625.00	(5,625.00)	100.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	51.00	(51.00)	51.00	(51.00)	100.0%
59350	Worker's Compensation Insurance	0.00	47.00	(47.00)	52.99	(52.99)	100.0%
Total Operating Expenses		0.00	25,968.00	(25,968.00)	27,822.17	(27,822.17)	100.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		0.00	43,244.00	(43,244.00)	50,815.93	(50,815.93)	100.0%
Capital Purchases							
Total Expenditures							
		0.00	43,244.00	(43,244.00)	50,815.93	(50,815.93)	100.0%
Net Surplus / Deficit							
		0.00	(18,037.00)	18,037.00	(18,037.00)	18,037.00	100.0%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-310 MRC UASI 2016 M&A							
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	130.00	(130.00)	130.00	(130.00)	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.0%
Total Revenue		0.00	130.00	(130.00)	130.00	(130.00)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.00	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.00	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%
59350	Worker's Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.0%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
Capital Purchases							
Total Expenditures							
Net Surplus / Deficit		0.00	130.00	(130.00)	130.00	(130.00)	100.0%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-311 MRC UASI 2017							
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	24,895.00	74,685.00	(49,790.00)	93,430.18	(68,535.18)	-73.4%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	852.00	2,808.00	(1,956.00)	4,572.59	(3,720.59)	-81.4%
Total Revenue		25,747.00	77,493.00	(51,746.00)	98,002.77	(72,255.77)	-73.7%
Expenses							
Payroll Expenses							
51100	Regular Pay	10,470.00	37,564.00	(27,094.00)	52,342.31	(41,872.31)	-80.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	1,015.00	0.00	1,015.00	1,051.68	(36.68)	-3.5%
51500	Payroll Taxes	879.00	2,872.00	(1,993.00)	4,082.99	(3,203.99)	-78.5%
51650	TCDRS Plan	781.00	2,555.00	(1,774.00)	3,631.47	(2,850.47)	-78.5%
51700	Health & Dental	429.00	585.00	(156.00)	893.84	(464.84)	-52.0%
51710	Health Insurance Claims	2,364.00	7,758.00	(5,394.00)	12,786.50	(10,422.50)	-81.5%
51720	Health Insurance Admin Fees	513.00	1,404.00	(891.00)	2,776.24	(2,263.24)	-81.5%
Total Payroll Expenses		16,451.00	52,738.00	(36,287.00)	77,565.03	(61,114.03)	-78.8%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	1,373.00	3,728.10	(2,355.10)	4,016.10	(2,643.10)	-65.8%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	85.00	(85.00)	100.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	171.90	(171.90)	945.53	(945.53)	100.0%
56300	Office Supplies	252.00	750.00	(498.00)	919.93	(667.93)	-72.6%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	2,808.00	7,068.75	(4,260.75)	7,118.75	(4,310.75)	-60.6%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	496.22	(496.22)	100.0%
58310	Telephones-Service	0.00	146.67	(146.67)	146.67	(146.67)	100.0%
58500	Training/Related Expenses-CE	1,281.00	3,843.75	(2,562.75)	4,348.75	(3,067.75)	-70.5%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	750.00	2,250.00	(1,500.00)	3,601.40	(2,851.40)	-79.2%
51800	Unemployment Expense	0.00	153.00	(153.00)	153.00	(153.00)	100.0%
59350	Worker's Compensation Insurance	225.00	142.00	83.00	169.60	55.40	32.7%
Total Operating Expenses		6,689.00	18,254.17	(11,565.17)	22,000.95	(15,311.95)	-69.6%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		23,140.00	70,992.17	(47,852.17)	99,565.98	(76,425.98)	-76.8%
Capital Purchases							
Total Expenditures							
		23,140.00	70,992.17	(47,852.17)	99,565.98	(76,425.98)	-76.8%
Net Surplus / Deficit							
		2,607.00	6,500.83	(3,893.83)	(1,563.21)	4,170.21	-266.8%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-312 MRC UASI M&A 2017							
				YTD Actual July 31 + Remaining			
2019	2018			Budget			
Budget	Budget	Change	Percent Change		Change	Percent Change	
Revenue							
41500 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	1,305.00	3,915.00	(2,610.00)	4,253.33	(2,948.33)	-69.3%	
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%	
43930 Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%	
44100 Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.0%	
Total Revenue	1,305.00	3,915.00	(2,610.00)	4,253.33	(2,948.33)	-69.3%	
Expenses							
Payroll Expenses							
51100 Regular Pay	65.00	0.00	65.00	399.22	(334.22)	-83.7%	
51200 Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%	
51300 Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%	
51500 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.0%	
51650 TCERS Plan	0.00	0.00	0.00	0.00	0.00	0.0%	
51700 Health & Dental	0.00	0.00	0.00	0.00	0.00	0.0%	
51710 Health Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.0%	
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.00	0.00	0.0%	
Total Payroll Expenses	65.00	0.00	65.00	399.22	(334.22)	-83.7%	
Operating Expenses							
52300 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%	
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%	
52500 Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%	
52950 Community Education	0.00	0.00	0.00	0.00	0.00	0.0%	
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	
53050 Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%	
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%	
53150 Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.00	0.00	0.0%	
53330 Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%	
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	
54100 Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%	
54200 Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%	
54900 Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	
55500 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%	
55700 Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%	
55900 Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%	
56200 Mileage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%	
56300 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%	
57000 Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%	
57100 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%	
57500 Rent	0.00	0.00	0.00	0.00	0.00	0.0%	
57800 Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	
57900 Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	
58200 Telephones-Cellular	0.00	0.00	0.00	0.00	0.00	0.0%	
58310 Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%	
58500 Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%	
58600 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	
58700 Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%	
51800 Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	
59350 Worker's Compensation Insurance	1.00	0.00	1.00	2.62	(1.62)	-61.8%	
Total Operating Expenses	1.00	0.00	1.00	2.62	(1.62)	-61.8%	
Indigent Care Expenses							
Total Operating Expenses and Payroll	66.00	0.00	66.00	401.84	(335.84)	-83.6%	
Capital Purchases							
Total Expenditures	66.00	0.00	66.00	401.84	(335.84)	-83.6%	
Net Surplus / Deficit	1,239.00	3,915.00	(2,676.00)	3,851.49	(2,612.49)	-67.8%	

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

		22-401 Public Health County Funding						
		2019	2018		Percent	YTD Actual July 31 + Remaining		Percent
		Budget	Budget	Change	Change	Budget	Change	Change
Revenue								
41500	Miscellaneous Income	90,216.00	90,000.00	216.00	0.2%	90,162.00	54.00	0.1%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	19,200.00	16,000.00	3,200.00	20.0%	27,093.41	(7,893.41)	-29.1%
44100	Employee Medical Premiums	6,326.00	5,856.00	470.00	8.0%	6,109.48	216.52	3.5%
Total Revenue		115,742.00	111,856.00	3,886.00	3.5%	123,364.89	(7,622.89)	-6.2%
Expenses								
Payroll Expenses								
51100	Regular Pay	109,044.00	116,098.00	(7,054.00)	-6.1%	104,428.76	4,615.24	4.4%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	20.99	(20.99)	100.0%
51300	Paid Time Off	10,582.00	0.00	10,582.00	100.0%	11,147.47	(565.47)	-5.1%
51500	Payroll Taxes	9,152.00	8,880.00	272.00	3.1%	8,325.75	826.25	9.9%
51650	TCDRS Plan	7,810.00	7,892.00	(82.00)	-1.0%	7,836.89	(26.89)	-0.3%
51700	Health & Dental	4,141.00	4,932.00	(791.00)	-16.0%	4,683.85	(542.85)	-11.6%
51710	Health Insurance Claims	18,912.00	20,688.00	(1,776.00)	-8.6%	16,815.54	2,096.46	12.5%
51720	Health Insurance Admin Fees	4,116.00	3,732.00	384.00	10.3%	4,265.00	(149.00)	-3.5%
Total Payroll Expenses		163,757.00	162,222.00	1,535.00	0.9%	157,524.25	6,232.75	4.0%
Operating Expenses								
52300	Bank Charges	0.00	55.00	(55.00)	100.0%	(0.00)	0.00	100.0%
52350	Credit Card Processing Fee	720.00	605.00	115.00	19.0%	649.63	70.37	10.8%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	4,835.00	4,800.00	35.00	0.7%	5,235.00	(400.00)	-7.6%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	1,753.00	(1,753.00)	100.0%
53900	Disposable Medical Supplies	1,800.00	2,860.00	(1,060.00)	-37.1%	2,002.00	(202.00)	-10.1%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	170.00	150.00	20.00	13.3%	0.00	170.00	100.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	23,520.00	19,200.00	4,320.00	22.5%	22,107.85	1,412.15	6.4%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	420.00	900.00	(480.00)	-53.3%	150.00	270.00	180.0%
56300	Office Supplies	2,400.00	2,444.00	(44.00)	-1.8%	1,816.08	583.92	32.2%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	800.00	1,400.00	(600.00)	-42.9%	1,057.04	(257.04)	-24.3%
57100	Professional Fees	0.00	400.00	(400.00)	100.0%	88.19	(88.19)	100.0%
57500	Rent	17,640.00	16,800.00	840.00	5.0%	16,725.58	914.42	5.5%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	800.00	300.00	500.00	166.7%	0.00	800.00	100.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	408.00	(408.00)	100.0%	68.00	(68.00)	100.0%
59350	Worker's Compensation Insurance	1,800.00	442.00	1,358.00	307.2%	354.47	1,445.53	407.8%
Total Operating Expenses		55,305.00	51,320.00	3,985.00	7.8%	52,562.84	2,742.16	5.2%
Indigent Care Expenses								
Total Operating Expenses and Payroll		219,062.00	213,542.00	5,520.00	2.6%	210,087.09	8,974.91	4.3%
Capital Purchases								
Total Expenditures		219,062.00	213,542.00	5,520.00	2.6%	210,087.09	8,974.91	4.3%
Net Surplus / Deficit		(103,320.00)	(101,686.00)	(1,634.00)	1.6%	(86,722.20)	(16,597.80)	19.1%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-413 RLSS/LPHS							
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	67,469.00	67,469.00	0.00	78,823.39	(11,354.39)	-14.4%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	3,162.00	1,368.00	1,794.00	1,582.42	1,579.58	99.8%
Total Revenue		70,631.00	68,837.00	1,794.00	80,405.81	(9,774.81)	-12.2%
Expenses							
Payroll Expenses							
51100	Regular Pay	67,143.00	44,725.00	22,418.00	50,088.40	17,054.60	34.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	6,515.00	0.00	6,515.00	7,385.99	(870.99)	-11.8%
51500	Payroll Taxes	5,633.00	4,923.00	710.00	3,355.79	2,277.21	67.9%
51650	TCDRS Plan	4,812.00	4,373.00	439.00	3,147.51	1,664.49	52.9%
51700	Health & Dental	2,068.00	2,271.00	(203.00)	1,884.80	183.20	9.7%
51710	Health Insurance Claims	9,456.00	9,312.00	144.00	4,921.16	4,534.84	92.1%
51720	Health Insurance Admin Fees	2,052.00	1,680.00	372.00	1,287.92	764.08	59.3%
Total Payroll Expenses		97,679.00	67,284.00	30,395.00	72,071.57	25,607.43	35.5%
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	571.00	375.00	196.00	242.71	328.29	135.3%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	31.00	132.50	(101.50)	233.04	(202.04)	-86.7%
56300	Office Supplies	297.00	148.50	148.50	25.50	271.50	1064.7%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	500.00	250.00	250.00	0.00	500.00	100.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	204.00	(204.00)	34.00	(34.00)	100.0%
59350	Worker's Compensation Insurance	900.00	443.00	457.00	193.49	706.51	365.1%
Total Operating Expenses		2,299.00	1,553.00	746.00	728.74	1,570.26	215.5%
Indigent Care Expenses							
Total Operating Expenses and Payroll							
		99,978.00	68,837.00	31,141.00	72,800.31	27,177.69	37.3%
Capital Purchases							
Total Expenditures							
		99,978.00	68,837.00	31,141.00	72,800.31	27,177.69	37.3%
Net Surplus / Deficit							
		(29,347.00)	0.00	(29,347.00)	7,605.50	(36,952.50)	-485.9%

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-501 Paramedicine							
				YTD Actual July 31 + Remaining			
2019	2018		Percent	Budget	Change	Percent	
Budget	Budget	Change	Change				Change
Revenue							
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.0%
43750	1115 Waiver - Paramedicine	2,035,844.00	1,899,980.00	135,864.00	7.2%	1,360,229.59	675,614.41
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
44100	Employee Medical Premiums	1,576.00	3,900.00	(2,324.00)	-59.6%	1,933.34	(357.34)
Total Revenue		2,037,420.00	1,903,880.00	133,540.00	7.0%	1,362,162.93	675,257.07
Expenses							
Payroll Expenses							
51100	Regular Pay	37,202.00	40,299.00	(3,097.00)	-7.7%	41,490.78	(4,288.78)
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300	Paid Time Off	3,607.00	0.00	3,607.00	100.0%	0.00	3,607.00
51500	Payroll Taxes	3,122.00	3,082.00	40.00	1.3%	3,002.87	119.13
51650	TCDRS Plan	2,666.00	2,740.00	(74.00)	-2.7%	3,131.42	(465.42)
51700	Health & Dental	1,030.00	1,020.00	10.00	1.0%	(3,160.94)	4,190.94
51710	Health Insurance Claims	4,728.00	5,172.00	(444.00)	-8.6%	4,203.89	524.11
51720	Health Insurance Admin Fees	1,020.00	936.00	84.00	9.0%	1,066.75	(46.75)
Total Payroll Expenses		53,375.00	53,249.00	126.00	0.2%	49,734.77	3,640.23
Operating Expenses							
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
52975	Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	1,500.00	(1,500.00)	100.0%	500.00	(500.00)
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	5,760.00	0.00	5,760.00	100.0%	4,755.21	1,004.79
55900	Meals - Business and Travel	350.00	350.00	0.00	0.0%	0.00	350.00
56200	Mileage Reimbursements	300.00	0.00	300.00	100.0%	0.00	300.00
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	1,200,000.00	1,200,000.00	0.00	0.0%	1,198,300.00	1,700.00
57000	Printing Services	500.00	0.00	500.00	100.0%	0.00	500.00
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	3,003.00	0.00	3,003.00	100.0%	2,502.50	500.50
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	444.00	1,080.00	(636.00)	-58.9%	216.95	227.05
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	1,500.00	0.00	1,500.00	100.0%	0.00	1,500.00
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	204.00	(204.00)	100.0%	34.00	(34.00)
59350	Worker's Compensation Insurance	444.00	2,292.00	(1,848.00)	-80.6%	448.43	(4.43)
Total Operating Expenses		1,212,301.00	1,205,426.00	6,875.00	0.6%	1,206,757.09	5,543.91
Indigent Care Expenses							
Total Operating Expenses and Payroll		1,265,676.00	1,258,675.00	7,001.00	0.6%	1,256,491.86	9,184.14
Capital Purchases							
Total Expenditures		1,265,676.00	1,258,675.00	7,001.00	0.6%	1,256,491.86	9,184.14
Net Surplus / Deficit		771,744.00	645,205.00	126,539.00	19.6%	105,671.07	666,072.93

Montgomery County Public Health District
Budget Comparison by Department
For the Fiscal Year Ending September 30, 2019

22-900 Administration							
	2019 Budget	2018 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
Revenue							
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	3,162.00	0.00	3,162.00	100.0%	2,238.98	923.02	41.2%
Total Revenue	3,162.00	0.00	3,162.00	100.0%	2,238.98	923.02	41.2%
Expenses							
Payroll Expenses							
51100 Regular Pay	48,394.00	170,751.76	(122,357.76)	-71.7%	67,916.16	(19,522.16)	-28.7%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	627.92	(627.92)	100.0%
51300 Paid Time Off	4,695.00	0.00	4,695.00	100.0%	6,305.94	(1,610.94)	-25.5%
51500 Payroll Taxes	4,059.00	3,941.00	118.00	3.0%	6,114.66	(2,055.66)	-33.6%
51650 TCDRS Plan	3,455.00	3,503.00	(48.00)	-1.4%	7,229.35	(3,774.35)	-52.2%
51700 Health & Dental	2,068.00	591.00	1,477.00	249.9%	1,607.22	460.78	28.7%
51710 Health Insurance Claims	9,456.00	5,172.00	4,284.00	82.8%	6,850.10	2,605.90	38.0%
51720 Health Insurance Admin Fees	2,052.00	936.00	1,116.00	119.2%	1,698.17	353.83	20.8%
Total Payroll Expenses	74,179.00	184,894.76	(110,715.76)	-59.9%	98,349.52	(24,170.52)	-24.6%
Operating Expenses							
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52975 Community Preparedness Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150 Conferences - Fees, Travel, and Meals	3,035.00	900.00	2,135.00	237.2%	2,469.02	565.98	22.9%
53330 Contractual Obligations- Other	0.00	0.00	0.00	0.0%	(5,499.00)	5,499.00	100.0%
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100 Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900 Insurance	11,500.00	10,500.00	1,000.00	9.5%	8,901.00	2,599.00	29.2%
55500 Legal Fees	1,000.00	1,500.00	(500.00)	-33.3%	500.00	500.00	100.0%
55700 Management Fees	26,400.00	67,700.00	(41,300.00)	-61.0%	30,218.65	(3,818.65)	-12.6%
55900 Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	200.00	200.00	0.00	0.0%	230.00	(30.00)	-13.0%
56300 Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000 Printing Services	0.00	0.00	0.00	0.0%	181.00	(181.00)	100.0%
57100 Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	27,000.00	59,300.00	(32,300.00)	-54.5%	32,448.13	(5,448.13)	-16.8%
57800 Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900 Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	816.00	1,200.00	(384.00)	-32.0%	812.73	3.27	0.4%
58310 Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600 Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700 Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800 Unemployment Expense	2,160.00	204.00	1,956.00	958.8%	34.00	2,126.00	6252.9%
59350 Worker's Compensation Insurance	900.00	196.00	704.00	359.2%	208.88	691.12	330.9%
Total Operating Expenses	75,211.00	144,300.00	(69,089.00)	-47.9%	72,853.60	2,357.40	3.2%
Indigent Care Expenses							
Total Operating Expenses and Payroll	149,390.00	329,194.76	(179,804.76)	-54.6%	171,203.12	(21,813.12)	-12.7%
Capital Purchases							
Total Expenditures	149,390.00	353,159.76	(203,769.76)	-57.7%	195,480.62	(46,090.62)	-23.6%
Net Surplus / Deficit	(146,228.00)	(353,159.76)	206,931.76	-58.6%	(193,241.64)	47,013.64	-24.3%

FY 2019 Trended Budget

**Montgomery County Public Health District
Budgeted Income Statement - Trended
For the Period Ending September 30, 2019**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41500 Miscellaneous Income	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	90,216.00
41550 Proceeds from Grant Funding	48,175.00	48,175.00	73,070.00	47,740.00	47,740.00	47,741.00	47,741.00	47,741.00	47,741.00	13,009.00	13,009.00	0.00	481,882.00
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	986,112.00	0.00	0.00	0.00	0.00	0.00	1,049,732.00	0.00	0.00	2,035,844.00
43930 Immunization Fees	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
44100 Employee Medical Premiums	2,308.00	3,479.00	2,308.00	2,065.00	2,065.00	2,065.00	2,065.00	3,113.00	2,065.00	1,336.00	1,336.00	1,093.00	25,298.00
Total Other Revenue	59,601.00	60,772.00	84,496.00	1,045,035.00	58,923.00	58,924.00	58,924.00	59,972.00	58,924.00	1,073,195.00	23,463.00	10,211.00	2,652,440.00
Total Revenue	59,601.00	60,772.00	84,496.00	1,045,035.00	58,923.00	58,924.00	58,924.00	59,972.00	58,924.00	1,073,195.00	23,463.00	10,211.00	2,652,440.00
Expenses													
Payroll Expenses													
51100 Regular Pay	46,136.00	44,648.00	46,201.00	42,608.00	38,486.00	43,886.00	42,471.00	43,886.00	42,471.00	28,801.00	28,801.00	24,168.00	472,563.00
51300 Paid Time Off	4,477.00	4,332.00	4,477.00	4,135.00	3,735.00	4,260.00	4,121.00	4,260.00	4,121.00	2,795.00	2,795.00	2,345.00	45,853.00
51500 Payroll Taxes	3,872.00	3,747.00	3,872.00	3,576.00	3,230.00	3,682.00	3,564.00	3,682.00	3,564.00	2,416.00	2,416.00	2,028.00	39,649.00
51650 TCDRS Plan	3,441.00	3,331.00	3,441.00	3,011.00	2,719.00	3,099.00	3,002.00	3,099.00	3,002.00	2,034.00	2,034.00	1,708.00	33,921.00
51700 Health & Dental	1,358.00	1,358.00	1,358.00	4,014.00	1,428.00	1,175.00	1,300.00	1,234.00	1,183.00	760.00	786.00	643.00	16,597.00
51710 Health Insurance Claims	7,486.00	7,486.00	7,486.00	6,698.00	6,698.00	6,698.00	6,698.00	6,698.00	6,698.00	4,334.00	4,334.00	3,546.00	74,860.00
51720 Health Insurance Admin Fees	1,626.00	1,626.00	1,626.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	941.00	941.00	770.00	16,260.00
Total Payroll Expenses	68,396.00	66,528.00	68,461.00	65,497.00	57,751.00	64,255.00	62,611.00	64,314.00	62,494.00	42,081.00	42,107.00	35,208.00	699,703.00
Operating Expenses													
52350 Credit Card Processing Fee	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
52950 Community Education	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00
53050 Computer Software	999.00	400.00	400.00	400.00	400.00	400.00	400.00	435.00	400.00	400.00	400.00	400.00	5,434.00
53100 Computer Supplies/Non-Cap.	1,150.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
53150 Conferences - Fees, Travel, & Meals	5,168.00	1,331.00	270.00	545.00	272.00	272.00	5,497.00	1,272.00	272.00	0.00	0.00	0.00	14,899.00
53330 Contractual Obligations- Other	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	0.00	0.00	0.00	16,497.00
53900 Disposable Medical Supplies	384.00	385.00	385.00	385.00	385.00	386.00	386.00	386.00	386.00	202.00	202.00	150.00	4,022.00
54200 Durable Medical Equipment	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
54450 Employee Recognition	0.00	0.00	700.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	1,000.00
54700 Fuel - Auto	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
54900 Insurance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	11,500.00
55500 Legal Fees	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
55700 Management Fees	9,129.00	9,130.00	9,131.00	9,131.00	9,131.00	9,131.00	9,131.00	9,131.00	9,131.00	5,798.00	5,798.00	4,640.00	98,412.00
55900 Meals - Business and Travel	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
56200 Mileage Reimbursements	315.00	258.00	258.00	316.00	260.00	260.00	319.00	261.00	261.00	149.00	91.00	60.00	2,808.00
56300 Office Supplies	673.00	573.00	578.00	489.00	586.00	494.00	590.00	490.00	494.00	250.00	300.00	200.00	5,717.00
56525 Other Services - Community Paramedicine	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
57000 Printing Services	2,033.00	775.00	1,275.00	225.00	1,025.00	275.00	225.00	225.00	525.00	50.00	50.00	100.00	6,783.00
57100 Professional Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
57500 Rent	7,915.00	7,915.00	7,915.00	7,916.00	7,917.00	7,917.00	7,917.00	7,917.00	7,917.00	4,635.00	4,635.00	3,971.00	84,487.00
57750 Small Equipment & Furniture	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00
58200 Telephones-Cellular	674.00	674.00	674.00	554.00	554.00	554.00	554.00	554.00	556.00	191.00	191.00	75.00	5,805.00
58500 Training/Related Expenses-CE	827.00	427.00	427.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.00
58600 Travel Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
58700 Uniforms	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
51800 Unemployment Expense	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
59350 Worker's Compensation Insurance	712.00	712.00	713.00	637.00	637.00	637.00	637.00	637.00	637.00	412.00	412.00	337.00	7,120.00
Total Operating Expenses	140,082.00	126,053.00	125,149.00	123,271.00	123,760.00	122,999.00	128,029.00	123,481.00	123,352.00	119,927.00	112,419.00	110,373.00	1,478,895.00
Indigent Care Expenses													
Total Operating Expenses	208,478.00	192,581.00	193,610.00	188,768.00	181,511.00	187,254.00	190,640.00	187,795.00	185,846.00	162,008.00	154,526.00	145,581.00	2,178,598.00
Capital Purchases													
Total Expenditures	208,478.00	192,581.00	193,610.00	188,768.00	181,511.00	187,254.00	190,640.00	187,795.00	185,846.00	162,008.00	154,526.00	145,581.00	2,178,598.00
Net Surplus / Deficit	(148,877.00)	(131,809.00)	(109,114.00)	856,267.00	(122,588.00)	(128,330.00)	(131,716.00)	(127,823.00)	(126,922.00)	911,187.00	(131,063.00)	(135,370.00)	473,842.00

**Montgomery County Public Health District
22-117 IDCU/SURB**

**Budgeted Income Statement - Trended
For the Period Ending September 30, 2019**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	6,875.00	0.00	75,625.00
44100 Employee Medical Premiums	243.00	366.00	243.00	243.00	243.00	243.00	243.00	366.00	243.00	243.00	243.00	0.00	2,919.00
Total Other Revenue	7,118.00	7,241.00	7,118.00	7,118.00	7,118.00	7,118.00	7,118.00	7,241.00	7,118.00	7,118.00	7,118.00	0.00	78,544.00
Total Revenue	7,118.00	7,241.00	7,118.00	7,118.00	7,118.00	7,118.00	7,118.00	7,241.00	7,118.00	7,118.00	7,118.00	0.00	78,544.00
Expenses													
Payroll Expenses													
51100 Regular Pay	3,717.00	3,597.00	3,717.00	3,717.00	3,357.00	3,828.00	3,705.00	3,828.00	3,705.00	3,828.00	3,828.00	0.00	40,827.00
51300 Paid Time Off	361.00	349.00	361.00	361.00	326.00	372.00	360.00	372.00	360.00	372.00	372.00	0.00	3,966.00
51500 Payroll Taxes	312.00	302.00	312.00	312.00	282.00	321.00	311.00	321.00	311.00	321.00	321.00	0.00	3,426.00
51650 TCDRS Plan	277.00	268.00	277.00	263.00	237.00	270.00	262.00	270.00	262.00	270.00	270.00	0.00	2,926.00
51700 Health & Dental	143.00	143.00	143.00	472.00	168.00	138.00	153.00	145.00	139.00	138.00	143.00	0.00	1,925.00
51710 Health Insurance Claims	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	0.00	8,668.00
51720 Health Insurance Admin Fees	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	0.00	1,881.00
Total Payroll Expenses	5,769.00	5,618.00	5,769.00	6,084.00	5,329.00	5,888.00	5,750.00	5,895.00	5,736.00	5,888.00	5,893.00	0.00	63,619.00
Operating Expenses													
53150 Conferences - Fees, Travel, & Meals	0.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00
55700 Management Fees	1,157.00	1,157.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	0.00	12,736.00
56200 Mileage Reimbursements	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	0.00	341.00
56300 Office Supplies	50.00	50.00	55.00	50.00	50.00	55.00	50.00	50.00	55.00	50.00	100.00	0.00	615.00
57500 Rent	663.00	663.00	663.00	663.00	664.00	664.00	664.00	664.00	664.00	664.00	664.00	0.00	7,300.00
58200 Telephones-Cellular	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	116.00	116.00	116.00	0.00	1,260.00
59350 Worker's Compensation Insurance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	825.00
Total Operating Expenses	2,090.00	2,516.00	2,096.00	2,091.00	2,092.00	2,097.00	2,092.00	2,092.00	2,099.00	2,094.00	2,144.00	0.00	23,503.00
Indigent Care Expenses													
Total Operating Expenses	7,859.00	8,134.00	7,865.00	8,175.00	7,421.00	7,985.00	7,842.00	7,987.00	7,835.00	7,982.00	8,037.00	0.00	87,122.00
Capital Purchases													
Total Expenditures	7,859.00	8,134.00	7,865.00	8,175.00	7,421.00	7,985.00	7,842.00	7,987.00	7,835.00	7,982.00	8,037.00	0.00	87,122.00
Net Surplus / Deficit	(741.00)	(893.00)	(747.00)	(1,057.00)	(303.00)	(867.00)	(724.00)	(746.00)	(717.00)	(864.00)	(919.00)	0.00	(8,578.00)

**Montgomery County Public Health District
22-119 CPS/HAZARDS**

**Budgeted Income Statement - Trended
For the Period Ending September 30, 2019**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	24,938.00	24,938.00	24,938.00	24,938.00	24,938.00	24,938.00	24,938.00	24,938.00	24,938.00	0.00	0.00	0.00	224,442.00
44100 Employee Medical Premiums	486.00	733.00	486.00	486.00	486.00	486.00	486.00	733.00	486.00	0.00	0.00	0.00	4,868.00
Total Other Revenue	25,424.00	25,671.00	25,424.00	25,424.00	25,424.00	25,424.00	25,424.00	25,671.00	25,424.00	0.00	0.00	0.00	229,310.00
Total Revenue	25,424.00	25,671.00	25,424.00	25,424.00	25,424.00	25,424.00	25,424.00	25,671.00	25,424.00	0.00	0.00	0.00	229,310.00
Expenses													
Payroll Expenses													
51100 Regular Pay	13,652.00	13,212.00	13,652.00	13,652.00	12,331.00	14,062.00	13,608.00	14,062.00	13,608.00	0.00	0.00	0.00	121,839.00
51300 Paid Time Off	1,325.00	1,282.00	1,325.00	1,325.00	1,197.00	1,365.00	1,321.00	1,365.00	1,321.00	0.00	0.00	0.00	11,826.00
51500 Payroll Taxes	1,146.00	1,109.00	1,146.00	1,146.00	1,035.00	1,180.00	1,142.00	1,180.00	1,142.00	0.00	0.00	0.00	10,226.00
51650 TCDRS Plan	1,018.00	986.00	1,018.00	965.00	871.00	993.00	961.00	993.00	961.00	0.00	0.00	0.00	8,766.00
51700 Health & Dental	286.00	286.00	286.00	945.00	336.00	277.00	306.00	291.00	279.00	0.00	0.00	0.00	3,292.00
51710 Health Insurance Claims	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	0.00	0.00	0.00	14,184.00
51720 Health Insurance Admin Fees	343.00	343.00	343.00	343.00	343.00	343.00	343.00	343.00	343.00	0.00	0.00	0.00	3,087.00
Total Payroll Expenses	19,346.00	18,794.00	19,346.00	19,952.00	17,689.00	19,796.00	19,257.00	19,810.00	19,230.00	0.00	0.00	0.00	173,220.00
Operating Expenses													
52950 Community Education	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00
53100 Computer Supplies/Non-Cap.	1,150.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
53150 Conferences - Fees, Travel, & Meals	1,595.00	270.00	270.00	545.00	272.00	272.00	2,447.00	272.00	272.00	0.00	0.00	0.00	6,215.00
53330 Contractual Obligations- Other	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	1,833.00	0.00	0.00	0.00	16,497.00
55700 Management Fees	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	0.00	0.00	0.00	19,494.00
56200 Mileage Reimbursements	90.00	90.00	90.00	90.00	92.00	92.00	92.00	92.00	92.00	0.00	0.00	0.00	820.00
56300 Office Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	1,350.00
57000 Printing Services	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00	0.00	0.00	1,575.00
57500 Rent	1,312.00	1,312.00	1,312.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	0.00	0.00	0.00	11,814.00
58200 Telephones-Cellular	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	0.00	0.00	0.00	2,295.00
59350 Worker's Compensation Insurance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	1,350.00
Total Operating Expenses	10,456.00	7,251.00	6,401.00	6,677.00	6,406.00	6,406.00	8,581.00	6,406.00	6,406.00	0.00	0.00	0.00	64,990.00
Indigent Care Expenses													
Total Operating Expenses	29,802.00	26,045.00	25,747.00	26,629.00	24,095.00	26,202.00	27,838.00	26,216.00	25,636.00	0.00	0.00	0.00	238,210.00
Capital Purchases													
Total Expenditures	29,802.00	26,045.00	25,747.00	26,629.00	24,095.00	26,202.00	27,838.00	26,216.00	25,636.00	0.00	0.00	0.00	238,210.00
Net Surplus / Deficit	(4,378.00)	(374.00)	(323.00)	(1,205.00)	1,329.00	(778.00)	(2,414.00)	(545.00)	(212.00)	0.00	0.00	0.00	(8,900.00)

**Montgomery County Public Health District
22-210 CPS/CRI**

**Budgeted Income Statement - Trended
For the Period Ending September 30, 2019**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	9,794.00	9,794.00	9,794.00	9,794.00	9,794.00	9,794.00	9,794.00	9,794.00	9,794.00	0.00	0.00	0.00	88,146.00
44100 Employee Medical Premiums	243.00	366.00	243.00	243.00	243.00	243.00	243.00	366.00	243.00	0.00	0.00	0.00	2,433.00
Total Other Revenue	10,037.00	10,160.00	10,037.00	10,037.00	10,037.00	10,037.00	10,037.00	10,160.00	10,037.00	0.00	0.00	0.00	90,579.00
Total Revenue	10,037.00	10,160.00	10,037.00	10,037.00	10,037.00	10,037.00	10,037.00	10,160.00	10,037.00	0.00	0.00	0.00	90,579.00
Expenses													
Payroll Expenses													
51100 Regular Pay	4,211.00	4,075.00	4,211.00	4,211.00	3,803.00	4,337.00	4,197.00	4,337.00	4,197.00	0.00	0.00	0.00	37,579.00
51300 Paid Time Off	409.00	395.00	409.00	409.00	369.00	421.00	407.00	421.00	407.00	0.00	0.00	0.00	3,647.00
51500 Payroll Taxes	353.00	342.00	353.00	353.00	319.00	364.00	352.00	364.00	352.00	0.00	0.00	0.00	3,152.00
51650 TCDRS Plan	314.00	304.00	314.00	298.00	269.00	306.00	297.00	306.00	297.00	0.00	0.00	0.00	2,705.00
51700 Health & Dental	143.00	143.00	143.00	472.00	168.00	138.00	153.00	145.00	139.00	0.00	0.00	0.00	1,644.00
51710 Health Insurance Claims	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	0.00	0.00	0.00	7,092.00
51720 Health Insurance Admin Fees	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	0.00	0.00	0.00	1,539.00
Total Payroll Expenses	6,389.00	6,218.00	6,389.00	6,702.00	5,887.00	6,525.00	6,365.00	6,532.00	6,351.00	0.00	0.00	0.00	57,358.00
Operating Expenses													
53050 Computer Software	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00
53150 Conferences - Fees, Travel, & Meals	1,000.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,000.00	0.00	0.00	0.00	0.00	3,850.00
53900 Disposable Medical Supplies	183.00	183.00	183.00	183.00	183.00	184.00	184.00	184.00	184.00	0.00	0.00	0.00	1,651.00
55700 Management Fees	1,166.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	0.00	0.00	0.00	10,502.00
56200 Mileage Reimbursements	77.00	77.00	77.00	77.00	77.00	77.00	78.00	78.00	78.00	0.00	0.00	0.00	696.00
56300 Office Supplies	89.00	89.00	89.00	89.00	89.00	89.00	90.00	90.00	89.00	0.00	0.00	0.00	803.00
57000 Printing Services	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
57500 Rent	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	0.00	0.00	0.00	17,730.00
58200 Telephones-Cellular	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	990.00
59350 Worker's Compensation Insurance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00	675.00
Total Operating Expenses	5,269.00	4,221.00	3,671.00	3,671.00	4,221.00	3,672.00	5,524.00	4,674.00	3,673.00	0.00	0.00	0.00	38,596.00
Indigent Care Expenses													
Total Operating Expenses	11,658.00	10,439.00	10,060.00	10,373.00	10,108.00	10,197.00	11,889.00	11,206.00	10,024.00	0.00	0.00	0.00	95,954.00
Capital Purchases													
Total Expenditures	11,658.00	10,439.00	10,060.00	10,373.00	10,108.00	10,197.00	11,889.00	11,206.00	10,024.00	0.00	0.00	0.00	95,954.00
Net Surplus / Deficit	(1,621.00)	(279.00)	(23.00)	(336.00)	(71.00)	(160.00)	(1,852.00)	(1,046.00)	13.00	0.00	0.00	0.00	(5,375.00)

**Montgomery County Public Health District
22-311 MRC UASI 2017**

**Budgeted Income Statement - Trended
For the Period Ending September 30, 2019**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	0.00	0.00	24,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,895.00
44100 Employee Medical Premiums	243.00	366.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
Total Other Revenue	243.00	366.00	25,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,747.00
Total Revenue	243.00	366.00	25,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,747.00
Expenses													
Payroll Expenses													
51100 Regular Pay	3,528.00	3,414.00	3,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,470.00
51300 Paid Time Off	342.00	331.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00
51500 Payroll Taxes	296.00	287.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00
51650 TCDRS Plan	263.00	255.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.00
51700 Health & Dental	143.00	143.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00
51710 Health Insurance Claims	788.00	788.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.00
51720 Health Insurance Admin Fees	171.00	171.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00
Total Payroll Expenses	5,531.00	5,389.00	5,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,451.00
Operating Expenses													
53150 Conferences - Fees, Travel, & Meals	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00
56300 Office Supplies	84.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
57000 Printing Services	1,808.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.00
58500 Training/Related Expenses-CE	427.00	427.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.00
58700 Uniforms	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
59350 Worker's Compensation Insurance	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Total Operating Expenses	4,017.00	836.00	1,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,689.00
Indigent Care Expenses													
Total Operating Expenses	9,548.00	6,225.00	7,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.00
Capital Purchases													
Total Expenditures	9,548.00	6,225.00	7,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.00
Net Surplus / Deficit	(9,305.00)	(5,859.00)	17,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.00

Montgomery County Public Health District
22-312 MRC UASI M&A 2017

Budgeted Income Statement - Trended
For the Period Ending September 30, 2019

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	435.00	435.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.00
Total Other Revenue	435.00	435.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.00
Total Revenue	435.00	435.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.00
Expenses													
Payroll Expenses													
Operating Expenses													
Indigent Care Expenses													
Capital Purchases													
Net Surplus / Deficit	435.00	435.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00

**Montgomery County Public Health District
22-401 Public Health County Funding**

**Budgeted Income Statement - Trended
For the Period Ending September 30, 2019**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41500 Miscellaneous Income	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	7,518.00	90,216.00
43930 Immunization Fees	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
44100 Employee Medical Premiums	486.00	733.00	486.00	486.00	486.00	486.00	486.00	733.00	486.00	486.00	486.00	486.00	6,326.00
Total Other Revenue	9,604.00	9,851.00	9,604.00	9,604.00	9,604.00	9,604.00	9,604.00	9,851.00	9,604.00	9,604.00	9,604.00	9,604.00	115,742.00
Total Revenue	9,604.00	9,851.00	9,604.00	9,604.00	9,604.00	9,604.00	9,604.00	9,851.00	9,604.00	9,604.00	9,604.00	9,604.00	115,742.00
Expenses													
Payroll Expenses													
51100 Regular Pay	9,101.00	8,808.00	9,101.00	9,101.00	8,221.00	9,374.00	9,072.00	9,374.00	9,072.00	9,374.00	9,374.00	9,072.00	109,044.00
51300 Paid Time Off	883.00	855.00	883.00	883.00	798.00	910.00	880.00	910.00	880.00	910.00	910.00	880.00	10,582.00
51500 Payroll Taxes	764.00	739.00	764.00	764.00	690.00	787.00	761.00	787.00	761.00	787.00	787.00	761.00	9,152.00
51650 TCORS Plan	679.00	657.00	679.00	643.00	581.00	662.00	641.00	662.00	641.00	662.00	662.00	641.00	7,810.00
51700 Health & Dental	286.00	286.00	286.00	945.00	336.00	277.00	306.00	291.00	279.00	277.00	286.00	286.00	4,141.00
51710 Health Insurance Claims	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	18,912.00
51720 Health Insurance Admin Fees	343.00	343.00	343.00	343.00	343.00	343.00	343.00	343.00	343.00	343.00	343.00	343.00	4,116.00
Total Payroll Expenses	13,632.00	13,264.00	13,632.00	14,255.00	12,545.00	13,929.00	13,579.00	13,943.00	13,552.00	13,929.00	13,938.00	13,559.00	163,757.00
Operating Expenses													
52350 Credit Card Processing Fee	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
53050 Computer Software	400.00	400.00	400.00	400.00	400.00	400.00	400.00	435.00	400.00	400.00	400.00	400.00	4,835.00
53900 Disposable Medical Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
54200 Durable Medical Equipment	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
55700 Management Fees	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	23,520.00
56200 Mileage Reimbursements	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
56300 Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
57000 Printing Services	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	800.00
57500 Rent	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	17,640.00
57750 Small Equipment & Furniture	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00
58500 Training/Related Expenses-CE	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
59350 Worker's Compensation Insurance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total Operating Expenses	4,875.00	4,675.00	4,525.00	4,475.00	4,645.00	4,925.00	4,675.00	4,510.00	4,525.00	4,475.00	4,475.00	4,525.00	55,305.00
Indigent Care Expenses													
Total Operating Expenses	18,507.00	17,939.00	18,157.00	18,730.00	17,190.00	18,854.00	18,254.00	18,453.00	18,077.00	18,404.00	18,413.00	18,084.00	219,062.00
Capital Purchases													
Total Expenditures	18,507.00	17,939.00	18,157.00	18,730.00	17,190.00	18,854.00	18,254.00	18,453.00	18,077.00	18,404.00	18,413.00	18,084.00	219,062.00
Net Surplus / Deficit	(8,903.00)	(8,088.00)	(8,553.00)	(9,126.00)	(7,586.00)	(9,250.00)	(8,650.00)	(8,602.00)	(8,473.00)	(8,800.00)	(8,809.00)	(8,480.00)	(103,320.00)

**Montgomery County Public Health District
22-413 RLSS/LPHS**

**Budgeted Income Statement - Trended
For the Period Ending September 30, 2019**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
41550 Proceeds from Grant Funding	6,133.00	6,133.00	6,133.00	6,133.00	6,133.00	6,134.00	6,134.00	6,134.00	6,134.00	6,134.00	6,134.00	0.00	67,469.00
44100 Employee Medical Premiums	243.00	366.00	243.00	243.00	243.00	243.00	243.00	366.00	243.00	243.00	243.00	243.00	3,162.00
Total Other Revenue	6,376.00	6,499.00	6,376.00	6,376.00	6,376.00	6,377.00	6,377.00	6,500.00	6,377.00	6,377.00	6,377.00	243.00	70,631.00
Total Revenue	6,376.00	6,499.00	6,376.00	6,376.00	6,376.00	6,377.00	6,377.00	6,500.00	6,377.00	6,377.00	6,377.00	243.00	70,631.00
Expenses													
Payroll Expenses													
51100 Regular Pay	5,604.00	5,423.00	5,604.00	5,604.00	5,062.00	5,772.00	5,586.00	5,772.00	5,586.00	5,772.00	5,772.00	5,586.00	67,143.00
51300 Paid Time Off	544.00	526.00	544.00	544.00	491.00	560.00	542.00	560.00	542.00	560.00	560.00	542.00	6,515.00
51500 Payroll Taxes	470.00	455.00	470.00	470.00	425.00	484.00	469.00	484.00	469.00	484.00	484.00	469.00	5,633.00
51650 TCDRS Plan	418.00	405.00	418.00	396.00	358.00	408.00	395.00	408.00	395.00	408.00	408.00	395.00	4,812.00
51700 Health & Dental	143.00	143.00	143.00	472.00	168.00	138.00	153.00	145.00	139.00	138.00	143.00	143.00	2,068.00
51710 Health Insurance Claims	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	9,456.00
51720 Health Insurance Admin Fees	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	2,052.00
Total Payroll Expenses	8,138.00	7,911.00	8,138.00	8,445.00	7,463.00	8,321.00	8,104.00	8,328.00	8,090.00	8,321.00	8,326.00	8,094.00	97,679.00
Operating Expenses													
53900 Disposable Medical Supplies	51.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	0.00	571.00
56200 Mileage Reimbursements	7.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	31.00
56300 Office Supplies	100.00	0.00	0.00	0.00	97.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	297.00
57100 Professional Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
59350 Worker's Compensation Insurance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Total Operating Expenses	483.00	127.00	127.00	135.00	474.00	127.00	235.00	127.00	127.00	135.00	127.00	75.00	2,299.00
Indigent Care Expenses													
Total Operating Expenses	8,621.00	8,038.00	8,265.00	8,580.00	7,937.00	8,448.00	8,339.00	8,455.00	8,217.00	8,456.00	8,453.00	8,169.00	99,978.00
Capital Purchases													
Total Expenditures	8,621.00	8,038.00	8,265.00	8,580.00	7,937.00	8,448.00	8,339.00	8,455.00	8,217.00	8,456.00	8,453.00	8,169.00	99,978.00
Net Surplus / Deficit	(2,245.00)	(1,539.00)	(1,889.00)	(2,204.00)	(1,561.00)	(2,071.00)	(1,962.00)	(1,955.00)	(1,840.00)	(2,079.00)	(2,076.00)	(7,926.00)	(29,347.00)

**Montgomery County Public Health District
22-501 Paramedicine**

**Budgeted Income Statement - Trended
For the Period Ending September 30, 2019**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	986,112.00	0.00	0.00	0.00	0.00	0.00	1,049,732.00	0.00	0.00	2,035,844.00
44100 Employee Medical Premiums	121.00	183.00	121.00	121.00	121.00	121.00	121.00	183.00	121.00	121.00	121.00	121.00	1,576.00
Total Other Revenue	121.00	183.00	121.00	986,233.00	121.00	121.00	121.00	183.00	121.00	1,049,853.00	121.00	121.00	2,037,420.00
Total Revenue	121.00	183.00	121.00	986,233.00	121.00	121.00	121.00	183.00	121.00	1,049,853.00	121.00	121.00	2,037,420.00
Expenses													
Payroll Expenses													
51100 Regular Pay	3,105.00	3,005.00	3,105.00	3,105.00	2,805.00	3,198.00	3,095.00	3,198.00	3,095.00	3,198.00	3,198.00	3,095.00	37,202.00
51300 Paid Time Off	301.00	292.00	301.00	301.00	272.00	310.00	300.00	310.00	300.00	310.00	310.00	300.00	3,607.00
51500 Payroll Taxes	261.00	252.00	261.00	261.00	235.00	268.00	260.00	268.00	260.00	268.00	268.00	260.00	3,122.00
51650 TCDRS Plan	232.00	224.00	232.00	219.00	198.00	226.00	219.00	226.00	219.00	226.00	226.00	219.00	2,666.00
51700 Health & Dental	71.00	71.00	71.00	236.00	84.00	69.00	76.00	72.00	69.00	69.00	71.00	71.00	1,030.00
51710 Health Insurance Claims	394.00	394.00	394.00	394.00	394.00	394.00	394.00	394.00	394.00	394.00	394.00	394.00	4,728.00
51720 Health Insurance Admin Fees	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
Total Payroll Expenses	4,449.00	4,323.00	4,449.00	4,601.00	4,073.00	4,550.00	4,429.00	4,553.00	4,422.00	4,550.00	4,552.00	4,424.00	53,375.00
Operating Expenses													
55700 Management Fees	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	5,760.00
55900 Meals - Business and Travel	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
56200 Mileage Reimbursements	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
56525 Other Services - Community Paramedicine	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,200,000.00
57000 Printing Services	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00
57500 Rent	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	251.00	251.00	251.00	3,003.00
58200 Telephones-Cellular	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	444.00
58600 Travel Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
59350 Worker's Compensation Insurance	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	444.00
Total Operating Expenses	102,679.00	100,829.00	100,829.00	100,829.00	101,079.00	100,829.00	100,829.00	100,829.00	101,079.00	100,830.00	100,830.00	100,830.00	1,212,301.00
Indigent Care Expenses													
Total Operating Expenses	107,128.00	105,152.00	105,278.00	105,430.00	105,152.00	105,379.00	105,258.00	105,382.00	105,501.00	105,380.00	105,382.00	105,254.00	1,265,676.00
Capital Purchases													
Total Expenditures	107,128.00	105,152.00	105,278.00	105,430.00	105,152.00	105,379.00	105,258.00	105,382.00	105,501.00	105,380.00	105,382.00	105,254.00	1,265,676.00
Net Surplus / Deficit	(107,007.00)	(104,969.00)	(105,157.00)	880,803.00	(105,031.00)	(105,258.00)	(105,137.00)	(105,199.00)	(105,380.00)	944,473.00	(105,261.00)	(105,133.00)	771,744.00

**Montgomery County Public Health District
22-900 Administration**

**Budgeted Income Statement - Trended
For the Period Ending September 30, 2019**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenue													
Tax Revenue													
EMS Net Revenue													
Other Revenue													
44100 Employee Medical Premiums	243.00	366.00	243.00	243.00	243.00	243.00	243.00	366.00	243.00	243.00	243.00	243.00	3,162.00
Total Other Revenue	243.00	366.00	243.00	243.00	243.00	243.00	243.00	366.00	243.00	243.00	243.00	243.00	3,162.00
Total Revenue	243.00	366.00	243.00	243.00	243.00	243.00	243.00	366.00	243.00	243.00	243.00	243.00	3,162.00
Expenses													
Payroll Expenses													
51100 Regular Pay	3,218.00	3,114.00	3,218.00	3,218.00	2,907.00	3,315.00	3,208.00	3,315.00	3,208.00	6,629.00	6,629.00	6,415.00	48,394.00
51300 Paid Time Off	312.00	302.00	312.00	312.00	282.00	322.00	311.00	322.00	311.00	643.00	643.00	623.00	4,695.00
51500 Payroll Taxes	270.00	261.00	270.00	270.00	244.00	278.00	269.00	278.00	269.00	556.00	556.00	538.00	4,059.00
51650 TCDRS Plan	240.00	232.00	240.00	227.00	205.00	234.00	227.00	234.00	227.00	468.00	468.00	453.00	3,455.00
51700 Health & Dental	143.00	143.00	143.00	472.00	168.00	138.00	153.00	145.00	139.00	138.00	143.00	143.00	2,068.00
51710 Health Insurance Claims	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	788.00	9,456.00
51720 Health Insurance Admin Fees	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	2,052.00
Total Payroll Expenses	5,142.00	5,011.00	5,142.00	5,458.00	4,765.00	5,246.00	5,127.00	5,253.00	5,113.00	9,393.00	9,398.00	9,131.00	74,179.00
Operating Expenses													
53150 Conferences - Fees, Travel, & Meals	1,200.00	635.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	3,035.00
54450 Employee Recognition	0.00	0.00	700.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	1,000.00
54700 Fuel - Auto	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
54900 Insurance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	11,500.00
55500 Legal Fees	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
55700 Management Fees	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
56200 Mileage Reimbursements	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	200.00
57500 Rent	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
58200 Telephones-Cellular	158.00	158.00	158.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	816.00
51800 Unemployment Expense	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
59350 Worker's Compensation Insurance	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Total Operating Expenses	10,213.00	5,598.00	5,663.00	5,393.00	4,843.00	4,943.00	6,093.00	4,843.00	5,443.00	12,393.00	4,843.00	4,943.00	75,211.00
Indigent Care Expenses													
Total Operating Expenses	15,355.00	10,609.00	10,805.00	10,851.00	9,608.00	10,189.00	11,220.00	10,096.00	10,556.00	21,786.00	14,241.00	14,074.00	149,390.00
Capital Purchases													
Total Expenditures	15,355.00	10,609.00	10,805.00	10,851.00	9,608.00	10,189.00	11,220.00	10,096.00	10,556.00	21,786.00	14,241.00	14,074.00	149,390.00
Net Surplus / Deficit	(15,112.00)	(10,243.00)	(10,562.00)	(10,608.00)	(9,365.00)	(9,946.00)	(10,977.00)	(9,730.00)	(10,313.00)	(21,543.00)	(13,998.00)	(13,831.00)	(146,228.00)

Agenda Item #15

Montgomery County Public Health District

Budget Amendment - Fiscal Year Ending September 30, 2018

Supplement to the Amendment Presented to the Board on September 13, 2018

Account	Description	Total	Notes	Impact
22-119-41550	Proceeds from Grant Funding-CPS/Hazards	70,109.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Revenue
22-210-41550	Proceeds from Grant Funding-CPS/CRI	29,382.00	Grant #210 CPS/CRI activated 7/1/18	Increase Revenue
	Total Revenue	99,491.00	Increase in Revenue	
22-119-51100	Regular Pay-CPS/Hazards	43,644.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-51300	Paid Time Off-CPS/Hazards	1,557.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-51500	Payroll Taxes-CPS/Hazards	3,239.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-51650	TCDRS Plan-CPS/Hazards	2,463.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-51700	Health & Dental-CPS/Hazards	557.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-51710	Health Insurance Claims-CPS/Hazards	5,600.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-51720	Health Insurance Admin Fees-CPS/Hazards	1,292.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-56300	Office Supplies-CPS/Hazards	450.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-57000	Printing Services-CPS/Hazards	525.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-58200	Telephones-Cellular-CPS/Hazards	765.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-53150	Conferences - Fees, Travel, & Meals-CPS/Hazards	816.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-57500	Rent-CPS/Hazards	3,939.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-53330	Contractual Obligations- Other-CPS/Hazards	5,499.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-55700	Management Fees-CPS/Hazards	6,498.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
22-119-59350	Worker's Compensation Insurance-CPS/Hazards	150.00	Grant #119 CPS/Hazards activated 7/1/18	Increase Expense
	Subtotal	76,994.00		
22-210-51100	Regular Pay-CPS/CRI	8,758.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-51300	Paid Time Off-CPS/CRI	2,228.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-51500	Payroll Taxes-CPS/CRI	836.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-51650	TCDRS Plan-CPS/CRI	959.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-51700	Health & Dental-CPS/CRI	497.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-51710	Health Insurance Claims-CPS/CRI	2,159.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-51720	Health Insurance Admin Fees-CPS/CRI	501.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-53150	Conferences - Fees, Travel, & Meals-CPS/CRI	400.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-53900	Disposable Medical Supplies-CPS/CRI	184.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-55700	Management Fees-CPS/CRI	3,498.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-56200	Mileage Reimbursements-CPS/CRI	231.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-56300	Office Supplies-CPS/CRI	267.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-57500	Rent-CPS/CRI	5,910.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-58200	Telephones-Cellular-CPS/CRI	330.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
22-210-59350	Worker's Compensation Insurance-CPS/CRI	27.00	Grant #210 CPS/CRI activated 7/1/18	Increase Expense
	Subtotal	26,785.00		
22-312-51100	Regular Pay-UASI M&A	400.00	Grant #312 UASI M&A adding grant expenses	Increase Expense
22-312-59350	Worker's Compensation Insurance-UASI M&A	3.00	Grant #312 UASI M&A adding grant expenses	Increase Expense
	Subtotal	403.00		
22-900-51100	Regular Pay-Admin	(119,215.76)	Decrease in Expenses	
	Subtotal	(119,215.76)		
	Total Expense	(15,033.76)	Decrease in Expenses	
Increase / (Decrease) Net Revenue over Expenses		114,524.76		
FY 2018 Budgeted Net Revenue over Expenses		144,331.13		
FY 2018 Amended Budgeted Net Revenue over Expenses		258,855.89		

AGENDA ITEM # 18

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

TOTAL FOR
PUBLIC HEALTH INVOICES
\$375,686.34

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
AMAZON.COM LLC	4/10/2018	0398467 (22) 4/10/18	97191	4/26/2018	ACCOUNT # 6045787810398467	22-401-53900	Disposable Medical Supplies-PHC	\$74.96
	5/10/2018	0398467 05/10/18 (22	97555	5/23/2018	ACCT# 6045787810398467/STATION SUPPLIES	22-401-56300	Office Supplies-PHC G	\$91.24
						22-413-53900	Disposable Medical Supplies-RLS:	\$25.78
	6/10/2018	0398467 6/10/18 (22)	98003	6/27/2018	OFFICE SUPPLIES	22-401-56300	Office Supplies-PHC G	\$191.92
						22-401-53900	Disposable Medical Supplies-PHC	\$84.76
							Totals for AMAZON.COM LLC:	\$468.66
BCBS OF TEXAS (POB 731428)	4/1/2018	123611 04/01/18 22	3948	4/1/2018	DENTAL PREMIUMS 04/01/18-04/30/18	22-117-51700	Health & Dental-IDCU/	\$36.28
						22-118-51700	Health & Dental-CPS/H	\$236.27
						22-209-51700	Health & Dental-CPS/C	\$142.55
						22-401-51700	Health & Dental-PHC G	\$36.28
						22-413-51700	Health & Dental-RLSS/	\$36.28
						22-900-51700	Health & Dental-MCPHD	\$36.28
	5/1/2018	123611 05/01/18 22	4044	5/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 05/01/18--05/31/18	22-117-51700	Health & Dental-IDCU/	\$36.28
						22-118-51700	Health & Dental-CPS/H	\$236.27
						22-209-51700	Health & Dental-CPS/C	\$142.55
						22-311-51700	Health & Dental-MRC U	\$72.56
						22-401-51700	Health & Dental-PHC G	\$36.28
						22-413-51700	Health & Dental-RLSS/	\$36.28
						22-900-51700	Health & Dental-MCPHD	\$36.28
	6/1/2018	123611 06/01/18 22	4143	6/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 06/01/18--06/30/18	22-117-51700	Health & Dental-IDCU/	\$36.28
						22-118-51700	Health & Dental-CPS/H	\$142.55
						22-209-51700	Health & Dental-CPS/C	\$142.55
						22-311-51700	Health & Dental-MRC U	\$36.28
						22-401-51700	Health & Dental-PHC G	\$36.28
						22-413-51700	Health & Dental-RLSS/	\$36.28
						22-900-51700	Health & Dental-MCPHD	\$36.28
							Totals for BCBS OF TEXAS (POB 731428):	\$1,586.94
BOUND TREE MEDICAL, LLC	4/18/2018	82840403	97291	5/2/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$15.00
							Totals for BOUND TREE MEDICAL, LLC:	\$15.00
BRYANT'S SIGNS	6/1/2018	2018-155	97843	6/13/2018	3M PRINTED REFLECTIVE GRAPHICS	22-900-52755	Capital Purchase - Vehicles-MCPH	\$312.50
							Totals for BRYANT'S SIGNS:	\$312.50
CDW GOVERNMENT, INC.	5/25/2018	MVQ3957	97846	6/13/2018	BARCO CLICKSHARE CSE-200 SET	22-209-56300	Office Supplies-CPS/C	\$867.50
						22-118-56300	Office Supplies-CPS/H	\$867.50
							Totals for CDW GOVERNMENT, INC.:	\$1,735.00
COLORTECH DIRECT & IMPACT	5/23/2018	18393	97749	6/6/2018	PH-COLOR FLIERS	22-401-57000	Printing Services-PHC G	\$587.04
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$587.04
DEARBORN NATIONAL LIFE INS	4/1/2018	F021753 04/01/18 22	3952	4/1/2018	LIFE/DISABILITY/VISION PREMIUMS 04/01/18-04/30/18	22-117-51700	Health & Dental-IDCU/	\$44.21
						22-118-51700	Health & Dental-CPS/H	\$166.53

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	5/1/2018	F021753 05/01/18 22	4048	5/1/2018	LIFE/DISABILITY/VISION PREMIUMS 05/01/18-05/31/18	22-209-51700	Health & Dental-CPS/C	\$58.45					
						22-401-51700	Health & Dental-PHC G	\$111.39					
						22-413-51700	Health & Dental-RLSS/	\$59.76					
						22-900-51700	Health & Dental-MCPHD	\$92.60					
						22-117-51700	Health & Dental-IDCU/	\$46.63					
						22-118-51700	Health & Dental-CPS/H	\$170.72					
						22-209-51700	Health & Dental-CPS/C	\$60.99					
						22-311-51700	Health & Dental-MRC U	\$81.86					
						22-401-51700	Health & Dental-PHC G	\$116.69					
						22-413-51700	Health & Dental-RLSS/	\$62.92					
	6/1/2018	F021753 06/01/18 22	4149	6/1/2018	LIFE/DISABILITY/VISION PREMIUMS 06/01/18-06/30/18	22-900-51700	Health & Dental-MCPHD	\$98.24					
						22-117-51700	Health & Dental-IDCU/	\$45.42					
						22-118-51700	Health & Dental-CPS/H	\$168.14					
						22-209-51700	Health & Dental-CPS/C	\$59.72					
						22-311-51700	Health & Dental-MRC U	\$40.93					
						22-401-51700	Health & Dental-PHC G	\$114.04					
						22-413-51700	Health & Dental-RLSS/	\$61.34					
						22-900-51700	Health & Dental-MCPHD	\$94.48					
						Totals for DEARBORN NATIONAL LIFE INS CO:							\$1,755.06
						EXPEDIA	5/7/2018	CM3629 050717			CREDIT/E.GORDON	22-311-53150	Conferences - Fees, Travel, & Mea
4/5/2018	3629 2435 04/05/18	3987	4/20/2018	HOTEL/GALVESTON COUNTY POD 03/26/18/A.WILLIAMS	22-209-53150		Conferences - Fees, Travel, & Mea	\$108.10					
5/7/2018	3629 6514 05/07/18	4086	5/20/2018	HOTEL/PHEP HPP CONF/DR. SYED 04/24/18-04/25/18	22-118-53150		Conferences - Fees, Travel, & Mea	\$120.77					
5/7/2018	3629 1134 05/07/18		5/20/2018	HOTEL/TALON MCR/E. GORDON 06/19/18-06/22/18	22-311-53150		Conferences - Fees, Travel, & Mea	\$959.70					
Totals for EXPEDIA:							\$228.87						
FREEDOM DODGE CHRYSLER JEEP	4/16/2018	JR180985	97311	5/2/2018	2018 DODGE GRAND CARAVN VIN JR180985	22-900-52755	Capital Purchase - Vehicles-MCPE	\$23,965.00					
	Totals for FREEDOM DODGE CHRYSLER JEEP:							\$23,965.00					
GLOBAL INDUSTRIAL INC	4/18/2018	112502942	97313	5/2/2018	SHELFs WITH HARDWARE	22-900-57750	Small Equipment & Furniture-MCPE	\$1,899.19					
	Totals for GLOBAL INDUSTRIAL INC:							\$1,899.19					
GORDON, EMILY	5/15/2018	GOR051518	97494	5/16/2018	MILEAGE REIMBURSEMENT/GALVESTON COUNTYT POD SITE 3.2	22-311-56200	Mileage Reimbursements-MRC U	\$78.59					
	6/1/2018	GOR060118	97777	6/6/2018	PER DIEM/GRANT REQUIREMENT/MRC 06/19/18-06/22/18	22-311-53150	Conferences - Fees, Travel, & Mea	\$192.00					
	5/31/2018	GOR053118	97778	6/6/2018	MILEAGE REIMBURSEMENT 05/01/18-05/19/18	22-311-56200	Mileage Reimbursements-MRC U	\$187.37					
	Totals for GORDON, EMILY:							\$457.96					
HYATT	5/7/2018	3629 6151 05/07/18	4098	5/20/2018	HOTEL/PREPAREDNESS SUMMIT/M.MASSEY 04/16/18-04/20/18	22-209-53150	Conferences - Fees, Travel, & Mea	\$712.04					
	5/7/2018	3629 5269 05/07/18	4099	5/20/2018	HOTEL/PREPAREDNESS SUMMIT 4/16/18-4/20/18	22-209-53150	Conferences - Fees, Travel, & Mea	\$712.04					
	Totals for HYATT:							\$1,424.08					
IBRAHIM, SYED	4/19/2018	IBR041918	97232	4/26/2018	PER DIEM/PHEP QUARTERLY MEETING 04/24/18-04/25/18	22-118-53150	Conferences - Fees, Travel, & Mea	\$88.50					
	5/2/2018	IBR050218	97411	5/9/2018	MILEAGE REIMBURSEMENT 03/22/18-04/25/18	22-118-56200	Mileage Reimbursements-CPS/H	\$53.74					
							22-118-53150	Conferences - Fees, Travel, & Mea	\$148.19				

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount
Totals for IBRAHIM, SYED:								\$290.43
JOHN L. WORTHAM & SON, LP	4/17/2018	546718	97417	5/9/2018	RENEWAL - MISC PROFESSION LIABILITY POLICY #SM925393	22-900-54900	Insurance-MCPHD	\$4,830.00
	4/17/2018	546682	97418	5/9/2018	RENEWAL - DIRECTORS & OFFICERS POLICY #82370618	22-900-54900	Insurance-MCPHD	\$2,570.00
Totals for JOHN L. WORTHAM & SON, LP dba WORTHAM INSURANCE & RISK:								\$7,400.00
JP MORGAN CHASE BANK	6/6/2018	6741 06/06/18 (22)	4162	6/19/2018	CC TRANSATIONS FOR JUNE 2018 FUND 22	22-117-53150	Conferences - Fees, Travel, & Mea	\$473.85
						22-311-58700	Uniforms-MRC U	\$31.40
Totals for JP MORGAN CHASE BANK:								\$505.25
LEAL, RENE	4/6/2018	LEA040618	97070	4/11/2018	MILEAGE REIMBURSEMEN 03/22/18-03/28/18	22-209-56200	Mileage Reimbursements-CPS/C	\$210.89
	4/24/2018	LEA042418	97235	4/26/2018	TRAVEL EXPENSE/PREPAREDNESS SUMMIT/04/16/18-04/20/18	22-209-53150	Conferences - Fees, Travel, & Mea	\$76.00
	5/9/2018	LEA050918	97463	5/14/2018	MILEAGE REIMBURSEMENT/05/01/18-05/02/18	22-209-56200	Mileage Reimbursements-CPS/C	\$87.75
	5/14/2018	LEA051418	97463	5/14/2018	PER DIEM/TX EMERGENCY MANAGEMENT 05/14/18-05/18/18	22-209-53150	Conferences - Fees, Travel, & Mea	\$288.00
	5/22/2018	LEA052217	97601	5/23/2018	TRAVEL EXPENSE/DSHS 2018 CONTRACT 05/14/18-05/18/18	22-209-53150	Conferences - Fees, Travel, & Mea	\$474.91
Totals for LEAL, RENE:								\$1,137.55
LEE, MEGHAN	6/25/2018	LEE062518	98055	6/27/2018	PER DIEM/NEDSS TRAINING/07/18/18-07/19/18	22-000-14900	Prepaid Expenses-BS	\$73.50
	Totals for LEE, MEGHAN:							\$73.50
LIFE-ASSIST, INC.	5/4/2018	854315	97603	5/23/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$25.50
	Totals for LIFE-ASSIST, INC.:							\$25.50
MASSEY, MARISA DEEANN	4/24/2018	MAS042418	97240	4/26/2018	TRAVEL EXPENSE/PREPAREDNESS SUMMIT 04/16/18	22-118-56200	Mileage Reimbursements-CPS/H	\$28.78
						22-118-53150	Conferences - Fees, Travel, & Mea	\$56.00
Totals for MASSEY, MARISA DEEANN:								\$84.78
MCKESSON GENERAL MEDICAL	4/16/2018	25327422	97333	5/2/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$210.00
	4/16/2018	25343663	97334	5/2/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$128.25
	5/14/2018	27268870	97695	5/30/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$5.63
	6/15/2018	29516399	98137	7/5/2018	MEDICAL SUPPLIES	22-413-53900	Disposable Medical Supplies-RLS:	\$127.14
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$471.02
OPTIQUEST INTERNET SERVICES	4/1/2018	70553	97159	4/18/2018	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	5/1/2018	70695	97522	5/16/2018	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	6/1/2018	70830	97811	6/6/2018	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
	5/1/2018	70733	97812	6/6/2018	REGISTRATION/RENEWAL - DOMAIN NAME	22-401-53050	Computer Software-PHC G	\$35.00
Totals for OPTIQUEST INTERNET SERVICES, INC.:								\$1,235.00
OPTUM HEALTH BANK	4/30/2018	OPT043018-22	4051	4/30/2018	EMPLOYER HSA ET FUNDING APR 2018-FUND 22	22-117-51700	Health & Dental-IDCU/	\$62.50
						22-401-51700	Health & Dental-PHC G	\$125.00
						22-413-51700	Health & Dental-RLSS/	\$62.50
	5/31/2018	OPT053118-22	4140	5/31/2018	EMPLOYER HSA ET FUNDING MAY 2018-FUND 22	22-117-51700	Health & Dental-IDCU/	\$62.50
						22-401-51700	Health & Dental-PHC G	\$125.00

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount	
	6/29/2018	OPT062918-22	4182	6/29/2018	EMPLOYER HSA ET FUNDING JUNE 2018-FUND 22	22-413-51700	Health & Dental-RLSS/	\$62.50	
						22-117-51700	Health & Dental-IDCU/	\$62.50	
						22-401-51700	Health & Dental-PHC G	\$125.00	
						22-413-51700	Health & Dental-RLSS/	\$62.50	
	Totals for OPTUM HEALTH BANK:							\$750.00	
OWENS & MINOR	4/18/2018	2036907012	97347	5/2/2018	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC	\$57.79	
						Totals for OWENS & MINOR:			
SIMS, CHARLES R M.D.	4/1/2018	APR 051116-024	97170	4/18/2018	MONTHLY RETAINER FOR APRIL 2018	22-118-53330	Contractual Obligations- Other-CP	\$1,833.00	
						22-401-53330	Contractual Obligations- Other-PH	\$167.00	
	5/1/2018	MAY 051116-025	97533	5/16/2018	MONTHLY RETAINER FOR MAY 2018	22-118-53330	Contractual Obligations- Other-CP	\$1,833.00	
						22-401-53330	Contractual Obligations- Other-PH	\$167.00	
	6/1/2018	JUN 051116-026	97986	6/20/2018	MONTHLY RETAINER FOR JUNE 2018	22-118-53330	Contractual Obligations- Other-CP	\$1,833.00	
						22-401-53330	Contractual Obligations- Other-PH	\$167.00	
						Totals for SIMS, CHARLES R M.D.:			
ST. ANTHONY HOTEL	4/5/2018	3629 4387 04/05/18	4024	4/20/2018	HOTEL/TX ER MANAGEMENT 05/14/18-05/18/18/R.LEAL	22-000-14900	Prepaid Expenses-BS	\$579.08	
						Totals for ST. ANTHONY HOTEL:			
STAPLES ADVANTAGE	4/7/2018	3374327273	97269	4/26/2018	OFFICE SUPPLIES	22-311-56300	Office Supplies-MRC U	\$42.69	
	4/7/2018	3374327274B	97357	5/2/2018	OFFICE SUPPLIES	22-311-56300	Office Supplies-MRC U	\$15.27	
	5/5/2018	3377239800	97633	5/23/2018	OFFICE SUPPLIES	22-209-56300	Office Supplies-CPS/C	\$483.37	
	5/5/2018	3377239804	97634	5/23/2018	OFFICE SUPPLIES	22-401-56300	Office Supplies-PHC G	\$97.55	
	Totals for STAPLES ADVANTAGE:							\$638.88	
TDEM EMERGENCY MGNT	4/5/2018	3629 3778 04/05/18	4028	4/20/2018	TX ER MANAGEMENT CONFERENCE/05/14/18-05/18/18/R.LEAL	22-000-14900	Prepaid Expenses-BS	\$200.00	
						Totals for TDEM EMERGENCY MANAGEMENT:			
TEXAS HEALTH INSTITUTE	5/7/2018	3629 4708 05/07/18	4123	5/20/2018	DISEASES IN NATURE CONFERENCE/D.WOMBLES 05/23/18	22-117-53150	Conferences - Fees, Travel, & Mea	\$350.00	
						Totals for TEXAS HEALTH INSTITUTE:			
VERIZON WIRELESS (POB 660108)	4/1/2018	9801380477 (22)	97096	4/11/2018	ACCT# 920161350-00001 (FUND 22) JAN 10-FEB 09	22-117-58200	Telephones-Cellular-IDCU/	\$73.94	
						22-118-58200	Telephones-Cellular-CPS/H	\$136.89	
						22-209-58200	Telephones-Cellular-CPS/C	\$73.94	
						22-900-58200	Telephones-Cellular-MCPHD	\$73.94	
	4/1/2018	9803204745 (22)	97097	4/11/2018	ACCT# 920161350-00001 (FUND 22) FEB 10-MAR 09	22-118-58200	Telephones-Cellular-CPS/H	\$210.83	
						22-209-58200	Telephones-Cellular-CPS/C	\$73.94	
						22-900-58200	Telephones-Cellular-MCPHD	\$220.72	
						22-118-58200	Telephones-Cellular-CPS/H	\$174.74	
	4/9/2018	9805057052 (22)	97179	4/18/2018	ACCT# 920161350-00001 (FUND 22) MAR 10 - APR 09	22-209-58200	Telephones-Cellular-CPS/C	\$73.90	
						22-311-58200	Telephones-Cellular-MRC U	\$87.37	
						22-117-58200	Telephones-Cellular-IDCU/	\$73.90	
						22-900-58200	Telephones-Cellular-MCPHD	\$36.95	

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Account Description	Account No.	Account Description	Amount						
VERIZON WIRELESS	5/9/2018	9806906957 (22)	97641	5/23/2018	ACCT# 920161350-00001 (FUND 22) APRIL 10 - MAY 09	22-118-58200	Telephones-Cellular-CPS/H	\$36.95						
						22-118-58200	Telephones-Cellular-CPS/H	\$84.45						
						22-209-58200	Telephones-Cellular-CPS/C	\$73.90						
						22-311-58200	Telephones-Cellular-MRC U	\$87.37						
						22-117-58200	Telephones-Cellular-IDCU/	\$73.90						
	6/9/2018	9808760559 (22)	97993	6/20/2018	ACCT# 920161350-00001 MAY 10 - JUNE 09	22-900-58200	Telephones-Cellular-MCPHD	\$73.90						
						22-118-58200	Telephones-Cellular-CPS/H	\$87.37						
						22-209-58200	Telephones-Cellular-CPS/C	\$73.90						
						22-311-58200	Telephones-Cellular-MRC U	\$87.37						
						22-117-58200	Telephones-Cellular-IDCU/	\$73.90						
						22-900-58200	Telephones-Cellular-MCPHD	\$36.95						
						22-118-58200	Telephones-Cellular-CPS/H	\$36.95						
						Totals for VERIZON WIRELESS (POB 660108):		\$2,137.97						
						WILLIAMS, ALICIA	4/9/2018	WILL040918	97100	4/11/2018	MILEAGE REIMBURSEMENT 03/26/18-03/27/18	22-900-56200	Mileage Reimbursements-MCPHD	\$97.42
							4/17/2018	WILL041718	97184	4/18/2018	MILEAGE REIMBURSEMENT 03/22/18	22-900-56200	Mileage Reimbursements-MCPHD	\$38.42
							Totals for WILLIAMS, ALICIA:	\$135.84						
WOMBLES, DEVIN	5/1/2018	WOM050118	97367	5/2/2018	PER DIEM/DISEASES IN NATURE CONF 05/22/18-05/25/18	22-117-53150	Conferences - Fees, Travel, & Mea	\$152.50						
	5/2/2018	WOM050218	97367	5/2/2018	MILEAGE REIMBURSEMENT 04/13/18-04/27/18	22-117-56200	Mileage Reimbursements-IDCU/	\$37.71						
	5/15/2018	WOM051518	97548	5/16/2018	MILEAGE REIMBURSEMENT 05/08/18-05/11/18	22-117-56200	Mileage Reimbursements-IDCU/	\$41.15						
	5/31/2018	WOM053118	97831	6/6/2018	MILEAGE REIMBURSEMENT 05/22/18-05/25/18	22-117-56200	Mileage Reimbursements-IDCU/	\$47.09						
								Totals for WOMBLES, DEVIN:	\$278.45					

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MCHD Comm Paramedicine	4/30/2018	19263-1	Wire	4/30/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$104,100.00
							Totals for MCHD Comm Paramedicine:	\$104,100.00
MCHD Comm Paramedicine	5/31/2018	19404-1	Wire	5/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$104,600.00
							Totals for MCHD Comm Paramedicine:	\$104,600.00
MCHD Comm Paramedicine	6/30/2018	19535-2	Wire	6/30/2018	Credit for January 2018 MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	(\$1,000.00)
							Totals for MCHD Comm Paramedicine:	(\$1,000.00)
MCHD Comm Paramedicine	6/30/2018	19535-4	Wire	6/30/2018	Credit for February 2018 MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	(\$1,500.00)
							Totals for MCHD Comm Paramedicine:	(\$1,500.00)
MCHD Comm Paramedicine	6/30/2018	19535-6	Wire	6/30/2018	Credit for March 2018 MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	(\$1,000.00)
							Totals for MCHD Comm Paramedicine:	(\$1,000.00)
MCHD Comm Paramedicine	6/30/2018	19535-8	Wire	6/30/2018	Credit for April 2018 MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	(\$1,500.00)
							Totals for MCHD Comm Paramedicine:	(\$1,500.00)
MCHD Comm Paramedicine	6/30/2018	19536-1	Wire	3/31/2018	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS	\$100,700.00
							Totals for MCHD Comm Paramedicine:	\$100,700.00
MCHD Comm Paramedicine	6/30/2018	19537-1	Wire	3/31/2018	May 2018 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$6,500.00
							Totals for MCHD Comm Paramedicine:	\$6,500.00
MCHD Comm Paramedicine	6/30/2018	19537-3	Wire	3/31/2018	June 2018 Community Outreach Events	22-501-56525	Receiving from Component Unit-BS	\$8,000.00
							Totals for MCHD Comm Paramedicine:	\$8,000.00

Account Summary

Account Number	Description	Net Amount
22-501-56525	Other Services-Community Paramedicine=1115	\$318,900.00
22-000-14900	Prepaid Expenses-BS	\$852.58
22-117-51700	Health & Dental-IDCU/	\$432.60
22-117-53150	Conferences - Fees, Travel, & Meals-IDCU/	\$976.35
22-117-56200	Mileage Reimbursements-IDCU/	\$125.95
22-117-58200	Telephones-Cellular-IDCU/	\$295.64
22-118-51700	Health & Dental-CPS/H	\$1,120.48
22-118-53150	Conferences - Fees, Travel, & Meals-CPS/H	\$413.46
22-118-53330	Contractual Obligations- Other-CPS/H	\$5,499.00
22-118-56200	Mileage Reimbursements-CPS/H	\$82.52
22-118-56300	Office Supplies-CPS/H	\$867.50
22-118-58200	Telephones-Cellular-CPS/H	\$768.18
22-209-51700	Health & Dental-CPS/C	\$606.81
22-209-53150	Conferences - Fees, Travel, & Meals-CPS/C	\$2,371.09
22-209-56200	Mileage Reimbursements-CPS/C	\$298.64
22-209-56300	Office Supplies-CPS/C	\$1,350.87
22-209-58200	Telephones-Cellular-CPS/C	\$369.58
22-311-51700	Health & Dental-MRC U	\$231.63
22-311-53150	Conferences - Fees, Travel, & Meals-MRC U	\$192.00
22-311-56200	Mileage Reimbursements-MRC U	\$265.96
22-311-56300	Office Supplies-MRC U	\$57.96
22-311-58200	Telephones-Cellular-MRC U	\$262.11
22-311-58700	Uniforms-MRC U	\$31.40
22-401-51700	Health & Dental-PHC G	\$825.96
22-401-53050	Computer Software-PHC G	\$1,235.00
22-401-53330	Contractual Obligations- Other-PHC G	\$501.00
22-401-53900	Disposable Medical Supplies-PHC G	\$601.89
22-401-56300	Office Supplies-PHC G	\$380.71
22-401-57000	Printing Services-PHC G	\$587.04
22-413-51700	Health & Dental-RLSS/	\$480.36
22-413-53900	Disposable Medical Supplies-RLSS/	\$152.92
22-900-51700	Health & Dental-MCPHD	\$394.16
22-900-52755	Capital Purchase - Vehicles-MCPHD	\$24,277.50
22-900-54900	Insurance-MCPHD	\$7,400.00
22-900-56200	Mileage Reimbursements-MCPHD	\$135.84
22-900-57750	Small Equipment & Furniture-MCPHD	\$1,899.19
22-900-58200	Telephones-Cellular-MCPHD	\$442.46
TOTAL		\$375,686.34

Agenda Item # 17

To: MCPHD Board of Directors
From: Alicia Williams, Public Health Director
Date: September 13, 2018
Re: Next Meeting - Items



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

- Next MCPHD Meeting is Scheduled for November 8, 2018