



Public Health
Prevent. Promote. Protect.

Montgomery County
Public Health District

1300 South Loop 336 West
Conroe, Texas 77304

Annual Budget
Fiscal Year 2025

Adopted
September 12, 2024

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Introduction

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

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

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

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

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

Population Growth and Personal Consumption Expenditures (PCE) Inflation

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

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

12-month rate as of March

MCHD Validation Test for Tax Growth	
Population Growth	4.680%
PCE Inflation	3.040%
Combined	7.720%

Sources:

Texas A&M University Real Estate Center

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

Federal Reserve Bank of Dallas:

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

Budget Summary and Explanations

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

Revenue

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

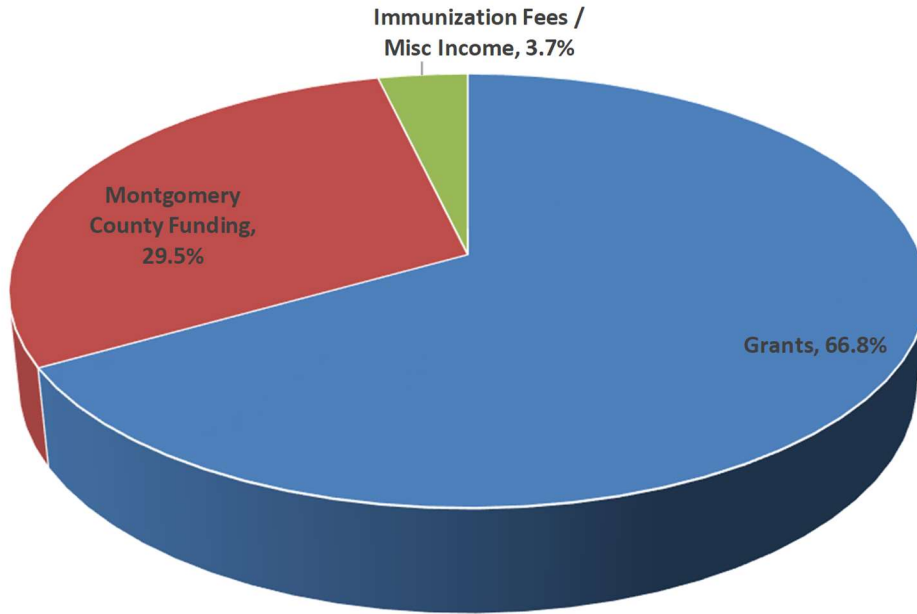
Expenses

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

Capital

- There is no capital budgeted.

Sources of Revenue



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

Funding Timeline

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

Funded Activities by Grant

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

Funds: Restricted

Expenses

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

Activities Allowed

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

Health Disparities

Funds: Restricted

Expenses

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

Activities Allowed

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

Funded Activities by Grant (continued)

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

Funds: Restricted

Expenses

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

Activities Allowed

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

Public Health Infrastructure Grant

Funds: Restricted

Expenses

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

Activities Allowed

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

Funded Activities by Grant (continued)

Infectious Disease Control Unit / Surveillance (IDCU/SUR)

Funds: Restricted

Expenses

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

Activities Allowed

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

Cities Readiness Initiative (CRI)

Funds: Restricted

Expenses

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

Activities Allowed

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

Funded Activities by Grant (continued)

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

Funds: Restricted

Expenses

- Salary for 1 full-time employee

Activities Allowed

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

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Budgeted Employee Headcount

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

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

Annual Budget History

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

MONTGOMERY COUNTY PUBLIC HEALTH DISTRICT

Annual Budget History (continued)

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

Annual Budget Comparison

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2025

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

Montgomery County Public Health District

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

Montgomery County Public Health District Budget Comparison

For the Fiscal Year Ending September 30, 2025

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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

Montgomery County Public Health District

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