



Montgomery County Hospital District

Annual Budget
Fiscal Year 2018

Introduction

Montgomery County Hospital District

Fiscal Year 2018 Budget

The budget for Fiscal Year 2018 advances the District's commitment and ability to serve the citizens of Montgomery County by ensuring adequate funding to provide timely and high quality services.

The Board of Directors has provided District management with instructions that tax revenue should never grow by more than the combined sum of anticipated population growth and expected inflation. This combined metric is predicted to be 5.35% in 2018.

By adopting the tax rate of \$0.0664 / \$100 dollar valuation for Fiscal Year 2018, along with a new 20% Homestead Exemption and increased \$75,000 Disability Exemption, tax revenue is budgeted to be \$34,341,430, which is a decrease of 6.4%. This decrease equates to a savings of about \$2.4 million for taxpayers compared to last year.

Fiscal Year 2018 will be the fifteenth consecutive year the MCHD Board of Directors has reduced the property tax rate, which is the primary source of revenue for the District.

The fees charged for use of the Emergency Medical Services (EMS) were reduced in Fiscal Year 2017 to 150% of Medicare, which represented a weighted average decrease of approximately 47%. In Fiscal Year 2018, the Hospital District maintains this commitment of setting fees at 150% of Medicare, which lowers the out of pocket cost of using the service for people in the county.

Total revenue is expected to be \$53,491,326 and is \$12,516 more than the amount budgeted last year.

Total expenditures are budgeted to be \$56,248,092 and represent an increase of 4.2% over Fiscal Year 2017.

Budgeted revenue over expenses is expected to be a deficit of \$2,756,766 or a decrease of 428.2% compared to last year's budget.

In recent years, MCHD has built reserves, or committed funds, to plan against catastrophic events, uncertainty in the healthcare market place as it relates to the Medicaid 1115 waiver, and for capital replacement. In addition, MCHD prudently tries to maintain operating reserves of 25% to 33% of the annual budget; however, that target is currently exceeded. This deficit budget serves to reduce excess reserves.

**Montgomery County Hospital District
Budget Assumptions and Summary**

Assumptions

Revenue

Tax Revenue

Adjusted Taxable Valuation includes a new 20% Homestead Exemption and increased \$75,000 Disability Exemption (increase of \$25,000 from FY 2017) which decreases Tax Revenue by \$2.3 million.
Tax Rate of \$0.06640 / \$100 Valuation, which produces a 6.4% tax revenue decrease over FY 2017.

EMS Net Revenue

Increases 14.9% from the FY 2017 Budget, but more closely reflects 2017 activity.
EMS fee schedule set at 150% of Medicare Allowable.

Expenses

Payroll

Employee pay increases will average 3%. These increases will be awarded based on a focal date evaluation rather than anniversary date.
TCDRS employer match of 200% and a vesting period of 5 years. This does not reflect a change.
Health insurance premiums are budgeted with a 3.2% increase.
Dental and Vision insurance premiums are budgeted with a 10% increase.

Indigent Care Expenses

Reflects 5% growth in unduplicated clients and healthcare inflation of 5.9%, resulting in a budgeted decrease from last year's budget of 14.3%.

Capital

Capital Expenditures reflect assets greater than \$5,000 and no longer include grouping of small dollar items.

Budget Summary

	FY 2018 Budget	FY 2017 Budget	Change	Percent Change
Revenue				
Tax Revenue	34,341,430	36,700,904	(2,359,474)	-6.4%
EMS Net Revenue	13,119,760	11,418,030	1,701,730	14.9%
Other Revenue	6,030,136	5,359,876	670,260	12.5%
Total Revenue	53,491,326	53,478,810	12,516	0.0%
Expenses				
Payroll	30,737,925	26,814,963	3,922,962	14.6%
Operating	14,435,443	13,724,608	710,835	5.2%
Indigent Care	6,854,323	8,002,032	(1,147,709)	-14.3%
Capital	4,220,401	5,459,080	(1,238,679)	-22.7%
Total Expenses	56,248,092	54,000,683	2,247,409	4.2%
Revenue Over / (Under) Expenses	(2,756,766)	(521,873)	(2,234,893)	-428.2%

Schedules

**Montgomery County Hospital District
Tax Rate Information for Fiscal Year 2018**

Tax Rate Information Published by Tax Assessor			
	FY 2017 Adopted Rate	FY 2018 Effective Rate	FY 2018 Rollback Rate
Taxable Value *	\$55,303,857,143	\$50,453,439,215	\$50,453,439,215
Rate / \$100 of Valuation	\$0.0665	\$0.0723	\$0.0780
Last Year's Operating Taxes	\$36,777,065		

MCHD Budgeted Tax Rates				
	FY 2017 Budget	FY 2018 Proposed Budget	Difference	Difference %
Taxable Value *	\$55,189,327,820	\$51,719,021,817	(\$3,470,306,003)	
Rate / \$100 of Valuation	\$0.0665	\$0.0664	(\$0.0001)	
Budgeted Tax Revenue	\$36,700,904	\$34,341,430	(\$2,359,474)	-6.40%
Rate / \$100 of Valuation Incremental Tax Revenue		\$0.0001 \$51,719		

* The Taxable Values for FY 2018 (Tax Year 2017) reflect the certified tax rolls published by Tammy J. McRae's office on July 26, 2017.

**Montgomery County Hospital District
Population Growth and Personal Consumption Expenditures (PCE) Inflation**

Texas A&M University Real Estate Center		
Year	Population	Growth %
2016	556,203	3.685%
2015	536,434	3.562%
2014	517,985	3.815%
2013	498,951	2.946%
2012	484,674	2.774%
2011	471,591	3.477%
2010	455,746	

Federal Reserve Bank of Dallas Personal Consumption Expenditures Inflation	
Year	12-month rate
2017	1.85%
2016	1.70%
2015	1.59%
2014	1.50%
2013	1.65%
2012	2.04%
2011	1.09%
2010	1.15%
12-month rate as of February	

MCHD Validation Test for Tax Growth	
Population Growth	3.685%
PCE Inflation	1.660%
Combined	<u>5.35%</u>

Sources:

Texas A&M University Real Estate Center

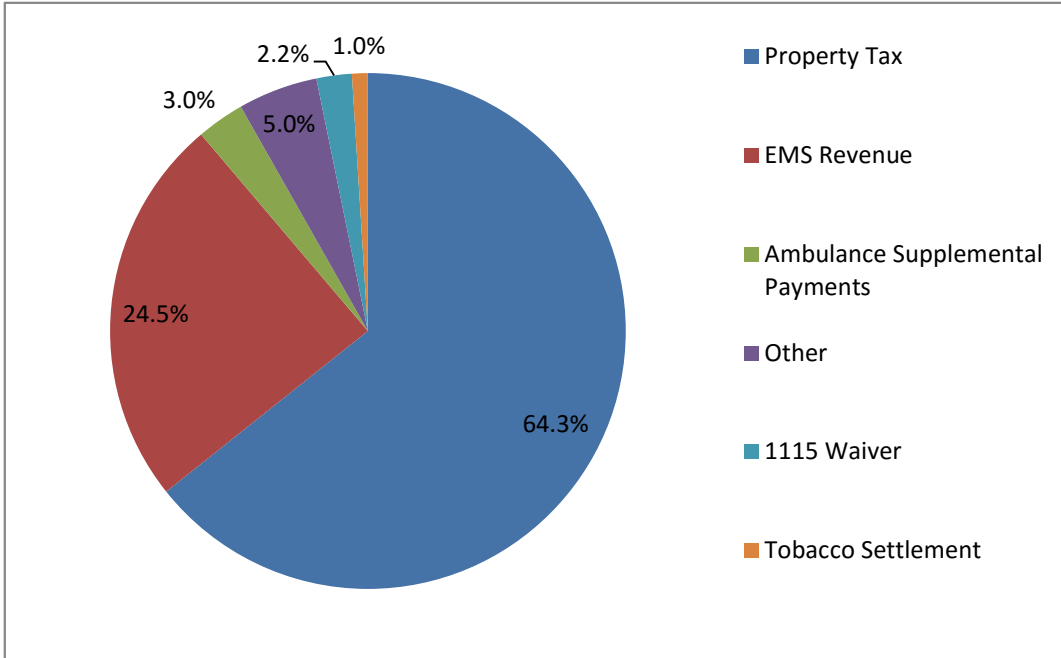
https://www.recenter.tamu.edu/data/population#!/state/Texas/county/Montgomery_County

Federal Reserve Bank of Dallas:

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

These are also sources used by Montgomery County for Budget.

**Montgomery County Hospital District
Budget FY 2018: Sources of Revenue**



Property Tax	64.3%	\$34,341,430
EMS Revenue	24.5%	\$13,119,760
Ambulance Supplemental Payments	3.0%	\$1,600,000
Other	5.0%	\$2,680,136
1115 Waiver	2.2%	\$1,200,000
Tobacco Settlement	1.0%	\$550,000
Total	100.0%	\$53,491,326

Montgomery County Hospital District
Budgeted Employee Headcount: FY 2018 vs. FY 2017

MCHD Administrative / Support Staff		FY 2018	FY 2017	Change	% Change
001	Administration	5.00	5.00	0.00	
002	HCAP	12.00	12.00	0.00	
004	Radio/Tower System	4.00	3.25	0.75	
005	Accounting	5.00	5.00	0.00	
008	Materials Management	9.00	9.25	(0.25)	
009	Clinical Services	9.94	8.75	1.19	
010	Fleet	7.00	7.25	(0.25)	
011	EMS Billing	15.00	15.00	0.00	
015	Information Technology	5.00	7.00	(2.00)	
016	Facilities	5.10	4.25	0.85	
025	Human Resources	4.00	4.00	0.00	
026	Records Management	3.00	3.00	0.00	
027	Emergency Management	1.00	1.00	0.00	
039	Community Paramedicine	6.50	6.00	0.50	
043	Business Analysis Unit	2.00	0.00	2.00	
Subtotal MCHD Admin / Support Staff		93.54	90.75	2.79	3.07%

MCHD EMS / Alarm Staff		FY 2018	FY 2017	Change	% Change
006	Alarm*	30.00	28.00	2.00	7.14%
007	EMS Command / Support Staff	4.00	5.00	(1.00)	
007	Shift Commander	3.00	1.50	1.50	
007	EMS Supervisor	12.00	12.00	0.00	
007	EMS In Charge	89.00	88.00	1.00	
007	EMS Attendant	90.00	82.00	8.00	
Subtotal EMS*		198.00	188.50	9.50	5.04%
007	Transfer In Charge	6.00	0.00	6.00	
007	Transfer Attendant	6.00	0.00	6.00	
Subtotal Transfer		12.00	0.00	12.00	
Subtotal MCHD EMS / Alarm Staff		240.00	216.50	23.50	10.85%
Total: Montgomery County Hospital District		333.54	307.25	26.29	8.56%

* This excludes part-time staff in both years.

Alarm: Define change in the # of NEOPs

EMS: Schedulers are reduced from two to one employee.

Shift Commanders will be in place for all of FY 2018.

Medic 11 will be converting for a Split 24 schedule to a 9-Day schedule; thus, the crew is reduced from eight to six.

Medic 06 is a new peak truck that will begin in January and will require 4 medics.

Medics 90, 91, and 92 are new transfer trucks. They require an additional 12 medics.

Four NEOP classes are budgeted with 10 new medics in each.

Montgomery County Hospital District
 Budgeted Employee Headcount: FY 2018 vs. FY 2017
 Alarm /EMS Staff

Alarm Staff

Unit	FY 2018	FY 2017	Delta	C	S	SL	AM-I	AM-II	AM-III	Total
Alarm Command	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
Day Shift - A	7.00	7.00	0.00	0.00	1.00	1.00	3.00	2.00	0.00	7.00
Day Shift - B	7.00	7.00	0.00	0.00	1.00	1.00	3.00	2.00	0.00	7.00
Night Shift - A	5.00	5.00	0.00	0.00	1.00	0.00	2.00	1.00	1.00	5.00
Night Shift - B	5.00	5.00	0.00	0.00	1.00	0.00	2.00	1.00	1.00	5.00
NEOP	4.00	2.00	2.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
Total - Alarm Staff	30.00	28.00	2.00	2.00	4.00	2.00	14.00	6.00	2.00	30.00

EMS Staff

Unit	FY 2018	FY 2017	Delta	C/A	SC	S	IC	Att	Total
EMS Command / Admin	4.00	5.00	-1.00	4.00	0.00	0.00	0.00	0.00	4.00
Shift Commander	3.00	1.50	1.50	0.00	3.00	0.00	0.00	0.00	3.00
Supervisor D-1	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
Medic 10	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 11	6.00	8.00	(2.00)	0.00	0.00	0.00	3.00	3.00	6.00
Medic 12	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 13	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 14	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Supervisor D-2	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
Medic 20	8.00	8.00	0.00	0.00	0.00	0.00	4.00	4.00	8.00
Medic 21	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 22	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 23	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 24	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 25	8.00	8.00	0.00	0.00	0.00	0.00	4.00	4.00	8.00
Supervisor D-3	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
Medic 30	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 31	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 32	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 33	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 34	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Supervisor D-4	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
Medic 41	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 42	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 43	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Squad 44	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Medic 45	6.00	6.00	0.00	0.00	0.00	0.00	3.00	3.00	6.00
Medic 01 / Medic 19	4.00	4.00	0.00	0.00	0.00	0.00	2.00	2.00	4.00
Medic 02 / Medic 49	4.00	4.00	0.00	0.00	0.00	0.00	2.00	2.00	4.00
Medic 03 / Medic 39	4.00	4.00	0.00	0.00	0.00	0.00	2.00	2.00	4.00
Medic 04 / Medic 46	4.00	4.00	0.00	0.00	0.00	0.00	2.00	2.00	4.00
Medic 05 / Medic 29	4.00	4.00	0.00	0.00	0.00	0.00	2.00	2.00	4.00
Medic 06	4.00	0.00	4.00	0.00	0.00	0.00	2.00	2.00	4.00
Medic 90	4.00	0.00	4.00	0.00	0.00	0.00	2.00	2.00	4.00
Medic 91	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	2.00
Medic 92	6.00	0.00	6.00	0.00	0.00	0.00	3.00	3.00	6.00
Float - IC	12.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
Float - Att	6.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
NEOP	10.00	3.00	7.00	0.00	0.00	0.00	0.00	10.00	10.00
Total - Field Staff	210.00	188.50	21.50	4.00	3.00	12.00	95.00	96.00	210.00

**Montgomery County Hospital District
Medical Expenses Fiscal Year 2017-2018**

	Budget FY 2017	Budget FY 2018	Difference
Revenue			
Employee Medical Premiums		\$ 1,351,632	
Expenses			
Health Insurance Employer Premiums	\$ 3,185,349		
Health Insurance Claims		\$ 3,555,540	
Health Insurance Admin Fees		\$ 647,240	
Total Expenses	\$ 3,185,349	\$ 4,202,780	
Net Medical Expenses	<u>\$ 3,185,349</u>	<u>\$ 2,851,148</u>	<u>\$ (334,201)</u>

Notes:

Changed to a partially self-funded health insurance plan in January 2017.

Employee Medical Premiums represent the amount deducted from employees' payroll which offset the cost of health insurance claims and fees.

Dental and Vision insurance not included.

**Montgomery County Hospital District
1115 Medicaid Waiver Projects**

Project	MCHD Expense ⁽¹⁾			MCHD Revenue ⁽²⁾
	Jan-18	Jul-18	Total	Total
Community Paramedicine	586,531	369,646	956,177	1,200,000
Subtotal	586,531	369,646	956,177	1,200,000
CRMC DSRIP Project	50,000	50,000	100,000	0
Subtotal	50,000	50,000	100,000	0
Total	636,531	419,646	1,056,177	1,200,000

Notes:

(1) MCHD Expense represents the amount submitted via Intergovernmental Transfer (IGT) to the state in support of 1115 Waiver Delivery System Reform Incentive Payment (DSRIP) program projects.

(2) MCHD Net Revenue represents Community Paramedicine services billed to MCpHD.

Montgomery County Hospital District
 Account 53350 - 1115 Medicaid Waiver - Uncompensated Care: Budgeted Cost for FY 2018

FY 17 PMPY Average Medicaid 1115 Waiver Uncompensated Care Cost: \$1,377

Healthcare Inflation	Unduplicated Quarterly Client Count: October - December 2017											
	300	325	350	375	400	425	450	475	500	513	525	538
0.0%	\$412,965	\$447,379	\$481,793	\$516,206	\$550,620	\$585,034	\$619,448	\$653,861	\$688,275	\$706,514	\$722,689	\$739,896
1.0%	\$417,095	\$451,853	\$486,610	\$521,368	\$556,126	\$590,884	\$625,642	\$660,400	\$695,158	\$713,579	\$729,916	\$747,295
2.0%	\$421,224	\$456,326	\$491,428	\$526,530	\$561,632	\$596,734	\$631,836	\$666,938	\$702,041	\$720,645	\$737,143	\$754,694
3.0%	\$425,354	\$460,800	\$496,246	\$531,692	\$567,139	\$602,585	\$638,031	\$673,477	\$708,923	\$727,710	\$744,369	\$762,092
4.0%	\$429,484	\$465,274	\$501,064	\$536,855	\$572,645	\$608,435	\$644,225	\$680,016	\$715,806	\$734,775	\$751,596	\$769,491
5.0%	\$433,613	\$469,748	\$505,882	\$542,017	\$578,151	\$614,285	\$650,420	\$686,554	\$722,689	\$741,840	\$758,823	\$776,890
5.9%	\$437,330	\$473,774	\$510,218	\$546,662	\$583,107	\$619,551	\$655,995	\$692,439	\$728,883	\$748,199	\$765,327	\$783,549
6.5%	\$439,808	\$476,458	\$513,109	\$549,760	\$586,410	\$623,061	\$659,712	\$696,362	\$733,013	\$752,438	\$769,664	\$787,989
7.0%	\$441,873	\$478,695	\$515,518	\$552,341	\$589,163	\$625,986	\$662,809	\$699,632	\$736,454	\$755,970	\$773,277	\$791,688
8.0%	\$446,002	\$483,169	\$520,336	\$557,503	\$594,670	\$631,836	\$669,003	\$706,170	\$743,337	\$763,035	\$780,504	\$799,087

FY 17 PMPY Average Medicaid 1115 Waiver Uncompensated Care Cost: \$1,377

Healthcare Inflation	Unduplicated Client Count: January - September 2018											
	975	1,050	1,125	1,200	1,219	1,350	1,425	1,463	1,500	1,540	1,575	1,613
0.0%	\$1,342,136	\$1,445,378	\$1,548,619	\$1,651,860	\$1,677,670	\$1,858,343	\$1,961,584	\$2,013,204	\$2,064,825	\$2,119,543	\$2,168,066	\$2,219,687
1.0%	\$1,355,558	\$1,459,831	\$1,564,105	\$1,668,379	\$1,694,447	\$1,876,926	\$1,981,200	\$2,033,336	\$2,085,473	\$2,140,738	\$2,189,747	\$2,241,884
2.0%	\$1,368,979	\$1,474,285	\$1,579,591	\$1,684,897	\$1,711,224	\$1,895,509	\$2,000,815	\$2,053,468	\$2,106,122	\$2,161,934	\$2,211,428	\$2,264,081
3.0%	\$1,382,400	\$1,488,739	\$1,595,077	\$1,701,416	\$1,728,000	\$1,914,093	\$2,020,431	\$2,073,601	\$2,126,770	\$2,183,129	\$2,233,108	\$2,286,277
4.0%	\$1,395,822	\$1,503,193	\$1,610,564	\$1,717,934	\$1,744,777	\$1,932,676	\$2,040,047	\$2,093,733	\$2,147,418	\$2,204,325	\$2,254,789	\$2,308,474
5.0%	\$1,409,243	\$1,517,646	\$1,626,050	\$1,734,453	\$1,761,554	\$1,951,260	\$2,059,663	\$2,113,865	\$2,168,066	\$2,225,520	\$2,276,470	\$2,330,671
5.9%	\$1,421,322	\$1,530,655	\$1,639,987	\$1,749,320	\$1,776,653	\$1,967,985	\$2,077,317	\$2,131,983	\$2,186,650	\$2,244,596	\$2,295,982	\$2,350,648
6.5%	\$1,429,375	\$1,539,327	\$1,649,279	\$1,759,231	\$1,786,719	\$1,979,135	\$2,089,087	\$2,144,063	\$2,199,039	\$2,257,313	\$2,308,991	\$2,363,967
7.0%	\$1,436,086	\$1,546,554	\$1,657,022	\$1,767,490	\$1,795,107	\$1,988,426	\$2,098,895	\$2,154,129	\$2,209,363	\$2,267,911	\$2,319,831	\$2,375,065
8.0%	\$1,449,507	\$1,561,008	\$1,672,508	\$1,784,009	\$1,811,884	\$2,007,010	\$2,118,510	\$2,174,261	\$2,230,011	\$2,289,106	\$2,341,512	\$2,397,262

Recommended FY 2018 Budget for the first quarter: \$748,199
 Recommended FY 2018 Budget second, third & fourth quarter: \$2,244,596
\$2,992,795

Assumptions: * The estimated number of unduplicated HCAP clients in FY 2018 is 2,053 (513+1,540), which represents the annualized year-to-date May 2017 unduplicated clients with a growth factor of 5%.
 * Healthcare inflation is projected to be approximately 5.9%.

Montgomery County Hospital District
 Account 53350 - 1115 Medicaid Waiver - Uncompensated Care: Budgeted Cost for FY 2018

FY 18 PMPY Average Medicaid 1115 Waiver Uncompensated Care Cost: \$1,377

Healthcare Inflation	Unduplicated Quarterly Client Count October-December 2018											
	325	350	375	400	425	450	475	500	525	539	550	575
0.0%	\$447,379	\$481,793	\$516,206	\$550,620	\$585,034	\$619,448	\$653,861	\$688,275	\$722,689	\$741,750	\$757,103	\$791,516
1.0%	\$451,853	\$486,610	\$521,368	\$556,126	\$590,884	\$625,642	\$660,400	\$695,158	\$729,916	\$749,167	\$764,674	\$799,431
2.0%	\$456,326	\$491,428	\$526,530	\$561,632	\$596,734	\$631,836	\$666,938	\$702,041	\$737,143	\$756,585	\$772,245	\$807,347
3.0%	\$460,800	\$496,246	\$531,692	\$567,139	\$602,585	\$638,031	\$673,477	\$708,923	\$744,369	\$764,002	\$779,816	\$815,262
4.0%	\$465,274	\$501,064	\$536,855	\$572,645	\$608,435	\$644,225	\$680,016	\$715,806	\$751,596	\$771,420	\$787,387	\$823,177
5.0%	\$469,748	\$505,882	\$542,017	\$578,151	\$614,285	\$650,420	\$686,554	\$722,689	\$758,823	\$778,837	\$794,958	\$831,092
5.9%	\$473,774	\$510,218	\$546,662	\$583,107	\$619,551	\$655,995	\$692,439	\$728,883	\$765,327	\$785,513	\$801,772	\$838,216
6.5%	\$476,458	\$513,109	\$549,760	\$586,410	\$623,061	\$659,712	\$696,362	\$733,013	\$769,664	\$789,963	\$806,314	\$842,965
7.0%	\$478,695	\$515,518	\$552,341	\$589,163	\$625,986	\$662,809	\$699,632	\$736,454	\$773,277	\$793,672	\$810,100	\$846,922
8.0%	\$483,169	\$520,336	\$557,503	\$594,670	\$631,836	\$669,003	\$706,170	\$743,337	\$780,504	\$801,090	\$817,671	\$854,838

Recommendation:

FY 2018 Budget for the first quarter		\$748,199
FY 2018 Budget second, third & fourth quarter	\$2,244,596	
FY 2019 Budget for the first quarter	\$785,513	
January 2018 Voluntary Contribution	\$3,030,109	\$3,030,109
FY 2018 Budget		\$3,778,308

- Assumptions:
- * The estimated number of unduplicated HCAP clients in FY 2019 is expected to be 2,156 (539 per quarter), which represents a growth factor from FY 2018 of 5%.
 - * Healthcare inflation is projected to be approximately 5.9%.

Montgomery County Hospital District
 Account 57850 - Specialty Healthcare Providers: Budgeted Cost for FY 2018

FY 17 PMPY Average Specialty Healthcare Provider Cost:

\$1,415

Healthcare Inflation	Unduplicated Client Count											
	1,300	1,400	1,500	1,600	1,625	1,800	1,900	1,950	2,000	2,053	2,100	2,150
0.0%	\$1,839,500	\$1,981,000	\$2,122,500	\$2,264,000	\$2,299,375	\$2,547,000	\$2,688,500	\$2,759,250	\$2,830,000	\$2,904,641	\$2,971,500	\$3,042,250
1.0%	\$1,857,895	\$2,000,810	\$2,143,725	\$2,286,640	\$2,322,369	\$2,572,470	\$2,715,385	\$2,786,843	\$2,858,300	\$2,933,688	\$3,001,215	\$3,072,673
2.0%	\$1,876,290	\$2,020,620	\$2,164,950	\$2,309,280	\$2,345,363	\$2,597,940	\$2,742,270	\$2,814,435	\$2,886,600	\$2,962,734	\$3,030,930	\$3,103,095
3.0%	\$1,894,685	\$2,040,430	\$2,186,175	\$2,331,920	\$2,368,356	\$2,623,410	\$2,769,155	\$2,842,028	\$2,914,900	\$2,991,780	\$3,060,645	\$3,133,518
4.0%	\$1,913,080	\$2,060,240	\$2,207,400	\$2,354,560	\$2,391,350	\$2,648,880	\$2,796,040	\$2,869,620	\$2,943,200	\$3,020,827	\$3,090,360	\$3,163,940
5.0%	\$1,931,475	\$2,080,050	\$2,228,625	\$2,377,200	\$2,414,344	\$2,674,350	\$2,822,925	\$2,897,213	\$2,971,500	\$3,049,873	\$3,120,075	\$3,194,363
5.9%	\$1,948,031	\$2,097,879	\$2,247,728	\$2,397,576	\$2,435,038	\$2,697,273	\$2,847,122	\$2,922,046	\$2,996,970	\$3,076,015	\$3,146,819	\$3,221,743
6.5%	\$1,959,068	\$2,109,765	\$2,260,463	\$2,411,160	\$2,448,834	\$2,712,555	\$2,863,253	\$2,938,601	\$3,013,950	\$3,093,443	\$3,164,648	\$3,239,996
7.0%	\$1,968,265	\$2,119,670	\$2,271,075	\$2,422,480	\$2,460,331	\$2,725,290	\$2,876,695	\$2,952,398	\$3,028,100	\$3,107,966	\$3,179,505	\$3,255,208
8.0%	\$1,986,660	\$2,139,480	\$2,292,300	\$2,445,120	\$2,483,325	\$2,750,760	\$2,903,580	\$2,979,990	\$3,056,400	\$3,137,013	\$3,209,220	\$3,285,630

Recommended FY 2017 Budget:

\$3,076,015

- Assumptions:
- * The estimated number of unduplicated HCAP clients in FY 2018 is 2,053, which represents the annualized year-to-date May 2017 unduplicated clients with a growth factor of 5%.
 - * Healthcare inflation is projected to be approximately 5.9%.

Montgomery County Hospital District
 Fiscal Year 2018 Budget Compared to FY 17 Projected Spend
 Conferences - Fees, Travel, & Meals

MCHD staff attend conferences to implement industry best practices, remain compliant with regulatory standards, enhance skills, and maintain certifications.

Dept.	Conference Description-Attendees	2018 Budget	Projected FY 2017 Spend (Adjusted)	Difference FY 18 to FY 17 Spend	Business Purpose
001-Administration					
	Eagles Conf - Randy	720.00		720.00	Meet and network with EMS Medical Directors from the nation's 35-40 largest 911 systems to receive cutting-edge information and advances in patient care, research & management issues as well as trending challenges and lessons learned.
	EMS Today - Randy		2,275.25	(2,275.25)	
	Texas EMS Conf - Randy, Brett	2,112.00		2,112.00	Implement industry best practices, network
	Texas EMS Alliance (TEMSA) - Randy	400.00	456.28	(56.28)	Local Texas specific EMS conference @ LaToretta
	International Roundtable for CP - Melissa	1,745.00		1,745.00	Learn from CP leaders from around the world discuss program sustainability and reimbursement and industry best practices, networking opportunity. This conference is held annually but only in the US every fourth year.
	CP Site Visit - Melissa, Jared, Sara, and Andrew		1,581.93	(1,581.93)	
	TCDRS - Brett	900.00		900.00	Compliance, regulation, plan updates
	GFOAT Spring - Brett	1,670.00	597.99	1,072.01	Compliance, regulation, network with other financial leaders, industry best practice
	GTOT / PFA Training (Alternate Years) Brett	300.00	19.01	280.99	Maintain certification; compliance and regulation
	AAA - Randy	2,492.00		2,492.00	Ambulance industry conference with a focus on ambulance executive specific leadership sessions, innovative ideas for hiring, managing, and retaining staff, newest developments in reimbursement and policy.
	PIO Training - TBD	521.00		521.00	DHS job specific training targeted to PIO duties for local government
	National Assoc of Healthcare Quality-Henrietta		2,241.00	(2,241.00)	
	Laserfiche - ('17 Brett & Henrietta)		5,198.80	(5,198.80)	
Total	001-Administration	10,860.00	12,370.26	(1,510.26)	
002-HCAP					
	Texas Indigent Health Care Association-Ida, Melissa D, Valarie, Barbara, Ade ('17 Sara, Dustie, Christina, David, Nikki)	2,060.00	1,743.86	316.14	Training, understand current trends and changes to Indigent health care in TX, garner best practices to facilitate program improvement.
	I.H.S. Customer Advisory Conference-Sara, David, Dustie, Nikki, Ade	1,666.00		1,666.00	Training on software revisions to encourage adherence to District and State policies.
	CHW Annual Conference - 6 @ \$54.50 each-Sherri, Veronica, Christina	327.00	150.00	177.00	Maintain CHW certification, updates on CHW initiatives and changes at the local and state levels.
Total	002-HCAP	4,053.00	1,893.86	2,159.14	
10-004 Radio					
	P25 System Maintenance-Chad or Justin	4,965.00		4,965.00	This course provides maintenance technicians with an understanding of the terminology, equipment, and operational processes associated with the Harris P25 trunked radio network. It provides technicians with the basic knowledge and skills needed to conduct preventive maintenance, troubleshoot problems, and take corrective action. Course topics include an overview of P25 system operation and configurations, a comparison of P25 Phase I and Phase II operation, configuration of site equipment using VIDA Device Manager, basic radio programming, and operation and maintenance of dispatch consoles. This course is a prerequisite for all other P25 system maintenance courses.
	Harris Network Operations & Maint (2017 x 3)	-	10,614.00	(10,614.00)	
	Regional Network Manager and UAS-Chad or Justin	3,045.00	2,089.00	956.00	The Regional Network Manager course provides system administrators and managers with the ability to monitor and manage the system using the Regional Network Manager (RNM). Course topics include system access, monitoring the status of system equipment, identification and acknowledgement of system faults, historical views of system performance, and exploring real-time viewers. UAS - The purpose of this course is to provide system administrators and managers with the ability to create and maintain system databases using the Unified Administration System (UAS). This hands-on course requires an in-depth understanding of the job functions within the customer's organization as well as an operational understanding of the radio system. Course topics include logging into the UAS, establishing user accounts, navigating through the user interface, creating and changing parameter values, and adding/deleting radio users and talk groups.
	Harris Users Group-Justin or Chad	1,945.00	2,357.50	(412.50)	International Harris Wireless User Group was created by users to help members achieve goals through the sharing of knowledge and collaboration among each other. This gives us a great opportunity to speak to other agencies with the same systems. We also get to give feedback to Harris engineers about issues and opportunities on new features/products.
	International Wireless Communication Expo or APCO-Justin ('17 IWCE and APCO)	2,190.00	4,095.50	(1,905.50)	Latest developments in public safety communications including new policy, technological trends and after action discussions of recent public safety incidents as well as mobile radio relevant trends and future thinking insights. There are also several other meetings, working groups and updates that happened during these event. P25 CAP(Compliance Assessment Program) Advisory Panel, TIA TR8 P25 standards committee, IFC 510, FPIC, FirstNet, DHS-OIC(Office for Interoperability and Compatibility), NPSTC (national public safety telecommunications council)
	CP Site Visit San Antonio		1,857.50	(1,857.50)	
	Cisco Conference (2017 x1)		4,295.00	(4,295.00)	
Total	10-004 Radio	12,145.00	25,308.50	(13,163.50)	

Dept.	Conference Description-Attendees	2018 Budget	FY 2017 Spend (Adjusted)	Difference FY 18 to FY 17 Spend	Business Purpose
10-005 Accounting					
	GFOAT Fall Conference - Melissa, Shannon	1,662.00		1,662.00	Update on GASB, maintain CPA certification
	APP2P Conference - Liz	2,550.00		2,550.00	Best practices, maintain AP certification
	GFOA Annual Conference - Lauren, Melissa (17-Lauren only)	4,244.00	2,294.00	1,950.00	Best practices, update GASB
	Grant Writing - Melissa		1,028.00	(1,028.00)	
Total	10-005 Accounting	8,456.00	3,322.00	5,134.00	
10-006 ALARM Department					
	APCO - Kellie, Laurie	4,380.00	6,474.38	(2,094.38)	16 CEU Police/fire/medical courses. Latest developments in public safety communications including new policy, technological trends and after action discussions of recent public safety incidents as well as mobile radio relevant trends and future thinking insights. Also allows for networking.
	Navigator x 2 ('17-Lois, Sarah, Scott, TJ, Kim, Gavin)	3,377.00	5,669.25	(2,292.25)	Provides insight regarding upcoming changes to National Academy standard changes. The National Standard governs how we take and evaluate calls for quality purposes. They also provide class on quality assurance and how to maintain our proud accreditation. When our accreditation comes up every 2 years, we are publicly recognized and praised at this conference.
	Tricon x 2	2,920.00		2,920.00	16 CEU Updates for process solutions. TriTech's annual conference. Computer Aided Dispatch (CAD) is the Ambulance and Fire Dispatching system for the county. CAD technology changes at a rapid pace and this conference allows for exposure to future features. This conference reviews the new GIS and CAD technologies to build better response plans and help improve response times.
Total	10-006 ALARM Department	10,677.00	12,143.63	(1,466.63)	
10-007 EMS OPERATIONS					
	Ambulance Service Manager x 2 ('17-David, Sarah)	14,400.00	14,077.50	322.50	Ongoing mandatory training for each Supervisor.
	EMS Today (Charlotte)-Nutt ('17-Kevin, Patrick, Jennifer)	2,000.00	5,532.65	(3,532.65)	Annual JEMS conference.
	Governors EMS Trauma Advisory Committee (GETAC) Quarterly-Kevin or Jared ('17-Kevin)	2,800.00	1,109.11	1,690.89	Statewide leadership and legislative steering committee.
	Pinnacle-Jared	2,310.00		2,310.00	Executive development and networking.
	TX EMS Alliance (TEMSA)-Jared	200.00		200.00	Local Texas specific EMS conference @ LaToretta
	Texas EMS Conference x 12 + booth (did not attend in 2017)	10,188.00		10,188.00	Implement industry best practices, network.
	Bike Team - International Police Mountain Biking Association (IPMBA) x 1 ('17 x2)	1,943.00	2,787.64	(844.64)	Gain insight, knowledge, and skills to advance MCHD Bike Team. Maintain instructor certifications.
	TEMS - Special Ops Medical Association Scientific Assembly (SOMSA) x 4	7,080.00	976.10	6,103.90	Gain insight into national standards and practices for special operations teams, maintain certifications.
	TEMS - Texas Tactical Police Officers Association (TTPOA) x2 ('17-Patrick)	2,840.00	1,441.22	1,398.78	Gain insight for growth and development of TEMS program, maintain certifications.
	RHPC Symposium ('17-James, Kevin, Sarah)		1,640.39	(1,640.39)	
	AAA Conference ('17-Sarah)		3,226.66	(3,226.66)	
	EMS Recognition at Capital		684.25	(684.25)	
	MIST ('17-Cord)		98.00	(98.00)	
	Zoll ('17-Jared, Joe, Matt)		3,993.08	(3,993.08)	
Total	10-007 EMS OPERATIONS	43,761.00	35,566.60	8,194.40	
10-008 Materials Management					
	AHRMM Conference (Eric)	-	2,575.00	(2,575.00)	
	Texas EMS (Eric) - only one day	700.00		700.00	Knowledge on current disposable medical supplies and team building
Total	10-008 Materials Management	700.00	2,575.00	(1,875.00)	
10-009 Clinical					
	ESO Waves-Kevin	1,300.00		1,300.00	To improve exchange of data between MCHD and hospital partners, used to improve employee performance.
	Pinnacle-Lee, Dr. Dickson or Dr. Patrick	4,145.00		4,145.00	Executive development and networking.
	FEMA-Kevin	300.00		300.00	EMS quality course. Conference, travel, and lodging is free (excludes meals).
	American Heart Association-Brad ('17-Kevin)	2,317.00	2,288.62	28.38	Scientific review of best practices in cardiac and stroke care.
	TX EMS Educator Summit-Lee ('17-Connie)	950.00	531.35	418.65	Produced by a committee of Texas EMS Educators with a mission to build the future of EMS education in Texas by bringing together forward thinking EMS educators focused on quality EMS education.
	GETAC-Lee (mileage only) ('17-Jordan)	500.00	220.32	279.68	Lee represents MCHD on the Education Committee.
	Lifesavers (Safe Kids car seats)-Ashton	1,650.00	479.55	1,170.45	Maintain car seat certification.
	Eagles-Connie, Lee, Kevin, Jordan, Dr. Dickson ('17-Jared, Brad, Kevin, Jordan, Dr. Patrick)	4,850.00	4,653.15	196.85	Receive cutting-edge information and advances in patient care, research & management issues as well as trending challenges and lessons learned.
	American College of Emergency Physicians (ACEP)-Dr. Dickson	1,950.00		1,950.00	Annual gathering of Emergency Medicine physicians.
	National Association of EMS Physicians (NAEMSP)-Dr. Dickson, Dr. Patrick ('17-Dr. Kovar reimbursement, Dr. Patrick)	4,900.00	2,868.10	2,031.90	Annual gathering of EMS Medical Directors per contract. Continuing medical education for EMS Physician credentials.
	COAST, International Stroke, and Antevy Discussion	-	2,294.07	(2,294.07)	Local Conferences
	EMS World ('17-Coty, Brad, Connie, Jonathon)		5,748.69	(5,748.69)	
	ASM ('17-Jordan)		1,254.95	(1,254.95)	
	Laserfiche ('17-MISCODED)		556.50	(556.50)	
	TX EMS Conference ('17-Jordan, Lee)		651.44	(651.44)	
	PrevCon (Ashton)		1,515.50		
	EMS Today ('17-Devlin)		716.12	(716.12)	
Total	10-009 Clinical	22,862.00	23,778.36	(916.36)	

Dept.	Conference Description-Attendees	2018 Budget	FY 2017 Spend (Adjusted)	Difference FY 18 to FY 17 Spend	Business Purpose
10-010 Fleet					
	Texas EMS Conf-Wayde	600.00		600.00	Exhibit hall only. To see new technology.
	EVT Conf x2 ('17-Cooley, Ledwig, McMinn, Lee, Tutt)	4,800.00	3,304.44	1,495.56	Receive certifications and recerts for Emergency Vehicle Technicians
	PWW & ABC ('17-Cottrell MISCODED)		211.00	(211.00)	
	RTA Conference ('17-Tutt)		1,609.10	(1,609.10)	
Total 10-010 Fleet		5,400.00	5,124.54	275.46	
011 EMS Billing					
	PWW ABC 360 (Industry best practices and privacy laws)- Karen, Rhonda	4,320.00	7,906.97	(3,586.97)	Recert for CAC, CACO, and CAPO for Karen; recert for CAC and CPC for Rhonda
	PWW ABC 360 (Certification in ambulance documentation)- Eric Smith	2,160.00		2,160.00	Certification in ambulance documentation for EMS Operations
	AAA Annual Conference-Karen ('17 Karen & Rhonda)	2,492.00	2,295.84	196.16	Updates on Federal and best practices industry-wide reimbursement
	AAA Regional Reimbursement Quarterly Workshops-Karen	1,075.00	1,250.00	(175.00)	One day workshop on best practices for revenue cycle
	TAA Annual Conference (State Medicaid) - Karen, Rhonda	1,205.00	2,455.40	(1,250.40)	Updates on Federal and State Reimbursement issues CEU's CAC
	Zoll Summit-Karen	2,795.00	2,433.00	362.00	User conference for billing software, network, best practices
	TEXAS EMS ALLIANCE-Karen	200.00		200.00	Ambulance billing/coding track one day
Total 011 EMS Billing		14,247.00	16,341.21	(2,094.21)	
10-015 Information Technology					
	Making Better Maps		1,920.00	(1,920.00)	
	Design Conference-Cecelia		212.70	(212.70)	
	NENA 2017 -Shawn Trainor		1,689.00		
	Adobe Summit-Cecelia		2,170.56	(2,170.56)	
	TriTech-Shawn, Richard ('17 Calvin, Shawn, Richard)	4,603.00	7,935.48	(3,332.48)	Computer Aided Dispatch (CAD) is the Ambulance and Fire Dispatching system for the county. CAD technology changes at a rapid pace and this conference allows for exposure to future features. This conference reviews the new GIS and CAD technologies to build better response plans and help improve response times.
	Adobe Max Photoshop-Cecelia	-	1,092.15	(1,092.15)	
	ESRI (GIS for MDCs and 9-1-1 data)-Shawn	1,630.00	300.00	1,330.00	ESRI is the set of GIS tools that Shawn uses to correct the maps supplied by 911. He also uses ESRI to perform quality analysis and troubleshooting on the GIS work performed by our external vendor. GIS data is required for ambulance and fire operations.
	Laserfiche-Calvin or Electronic Document Mgmt. Specialist (free conf fee + \$2,010 travel/meals)	2,010.00	2,854.88	(844.88)	LF is the document management software used by the District. This conference allows for networking classes, and presentations of solutions by other users. Laserfiche has added workflows and forms to the base document system and this conference trains on these features.
Total 10-015 Information Technology		8,243.00	18,174.77	(9,931.77)	
10-025 Human Resources					
	Gulf Coast Symposium-Emily ('17 Jodi)	1,000.00	745.00	255.00	CE, HR Professional Development.
	HR Southwest - Jodi		1,257.90	(1,257.90)	
	American Pay - Jennifer		3,453.00	(3,453.00)	
	iCEBS Conference-Jodi		2,356.00	(2,356.00)	
Total 10-025 Human Resources		1,000.00	7,811.90	(6,811.90)	
10-026 Records					
	Laserfiche Conference-Donna	-	2,121.00	(2,121.00)	
	2017-18 Open Government Conference-Donna	1,525.00		1,525.00	Open Records, compliance, regulatory standards
	Erecords - TSLAC Conference-Donna	945.00		945.00	Records retention Erecords TSLAC, regulatory
	CAPO Privacy & Compliance Conf-Donna	4,000.00	2,057.00	1,943.00	Privacy Training and Compliance Certification/CACO 2017
Total 10-026 Records		6,470.00	4,178.00	2,292.00	
027 - Emergency Preparedness & Risk Management					
	RHPC Symposium-Shawn	815.00	619.00	196.00	Healthcare-specific preparedness training
	Texas Emergency Management Conference-Shawn	1,215.00		1,215.00	Statewide emergency management training
	Advanced DICO Training Course-Shawn	1,055.00		1,055.00	Infection Control training/certification
Total 027 - Emergency Preparedness & Risk Management		3,085.00	619.00	2,466.00	
039 Community Paramedicine					
	CP Conference		2,500.00	(2,500.00)	
	International Roundtable CP-Andrew	1,745.00		1,745.00	Learn from CP leaders from around the world discuss program sustainability and reimbursement and industry best practices, networking opportunity. This conference is held annually but only in the US every fourth year.
Total 039 Community Paramedicine		1,745.00	2,500.00	(755.00)	

Dept.	Conference Description-Attendees	2018 Budget	FY 2017 Spend (Adjusted)	Difference FY 18 to FY 17 Spend	Business Purpose
043 - Business Analysis Unit					
	ZOLL Conference-Joe ('17 Matt)	2,440.00		2,440.00	New products, updates, etc. MCHD employees get the opportunity to meet with Zoll engineers to discuss future plans.
	RTA Conference-Matt	3,089.00		3,089.00	Reporting / Fleet Reporting Needs. BAU team learn back-end data for improved fleet performance reporting.
	GETAC Feb & Aug-Matt	1,400.00		1,400.00	Research/Reporting/EMS Issues. Temporary-we are working with the state to resolve their ability to receive MCHD's EMS response data.
Total 53150 Conferences - Fees, Travel, & Meals		6,929.00	-	6,929.00	
Total		160,633.00	171,707.63	(11,074.63)	
	Harris Users Group		(899.50)		
	APCO		(6,474.38)		
	IPMBA		348.36		
	PrevCon		(1,515.50)		
	NENA		(1,689.00)		
	American Pay		(1,419.00)		
	CAPO Privacy & Compliance		(2,057.00)		
	Reconciled to budget version dated July 28		158,001.61		

Texas EMS Conference Analysis with and without Booth

Regular Full Conference Registration	\$ 245.00
Total for 12 Employees	\$ 2,940.00

Booth Cost	\$ 1,600.00
Registration with Booth	\$ 75.00
Total Registration Cost for 12 Employees*	\$ 750.00
<i>*Booth Pricing includes registration for 2 employees</i>	
Total Cost of Booth + Registration	\$ 2,350.00

Costs Remaining the Same With or Without Booth:	
Hotel Rate per room/night	\$ 145.00
Hotel Taxes (25%)	\$ 1,088.00
Hotel Cost Total	\$ 5,438.00
Per Diem Total (\$200x12)	\$ 2,400.00
Total:	\$ 7,838.00

Overall Total (No Booth)	\$ 10,778.00
Overall Total (With Booth)	\$ 10,188.00

Difference:	\$ 590.00
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**Montgomery County Hospital District
Capital Purchases Budget
For the Fiscal Year Ending September 30, 2018**

Department	Category	Description	Qty.	Total	Justification
004-Radio/Tower					
004-Radio/Tower	Equipment	Phone Switch Replacement	1	250,000	Replacement of Admin phone switch originally purchased in 1998
004-Radio/Tower	Equipment	Back-up Radio Alarm	3	19,200	Install Backup radios in Alarm
004-Radio/Tower	Equipment	Move South TAC to Robinson Rd.	1	10,000	Move South County TAC antenna to Robinson Rd. (originally from Anadarko)
004-Radio/Tower	Equipment	Upgrade Service Monitor Auto Test	2	10,000	Upgrade Service Monitor to Auto Test/ Tune for radios testing/alignment
004-Radio/Tower	Equipment	Replacement of GPS receiver on VHF system	7	35,000	Replacement of GPS receiver no longer supported and do not have spare
004-Radio/Tower	Equipment	Replacement Radio Console Alarm	1	43,000	Final replacement of radio console in Alarm
004-Radio/Tower	Equipment	BDAs	3	24,000	BDAs for Memorial NE, Tomball, & St. Luke's
004-Radio/Tower	Equipment	M7300 dual control 700/800 (truck-mounted radio)	3	16,761	New expansion unit + 2 sprinters
004-Radio/Tower	Equipment	USDD Station Alerting stock	1	30,000	Stock US Digital station alerting system
004-Radio/Tower	Equipment	Replace & reconfigure microwave system	1	1,260,000	Replace and reconfigure microwave system to allow redundancy - carryover from FY 2017
004-Radio/Tower Total				<u>1,697,961</u>	
007-EMS					
007-EMS	Equipment	Opticom	15	160,000	Continuation of installing traffic pre-emption on key intersections across the county
007-EMS Total				<u>160,000</u>	
008-Materials					
008-Materials	Equipment	PowerPro Cot	3	56,355	New expansion unit + 2 sprinters
008-Materials	Equipment	PowerLoad	1	24,108	New expansion unit
008-Materials	Equipment	Zoll X-Series Monitor	4	145,532	New expansion unit + 2 sprinters + Clinical training
008-Materials	Equipment	Ventilator	3	17,718	New expansion unit + 2 sprinters
008-Materials Total				<u>243,713</u>	
010-Fleet					
010-Fleet	Vehicles	Dodge Ram 4500 Cab/Chassis	6	291,000	5 chassis for remounts; 1 chassis for new expansion unit
010-Fleet	Vehicles	Remounts	6	564,000	5 standard remounts + Shop 49
010-Fleet	Vehicles	New Box	1	156,000	1 for new expansion unit
010-Fleet	Vehicles	Replacement Tahoe	1	38,000	Replacement Tahoe for shop 616
010-Fleet	Equipment	Mobile Column Lift	1	34,000	Replacement of post lift unusable with liquid spring suspension
010-Fleet	Vehicles	Captain Chairs for new and remount	7	8,727	6 remounts (includes shop 49), 1 new expansion
010-Fleet	Vehicles	Sprinters for transfer	2	290,000	New sprinters for transfer
010-Fleet Total				<u>1,381,727</u>	
015-I.T.					
015-I.T.	Equipment	ALARM - GIS Routing Server (Shared with WFD)	1	14,000	Required starting with version 5.8 of TriTech CAD
015-I.T.	Equipment	MDF reorganization and expansion	1	15,000	Rearrangement since having more ISP vendors and 911 moving in
015-I.T.	Equipment	Annual VMWare Server and Replacement	1	20,000	Annual replacement of 4 year old servers
015-I.T.	Equipment	SAN Replacement	1	15,000	Annual replacement of 4 year old SAN storage
015-I.T.	Equipment	Replace Email Encryption Project	1	30,000	Replace or renew 5 year old Zix contract
015-I.T.	Equipment	Quantum Superloaders	3	20,000	End of service life
015-I.T.	Equipment	Billing - Scanner	1	5,000	Replacement for Scanning Position
015-I.T. Total				<u>119,000</u>	

**Montgomery County Hospital District
Capital Purchases Budget
For the Fiscal Year Ending September 30, 2018**

Department	Category	Description	Qty.	Total	Justification
<u>016-Facilities</u>					
016-Facilities	Equipment	Admin: Grounding project	1	87,000	Compliance - carry over from FY 2017
016-Facilities	Buildings	Admin/SC Privacy Fence replacement	1	22,000	Fencing needs to be replaced
016-Facilities	Equipment	Single Point of Failure Admin UPS	1	250,000	Single Point of Failure for redundancy - carry over from FY 2017
016-Facilities	Equipment	Station 31 Generator	1	24,000	Station 31 generator and install
016-Facilities Total				<u>383,000</u>	
<u>039-C.P.</u>					
039-C.P.	Equipment	Zoll M- or E-series cardiac monitor	2	10,000	New CP project
039-C.P. Total				<u>10,000</u>	
<u>040-New Buildings</u>					
040-New Buildings	Buildings	Station 34 addition	1	225,000	Expanding space in current station
040-New Buildings Total				<u>225,000</u>	
Grand Total				<u>4,220,401</u>	

Montgomery County Hospital District
Items No Longer Included in Capital Expenditures
For the Fiscal Year Ending September 30, 2018

<u>Department</u>	<u>Category</u>	<u>Description</u>	<u>Total</u>
<u>004-Radio/Tower</u>			
004-Radio/Tower	Radio Repair - Parts / Radios	Radio equipment for new ambulances (3)	16,000
004-Radio/Tower	Radios	EMS portable radio replacements	216,000
004-Radio/Tower	Small Equipment & Furniture	AC replacements at shelters	24,000
004-Radio/Tower	Small Equipment & Furniture	Replacement of surge protection SASD/MOV	30,000
004-Radio/Tower Total			<u>286,000</u>
<u>006-Alarm</u>			
006-Alarm	Small Equipment & Furniture	24/7 chairs	6,000
006-Alarm Total			<u>6,000</u>
<u>008-Materials</u>			
008-Materials	Durable Medical Equipment	Stryker stair chairs	13,485
008-Materials	Durable Medical Equipment	Alaris 8015 PCU - new pumps	18,900
008-Materials	Durable Medical Equipment	Nitronix units - new + regular replacements	55,125
008-Materials	Durable Medical Equipment	King vision displays	5,586
008-Materials	Durable Medical Equipment	Combi carriers - new + replacements	32,550
008-Materials	Durable Medical Equipment	D360 swivel mount for x-series	50,190
008-Materials	Durable Medical Equipment	Clinical - AEDs	15,000
008-Materials Total			<u>190,836</u>
<u>010-Fleet</u>			
010-Fleet	Small Equipment & Furniture	Garmins	4,000
010-Fleet	Small Equipment & Furniture	Stock domestic air conditioners	12,000
010-Fleet	Small Equipment & Furniture	Control units	8,328
010-Fleet	Small Equipment & Furniture	Lightbar and control	2,620
010-Fleet	Small Equipment & Furniture	Plastix Plus console and box kit	2,500
010-Fleet	Small Equipment & Furniture	Opticom	3,297
010-Fleet	Small Equipment & Furniture	Tahoe cage	457
010-Fleet	Small Equipment & Furniture	GPS Opticom	9,450
010-Fleet	Small Equipment & Furniture	Dash mount opticom	1,011
010-Fleet Total			<u>43,663</u>
<u>015-I.T.</u>			
015-I.T.	Small Equipment & Furniture	Board room computers + spare	6,000
015-I.T.	Small Equipment & Furniture	CP - Lenovo laptops	4,000
015-I.T.	Small Equipment & Furniture	Radio - toughbooks	12,000
015-I.T.	Small Equipment & Furniture	Radio - replacement desktop PCs	4,000
015-I.T.	Small Equipment & Furniture	Clinical - laptops for QA positions	4,000
015-I.T.	Small Equipment & Furniture	Desktop replacements	20,000
015-I.T.	Small Equipment & Furniture	Laptop replacements	16,000
015-I.T.	Small Equipment & Furniture	Billing- user workstation computer	1,500
015-I.T. Total			<u>67,500</u>

**Montgomery County Hospital District
Items No Longer Included in Capital Expenditures
For the Fiscal Year Ending September 30, 2018**

Department	Category	Description	Total
016-Facilities			
016-Facilities	Small Equipment & Furniture	Lockers	14,400
016-Facilities Total			<u>14,400</u>
043-B.A.U.			
043-B.A.U.	Small Equipment & Furniture	New truck IT kit	9,600
043-B.A.U.	Small Equipment & Furniture	Toughbooks	67,500
043-B.A.U.	Small Equipment & Furniture	Mobile data computer replacements	137,143
043-B.A.U.	Small Equipment & Furniture	Mobile data computers	13,715
043-B.A.U. Total			<u>227,958</u>
Grand Total			<u>836,357</u>

Montgomery County Hospital District
Stand-By Events
July 2016 - July 2017

Date	Event
July	4th of July Celebration
July	4th of July Parade-multiple locations
July	4th of July in Unity Park
July	YMCA Camp
July	Good Neighbor Day
July	Neighborhood Involvement Day
July	Camp Sunny Days
July	First Responder Appreciation
July	Kids Triathlon
July	Big Truck Day
July	Ronald McDonald Health Fair
August	National Night Out-multiple locations
August	First Responder Appreciation
August	Pool Day
August	Boots v. Badges Softball Game
August	MCCF Annual Shoot Out
August	CRMC Mission Lifeline
August	HEB Kids Day
August	Ambulance Show and Tell-multiple days
September	Night of Heroes
September	9-11 Ceremony
September	Kiwanis Kids Day
September	Patron's Event
September	First Responder Appreciation Event
September	Local Heroes BBQ
September	Ambulance Show and Tell-multiple days
September	The Magnolia Stroll
September	BBQ Challenge
September	Neighborhood Involvement Day
September	Needham Fire Open House
September	National Night Out
September	Mountain Bike Races
September	Back the Brave
October	Texas Sawmill Festival
October	National Night Out Expo
October	CASA Superhero Run
October	Back the Brave
October	National Night Out-multiple locations
October	Girl Scout Safety Presentation
October	Wheels of Justice
October	Timber Lakes VFD Open House
October	Ambulance Show and Tell

Montgomery County Hospital District
Stand-By Events
July 2016 - July 2017

Date	Event
October	Community Helper Day-multiple days
October	Conroe Cajun Catfish Festival
October	Walk Like MADD
October	Taste of the Village
October	Conroe Cajun Catfish Festival
October	CASA Bike Rodeo
October	Fall Festival
October	Fire Ops 101
October	Community Appreciation Event
October	Character Celebration
October	First Responder Appreciation
October	Run for Hope
October	Car Club Fall Show
October	Community Involvement Day
October	Fall Extravaganza
October	Fall Festival-multiple days
October	Trunk or Treat
November	Ambulance Show and Tell-multiple days
November	First Responder Appreciation Game
November	Walk to Defeat ALS
November	Out of The Darkness Walk
November	Turkey Trot Color Run
November	Veteran Golf Tournament
November	Veteran Appreciation Event
November	Special Olympics Bowling
November	JDRF Walk
November	Chili Cook Off
November	AHA Heart Walk
November	Community Helper Day
November	First Responder Appreciation Dinner
November	Girl Scout Safety Presentation
December	Good Neighbor Day
December	Winter Wonderland
December	Neighborhood Watch Gathering
January	EMS Room Grand Opening
January	FD Training
January	MCSO Agility Testing
January	Safety Day
February	Tomball Regional OB Drill
February	Taste of the Town
February	4H Angels Rodeo
February	Ambulance Familiarization

Montgomery County Hospital District
Stand-By Events
July 2016 - July 2017

Date	Event
February	Ambulance Show and Tell
February	MCSO Agility Testing
February	Touch a Truck
February	MHTW Renovation Celebration
February	Ret. Chief Magan Funeral
February	The Magnolia Stroll
March	MCI Drill
March	The Woodlands Marathon Fun Run
March	Texas Children's Drill
March	Ambulance Familiarization
March	Captain Dowling Procession
March	Captain Dowling Wall of Honor
March	Safety Day
March	Captain Dowling Memorial Service
March	Community Involvement Day
March	Preschool Safety Day
March	Momentum College and Career Fair
March	Party Crashers
March	Bassmaster Classic-multiple days
March	Helping Hearts CPR Education Day
March	Safety Awareness Day
March	Boy Scout Safety Presentation
March	Montgomery County Fair and Rodeo-multiple days
March	MHS College and Career Fair
April	Bike Safety and Education Day
April	Special Olympics
April	Ambulance Show and Tell-multiple days
April	Montgomery County Fair and Rodeo-multiple days
April	Community Involvement Day
April	Running of the Bears
April	Gran Fondo Bike Ride
April	Grogan's Point Easter Egg Hunt
April	Sundae in the Park
April	Iron Kids
April	Easter Event
April	San Jacinto Day
April	Healthy Kids Day
April	Ironman
April	Tri For Fun
April	Ambulance Familiarization
April	Conroe Kidzfest
April	Special Olympics Rodeo

Montgomery County Hospital District
Stand-By Events
July 2016 - July 2017

Date	Event
April	Forget Me Knot Fundraiser
April	Magnolia Bazaar
May	Benevolent Mission Intl 5K
May	Defender's Challenge
May	Gary Staley Golf Tournament
May	Elementary Career Fair
May	Founders Day
May	Water Safety Fair
May	MCSO Agility Testing
May	CPVA Poolooza
May	Emergency Preparedness Fair
May	CARE Club Career Fair
May	EMS Week at Methodist The Woodlands
May	Ambulance Show and Tell
May	School Field Day
May	Ambulance Familiarization
May	Memorial Weekend Cook Out
May	Memorial Day Ceremony
June	Safety Awareness Day
June	Free Pool Day
June	Scenario Drill at Methodist The Woodlands-multiple days
June	SETRAC Exercise
June	Porter VFW First Responder Recognition
June	The Woodlands Emergency Preparedness Fair
June	MCSO Agility Testing-multiple days
June	Food Drive
June	Neighborhood Involvement Day
June	AJGA Golf Tournament-multiple days
June	Camp Sunny Days
June	Big Truck Day
June	The World's Largest Swim Lesson
June	Benefit at Unity Park
June	Tamina Fire Safety Initiative
June	Brown Bag Concert at ChickFILA
June	Meet the Paramedics
June	YMCA Camp
July	Supervisor on the Lake
August-November	71 High School Football Games

Montgomery County Hospital District
Bike Team Events
July 2016 - July 2017

Date	Event	Hours
July	Ronald McDonald	12
Aug	Bike Rodeo	13.5
Sept	Willis Homecoming	8
Sept	Ft Bend County Fair/Parade	28
Sept	Mountain Bike Races	12
Oct	Casa Superhero Run	8
Oct	National Night Out	16
Oct	Conroe Cajun Festival	53
Oct	Casa Bike Rodeo	6
Oct	NCISD Football	14
Nov	Oilman	32
Nov	AHA Heart Walk	8
Nov	Run thru the Woods	9
Feb	Lonestar Throwdown Carshow	54
March	The Woodlands Marathon	36
March	St Patty's Parade	5
March	Geico Bass Masters Tourney	44
April	Bike Edu Safety Day	7
April	MCFA Kid's Day	26
April	MCFA BBQ Cook-off	28
April	MCFA Tejano Day	14
April	Ironman	226
April	Conroe Kidzfest	18
May	Conroe Americana Music Fest	50
May	Rock the Ranch	42
May	Bike Rodeo	18
May	Bike The Woodlands	8
May	Bike Safety Day at Walmart	6
July	Woodlands 4th of July Parade	8
July	4th of July Standby (Fireworks)	10
July	Emergency Preparedness Day	10
		829.5

@ \$35/hour \$ 29,032.50

Annual Budget History

**Montgomery County Hospital District
Annual Budget History**

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget FY 2017	Budget FY 2018
57900 Station Supplies	27,589.35	40,062.98	40,332.54	39,894.31	52,157.30	36,540.48	72,483.25	46,614.34	48,012.84	60,872.29	73,993.46	61,500.00
58100 Supplemental Food	1,371.13	3,878.77	2,213.79	4,639.70	5,134.35	6,250.87	6,225.41	0.00	0.00	0.00	3,000.00	3,000.00
58200 Telephones-Cellular	63,626.49	72,712.17	73,716.10	65,893.13	79,890.57	75,298.52	78,927.72	73,147.15	80,367.09	78,416.32	88,545.00	84,059.00
58310 Telephones-Service	105,492.32	136,665.52	148,470.94	208,705.27	195,473.02	165,668.00	147,780.54	77,160.65	176,840.41	152,248.45	166,452.00	185,268.00
58320 Telephones - Long Distance	4,872.61	4,944.00	5,245.86	5,303.87	5,944.19	38,015.65	7,869.50	9,891.36	8,777.06	8,727.91	8,400.00	10,008.00
58400 Tower Rental	153,908.61	155,168.97	156,479.73	182,292.87	200,430.72	206,813.04	181,418.31	38,463.96	835.16	0.00	0.00	0.00
58500 Training/Related Expenses-CE	99,829.93	133,048.41	166,769.45	155,361.37	168,664.11	95,908.25	126,911.37	136,994.82	175,470.78	129,573.30	180,321.00	169,040.00
58550 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,091.20	15,804.40	34,822.88	54,996.00	69,996.00
58600 Travel Expenses	42,008.50	56,605.72	47,697.81	65,429.36	82,907.58	82,143.99	73,704.13	59,505.11	71,094.23	4,642.93	6,575.00	6,376.00
58700 Uniforms	87,279.82	95,299.83	139,010.28	102,146.68	107,258.98	136,685.63	96,673.29	124,973.94	156,284.83	180,906.24	253,806.10	283,850.00
58800 Utilities	99,941.71	111,769.16	127,164.64	160,346.23	281,017.17	278,159.56	356,759.79	452,330.36	362,897.53	384,213.84	425,580.00	398,400.00
58900 Vehicle-Batteries	6,394.72	8,654.68	16,709.16	15,224.88	9,848.68	8,727.19	2,333.20	12,909.73	18,938.80	15,855.21	20,900.00	12,900.00
59000 Vehicle-Outside Services	(11.02)	15,023.65	12,019.37	6,265.62	15,266.27	24,903.58	14,670.87	22,833.08	43,719.12	39,474.36	21,600.00	21,600.00
59050 Vehicle-Parts	246,871.99	221,646.96	185,993.54	252,855.83	256,765.94	357,518.11	318,859.93	231,291.03	236,222.14	242,512.77	251,030.68	249,996.00
59100 Vehicle-Registration	0.00	0.00	0.00	1,558.75	1,435.25	1,615.75	1,678.75	1,919.25	1,862.55	1,759.75	2,496.00	2,496.00
59150 Vehicle-Tires	23,112.88	39,408.06	35,993.39	32,869.26	32,220.02	60,185.82	47,675.31	50,867.75	51,038.85	43,105.81	54,000.00	54,000.00
59200 Vehicle-Towing	3,423.96	3,888.57	4,161.52	2,880.44	1,727.00	1,587.00	944.50	2,404.00	1,204.00	3,522.00	3,300.00	3,000.00
59300 Miscellaneous Expense	0.00	0.00	0.00	0.00	86,849.00	222,710.19	21,304.29	(1,158.90)	0.00	(12,753.34)	0.00	0.00
51800 Unemployment Expense	281.49	0.00	9,667.67	18,020.88	47,442.49	14,256.24	66,721.48	56,370.22	47,911.11	15,725.91	17,412.00	70,506.00
59350 Worker's Compensation Insurance	388,643.00	560,378.00	387,361.00	288,632.00	393,346.00	269,429.82	461,798.95	449,189.00	293,343.40	420,046.19	543,223.00	605,165.00
Total Operating Expenses	6,209,996.00	7,037,194.34	9,133,232.23	8,720,005.66	10,204,032.88	8,856,954.88	10,555,599.43	10,646,735.76	10,277,070.78	12,142,027.55	13,724,608.46	14,435,443.00
Indigent Care Expenses												
53350 1115 Medicaid Waiver - Uncompensated Care	2,321,701.85	2,991,562.62	5,030,796.27	4,046,183.52	2,986,488.13	2,402,428.02	2,706,403.86	3,254,274.40	1,731,258.60	2,210,032.42	3,070,620.00	3,778,308.00
57850 Specialty Healthcare Providers	2,363,936.56	4,582,775.71	4,113,500.37	6,091,387.25	5,466,912.96	6,448,273.29	6,415,001.52	4,808,514.75	3,473,255.58	3,490,660.43	4,931,412.00	3,076,015.00
Total Indigent Care Expenses	4,685,638.41	7,574,338.33	9,144,296.64	10,137,570.77	8,453,401.09	8,850,701.31	9,121,405.38	8,062,789.15	5,204,514.18	5,700,692.85	8,002,032.00	6,854,323.00
Total Operating Expenses	23,313,752.17	30,613,676.86	35,943,812.41	37,776,593.79	38,539,074.61	38,257,989.50	40,505,154.87	39,942,263.09	38,959,041.25	43,242,528.49	48,541,603.46	52,027,691.00
Capital Purchases - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,864.61	0.00	0.00	0.00	0.00
Capital Purchases - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,348.51	1,708,056.23	245,848.50	0.00	0.00
Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,158.56	103,364.33	1,141,076.06	116,690.74	247,000.00
Capital Purchase - Equipment	0.00	0.00	0.00	0.00	86,823.00	0.00	1,268,656.00	2,282,335.92	1,154,378.06	3,040,316.35	4,217,031.39	2,625,674.00
Capital Purchase - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,011.56	1,091,819.20	1,568,563.34	1,125,358.00	1,347,727.00
	1,633,847.50	3,761,310.33	4,196,920.27	15,695,940.85	14,220,696.07	3,479,390.52	3,663,621.99	4,667,719.16	4,057,617.82	5,995,804.25	5,459,080.13	4,220,401.00
Total Expenditures	24,947,599.67	34,374,987.19	40,140,732.68	53,472,534.64	52,759,770.68	41,737,380.02	44,168,776.86	44,609,982.25	43,016,659.07	49,238,332.74	54,000,683.59	56,248,092.00
Net Surplus / Deficit	6,799,319.59	854,928.77	(1,634,203.54)	(14,030,327.95)	(9,602,200.78)	879,368.57	1,369,679.59	5,230,524.74	11,394,588.04	11,531,954.18	(521,873.59)	(2,756,766.00)

**Annual Budget
Fiscal Year 2018**

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

Montgomery County Hospital District								
				YTD Actual				
				July 31 +				
2018	2017		Percent	Remaining		Percent		
Budget	Budget	Change	Change	Budget	Change	Change	Change	
Revenue								
Tax Revenue								
40000	Tax Revenue	33,660,737.00	35,973,441.00	(2,312,704.00)	-6.4%	36,296,314.53	(2,635,577.53)	-7.3%
40100	Delinquent Tax Revenue	378,255.00	404,245.00	(25,990.00)	-6.4%	344,392.07	33,862.93	9.8%
40200	Penalties and Interest	302,438.00	323,218.00	(20,780.00)	-6.4%	297,853.70	4,584.30	1.5%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	5,607.42	(5,607.42)	100.0%
40400	Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue		34,341,430.00	36,700,904.00	(2,359,474.00)	-6.4%	36,944,167.72	(2,602,737.72)	-7.0%
EMS Net Revenue								
43100	EMS - Advanced Life Support Revenue	19,621,360.00	16,671,974.00	2,949,386.00	17.7%	18,994,818.12	626,541.88	3.3%
43200	EMS - Basic Life Support Revenue	4,865,144.00	4,480,470.00	384,674.00	8.6%	4,656,272.13	208,871.87	4.5%
43300	Transfer Service Fees	650,934.00	837,722.00	(186,788.00)	-22.3%	723,237.96	(72,303.96)	-10.0%
43400	Non-Transport Fees	459,027.00	289,636.00	169,391.00	58.5%	405,066.76	53,960.24	13.3%
43500	Contractual Allowance	(7,678,937.00)	(6,683,940.00)	(994,997.00)	14.9%	(6,306,699.82)	(1,372,237.18)	21.8%
43520	Provision for Bad Debt	(5,119,292.00)	(4,455,956.00)	(663,336.00)	14.9%	(7,970,689.58)	2,851,397.58	-35.8%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	321,524.00	278,124.00	43,400.00	15.6%	285,938.06	35,585.94	12.4%
Total EMS Net Revenue		13,119,760.00	11,418,030.00	1,701,730.00	14.9%	10,787,943.63	2,331,816.37	21.62%
Other Revenue								
41100	Investment Income - MCHD	120,000.00	80,004.00	39,996.00	50.0%	241,701.03	(121,701.03)	-50.4%
41250	Interest Income	14,652.00	1,320.00	13,332.00	1010.0%	13,509.09	1,142.91	8.5%
41300	Tobacco Settlement Proceeds	550,000.00	400,000.00	150,000.00	37.5%	825,315.48	(275,315.48)	-33.4%
41400	Weyland Bldg. Land Lease	33,064.00	33,064.00	0.00	0.0%	33,062.53	1.47	0.0%
41500	Miscellaneous Income	184,510.00	149,000.00	35,510.00	23.8%	454,515.42	(270,005.42)	-59.4%
41510	Rx Discount Card Royalties	6,000.00	4,800.00	1,200.00	25.0%	6,581.25	(581.25)	-8.8%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	Tenant Rent Income	93,012.00	93,012.00	0.00	0.0%	90,314.50	2,697.50	3.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	P.A. Processing Fees	3,240.00	3,240.00	0.00	0.0%	3,400.00	(160.00)	-4.7%
43700	Contract Revenue (Net)	11,800.00	29,220.00	(17,420.00)	-59.6%	57,684.00	(45,884.00)	-79.5%
43750	1115 Waiver - Paramedicine	1,200,000.00	1,200,000.00	0.00	0.0%	1,106,000.00	94,000.00	8.5%
43800	Education/Training Revenue	57,100.00	64,800.00	(7,700.00)	-11.9%	72,435.00	(15,335.00)	-21.2%
43910	Stand-By Fees	39,600.00	28,000.00	11,600.00	41.4%	38,200.00	1,400.00	3.7%
43920	EMS - Trauma Fund Income	12,000.00	12,000.00	0.00	0.0%	21,881.00	(9,881.00)	-45.2%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	Ambulance Supplemental Payment Program	1,600,000.00	2,500,000.00	(900,000.00)	-36.0%	2,500,000.00	(900,000.00)	-36.0%
44000	Management Fee Revenue	100,000.00	100,000.00	0.00	0.0%	99,999.30	0.70	0.0%
44100	Employee Medical Premiums	1,351,632.00	0.00	1,351,632.00	100.0%	568,936.93	782,695.07	137.6%
45100	Dispatch Fees	220,438.00	219,000.00	1,438.00	0.7%	173,908.00	46,530.00	26.8%
45150	MDC Revenue - First Responders	48,000.00	44,000.00	4,000.00	9.1%	7,000.00	41,000.00	585.7%
46100	Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	100,000.00	100,000.00	0.00	0.0%	0.00	100,000.00	100.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	VHF Project Revenue	117,088.00	274,416.00	(157,328.00)	-57.3%	262,008.92	(144,920.92)	-55.3%
46550	Tower Contract Revenue	144,000.00	0.00	144,000.00	100.0%	0.00	144,000.00	100.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	24,000.00	24,000.00	0.00	0.0%	31,605.00	(7,605.00)	-24.1%
Total Other Revenue		6,030,136.00	5,359,876.00	670,260.00	12.5%	6,608,057.45	(577,921.45)	-8.7%
Total Revenue		53,491,326.00	53,478,810.00	12,516.00	0.0%	54,340,168.80	(848,842.80)	-1.6%
Expenses								
Payroll Expenses								
51100	Regular Pay	15,304,425.00	14,612,005.00	692,420.00	4.7%	13,772,918.29	1,531,506.71	11.1%
51200	Overtime Pay	5,450,853.00	4,815,370.00	635,483.00	13.2%	4,752,158.98	698,694.02	14.7%
51300	Paid Time Off	1,490,800.00	106,100.00	1,384,700.00	1305.1%	1,309,915.16	180,884.84	13.8%
51400	Stipend Pay	296,462.00	321,703.00	(25,241.00)	-7.8%	361,533.88	(65,071.88)	-18.0%
51500	Payroll Taxes	1,705,487.00	1,491,643.00	213,844.00	14.3%	1,448,871.52	256,615.48	17.7%
51650	TCDRS Plan	1,531,106.00	1,636,159.00	(105,053.00)	-6.4%	4,332,846.48	(2,801,740.48)	-64.7%
51700	Health & Dental	756,012.00	3,831,983.00	(3,075,971.00)	-80.3%	1,816,723.23	(1,060,711.23)	-58.4%
51710	Health Insurance Claims	3,555,540.00	0.00	3,555,540.00	100.0%	1,459,373.14	2,096,166.86	143.6%
51720	Health Insurance Admin Fees	647,240.00	0.00	647,240.00	100.0%	322,903.08	324,336.92	100.4%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses		30,737,925.00	26,814,963.00	3,922,962.00	14.6%	29,577,243.76	1,160,681.24	3.9%
Operating Expenses								
52000	Accident Repair	5,424.00	5,424.00	0.00	0.0%	43,039.40	(37,615.40)	-87.4%
52100	Accounting/Auditing Fees	43,000.00	50,000.00	(7,000.00)	-14.0%	38,500.00	4,500.00	11.7%
52200	Advertising	4,750.00	5,126.00	(376.00)	-7.3%	2,893.14	1,856.86	64.2%
52300	Bank Charges	28,200.00	22,200.00	6,000.00	27.0%	22,921.57	5,278.43	23.0%
52350	Credit Card Processing Fee	37,200.00	39,600.00	(2,400.00)	-6.1%	30,778.69	6,421.31	20.9%
52500	Bio-Waste Removal	27,000.00	40,884.00	(13,884.00)	-34.0%	35,206.12	(8,206.12)	-23.3%
52600	Books/Materials	29,925.00	55,020.00	(25,095.00)	-45.6%	34,929.90	(5,004.90)	-14.3%
52700	Business Licenses	25,069.00	36,354.00	(11,285.00)	-31.0%	20,836.97	4,232.03	20.3%
52725	Capital Lease Expense	601,004.00	1,029,688.00	(428,684.00)	-41.6%	1,029,687.55	(428,683.55)	-41.6%
52900	Collection Fees	183,500.00	369,300.00	(185,800.00)	-50.3%	263,985.31	(80,485.31)	-30.5%
52950	Community Education	20,246.00	18,350.00	1,896.00	10.3%	12,365.64	7,880.36	63.7%
53000	Computer Maintenance	422,165.00	352,592.00	69,573.00	19.7%	110,670.70	311,494.30	281.5%
53050	Computer Software	983,027.00	743,156.00	239,871.00	32.3%	706,555.80	276,471.20	39.1%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

Montgomery County Hospital District							
				YTD Actual			
		2018	2017	July 31 +			
		Budget	Budget	Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	49,000.00	47,000.00	2,000.00	34,257.56	14,742.44	43.0%
53100	Computer Supplies/Non-Cap.	42,600.00	35,007.98	7,592.02	42,032.80	567.20	1.3%
53150	Conferences - Fees, Travel, and Meals	160,633.00	194,868.00	(34,235.00)	161,643.82	(1,010.82)	-0.6%
53200	Contingencies	0.00	0.00	0.00	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	288,000.00	288,000.00	0.00	322,173.00	(34,173.00)	-10.6%
53320	Contractual Obligations- Tax Collector Assessor	50,000.00	50,000.00	0.00	53,580.29	(3,580.29)	-6.7%
53330	Contractual Obligations- Other	14,600.00	6,720.00	7,880.00	3,600.00	11,000.00	305.6%
53400	Courier	0.00	0.00	0.00	0.00	0.00	0.0%
53500	Customer Property Damage	1,800.00	1,200.00	600.00	211.00	1,589.00	753.1%
53550	Customer Relations	35,100.00	33,300.00	1,800.00	36,467.42	(1,367.42)	-3.7%
53800	Disposable Linen	114,240.00	105,240.00	9,000.00	90,545.45	23,694.55	26.2%
53900	Disposable Medical Supplies	1,253,814.00	1,102,391.58	151,422.42	912,223.04	341,590.96	37.4%
54000	Drug Supplies	203,929.00	154,809.50	49,119.50	174,288.39	29,640.61	17.0%
54100	Dues/Subscriptions	59,537.00	51,073.00	8,464.00	36,977.43	22,559.57	61.0%
54200	Durable Medical Equipment	569,978.00	184,364.00	385,614.00	742,113.02	(172,135.02)	-23.2%
54300	Election Expenses	225,000.00	275,000.00	(50,000.00)	215,851.00	9,149.00	4.2%
54350	Employee Health/Wellness	27,060.00	29,700.00	(2,640.00)	12,093.21	14,966.79	123.8%
54450	Employee Recognition	83,005.00	90,943.14	(7,938.14)	98,177.25	(15,172.25)	-15.5%
54500	Equipment Rental	15,700.00	14,600.00	1,100.00	10,301.04	5,398.96	52.4%
54700	Fuel - Auto	500,000.00	493,724.00	6,276.00	410,137.05	89,862.95	21.9%
54725	Fuel - Non-Auto	6,000.00	6,000.00	0.00	4,670.00	1,330.00	28.5%
54750	Grant Funded Projects	0.00	0.00	0.00	0.00	0.00	0.0%
54800	Hazardous Waste Removal	2,880.00	2,600.00	280.00	782.55	2,097.45	268.0%
54900	Insurance	650,140.00	547,140.00	103,000.00	522,196.66	127,943.34	24.5%
55025	Interest Expense	16,914.00	74,640.00	(57,726.00)	74,639.31	(57,725.31)	-77.3%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55100	Laundry Service & Purchase	2,400.00	5,000.00	(2,600.00)	4,334.53	(1,934.53)	-44.6%
55400	Leases/Contracts	78,600.00	67,250.00	11,350.00	66,469.70	12,130.30	18.2%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	138,996.00	122,200.00	16,796.00	103,288.35	35,707.65	34.6%
55600	Maintenance & Repairs-Buildings	466,000.00	475,488.94	(9,488.94)	402,987.01	63,012.99	15.6%
55650	Maintenance- Equipment	418,595.00	377,112.08	41,482.92	238,166.42	180,428.58	75.8%
55700	Management Fees	419,796.00	574,148.00	(154,352.00)	452,736.78	(32,940.78)	-7.3%
55800	Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	2,134.00	5,854.00	(3,720.00)	2,390.96	(256.96)	-10.7%
56100	Meeting Expenses	21,800.00	20,216.00	1,584.00	16,757.01	5,042.99	30.1%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	13,716.00	14,856.00	(1,140.00)	9,138.80	4,577.20	50.1%
56300	Office Supplies	35,350.00	30,014.78	5,335.22	20,780.44	14,569.56	70.1%
56400	Oil & Lubricants	30,000.00	22,080.00	7,920.00	27,134.63	2,865.37	10.6%
56500	Other Services	43,500.00	27,700.00	15,800.00	19,099.07	24,400.93	127.8%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
56550	Other Services - DSRIP	1,056,177.00	624,769.00	431,408.00	899,588.32	156,588.68	17.4%
56600	Oxygen & Gases	75,708.00	75,626.81	81.19	73,650.15	2,057.85	2.8%
56700	Paging System	0.00	3,000.00	(3,000.00)	6,475.78	(6,475.78)	100.0%
56900	Postage	34,200.00	30,000.00	4,200.00	28,295.12	5,904.88	20.9%
57000	Printing Services	15,290.00	18,865.00	(3,575.00)	18,440.88	(3,150.88)	-17.1%
57100	Professional Fees	1,326,632.00	1,959,636.93	(633,004.93)	1,629,361.64	(302,279.64)	-18.6%
57200	Radio Repairs - Outsourced (Depot)	39,900.00	41,475.00	(1,575.00)	24,669.64	15,230.36	61.7%
57225	Radio Repair - Parts	56,500.00	40,829.47	15,670.53	42,455.64	14,044.36	33.1%
57250	Radios	220,000.00	4,000.00	216,000.00	330,190.55	(110,190.55)	-33.4%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
57300	Recruit/Investigate	29,460.00	22,200.00	7,260.00	23,207.10	6,252.90	26.9%
57400	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	174,926.00	132,900.00	42,026.00	132,910.00	42,016.00	31.6%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.00	0.00	0.0%
57650	Repair-Equipment	45,900.00	34,564.00	11,336.00	23,193.68	22,706.32	97.9%
57700	Shop Tools	16,916.00	18,916.00	(2,000.00)	8,842.80	8,073.20	91.3%
57725	Shop Supplies	49,300.00	74,598.45	(25,298.45)	43,608.96	5,691.04	13.1%
57750	Small Equipment & Furniture	547,347.00	167,012.56	380,334.44	295,975.98	251,371.02	84.9%
57800	Special Events Supplies	4,700.00	2,650.00	2,050.00	1,746.63	2,953.37	169.1%
57900	Station Supplies	61,500.00	73,993.46	(12,493.46)	57,770.74	3,729.26	6.5%
58100	Supplemental Food	3,000.00	3,000.00	0.00	586.54	2,413.46	411.5%
58200	Telephones-Cellular	84,059.00	88,545.00	(4,486.00)	82,958.41	1,100.59	1.3%
58310	Telephones-Service	185,268.00	166,452.00	18,816.00	167,928.89	17,339.11	10.3%
58320	Telephones - Long Distance	10,008.00	8,400.00	1,608.00	9,710.68	297.32	3.1%
58400	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	169,040.00	180,321.00	(11,281.00)	141,647.24	27,392.76	19.3%
58550	Tuition Reimbursement	69,996.00	54,996.00	15,000.00	69,592.54	403.46	0.6%
58600	Travel Expenses	6,376.00	6,575.00	(199.00)	5,144.20	1,231.80	23.9%
58700	Uniforms	283,850.00	253,806.10	30,043.90	171,952.87	111,897.13	65.1%
58800	Utilities	398,400.00	425,580.00	(27,180.00)	358,555.24	39,844.76	11.1%
58900	Vehicle-Batteries	12,900.00	20,900.00	(8,000.00)	8,631.11	4,268.89	49.5%
59000	Vehicle-Outside Services	21,600.00	21,600.00	0.00	33,612.13	(12,012.13)	-35.7%
59050	Vehicle-Parts	249,996.00	251,030.68	(1,034.68)	238,975.04	11,020.96	4.6%
59100	Vehicle-Registration	2,496.00	2,496.00	0.00	1,795.24	700.76	39.0%
59150	Vehicle-Tires	54,000.00	54,000.00	0.00	51,766.94	2,233.06	4.3%
59200	Vehicle-Towing	3,000.00	3,300.00	(300.00)	1,890.40	1,109.60	58.7%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	70,506.00	17,412.00	53,094.00	10,134.19	60,371.81	595.7%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

Montgomery County Hospital District								
				YTD Actual				
				July 31 +				
				Remaining				
				Budget				
2018	2017	Change	Percent	Change	Percent	Change	Percent	
Budget	Budget		Change	Budget	Change	Change	Change	
59350	Worker's Compensation Insurance	605,165.00	543,223.00	61,942.00	11.4%	445,564.92	159,600.08	35.8%
Total Operating Expenses		14,435,443.00	13,724,608.46	710,834.54	5.2%	13,115,445.97	1,319,997.03	10.1%
Indigent Care Expenses								
53350	1115 Medicaid Waiver - Uncompensated Care	3,778,308.00	3,070,620.00	707,688.00	23.0%	2,583,208.58	1,195,099.42	46.3%
57850	Specialty Healthcare Providers	3,076,015.00	4,931,412.00	(1,855,397.00)	-37.6%	3,282,959.65	(206,944.65)	-6.3%
Total Indigent Care Expenses		6,854,323.00	8,002,032.00	(1,147,709.00)	-14.3%	5,866,168.23	988,154.77	16.8%
Total Operating Expenses and Payroll		52,027,691.00	48,541,603.46	3,486,087.54	7.2%	48,558,857.96	3,468,833.04	7.1%
Capital Purchases								
52750	Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751	Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752	Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753	Capital Purchase - Building/Improvements	247,000.00	116,690.74	130,309.26	111.7%	48,398.72	198,601.28	410.3%
52754	Capital Purchase - Equipment	2,625,674.00	4,217,031.39	(1,591,357.39)	-37.7%	1,899,386.24	726,287.76	38.2%
52755	Capital Purchase - Vehicles	1,347,727.00	1,125,358.00	222,369.00	19.8%	1,152,374.00	195,353.00	17.0%
52756	Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases		4,220,401.00	5,459,080.13	(1,238,679.13)	-22.7%	3,100,158.96	1,120,242.04	36.1%
Total Expenditures		56,248,092.00	54,000,683.59	2,247,408.41	4.2%	51,659,016.92	4,589,075.08	8.9%
Net Surplus / Deficit		(2,756,766.00)	(521,873.59)	(2,234,892.41)	428.2%	2,681,151.88	(5,437,917.88)	-202.8%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-001 Administration							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
Tax Revenue							
40000 Tax Revenue	33,660,737.00	35,973,441.00	(2,312,704.00)	-6.4%	36,296,314.53	(2,635,577.53)	-7.3%
40100 Delinquent Tax Revenue	378,255.00	404,245.00	(25,990.00)	-6.4%	344,392.07	33,862.93	9.8%
40200 Penalties and Interest	302,438.00	323,218.00	(20,780.00)	-6.4%	297,853.70	4,584.30	1.5%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	5,607.42	(5,607.42)	100.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	34,341,430.00	36,700,904.00	(2,359,474.00)	-6.4%	36,944,167.72	(2,602,737.72)	-7.0%
EMS Net Revenue							
43100 EMS - Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 EMS - Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	120,000.00	80,004.00	39,996.00	50.0%	241,701.03	(121,701.03)	-50.4%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	550,000.00	400,000.00	150,000.00	37.5%	825,315.48	(275,315.48)	-33.4%
41400 Weyland Bldg. Land Lease	33,064.00	33,064.00	0.00	0.0%	33,062.53	1.47	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	1,699.65	(1,699.65)	100.0%
41510 Rx Discount Card Royalties	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%
41600 Tenant Rent Income	93,012.00	93,012.00	0.00	0.0%	90,314.50	2,697.50	3.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	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%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	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%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	100,000.00	100,000.00	0.00	0.0%	99,999.30	0.70	0.0%
44100 Employee Medical Premiums	31,320.00	0.00	31,320.00	100.0%	9,258.53	22,061.47	238.3%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300 Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	927,396.00	706,080.00	221,316.00	31.3%	1,301,351.02	(373,955.02)	-28.7%
Total Revenue	35,268,826.00	37,406,984.00	(2,138,158.00)	-5.7%	38,245,518.74	(2,976,692.74)	-7.8%
Expenses							
Payroll Expenses							
51100 Regular Pay	685,021.00	668,155.00	16,866.00	2.5%	636,056.73	48,964.27	7.7%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300 Paid Time Off	8,200.00	8,200.00	0.00	0.0%	0.00	8,200.00	100.0%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500 Payroll Taxes	43,890.00	43,170.00	720.00	1.7%	38,757.70	5,132.30	13.2%
51650 TCDRS Plan	47,121.00	56,001.00	(8,880.00)	-15.9%	48,409.79	(1,288.79)	-2.7%
51700 Health & Dental	10,182.00	83,226.00	(73,044.00)	-87.8%	33,421.12	(23,239.12)	-69.5%
51710 Health Insurance Claims	51,708.00	0.00	51,708.00	100.0%	23,748.95	27,959.05	117.7%
51720 Health Insurance Admin Fees	9,336.00	0.00	9,336.00	100.0%	5,254.73	4,081.27	77.7%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	855,458.00	858,752.00	(3,294.00)	-0.4%	785,649.02	69,808.98	8.9%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	3,000.00	3,000.00	0.00	0.0%	1,829.43	1,170.57	64.0%
52300 Bank Charges	22,200.00	22,200.00	0.00	0.0%	22,921.57	(721.57)	-3.1%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	1,200.00	600.00	600.00	100.0%	173.60	1,026.40	591.2%
52700 Business Licenses	0.00	0.00	0.00	0.0%	20.08	(20.08)	100.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	1,400.00	1,500.00	(100.00)	-6.7%	1,350.12	49.88	3.7%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-001 Administration						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	10,860.00	5,708.00	5,152.00	90.3%	13,704.64	(2,844.64)	-20.8%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	288,000.00	288,000.00	0.00	0.0%	322,173.00	(34,173.00)	-10.6%
53320	Contractual Obligations- Tax Collector Assessor	50,000.00	50,000.00	0.00	0.0%	53,580.29	(3,580.29)	-6.7%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	1,500.00	1,500.00	0.00	0.0%	73.94	1,426.06	1928.7%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	5,716.00	5,485.00	231.00	4.2%	2,554.00	3,162.00	123.8%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	1,500.00	0.00	1,500.00	100.0%	0.00	1,500.00	100.0%
54450	Employee Recognition	1,575.00	1,500.00	75.00	5.0%	456.51	1,118.49	245.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	69,996.00	70,000.00	(4.00)	0.0%	70,000.00	(4.00)	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	3,000.00	(3,000.00)	100.0%	1,206.23	(1,206.23)	100.0%
56100	Meeting Expenses	3,000.00	1,200.00	1,800.00	150.0%	1,296.14	1,703.86	131.5%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	1,200.00	(1,200.00)	100.0%	447.60	(447.60)	100.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	450.00	0.00	450.00	100.0%	180.50	269.50	149.3%
57100	Professional Fees	15,000.00	100,000.00	(85,000.00)	-85.0%	81,775.00	(66,775.00)	-81.7%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	2,736.00	2,298.00	438.00	19.1%	1,686.50	1,049.50	62.2%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	900.00	(900.00)	100.0%	874.00	(874.00)	100.0%
58550	Tuition Reimbursement	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%	825.20	(825.20)	100.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-001 Administration							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	478,133.00	558,091.00	(79,958.00)	-14.3%	577,128.35	(98,995.35)	-17.2%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	1,333,591.00	1,416,843.00	(83,252.00)	-5.9%	1,362,777.37	(29,186.37)	-2.1%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	1,333,591.00	1,416,843.00	(83,252.00)	-5.9%	1,362,777.37	(29,186.37)	-2.1%
Net Surplus / Deficit	33,935,235.00	35,990,141.00	(2,054,906.00)	-5.7%	36,882,741.37	(2,947,506.37)	-8.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-002 Healthcare Assistance Program							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	Remaining	Change	Percent
				Change	July 31 +		Change
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510	6,000.00	4,800.00	1,200.00	25.0%	6,581.25	(581.25)	-8.8%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	3,240.00	3,240.00	0.00	0.0%	3,400.00	(160.00)	-4.7%
43700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	36,576.00	0.00	36,576.00	100.0%	22,220.47	14,355.53	64.6%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	45,816.00	8,040.00	37,776.00	469.9%	32,201.72	13,614.28	42.3%
Total Revenue	45,816.00	8,040.00	37,776.00	469.9%	32,201.72	13,614.28	42.3%
Expenses							
Payroll Expenses							
51100	619,627.00	646,884.00	(27,257.00)	-4.2%	583,136.63	36,490.37	6.3%
51200	3,508.00	3,319.00	189.00	5.7%	1,531.28	1,976.72	129.1%
51300	59,900.00	1,900.00	58,000.00	3052.6%	50,386.09	9,513.91	18.9%
51400	5,995.00	5,995.00	0.00	0.0%	7,805.00	(1,810.00)	-23.2%
51500	52,717.00	50,199.00	2,518.00	5.0%	46,685.56	6,031.44	12.9%
51650	46,846.00	54,488.00	(7,642.00)	-14.0%	48,171.86	(1,325.86)	-2.8%
51700	25,152.00	141,876.00	(116,724.00)	-82.3%	68,181.01	(43,029.01)	-63.1%
51710	124,104.00	0.00	124,104.00	100.0%	56,997.49	67,106.51	117.7%
51720	22,416.00	0.00	22,416.00	100.0%	12,611.36	9,804.64	77.7%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	960,265.00	904,661.00	55,604.00	6.1%	875,506.28	84,758.72	9.7%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	700.00	700.00	0.00	0.0%	738.75	(38.75)	-5.2%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	100.00	0.00	100.00	100.0%	0.00	100.00	100.0%
52700	695.00	1,044.00	(349.00)	-33.4%	553.95	141.05	25.5%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	1,550.00	750.00	800.00	106.7%	110.50	1,439.50	1302.7%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-002 Healthcare Assistance Program						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	Remaining	Change	Change
						July 31 +		
						Budget		
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	4,053.00	3,705.00	348.00	9.4%	1,893.86	2,159.14	114.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	700.00	810.00	(110.00)	-13.6%	747.97	(47.97)	-6.4%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	825.00	826.00	(1.00)	-0.1%	410.40	414.60	101.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	413,796.00	570,708.00	(156,912.00)	-27.5%	449,659.98	(35,863.98)	-8.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	1,250.00	1,146.00	104.00	9.1%	186.44	1,063.56	570.5%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	600.00	720.00	(120.00)	-16.7%	157.74	442.26	280.4%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	15,356.00	18,906.00	(3,550.00)	-18.8%	10,548.68	4,807.32	45.6%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	5,814.00	2,050.00	3,764.00	183.6%	1,419.38	4,394.62	309.6%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	360.00	492.00	(132.00)	-26.8%	768.33	(408.33)	-53.1%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	7,660.00	270.00	7,390.00	2737.0%	0.00	7,660.00	100.0%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-002 Healthcare Assistance Program							
	2018 Budget	2017 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	453,459.00	602,127.00	(148,668.00)	-24.7%	467,195.98	(13,736.98)	-2.9%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	3,778,308.00	3,070,620.00	707,688.00	23.0%	2,583,208.58	1,195,099.42	46.3%
57850 Specialty Healthcare Providers	3,076,015.00	4,931,412.00	(1,855,397.00)	-37.6%	3,282,959.65	(206,944.65)	-6.3%
Total Indigent Care Expenses	6,854,323.00	8,002,032.00	(1,147,709.00)	-14.3%	5,866,168.23	988,154.77	16.8%
Total Operating Expenses and Payroll	8,268,047.00	9,508,820.00	(1,240,773.00)	-13.0%	7,208,870.49	1,059,176.51	14.7%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	8,268,047.00	9,508,820.00	(1,240,773.00)	-13.0%	7,208,870.49	1,059,176.51	14.7%
Net Surplus / Deficit	(8,222,231.00)	(9,500,780.00)	1,278,549.00	-13.5%	(7,176,668.77)	(1,045,562.23)	14.6%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-004 Radio / Tower System							
	2018	2017		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 +	Change	Change
					Remaining		
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	13,332.00	0.00	13,332.00	100.0%	12,410.18	921.82	7.4%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	0.00	18,000.00	(18,000.00)	100.0%	45,540.00	(45,540.00)	100.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	20,796.00	0.00	20,796.00	100.0%	6,018.05	14,777.95	245.6%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	100,000.00	100,000.00	0.00	0.0%	0.00	100,000.00	100.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	117,088.00	274,416.00	(157,328.00)	-57.3%	262,008.92	(144,920.92)	-55.3%
46550	144,000.00	0.00	144,000.00	100.0%	0.00	144,000.00	100.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	395,216.00	392,416.00	2,800.00	0.7%	325,977.15	69,238.85	21.2%
Total Revenue	395,216.00	392,416.00	2,800.00	0.7%	325,977.15	69,238.85	21.2%
Expenses							
Payroll Expenses							
51100	239,850.00	189,668.00	50,182.00	26.5%	169,060.56	70,789.44	41.9%
51200	30,661.00	31,573.00	(912.00)	-2.9%	29,185.01	1,475.99	5.1%
51300	22,000.00	5,000.00	17,000.00	340.0%	21,726.76	273.24	1.3%
51400	12,264.00	12,268.00	(4.00)	0.0%	10,968.00	1,296.00	11.8%
51500	23,310.00	17,863.00	5,447.00	30.5%	16,716.49	6,593.51	39.4%
51650	20,719.00	19,749.00	970.00	4.9%	17,117.70	3,601.30	21.0%
51700	12,870.00	54,858.00	(41,988.00)	-76.5%	28,692.71	(15,822.71)	-55.1%
51710	41,364.00	0.00	41,364.00	100.0%	15,436.82	25,927.18	168.0%
51720	7,476.00	0.00	7,476.00	100.0%	3,415.57	4,060.43	118.9%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	410,514.00	330,979.00	79,535.00	24.0%	312,319.62	98,194.38	31.4%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	100.00	100.00	0.00	0.0%	0.00	100.00	100.0%
52700	2,000.00	2,000.00	0.00	0.0%	1,800.00	200.00	11.1%
52725	375,734.00	367,267.00	8,467.00	2.3%	367,266.26	8,467.74	2.3%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	35,500.00	41,038.00	(5,538.00)	-13.5%	6,872.00	28,628.00	416.6%
53050	41,550.00	42,000.00	(450.00)	-1.1%	65,447.83	(23,897.83)	-36.5%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-004 Radio / Tower System						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	2,400.00	2,400.00	0.00	0.0%	2,129.50	270.50	12.7%
53150	Conferences - Fees, Travel, and Meals	12,145.00	28,514.00	(16,369.00)	-57.4%	20,458.89	(8,313.89)	-40.6%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	1,000.00	1,000.00	0.00	0.0%	0.00	1,000.00	100.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	225.00	333.82	(108.82)	-32.6%	164.82	60.18	36.5%
54500	Equipment Rental	3,400.00	3,400.00	0.00	0.0%	0.00	3,400.00	100.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	6,000.00	6,000.00	0.00	0.0%	4,670.00	1,330.00	28.5%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	6,790.00	15,258.00	(8,468.00)	-55.5%	15,257.04	(8,467.04)	-55.5%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	19,000.00	19,000.00	0.00	0.0%	25,588.75	(6,588.75)	-25.7%
55650	Maintenance- Equipment	218,800.00	264,382.08	(45,582.08)	-17.2%	126,854.10	91,945.90	72.5%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	80.00	80.00	0.00	0.0%	0.00	80.00	100.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	650.00	675.00	(25.00)	-3.7%	225.00	425.00	188.9%
57100	Professional Fees	319,220.00	465,976.16	(146,756.16)	-31.5%	370,710.77	(51,490.77)	-13.9%
57200	Radio Repairs - Outsourced (Depot)	39,900.00	41,475.00	(1,575.00)	-3.8%	24,669.64	15,230.36	61.7%
57225	Radio Repair - Parts	56,500.00	40,829.47	15,670.53	38.4%	42,455.64	14,044.36	33.1%
57250	Radios	220,000.00	4,000.00	216,000.00	5400.0%	330,190.55	(110,190.55)	-33.4%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	7,200.00	7,200.00	0.00	0.0%	300.00	6,900.00	2300.0%
57700	Shop Tools	4,050.00	4,050.00	0.00	0.0%	705.00	3,345.00	474.5%
57725	Shop Supplies	12,100.00	12,456.00	(356.00)	-2.9%	10,732.69	1,367.31	12.7%
57750	Small Equipment & Furniture	73,500.00	23,500.00	50,000.00	212.8%	22,437.08	51,062.92	227.6%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	1,500.00	2,400.00	(900.00)	-37.5%	600.00	900.00	150.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	5,520.00	5,220.00	300.00	5.7%	4,501.23	1,018.77	22.6%
58310	Telephones-Service	6,480.00	6,480.00	0.00	0.0%	3,461.10	3,018.90	87.2%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	5,215.00	9,000.00	(3,785.00)	-42.1%	13,830.00	(8,615.00)	-62.3%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	46,680.00	46,680.00	0.00	0.0%	42,015.88	4,664.12	11.1%
58900	Vehicle-Batteries	900.00	900.00	0.00	0.0%	150.00	750.00	500.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-004 Radio / Tower System							
	2018 Budget	2017 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	1,524,139.00	1,463,614.53	60,524.47	4.1%	1,503,493.77	20,645.23	1.4%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	1,934,653.00	1,794,593.53	140,059.47	7.8%	1,815,813.39	118,839.61	6.5%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	9,986.00	(9,986.00)	100.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	1,697,961.00	2,206,091.14	(508,130.14)	-23.0%	1,257,558.29	440,402.71	35.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	1,697,961.00	2,216,077.14	(518,116.14)	-23.4%	1,257,558.29	440,402.71	35.0%
Total Expenditures	3,632,614.00	4,010,670.67	(378,056.67)	-9.4%	3,073,371.68	559,242.32	18.2%
Net Surplus / Deficit	(3,237,398.00)	(3,618,254.67)	380,856.67	-10.5%	(2,747,394.53)	(490,003.47)	17.8%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-005 Accounting							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	16,428.00	0.00	16,428.00	100.0%	9,258.53	7,169.47	77.4%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	16,428.00	0.00	16,428.00	100.0%	9,258.53	7,169.47	77.4%
Total Revenue	16,428.00	0.00	16,428.00	100.0%	9,258.53	7,169.47	77.4%
Expenses							
Payroll Expenses							
51100	278,897.00	296,857.00	(17,960.00)	-6.1%	247,503.47	31,393.53	12.7%
51200	7,600.00	10,004.00	(2,404.00)	-24.0%	3,944.23	3,655.77	92.7%
51300	24,000.00	1,000.00	23,000.00	2300.0%	19,335.68	4,664.32	24.1%
51400	0.00	0.00	0.00	0.0%	8,490.00	(8,490.00)	100.0%
51500	23,751.00	23,476.00	275.00	1.2%	20,435.95	3,315.05	16.2%
51650	21,101.00	25,491.00	(4,390.00)	-17.2%	20,843.23	257.77	1.2%
51700	12,846.00	68,562.00	(55,716.00)	-81.3%	27,667.78	(14,821.78)	-53.6%
51710	51,708.00	0.00	51,708.00	100.0%	23,748.95	27,959.05	117.7%
51720	9,336.00	0.00	9,336.00	100.0%	5,254.73	4,081.27	77.7%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	429,239.00	425,390.00	3,849.00	0.9%	377,224.02	52,014.98	13.8%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	43,000.00	50,000.00	(7,000.00)	-14.0%	38,500.00	4,500.00	11.7%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	200.00	0.00	200.00	100.0%	0.00	200.00	100.0%
52700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-005 Accounting						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	8,456.00	2,322.00	6,134.00	264.2%	3,036.22	5,419.78	178.5%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	4,356.00	2,408.00	1,948.00	80.9%	2,320.00	2,036.00	87.8%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	300.00	300.00	0.00	0.0%	311.90	(11.90)	-3.8%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	300.00	(300.00)	100.0%	100.00	(100.00)	100.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	234.33	(234.33)	100.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	1,440.00	1,440.00	0.00	0.0%	975.09	464.91	47.7%
57100	Professional Fees	0.00	50,000.00	(50,000.00)	100.0%	12,152.60	(12,152.60)	100.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	800.00	672.00	128.00	19.0%	332.72	467.28	140.4%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	500.00	1,645.00	(1,145.00)	-69.6%	1,180.30	(680.30)	-57.6%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-005 Accounting							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	59,052.00	109,087.00	(50,035.00)	-45.9%	59,143.16	(91.16)	-0.2%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	488,291.00	534,477.00	(46,186.00)	-8.6%	436,367.18	51,923.82	11.9%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	488,291.00	534,477.00	(46,186.00)	-8.6%	436,367.18	51,923.82	11.9%
Net Surplus / Deficit	(471,863.00)	(534,477.00)	62,614.00	-11.7%	(427,108.65)	(44,754.35)	10.5%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-006 Alarm							
2018 Budget	2017 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change	
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00%	0.00	0.00	0.00%	
40100	0.00	0.00	0.00%	0.00	0.00	0.00%	
40200	0.00	0.00	0.00%	0.00	0.00	0.00%	
40300	0.00	0.00	0.00%	0.00	0.00	0.00%	
40400	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Tax Revenue	0.00	0.00	0.00%	0.00	0.00	0.00%	
EMS Net Revenue							
43100	0.00	0.00	0.00%	0.00	0.00	0.00%	
43200	0.00	0.00	0.00%	0.00	0.00	0.00%	
43300	0.00	0.00	0.00%	0.00	0.00	0.00%	
43400	0.00	0.00	0.00%	0.00	0.00	0.00%	
43500	0.00	0.00	0.00%	0.00	0.00	0.00%	
43520	0.00	0.00	0.00%	0.00	0.00	0.00%	
43540	0.00	0.00	0.00%	0.00	0.00	0.00%	
43600	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total EMS Net Revenue	0.00	0.00	0.00%	0.00	0.00	0.00%	
Other Revenue							
41100	0.00	0.00	0.00%	0.00	0.00	0.00%	
41250	0.00	0.00	0.00%	0.00	0.00	0.00%	
41300	0.00	0.00	0.00%	0.00	0.00	0.00%	
41400	0.00	0.00	0.00%	0.00	0.00	0.00%	
41500	0.00	0.00	0.00%	0.00	0.00	0.00%	
41510	0.00	0.00	0.00%	0.00	0.00	0.00%	
41550	0.00	0.00	0.00%	0.00	0.00	0.00%	
41600	0.00	0.00	0.00%	0.00	0.00	0.00%	
42100	0.00	0.00	0.00%	0.00	0.00	0.00%	
42200	0.00	0.00	0.00%	0.00	0.00	0.00%	
43700	0.00	0.00	0.00%	0.00	0.00	0.00%	
43750	0.00	0.00	0.00%	0.00	0.00	0.00%	
43800	0.00	0.00	0.00%	0.00	0.00	0.00%	
43910	0.00	0.00	0.00%	0.00	0.00	0.00%	
43920	0.00	0.00	0.00%	0.00	0.00	0.00%	
43930	0.00	0.00	0.00%	0.00	0.00	0.00%	
43950	0.00	0.00	0.00%	0.00	0.00	0.00%	
44000	0.00	0.00	0.00%	0.00	0.00	0.00%	
44100	120,960.00	0.00	100.00%	51,847.79	69,112.21	133.33%	
45100	220,438.00	219,000.00	1,438.00	173,908.00	46,530.00	26.88%	
45150	0.00	0.00	0.00%	0.00	0.00	0.00%	
46100	0.00	0.00	0.00%	0.00	0.00	0.00%	
46300	0.00	0.00	0.00%	0.00	0.00	0.00%	
46400	0.00	0.00	0.00%	0.00	0.00	0.00%	
46500	0.00	0.00	0.00%	0.00	0.00	0.00%	
46550	0.00	0.00	0.00%	0.00	0.00	0.00%	
49000	0.00	0.00	0.00%	0.00	0.00	0.00%	
49010	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Other Revenue	341,398.00	219,000.00	122,398.00	55.9%	225,755.79	115,642.21	51.2%
Total Revenue	341,398.00	219,000.00	122,398.00	55.9%	225,755.79	115,642.21	51.2%
Expenses							
Payroll Expenses							
51100	1,342,046.00	1,368,303.00	(26,257.00)	-1.9%	1,197,514.94	144,531.06	12.1%
51200	254,803.00	240,668.00	14,135.00	5.9%	281,070.19	(26,267.19)	-9.3%
51300	107,850.00	1,850.00	106,000.00	5729.7%	94,863.88	12,986.12	13.7%
51400	24,000.00	12,997.00	11,003.00	84.7%	17,886.17	6,113.83	34.2%
51500	132,245.00	124,082.00	8,163.00	6.6%	115,343.85	16,901.15	14.7%
51650	117,524.00	134,300.00	(16,776.00)	-12.5%	116,017.03	1,506.97	1.3%
51700	68,562.00	326,676.00	(258,114.00)	-79.0%	152,081.59	(83,519.59)	-54.9%
51710	312,948.00	0.00	312,948.00	100.0%	132,994.13	179,953.87	135.3%
51720	56,532.00	0.00	56,532.00	100.0%	29,426.49	27,105.51	92.1%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	2,416,510.00	2,208,876.00	207,634.00	9.4%	2,137,198.27	279,311.73	13.1%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	600.00	600.00	0.00	0.0%	100.00	500.00	500.0%
52700	11,180.00	11,180.00	0.00	0.0%	150.00	11,030.00	7353.3%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	600.00	600.00	0.00	0.0%	100.00	500.00	500.0%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-006 Alarm						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	10,677.00	17,300.00	(6,623.00)	-38.3%	5,669.25	5,007.75	88.3%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	1,575.00	1,200.00	375.00	31.3%	4,475.00	(2,900.00)	-64.8%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	2,700.00	2,475.00	225.00	9.1%	2,396.81	303.19	12.6%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	1,154.00	1,154.00	0.00	0.0%	0.00	1,154.00	100.0%
56100	Meeting Expenses	600.00	0.00	600.00	100.0%	0.00	600.00	100.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	300.00	300.00	0.00	0.0%	70.16	229.84	327.6%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	30,000.00	36,000.00	(6,000.00)	-16.7%	0.00	30,000.00	100.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	10,120.00	10,950.44	(830.44)	-7.6%	3,812.93	6,307.07	165.4%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	3,844.00	4,734.00	(890.00)	-18.8%	3,516.02	327.98	9.3%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	23,373.00	19,378.00	3,995.00	20.6%	25,789.11	(2,416.11)	-9.4%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	1,096.00	1,295.00	(199.00)	-15.4%	199.00	897.00	450.8%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-006 Alarm							
	2018	2017		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	97,819.00	107,166.44	(9,347.44)	-8.7%	46,278.28	51,540.72	111.4%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	2,514,329.00	2,316,042.44	198,286.56	8.6%	2,183,476.55	330,852.45	15.2%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	2,514,329.00	2,316,042.44	198,286.56	8.6%	2,183,476.55	330,852.45	15.2%
Net Surplus / Deficit	(2,172,931.00)	(2,097,042.44)	(75,888.56)	3.6%	(1,957,720.76)	(215,210.24)	11.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-007 EMS Operations							
	2018 Budget	2017 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
Revenue							
Tax Revenue							
40000 Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100 EMS - Advanced Life Support Revenue	19,621,360.00	16,671,974.00	2,949,386.00	17.7%	18,994,818.12	626,541.88	3.3%
43200 EMS - Basic Life Support Revenue	4,865,144.00	4,480,470.00	384,674.00	8.6%	4,656,272.13	208,871.87	4.5%
43300 Transfer Service Fees	650,934.00	837,722.00	(186,788.00)	-22.3%	723,237.96	(72,303.96)	-10.0%
43400 Non-Transport Fees	459,027.00	289,636.00	169,391.00	58.5%	405,066.76	53,960.24	13.3%
43500 Contractual Allowance	(7,678,937.00)	(6,683,940.00)	(994,997.00)	14.9%	(6,306,699.82)	(1,372,237.18)	21.8%
43520 Provision for Bad Debt	(5,119,292.00)	(4,455,956.00)	(663,336.00)	14.9%	(7,970,689.58)	2,851,397.58	-35.8%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	321,524.00	278,124.00	43,400.00	15.6%	285,938.06	35,585.94	12.4%
Total EMS Net Revenue	13,119,760.00	11,418,030.00	1,701,730.00	14.9%	10,787,943.63	2,331,816.37	21.6%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	1,320.00	1,320.00	0.00	0.0%	1,098.91	221.09	20.1%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	100.00	(100.00)	100.0%
41510 Rx Discount Card Royalties	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%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	11,800.00	11,220.00	580.00	5.2%	12,144.00	(344.00)	-2.8%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	39,600.00	28,000.00	11,600.00	41.4%	38,200.00	1,400.00	3.7%
43920 EMS - Trauma Fund Income	12,000.00	12,000.00	0.00	0.0%	21,881.00	(9,881.00)	-45.2%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	1,600,000.00	2,500,000.00	(900,000.00)	-36.0%	2,500,000.00	(900,000.00)	-36.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	893,598.00	0.00	893,598.00	100.0%	349,046.74	544,551.26	156.0%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300 Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	2,558,318.00	2,552,540.00	5,778.00	0.2%	2,922,470.65	(364,152.65)	-12.5%
Total Revenue	15,678,078.00	13,970,570.00	1,707,508.00	12.2%	13,710,414.28	1,967,663.72	14.4%
Expenses							
Payroll Expenses							
51100 Regular Pay	8,253,648.00	7,872,325.00	381,323.00	4.8%	7,593,831.87	659,816.13	8.7%
51200 Overtime Pay	4,883,853.00	4,367,808.00	516,045.00	11.8%	4,261,968.41	621,884.59	14.6%
51300 Paid Time Off	1,006,750.00	57,550.00	949,200.00	1649.3%	885,127.05	121,622.95	13.7%
51400 Stipend Pay	167,746.00	242,508.00	(74,762.00)	-30.8%	244,222.58	(76,476.58)	-31.3%
51500 Payroll Taxes	1,094,868.00	943,711.00	151,157.00	16.0%	936,286.60	158,581.40	16.9%
51650 TCDRS Plan	976,690.00	1,038,326.00	(61,636.00)	-5.9%	961,731.86	14,958.14	1.6%
51700 Health & Dental	472,986.00	2,362,295.00	(1,889,309.00)	-80.0%	1,140,112.32	(667,126.32)	-58.5%
51710 Health Insurance Claims	2,234,268.00	0.00	2,234,268.00	100.0%	895,335.53	1,338,932.47	149.5%
51720 Health Insurance Admin Fees	403,584.00	0.00	403,584.00	100.0%	198,103.28	205,480.72	103.7%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	19,494,393.00	16,884,523.00	2,609,870.00	15.5%	17,116,719.50	2,377,673.50	13.9%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	0.00	0.00	0.00	0.0%	199.00	(199.00)	100.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	90.00	(90.00)	100.0%
52725 Capital Lease Expense	225,270.00	215,527.00	9,743.00	4.5%	215,527.16	9,742.84	4.5%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	500.00	500.00	0.00	0.0%	0.00	500.00	100.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-007 EMS Operations							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	Remaining	Change	Percent
				Change	Budget		Change
53075 Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100 Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150 Conferences - Fees, Travel, and Meals	43,761.00	55,352.00	(11,591.00)	-20.9%	39,330.07	4,430.93	11.3%
53200 Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310 Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320 Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330 Contractual Obligations- Other	14,600.00	6,720.00	7,880.00	117.3%	3,600.00	11,000.00	305.6%
53400 Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500 Customer Property Damage	1,800.00	1,200.00	600.00	50.0%	211.00	1,589.00	753.1%
53550 Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800 Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000 Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100 Dues/Subscriptions	1,795.00	16,495.00	(14,700.00)	-89.1%	2,681.02	(886.02)	-33.0%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300 Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350 Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450 Employee Recognition	22,500.00	20,250.00	2,250.00	11.1%	24,558.27	(2,058.27)	-8.4%
54500 Equipment Rental	1,500.00	400.00	1,100.00	275.0%	1,317.44	182.56	13.9%
54700 Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725 Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750 Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800 Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900 Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025 Interest Expense	10,124.00	19,808.00	(9,684.00)	-48.9%	19,808.60	(9,684.60)	-48.9%
55050 Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075 Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100 Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400 Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450 Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500 Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600 Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650 Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700 Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800 Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900 Meals - Business and Travel	900.00	900.00	0.00	0.0%	341.73	558.27	163.4%
56100 Meeting Expenses	900.00	2,400.00	(1,500.00)	-62.5%	1,120.32	(220.32)	-19.7%
56120 MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	2,500.00	3,000.00	(500.00)	-16.7%	1,833.44	666.56	36.4%
56300 Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400 Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500 Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550 Other Services - DSRIP	1,056,177.00	624,769.00	431,408.00	69.1%	899,588.32	156,588.68	17.4%
56600 Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700 Paging System	0.00	3,000.00	(3,000.00)	100.0%	6,475.78	(6,475.78)	100.0%
56900 Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000 Printing Services	2,000.00	4,100.00	(2,100.00)	-51.2%	10,749.38	(8,749.38)	-81.4%
57100 Professional Fees	96,000.00	292,500.00	(196,500.00)	-67.2%	288,036.39	(192,036.39)	-66.7%
57200 Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225 Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250 Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275 Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300 Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400 Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550 Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600 Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650 Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700 Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725 Shop Supplies	0.00	7,298.00	(7,298.00)	100.0%	2,341.45	(2,341.45)	100.0%
57750 Small Equipment & Furniture	21,115.00	27,079.48	(5,964.48)	-22.0%	11,607.68	9,507.32	81.9%
57800 Special Events Supplies	4,700.00	2,650.00	2,050.00	77.4%	1,746.63	2,953.37	169.1%
57900 Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100 Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	7,056.00	47,556.00	(40,500.00)	-85.2%	47,911.21	(40,855.21)	-85.3%
58310 Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320 Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400 Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	8,000.00	26,828.00	(18,828.00)	-70.2%	1,092.18	6,907.82	632.5%
58550 Tuition Reimbursement	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%	400.00	(400.00)	100.0%
58700 Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800 Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900 Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000 Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050 Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100 Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150 Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200 Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300 Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800 Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-007 EMS Operations							
	2018 Budget	2017 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	1,521,198.00	1,378,332.48	142,865.52	10.4%	1,580,567.07	(59,369.07)	-3.8%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	21,015,591.00	18,262,855.48	2,752,735.52	15.1%	18,697,286.57	2,318,304.43	12.4%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	160,000.00	303,000.00	(143,000.00)	-47.2%	303,000.00	(143,000.00)	-47.2%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	160,000.00	303,000.00	(143,000.00)	-47.2%	303,000.00	(143,000.00)	-47.2%
Total Expenditures	21,175,591.00	18,565,855.48	2,609,735.52	14.1%	19,000,286.57	2,175,304.43	11.4%
Net Surplus / Deficit	(5,497,513.00)	(4,595,285.48)	(902,227.52)	19.6%	(5,289,872.29)	(207,640.71)	3.9%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-008 Materials Management							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.0%	3,187.25	(3,187.25)	100.0%
41510	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	24,732.00	0.00	24,732.00	100.0%	17,128.30	7,603.70	44.4%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	24,732.00	0.00	24,732.00	100.0%	20,315.55	4,416.45	21.7%
Total Revenue	24,732.00	0.00	24,732.00	100.0%	20,315.55	4,416.45	21.7%
Expenses							
Payroll Expenses							
51100	334,180.00	369,021.00	(34,841.00)	-9.4%	324,989.86	9,190.14	2.8%
51200	8,665.00	12,146.00	(3,481.00)	-28.7%	3,593.85	5,071.15	141.1%
51300	40,800.00	5,800.00	35,000.00	603.4%	35,154.99	5,645.01	16.1%
51400	1,199.00	1,199.00	0.00	0.0%	4,876.00	(3,677.00)	-75.4%
51500	29,441.00	29,248.00	193.00	0.7%	26,402.45	3,038.55	11.5%
51650	26,159.00	32,141.00	(5,982.00)	-18.6%	26,989.98	(830.98)	-3.1%
51700	16,512.00	107,370.00	(90,858.00)	-84.6%	45,462.91	(28,950.91)	-63.7%
51710	93,072.00	0.00	93,072.00	100.0%	43,935.55	49,136.45	111.8%
51720	16,812.00	0.00	16,812.00	100.0%	9,721.25	7,090.75	72.9%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	566,840.00	556,925.00	9,915.00	1.8%	521,126.84	45,713.16	8.8%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	27,000.00	40,884.00	(13,884.00)	-34.0%	35,206.12	(8,206.12)	-23.3%
52600	100.00	50.00	50.00	100.0%	0.00	100.00	100.0%
52700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-008 Materials Management						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	700.00	2,575.00	(1,875.00)	-72.8%	2,589.18	(1,889.18)	-73.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	114,240.00	105,240.00	9,000.00	8.6%	90,545.45	23,694.55	26.2%
53900	Disposable Medical Supplies	1,234,314.00	1,102,391.58	131,922.42	12.0%	912,184.22	322,129.78	35.3%
54000	Drug Supplies	165,604.00	153,359.50	12,244.50	8.0%	173,370.13	(7,766.13)	-4.5%
54100	Dues/Subscriptions	510.00	460.00	50.00	10.9%	272.17	237.83	87.4%
54200	Durable Medical Equipment	551,978.00	184,364.00	367,614.00	199.4%	742,113.02	(190,135.02)	-25.6%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	600.00	675.00	(75.00)	-11.1%	195.15	404.85	207.5%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	122,900.00	64,900.00	58,000.00	89.4%	56,975.90	65,924.10	115.7%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	300.00	180.00	120.00	66.7%	87.98	212.02	241.0%
56300	Office Supplies	30,300.00	30,014.78	285.22	1.0%	20,780.44	9,519.56	45.8%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	75,600.00	75,518.81	81.19	0.1%	73,628.15	1,971.85	2.7%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	34,200.00	30,000.00	4,200.00	14.0%	28,295.12	5,904.88	20.9%
57000	Printing Services	7,950.00	8,300.00	(350.00)	-4.2%	3,630.00	4,320.00	119.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	10,200.00	10,064.00	136.00	1.4%	6,140.85	4,059.15	66.1%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	28,515.00	16,850.00	11,665.00	69.2%	20,711.84	7,803.16	37.7%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	60,000.00	71,593.46	(11,593.46)	-16.2%	57,170.74	2,829.26	4.9%
58100	Supplemental Food	3,000.00	3,000.00	0.00	0.0%	586.54	2,413.46	411.5%
58200	Telephones-Cellular	3,147.00	2,988.00	159.00	5.3%	2,303.56	843.44	36.6%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	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%
58550	Tuition Reimbursement	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	283,850.00	253,806.10	30,043.90	11.8%	171,952.87	111,897.13	65.1%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-008 Materials Management							
	2018	2017		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	2,755,008.00	2,157,214.23	597,793.77	27.7%	2,398,739.43	356,268.57	14.9%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	3,321,848.00	2,714,139.23	607,708.77	22.4%	2,919,866.27	401,981.73	13.8%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	243,713.00	756,000.00	(512,287.00)	-67.8%	122,974.48	120,738.52	98.2%
52755 Capital Purchase - Vehicles	0.00	24,000.00	(24,000.00)	100.0%	22,960.00	(22,960.00)	100.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	243,713.00	780,000.00	(536,287.00)	-68.8%	145,934.48	97,778.52	67.0%
Total Expenditures	3,565,561.00	3,494,139.23	71,421.77	2.0%	3,065,800.75	499,760.25	16.3%
Net Surplus / Deficit	(3,540,829.00)	(3,494,139.23)	(46,689.77)	1.3%	(3,045,485.20)	(495,343.80)	16.3%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-009 Clinical Services							
	2018 Budget	2017 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
Revenue							
Tax Revenue							
40000 Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100 EMS - Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 EMS - Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	200.00	(200.00)	100.0%
41510 Rx Discount Card Royalties	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%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	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%
43800 Education/Training Revenue	57,100.00	64,800.00	(7,700.00)	-11.9%	72,435.00	(15,335.00)	-21.2%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	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%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	30,948.00	0.00	30,948.00	100.0%	16,202.44	14,745.56	91.0%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300 Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	88,048.00	64,800.00	23,248.00	35.9%	88,837.44	(789.44)	-0.9%
Total Revenue	88,048.00	64,800.00	23,248.00	35.9%	88,837.44	(789.44)	-0.9%
Expenses							
Payroll Expenses							
51100 Regular Pay	950,083.00	623,899.00	326,184.00	52.3%	681,344.97	268,738.03	39.4%
51200 Overtime Pay	21,364.00	5,001.00	16,363.00	327.2%	18,455.57	2,908.43	15.8%
51300 Paid Time Off	21,100.00	5,100.00	16,000.00	313.7%	16,253.55	4,846.45	29.8%
51400 Stipend Pay	24,696.00	3,000.00	21,696.00	723.2%	6,652.73	18,043.27	271.2%
51500 Payroll Taxes	68,094.00	48,340.00	19,754.00	40.9%	52,787.85	15,306.15	29.0%
51650 TCDRS Plan	64,061.00	46,542.00	17,519.00	37.6%	53,999.94	10,061.06	18.6%
51700 Health & Dental	24,642.00	114,510.00	(89,868.00)	-78.5%	57,827.75	(33,185.75)	-57.4%
51710 Health Insurance Claims	121,512.00	0.00	121,512.00	100.0%	41,560.67	79,951.33	192.4%
51720 Health Insurance Admin Fees	21,948.00	0.00	21,948.00	100.0%	9,195.77	12,752.23	138.7%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	1,317,500.00	846,392.00	471,108.00	55.7%	938,078.80	379,421.20	40.4%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	24,220.00	49,400.00	(25,180.00)	-51.0%	31,272.61	(7,052.61)	-22.6%
52700 Business Licenses	6,000.00	6,000.00	0.00	0.0%	4,953.00	1,047.00	21.1%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	11,196.00	10,000.00	1,196.00	12.0%	8,001.02	3,194.98	39.9%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	15,000.00	0.00	15,000.00	100.0%	0.00	15,000.00	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-009 Clinical Services						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	22,862.00	19,922.00	2,940.00	14.8%	23,419.68	(557.68)	-2.4%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	33,600.00	31,800.00	1,800.00	5.7%	36,393.48	(2,793.48)	-7.7%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	19,500.00	0.00	19,500.00	100.0%	0.00	19,500.00	100.0%
54000	Drug Supplies	38,125.00	0.00	38,125.00	100.0%	0.00	38,125.00	100.0%
54100	Dues/Subscriptions	19,020.00	9,790.00	9,230.00	94.3%	10,622.27	8,397.73	79.1%
54200	Durable Medical Equipment	15,000.00	0.00	15,000.00	100.0%	0.00	15,000.00	100.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	2,925.00	3,003.50	(78.50)	-2.6%	6,227.37	(3,302.37)	-53.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	9,165.00	(9,165.00)	100.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	531.00	(531.00)	100.0%
56100	Meeting Expenses	15,200.00	14,500.00	700.00	4.8%	13,978.05	1,221.95	8.7%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	4,800.00	4,800.00	0.00	0.0%	2,532.79	2,267.21	89.5%
56300	Office Supplies	5,050.00	0.00	5,050.00	100.0%	0.00	5,050.00	100.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	2,800.00	4,000.00	(1,200.00)	-30.0%	2,389.51	410.49	17.2%
57100	Professional Fees	117,960.00	296,760.00	(178,800.00)	-60.3%	281,167.30	(163,207.30)	-58.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	(6.03)	6.03	100.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	3,228.00	3,660.00	(432.00)	-11.8%	3,660.24	(432.24)	-11.8%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	73,000.00	87,400.00	(14,400.00)	-16.5%	77,368.79	(4,368.79)	-5.6%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-009 Clinical Services							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	429,486.00	541,035.50	(111,549.50)	-20.6%	511,676.08	(82,190.08)	-16.1%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	1,746,986.00	1,387,427.50	359,558.50	25.9%	1,449,754.88	297,231.12	20.5%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	141,600.00	(141,600.00)	100.0%	40,132.70	(40,132.70)	100.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	141,600.00	(141,600.00)	100.0%	40,132.70	(40,132.70)	100.0%
Total Expenditures	1,746,986.00	1,529,027.50	217,958.50	14.3%	1,489,887.58	257,098.42	17.3%
Net Surplus / Deficit	(1,658,938.00)	(1,464,227.50)	(194,710.50)	13.3%	(1,401,050.14)	(257,887.86)	18.4%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-010 Fleet							
	2018 Budget	2017 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change
Revenue							
Tax Revenue							
40000 Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100 EMS - Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 EMS - Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 Miscellaneous Income	18,000.00	0.00	18,000.00	100.0%	42,555.83	(24,555.83)	-57.7%
41510 Rx Discount Card Royalties	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%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	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%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	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%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	22,848.00	0.00	22,848.00	100.0%	13,424.88	9,423.12	70.2%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300 Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010 Gain/Loss on Sale of Assets	24,000.00	24,000.00	0.00	0.0%	31,605.00	(7,605.00)	-24.1%
Total Other Revenue	64,848.00	24,000.00	40,848.00	170.2%	87,585.71	(22,737.71)	-26.0%
Total Revenue	64,848.00	24,000.00	40,848.00	170.2%	87,585.71	(22,737.71)	-26.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	345,711.00	356,218.00	(10,507.00)	-2.9%	336,123.57	9,587.43	2.9%
51200 Overtime Pay	10,594.00	10,517.00	77.00	0.7%	13,917.50	(3,323.50)	-23.9%
51300 Paid Time Off	21,800.00	1,800.00	20,000.00	1111.1%	27,203.62	(5,403.62)	-19.9%
51400 Stipend Pay	13,530.00	14,734.00	(1,204.00)	-8.2%	12,936.00	594.00	4.6%
51500 Payroll Taxes	29,970.00	29,183.00	787.00	2.7%	27,582.49	2,387.51	8.7%
51650 TCDRS Plan	26,619.00	31,731.00	(5,112.00)	-16.1%	28,888.97	(2,269.97)	-7.9%
51700 Health & Dental	17,946.00	100,782.00	(82,836.00)	-82.2%	50,585.98	(32,639.98)	-64.5%
51710 Health Insurance Claims	72,396.00	0.00	72,396.00	100.0%	34,435.99	37,960.01	110.2%
51720 Health Insurance Admin Fees	13,080.00	0.00	13,080.00	100.0%	7,619.36	5,460.64	71.7%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	551,646.00	544,965.00	6,681.00	1.2%	539,293.48	12,352.52	2.3%
Operating Expenses							
52000 Accident Repair	5,424.00	5,424.00	0.00	0.0%	43,039.40	(37,615.40)	-87.4%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	180.00	(180.00)	100.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-010 Fleet						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	5,400.00	10,895.00	(5,495.00)	-50.4%	5,124.54	275.46	5.4%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	11,100.00	9,000.00	2,100.00	23.3%	5,285.00	5,815.00	110.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	450.00	450.00	0.00	0.0%	217.17	232.83	107.2%
54500	Equipment Rental	2,400.00	2,400.00	0.00	0.0%	1,734.88	665.12	38.3%
54700	Fuel - Auto	500,000.00	493,724.00	6,276.00	1.3%	410,137.05	89,862.95	21.9%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	2,880.00	2,600.00	280.00	10.8%	782.55	2,097.45	268.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	2,400.00	5,000.00	(2,600.00)	-52.0%	4,334.53	(1,934.53)	-44.6%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	43,395.00	42,755.00	640.00	1.5%	33,798.42	9,596.58	28.4%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	3,696.00	3,096.00	600.00	19.4%	2,510.09	1,185.91	47.2%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	30,000.00	22,080.00	7,920.00	35.9%	27,134.63	2,865.37	10.6%
56500	Other Services	7,200.00	10,000.00	(2,800.00)	-28.0%	4,502.92	2,697.08	59.9%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	108.00	108.00	0.00	0.0%	22.00	86.00	390.9%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	350.00	(350.00)	100.0%	291.40	(291.40)	100.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	4,200.00	4,200.00	0.00	0.0%	5,164.46	(964.46)	-18.7%
57700	Shop Tools	4,250.00	6,250.00	(2,000.00)	-32.0%	3,768.49	481.51	12.8%
57725	Shop Supplies	14,400.00	20,128.45	(5,728.45)	-28.5%	14,423.57	(23.57)	-0.2%
57750	Small Equipment & Furniture	44,663.00	8,590.48	36,072.52	419.9%	81,681.62	(37,018.62)	-45.3%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	1,140.00	1,614.00	(474.00)	-29.4%	1,123.48	16.52	1.5%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	1,200.00	1,200.00	0.00	0.0%	866.00	334.00	38.6%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	5,280.00	5,280.00	0.00	0.0%	3,720.00	1,560.00	41.9%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	12,000.00	20,000.00	(8,000.00)	-40.0%	8,481.11	3,518.89	41.5%
59000	Vehicle-Outside Services	21,600.00	21,600.00	0.00	0.0%	33,612.13	(12,012.13)	-35.7%
59050	Vehicle-Parts	249,996.00	251,030.68	(1,034.68)	-0.4%	238,975.04	11,020.96	4.6%
59100	Vehicle-Registration	2,496.00	2,496.00	0.00	0.0%	1,795.24	700.76	39.0%
59150	Vehicle-Tires	54,000.00	54,000.00	0.00	0.0%	51,766.94	2,233.06	4.3%
59200	Vehicle-Towing	3,000.00	3,300.00	(300.00)	-9.1%	1,890.40	1,109.60	58.7%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-010 Fleet							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	1,032,678.00	1,007,571.61	25,106.39	2.5%	986,363.06	46,314.94	4.7%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	1,584,324.00	1,552,536.61	31,787.39	2.0%	1,525,656.54	58,667.46	3.8%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	34,000.00	138,095.00	(104,095.00)	-75.4%	21,298.01	12,701.99	59.6%
52755 Capital Purchase - Vehicles	1,347,727.00	1,101,358.00	246,369.00	22.4%	1,129,414.00	218,313.00	19.3%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	1,381,727.00	1,239,453.00	142,274.00	11.5%	1,150,712.01	231,014.99	20.1%
Total Expenditures	2,966,051.00	2,791,989.61	174,061.39	6.2%	2,676,368.55	289,682.45	10.8%
Net Surplus / Deficit	(2,901,203.00)	(2,767,989.61)	(133,213.39)	4.8%	(2,588,782.84)	(312,420.16)	12.1%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-011 EMS Billing							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	46,824.00	0.00	46,824.00	100.0%	27,775.60	19,048.40	68.6%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	46,824.00	0.00	46,824.00	100.0%	27,775.60	19,048.40	68.6%
Total Revenue	46,824.00	0.00	46,824.00	100.0%	27,775.60	19,048.40	68.6%
Expenses							
Payroll Expenses							
51100	654,524.00	701,490.00	(46,966.00)	-6.7%	634,926.79	19,597.21	3.1%
51200	84,845.00	70,762.00	14,083.00	19.9%	81,857.77	2,987.23	3.6%
51300	69,500.00	4,500.00	65,000.00	1444.4%	63,430.16	6,069.84	9.6%
51400	3,597.00	3,597.00	0.00	0.0%	3,603.00	(6.00)	-0.2%
51500	62,147.00	59,350.00	2,797.00	4.7%	56,564.36	5,582.64	9.9%
51650	55,234.00	64,241.00	(9,007.00)	-14.0%	58,839.20	(3,605.20)	-6.1%
51700	30,066.00	145,758.00	(115,692.00)	-79.4%	68,146.10	(38,080.10)	-55.9%
51710	155,124.00	0.00	155,124.00	100.0%	71,246.86	83,877.14	117.7%
51720	28,020.00	0.00	28,020.00	100.0%	15,764.19	12,255.81	77.7%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	1,143,057.00	1,049,698.00	93,359.00	8.9%	1,054,378.43	88,678.57	8.4%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	6,000.00	0.00	6,000.00	100.0%	6,000.00	6,000.00	100.0%
52350	37,200.00	39,600.00	(2,400.00)	-6.1%	30,778.69	6,421.31	20.9%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	960.00	1,520.00	(560.00)	-36.8%	1,520.00	(560.00)	-36.8%
52700	600.00	9,500.00	(8,900.00)	-93.7%	9,717.44	(9,117.44)	-93.8%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	183,500.00	369,300.00	(185,800.00)	-50.3%	263,985.31	(80,485.31)	-30.5%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	91,172.00	0.00	91,172.00	100.0%	0.00	91,172.00	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-011 EMS Billing						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	14,247.00	17,674.00	(3,427.00)	-19.4%	15,057.32	(810.32)	-5.4%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	9,750.00	0.00	9,750.00	100.0%	0.00	9,750.00	100.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	975.00	1,050.00	(75.00)	-7.1%	289.39	685.61	236.9%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	250.00	(250.00)	100.0%	250.00	(250.00)	100.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	9,000.00	12,000.00	(3,000.00)	-25.0%	3,010.00	5,990.00	199.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	300.00	(300.00)	100.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	120.00	180.00	(60.00)	-33.3%	30.00	90.00	300.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	5,000.00	13,000.00	(8,000.00)	-61.5%	5,000.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	1,600.00	1,400.00	200.00	14.3%	866.74	733.26	84.6%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	900.00	1,851.00	(951.00)	-51.4%	1,261.19	(361.19)	-28.6%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	6,775.00	6,270.00	505.00	8.1%	4,790.00	1,985.00	41.4%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-011 EMS Billing							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	367,799.00	473,895.00	(106,096.00)	-22.4%	336,556.08	31,242.92	9.3%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	1,510,856.00	1,523,593.00	(12,737.00)	-0.8%	1,390,934.51	119,921.49	8.6%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	1,510,856.00	1,523,593.00	(12,737.00)	-0.8%	1,390,934.51	119,921.49	8.6%
Net Surplus / Deficit	(1,464,032.00)	(1,523,593.00)	59,561.00	-3.9%	(1,363,158.91)	(100,873.09)	7.4%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-015 Information Technology							
2018 Budget	2017 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Change	Percent Change	
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00%	0.00	0.00	0.00%	
40100	0.00	0.00	0.00%	0.00	0.00	0.00%	
40200	0.00	0.00	0.00%	0.00	0.00	0.00%	
40300	0.00	0.00	0.00%	0.00	0.00	0.00%	
40400	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Tax Revenue	0.00	0.00	0.00%	0.00	0.00	0.00%	
EMS Net Revenue							
43100	0.00	0.00	0.00%	0.00	0.00	0.00%	
43200	0.00	0.00	0.00%	0.00	0.00	0.00%	
43300	0.00	0.00	0.00%	0.00	0.00	0.00%	
43400	0.00	0.00	0.00%	0.00	0.00	0.00%	
43500	0.00	0.00	0.00%	0.00	0.00	0.00%	
43520	0.00	0.00	0.00%	0.00	0.00	0.00%	
43540	0.00	0.00	0.00%	0.00	0.00	0.00%	
43600	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total EMS Net Revenue	0.00	0.00	0.00%	0.00	0.00	0.00%	
Other Revenue							
41100	0.00	0.00	0.00%	0.00	0.00	0.00%	
41250	0.00	0.00	0.00%	0.00	0.00	0.00%	
41300	0.00	0.00	0.00%	0.00	0.00	0.00%	
41400	0.00	0.00	0.00%	0.00	0.00	0.00%	
41500	0.00	0.00	0.00%	0.00	0.00	0.00%	
41510	0.00	0.00	0.00%	0.00	0.00	0.00%	
41550	0.00	0.00	0.00%	0.00	0.00	0.00%	
41600	0.00	0.00	0.00%	0.00	0.00	0.00%	
42100	0.00	0.00	0.00%	0.00	0.00	0.00%	
42200	0.00	0.00	0.00%	0.00	0.00	0.00%	
43700	0.00	0.00	0.00%	0.00	0.00	0.00%	
43750	0.00	0.00	0.00%	0.00	0.00	0.00%	
43800	0.00	0.00	0.00%	0.00	0.00	0.00%	
43910	0.00	0.00	0.00%	0.00	0.00	0.00%	
43920	0.00	0.00	0.00%	0.00	0.00	0.00%	
43930	0.00	0.00	0.00%	0.00	0.00	0.00%	
43950	0.00	0.00	0.00%	0.00	0.00	0.00%	
44000	0.00	0.00	0.00%	0.00	0.00	0.00%	
44100	15,144.00	0.00	100.00%	12,961.95	2,182.05	16.88%	
45100	0.00	0.00	0.00%	0.00	0.00	0.00%	
45150	48,000.00	44,000.00	9.17%	7,000.00	41,000.00	585.77%	
46100	0.00	0.00	0.00%	0.00	0.00	0.00%	
46300	0.00	0.00	0.00%	0.00	0.00	0.00%	
46400	0.00	0.00	0.00%	0.00	0.00	0.00%	
46500	0.00	0.00	0.00%	0.00	0.00	0.00%	
46550	0.00	0.00	0.00%	0.00	0.00	0.00%	
49000	0.00	0.00	0.00%	0.00	0.00	0.00%	
49010	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Other Revenue	63,144.00	44,000.00	43.5%	19,961.95	43,182.05	216.3%	
Total Revenue	63,144.00	44,000.00	43.5%	19,961.95	43,182.05	216.3%	
Expenses							
Payroll Expenses							
51100	357,193.00	479,050.00	-25.4%	357,279.61	(86.61)	0.0%	
51200	1,103.00	1,228.00	-10.2%	5,878.66	(4,775.66)	-81.2%	
51300	27,500.00	7,500.00	20,000.00	266.7%	26,803.95	696.05	2.6%
51400	9,331.00	4,597.00	4,734.00	103.0%	16,999.00	(7,668.00)	-45.1%
51500	30,228.00	37,094.00	(6,866.00)	-18.5%	29,489.95	738.05	2.5%
51650	26,854.00	40,146.00	(13,292.00)	-33.1%	32,609.36	(5,755.36)	-17.6%
51700	12,912.00	78,624.00	(65,712.00)	-83.6%	27,233.78	(14,321.78)	-52.6%
51710	51,708.00	0.00	51,708.00	100.0%	33,248.54	18,459.46	55.5%
51720	9,336.00	0.00	9,336.00	100.0%	7,356.62	1,979.38	26.9%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	526,165.00	648,239.00	(122,074.00)	-18.8%	536,899.47	(10,734.47)	-2.0%
Operating Expenses							
52000	0.00	0.00	0.00%	0.00	0.00	0.00%	
52100	0.00	0.00	0.00%	0.00	0.00	0.00%	
52200	0.00	426.00	(426.00)	100.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00%	0.00	0.00	0.00%	
52350	0.00	0.00	0.00%	0.00	0.00	0.00%	
52500	0.00	0.00	0.00%	0.00	0.00	0.00%	
52600	150.00	150.00	0.00	82.59	67.41	81.6%	
52700	4,594.00	4,880.00	(286.00)	-5.9%	3,372.50	1,221.50	36.2%
52725	0.00	0.00	0.00%	0.00	0.00	0.00%	
52900	0.00	0.00	0.00%	0.00	0.00	0.00%	
52950	0.00	0.00	0.00%	0.00	0.00	0.00%	
53000	297,255.00	311,554.00	(14,299.00)	-4.6%	103,798.70	193,456.30	186.4%
53050	643,677.00	689,656.00	(45,979.00)	-6.7%	639,607.97	4,069.03	0.6%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-015 Information Technology						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining	Change	Change
						Budget		
53075	Computer Software - MDC First Responder	49,000.00	47,000.00	2,000.00	4.3%	34,257.56	14,742.44	43.0%
53100	Computer Supplies/Non-Cap.	40,200.00	32,607.98	7,592.02	23.3%	39,903.30	296.70	0.7%
53150	Conferences - Fees, Travel, and Meals	8,243.00	13,820.00	(5,577.00)	-40.4%	17,391.66	(9,148.66)	-52.6%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	300.00	300.00	0.00	0.0%	0.00	300.00	100.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	68,300.00	56,700.00	11,600.00	20.5%	55,919.70	12,380.30	22.1%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	2,000.00	(2,000.00)	100.0%	832.00	(832.00)	100.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	120.00	(120.00)	100.0%	20.00	(20.00)	100.0%
56100	Meeting Expenses	0.00	120.00	(120.00)	100.0%	20.00	(20.00)	100.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	320.00	120.00	200.00	166.7%	97.44	222.56	228.4%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	586,000.00	576,894.77	9,105.23	1.6%	504,213.20	81,786.80	16.2%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	18,300.00	6,100.00	12,200.00	200.0%	8,037.42	10,262.58	127.7%
57700	Shop Tools	120.00	120.00	0.00	0.0%	0.00	120.00	100.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	88,320.00	33,020.00	55,300.00	167.5%	143,391.67	(55,071.67)	-38.4%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	10,180.00	6,540.00	3,640.00	55.7%	5,115.76	5,064.24	99.0%
58310	Telephones-Service	178,788.00	159,972.00	18,816.00	11.8%	164,467.79	14,320.21	8.7%
58320	Telephones - Long Distance	10,008.00	8,400.00	1,608.00	19.1%	9,710.68	297.32	3.1%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	7,000.00	(7,000.00)	100.0%	0.00	0.00	0.0%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	3,000.00	0.00	3,000.00	100.0%	0.00	3,000.00	100.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-015 Information Technology							
	2018	2017		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	2,006,755.00	1,957,500.75	49,254.25	2.5%	1,730,239.94	276,515.06	16.0%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	2,532,920.00	2,605,739.75	(72,819.75)	-2.8%	2,267,139.41	265,780.59	11.7%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	119,000.00	323,146.71	(204,146.71)	-63.2%	87,558.34	31,441.66	35.9%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	119,000.00	323,146.71	(204,146.71)	-63.2%	87,558.34	31,441.66	35.9%
Total Expenditures	2,651,920.00	2,928,886.46	(276,966.46)	-9.5%	2,354,697.75	297,222.25	12.6%
Net Surplus / Deficit	(2,588,776.00)	(2,884,886.46)	296,110.46	-10.3%	(2,334,735.80)	(254,040.20)	10.9%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-016 Facilities							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.0%	2.00	(2.00)	100.0%
41510	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	24,156.00	0.00	24,156.00	100.0%	7,869.75	16,286.25	206.9%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	24,156.00	0.00	24,156.00	100.0%	7,871.75	16,284.25	206.9%
Total Revenue	24,156.00	0.00	24,156.00	100.0%	7,871.75	16,284.25	206.9%
Expenses							
Payroll Expenses							
51100	230,864.00	213,230.00	17,634.00	8.3%	188,102.40	42,761.60	22.7%
51200	39,232.00	26,782.00	12,450.00	46.5%	14,943.79	24,288.21	162.5%
51300	18,500.00	0.00	18,500.00	100.0%	14,890.46	3,609.54	24.2%
51400	12,273.00	13,609.00	(1,336.00)	-9.8%	16,243.00	(3,970.00)	-24.4%
51500	23,022.00	19,400.00	3,622.00	18.7%	16,367.76	6,654.24	40.7%
51650	20,451.00	21,000.00	(549.00)	-2.6%	17,421.99	3,029.01	17.4%
51700	10,242.00	56,532.00	(46,290.00)	-81.9%	28,100.38	(17,858.38)	-63.6%
51710	54,300.00	0.00	54,300.00	100.0%	20,186.60	34,113.40	169.0%
51720	9,804.00	0.00	9,804.00	100.0%	4,466.51	5,337.49	119.5%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	418,688.00	350,553.00	68,135.00	19.4%	320,722.89	97,965.11	30.5%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	150.00	600.00	(450.00)	-75.0%	150.00	0.00	0.0%
52700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-016 Facilities						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	300.00	225.00	75.00	33.3%	220.11	79.89	36.3%
54500	Equipment Rental	8,400.00	8,400.00	0.00	0.0%	7,248.72	1,151.28	15.9%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	447,000.00	456,488.94	(9,488.94)	-2.1%	377,398.26	69,601.74	18.4%
55650	Maintenance- Equipment	33,500.00	3,075.00	30,425.00	989.4%	10,541.00	22,959.00	217.8%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	5,400.00	(5,400.00)	100.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	174,926.00	132,900.00	42,026.00	31.6%	132,910.00	42,016.00	31.6%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	6,000.00	7,000.00	(1,000.00)	-14.3%	3,550.95	2,449.05	69.0%
57700	Shop Tools	8,496.00	8,496.00	0.00	0.0%	4,369.31	4,126.69	94.4%
57725	Shop Supplies	22,800.00	34,716.00	(11,916.00)	-34.3%	16,111.25	6,688.75	41.5%
57750	Small Equipment & Furniture	42,800.00	43,572.16	(772.16)	-1.8%	9,676.41	33,123.59	342.3%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	3,276.00	3,660.00	(384.00)	-10.5%	3,188.55	87.45	2.7%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	5,000.00	4,000.00	1,000.00	25.0%	0.00	5,000.00	100.0%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	348,720.00	378,900.00	(30,180.00)	-8.0%	316,539.36	32,180.64	10.2%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-016 Facilities							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	1,101,368.00	1,082,033.10	19,334.90	1.8%	887,303.92	214,064.08	24.1%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	1,520,056.00	1,432,586.10	87,469.90	6.1%	1,208,026.81	312,029.19	25.8%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	22,000.00	29,020.00	(7,020.00)	-24.2%	0.00	22,000.00	100.0%
52754 Capital Purchase - Equipment	361,000.00	349,098.54	11,901.46	3.4%	66,864.42	294,135.58	439.9%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	383,000.00	378,118.54	4,881.46	1.3%	66,864.42	316,135.58	472.8%
Total Expenditures	1,903,056.00	1,810,704.64	92,351.36	5.1%	1,274,891.23	628,164.77	49.3%
Net Surplus / Deficit	(1,878,900.00)	(1,810,704.64)	(68,195.36)	3.8%	(1,267,019.48)	(611,880.52)	48.3%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-025 Human Resources							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	127,510.00	125,000.00	2,510.00	2.0%	360,077.52	(232,567.52)	-64.6%
41510	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	15,648.00	0.00	15,648.00	100.0%	7,406.83	8,241.17	111.3%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	143,158.00	125,000.00	18,158.00	14.5%	367,484.35	(224,326.35)	-61.0%
Total Revenue	143,158.00	125,000.00	18,158.00	14.5%	367,484.35	(224,326.35)	-61.0%
Expenses							
Payroll Expenses							
51100	246,801.00	241,262.00	5,539.00	2.3%	239,664.73	7,136.27	3.0%
51200	3,431.00	3,155.00	276.00	8.7%	4,198.20	(767.20)	-18.3%
51300	9,500.00	1,000.00	8,500.00	850.0%	7,983.11	1,516.89	19.0%
51400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	19,875.00	18,696.00	1,179.00	6.3%	18,047.59	1,827.41	10.1%
51650	17,662.00	20,235.00	(2,573.00)	-12.7%	2,851,896.07	(2,834,234.07)	-99.4%
51700	10,758.00	50,904.00	(40,146.00)	-78.9%	26,481.76	(15,723.76)	-59.4%
51710	41,364.00	0.00	41,364.00	100.0%	18,999.16	22,364.84	117.7%
51720	12,476.00	0.00	12,476.00	100.0%	4,203.78	8,272.22	196.8%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	361,867.00	335,252.00	26,615.00	7.9%	3,171,474.40	(2,809,607.40)	-88.6%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	800.00	800.00	0.00	0.0%	324.96	475.04	146.2%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	0.00	200.00	(200.00)	100.0%	416.40	(416.40)	100.0%
52700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-025 Human Resources						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining	Change	Change
						Budget		
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	1,000.00	6,951.00	(5,951.00)	-85.6%	8,102.05	(7,102.05)	-87.7%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	2,565.00	2,465.00	100.00	4.1%	6,400.00	(3,835.00)	-59.9%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	25,560.00	29,700.00	(4,140.00)	-13.9%	12,093.21	13,466.79	111.4%
54450	Employee Recognition	48,505.00	58,954.82	(10,449.82)	-17.7%	62,598.35	(14,093.35)	-22.5%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	60,000.00	40,200.00	19,800.00	49.3%	30,278.35	29,721.65	98.2%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	6,000.00	3,440.00	2,560.00	74.4%	3,076.80	2,923.20	95.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	240.00	480.00	(240.00)	-50.0%	458.99	(218.99)	-47.7%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	124,596.00	109,600.00	14,996.00	13.7%	70,357.70	54,238.30	77.1%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	29,460.00	22,200.00	7,260.00	32.7%	23,207.10	6,252.90	26.9%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	624.00	624.00	0.00	0.0%	618.48	5.52	0.9%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	22,992.00	15,000.00	7,992.00	53.3%	14,671.86	8,320.14	56.7%
58550	Tuition Reimbursement	69,996.00	54,996.00	15,000.00	27.3%	69,592.54	403.46	0.6%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	70,506.00	17,412.00	53,094.00	304.9%	10,134.19	60,371.81	595.7%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-025 Human Resources							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	605,165.00	543,223.00	61,942.00	11.4%	445,564.92	159,600.08	35.8%
Total Operating Expenses	1,068,009.00	906,245.82	161,763.18	17.8%	757,895.90	310,113.10	40.9%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	1,429,876.00	1,241,497.82	188,378.18	15.2%	3,929,370.30	(2,499,494.30)	-63.6%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	1,429,876.00	1,241,497.82	188,378.18	15.2%	3,929,370.30	(2,499,494.30)	-63.6%
Net Surplus / Deficit	(1,286,718.00)	(1,116,497.82)	(170,220.18)	15.2%	(3,561,885.95)	2,275,167.95	-63.9%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-026 Records Management							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	39,000.00	24,000.00	15,000.00	62.5%	46,693.17	(7,693.17)	-16.5%
41510	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	4,572.00	0.00	4,572.00	100.0%	5,555.12	(983.12)	-17.7%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	43,572.00	24,000.00	19,572.00	81.6%	52,248.29	(8,676.29)	-16.6%
Total Revenue	43,572.00	24,000.00	19,572.00	81.6%	52,248.29	(8,676.29)	-16.6%
Expenses							
Payroll Expenses							
51100	162,541.00	161,161.00	1,380.00	0.9%	158,190.83	4,350.17	2.7%
51200	653.00	630.00	23.00	3.7%	279.77	373.23	133.4%
51300	9,900.00	1,900.00	8,000.00	421.1%	9,391.97	508.03	5.4%
51400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	13,239.00	12,377.00	862.00	7.0%	12,096.04	1,142.96	9.4%
51650	11,765.00	13,395.00	(1,630.00)	-12.2%	12,461.04	(696.04)	-5.6%
51700	8,694.00	35,154.00	(26,460.00)	-75.3%	17,719.82	(9,025.82)	-50.9%
51710	31,020.00	0.00	31,020.00	100.0%	14,249.37	16,770.63	117.7%
51720	5,604.00	0.00	5,604.00	100.0%	3,152.83	2,451.17	77.7%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	243,416.00	224,617.00	18,799.00	8.4%	227,541.67	15,874.33	7.0%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	250.00	200.00	50.00	25.0%	0.00	250.00	100.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-026 Records Management						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	6,470.00	3,630.00	2,840.00	78.2%	4,184.76	2,285.24	54.6%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	225,000.00	275,000.00	(50,000.00)	-18.2%	215,851.00	9,149.00	4.2%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	150.00	150.00	0.00	0.0%	56.00	94.00	167.9%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	240.00	180.00	60.00	33.3%	30.00	210.00	700.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	3,300.00	2,700.00	600.00	22.2%	3,256.15	43.85	1.3%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	180.00	390.00	(210.00)	-53.8%	390.00	(210.00)	-53.8%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	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%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-026 Records Management							
	2018	2017		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	235,590.00	282,250.00	(46,660.00)	-16.5%	223,767.91	11,822.09	5.3%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	479,006.00	506,867.00	(27,861.00)	-5.5%	451,309.58	27,696.42	6.1%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	479,006.00	506,867.00	(27,861.00)	-5.5%	451,309.58	27,696.42	6.1%
Net Surplus / Deficit	(435,434.00)	(482,867.00)	47,433.00	-9.8%	(399,061.29)	(36,372.71)	9.1%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-027 Emergency Management								
2018	2017		Percent	YTD Actual		Percent		
Budget	Budget	Change	Change	July 31 +	Change	Change	Change	
				Remaining				
				Budget				
Revenue								
Tax Revenue								
40000	Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	Rention Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue								
43100	EMS - Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	EMS - Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue								
41100	Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510	Rx Discount Card Royalties	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%
41600	Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	Contract Revenue (Net)	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%
43800	Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	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%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	Employee Medical Premiums	4,332.00	0.00	4,332.00	100.0%	1,851.71	2,480.29	133.9%
45100	Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Other Revenue	4,332.00	0.00	4,332.00	100.0%	1,851.71	2,480.29	133.9%
	Total Revenue	4,332.00	0.00	4,332.00	100.0%	1,851.71	2,480.29	133.9%
Expenses								
Payroll Expenses								
51100	Regular Pay	66,357.00	61,971.00	4,386.00	7.1%	63,936.83	2,420.17	3.8%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	223.15	(223.15)	100.0%
51300	Paid Time Off	500.00	500.00	0.00	0.0%	0.00	500.00	100.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	5,114.00	4,741.00	373.00	7.9%	4,202.50	911.50	21.7%
51650	TCDRS Plan	4,543.00	5,129.00	(586.00)	-11.4%	4,781.82	(238.82)	-5.0%
51700	Health & Dental	3,594.00	20,322.00	(16,728.00)	-82.3%	9,924.34	(6,330.34)	-63.8%
51710	Health Insurance Claims	10,344.00	0.00	10,344.00	100.0%	4,749.79	5,594.21	117.8%
51720	Health Insurance Admin Fees	1,872.00	0.00	1,872.00	100.0%	1,050.94	821.06	78.1%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Payroll Expenses	92,324.00	92,663.00	(339.00)	-0.4%	88,869.37	3,454.63	3.9%
Operating Expenses								
52000	Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	1,545.00	1,800.00	(255.00)	-14.2%	1,015.70	529.30	52.1%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	1,500.00	11,500.00	(10,000.00)	-87.0%	1,500.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-027 Emergency Management						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining	Change	Change
						Budget		
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	3,085.00	4,000.00	(915.00)	-22.9%	619.40	2,465.60	398.1%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	38.82	(38.82)	100.0%
54000	Drug Supplies	200.00	1,450.00	(1,250.00)	-86.2%	918.26	(718.26)	-78.2%
54100	Dues/Subscriptions	1,450.00	1,960.00	(510.00)	-26.0%	1,620.00	(170.00)	-10.5%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	650,140.00	547,140.00	103,000.00	18.8%	522,196.66	127,943.34	24.5%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	600.00	600.00	0.00	0.0%	156.06	443.94	284.5%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	600.00	600.00	0.00	0.0%	648.24	(48.24)	-7.4%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	13,500.00	0.00	13,500.00	100.0%	0.00	13,500.00	100.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	390.00	906.00	(516.00)	-57.0%	797.35	(407.35)	-51.1%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	930.00	1,430.00	(500.00)	-35.0%	790.00	140.00	17.7%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-027 Emergency Management							
	2018	2017		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	673,940.00	571,386.00	102,554.00	17.9%	530,300.49	143,639.51	27.1%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	766,264.00	664,049.00	102,215.00	15.4%	619,169.86	147,094.14	23.8%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	766,264.00	664,049.00	102,215.00	15.4%	619,169.86	147,094.14	23.8%
Net Surplus / Deficit	(761,932.00)	(664,049.00)	(97,883.00)	14.7%	(617,318.15)	(144,613.85)	23.4%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-035 MRC NACCHO 2011 C#MRC 11 2360							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Expenses							
Payroll Expenses							
51100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51650	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51710	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51720	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-035 MRC NACCHO 2011 C#MRC 11 2360						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	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%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-035 MRC NACCHO 2011 C#MRC 11 2360							
	2018	2017		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Surplus / Deficit	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-039 Community Paramedicine							
2018	2017		Percent	YTD Actual		Percent	
Budget	Budget	Change	Change	July 31 +	Change	Change	Change
				Remaining			
				Budget			
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41510	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43750	1,200,000.00	1,200,000.00	0.00	0.0%	1,106,000.00	94,000.00	8.5%
43800	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
44100	34,086.00	0.00	34,086.00	100.0%	11,110.24	22,975.76	206.8%
45100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue	1,234,086.00	1,200,000.00	34,086.00	2.8%	1,117,110.24	116,975.76	10.5%
Total Revenue	1,234,086.00	1,200,000.00	34,086.00	2.8%	1,117,110.24	116,975.76	10.5%
Expenses							
Payroll Expenses							
51100	379,104.00	362,511.00	16,593.00	4.6%	305,587.19	73,516.81	24.1%
51200	48,079.00	31,777.00	16,302.00	51.3%	26,460.88	21,618.12	81.7%
51300	42,500.00	2,500.00	40,000.00	1600.0%	36,344.75	6,155.25	16.9%
51400	11,198.00	7,199.00	3,999.00	55.5%	8,036.40	3,161.60	39.3%
51500	36,784.00	30,713.00	6,071.00	19.8%	26,561.64	10,222.36	38.5%
51650	32,692.00	33,244.00	(552.00)	-1.7%	29,156.51	3,535.49	12.1%
51700	11,604.00	84,534.00	(72,930.00)	-86.3%	34,310.13	(22,706.13)	-66.2%
51710	87,912.00	0.00	87,912.00	100.0%	28,498.74	59,413.26	208.5%
51720	15,876.00	0.00	15,876.00	100.0%	6,305.67	9,570.33	151.8%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	665,749.00	552,478.00	113,271.00	20.5%	501,261.91	164,487.09	32.8%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	0.00	1,750.00	(1,750.00)	100.0%	0.00	0.00	0.0%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	5,000.00	5,000.00	0.00	0.0%	2,804.00	2,196.00	78.3%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-039 Community Paramedicine						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	1,745.00	2,500.00	(755.00)	-30.2%	0.00	1,745.00	100.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	3,000.00	0.00	3,000.00	100.0%	0.00	3,000.00	100.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	600.00	450.00	150.00	33.3%	75.00	525.00	700.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	10,300.00	10,300.00	0.00	0.0%	10,300.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	192.00	(192.00)	100.0%
56100	Meeting Expenses	250.00	250.00	0.00	0.0%	0.00	250.00	100.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	33,000.00	15,000.00	18,000.00	120.0%	11,340.00	21,660.00	191.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	7,680.00	5,340.00	2,340.00	43.8%	5,590.00	2,089.91	37.4%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	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%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-039 Community Paramedicine							
	2018	2017		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	61,575.00	40,590.00	20,985.00	51.7%	30,301.09	31,273.91	103.2%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	727,324.00	593,068.00	134,256.00	22.6%	531,563.00	195,761.00	36.8%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	10,000.00	0.00	10,000.00	100.0%	0.00	10,000.00	100.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	10,000.00	0.00	10,000.00	100.0%	0.00	10,000.00	100.0%
Total Expenditures	737,324.00	593,068.00	144,256.00	24.3%	531,563.00	205,761.00	38.7%
Net Surplus / Deficit	496,762.00	606,932.00	(110,170.00)	-18.2%	585,547.24	(88,785.24)	-15.2%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-040 Buildings - MCHD								
		2018	2017			YTD Actual		
		Budget	Budget	Change	Percent	July 31 +	Change	Percent
					Change	Remaining		Change
						Budget		
Revenue								
Tax Revenue								
40000	Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue								
43100	EMS - Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	EMS - Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue								
41100	Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510	Rx Discount Card Royalties	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%
41600	Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	Contract Revenue (Net)	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%
43800	Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	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%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Expenses								
Payroll Expenses								
51100	Regular Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Operating Expenses								
52000	Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	446,894.00	(446,894.00)	100.0%	446,894.13	(446,894.13)	100.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-040 Buildings - MCHD						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	39,574.00	(39,574.00)	100.0%	39,573.67	(39,573.67)	100.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	376.66	(376.66)	100.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	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%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-040 Buildings - MCHD							
	2018	2017		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	0.00	486,468.00	(486,468.00)	100.0%	486,844.46	(486,844.46)	100.0%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	0.00	486,468.00	(486,468.00)	100.0%	486,844.46	(486,844.46)	100.0%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	225,000.00	77,684.74	147,315.26	189.6%	48,398.72	176,601.28	364.9%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	225,000.00	77,684.74	147,315.26	189.6%	48,398.72	176,601.28	364.9%
Total Expenditures	225,000.00	564,152.74	(339,152.74)	-60.1%	535,243.18	(310,243.18)	-58.0%
Net Surplus / Deficit	(225,000.00)	(564,152.74)	339,152.74	-60.1%	(535,243.18)	310,243.18	-58.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-043 Business Analysis Unit							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	8,664.00	0.00	8,664.00	100.0%	0.00	8,664.00	100.0%
45100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	8,664.00	0.00	8,664.00	100.0%	0.00	8,664.00	100.0%
Total Revenue	8,664.00	0.00	8,664.00	100.0%	0.00	8,664.00	100.0%
Expenses							
Payroll Expenses							
51100	157,978.00	0.00	157,978.00	100.0%	55,667.31	102,310.69	183.8%
51200	52,462.00	0.00	52,462.00	100.0%	4,650.72	47,811.28	1028.0%
51300	500.00	0.00	500.00	100.0%	1,019.14	(519.14)	-50.9%
51400	10,633.00	0.00	10,633.00	100.0%	2,816.00	7,817.00	277.6%
51500	16,792.00	0.00	16,792.00	100.0%	4,542.74	12,249.26	269.6%
51650	15,065.00	0.00	15,065.00	100.0%	3,510.13	11,554.87	329.2%
51700	6,444.00	0.00	6,444.00	100.0%	773.75	5,670.25	732.8%
51710	20,688.00	0.00	20,688.00	100.0%	0.00	20,688.00	100.0%
51720	3,732.00	0.00	3,732.00	100.0%	0.00	3,732.00	100.0%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	284,294.00	0.00	284,294.00	100.0%	72,979.79	211,314.21	289.6%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	600.00	0.00	600.00	100.0%	0.00	600.00	100.0%
52700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	89,410.00	0.00	89,410.00	100.0%	0.00	89,410.00	100.0%
53050	190,128.00	0.00	190,128.00	100.0%	0.00	190,128.00	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

		10-043 Business Analysis Unit						
		2018	2017		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	July 31 +	Change	Change
						Remaining		
						Budget		
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	6,929.00	0.00	6,929.00	100.0%	1,062.30	5,866.70	552.3%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	75.00	0.00	75.00	100.0%	0.00	75.00	100.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	4,000.00	0.00	4,000.00	100.0%	0.00	4,000.00	100.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	230,900.00	0.00	230,900.00	100.0%	0.00	230,900.00	100.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	32,998.00	0.00	32,998.00	100.0%	193.70	32,804.30	16935.6%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	14,395.00	0.00	14,395.00	100.0%	395.00	14,000.00	3544.3%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2018

10-043 Business Analysis Unit							
	2018	2017			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	569,435.00	0.00	569,435.00	100.0%	1,651.00	567,784.00	34390.3%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	853,729.00	0.00	853,729.00	100.0%	74,630.79	779,098.21	1043.9%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	853,729.00	0.00	853,729.00	100.0%	74,630.79	779,098.21	1043.9%
Net Surplus / Deficit	(845,065.00)	0.00	(845,065.00)	100.0%	(74,630.79)	(770,434.21)	1032.3%