

**MINUTES OF A PUBLIC BUDGET HEARING PUBLIC MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., September 11, 2018, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

Meeting called to order at 3:55 p.m.

2. Roll Call

Present

Bob Bagley

Chris Grice

Mark Cole

Kenn Fawn

Sandy Wagner

Brad Spratt

Georgette Whatley

3. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2019.

Public Budget Hearing convened at 3:55 P.M.

4. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2019.

Public Budget Hearing closed at 3:57 p.m.

**5. Consider and adopt the Budget for Fiscal Year Ending September 30, 2019.
(Mr. Grice, Treasurer, MCHD Board) (attached)**

Mr. Grice made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2019 as presented to the board. Mrs. Wagner offered a second.

Mr. Brett Allen, CFO, advised the board of updates made to the proposed budget from the previous Budget Committee Meetings.

After board discussion the motion passed unanimously.

6. Adjourn

Meeting adjourned at 4:01 p.m.


Sandy Wagner, Secretary



Montgomery County Hospital District

Proposed
Annual Budget
Fiscal Year 2019

Revised September 11, 2018

Montgomery County Hospital District

Fiscal Year 2019 Budget

The budget for Fiscal Year 2019 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 4.73% in 2019.

By adopting the tax rate of \$0.0599 / \$100 dollar valuation for Fiscal Year 2019, tax revenue is budgeted to be \$32,935,208, which is a decrease of 4.1% compared to Fiscal Year 2018. This decrease equates to a savings of about \$1.4 million for taxpayers compared to last year.

Fiscal Year 2019 will be the sixteenth 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 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 2019, 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.

Although Total Expenditures are budgeted to be \$63,153,362, which represents a 10.7% increase over 2018, Total Operating Expenses and Payroll are increasing by only 1.5%. Capital Expenditures will increase 111.2%, but include \$2.35 million for four new stations that position MCHD to improve response times and better serve the surrounding communities and \$2.1 million to improve inter-agency radio communications, which is especially important during major events. Excluding these necessary capital improvements, Total Expenditures increase only 2.9%.

Budgeted revenue over expenses is expected to be a deficit of \$8,508,424 or a decrease of 138.8% compared to last year's budget.

In recent years, MCHD has built reserves and committed funds to plan against catastrophic events, uncertainty in the healthcare market place, and for capital infrastructure and 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

Tax Rate of \$0.05990 / \$100 Valuation, which produces a 4.1% tax revenue decrease over FY 2017.

EMS Net Revenue

EMS 911 billable runs increase 6% over annualized June 2018 Fiscal Year-to-Date billable runs.

EMS Transfers increase to 5,788 or 126.5% over annualized June 2018 Fiscal Year-to-Date transfers.

EMS fee schedule is 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 claims are budgeted with a 4% decrease.

Dental and Vision insurance premiums are budgeted with a 3.24% decrease.

Indigent Care Expenses

Unduplicated clients increase 5%.

Healthcare inflation is 6%.

Capital

The ambulance fleet increases by four to meet demand.

Four new stations are planned to reduce response time and better serve the community.

The radio system is improved to better facilitate inter-agency communications.

Budget Summary

	FY 2019 Budget	FY 2018 Budget	Change	Percent Change
Revenue				
Tax Revenue	32,935,208	34,341,430	(1,406,222)	-4.1%
EMS Net Revenue	14,864,213	13,119,760	1,744,453	13.3%
Other Revenue	6,845,517	6,030,136	815,381	13.5%
Total Revenue	54,644,938	53,491,326	1,153,612	2.2%
Expenses				
Payroll	33,853,256	30,684,047	3,169,209	10.3%
Operating	14,577,077	14,844,846	(267,769)	-1.8%
Indigent Care	4,581,348	6,723,498	(2,142,150)	-31.9%
Capital	10,141,681	4,801,615	5,340,066	111.2%
Total Expenses	63,153,362	57,054,006	6,099,356	10.7%
Revenue Over / (Under) Expenses	(8,508,424)	(3,562,680)	(4,945,744)	-138.8%

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 *	\$51,568,722,892	\$53,709,265,493	\$53,709,265,493
Rate / \$100 of Valuation	\$0.0664	\$0.0634	\$0.0684
Last Year's Operating Taxes	\$34,241,632		

MCHD Budgeted Tax Rates				
	FY 2017 Budget	FY 2018 Proposed Budget	Difference	Difference %
Taxable Value *	\$51,719,021,817	\$54,983,652,896	\$3,264,631,079	
Rate / \$100 of Valuation	\$0.0664	\$0.0599	(\$0.0065)	
Budgeted Tax Revenue	\$34,341,430	\$32,935,208	(\$1,406,222)	-4.10%
Rate / \$100 of Valuation		\$0.0001		
Incremental Tax Revenue		\$54,984		

* The Taxable Values for FY 2019 (Tax Year 2018) reflect the certified tax rolls published by Tammy J. McRae's office on July 19, 2018.

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

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

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

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

Sources:

Texas A&M University Real Estate Center

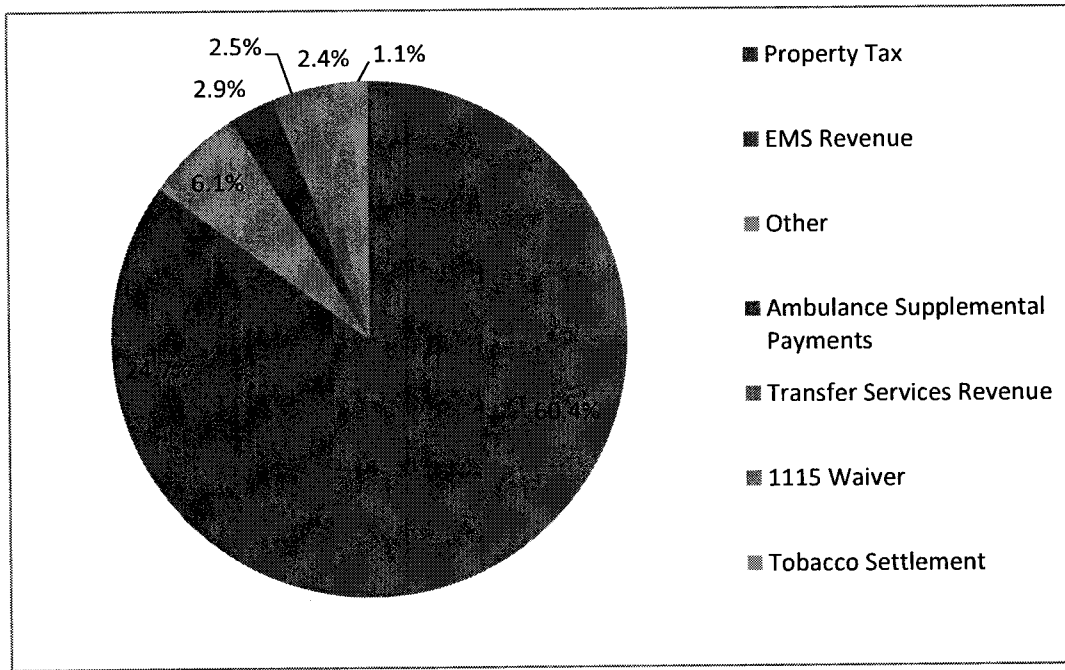
https://www.recenter.tamu.edu/data/population#/state/Texas/county/Montgomery_County

Federal Reserve Bank of Dallas:

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

These are also sources used by Montgomery County for Budget.

Montgomery County Hospital District
Budget FY 2019: Sources of Revenue



Property Tax	60.4%	\$32,935,208
EMS Revenue	24.7%	\$13,500,120
Other	6.1%	\$3,325,517
Ambulance Supplemental Payments	2.9%	\$1,600,000
Transfer Services Revenue	2.5%	\$1,364,093
1115 Waiver	2.4%	\$1,320,000
Tobacco Settlement	1.1%	\$600,000
Total	100.1%	\$54,644,938

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

MCHD Administrative / Support Staff		FY 2019	FY 2018	Change	% Change
001	Administration	5.00	5.00	0.00	
002	HCAP	11.00	12.00	(1.00)	
004	Radio/Tower System	4.00	4.00	0.00	
005	Accounting	7.00	5.00	2.00	
008	Materials Management	6.00	9.00	(3.00)	
009	Clinical Services	11.00	9.94	1.06	
010	Fleet	7.00	7.00	0.00	
011	EMS Billing	15.00	15.00	0.00	
015	Information Technology	2.50	5.00	(2.50)	
016	Facilities	6.00	5.10	0.90	
025	Human Resources	3.00	4.00	(1.00)	
026	Records Management	3.00	3.00	0.00	
027	Emergency Management	1.00	1.00	0.00	
039	Community Paramedicine	4.50	6.50	(2.00)	
043	Business Analysis Unit	2.50	2.00	0.50	
Subtotal MCHD Admin / Support Staff		88.50	93.54	(5.04)	-5.39%

MCHD EMS / Alarm Staff		FY 2019	FY 2018	Change	% Change
006	Alarm*	30.00	30.00	0.00	0.00%
007	EMS Command / Support Staff	4.00	4.00	0.00	
007	Deputy Chief	3.00	3.00	0.00	
007	District Chief	12.00	12.00	0.00	
007	EMS In Charge	98.00	89.00	9.00	
007	EMS Attendant	98.00	90.00	8.00	
	Subtotal EMS*	215.00	198.00	17.00	8.59%
044	Transfer Command	1.00	0.00	1.00	
044	Transfer In Charge	8.00	6.00	2.00	
044	Transfer Attendant	8.00	6.00	2.00	
	Subtotal Transfer	17.00	12.00	5.00	
Subtotal MCHD EMS / Alarm Staff		262.00	240.00	22.00	9.17%
Total: Montgomery County Hospital District		350.50	333.54	16.96	5.08%

* This excludes part-time staff in both years.

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

Project	MCHD Expense ⁽¹⁾			MCHD Revenue ⁽²⁾
	Jan-19	Jul-19	Total	Total
Community Paramedicine	425,212	452,644	877,856	1,200,000
Subtotal	425,212	452,644	877,856	1,200,000
CRMC DSRIP Project	126,500	126,669	253,169	0
Subtotal	126,500	126,669	253,169	0
Total	551,712	579,313	1,131,025	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 2019

FY 18 PMPY⁽¹⁾ Average Medicaid 1115 Waiver Uncompensated Care Cost:

\$913

Healthcare Inflation	Unduplicated Client Count											
	1,300	1,400	1,500	1,582	1,600	1,650	1,700	1,750	1,800	1,850	1,900	2,000
0.0%	\$1,186,900	\$1,278,200	\$1,369,500	\$1,444,366	\$1,460,800	\$1,506,450	\$1,552,100	\$1,597,750	\$1,643,400	\$1,689,050	\$1,734,700	\$1,826,000
1.0%	\$1,198,769	\$1,290,982	\$1,383,195	\$1,458,810	\$1,475,408	\$1,521,515	\$1,567,621	\$1,613,728	\$1,659,834	\$1,705,941	\$1,752,047	\$1,844,260
2.0%	\$1,210,638	\$1,303,764	\$1,396,890	\$1,473,253	\$1,490,016	\$1,536,579	\$1,583,142	\$1,629,705	\$1,676,268	\$1,722,831	\$1,769,394	\$1,862,520
3.0%	\$1,222,507	\$1,316,546	\$1,410,585	\$1,487,697	\$1,504,624	\$1,551,644	\$1,598,663	\$1,645,683	\$1,692,702	\$1,739,722	\$1,786,741	\$1,880,780
4.0%	\$1,234,376	\$1,329,328	\$1,424,280	\$1,502,141	\$1,519,232	\$1,566,708	\$1,614,184	\$1,661,660	\$1,709,136	\$1,756,612	\$1,804,088	\$1,899,040
5.0%	\$1,246,245	\$1,342,110	\$1,437,975	\$1,516,584	\$1,533,840	\$1,581,773	\$1,629,705	\$1,677,638	\$1,725,570	\$1,773,503	\$1,821,435	\$1,917,300
6.0%	\$1,258,114	\$1,354,892	\$1,451,670	\$1,531,032	\$1,548,448	\$1,596,837	\$1,645,226	\$1,693,615	\$1,742,004	\$1,790,393	\$1,838,782	\$1,935,560
6.5%	\$1,264,049	\$1,361,283	\$1,458,518	\$1,538,250	\$1,555,752	\$1,604,369	\$1,652,987	\$1,701,604	\$1,750,221	\$1,798,838	\$1,847,456	\$1,944,690
7.0%	\$1,269,983	\$1,367,674	\$1,465,365	\$1,545,472	\$1,563,056	\$1,611,902	\$1,660,747	\$1,709,593	\$1,758,438	\$1,807,284	\$1,856,129	\$1,953,820
8.0%	\$1,281,852	\$1,380,456	\$1,479,060	\$1,559,915	\$1,577,664	\$1,626,966	\$1,676,268	\$1,725,570	\$1,774,872	\$1,824,174	\$1,873,476	\$1,972,080
9.0%	\$1,293,721	\$1,393,238	\$1,492,755	\$1,574,359	\$1,592,272	\$1,642,031	\$1,691,789	\$1,741,548	\$1,791,306	\$1,841,065	\$1,890,823	\$1,990,340
10.0%	\$1,305,590	\$1,406,020	\$1,506,450	\$1,588,803	\$1,606,880	\$1,657,095	\$1,707,310	\$1,757,525	\$1,807,740	\$1,857,955	\$1,908,170	\$2,008,600
11.0%	\$1,317,459	\$1,418,802	\$1,520,145	\$1,603,246	\$1,621,488	\$1,672,160	\$1,722,831	\$1,773,503	\$1,824,174	\$1,874,846	\$1,925,517	\$2,026,860
12.0%	\$1,329,328	\$1,431,584	\$1,533,840	\$1,617,690	\$1,636,096	\$1,687,224	\$1,738,352	\$1,789,480	\$1,840,608	\$1,891,736	\$1,942,864	\$2,045,120
13.0%	\$1,341,197	\$1,444,366	\$1,547,535	\$1,632,134	\$1,650,704	\$1,702,289	\$1,753,873	\$1,805,458	\$1,857,042	\$1,908,627	\$1,960,211	\$2,063,380
14.0%	\$1,353,066	\$1,457,148	\$1,561,230	\$1,646,577	\$1,665,312	\$1,717,353	\$1,769,394	\$1,821,435	\$1,873,476	\$1,925,517	\$1,977,558	\$2,081,640
15.0%	\$1,364,935	\$1,469,930	\$1,574,925	\$1,661,021	\$1,679,920	\$1,732,418	\$1,784,915	\$1,837,413	\$1,889,910	\$1,942,408	\$1,994,905	\$2,099,900

Recommended FY 2019 Budget:

\$1,531,032

Assumptions: * The estimated number of unduplicated HCAP clients in FY 2019 is 1582, which represents the annualized year-to-date May 2018 unduplicated clients with a growth factor of 5%.
* Healthcare inflation is projected to be approximately 6%.

(1) PMPY = Per Member Per Year

Montgomery County Hospital District
Account 57850 - Specialty Healthcare Providers: Budgeted Cost for FY 2019

FY 18 PMPY⁽¹⁾ Average Specialty Healthcare Provider Cost:

\$1,819

Healthcare Inflation	Unduplicated Client Count											
	1,300	1,400	1,500	1,582	1,600	1,650	1,700	1,750	1,800	1,850	1,900	2,000
0.0%	\$2,364,700	\$2,546,600	\$2,728,500	\$2,877,658	\$2,910,400	\$3,001,350	\$3,092,300	\$3,183,250	\$3,274,200	\$3,365,150	\$3,456,100	\$3,638,000
1.0%	\$2,388,347	\$2,572,066	\$2,755,785	\$2,906,435	\$2,939,504	\$3,031,364	\$3,123,223	\$3,215,083	\$3,306,942	\$3,398,802	\$3,490,661	\$3,674,380
2.0%	\$2,411,994	\$2,597,532	\$2,783,070	\$2,935,211	\$2,968,608	\$3,061,377	\$3,154,146	\$3,246,915	\$3,339,684	\$3,432,453	\$3,525,222	\$3,710,760
3.0%	\$2,435,641	\$2,622,998	\$2,810,355	\$2,963,988	\$2,997,712	\$3,091,391	\$3,185,069	\$3,278,748	\$3,372,426	\$3,466,105	\$3,559,783	\$3,747,140
4.0%	\$2,459,288	\$2,648,464	\$2,837,640	\$2,992,764	\$3,026,816	\$3,121,404	\$3,215,992	\$3,310,580	\$3,405,168	\$3,499,756	\$3,594,344	\$3,783,520
5.0%	\$2,482,935	\$2,673,930	\$2,864,925	\$3,021,541	\$3,055,920	\$3,151,418	\$3,246,915	\$3,342,413	\$3,437,910	\$3,533,408	\$3,628,905	\$3,819,900
6.0%	\$2,506,582	\$2,699,396	\$2,892,210	\$3,050,316	\$3,085,024	\$3,181,431	\$3,277,838	\$3,374,245	\$3,470,652	\$3,567,059	\$3,663,466	\$3,856,280
6.5%	\$2,518,406	\$2,712,129	\$2,905,853	\$3,064,706	\$3,099,576	\$3,196,438	\$3,293,300	\$3,390,161	\$3,487,023	\$3,583,885	\$3,680,747	\$3,874,470
7.0%	\$2,530,229	\$2,724,862	\$2,919,495	\$3,079,094	\$3,114,128	\$3,211,445	\$3,308,761	\$3,406,078	\$3,503,394	\$3,600,711	\$3,698,027	\$3,892,660
8.0%	\$2,553,876	\$2,750,328	\$2,946,780	\$3,107,871	\$3,143,232	\$3,241,458	\$3,339,684	\$3,437,910	\$3,536,136	\$3,634,362	\$3,732,588	\$3,929,040
9.0%	\$2,577,523	\$2,775,794	\$2,974,065	\$3,136,647	\$3,172,336	\$3,271,472	\$3,370,607	\$3,469,743	\$3,568,878	\$3,668,014	\$3,767,149	\$3,965,420
10.0%	\$2,601,170	\$2,801,260	\$3,001,350	\$3,165,424	\$3,201,440	\$3,301,485	\$3,401,530	\$3,501,575	\$3,601,620	\$3,701,665	\$3,801,710	\$4,001,800
11.0%	\$2,624,817	\$2,826,726	\$3,028,635	\$3,194,200	\$3,230,544	\$3,331,499	\$3,432,453	\$3,533,408	\$3,634,362	\$3,735,317	\$3,836,271	\$4,038,180
12.0%	\$2,648,464	\$2,852,192	\$3,055,920	\$3,222,977	\$3,259,648	\$3,361,512	\$3,463,376	\$3,565,240	\$3,667,104	\$3,768,968	\$3,870,832	\$4,074,560
13.0%	\$2,672,111	\$2,877,658	\$3,083,205	\$3,251,754	\$3,288,752	\$3,391,526	\$3,494,299	\$3,597,073	\$3,699,846	\$3,802,620	\$3,905,393	\$4,110,940
14.0%	\$2,695,758	\$2,903,124	\$3,110,490	\$3,280,530	\$3,317,856	\$3,421,539	\$3,525,222	\$3,628,905	\$3,732,588	\$3,836,271	\$3,939,954	\$4,147,320
15.0%	\$2,719,405	\$2,928,590	\$3,137,775	\$3,309,307	\$3,346,960	\$3,451,553	\$3,556,145	\$3,660,738	\$3,765,330	\$3,869,923	\$3,974,515	\$4,183,700

Recommended FY 2019 Budget: \$3,050,316

Assumptions: * The estimated number of unduplicated HCAP clients in FY 2019 is 1582, which represents the annualized year-to-date May 2018 unduplicated clients with a growth factor of 5%.
* Healthcare inflation is projected to be approximately 6%.

(1) PMPY = Per Member Per Year

Montgomery County Hospital District
Fiscal Year 2019 Budget Compared to FY 18 Budget
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	2019 Budget	2018 Budget	Difference	Business Purpose
001-Administration					
	Texas EMS Alliance-CEO	325.00			Implement industry best practices, network
	Eagles-CEO	733.00			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.
	TCDRS-CFO	720.00			
	GFOAT-CFO	1,074.00			Compliance, regulation, network with other financial leaders, industry best practice
	GTOT-CFO	1,183.00			Maintain certification; compliance and regulation
	DSHS training for PIO	920.00			DHS job specific training targeted to PIO duties for local government
	PWW XI & ABC 360 Industry Best practices Hershey PA - CFO	3,125.00			
Total	001-Administration	8,080.00	10,860.00	(2,780.00)	
002-HCAP					
	Texas Indigent Health Care Association	2,510.50			Training, understand current trends and changes to Indigent health care in TX, garner best practices to facilitate program improvement.
	Annual CHW Conference - 6 employees @ \$55 each	330.00			Maintain CHW certification, updates on CHW initiatives and changes at the local and state levels.
	Pharmacy Benefit Management Institute Conference - 1 employee	2,422.00			Gain perspective on accurately navigating pharmacy benefits, obtain national updates and learning best practices
Total	002-HCAP	5,262.50	4,053.00	1,209.50	
10-004 Radio					
	P25 System Maintenance x1	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.
	OMAP Portable Radio Maintenance x1	4,045.00			
	Harris Users Group x2	2,690.00			
	APCO or IWCE Conference x1	2,652.00			
	Cisco BE6000 Training x1	8,895.00			
Total	10-004 Radio	23,247.00	12,145.00	11,102.00	
10-005 Accounting					
	GFOAT Fall Conference - Shannon	1,074.00			Update on GASB, maintain CPA certification
	GFOA Annual Conference - Lauren or Shelene	1,982.00			Best practices, update GASB
	American Payroll Association Congress - Jennifer	3,257.00			Best practices, maintain Payroll certification
	GFOA - Intermediate Gov'l Accounting-Shelene	1,455.00			Additional training on Governmental Accounting; compliance
	APP2P Fall Conference (Paid \$3,133 in 2/18)-Jess & Liz	4,425.00			Best practices for Purchasing & Accounts Payable; maintain AP certification
Total	10-005 Accounting	12,193.00	8,456.00	3,737.00	
10-006 ALARM Department					
	Navigator x3	4,605.00			24 CEU training for multi focal PSAPs. Quality assurance, maintain Proud Accreditation
	Texas APCO/NENA x3	5,420.00			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.

Montgomery County Hospital District
Fiscal Year 2019 Budget Compared to FY 18 Budget
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	2019 Budget	2018 Budget	Difference	Business Purpose
	Comm Center Mgt Conference x1 district chief	835.00			
	TriTech x2	4,740.00			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	15,600.00	24,477.00	(8,877.00)	
10-007 EMS OPERATIONS					
	Ambulance Service Manager (ASM) x4	16,344.00			Ongoing mandatory training for each Supervisor.
	Eagles x 2	1,466.00			
	EMS Today x2	3,280.00			
	Tactical EMS SOMSA x2	3,172.00			
	Tactical EMS TTPOA x2	1,950.00			Clinical Development, Best Practices
	BIKE - IPMBA Conference + Instructor Course x2	3,050.00			Employee recognition, development, networking
	Pinnacle x 2	4,620.00			Preparedness for local shooting, MCE, etc.
	TX EMS Alliance x1	325.00			
	Texas EMS booth	2,300.00			Maintain Certs for IPMBA
	Texas EMS Field Staff x10	9,155.00			Executive development and networking.
	Texas EMS Admin x 3	3,348.00			
Total	10-007 EMS OPERATIONS	49,010.00	43,761.00	5,249.00	
10-008 Materials					
Total	10-008 Materials	0.00	700.00	(700.00)	Exhibit hall only. To see new technology.
10-009 Clinical					
	Eagles x 5	3,713.00			EMS quality course
	GETAC - Gillum	1,800.00			Lee represents MCHD on the Education Committee.
	NAEMSP x 2	3,348.00			Quality Improvement
	Texas EMS Educators	1,514.00			Trauma education
	Kids in Motion	1,486.00			Community Outreach
	Critical Care Transport Medicine Transport X 1	1,516.00			
	FEMA Quality Management x 2	600.00			EMS Clinical/Operational trends
	Hospital Quality Institute	2,120.00			
	ITLS International Trauma Conference	1,914.00			
	Navigator x1	1,140.00			
Total	10-009 Clinical	19,151.00	22,862.00	(3,711.00)	
10-010 Fleet					
	Texas EMS Conf-Wayde	923.00			Exhibit hall only. To see new technology.
	EVT Conf x 2	1,244.00			Receive certifications and recerts for Emergency Vehicle Technicians
	RTA Conference	2,357.00			Fleet Software Courses and Updates
Total	10-010 Fleet	4,524.00	5,400.00	(876.00)	
011 EMS Billing					
	PWW XI & ABC 360 Industry Best practices Hershey PA x2	5,090.00			Recert for CAC, CACO, and CAPO for Karen; recert for CAC and CPC for Rhonda
	PWW XI & ABC 360 non-Emergency track x1	2,850.00			
	TAA Annual Conference Federal & State mcaid updates	920.00			Updates on Federal and State Reimbursement issues CEU's CAC
	Zoll Summit - User Conference Billing Software	2,450.00			User Conference for Billing Software-Networking & Best Practices
	Texas EMS Alliance	325.00			Ambulance Billing / Coding Track one day-Federal update
Total	011 EMS Billing	11,635.00	14,247.00	(2,612.00)	
10-015 Information Technology					

Montgomery County Hospital District
Fiscal Year 2019 Budget Compared to FY 18 Budget
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	2019 Budget	2018 Budget	Difference	Business Purpose
	Laserfiche x1	2,395.00			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.
	Adobe Web/Graphic Design x1	2,610.00			
Total	10-015 Information Technology	5,005.00	8,243.00	(3,238.00)	
10-016 Facilities					
	2 Employees to attend Texas EMS Conference	1,296.00			EMS request to have Facilities help setup booth
Total	10-016 Facilities	1,296.00	-	1,296.00	
10-025 Human Resources					
	Gulf Coast Symposium-Emily	840.00			CE, HR Professional Development.
Total	10-025 Human Resources	840.00	1,000.00	(160.00)	
10-026 Records					
	2018-19 Open Government Conference (Open records) - Donna	1,600.00			Open Records/EMS/HIPAA
	CAPO Privacy & Compliance Conf (Certification) - Donna	4,060.00			Privacy Training and Compliance Certification
Total	10-026 Records	5,660.00	5,820.50	(160.50)	
027 - Emergency Preparedness & Risk Management					
	RHPC Symposium	942.00			Healthcare-specific preparedness training
	EMS National Safety Summit	1,807.00			EMS safety training & networking
	TX Emergency Management Conference	1,181.00			Statewide emergency management training
Total	027 - Emergency Preparedness & Risk Management	3,930.00	3,085.00	845.00	
039 Community Paramedicine					
	IRCP x 1	1,788.00			
Total	039 Community Paramedicine	1,788.00	1,745.00	43.00	
043 - Business Analysis Unit					
	ZOLL Conference x1	2,450.00			ZOLL PCR changes, updates, etc.
	TriCon x2	4,740.00			TriTech changes, updates, etc.
	Tableau Conference x1	3,575.00			JF and MW to obtain certs and learn about reporting system.
	NEMSMA Fellowship Conference x1	3,585.00			To obtain NEMSMA Fellowship
	RTA Conference	2,357.00			Fleet Software Courses and Updates
Total	53150 Conferences - Fees, Travel, & Meals	16,707.00	6,929.00	9,778.00	
044 - Transfer Division					
	Critical Care Transport Medicine Transport X 1	1,516.00			Critical Care Education
	Pinnacle	2,335.00			Executive development and networking.
	PWW CADS certification & ABC360 conference	2,040.00			Certified Ambulance Documentation Specialist certification
Total	53150 Conferences - Fees, Travel, & Meals	5,891.00	-	5,891.00	
Total		189,820	173,784	16,036.00	

Montgomery County Hospital District
Capital Purchases Budget
For the Fiscal Year Ending September 30, 2019

Department	Category	Description	Qty.	Total	Justification	Priority	FY 2018 Budget
004-Radio/Tower							
004-Radio/Tower	Equipment	Unity Dual Control Truck Radio	10	75,000	10 new Horton trucks (cannot use old equipment)	high	
004-Radio/Tower	Equipment	RFU RR1 Transiever module, wideband, MX, 6 GHz	1	7,934	spare parts for the new microwave system	low	
004-Radio/Tower	Equipment	Routing Engine for MX104 and 4GB Memory	1	9,231	spare parts for the new microwave system	low	
004-Radio/Tower	Equipment	20-Port SFP GE MIC with 1588 & MASEC	1	5,538	spare parts for the new microwave system	low	
004-Radio/Tower	Equipment	Alarm Back up Radios for CPD Back up	2	15,000	required for ALARM to work out of Conroe Police Department (back-up facility)	high	
004-Radio/Tower	Equipment	DAS Cellular Distribution System	2	160,000	improve cell phone coverage in buildings-Admin & Service Center	med	
004-Radio/Tower	Equipment	Propane Tank for East County Tower 2000 Gal.	1	10,000	additional propane storage for emergencies, hurricanes - gives 10 days run time	high	
004-Radio/Tower	Equipment	USDD Call Alerting to 800 P25	1	85,000	primary alerting in the stations (replaces minitor)	high	
004-Radio/Tower	Equipment	Opticom Project Expansion	30	200,000	configure intersection lights to provide priority for emergency vehicles	high	
004-Radio/Tower	Equipment	Conversion of 9 EDACS Channels to P25	1	2,100,000	update technology, provide extra P25 capacity, high-velocity data channel	high	
004-Radio/Tower				2,667,703			1,939,841
007-EMS							
007-EMS	Vehicles	UTV for Events and Three Palms Sports Park (includes trailer)	1	15,000	Three Palms requires UTV to provide medical care (trauma calls)	high	
007-EMS Total				15,000			457,040
009-Clinical							
009-Clinical	Equipment	Power Pro stretcher	4	72,684	4 expansion ambulances	high	
009-Clinical	Equipment	Zoll X-Series (refurbished devices)	18	396,000	4 expansion ambulances; 14 for Woodlands Fire (lease)	high	
009-Clinical	Equipment	Lucas Mechanical CPR Device	5	75,000	provide timely coverage for outlying responses (M41, M42, M43, M45 & M47)	high	
009-Clinical	Equipment	E700 ventilator	4	22,500	4 expansion ambulances	high	
009-Clinical Total				566,184			-
010-Fleet							
010-Fleet	Vehicles	Horton Model 623 Ram Diesel Ambulance / MEPS	10	3,293,294	4 expansion, 6 replacements	high	
010-Fleet	Equipment	Mobile Column Lift	1	34,000	replacement need for liquid spring; fleet is 75% liquid spring	high	
010-Fleet	Equipment	Fueling sites	5	50,000	sites for regional stations and service centers to ensure continuity of operations	med	
010-Fleet Total				3,377,294			1,402,322

Montgomery County Hospital District
Capital Purchases Budget
For the Fiscal Year Ending September 30, 2019

Department	Category	Description	Qty.	Total	Justification	Priority	FY 2018 Budget
015-I.T.							
015-I.T.	Equipment	VMWare Cluster replacement - 2 Servers	2	50,000	Replacement and Growth, scheduled replacements	high	
015-I.T.	Equipment	Magnolia Tower Refurb Cisco 3850 Core Switch	1	8,000	Offsite file / servers with new microwave connectivity, redundancy	high	
015-I.T.	Equipment	Control Point Refurb Cisco 3850 Core Switch	2	16,000	Offsite file / servers with new microwave connectivity, redundancy	high	
015-I.T.	Equipment	Refurb Replacement Cisco Firewall 5512X (Admin/Magnolia Tower)	2	18,000	Offsite file / servers with new microwave connectivity, redundancy	high	
015-I.T.	Equipment	Remote File Server for Magnolia Tower	1	5,000	Offsite file / servers with new microwave connectivity, redundancy	med	
015-I.T.	Equipment	Cisco 6509 Catalyst Core Function	1	35,000	More robust core network switch to handle additional network connections and increase dynamic	high	
015-I.T.	Equipment	New SQL Cluster servers	3	21,000	Increase redundancy for Zoll and TriTech databases; real time off-site backup	high	
015-I.T. Total				153,000			99,000
016-Facilities							
016-Facilities	Buildings	multi-purpose suite buildout of 250	1	125,000	multi-purpose suite buildout of 250	med	
016-Facilities	Equipment	Single Point of Failure Backup UPS	1	325,000			
016-Facilities Total				450,000			376,925
040-Buildings							
040-Buildings	Buildings	New - Medic 47 (Keenan Cutoff) - MCHD shared	1	100,000	Payment 2 of 2	high	
040-Buildings	Buildings	New - Porter (1314/99) - MCHD shared	1	400,000	Split between FY 19 and FY 20	med	
040-Buildings	Buildings	New - 1488 / NW Woodlands - Existing property or land for construction	1	850,000	Split between FY 19 and FY 20	high	
040-Buildings	Buildings	Replace - Station 22 (South County, Volunteer Lane) - MCHD shared	1	360,000	Split between FY 19 and FY 20	high	
040-Buildings	Buildings	Remodel - Station 34 Porter - MCHD Shared	1	112,500	Payment 2 of 2	high	
040-Buildings	Buildings	New - North / Central Conroe - Existing property or land for construction	1	1,000,000		med	
040-Buildings				2,822,500			225,000
043-BAU							
043-BAU	Equipment	US Digital station alerting system (shelf spare + 2 new stations)	3	90,000	Stock US Digital station alerting system and for 2 new stations	med	
043-BAU Total				90,000			-
Grand Total				10,141,681			4,500,128

**Montgomery County Hospital District
Annual Budget History**

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Budget FY 2019
Tax Rate (per \$100 Valuation)	0.0760	0.0755	0.0754	0.0745	0.0729	0.0727	0.0725	0.0710	0.0665	0.0664 *	0.0599
Revenue											
Tax Revenue											
40000 Tax Revenue	23,330,982.76	24,847,473.59	25,503,213.04	26,177,304.84	26,876,871.62	28,720,635.02	31,833,652.36	35,212,245.95	36,288,444.59	33,660,737.00	32,282,388.00
40100 Delinquent Tax Revenue	349,606.78	279,464.38	269,591.09	332,893.86	310,832.67	277,506.96	284,536.33	270,948.40	325,951.09	378,255.00	362,766.00
40200 Penalties and Interest	291,667.85	252,737.42	228,828.53	227,272.51	198,504.89	234,699.16	248,908.12	267,708.27	281,785.41	302,438.00	290,054.00
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	9,546.33	9,805.10	0.00	5,607.42	0.00	0.00
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.00	0.00	3,538.95	9,037.78	30.80	0.00	0.00	0.00
Total Tax Revenue	23,972,257.39	25,379,675.39	26,001,632.66	26,737,471.21	27,399,294.46	29,251,683.02	32,367,127.61	35,754,407.58	36,901,788.51	34,341,430.00	32,935,208.00
EMS Net Revenue											
43100 Advanced Life Support Revenue	23,450,172.62	24,077,399.56	23,820,508.98	24,833,298.37	29,461,001.83	30,901,639.93	38,407,282.23	37,367,155.29	19,819,938.03	19,621,360.00	21,279,996.00
43200 Basic Life Support Revenue	5,031,322.18	5,586,818.19	6,625,395.00	6,324,286.30	3,724,867.66	4,318,119.02	6,066,036.10	6,459,010.36	4,785,670.25	4,865,144.00	5,555,820.00
43300 Transfer Service Fees	849,846.26	402,545.35	293,916.67	209,477.23	240,875.91	164,269.67	246,081.43	782,482.53	911,832.64	650,934.00	2,914,729.00
43400 Non-Transport Fees	269,748.49	301,032.81	418,027.53	402,037.32	482,894.30	498,480.28	502,370.92	475,266.36	416,341.65	459,027.00	2,010,594.00
43500 Contractual Allowance	(10,566,933.08)	(11,863,081.09)	(11,869,226.38)	(12,086,157.98)	(12,963,702.54)	(13,822,043.36)	(18,305,112.68)	(18,620,611.41)	(6,499,668.38)	(7,678,937.00)	(8,416,705.00)
43520 Provision for Bad Debt	(7,318,600.41)	(7,937,541.78)	(8,373,227.63)	(8,945,300.79)	(9,156,661.29)	(9,376,990.75)	(12,002,664.43)	(12,120,867.79)	(8,379,664.89)	(5,119,292.00)	(8,797,834.00)
43600 Recovery of Bad Debt - EMS	389,949.43	334,349.67	275,912.61	273,337.23	215,208.86	330,118.46	272,669.21	404,048.56	270,834.64	321,524.00	317,613.00
Total EMS Net Revenue	12,105,505.49	10,901,522.71	11,191,306.79	11,010,987.88	12,004,484.73	13,013,591.25	15,186,662.78	14,746,483.90	11,325,283.94	13,119,760.00	14,864,213.00
Other Revenue											
41100 Investment Income - MCHD	420,480.75	185,016.19	91,976.24	26,718.73	17,854.53	9,896.86	31,506.55	118,681.26	302,218.02	120,000.00	522,000.00
41250 Interest Income	0.00	0.00	0.00	0.00	2,583.39	1,280.77	1,276.55	1,632.77	15,740.01	14,652.00	13,054.00
41300 Tobacco Settlement Proceeds	1,055,045.04	460,564.87	600,481.22	624,860.42	489,735.15	596,531.69	598,224.40	529,588.22	825,315.48	550,000.00	600,000.00
41400 Weyland Bldg. Land Lease	33,062.04	33,062.04	33,062.04	24,796.53	41,327.55	33,062.04	33,062.04	33,062.04	33,062.04	33,062.00	33,064.00
41500 Miscellaneous Income	33,332.93	50,020.22	907,562.28	479,091.01	733,619.24	207,292.87	306,046.42	387,956.40	442,463.77	184,510.00	342,110.00
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.00	3,556.25	5,081.25	5,478.75	5,946.25	6,887.50	6,000.00	5,760.00
41525 Proceeds from Capital Lease	0.00	0.00	1,315,185.00	0.00	1,268,656.00	0.00	0.00	0.00	0.00	0.00	0.00
41550 Proceeds from Grant Funding	0.00	391,395.19	1,694,799.48	695,501.72	653,884.89	65,303.04	10,817.73	2,336.24	0.00	0.00	0.00
41600 Tenant Rent Income	0.00	0.00	0.00	0.00	2,399.13	81,752.40	90,410.25	88,773.75	89,775.00	93,012.00	93,000.00
42100 P.A. Co-Payments	101,703.63	75,664.01	75,365.00	66,612.50	47,557.50	0.00	0.00	0.00	0.00	0.00	0.00
42200 P.A. Processing Fees	4,512.88	4,910.70	3,713.82	2,362.00	1,900.85	1,687.33	3,490.00	3,565.00	3,495.00	3,240.00	3,420.00
42400 Recovery of Bad Debt - PA	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43700 Contract Revenue (Net)	109,162.50	104,587.50	94,695.00	48,487.50	97,320.00	187,589.52	0.00	23,040.00	88,905.30	11,800.00	155,663.00
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.00	1,121,700.00	1,144,200.00	1,121,700.00	1,200,000.00	1,320,000.00
43800 Education/Training Revenue	62,009.10	50,274.92	8,894.15	31,667.05	45,734.84	52,440.00	71,923.75	60,685.25	66,236.40	57,100.00	136,943.00
43910 Stand-By Fees	28,295.00	18,512.50	5,560.00	0.00	1,000.00	2,250.00	0.00	44,828.10	50,800.00	39,600.00	66,900.00
43920 EMS - Trauma Fund Income	0.00	0.00	25,806.00	25,439.00	25,917.00	24,851.00	23,525.00	18,247.00	21,881.00	12,000.00	25,000.00
43930 Immunization Fees	0.00	7,827.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	2,681,069.05	2,711,241.47	6,384,053.99	3,418,480.94	1,600,000.00	1,600,000.00
44000 Management Fee Revenue	0.00	0.00	0.00	0.00	0.00	74,999.97	99,999.96	99,999.96	99,999.96	100,000.00	100,000.00
44100 Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,744.73	1,351,632.00	1,107,404.00
45100 Dispatch Fees	299,375.00	209,100.00	171,162.38	182,647.00	195,446.00	211,097.00	221,547.48	233,745.00	287,039.00	220,438.00	222,438.00
45150 MDC Revenue - First Responders	0.00	0.00	0.00	6,325.00	69,050.00	37,656.00	43,302.00	80,100.00	53,650.00	48,000.00	75,300.00
46100 Radio Repair Income	20,363.24	1,947.82	(2,381.25)	1,230.49	6,707.12	1,196.47	0.00	0.00	0.00	0.00	0.00
46200 Radio User Agreements	(3,801.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46300 Inter Local 800 Mhz	249,560.42	185,649.72	162,805.92	132,655.96	120,936.06	0.00	150,543.00	188,364.00	198,463.00	100,000.00	100,000.00
46400 Special Project Revenue	7,351.73	7,399.79	495,418.80	23,211.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46500 VHF Project Revenue	0.00	254,338.80	274,419.72	298,897.02	274,419.72	274,419.72	274,419.72	274,419.72	259,626.47	117,088.00	118,567.00
46550 Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	180,894.00
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	2,035,072.04	38,920.00	56,755.00	429,376.05	49,769.00	24,000.00	24,000.00
49000 Other Financing Sources	9,989.00	1,120,737.21	6,104.65	2,197,785.90	0.00	2,986,855.74	1,002,186.65	96,794.44	0.00	0.00	0.00
Total Other Revenue	2,428,766.26	3,161,008.59	5,964,630.45	4,868,289.70	6,134,677.26	7,575,232.72	6,857,456.72	10,269,395.44	8,159,252.62	6,030,136.00	6,845,517.00
Total Revenue	38,506,529.14	39,442,206.69	43,157,569.90	42,616,748.59	45,538,456.45	49,840,506.99	54,411,247.11	60,770,286.92	56,388,325.07	53,491,326.00	54,644,938.00
Expenses											
Payroll Expenses											
51100 Regular Pay	10,142,225.24	10,867,076.12	10,765,935.65	11,346,275.80	11,070,802.21	10,586,963.30	11,697,823.59	12,774,813.77	14,272,404.82	15,250,547.00	17,422,267.00
51200 Overtime Pay	3,318,909.88	3,427,680.82	3,698,104.13	3,531,578.39	3,865,851.68	4,238,133.59	4,567,374.50	4,605,250.84	4,833,909.64	5,450,853.00	6,171,821.00
51300 Paid Time Off	822,494.82	851,921.98	864,404.12	846,505.91	944,567.73	1,297,194.31	1,416,329.35	1,427,302.13	1,651,805.14	1,490,800.00	1,801,746.00
51400 Stipend Pay	27,821.50	29,285.75	176,586.45	27,125.36	41,203.22	128,283.96	303,029.88	380,950.05	296,462.00	87,684.00	0.00
51425 Employee 457 Plan Payout	0.00	0.00	0.00	158,216.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500 Payroll Taxes	1,090,154.34	1,108,490.83	1,141,799.00	1,131,262.74	1,147,742.38	1,215,004.10	1,284,152.83	1,358,615.03	1,505,143.38	1,705,487.00	1,949,496.00
51600 401A Plan	121,706.33	(3,302.12)	9,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51650 TCDRS Plan	606,300.25	859,950.20	969,998.31	992,415.56	1,024,008.66	1,028,542.19	1,271,337.65	1,631,328.86	4,343,399.75	1,531,108.00	1,663,889.00
51700 Health & Dental	1,536,671.18	1,777,913.78	2,254,847.98	2,516,953.45	2,633,974.18	2,738,616.73	2,937,408.49	3,239,696.54	1,280,075.74	756,012.00	725,781.00
51710 Health Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,307.69	3,555,540.00	3,309,816.00
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,433.67	647,240.00	720,756.00
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	17,666,283.54	18,919,017.36	19,881,640.64	20,550,333.31	20,828,150.06	21,232,738.18	23,477,456.29	25,399,808.09	30,614,429.88	30,684,047.00	33,853,256.00
Operating Expenses											
52000 Accident Repair	7,662.50	30,627.09	5,466.04	1,958.42	2,652.78	7,761.67	2,606.89	4,527.16	45,878.80	5,424.00	30,000.00
52100 Accounting/Auditing Fees	53,134.48	60,818.18	57,590.03	117,275.43	148,586.07	41,000.00	39,840.00	49,100.00	48,500.00	43,000.00	43,700.00
52200 Advertising	5,918.90	7,267.67	4,369.39	4,981.90	2,356.13	4,057.07	5,015.63	2,510.25	1,766.57	4,750.00	3,300.00
52300 Bank Charges	508.05	283.50	343.50	20.00	0.00	1,118.20	5.56	3,161.12	23,383.69	5,579.14	0.00
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.00	8,754.65	24,122.27	53,322.74	35,503.63	28,859.70	29,203.00	18,750.00
52500 Bio-Waste Removal	16,382.82	22,682.90	22,028.03	26,396.42	35,168.74	28,927.70	31,083.79	37,818.48	33,311.34	32,050.00	32,760.00

* MCHD Increased the Disability Exemption from \$25,000 to \$75,000 and adopted a 20% Homestead Exemption.

**Montgomery County Hospital District
Annual Budget History**

		Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Budget FY 2019
52600	Books/Materials	36,795.14	35,950.47	26,130.90	(3,351.10)	23,569.13	20,490.16	18,571.94	19,245.71	33,407.72	36,094.84	45,664.00
52700	Business Licenses	1,386.94	10,554.90	997.83	7,862.75	1,861.40	7,215.00	587.00	21,504.96	19,376.57	32,839.00	34,900.00
52725	Capital Lease Expense	0.00	0.00	733,749.27	442,438.79	917,954.76	803,151.47	603,640.99	850,513.03	1,029,887.52	1,058,615.00	562,049.00
52900	Collection Fees	144,721.27	132,139.46	111,711.16	99,130.20	119,354.88	142,211.39	155,711.69	291,001.22	231,443.22	287,672.00	325,096.00
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,092.31	9,600.90	19,846.00	14,350.00
53000	Computer Maintenance	113,362.92	125,773.83	105,168.97	104,328.82	198,252.96	152,977.06	244,422.26	202,615.04	216,158.58	454,468.00	485,987.00
53050	Computer Software	466,336.04	442,149.14	380,234.27	499,615.88	698,020.19	604,298.52	476,577.44	631,175.81	717,480.35	720,790.07	990,189.00
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	28,670.00	8,662.00	3,904.00	33,508.09	64,818.61	49,000.00	39,695.00
53100	Computer Supplies/Non-Cap.	61,037.33	30,344.59	33,520.91	25,563.31	33,861.66	40,144.94	28,306.83	25,503.10	39,456.61	42,600.00	51,040.00
53150	Conferences - Fees, Travel, & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,740.08	153,449.51	183,136.50	189,820.00
53200	Contingencies	262,033.24	78,466.91	352,276.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53310	Contractual Obligations- County Appraisal	194,944.00	186,976.00	190,820.00	183,616.00	196,836.00	224,844.00	270,532.00	295,944.00	317,873.15	288,000.00	322,896.00
53320	Contractual Obligations- Tax Collector Assessor	31,451.99	29,162.86	37,985.61	37,937.93	41,569.20	45,155.62	47,645.94	49,725.94	52,989.52	59,416.86	50,000.00
53330	Contractual Obligations- Other	300,000.00	300,000.00	0.00	0.00	32,799.00	2,700.00	(720.00)	5,681.94	3,600.00	14,600.00	9,700.00
53400	Courier	5,339.14	6,429.22	5,100.92	5,050.17	5,551.78	0.00	0.00	0.00	0.00	0.00	0.00
53500	Customer Property Damage	92.01	498.90	58.93	483.94	350.00	50.00	189.99	0.00	11.00	1,800.00	21,600.00
53550	Customer Relations	38,757.58	30,367.65	36,271.88	27,487.50	41,879.49	44,366.23	45,142.34	33,961.32	38,187.41	29,700.00	39,100.00
53800	Disposable Linen	44,145.06	45,364.42	42,468.12	44,125.80	45,012.98	50,489.59	61,158.93	79,376.06	90,696.61	114,240.00	128,628.00
53900	Disposable Medical Supplies	518,280.76	792,221.86	133,726.93	629,491.80	776,247.86	717,425.58	665,621.53	864,818.51	895,757.19	1,108,669.28	1,035,576.00
54000	Drug Supplies	103,567.03	141,452.54	157,035.67	151,671.53	108,829.79	100,910.15	103,348.85	143,745.09	198,696.95	228,759.78	172,256.00
54100	Dues/Subscriptions	15,211.53	26,534.22	26,660.90	29,461.23	20,326.42	21,755.10	30,109.47	47,230.66	36,247.43	62,884.00	63,974.00
54200	Durable Medical Equipment	144,260.36	106,661.21	126,562.86	93,492.52	109,456.46	140,205.79	146,295.85	127,286.96	760,204.47	569,978.00	398,163.00
54300	Election Expenses	0.00	179,896.00	0.00	0.00	0.00	96,923.00	175,804.00	0.00	215,851.00	225,000.00	0.00
54350	Employee Health/Wellness	40,336.05	40,510.93	50,132.98	47,262.24	41,409.84	51,415.15	24,595.18	23,897.91	13,619.54	25,580.00	27,160.00
54450	Employee Recognition	39,683.45	41,551.21	40,845.79	37,562.67	45,315.69	69,396.74	57,085.34	61,963.48	90,524.99	89,312.64	103,305.00
54500	Equipment Rental	0.00	787.14	623.08	896.92	7,589.74	818.03	5,281.30	10,253.81	8,862.50	20,700.00	64,400.00
54700	Fuel - Auto	400,481.06	467,237.77	622,501.18	627,556.78	657,681.12	623,983.01	484,093.61	336,223.76	412,684.52	500,000.00	854,112.00
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	66.00	3,670.00	6,000.00	4,500.00
54750	Grant Funded Projects	0.00	255,897.28	811,538.33	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54800	Hazardous Waste Removal	372.15	2,205.00	687.50	1,306.92	858.85	484.41	360.00	1,474.32	568.00	2,880.00	1,920.00
54900	Insurance	350,660.83	403,025.07	448,277.13	545,345.28	480,938.30	459,195.04	386,297.08	571,626.81	516,176.66	650,140.00	542,430.00
55025	Interest Expense	1,446.43	1,065.65	949.29	41,368.48	33,675.71	91,080.19	102,892.49	97,762.42	74,636.16	45,772.00	18,663.00
55050	Lawsuit Settlements	0.00	0.00	0.00	7,500.00	0.00	21,700.00	0.00	0.00	0.00	0.00	0.00
55075	Late Fees	0.00	0.00	0.00	266.16	1,237.00	0.00	0.00	0.00	0.00	0.00	0.00
55100	Laundry Service & Purchase	8,370.78	6,628.43	5,589.64	7,596.73	9,244.50	5,728.55	6,004.94	5,021.06	4,025.18	2,400.00	3,120.00
55400	Leases/Contracts	107,177.61	114,550.87	122,084.57	302,622.89	69,380.19	77,778.10	78,501.45	96,380.37	67,773.36	78,600.00	78,600.00
55450	Leases/Contracts - Buildings	283,555.56	318,423.42	268,475.36	38,980.00	32,291.68	0.00	0.00	0.00	0.00	0.00	0.00
55500	Legal Fees	207,153.12	145,615.08	208,437.31	76,922.85	129,424.59	108,859.11	40,016.93	119,508.53	78,294.20	130,333.00	143,000.00
55600	Maintenance & Repairs-Buildings	16,963.18	55,080.03	107,238.16	402,821.81	549,024.77	373,026.90	455,892.02	367,078.63	419,178.55	453,300.00	557,000.00
55650	Maintenance- Equipment	249,331.45	292,463.94	207,492.83	209,591.16	281,905.69	185,902.47	198,905.57	787,310.18	228,784.90	487,429.00	468,450.00
55700	Management Fees	524,369.86	678,387.52	717,850.63	714,043.53	794,043.09	618,708.82	455,385.94	464,722.40	423,091.25	419,796.00	417,132.00
55800	Marketing Materials	5,028.46	4,967.43	7,979.12	38,125.00	1,301.19	6,169.32	10,693.65	5,263.04	1,648.78	2,533.00	2,984.00
55900	Meals - Business and Travel	16,874.27	18,062.80	30,168.43	14,621.81	24,758.05	24,174.08	21,550.53	15,968.12	16,651.61	21,800.00	21,208.00
56100	Meeting Expenses	3,866.13	2,844.15	4,395.78	1,373.32	2,372.05	1,158.29	19,718.86	0.00	0.00	0.00	0.00
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.00	20,943.40	0.00	0.00	0.00	0.00	0.00	0.00
56200	Mileage Reimbursements	4,707.95	3,463.28	12,880.23	6,336.28	7,114.35	10,465.11	10,749.05	10,838.72	8,067.55	14,066.00	15,600.00
56300	Office Supplies	27,327.89	132,512.08	41,423.66	52,689.44	29,560.93	25,590.19	24,456.70	25,948.84	18,533.35	35,550.00	19,145.00
56400	Oil & Lubricants	17,658.41	17,055.96	23,587.57	23,018.48	20,809.66	28,845.03	33,513.41	26,541.92	32,105.11	30,000.00	27,600.00
56500	Other Services	4,587.21	8,122.23	9,850.55	19,676.93	173,689.32	2,540.05	2,548.97	9,807.02	15,675.81	43,500.00	138,594.00
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	660,019.76	851,537.70	682,094.15	899,588.32	1,144,696.00	1,131,025.00
56600	Oxygen & Gases	76,314.21	71,090.15	66,791.57	55,882.40	63,518.26	62,668.17	74,814.80	67,373.65	73,615.44	76,463.49	54,108.00
56700	Paging System	19,814.62	22,363.69	29,479.93	14,864.93	14,398.36	13,521.42	4,483.12	6,458.25	7,143.77	907.32	0.00
56900	Postage	15,824.24	18,400.70	18,553.59	18,628.97	5,139.39	9,594.99	5,967.32	4,258.76	17,789.36	16,170.00	21,337.00
57000	Printing Services	7,099.75	10,248.45	11,372.27	5,139.39	9,594.99	5,967.32	4,258.76	17,789.36	16,170.00	21,337.00	21,337.00
57100	Professional Fees	618,996.66	601,829.30	622,090.02	594,084.12	846,480.60	1,529,835.16	1,381,837.23	1,937,294.44	1,566,456.38	1,411,108.25	1,201,666.00
57200	Radio Repairs - Outsourced (Depot)	15,267.30	12,805.73	18,016.73	16,096.64	20,095.26	32,636.12	35,538.90	15,444.98	18,099.64	42,168.70	39,900.00
57225	Radio Repair - Parts	(18,903.67)	134,115.35	20,300.91	31,958.34	39,459.51	(7,199.29)	42,321.81	51,076.41	37,332.66	56,500.00	52,500.00
57250	Radios	0.00	0.00	0.00	1,937.00	1,245.00	4,336.49	0.00	0.00	329,690.55	247,324.50	151,000.00
57275	Radio - Special Project expenditures	0.00	3,603.55	10.98	3,207.03	0.00	0.00	211.15	0.00	0.00	0.00	0.00
57300	Recruit/Investigate	16,827.62	4,097.13	12,041.57	3,759.45	6,584.38	12,375.44	41,878.73	22,191.73	24,239.60	31,475.00	36,800.00
57400	Relocation Expenses	40,803.24	34,971.18	116,938.68	9,469.34	111,251.40	0.00	0.00	0.00	0.00	0.00	0.00
57500	Rent	197,891.96	201,872.74	187,123.74	144,335.87	150,012.44	167,064.82	166,130.67	138,314.40	138,113.17	174,926.00	200,626.00
57550	Rent-Storage Facility	14,284.17	18,477.56	20,648.56	15,369.58	17,178.85	18,339.27	30,669.26	0.00	0.00	0.00	0.00
57600	Repair-Building	0.00	0.00	0.00	0.00	1,137.13	0.00	0.00	0.00	0.00	0.00	0.00
57650	Repair-Equipment	15,151.30	17,539.31	12,074.48	11,238.87	27,190.10	11,199.16	10,081.64	43,300.03	19,059.78	48,079.54	39,600.00
57700	Shop Tools	8,652.92	4,636.65	4,499.41	6,033.06	5,228.79	8,906.78	14,288.48	13,015.24	8,849.27	16,916.00	16,796.00
57725	Shop Supplies	17,345.55	18,261.85	21,802.19	26,807.33	26,943.35	41,849.15	50,690.55	48,121.66	45,147.78	49,300.00	49,900.00
57750	Small Equipment & Furniture	84,090.13	103,286.84	161,024.37	70,042.00	98,726.86	64,767.13	114,067.00	219,826.93	403,383.37	646,561.59	863,511.00
57800	Special Events Supplies	0.00	1,011.24	1,143.75	262.29	704.61	1,046.73	1,361.56	655.03	1,446.63	4,700.00	3,100.00
57900	Station Supplies	40,332.54	39,894.31	52,157.30	36,540.48	72,483.25	46,614.34	48,012.84	60,872.29	66,065.93	61,727.38	68,700.00
58100	Supplemental Food	2,213.79	4,639.70	5,134.35	6,225.41	0.00	0.00	0.00	0.00	2,997.68	3,000.00	3,000.00
58200	Telephones-Cellular	73,716.10	65,893.13	79,890.57	75,298.52	78,927.72	73,147.15	80,367.09	78,416.32	82,980.07	93,659.59	121,678.00

**Montgomery County Hospital District
Annual Budget History**

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Budget FY 2019
59000 Vehicle-Outside Services	12,019.37	6,265.62	15,266.27	24,903.56	14,670.87	22,633.08	43,719.12	39,474.36	32,647.13	21,600.00	12,000.00
59050 Vehicle-Parts	185,993.54	252,855.83	256,765.94	357,518.11	318,859.93	231,291.03	236,222.14	242,512.77	271,520.34	277,092.08	360,000.00
59100 Vehicle-Registration	0.00	1,558.75	1,435.25	1,615.75	1,678.75	1,919.25	1,862.55	1,759.75	1,743.96	2,496.00	2,496.00
59150 Vehicle-Tires	35,993.39	32,869.26	32,220.02	60,185.82	47,675.31	50,867.75	51,038.85	43,105.81	45,296.73	54,000.00	60,000.00
59200 Vehicle-Towing	4,161.52	2,880.44	1,727.00	1,587.00	944.50	2,404.00	1,204.00	3,522.00	1,630.10	4,515.00	4,800.00
59300 Miscellaneous Expense	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	0.00
51800 Unemployment Expense	9,667.67	18,020.88	47,442.49	14,256.24	66,721.48	56,370.22	47,911.11	15,725.91	10,134.19	70,506.00	50,400.00
59350 Worker's Compensation Insurance	387,361.00	288,632.00	393,346.00	269,429.82	461,798.95	449,189.00	293,343.40	420,046.19	445,302.19	400,491.00	315,504.00
59400 Termination Benefits	0.00	0.00	521,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59998 Group A Retirement Expense	962,214.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59999 Group B Retirement Expense	607,269.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	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	13,268,488.41	14,844,845.31	14,577,077.00
Indigent Care Expenses											
53350 1115 Medicaid Waiver - Uncompensated Care	5,030,796.27	4,046,183.52	2,986,488.13	2,402,428.02	2,706,403.86	3,254,274.40	1,731,256.60	2,210,032.42	1,697,898.58	3,647,483.30	1,531,032.00
57850 Specialty Healthcare Providers	4,113,500.37	6,091,387.25	5,466,812.96	6,448,273.29	6,415,001.52	4,808,514.75	3,473,255.58	3,490,660.43	2,891,124.45	3,076,015.00	3,050,316.00
Total Indigent Care Expenses	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	4,589,023.03	6,723,498.30	4,581,348.00
Total Operating Expenses	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	43,242,528.48	48,471,941.32	52,252,390.61	53,011,681.00
52750 Capital Purchases / Fixed Assets	4,196,920.27	15,695,940.85	14,133,873.07	3,479,390.52	2,394,965.99	0.00	0.00	0.00	0.00	0.00	0.00
52751 Capital Purchases - Land	0.00	0.00	0.00	0.00	0.00	239,864.61	0.00	0.00	0.00	0.00	0.00
52752 Capital Purchases - CIP	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	0.00
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.00	0.00	17,158.56	103,364.33	1,141,076.06	0.00	248,700.00	2,947,500.00
52754 Capital Purchase - Equipment	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	949,505.86	3,184,593.72	3,885,887.00
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.00	0.00	666,011.56	1,091,819.20	1,568,563.34	1,130,093.04	1,368,321.67	3,308,294.00
	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	2,079,598.90	4,801,615.39	10,141,681.00
Total Expenditures	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	50,551,540.22	57,054,006.00	63,153,362.00
Net Surplus / Deficit	(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	5,834,784.85	(3,562,680.00)	(8,508,424.00)

**Annual Budget
Fiscal Year 2019**

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		Montgomery County Hospital District						
				YTD Actual				
		2019	2019		July 31 +			
		Budget	Budget	Change	Remaining Budget	Change	Percent Change	
Revenue								
Tax Revenue								
40000	Tax Revenue	32,282,388.00	33,660,737.00	(1,378,349.00)	-4.1%	33,824,246.85	(1,541,858.85)	-4.6%
40100	Delinquent Tax Revenue	362,766.00	378,255.00	(15,489.00)	-4.1%	314,555.81	48,210.19	15.3%
40200	Penalties and Interest	290,054.00	302,438.00	(12,384.00)	-4.1%	278,619.72	11,434.28	4.1%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	9,063.55	(9,063.55)	100.0%
40400	Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue		32,935,208.00	34,341,430.00	(1,406,222.00)	-4.1%	34,426,485.93	(1,491,277.93)	-4.3%
EMS Net Revenue								
43100	Advanced Life Support Revenue	21,279,996.00	19,621,360.00	1,658,636.00	8.5%	21,740,998.87	(461,002.87)	-2.1%
43200	Basic Life Support Revenue	5,555,820.00	4,865,144.00	690,676.00	14.2%	4,782,724.90	773,095.10	16.2%
43300	Transfer Service Fees	2,914,729.00	650,934.00	2,263,795.00	347.8%	1,940,803.27	973,925.73	50.2%
43400	Non-Transport Fees	2,010,594.00	459,027.00	1,551,567.00	338.0%	348,668.69	1,661,925.31	476.6%
43500	Contractual Allowance	(8,416,705.00)	(7,678,937.00)	(737,768.00)	9.6%	(7,730,169.41)	(686,535.59)	8.9%
43520	Provision for Bad Debt	(8,797,834.00)	(5,119,292.00)	(3,678,542.00)	71.9%	(7,755,207.20)	(1,042,626.80)	13.4%
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	317,613.00	321,524.00	(3,911.00)	-1.2%	296,949.56	20,663.44	7.0%
Total EMS Net Revenue		14,864,213.00	13,119,760.00	1,744,453.00	13.3%	13,624,768.68	1,239,444.32	9.10%
Other Revenue								
41100	Investment Income - MCHD	522,000.00	120,000.00	402,000.00	335.0%	602,459.85	(80,459.85)	-13.4%
41250	Interest Income	13,054.00	14,652.00	(1,598.00)	-10.9%	14,195.45	(1,141.45)	-8.0%
41300	Tobacco Settlement Proceeds	600,000.00	550,000.00	50,000.00	9.1%	740,365.69	(140,365.69)	-19.0%
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	342,110.00	184,510.00	157,600.00	85.4%	330,027.25	12,082.75	3.7%
41510	Rx Discount Card Royalties	5,760.00	6,000.00	(240.00)	-4.0%	4,394.25	1,365.75	31.1%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600	Tenant Rent Income	93,000.00	93,012.00	(12.00)	0.0%	90,314.50	2,685.50	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	3,420.00	3,240.00	180.00	5.6%	3,270.00	150.00	4.6%
43700	Contract Revenue (Net)	155,663.00	11,800.00	143,863.00	1219.2%	102,479.97	53,183.03	51.9%
43750	1115 Waiver - Paramedicine	1,320,000.00	1,200,000.00	120,000.00	10.0%	1,177,300.00	142,700.00	12.1%
43800	Education/Training Revenue	136,943.00	57,100.00	79,843.00	139.8%	121,460.00	15,483.00	12.7%
43910	Stand-By Fees	66,900.00	39,600.00	27,300.00	68.9%	65,950.00	950.00	1.4%
43920	EMS - Trauma Fund Income	25,000.00	12,000.00	13,000.00	108.3%	29,517.00	(4,517.00)	-15.3%
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	1,600,000.00	0.00	0.0%	1,656,338.00	(56,338.00)	-3.4%
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	1,107,404.00	1,351,632.00	(244,228.00)	-18.1%	1,092,691.43	14,712.57	1.3%
45100	Dispatch Fees	222,438.00	220,438.00	2,000.00	0.9%	229,187.00	(6,749.00)	-2.9%
45150	MDC Revenue - First Responders	75,300.00	48,000.00	27,300.00	56.9%	71,450.00	3,850.00	5.4%
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%	100,000.00	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	118,567.00	117,088.00	1,479.00	1.3%	117,087.52	1,479.48	1.3%
46550	Tower Contract Revenue	180,894.00	144,000.00	36,894.00	25.6%	211,136.40	(30,242.40)	-14.3%
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%	28,965.00	(4,965.00)	-17.1%
Total Other Revenue		6,845,517.00	6,030,136.00	815,381.00	13.5%	6,921,651.14	(76,134.14)	-1.1%
Total Revenue		54,644,938.00	53,491,326.00	1,153,612.00	2.2%	54,972,905.75	(327,967.75)	-0.6%
Expenses								
Payroll Expenses								
51100	Regular Pay	17,422,267.00	15,250,547.00	2,171,720.00	14.2%	14,477,766.82	2,944,500.18	20.3%
51200	Overtime Pay	6,171,821.00	5,450,853.00	720,968.00	13.2%	5,595,885.02	575,935.98	10.3%
51300	Paid Time Off	1,801,746.00	1,490,800.00	310,946.00	20.9%	1,733,794.29	67,951.71	3.9%
51400	Stipend Pay	87,684.00	296,462.00	(208,778.00)	-70.4%	431,416.01	(343,732.01)	-79.7%
51500	Payroll Taxes	1,949,496.00	1,705,487.00	244,009.00	14.3%	1,596,133.75	353,362.25	22.1%
51650	TCDRS Plan	1,663,889.00	1,531,106.00	132,783.00	8.7%	1,511,827.07	152,061.93	10.1%
51700	Health & Dental	725,781.00	756,012.00	(30,231.00)	-4.0%	682,667.33	43,113.67	6.3%
51710	Health Insurance Claims	3,309,816.00	3,555,540.00	(245,724.00)	-6.9%	2,837,454.42	472,361.58	16.6%
51720	Health Insurance Admin Fees	720,756.00	647,240.00	73,516.00	11.4%	718,774.94	1,981.06	0.3%
51750	Section 115 Plan - Value HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses		33,853,256.00	30,684,047.00	3,169,209.00	10.3%	29,585,719.65	4,267,536.35	14.4%
Operating Expenses								
52000	Accident Repair	30,000.00	5,424.00	24,576.00	453.1%	19,178.11	10,821.89	56.4%
52100	Accounting/Auditing Fees	43,700.00	43,000.00	700.00	1.6%	32,400.00	11,300.00	34.9%
52200	Advertising	3,300.00	4,750.00	(1,450.00)	-30.5%	2,909.51	390.49	13.4%
52300	Bank Charges	0.00	5,579.14	(5,579.14)	100.0%	1,605.31	(1,605.31)	100.0%
52350	Credit Card Processing Fee	18,750.00	29,203.00	(10,453.00)	-35.8%	26,731.38	(7,981.38)	-29.9%
52500	Bio-Waste Removal	32,760.00	32,050.00	710.00	2.2%	32,583.98	176.02	0.5%
52600	Books/Materials	45,664.00	36,094.84	9,569.16	26.5%	33,454.87	12,209.13	36.5%
52700	Business Licenses	34,900.00	32,839.00	2,061.00	6.3%	26,515.32	8,384.68	31.6%
52725	Capital Lease Expense	562,049.00	1,058,615.00	(496,566.00)	-46.9%	1,058,626.29	(496,577.29)	-46.9%
52900	Collection Fees	325,096.00	287,672.00	37,424.00	13.0%	299,866.23	25,229.77	8.4%
52950	Community Education	14,350.00	19,846.00	(5,496.00)	-27.7%	11,125.46	3,224.54	29.0%
53000	Computer Maintenance	485,987.00	454,468.00	31,519.00	6.9%	447,042.26	38,944.74	8.7%
53050	Computer Software	990,189.00	720,790.07	269,398.93	37.4%	658,827.29	331,361.71	50.3%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		Montgomery County Hospital District						
				YTD Actual				
				July 31 +				
		2019	2018	Percent	Remaining	Change	Percent	
		Budget	Budget	Change	Budget	Change	Change	
53075	Computer Software - MDC First Responder	39,695.00	49,000.00	(9,305.00)	-19.0%	47,731.96	(8,036.96)	-16.8%
53100	Computer Supplies/Non-Cap.	51,040.00	42,600.00	8,440.00	19.8%	46,812.55	4,227.45	9.0%
53150	Conferences - Fees, Travel, and Meals	189,820.00	183,136.50	6,683.50	3.6%	156,902.39	32,917.61	21.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	322,896.00	288,000.00	34,896.00	12.1%	306,759.00	16,137.00	5.3%
53320	Contractual Obligations- Tax Collector Assessor	50,000.00	59,416.86	(9,416.86)	-15.8%	60,016.86	(10,016.86)	-16.7%
53330	Contractual Obligations- Other	9,700.00	14,600.00	(4,900.00)	-33.6%	10,200.00	(500.00)	-4.9%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	21,600.00	1,800.00	19,800.00	1100.0%	853.11	20,746.89	2431.9%
53550	Customer Relations	39,100.00	29,700.00	9,400.00	31.6%	31,445.92	7,654.08	24.3%
53800	Disposable Linen	128,628.00	114,240.00	14,388.00	12.6%	107,199.13	21,428.87	20.0%
53900	Disposable Medical Supplies	1,035,576.00	1,108,669.28	(73,093.28)	-6.6%	949,977.59	85,598.41	9.0%
54000	Drug Supplies	172,256.00	226,759.78	(54,503.78)	-24.0%	225,110.20	(52,854.20)	-23.5%
54100	Dues/Subscriptions	63,974.00	62,884.00	1,090.00	1.7%	35,649.37	28,324.63	79.5%
54200	Durable Medical Equipment	398,163.00	569,978.00	(171,815.00)	-30.1%	463,273.66	(65,110.66)	-14.1%
54300	Election Expenses	0.00	225,000.00	(225,000.00)	100.0%	225,000.00	(225,000.00)	100.0%
54350	Employee Health/Wellness	27,160.00	25,560.00	1,600.00	6.3%	19,171.58	7,988.42	41.7%
54450	Employee Recognition	103,305.00	89,312.64	13,992.36	15.7%	85,995.00	17,310.00	20.1%
54500	Equipment Rental	64,400.00	20,700.00	43,700.00	211.1%	17,024.32	47,375.68	278.3%
54700	Fuel - Auto	854,112.00	500,000.00	354,112.00	70.8%	521,196.06	332,915.94	63.9%
54725	Fuel - Non-Auto	4,500.00	6,000.00	(1,500.00)	-25.0%	1,155.00	3,345.00	289.6%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	1,920.00	2,880.00	(960.00)	-33.3%	1,435.75	484.25	33.7%
54900	Insurance	542,430.00	650,140.00	(107,710.00)	-16.6%	537,019.36	5,410.64	1.0%
55025	Interest Expense	18,663.00	45,772.00	(27,109.00)	-59.2%	45,756.06	(27,093.06)	-59.2%
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	3,120.00	2,400.00	720.00	30.0%	2,536.02	583.98	23.0%
55400	Leases/Contracts	78,600.00	78,600.00	0.00	0.0%	74,325.71	4,274.29	5.8%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	143,000.00	130,333.00	12,667.00	9.7%	98,460.20	44,539.80	45.2%
55600	Maintenance & Repairs-Buildings	557,000.00	453,300.00	103,700.00	22.9%	417,227.47	139,772.53	33.5%
55650	Maintenance- Equipment	468,450.00	487,429.00	(18,979.00)	-3.9%	373,293.59	95,156.41	25.5%
55700	Management Fees	417,132.00	419,796.00	(2,664.00)	-0.6%	399,902.73	17,229.27	4.3%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	2,984.00	2,533.00	451.00	17.8%	1,140.45	1,843.55	161.7%
56100	Meeting Expenses	21,208.00	21,800.00	(592.00)	-2.7%	15,864.74	5,343.26	33.7%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	15,600.00	14,066.00	1,534.00	10.9%	8,695.54	6,904.46	79.4%
56300	Office Supplies	19,145.00	35,550.00	(16,405.00)	-46.1%	22,293.75	(3,148.75)	-14.1%
56400	Oil & Lubricants	27,600.00	30,000.00	(2,400.00)	-8.0%	24,395.31	3,204.69	13.1%
56500	Other Services	138,594.00	43,500.00	95,094.00	218.6%	28,425.89	110,168.11	387.6%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	1,131,025.00	1,144,696.00	(13,671.00)	-1.2%	945,757.96	185,267.04	19.6%
56600	Oxygen & Gases	54,108.00	76,463.49	(22,355.49)	-29.2%	46,350.78	7,757.22	16.7%
56700	Paging System	0.00	907.32	(907.32)	100.0%	907.32	(907.32)	100.0%
56900	Postage	34,200.00	34,200.00	0.00	0.0%	29,329.97	4,870.03	16.6%
57000	Printing Services	21,337.00	16,170.00	5,167.00	32.0%	12,833.41	8,503.59	66.3%
57100	Professional Fees	1,201,666.00	1,411,108.25	(209,442.25)	-14.8%	1,208,934.96	(7,268.96)	-0.6%
57200	Radio Repairs - Outsourced (Depot)	39,900.00	42,168.70	(2,268.70)	-5.4%	32,594.51	7,305.49	22.4%
57225	Radio Repair - Parts	52,500.00	56,500.00	(4,000.00)	-7.1%	31,480.54	21,019.46	66.8%
57250	Radios	151,000.00	247,324.50	(96,324.50)	-38.9%	224,942.49	(73,942.49)	-32.9%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	36,800.00	31,475.00	5,325.00	16.9%	41,833.35	(5,033.35)	-12.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	200,626.00	174,926.00	25,700.00	14.7%	174,708.32	25,917.68	14.8%
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	39,600.00	48,079.54	(8,479.54)	-17.6%	25,118.89	14,481.11	57.7%
57700	Shop Tools	16,796.00	16,916.00	(120.00)	-0.7%	8,391.05	8,404.95	100.2%
57725	Shop Supplies	49,900.00	49,300.00	600.00	1.2%	44,207.23	5,692.77	12.9%
57750	Small Equipment & Furniture	863,611.00	646,561.59	217,049.41	33.6%	536,711.95	326,899.05	60.9%
57800	Special Events Supplies	3,100.00	4,700.00	(1,600.00)	-34.0%	2,463.18	636.82	25.9%
57900	Station Supplies	68,700.00	61,727.38	6,972.62	11.3%	64,584.09	4,115.91	6.4%
58100	Supplemental Food	3,000.00	3,000.00	0.00	0.0%	0.00	3,000.00	100.0%
58200	Telephones-Cellular	121,678.00	93,659.59	28,018.41	29.9%	90,692.46	30,985.54	34.2%
58310	Telephones-Service	210,660.00	185,268.00	25,392.00	13.7%	162,847.48	47,812.52	29.4%
58320	Telephones - Long Distance	10,008.00	10,008.00	0.00	0.0%	6,162.25	3,845.75	62.4%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	167,981.00	162,250.13	5,730.87	3.5%	119,242.26	48,738.74	40.9%
58550	Tuition Reimbursement	42,000.00	69,996.00	(27,996.00)	-40.0%	69,028.34	(27,028.34)	-39.2%
58600	Travel Expenses	13,200.00	13,221.00	(21.00)	-0.2%	11,383.79	1,816.21	16.0%
58700	Uniforms	201,625.00	236,431.63	(34,806.63)	-14.7%	164,282.25	37,342.75	22.7%
58800	Utilities	408,840.00	398,400.00	10,440.00	2.6%	382,984.72	25,855.28	6.8%
58900	Vehicle-Batteries	9,900.00	12,900.00	(3,000.00)	-23.3%	7,310.97	2,589.03	35.4%
59000	Vehicle-Outside Services	12,000.00	21,600.00	(9,600.00)	-44.4%	11,076.84	923.16	8.3%
59050	Vehicle-Parts	360,000.00	277,092.08	82,907.92	29.9%	320,387.43	39,612.57	12.4%
59100	Vehicle-Registration	2,496.00	2,496.00	0.00	0.0%	1,856.71	639.29	34.4%
59150	Vehicle-Tires	60,000.00	54,000.00	6,000.00	11.1%	52,302.34	7,697.66	14.7%
59200	Vehicle-Towing	4,800.00	4,515.00	285.00	6.3%	4,512.13	287.87	6.4%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	50,400.00	70,506.00	(20,106.00)	-28.5%	52,483.68	(2,083.68)	-4.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

Montgomery County Hospital District							
	2019	2018	Change	Percent Change	YTD Actual		
	Budget	Budget			July 31 + Remaining Budget	Change	Percent Change
59350 Worker's Compensation Insurance	315,504.00	400,491.00	(84,987.00)	-21.2%	323,160.74	(7,656.74)	-2.4%
Total Operating Expenses	14,577,077.00	14,844,845.31	(267,768.31)	-1.8%	13,223,976.67	1,353,100.33	10.2%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	1,531,032.00	3,647,483.30	(2,116,451.30)	-58.0%	1,640,289.00	(109,257.00)	-6.7%
57850 Specialty Healthcare Providers	3,050,316.00	3,076,015.00	(25,699.00)	-0.8%	2,926,293.53	124,022.47	4.2%
Total Indigent Care Expenses	4,581,348.00	6,723,498.30	(2,142,150.30)	-31.9%	4,566,582.53	14,765.47	0.3%
Total Operating Expenses and Payroll	53,011,681.00	52,252,390.61	759,290.39	1.5%	47,376,278.85	5,635,402.15	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	2,947,500.00	248,700.00	2,698,800.00	1085.2%	253,191.00	2,694,309.00	1064.1%
52754 Capital Purchase - Equipment	3,885,887.00	3,184,593.72	701,293.28	22.0%	3,072,661.93	813,225.07	26.5%
52755 Capital Purchase - Vehicles	3,308,294.00	1,368,321.67	1,939,972.33	141.8%	1,061,600.03	2,246,693.97	211.6%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	10,141,681.00	4,801,615.39	5,340,065.61	111.2%	4,387,452.96	5,754,228.04	131.2%
Total Expenditures	63,153,362.00	57,054,006.00	6,099,356.00	10.7%	51,763,731.81	11,389,630.19	22.0%
Net Surplus / Deficit	(8,508,424.00)	(3,562,680.00)	(4,945,744.00)	138.8%	3,209,173.94	(11,717,597.94)	-365.1%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-001 Administration							
	2019	2018			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +		Percent
				Change	Remaining	Change	Change
					Budget		
Revenue							
Tax Revenue							
40000 Tax Revenue	32,282,388.00	33,660,737.00	(1,378,349.00)	-4.1%	33,824,246.85	(1,541,858.85)	-4.6%
40100 Delinquent Tax Revenue	362,766.00	378,255.00	(15,489.00)	-4.1%	314,555.81	48,210.19	15.3%
40200 Penalties and Interest	290,054.00	302,438.00	(12,384.00)	-4.1%	278,619.72	11,434.28	4.1%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	9,063.55	(9,063.55)	100.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	32,935,208.00	34,341,430.00	(1,406,222.00)	-4.1%	34,426,485.93	(1,491,277.93)	-4.3%
EMS Net Revenue							
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 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	522,000.00	120,000.00	402,000.00	355.0%	602,459.85	(80,459.85)	-13.4%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	600,000.00	550,000.00	50,000.00	9.1%	740,365.69	(140,365.69)	-19.0%
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%	8,067.94	(8,067.94)	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	93,000.00	93,012.00	(12.00)	0.0%	90,314.50	2,685.50	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	0.00	31,320.00	(31,320.00)	100.0%	18,053.63	(18,053.63)	100.0%
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	1,348,064.00	927,396.00	420,668.00	45.4%	1,592,323.44	(244,259.44)	-15.3%
Total Revenue	34,283,272.00	35,268,826.00	(985,554.00)	-2.8%	36,018,809.37	(1,735,537.37)	-4.8%
Expenses							
Payroll Expenses							
51100 Regular Pay	662,077.00	685,021.00	(22,944.00)	-3.3%	644,650.47	17,426.53	2.7%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300 Paid Time Off	65,691.00	8,200.00	57,491.00	701.1%	38,382.30	27,308.70	71.1%
51400 Stupend Pay	0.00	0.00	0.00	0.0%	1,000.00	(1,000.00)	100.0%
51500 Payroll Taxes	55,678.00	43,890.00	11,788.00	26.9%	43,134.38	12,543.62	29.1%
51650 TCDRS Plan	47,513.00	47,121.00	392.00	0.8%	46,499.08	1,013.92	2.2%
51700 Health & Dental	0.00	10,182.00	(10,182.00)	100.0%	9,716.09	(9,716.09)	100.0%
51710 Health Insurance Claims	0.00	51,708.00	(51,708.00)	100.0%	42,036.85	(42,036.85)	100.0%
51720 Health Insurance Admin Fees	0.00	9,336.00	(9,336.00)	100.0%	10,663.52	(10,663.52)	100.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	830,959.00	855,458.00	(24,499.00)	-2.9%	836,082.69	(5,123.69)	-0.6%
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	1,500.00	3,000.00	(1,500.00)	-50.0%	1,798.51	(298.51)	-16.6%
52300 Bank Charges	0.00	5,579.14	(5,579.14)	100.0%	1,605.31	(1,605.31)	100.0%
52350 Credit Card Processing Fee	0.00	3.00	(3.00)	100.0%	2.50	(2.50)	100.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	900.00	1,200.00	(300.00)	-25.0%	621.97	278.03	44.7%
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	1,400.00	1,400.00	0.00	0.0%	0.00	1,400.00	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, 2019

		10-001 Administration					
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 +	Change	Percent
					Remaining		Change
					Budget		Percent
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	8,080.00	10,860.00	(2,780.00)	7,353.82	726.18	9.9%
53200	Contingencies	0.00	0.00	0.00	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	322,896.00	288,000.00	34,896.00	306,759.00	16,137.00	5.3%
53320	Contractual Obligations- Tax Collector Assessor	50,000.00	59,416.86	(9,416.86)	60,016.86	(10,016.86)	-16.7%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.00	0.00	0.0%
53550	Customer Relations	4,000.00	3,000.00	1,000.00	2,991.10	1,008.90	33.7%
53800	Disposable Linen	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	5,628.00	5,713.00	(85.00)	5,789.85	(161.85)	-2.8%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.00	0.00	0.0%
54450	Employee Recognition	18,100.00	2,015.00	16,085.00	2,014.67	16,085.33	798.4%
54500	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	90,000.00	63,348.00	26,652.00	60,558.00	29,442.00	48.6%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	299.00	(299.00)	298.10	(298.10)	100.0%
56100	Meeting Expenses	3,000.00	3,000.00	0.00	867.69	2,132.31	245.7%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	1,000.00	0.00	1,000.00	315.13	684.87	217.3%
56300	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	450.00	(450.00)	0.00	0.00	0.0%
57100	Professional Fees	26,400.00	15,000.00	11,400.00	6,299.87	20,100.13	319.1%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	4,965.00	(4,965.00)	4,963.70	(4,963.70)	100.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	1,866.00	2,736.00	(870.00)	2,718.17	(852.17)	-31.4%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	720.00	0.00	720.00	0.00	720.00	100.0%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	6,648.00	(6,648.00)	6,647.29	(6,647.29)	100.0%
58700	Uniforms	500.00	0.00	500.00	0.00	500.00	100.0%
58800	Utilities	0.00	0.00	0.00	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-001 Administration							
	2019 Budget	2018 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	535,990.00	476,633.00	59,357.00	12.5%	471,621.54	64,368.46	13.6%
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	1,366,949.00	1,332,091.00	34,858.00	2.6%	1,307,704.23	59,244.77	4.5%
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	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	1,366,949.00	1,332,091.00	34,858.00	2.6%	1,307,704.23	59,244.77	4.5%
Net Surplus / Deficit	32,916,323.00	33,936,735.00	(1,020,412.00)	-3.0%	34,711,105.14	(1,794,782.14)	-5.2%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-002 Healthcare Assistance Program							
				YTD Actual July 31 + Remaining			
2019	2018	Change	Percent	Budget	Change	Percent	
Budget	Budget		Change			Change	
Revenue							
Tax Revenue							
40000	Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40200	Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.0%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40400	Rentition Tax Revenue	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	0.0%
EMS Net Revenue							
43100	Advanced Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43200	Basic Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43300	Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43400	Non-Transport Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43500	Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.0%
43520	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.0%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	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	0.0%
Other Revenue							
41100	Investment Income - MCHD	0.00	0.00	0.00	0.00	0.00	0.0%
41250	Interest Income	0.00	0.00	0.00	0.00	0.00	0.0%
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.0%
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41510	Rx Discount Card Royalties	5,760.00	6,000.00	(240.00)	4,394.25	1,365.75	31.1%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.0%
41600	Tenant Rent Income	0.00	0.00	0.00	0.00	0.00	0.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.00	0.00	0.0%
42200	P.A. Processing Fees	3,420.00	3,240.00	180.00	3,270.00	150.00	4.6%
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43800	Education/Training Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43910	Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	36,576.00	(36,576.00)	36,896.69	(36,896.69)	100.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue		9,180.00	45,816.00	(36,636.00)	44,560.94	(35,380.94)	-79.4%
Total Revenue		9,180.00	45,816.00	(36,636.00)	44,560.94	(35,380.94)	-79.4%
Expenses							
Payroll Expenses							
51100	Regular Pay	590,748.00	619,627.00	(28,879.00)	601,335.11	(10,587.11)	-1.8%
51200	Overtime Pay	415.00	3,508.00	(3,093.00)	1,177.50	(762.50)	-64.8%
51300	Paid Time Off	57,866.00	59,900.00	(2,034.00)	82,648.63	(24,782.63)	-30.0%
51400	Stipend Pay	0.00	5,995.00	(5,995.00)	6,000.00	(6,000.00)	100.0%
51500	Payroll Taxes	49,652.00	52,717.00	(3,065.00)	49,719.79	(67.79)	-0.1%
51650	TCDRS Plan	42,375.00	46,846.00	(4,471.00)	46,980.15	(4,605.15)	-9.8%
51700	Health & Dental	0.00	25,152.00	(25,152.00)	25,599.28	(25,599.28)	100.0%
51710	Health Insurance Claims	0.00	124,104.00	(124,104.00)	100,889.24	(100,889.24)	100.0%
51720	Health Insurance Admin Fees	0.00	22,416.00	(22,416.00)	25,594.09	(25,594.09)	100.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		741,056.00	960,265.00	(219,209.00)	939,943.79	(198,887.79)	-21.2%
Operating Expenses							
52000	Accident Repair	0.00	0.00	0.00	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52200	Advertising	700.00	700.00	0.00	661.00	39.00	5.9%
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52600	Books/Materials	0.00	100.00	(100.00)	0.00	0.00	0.0%
52700	Business Licenses	370.00	695.00	(325.00)	417.82	(47.82)	-11.4%
52725	Capital Lease Expense	0.00	0.00	0.00	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	950.00	1,550.00	(600.00)	687.00	263.00	38.3%
53000	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	164,612.00	0.00	164,612.00	0.00	164,612.00	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-002 Healthcare Assistance Program						
						YTD Actual		
		2019	2018	Change	Percent	July 31 +	Change	Percent
		Budget	Budget			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.	2,400.00	0.00	2,400.00	100.0%	0.00	2,400.00	100.0%
53150	Conferences - Fees, Travel, and Meals	5,263.00	4,053.00	1,210.00	29.9%	5,531.92	(268.92)	-4.9%
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	750.00	700.00	50.00	7.1%	650.00	100.00	15.4%
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	825.00	0.00	0.0%	626.91	198.09	31.6%
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	413,232.00	413,796.00	(564.00)	-0.1%	397,328.43	15,903.57	4.0%
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	1,258.00	1,250.00	8.00	0.6%	477.07	780.93	163.7%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	720.00	400.00	320.00	80.0%	142.18	577.82	406.4%
56300	Office Supplies	125.00	200.00	(75.00)	-37.5%	87.95	37.05	42.1%
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	12,150.00	15,356.00	(3,206.00)	-20.9%	11,405.75	744.25	6.5%
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	4,450.00	5,814.00	(1,364.00)	-23.5%	5,689.64	(1,239.64)	-21.8%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	1,410.00	1,244.00	166.00	13.3%	1,214.60	195.40	16.1%
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	300.00	6,776.00	(6,476.00)	-95.6%	4,881.83	(4,581.83)	-93.9%
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, 2019

10-002 Healthcare Assistance Program								
		YTD Actual						
		July 31 +		Remaining				
	2019	2018		Percent	Budget	Change	Percent	
	Budget	Budget	Change	Change			Change	
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	
Total Operating Expenses	609,515.00	453,459.00	156,056.00	34.4%	429,802.10	179,712.90	41.8%	
Indigent Care Expenses								
53350 1115 Medicaid Waiver - Uncompensated Care	1,531,032.00	3,647,483.30	(2,116,451.30)	-58.0%	1,640,289.00	(109,257.00)	-6.7%	
57850 Specialty Healthcare Providers	3,050,316.00	3,076,015.00	(25,699.00)	-0.8%	2,926,293.53	124,022.47	4.2%	
Total Indigent Care Expenses	4,581,348.00	6,723,498.30	(2,142,150.30)	-31.9%	4,566,582.53	14,765.47	0.3%	
Total Operating Expenses and Payroll	5,931,919.00	8,137,222.30	(2,205,303.30)	-27.1%	5,936,328.42	(4,409.42)	-0.1%	
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	5,931,919.00	8,137,222.30	(2,205,303.30)	-27.1%	5,936,328.42	(4,409.42)	-0.1%	
Net Surplus / Deficit	(5,922,739.00)	(8,091,406.30)	2,168,667.30	-26.8%	(5,891,767.48)	(30,971.52)	0.5%	

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-004 Radio / Tower System							
	2019 Budget	2018 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 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 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	11,854.00	13,332.00	(1,478.00)	-11.1%	13,331.58	(1,477.58)	-11.1%
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%	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	20,796.00	(20,796.00)	100.0%	13,732.89	(13,732.89)	100.0%
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	100,000.00	100,000.00	0.00	0.0%	100,000.00	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	118,567.00	117,088.00	1,479.00	1.3%	117,087.52	1,479.48	1.3%
46550 Tower Contract Revenue	180,894.00	144,000.00	36,894.00	25.6%	211,136.40	(30,242.40)	-14.3%
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	411,315.00	395,216.00	16,099.00	4.1%	455,288.39	(43,973.39)	-9.7%
Total Revenue	411,315.00	395,216.00	16,099.00	4.1%	455,288.39	(43,973.39)	-9.7%
Expenses							
Payroll Expenses							
51100 Regular Pay	242,467.00	239,850.00	2,617.00	1.1%	192,892.18	49,574.82	25.7%
51200 Overtime Pay	6,001.00	30,661.00	(24,660.00)	-80.4%	10,475.29	(4,474.29)	-42.7%
51300 Paid Time Off	25,863.00	22,000.00	3,863.00	17.6%	30,495.42	(4,632.42)	-15.2%
51400 Stipend Pay	12,276.00	12,264.00	12.00	0.1%	8,076.00	4,200.00	52.0%
51500 Payroll Taxes	21,925.00	23,310.00	(1,385.00)	-5.9%	17,448.67	4,476.33	25.7%
51650 TCERS Plan	18,710.00	20,719.00	(2,009.00)	-9.7%	16,213.05	2,496.95	15.4%
51700 Health & Dental	0.00	12,870.00	(12,870.00)	100.0%	10,914.36	(10,914.36)	100.0%
51710 Health Insurance Claims	0.00	41,364.00	(41,364.00)	100.0%	33,629.07	(33,629.07)	100.0%
51720 Health Insurance Admin Fees	0.00	7,476.00	(7,476.00)	100.0%	8,532.03	(8,532.03)	100.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	327,242.00	410,514.00	(83,272.00)	-20.3%	328,676.07	(1,434.07)	-0.4%
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	100.00	100.00	0.00	0.0%	0.00	100.00	100.0%
52700 Business Licenses	2,000.00	2,000.00	0.00	0.0%	2,000.00	0.00	0.0%
52725 Capital Lease Expense	93,889.00	375,734.00	(281,845.00)	-75.0%	375,744.73	(281,855.73)	-75.0%
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	35,000.00	35,500.00	(500.00)	-1.4%	30,880.00	4,120.00	13.3%
53050 Computer Software	47,450.00	53,575.00	(6,125.00)	-11.4%	44,367.81	3,087.19	6.9%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-004 Radio / Tower System						
		2019	2018			YTD Actual		
		Budget	Budget	Change	Percent	July 31 +	Change	Percent
					Change	Remaining		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.	2,400.00	2,400.00	0.00	0.0%	400.00	2,000.00	500.0%
53150	Conferences - Fees, Travel, and Meals	23,247.00	12,145.00	11,102.00	91.4%	4,190.58	19,056.42	454.7%
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	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	225.00	0.00	0.0%	0.00	225.00	100.0%
54500	Equipment Rental	3,200.00	3,400.00	(200.00)	-5.9%	2,400.00	800.00	33.3%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	4,500.00	6,000.00	(1,500.00)	-25.0%	1,155.00	3,345.00	289.6%
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	354.00	6,790.00	(6,436.00)	-94.8%	6,778.57	(6,424.57)	-94.8%
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%	18,969.55	30.45	0.2%
55650	Maintenance- Equipment	224,200.00	218,800.00	5,400.00	2.5%	185,541.00	38,659.00	20.8%
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	80.00	80.00	0.00	0.0%	20.00	60.00	300.0%
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	650.00	0.00	0.0%	0.00	650.00	100.0%
57100	Professional Fees	304,020.00	375,840.25	(71,820.25)	-19.1%	250,982.02	53,037.98	21.1%
57200	Radio Repairs - Outsourced (Depot)	39,900.00	42,168.70	(2,268.70)	-5.4%	32,594.51	7,305.49	22.4%
57225	Radio Repair - Parts	52,500.00	56,500.00	(4,000.00)	-7.1%	31,480.54	21,019.46	66.8%
57250	Radios	151,000.00	247,324.50	(96,324.50)	-38.9%	224,942.49	(73,942.49)	-32.9%
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%	1,575.47	2,474.53	157.1%
57725	Shop Supplies	12,100.00	12,100.00	0.00	0.0%	9,281.56	2,818.44	30.4%
57750	Small Equipment & Furniture	85,055.00	92,472.59	(7,417.59)	-8.0%	69,912.01	15,142.99	21.7%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	1,500.00	1,500.00	0.00	0.0%	375.00	1,125.00	300.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	4,140.00	5,520.00	(1,380.00)	-25.0%	4,052.42	87.58	2.2%
58310	Telephones-Service	6,480.00	6,480.00	0.00	0.0%	3,462.18	3,017.82	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	10,786.72	(5,571.72)	-51.7%	10,786.72	(5,571.72)	-51.7%
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	46,680.00	46,680.00	0.00	0.0%	37,580.99	9,099.01	24.2%
58900	Vehicle-Batteries	900.00	900.00	0.00	0.0%	900.00	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, 2019

10-004 Radio / Tower System						
	2019 Budget	2018 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Percent Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses	1,178,035.00	1,646,921.76	(468,886.76)	-28.5%	1,350,673.15	(172,638.15) -12.8%
Indigent Care Expenses						
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses and Payroll	1,505,277.00	2,057,435.76	(552,158.76)	-26.8%	1,679,349.22	(174,072.22) -10.4%
Capital Purchases						
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.0%
52754 Capital Purchase - Equipment	2,667,703.00	1,939,840.72	727,862.28	37.5%	1,972,244.48	695,458.52 35.3%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Capital Purchases	2,667,703.00	1,939,840.72	727,862.28	37.5%	1,972,244.48	695,458.52 35.3%
Total Expenditures	4,172,980.00	3,997,276.48	175,703.52	4.4%	3,651,593.70	521,386.30 14.3%
Net Surplus / Deficit	(3,761,665.00)	(3,602,060.48)	(159,604.52)	4.4%	(3,196,305.31)	(565,359.69) 17.7%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-005 Accounting							
		2019	2018		Percent	YTD Actual	
		Budget	Budget	Change	Change	Remaining	Percent
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Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-005 Accounting						
		2019	2018		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	12,193.00	6,471.00	5,722.00	88.4%	1,780.43	10,412.57	584.8%
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	3,533.00	4,356.00	(823.00)	-18.9%	1,034.00	2,499.00	241.7%
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%	450.00	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	60.00	0.00	60.00	100.0%	78.04	(18.04)	-23.1%
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	1,042.00	1,440.00	(398.00)	-27.6%	995.50	46.50	4.7%
57100	Professional Fees	0.00	8,135.00	(8,135.00)	100.0%	8,135.00	(8,135.00)	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	4,085.00	0.00	4,085.00	100.0%	0.00	4,085.00	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	432.00	800.00	(368.00)	-46.0%	726.74	(294.74)	-40.6%
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	780.00	2,295.00	(1,515.00)	-66.0%	2,295.00	(1,515.00)	-66.0%
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, 2019

10-005 Accounting						
	2019 Budget	2018 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Percent Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses	101,067.00	67,187.00	33,880.00	50.4%	48,133.71	110.0%
Indigent Care Expenses						
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses and Payroll	580,756.00	604,786.00	(24,030.00)	-4.0%	594,690.77	-2.3%
Capital Purchases						
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expenditures	580,756.00	604,786.00	(24,030.00)	-4.0%	594,690.77	-2.3%
Net Surplus / Deficit	(580,756.00)	(588,358.00)	7,602.00	-1.3%	(576,552.44)	0.7%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-006 Alarm					
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
Tax Revenue							
40000	Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40200	Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.0%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40400	Rendition Tax Revenue	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	0.0%
EMS Net Revenue							
43100	Advanced Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43200	Basic Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43300	Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43400	Non-Transport Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43500	Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.0%
43520	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.0%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	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	0.0%
Other Revenue							
41100	Investment Income - MCHD	0.00	0.00	0.00	0.00	0.00	0.0%
41250	Interest Income	0.00	0.00	0.00	0.00	0.00	0.0%
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.0%
41500	Miscellaneous Income	148,400.00	0.00	148,400.00	19,200.00	129,200.00	672.9%
41510	Rx Discount Card Royalties	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.0%
41600	Tenant Rent Income	0.00	0.00	0.00	0.00	0.00	0.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.00	0.00	0.0%
42200	P.A. Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43700	Contract Revenue (Net)	89,863.00	0.00	89,863.00	0.00	89,863.00	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43800	Education/Training Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43910	Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	120,960.00	(120,960.00)	97,829.07	(97,829.07)	100.0%
45100	Dispatch Fees	222,438.00	220,438.00	2,000.00	229,187.00	(6,749.00)	-2.9%
45150	MDC Revenue - First Responders	75,300.00	0.00	75,300.00	0.00	75,300.00	100.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue		536,001.00	341,398.00	194,603.00	346,216.07	189,784.93	54.8%
Total Revenue		536,001.00	341,398.00	194,603.00	346,216.07	189,784.93	54.8%
Expenses							
Payroll Expenses							
51100	Regular Pay	1,598,831.00	1,342,046.00	256,785.00	1,192,515.59	406,315.41	34.1%
51200	Overtime Pay	358,280.00	254,803.00	103,477.00	277,439.67	80,840.33	29.1%
51300	Paid Time Off	157,404.00	107,850.00	49,554.00	118,945.21	38,458.79	32.3%
51400	Stipend Pay	0.00	24,000.00	(24,000.00)	38,575.99	(38,575.99)	100.0%
51500	Payroll Taxes	161,760.00	132,245.00	29,515.00	117,513.32	44,246.68	37.7%
51650	TCDRS Plan	138,078.00	117,524.00	20,554.00	109,930.70	28,147.30	25.6%
51700	Health & Dental	0.00	68,562.00	(68,562.00)	58,970.19	(58,970.19)	100.0%
51710	Health Insurance Claims	0.00	312,948.00	(312,948.00)	254,408.83	(254,408.83)	100.0%
51720	Health Insurance Admin Fees	0.00	56,532.00	(56,532.00)	64,540.81	(64,540.81)	100.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		2,414,353.00	2,416,510.00	(2,157.00)	2,232,840.31	181,512.69	8.1%
Operating Expenses							
52000	Accident Repair	0.00	0.00	0.00	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52200	Advertising	0.00	0.00	0.00	0.00	0.00	0.0%
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52600	Books/Materials	600.00	0.00	600.00	(964.47)	1,564.47	-162.2%
52700	Business Licenses	11,180.00	11,180.00	0.00	8,250.00	2,930.00	35.5%
52725	Capital Lease Expense	0.00	0.00	0.00	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	400.00	200.00	200.00	100.00	300.00	300.0%
53000	Computer Maintenance	212,937.00	0.00	212,937.00	0.00	212,937.00	100.0%
53050	Computer Software	91,135.00	0.00	91,135.00	0.00	91,135.00	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-006 Alarm						
		2019	2018	Change	Percent Change	YTD Actual July 31 + Remaining	Change	Percent Change
		Budget	Budget			Budget		
53075	Computer Software - MDC First Responder	39,695.00	0.00	39,695.00	100.0%	0.00	39,695.00	100.0%
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	15,600.00	24,477.00	(8,877.00)	-36.3%	20,833.44	(5,233.44)	-25.1%
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%	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	1,575.00	0.00	0.0%	1,575.00	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	2,625.00	2,700.00	(75.00)	-2.8%	2,146.00	479.00	22.3%
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	1,200.00	1,154.00	46.00	4.0%	0.00	1,200.00	100.0%
56100	Meeting Expenses	0.00	600.00	(600.00)	100.0%	200.00	(200.00)	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%	285.16	14.84	5.2%
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	15,000.00	30,000.00	(15,000.00)	-50.0%	46,486.76	(31,486.76)	-67.7%
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	22,960.00	10,120.00	12,840.00	126.9%	6,012.53	16,947.47	281.9%
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	5,298.00	4,844.00	454.00	9.4%	4,830.44	467.56	9.7%
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	5,576.00	9,573.00	(3,997.00)	-41.8%	5,819.91	(243.91)	-4.2%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	1,096.00	(1,096.00)	100.0%	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, 2019

10-006 Alarm							
	2019 Budget	2018 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	426,081.00	97,819.00	328,262.00	335.6%	95,574.77	330,506.23	345.8%
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	2,840,434.00	2,514,329.00	326,105.00	13.0%	2,328,415.08	512,018.92	22.0%
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	2,840,434.00	2,514,329.00	326,105.00	13.0%	2,328,415.08	512,018.92	22.0%
Net Surplus / Deficit	(2,304,433.00)	(2,172,931.00)	(131,502.00)	6.1%	(1,982,199.01)	(322,233.99)	16.3%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-007 EMS Operations							
	2019 Budget	2018 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 Advanced Life Support Revenue	21,279,996.00	19,621,360.00	1,658,636.00	8.5%	21,740,998.87	(461,002.87)	-2.1%
43200 Basic Life Support Revenue	5,555,820.00	4,865,144.00	690,676.00	14.2%	4,782,724.90	773,095.10	16.2%
43300 Transfer Service Fees	0.00	650,934.00	(650,934.00)	100.0%	1,940,803.27	(1,940,803.27)	100.0%
43400 Non-Transport Fees	2,010,594.00	459,027.00	1,551,567.00	338.0%	348,668.69	1,661,925.31	476.6%
43500 Contractual Allowance	(7,644,302.00)	(7,678,937.00)	34,635.00	-0.5%	(7,730,169.41)	85,867.41	-1.1%
43520 Provision for Bad Debt	(7,990,453.00)	(5,119,292.00)	(2,871,161.00)	56.1%	(7,755,207.20)	(235,245.80)	3.0%
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	288,465.00	321,524.00	(33,059.00)	-10.3%	296,949.56	(8,484.56)	-2.9%
Total EMS Net Revenue	13,500,120.00	13,119,760.00	380,360.00	2.9%	13,624,768.68	(124,648.68)	-0.9%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	1,200.00	1,320.00	(120.00)	-9.1%	863.87	336.13	38.9%
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%	32,038.05	(32,038.05)	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)	4,200.00	11,800.00	(7,600.00)	-64.4%	4,200.00	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	66,900.00	39,600.00	27,300.00	68.9%	65,950.00	950.00	1.4%
43920 EMS - Trauma Fund Income	25,000.00	12,000.00	13,000.00	108.3%	29,517.00	(4,517.00)	-15.3%
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	1,600,000.00	0.00	0.0%	1,656,338.00	(56,338.00)	-3.4%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	0.00	893,598.00	(893,598.00)	100.0%	692,793.34	(692,793.34)	100.0%
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	1,697,300.00	2,558,318.00	(861,018.00)	-33.7%	2,481,700.26	(784,400.26)	-31.6%
Total Revenue	15,197,420.00	15,678,078.00	(480,658.00)	-3.1%	16,106,468.94	(909,048.94)	-5.6%
Expenses							
Payroll Expenses							
51100 Regular Pay	9,821,716.00	8,253,648.00	1,568,068.00	19.0%	8,177,444.06	1,644,271.94	20.1%
51200 Overtime Pay	5,464,894.00	4,883,853.00	581,041.00	11.9%	5,122,033.17	342,860.83	6.7%
51300 Paid Time Off	1,031,180.00	1,006,750.00	24,430.00	2.4%	1,051,630.11	(20,450.11)	-1.9%
51400 Stipend Pay	26,472.00	167,746.00	(141,274.00)	-84.2%	278,847.70	(252,375.70)	-90.5%
51500 Payroll Taxes	1,250,337.00	1,094,868.00	155,469.00	14.2%	1,058,713.50	191,623.50	18.1%
51650 TCDRS Plan	1,067,245.00	976,690.00	90,555.00	9.3%	994,748.78	72,496.22	7.3%
51700 Health & Dental	0.00	472,986.00	(472,986.00)	100.0%	424,807.03	(424,807.03)	100.0%
51710 Health Insurance Claims	0.00	2,234,268.00	(2,234,268.00)	100.0%	1,783,108.06	(1,783,108.06)	100.0%
51720 Health Insurance Admin Fees	0.00	403,584.00	(403,584.00)	100.0%	451,674.84	(451,674.84)	100.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	18,661,844.00	19,494,393.00	(832,549.00)	-4.3%	19,343,007.25	(681,163.25)	-3.5%
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	10,000.00	8,770.00	1,230.00	14.0%	8,770.00	1,230.00	14.0%
52725 Capital Lease Expense	0.00	225,270.00	(225,270.00)	100.0%	225,269.06	(225,269.06)	100.0%
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%	500.00	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, 2019

		10-007 EMS Operations					
		2019	2018			YTD Actual July 31 +	
		Budget	Budget	Change	Percent Change	Remaining Budget	Change Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	49,010.00	54,886.00	(5,876.00)	-10.7%	59,381.46	(10,371.46) -17.5%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	9,700.00	14,600.00	(4,900.00)	-33.6%	10,200.00	(500.00) -4.9%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.0%
53500	Customer Property Damage	1,800.00	1,800.00	0.00	0.0%	853.11	946.89 111.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	4,000.00	3,195.00	805.00	25.2%	3,195.00	805.00 25.2%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	37.14	(37.14) 100.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.0%
54450	Employee Recognition	23,000.00	23,500.00	(500.00)	-2.1%	23,499.45	(499.45) -2.1%
54500	Equipment Rental	46,800.00	1,500.00	45,300.00	3020.0%	0.00	46,800.00 100.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55025	Interest Expense	0.00	10,124.00	(10,124.00)	100.0%	10,123.19	(10,123.19) 100.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	1,200.00	1,000.00	200.00	20.0%	999.35	200.65 20.1%
56100	Meeting Expenses	600.00	900.00	(300.00)	-33.3%	541.25	58.75 10.9%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	2,500.00	2,500.00	0.00	0.0%	1,729.08	770.92 44.6%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
56550	Other Services - DSRIP	1,131,025.00	1,144,696.00	(13,671.00)	-1.2%	945,757.96	185,267.04 19.6%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.0%
56700	Paging System	0.00	907.32	(907.32)	100.0%	907.32	(907.32) 100.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	7,300.00	2,000.00	5,300.00	265.0%	3,525.10	3,774.90 107.1%
57100	Professional Fees	106,000.00	115,381.00	(9,381.00)	-8.1%	115,380.28	(9,380.28) -8.1%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	105,441.00	22,557.00	82,884.00	367.4%	17,493.91	87,947.09 502.7%
57800	Special Events Supplies	3,100.00	4,700.00	(1,600.00)	-34.0%	2,463.18	636.82 25.9%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	14,892.00	13,656.00	1,236.00	9.1%	13,715.83	1,176.17 8.6%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	6,000.00	8,000.00	(2,000.00)	-25.0%	378.00	5,622.00 1487.3%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	180,700.00	169,216.68	11,483.32	6.8%	99,191.37	81,508.63 82.2%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-007 EMS Operations							
	2019 Budget	2018 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	1,703,568.00	1,829,659.00	(126,091.00)	-6.9%	1,543,911.04	159,656.96	10.3%
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	20,365,412.00	21,324,052.00	(958,640.00)	-4.5%	20,886,918.29	(521,506.29)	-2.5%
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	457,040.00	(457,040.00)	100.0%	423,317.00	(423,317.00)	100.0%
52755 Capital Purchase - Vehicles	15,000.00	0.00	15,000.00	100.0%	0.00	15,000.00	100.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	15,000.00	457,040.00	(442,040.00)	-96.7%	423,317.00	(408,317.00)	-96.5%
Total Expenditures	20,380,412.00	21,781,092.00	(1,400,680.00)	-6.4%	21,310,235.29	(929,823.29)	-4.4%
Net Surplus / Deficit	(5,182,992.00)	(6,103,014.00)	920,022.00	-15.1%	(5,203,766.35)	20,774.35	-0.4%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-008 Materials Management							
	2019	2018		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	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 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 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%	79.39	(79.39)	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	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	24,732.00	(24,732.00)	100.0%	27,222.52	(27,222.52)	100.0%
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	24,732.00	(24,732.00)	100.0%	27,301.91	(27,301.91)	100.0%
Total Revenue	0.00	24,732.00	(24,732.00)	100.0%	27,301.91	(27,301.91)	100.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	166,424.00	212,352.00	(45,928.00)	-21.6%	215,950.85	(49,526.85)	-22.9%
51200 Overtime Pay	3,424.00	6,487.00	(3,063.00)	-47.2%	1,955.94	1,468.06	75.1%
51300 Paid Time Off	24,626.00	32,401.00	(7,775.00)	-24.0%	32,767.60	(8,141.60)	-24.8%
51400 Stipend Pay	0.00	169.00	(169.00)	100.0%	366.68	(366.68)	100.0%
51500 Payroll Taxes	14,878.00	23,356.00	(8,478.00)	-36.3%	18,851.75	(3,973.75)	-21.1%
51650 TCERS Plan	12,693.00	20,749.00	(8,056.00)	-38.8%	18,146.25	(5,453.25)	-30.1%
51700 Health & Dental	0.00	14,424.00	(14,424.00)	100.0%	10,751.72	(10,751.72)	100.0%
51710 Health Insurance Claims	0.00	93,072.00	(93,072.00)	100.0%	75,665.94	(75,665.94)	100.0%
51720 Health Insurance Admin Fees	0.00	16,812.00	(16,812.00)	100.0%	19,195.57	(19,195.57)	100.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	222,045.00	419,822.00	(197,777.00)	-47.1%	393,652.30	(171,607.30)	-43.6%
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	32,760.00	32,050.00	710.00	2.2%	32,583.98	176.02	0.5%
52600 Books/Materials	100.00	100.00	0.00	0.0%	100.00	0.00	0.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	6,000.00	0.00	6,000.00	100.0%	0.00	6,000.00	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-008 Materials Management						
		2019	2018		Percent	YTD Actual		
		Budget	Budget	Change	Change	July 31 + Remaining	Change	Percent
						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	0.00	700.00	(700.00)	100.0%	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	128,628.00	114,240.00	14,388.00	12.6%	107,199.13	21,428.87	20.0%
53900	Disposable Medical Supplies	1,035,576.00	1,105,669.28	(70,093.28)	-6.3%	949,567.37	86,008.63	9.1%
54000	Drug Supplies	0.00	45,656.27	(45,656.27)	100.0%	45,656.27	(45,656.27)	100.0%
54100	Dues/Subscriptions	595.00	510.00	85.00	16.7%	202.17	392.83	194.3%
54200	Durable Medical Equipment	0.00	96,279.71	(96,279.71)	100.0%	96,279.71	(96,279.71)	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	450.00	1,076.58	(626.58)	-58.2%	439.60	10.40	2.4%
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	5,000.00	64,406.50	(59,406.50)	-92.2%	64,406.50	(59,406.50)	-92.2%
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	300.00	(300.00)	100.0%	133.45	(133.45)	100.0%
56300	Office Supplies	17,820.00	30,300.00	(12,480.00)	-41.2%	18,642.98	(822.98)	-4.4%
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	54,000.00	76,333.49	(22,333.49)	-29.3%	46,220.79	7,779.21	16.8%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	34,200.00	34,200.00	0.00	0.0%	29,329.97	4,870.03	16.6%
57000	Printing Services	9,525.00	8,830.00	695.00	7.9%	5,446.55	4,078.45	74.9%
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	454.46	(454.46)	100.0%	454.46	(454.46)	100.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	25,440.00	28,515.00	(3,075.00)	-10.8%	7,631.28	17,808.72	233.4%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	67,200.00	60,227.38	6,972.62	11.6%	64,209.09	2,990.91	4.7%
58100	Supplemental Food	3,000.00	3,000.00	0.00	0.0%	0.00	3,000.00	100.0%
58200	Telephones-Cellular	1,842.00	3,147.00	(1,305.00)	-41.5%	2,698.69	(856.69)	-31.7%
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	0.00	388.00	(388.00)	100.0%	388.00	(388.00)	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	11,925.00	67,214.95	(55,289.95)	-82.3%	65,090.88	(53,165.88)	-81.7%
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, 2019

10-008 Materials Management							
	2019 Budget	2018 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	1,434,061.00	1,773,598.62	(339,537.62)	-19.1%	1,536,680.87	(102,619.87)	-6.7%
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	1,656,106.00	2,193,420.62	(537,314.62)	-24.5%	1,930,333.17	(274,227.17)	-14.2%
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	243,713.00	(243,713.00)	100.0%	172,616.13	(172,616.13)	100.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leaschold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	243,713.00	(243,713.00)	100.0%	172,616.13	(172,616.13)	100.0%
Total Expenditures	1,656,106.00	2,437,133.62	(781,027.62)	-32.0%	2,102,949.30	(446,843.30)	-21.2%
Net Surplus / Deficit	(1,656,106.00)	(2,412,401.62)	756,295.62	-31.4%	(2,075,647.39)	419,541.39	-20.2%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-009 Clinical Services					
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
Tax Revenue							
40000	Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40200	Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.0%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40400	Rendition Tax Revenue	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	0.0%
EMS Net Revenue							
43100	Advanced Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43200	Basic Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43300	Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43400	Non-Transport Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43500	Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.0%
43520	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.0%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	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	0.0%
Other Revenue							
41100	Investment Income - MCHD	0.00	0.00	0.00	0.00	0.00	0.0%
41250	Interest Income	0.00	0.00	0.00	0.00	0.00	0.0%
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.0%
41500	Miscellaneous Income	0.00	0.00	0.00	400.00	(400.00)	100.0%
41510	Rx Discount Card Royalties	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.0%
41600	Tenant Rent Income	0.00	0.00	0.00	0.00	0.00	0.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.00	0.00	0.0%
42200	P.A. Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43700	Contract Revenue (Net)	61,600.00	0.00	61,600.00	0.00	61,600.00	100.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43800	Education/Training Revenue	136,943.00	57,100.00	79,843.00	121,460.00	15,483.00	12.7%
43910	Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	30,948.00	(30,948.00)	33,887.95	(33,887.95)	100.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue		198,543.00	88,048.00	110,495.00	155,747.95	42,795.05	27.5%
Total Revenue		198,543.00	88,048.00	110,495.00	155,747.95	42,795.05	27.5%
Expenses							
Payroll Expenses							
51100	Regular Pay	966,485.00	988,996.00	(22,511.00)	912,015.58	54,469.42	6.0%
51200	Overtime Pay	45,755.00	23,003.00	22,752.00	33,726.88	12,028.12	35.7%
51300	Paid Time Off	92,627.00	25,910.00	66,717.00	53,225.90	39,401.10	74.0%
51400	Stipend Pay	18,252.00	24,696.00	(6,444.00)	20,719.40	(2,467.40)	-11.9%
51500	Payroll Taxes	85,918.00	71,562.00	14,356.00	70,308.00	15,610.00	22.2%
51650	TCDRS Plan	73,290.00	67,146.00	6,144.00	67,911.52	5,378.48	7.9%
51700	Health & Dental	0.00	25,686.00	(25,686.00)	24,000.42	(24,000.42)	100.0%
51710	Health Insurance Claims	0.00	121,512.00	(121,512.00)	93,372.43	(93,372.43)	100.0%
51720	Health Insurance Admin Fees	0.00	21,948.00	(21,948.00)	23,585.28	(23,585.28)	100.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		1,282,327.00	1,370,459.00	(88,132.00)	1,298,865.41	(16,538.41)	-1.3%
Operating Expenses							
52000	Accident Repair	0.00	0.00	0.00	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52200	Advertising	0.00	0.00	0.00	0.00	0.00	0.0%
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	1,000.00	(1,000.00)	973.68	(973.68)	100.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52600	Books/Materials	36,380.00	31,449.84	4,930.16	31,394.93	4,985.07	15.9%
52700	Business Licenses	6,600.00	5,000.00	1,600.00	4,596.00	2,004.00	43.6%
52725	Capital Lease Expense	0.00	0.00	0.00	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	3,600.00	11,196.00	(7,596.00)	4,838.46	(1,238.46)	-25.6%
53000	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	16,800.00	11,940.00	4,860.00	11,940.00	4,860.00	40.7%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-009 Clinical Services						
		2019	2018		Percent	YTD Actual		
		Budget	Budget	Change	Change	July 31 + Remaining	Change	Percent
						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.	18,700.00	0.00	18,700.00	100.0%	0.00	18,700.00	100.0%
53150	Conferences - Fees, Travel, and Meals	19,151.00	22,862.00	(3,711.00)	-16.2%	27,031.02	(7,880.02)	-29.2%
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	35,100.00	26,700.00	8,400.00	31.5%	28,454.82	6,645.18	23.4%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	3,000.00	(3,000.00)	100.0%	410.22	(410.22)	100.0%
54000	Drug Supplies	172,056.00	180,903.51	(8,847.51)	-4.9%	179,453.93	(7,397.93)	-4.1%
54100	Dues/Subscriptions	14,440.00	19,020.00	(4,580.00)	-24.1%	2,896.35	11,543.65	398.6%
54200	Durable Medical Equipment	398,163.00	470,698.29	(72,535.29)	-15.4%	366,456.81	31,706.19	8.7%
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	6,575.00	(3,650.00)	-55.5%	6,574.43	(3,649.43)	-55.5%
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	144,500.00	116,327.50	28,172.50	24.2%	48,546.20	95,953.80	197.7%
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%	(177.00)	177.00	100.0%
56100	Meeting Expenses	15,500.00	15,200.00	300.00	2.0%	13,388.69	2,111.31	15.8%
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%	2,297.07	2,502.93	109.0%
56300	Office Supplies	1,200.00	5,050.00	(3,850.00)	-76.2%	3,562.82	(2,362.82)	-66.3%
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	2,800.00	(2,800.00)	100.0%	2,866.26	(2,866.26)	100.0%
57100	Professional Fees	108,096.00	117,960.00	(9,864.00)	-8.4%	122,151.24	(14,055.24)	-11.5%
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	9,745.54	454.46	4.7%	10,024.29	175.71	1.8%
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	500.00	0.00	500.00	100.0%	0.00	500.00	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	3,744.00	3,228.00	516.00	16.0%	3,202.85	541.15	16.9%
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	89,800.00	73,000.00	16,800.00	23.0%	72,268.39	17,531.61	24.3%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	197.00	(197.00)	100.0%	197.00	(197.00)	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, 2019

10-009 Clinical Services							
	2019 Budget	2018 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	1,102,255.00	1,138,652.68	(36,397.68)	-3.2%	943,348.46	158,906.54	16.8%
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	2,384,582.00	2,509,111.68	(124,529.68)	-5.0%	2,242,213.87	142,368.13	6.3%
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	566,184.00	0.00	566,184.00	100.0%	0.00	566,184.00	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	566,184.00	0.00	566,184.00	100.0%	0.00	566,184.00	100.0%
Total Expenditures	2,950,766.00	2,509,111.68	441,654.32	17.6%	2,242,213.87	708,552.13	31.6%
Net Surplus / Deficit	(2,752,223.00)	(2,421,063.68)	(331,159.32)	13.7%	(2,086,465.92)	(665,757.08)	31.9%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-010 Fleet							
	2019 Budget	2018 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 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 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	26,000.00	18,000.00	8,000.00	44.4%	33,094.64	(7,094.64)	-21.4%
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	22,848.00	(22,848.00)	100.0%	21,775.06	(21,775.06)	100.0%
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	24,000.00	24,000.00	0.00	0.0%	28,965.00	(4,965.00)	-17.1%
Total Other Revenue	50,000.00	64,848.00	(14,848.00)	-22.9%	83,834.70	(33,834.70)	-40.4%
Total Revenue	50,000.00	64,848.00	(14,848.00)	-22.9%	83,834.70	(33,834.70)	-40.4%
Expenses							
Payroll Expenses							
51100 Regular Pay	342,808.00	345,711.00	(2,903.00)	-0.8%	328,534.21	14,273.79	4.3%
51200 Overtime Pay	10,890.00	10,594.00	296.00	2.8%	13,906.32	(3,016.32)	-21.7%
51300 Paid Time Off	36,985.00	21,800.00	15,185.00	69.7%	39,385.59	(2,400.59)	-6.1%
51400 Stipend Pay	12,276.00	13,530.00	(1,254.00)	-9.3%	13,955.00	(1,679.00)	-12.0%
51500 Payroll Taxes	30,825.00	29,970.00	855.00	2.9%	27,822.40	3,002.60	10.8%
51650 TCDRS Plan	26,306.00	26,619.00	(313.00)	-1.2%	26,881.01	(575.01)	-2.1%
51700 Health & Dental	0.00	17,946.00	(17,946.00)	100.0%	17,494.03	(17,494.03)	100.0%
51710 Health Insurance Claims	0.00	72,396.00	(72,396.00)	100.0%	58,852.37	(58,852.37)	100.0%
51720 Health Insurance Admin Fees	0.00	13,080.00	(13,080.00)	100.0%	14,930.55	(14,930.55)	100.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	460,090.00	551,646.00	(91,556.00)	-16.6%	541,761.48	(81,671.48)	-15.1%
Operating Expenses							
52000 Accident Repair	30,000.00	5,424.00	24,576.00	453.1%	19,178.11	10,821.89	56.4%
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	200.00	0.00	200.00	100.0%	0.00	200.00	100.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
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, 2019

		10-010 Fleet					
		2019	2018	Percent	YTD Actual	Change	Percent
		Budget	Budget		July 31 + Remaining Budget		
				Change			Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	4,524.00	3,863.00	661.00	1,034.60	3,489.40	337.3%
53200	Contingencies	0.00	0.00	0.00	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	15,628.00	11,100.00	4,528.00	4,900.00	10,728.00	218.9%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.00	0.00	0.0%
54450	Employee Recognition	450.00	636.31	(186.31)	677.73	(227.73)	-33.6%
54500	Equipment Rental	2,400.00	2,400.00	0.00	2,219.90	180.10	8.1%
54700	Fuel - Auto	854,112.00	500,000.00	354,112.00	521,196.06	332,915.94	63.9%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.00	0.00	0.0%
54800	Hazardous Waste Removal	1,920.00	2,880.00	(960.00)	1,435.75	484.25	33.7%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,120.00	2,400.00	720.00	2,536.02	583.98	23.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55650	Maintenance- Equipment	46,250.00	43,395.00	2,855.00	33,610.89	12,639.11	37.6%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	504.00	0.00	504.00	0.00	504.00	100.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	4,020.00	3,696.00	324.00	2,267.92	1,752.08	77.3%
56300	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
56400	Oil & Lubricants	27,600.00	30,000.00	(2,400.00)	24,395.31	3,204.69	13.1%
56500	Other Services	4,800.00	7,200.00	(2,400.00)	4,197.08	602.92	14.4%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	0.0%
56600	Oxygen & Gases	108.00	130.00	(22.00)	129.99	(21.99)	-16.9%
56700	Paging System	0.00	0.00	0.00	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,200.00	4,200.00	0.00	2,961.90	1,238.10	41.8%
57700	Shop Tools	4,250.00	4,250.00	0.00	1,059.79	3,190.21	301.0%
57725	Shop Supplies	15,000.00	14,400.00	600.00	16,493.94	(1,493.94)	-9.1%
57750	Small Equipment & Furniture	99,004.00	126,553.00	(27,549.00)	127,418.94	(28,414.94)	-22.3%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	822.00	1,140.00	(318.00)	915.01	(93.01)	-10.2%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	2,700.00	1,200.00	1,500.00	727.00	1,973.00	271.4%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	13,200.00	5,280.00	7,920.00	4,539.50	8,660.50	190.8%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.00	0.00	0.0%
58900	Vehicle-Batteries	9,000.00	12,000.00	(3,000.00)	6,410.97	2,589.03	40.4%
59000	Vehicle-Outside Services	12,000.00	21,600.00	(9,600.00)	11,076.84	923.16	8.3%
59050	Vehicle-Parts	360,000.00	277,092.08	82,907.92	320,387.43	39,612.57	12.4%
59100	Vehicle-Registration	2,496.00	2,496.00	0.00	1,856.71	639.29	34.4%
59150	Vehicle-Tires	60,000.00	54,000.00	6,000.00	52,302.34	7,697.66	14.7%
59200	Vehicle-Towing	4,800.00	4,515.00	285.00	4,512.13	287.87	6.4%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-010 Fleet						
	2019 Budget	2018 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Percent Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses	1,583,108.00	1,141,850.39	441,257.61	38.6%	1,168,441.86	35.5%
Indigent Care Expenses						
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses and Payroll	2,043,198.00	1,693,496.39	349,701.61	20.6%	1,710,203.34	19.5%
Capital Purchases						
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.0%
52754 Capital Purchase - Equipment	84,000.00	34,000.00	50,000.00	147.1%	33,229.81	152.8%
52755 Capital Purchase - Vehicles	3,293,294.00	1,368,321.67	1,924,972.33	140.7%	1,061,600.03	210.2%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Capital Purchases	3,377,294.00	1,402,321.67	1,974,972.33	140.8%	1,094,829.84	208.5%
Total Expenditures	5,420,492.00	3,095,818.06	2,324,673.94	75.1%	2,805,033.18	93.2%
Net Surplus / Deficit	(5,370,492.00)	(3,030,970.06)	(2,339,521.94)	77.2%	(2,721,198.48)	97.4%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-011 EMS Billing							
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining	Change	Percent
					Budget		Change
Revenue							
Tax Revenue							
40000	Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40200	Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.0%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40400	Rendition Tax Revenue	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	0.0%
EMS Net Revenue							
43100	Advanced Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43200	Basic Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43300	Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43400	Non-Transport Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43500	Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.0%
43520	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.0%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	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	0.0%
Other Revenue							
41100	Investment Income - MCHD	0.00	0.00	0.00	0.00	0.00	0.0%
41250	Interest Income	0.00	0.00	0.00	0.00	0.00	0.0%
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.0%
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41510	Rx Discount Card Royalties	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.0%
41600	Tenant Rent Income	0.00	0.00	0.00	0.00	0.00	0.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.00	0.00	0.0%
42200	P.A. Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43800	Education/Training Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43910	Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	46,824.00	(46,824.00)	46,304.84	(46,304.84)	100.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue		0.00	46,824.00	(46,824.00)	46,304.84	(46,304.84)	100.0%
Total Revenue		0.00	46,824.00	(46,824.00)	46,304.84	(46,304.84)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	677,027.00	654,524.00	22,503.00	610,495.43	66,531.57	10.9%
51200	Overtime Pay	39,038.00	84,845.00	(45,807.00)	52,951.88	(13,913.88)	-26.3%
51300	Paid Time Off	70,557.00	69,500.00	1,057.00	88,996.63	(18,439.63)	-20.7%
51400	Suspend Pay	0.00	3,597.00	(3,597.00)	3,624.00	(3,624.00)	100.0%
51500	Payroll Taxes	60,176.00	62,147.00	(1,971.00)	54,031.13	6,144.87	11.4%
51650	TCDRS Plan	51,354.00	55,234.00	(3,880.00)	51,646.29	(292.29)	-0.6%
51700	Health & Dental	0.00	30,066.00	(30,066.00)	26,245.32	(26,245.32)	100.0%
51710	Health Insurance Claims	0.00	155,124.00	(155,124.00)	126,110.53	(126,110.53)	100.0%
51720	Health Insurance Admin Fees	0.00	28,020.00	(28,020.00)	31,992.60	(31,992.60)	100.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		898,152.00	1,143,057.00	(244,905.00)	1,046,093.81	(147,941.81)	-14.1%
Operating Expenses							
52000	Accident Repair	0.00	0.00	0.00	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52200	Advertising	0.00	0.00	0.00	0.00	0.00	0.0%
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	18,750.00	28,200.00	(9,450.00)	25,755.20	(7,005.20)	-27.2%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52600	Books/Materials	2,009.00	960.00	1,049.00	660.00	1,349.00	204.4%
52700	Business Licenses	0.00	600.00	(600.00)	569.00	(569.00)	100.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.00	0.00	0.0%
52900	Collection Fees	325,096.00	287,672.00	37,424.00	299,866.23	25,229.77	8.4%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	(2,866.38)	2,866.38	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-011 EMS Billing					
						YTD Actual July 31 + Remaining	
		2019 Budget	2018 Budget	Change	Percent Change	Budget	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	11,635.00	14,247.00	(2,612.00)	-18.3%	10,251.02	13.5%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	12,675.00	11,700.00	975.00	8.3%	11,700.00	8.3%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.0%
54450	Employee Recognition	975.00	975.00	0.00	0.0%	292.21	233.7%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	8,000.00	9,000.00	(1,000.00)	-11.1%	3,020.00	164.9%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	180.00	170.00	10.00	5.9%	189.83	-5.2%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.0%
57100	Professional Fees	5,000.00	5,000.00	0.00	0.0%	2,775.76	80.1%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	2,200.00	1,600.00	600.00	37.5%	1,186.83	85.4%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	888.00	900.00	(12.00)	-1.3%	962.90	-7.8%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	6,600.00	6,775.00	(175.00)	-2.6%	5,569.00	18.5%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-011 EMS Billing							
	2019 Budget	2018 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	394,008.00	367,799.00	26,209.00	7.1%	359,931.60	34,076.40	9.5%
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	1,292,160.00	1,510,856.00	(218,696.00)	-14.5%	1,406,025.41	(113,865.41)	-8.1%
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	1,292,160.00	1,510,856.00	(218,696.00)	-14.5%	1,406,025.41	(113,865.41)	-8.1%
Net Surplus / Deficit	(1,292,160.00)	(1,464,032.00)	171,872.00	-11.7%	(1,359,720.57)	67,560.57	-5.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-015 Information Technology							
				YTD Actual July 31 +			
2019	2018		Percent	Remaining	Change	Percent	
Budget	Budget	Change	Change	Budget		Change	
Revenue							
Tax Revenue							
40000 Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
EMS Net Revenue							
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	98,279.97	(98,279.97)	0.00	100.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
44100 Employee Medical Premiums	0.00	15,144.00	(15,144.00)	15,357.61	(15,357.61)	0.00	100.0%
45100 Dispatch Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	48,000.00	(48,000.00)	71,450.00	(71,450.00)	0.00	100.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46300 Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue	0.00	63,144.00	(63,144.00)	185,087.58	(185,087.58)	0.00	100.0%
Total Revenue	0.00	63,144.00	(63,144.00)	185,087.58	(185,087.58)	0.00	100.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	154,327.00	357,193.00	(202,866.00)	267,633.73	(113,306.73)	0.00	-42.3%
51200 Overtime Pay	1,287.00	1,103.00	184.00	2,722.72	(1,435.72)	0.00	-52.7%
51300 Paid Time Off	22,438.00	27,500.00	(5,062.00)	29,172.19	(6,734.19)	0.00	-23.1%
51400 Stipend Pay	0.00	9,331.00	(9,331.00)	12,621.50	(12,621.50)	0.00	100.0%
51500 Payroll Taxes	13,621.00	30,228.00	(16,607.00)	22,154.23	(8,533.23)	0.00	-38.5%
51650 TCERS Plan	11,616.00	26,854.00	(15,238.00)	21,875.10	(10,259.10)	0.00	-46.9%
51700 Health & Dental	0.00	12,912.00	(12,912.00)	11,522.74	(11,522.74)	0.00	100.0%
51710 Health Insurance Claims	0.00	51,708.00	(51,708.00)	42,036.83	(42,036.83)	0.00	100.0%
51720 Health Insurance Admin Fees	0.00	9,336.00	(9,336.00)	10,663.53	(10,663.53)	0.00	100.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses	203,289.00	526,165.00	(322,876.00)	420,402.57	(217,113.57)	0.00	-51.6%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
52600 Books/Materials	75.00	150.00	(75.00)	58.99	16.01	0.00	27.1%
52700 Business Licenses	4,750.00	4,594.00	156.00	1,912.50	2,837.50	0.00	148.4%
52725 Capital Lease Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
53000 Computer Maintenance	131,500.00	298,665.00	(167,165.00)	298,137.26	(166,637.26)	0.00	-55.9%
53050 Computer Software	407,725.00	613,647.07	(205,922.07)	557,293.99	(149,568.99)	0.00	-26.8%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-015 Information Technology					
		2019	2018		Percent	YTD Actual	
		Budget	Budget	Change	Change	July 31 + Remaining Budget	Percent Change
53075	Computer Software - MDC First Responder	0.00	49,000.00	(49,000.00)	100.0%	47,731.96	(47,731.96) 100.0%
53100	Computer Supplies/Non-Cap.	26,740.00	40,200.00	(13,460.00)	-33.5%	46,412.55	(19,672.55) -42.4%
53150	Conferences - Fees, Travel, and Meals	5,005.00	8,243.00	(3,238.00)	-39.3%	6,559.26	(1,554.26) -23.7%
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	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	150.00	300.00	(150.00)	-50.0%	78.46	71.54 91.2%
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	68,300.00	0.00	0.0%	64,025.71	4,274.29 6.7%
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	320.00	320.00	0.00	0.0%	87.14	232.86 267.2%
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	509,000.00	586,000.00	(77,000.00)	-13.1%	504,466.93	4,533.07 0.9%
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	12,000.00	20,479.54	(8,479.54)	-41.4%	8,290.05	3,709.95 44.8%
57700	Shop Tools	0.00	120.00	(120.00)	100.0%	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	87,320.00	105,618.00	(18,298.00)	-17.3%	125,148.45	(37,828.45) -30.2%
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	5,884.00	10,180.00	(4,296.00)	-42.2%	6,682.27	(798.27) -11.9%
58310	Telephones-Service	204,180.00	178,788.00	25,392.00	14.2%	159,385.30	44,794.70 28.1%
58320	Telephones - Long Distance	10,008.00	10,008.00	0.00	0.0%	6,162.25	3,845.75 62.4%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
58500	Training/Related Expenses-CE	1,920.00	0.00	1,920.00	100.0%	0.00	1,920.00 100.0%
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	3,000.00	3,000.00	0.00	0.0%	880.00	2,120.00 240.9%
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, 2019

10-015 Information Technology							
	2019 Budget	2018 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	1,477,877.00	1,997,612.61	(519,735.61)	-26.0%	1,833,313.07	(355,436.07)	-19.4%
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	1,681,166.00	2,523,777.61	(842,611.61)	-33.4%	2,253,715.64	(572,549.64)	-25.4%
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	153,000.00	99,000.00	54,000.00	54.5%	65,393.51	87,606.49	134.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leaschold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	153,000.00	99,000.00	54,000.00	54.5%	65,393.51	87,606.49	134.0%
Total Expenditures	1,834,166.00	2,622,777.61	(788,611.61)	-30.1%	2,319,109.15	(484,943.15)	-20.9%
Net Surplus / Deficit	(1,834,166.00)	(2,559,633.61)	725,467.61	-28.3%	(2,134,021.57)	299,855.57	-14.1%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-016 Facilities					
		2019	2018		VTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
Tax Revenue							
40000	Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40200	Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.0%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40400	Rendition Tax Revenue	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	0.0%
EMS Net Revenue							
43100	Advanced Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43200	Basic Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43300	Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43400	Non-Transport Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43500	Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.0%
43520	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.0%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	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	0.0%
Other Revenue							
41100	Investment Income - MCHD	0.00	0.00	0.00	0.00	0.00	0.0%
41250	Interest Income	0.00	0.00	0.00	0.00	0.00	0.0%
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.0%
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41510	Rx Discount Card Royalties	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.0%
41600	Tenant Rent Income	0.00	0.00	0.00	0.00	0.00	0.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.00	0.00	0.0%
42200	P.A. Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43800	Education/Training Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43910	Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	24,156.00	(24,156.00)	17,116.27	(17,116.27)	100.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue		0.00	24,156.00	(24,156.00)	17,116.27	(17,116.27)	100.0%
Total Revenue		0.00	24,156.00	(24,156.00)	17,116.27	(17,116.27)	100.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	252,499.00	230,864.00	21,635.00	217,351.48	35,147.52	16.2%
51200	Overtime Pay	7,730.00	39,232.00	(31,502.00)	17,864.13	(10,134.13)	-56.7%
51300	Paid Time Off	24,506.00	18,500.00	6,006.00	29,675.52	(5,169.52)	-17.4%
51400	Stipend Pay	12,276.00	12,273.00	3.00	12,844.00	(568.00)	-4.4%
51500	Payroll Taxes	22,722.00	23,022.00	(300.00)	19,466.07	3,255.93	16.7%
51650	TCDRS Plan	19,373.00	20,451.00	(1,078.00)	18,856.00	517.00	2.7%
51700	Health & Dental	0.00	10,242.00	(10,242.00)	8,658.87	(8,658.87)	100.0%
51710	Health Insurance Claims	0.00	54,300.00	(54,300.00)	43,137.22	(43,137.22)	100.0%
51720	Health Insurance Admin Fees	0.00	9,804.00	(9,804.00)	10,923.68	(10,923.68)	100.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		339,106.00	418,688.00	(79,582.00)	378,776.97	(39,670.97)	-10.5%
Operating Expenses							
52000	Accident Repair	0.00	0.00	0.00	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52200	Advertising	0.00	0.00	0.00	0.00	0.00	0.0%
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52600	Books/Materials	150.00	150.00	0.00	0.00	150.00	100.0%
52700	Business Licenses	0.00	0.00	0.00	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-016 Facilities						
		2019	2018			YTD Actual		
		Budget	Budget	Change	Percent	July 31 +	Change	Percent
					Change	Remaining		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	1,296.00	0.00	1,296.00	100.0%	0.00	1,296.00	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	18,000.00	0.00	18,000.00	100.0%	0.00	18,000.00	100.0%
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	375.00	300.00	75.00	25.0%	219.30	155.70	71.0%
54500	Equipment Rental	12,000.00	13,400.00	(1,400.00)	-10.4%	12,404.42	(404.42)	-3.3%
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	538,000.00	434,300.00	103,700.00	23.9%	398,257.92	139,742.08	35.1%
55650	Maintenance- Equipment	48,500.00	44,500.00	4,000.00	9.0%	41,189.00	7,311.00	17.7%
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	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%	3,000.00	(3,000.00)	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	200,626.00	174,926.00	25,700.00	14.7%	174,708.32	25,917.68	14.8%
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	6,000.00	0.00	0.0%	3,088.19	2,911.81	94.3%
57700	Shop Tools	8,496.00	8,496.00	0.00	0.0%	5,755.79	2,740.21	47.6%
57725	Shop Supplies	22,800.00	22,800.00	0.00	0.0%	18,431.73	4,368.27	23.7%
57750	Small Equipment & Furniture	159,860.00	51,140.00	108,720.00	212.6%	34,500.94	125,359.06	363.3%
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	4,164.00	3,276.00	888.00	27.1%	3,605.56	558.44	15.5%
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	5,000.00	0.00	5,000.00	100.0%	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	359,160.00	348,720.00	10,440.00	3.0%	344,523.73	14,636.27	4.2%
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, 2019

10-016 Facilities							
	2019 Budget	2018 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	1,384,427.00	1,108,008.00	276,419.00	24.9%	1,039,684.90	344,742.10	33.2%
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	1,723,533.00	1,526,696.00	196,837.00	12.9%	1,418,461.87	305,071.13	21.5%
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	125,000.00	23,700.00	101,300.00	427.4%	23,700.00	101,300.00	427.4%
52754 Capital Purchase - Equipment	325,000.00	401,000.00	(76,000.00)	-19.0%	405,861.00	(80,861.00)	-19.9%
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	450,000.00	424,700.00	25,300.00	6.0%	429,561.00	20,439.00	4.8%
Total Expenditures	2,173,533.00	1,951,396.00	222,137.00	11.4%	1,848,022.87	325,510.13	17.6%
Net Surplus / Deficit	(2,173,533.00)	(1,927,240.00)	(246,293.00)	12.8%	(1,830,906.60)	(342,626.40)	18.7%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-025 Human Resources							
	2019	2018			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 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 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	127,510.00	127,510.00	0.00	0.0%	191,961.90	(64,451.90)	-33.6%
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	1,107,404.00	15,648.00	1,091,756.00	697.7%	12,565.17	1,094,838.83	8713.3%
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	1,234,914.00	143,158.00	1,091,756.00	762.6%	204,527.07	1,030,386.93	503.8%
Total Revenue	1,234,914.00	143,158.00	1,091,756.00	762.6%	204,527.07	1,030,386.93	503.8%
Expenses							
Payroll Expenses							
51100 Regular Pay	163,412.00	193,374.00	(29,962.00)	-15.5%	126,831.13	36,580.87	28.8%
51200 Overtime Pay	689.00	1,340.00	(651.00)	-48.6%	689.95	(0.95)	-0.1%
51300 Paid Time Off	15,858.00	7,274.00	8,584.00	118.0%	13,880.51	1,977.49	14.2%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	3,500.00	(3,500.00)	100.0%
51500 Payroll Taxes	13,768.00	15,455.00	(1,687.00)	-10.9%	10,615.99	3,152.01	29.7%
51650 TCDRS Plan	11,747.00	13,735.00	(1,988.00)	-14.5%	9,892.88	1,854.12	18.7%
51700 Health & Dental	725,781.00	8,670.00	717,111.00	8271.2%	7,826.24	717,954.76	9173.7%
51710 Health Insurance Claims	3,309,816.00	41,364.00	3,268,452.00	7901.7%	26,945.32	3,282,870.68	12183.5%
51720 Health Insurance Admin Fees	720,756.00	12,476.00	708,280.00	5677.1%	6,710.54	714,045.46	10640.7%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	4,961,827.00	293,688.00	4,668,139.00	1589.5%	206,892.56	4,754,934.44	2298.3%
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	800.00	800.00	0.00	0.0%	200.00	600.00	300.0%
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	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, 2019

		10-025 Human Resources					
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	840.00	1,000.00	(160.00)	175.00	665.00	380.0%
53200	Contingencies	0.00	0.00	0.00	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	2,800.00	2,565.00	235.00	2,493.00	307.00	12.3%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
54350	Employee Health/Wellness	27,160.00	25,560.00	1,600.00	19,171.58	7,988.42	41.7%
54450	Employee Recognition	50,630.00	48,505.00	2,125.00	48,483.19	2,146.81	4.4%
54500	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	45,000.00	57,985.00	(12,985.00)	34,882.20	10,117.80	29.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	3,900.00	6,000.00	(2,100.00)	2,574.30	1,325.70	51.5%
55800	Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	240.00	240.00	0.00	40.00	200.00	500.0%
56300	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	113,800.00	124,596.00	(10,796.00)	122,400.35	(8,600.35)	-7.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
57300	Recruit/Investigate	36,800.00	31,475.00	5,325.00	41,833.35	(5,033.35)	-12.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	900.00	1,530.59	(630.59)	1,535.91	(635.91)	-41.4%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	27,500.00	22,085.41	5,414.59	5,131.91	22,368.09	435.9%
58550	Tuition Reimbursement	42,000.00	69,996.00	(27,996.00)	69,028.34	(27,028.34)	-39.2%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	50,400.00	70,506.00	(20,106.00)	52,483.68	(2,083.68)	-4.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-025 Human Resources							
	2019	2018			YTD Actual		
	Budget	Budget	Change	Percent	July 31 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	315,504.00	400,491.00	(84,987.00)	-21.2%	323,160.74	(7,656.74)	-2.4%
Total Operating Expenses	718,274.00	863,335.00	(145,061.00)	-16.8%	723,593.55	(5,319.55)	-0.7%
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	5,680,101.00	1,157,023.00	4,523,078.00	390.9%	930,486.11	4,749,614.89	510.4%
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	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	5,680,101.00	1,157,023.00	4,523,078.00	390.9%	930,486.11	4,749,614.89	510.4%
Net Surplus / Deficit	(4,445,187.00)	(1,013,865.00)	(3,431,322.00)	338.4%	(725,959.04)	(3,719,227.96)	512.3%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-026 Records Management							
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining	Change	Percent
					Budget		Change
Revenue							
Tax Revenue							
40000	Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40200	Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.0%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40400	Rendition Tax Revenue	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	0.0%
EMS Net Revenue							
43100	Advanced Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43200	Basic Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43300	Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43400	Non-Transport Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43500	Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.0%
43520	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.0%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	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	0.0%
Other Revenue							
41100	Investment Income - MCHD	0.00	0.00	0.00	0.00	0.00	0.0%
41250	Interest Income	0.00	0.00	0.00	0.00	0.00	0.0%
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.0%
41500	Miscellaneous Income	40,200.00	39,000.00	1,200.00	45,185.33	(4,985.33)	-11.0%
41510	Rx Discount Card Royalties	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.0%
41600	Tenant Rent Income	0.00	0.00	0.00	0.00	0.00	0.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.00	0.00	0.0%
42200	P.A. Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43800	Education/Training Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43910	Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	4,572.00	(4,572.00)	8,462.17	(8,462.17)	100.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue		40,200.00	43,572.00	(3,372.00)	53,647.50	(13,447.50)	-25.1%
Total Revenue		40,200.00	43,572.00	(3,372.00)	53,647.50	(13,447.50)	-25.1%
Expenses							
Payroll Expenses							
51100	Regular Pay	160,174.00	162,541.00	(2,367.00)	154,034.91	6,139.09	4.0%
51200	Overtime Pay	1,754.00	653.00	1,101.00	286.62	1,467.38	512.0%
51300	Paid Time Off	17,248.00	9,900.00	7,348.00	16,819.94	428.06	2.5%
51400	Stipend Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51500	Payroll Taxes	13,705.00	13,239.00	466.00	12,377.49	1,327.51	10.7%
51650	TCDRS Plan	11,700.00	11,765.00	(65.00)	11,625.59	74.41	0.6%
51700	Health & Dental	0.00	8,694.00	(8,694.00)	8,427.45	(8,427.45)	100.0%
51710	Health Insurance Claims	0.00	31,020.00	(31,020.00)	25,221.32	(25,221.32)	100.0%
51720	Health Insurance Admin Fees	0.00	5,604.00	(5,604.00)	6,398.54	(6,398.54)	100.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		204,581.00	243,416.00	(38,835.00)	235,191.86	(30,610.86)	-13.0%
Operating Expenses							
52000	Accident Repair	0.00	0.00	0.00	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52200	Advertising	300.00	250.00	50.00	250.00	50.00	20.0%
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.00	0.00	0.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
53000	Computer Maintenance	1,800.00	0.00	1,800.00	0.00	1,800.00	100.0%
53050	Computer Software	31,250.00	0.00	31,250.00	0.00	31,250.00	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-026 Records Management						
		2019	2018		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.	800.00	0.00	800.00	100.0%	0.00	800.00	100.0%
53150	Conferences - Fees, Travel, and Meals	5,660.00	4,770.50	889.50	18.6%	780.14	4,879.86	625.5%
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	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	225,000.00	(225,000.00)	100.0%	225,000.00	(225,000.00)	100.0%
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%	38.93	111.07	285.3%
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	240.00	0.00	0.0%	40.00	200.00	500.0%
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	3,900.00	3,300.00	600.00	18.2%	2,903.81	996.19	34.3%
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	1,200.00	340.00	860.00	252.9%	340.00	860.00	252.9%
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	6,096.00	0.00	6,096.00	100.0%	0.00	6,096.00	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	390.00	390.00	0.00	0.0%	390.00	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	1,200.00	6,046.00	(4,846.00)	-80.2%	5,396.50	(4,196.50)	-77.8%
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, 2019

10-026 Records Management							
	2019 Budget	2018 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	52,986.00	240,486.50	(187,500.50)	-78.0%	235,139.38	(182,153.38)	-77.5%
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	257,567.00	483,902.50	(226,335.50)	-46.8%	470,331.24	(212,764.24)	-45.2%
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	257,567.00	483,902.50	(226,335.50)	-46.8%	470,331.24	(212,764.24)	-45.2%
Net Surplus / Deficit	(217,367.00)	(440,330.50)	222,963.50	-50.6%	(416,683.74)	199,316.74	-47.8%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-027 Emergency Management							
	2019 Budget	2018 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 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 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	4,332.00	(4,332.00)	100.0%	3,288.73	(3,288.73)	100.0%
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	4,332.00	(4,332.00)	100.0%	3,288.73	(3,288.73)	100.0%
Total Revenue	0.00	4,332.00	(4,332.00)	100.0%	3,288.73	(3,288.73)	100.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	62,314.00	66,357.00	(4,043.00)	-6.1%	61,730.54	583.46	0.9%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	318.24	(318.24)	100.0%
51300 Paid Time Off	6,048.00	500.00	5,548.00	1109.6%	4,320.39	1,727.61	40.0%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500 Payroll Taxes	5,232.00	5,114.00	118.00	2.3%	4,373.38	858.62	19.6%
51650 TCERS Plan	4,460.00	4,543.00	(83.00)	-1.8%	4,507.90	(47.90)	-1.1%
51700 Health & Dental	0.00	3,594.00	(3,594.00)	100.0%	3,543.45	(3,543.45)	100.0%
51710 Health Insurance Claims	0.00	10,344.00	(10,344.00)	100.0%	8,407.75	(8,407.75)	100.0%
51720 Health Insurance Admin Fees	0.00	1,872.00	(1,872.00)	100.0%	2,133.52	(2,133.52)	100.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	78,054.00	92,324.00	(14,270.00)	-15.5%	89,335.17	(11,281.17)	-12.6%
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	4,950.00	1,545.00	3,405.00	220.4%	1,244.45	3,705.55	297.8%
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	3,705.00	1,500.00	2,205.00	147.0%	1,992.00	1,713.00	86.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-027 Emergency Management					
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining	Change	Percent
					Budget		Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	3,930.00	3,085.00	845.00	722.00	3,208.00	444.3%
53200	Contingencies	0.00	0.00	0.00	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54000	Drug Supplies	200.00	200.00	0.00	0.00	200.00	100.0%
54100	Dues/Subscriptions	1,350.00	1,450.00	(100.00)	1,214.00	136.00	11.2%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.0%
54500	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	542,430.00	650,140.00	(107,710.00)	537,019.36	5,410.64	1.0%
55025	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56100	Meeting Expenses	600.00	600.00	0.00	390.04	209.96	53.8%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	720.00	600.00	120.00	470.96	249.04	52.9%
56300	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.0%
56500	Other Services	13,950.00	0.00	13,950.00	0.00	13,950.00	100.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	13,500.00	(13,500.00)	13,995.00	(13,995.00)	100.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	846.00	390.00	456.00	799.64	46.36	5.8%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	400.00	930.00	(530.00)	0.00	400.00	100.0%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-027 Emergency Management							
	2019 Budget	2018 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	573,081.00	673,940.00	(100,859.00)	-15.0%	557,847.45	15,233.55	2.7%
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	651,135.00	766,264.00	(115,129.00)	-15.0%	647,182.62	3,952.38	0.6%
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	651,135.00	766,264.00	(115,129.00)	-15.0%	647,182.62	3,952.38	0.6%
Net Surplus / Deficit	(651,135.00)	(761,932.00)	110,797.00	-14.5%	(643,893.89)	(7,241.11)	1.1%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-039 Community Paramedicine							
				YTD Actual July 31 + Remaining			
2019	2018		Percent			Percent	
Budget	Budget	Change	Change	Budget	Change	Change	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 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 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	1,320,000.00	1,200,000.00	120,000.00	10.0%	1,177,300.00	142,700.00	12.1%
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	34,086.00	(34,086.00)	100.0%	22,689.70	(22,689.70)	100.0%
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	1,320,000.00	1,234,086.00	85,914.00	7.0%	1,199,989.70	120,010.30	10.0%
Total Revenue	1,320,000.00	1,234,086.00	85,914.00	7.0%	1,199,989.70	120,010.30	10.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	280,570.00	379,104.00	(98,534.00)	-26.0%	278,750.34	1,819.66	0.7%
51200 Overtime Pay	20,022.00	48,079.00	(28,057.00)	-58.4%	32,473.91	(12,451.91)	-38.3%
51300 Paid Time Off	27,230.00	42,500.00	(15,270.00)	-35.9%	46,395.84	(19,165.84)	-41.3%
51400 Stipend Pay	0.00	11,198.00	(11,198.00)	100.0%	9,736.74	(9,736.74)	100.0%
51500 Payroll Taxes	25,078.00	36,784.00	(11,706.00)	-31.8%	25,930.39	(852.39)	-3.3%
51650 TCDRS Plan	21,405.00	32,692.00	(11,287.00)	-34.5%	24,892.31	(3,487.31)	-14.0%
51700 Health & Dental	0.00	11,604.00	(11,604.00)	100.0%	13,476.01	(13,476.01)	100.0%
51710 Health Insurance Claims	0.00	87,912.00	(87,912.00)	100.0%	58,096.50	(58,096.50)	100.0%
51720 Health Insurance Admin Fees	0.00	15,876.00	(15,876.00)	100.0%	14,485.80	(14,485.80)	100.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	374,305.00	665,749.00	(291,444.00)	-43.8%	504,237.84	(129,932.84)	-25.8%
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	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	2,500.00	5,000.00	(2,500.00)	-50.0%	5,000.00	(2,500.00)	-50.0%
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, 2019

		10-039 Community Paramedicine						
		2019	2018			YTD Actual		
		Budget	Budget	Change	Percent	July 31 +		
					Change	Remaining	Change	Percent
						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	1,788.00	1,745.00	43.00	2.5%	1,518.68	269.32	17.7%
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	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	3,000.00	(3,000.00)	100.0%	500.00	(500.00)	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	300.00	1,004.75	(704.75)	-70.1%	404.75	(104.75)	-25.9%
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	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%	0.00	0.00	0.0%
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	115,944.00	33,000.00	82,944.00	251.3%	21,325.00	94,619.00	443.7%
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	4,212.00	7,680.00	(3,468.00)	-45.2%	5,954.61	(1,742.61)	-29.3%
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	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, 2019

10-039 Community Paramedicine							
	2019 Budget	2018 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	135,294.00	61,979.75	73,314.25	118.3%	45,003.04	90,290.96	200.6%
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	509,599.00	727,728.75	(218,129.75)	-30.0%	549,240.88	(39,641.88)	-7.2%
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	10,000.00	(10,000.00)	100.0%	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 - Leaschold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	10,000.00	(10,000.00)	100.0%	0.00	0.00	0.0%
Total Expenditures	509,599.00	737,728.75	(228,129.75)	-30.9%	549,240.88	(39,641.88)	-7.2%
Net Surplus / Deficit	810,401.00	496,357.25	314,043.75	63.3%	650,748.82	159,652.18	24.5%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-040 Buildings - MCHD					
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining Budget	Change	Percent Change
Revenue							
Tax Revenue							
40000	Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40200	Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.0%
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
40400	Rendition Tax Revenue	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	0.0%
EMS Net Revenue							
43100	Advanced Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43200	Basic Life Support Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43300	Transfer Service Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43400	Non-Transport Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43500	Contractual Allowance	0.00	0.00	0.00	0.00	0.00	0.0%
43520	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.0%
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.00	0.00	0.0%
43600	Recovery of Bad Debt - EMS	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	0.0%
Other Revenue							
41100	Investment Income - MCHD	0.00	0.00	0.00	0.00	0.00	0.0%
41250	Interest Income	0.00	0.00	0.00	0.00	0.00	0.0%
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.0%
41500	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.0%
41510	Rx Discount Card Royalties	0.00	0.00	0.00	0.00	0.00	0.0%
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.00	0.00	0.0%
41600	Tenant Rent Income	0.00	0.00	0.00	0.00	0.00	0.0%
42100	P.A. Co-Payments	0.00	0.00	0.00	0.00	0.00	0.0%
42200	P.A. Processing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.0%
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
43800	Education/Training Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
43910	Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.00	0.00	0.0%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.00	0.00	0.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.0%
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.0%
Expenses							
Payroll Expenses							
51100	Regular Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51200	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.00	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.00	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.00	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.00	0.00	0.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.0%
Total Payroll Expenses		0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenses							
52000	Accident Repair	0.00	0.00	0.00	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52200	Advertising	0.00	0.00	0.00	0.00	0.00	0.0%
52300	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.00	0.00	0.0%
52725	Capital Lease Expense	468,160.00	457,611.00	10,549.00	457,612.50	10,547.50	2.3%
52900	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-040 Buildings - MCHD						
		2019	2018			YTD Actual		
		Budget	Budget	Change	Percent	July 31 +	Change	Percent
					Change	Remaining		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	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	18,309.00	28,858.00	(10,549.00)	-36.6%	28,854.30	(10,545.30)	-36.5%
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	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%	316.25	(316.25)	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, 2019

10-040 Buildings - MCHD							
	2019	2018			YTD Actual		
	Budget	Budget	Change	Percent Change	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	486,469.00	486,469.00	0.00	0.0%	486,783.05	(314.05)	-0.1%
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	486,469.00	486,469.00	0.00	0.0%	486,783.05	(314.05)	-0.1%
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	2,822,500.00	225,000.00	2,597,500.00	1154.4%	229,491.00	2,593,009.00	1129.9%
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	2,822,500.00	225,000.00	2,597,500.00	1154.4%	229,491.00	2,593,009.00	1129.9%
Total Expenditures	3,308,969.00	711,469.00	2,597,500.00	365.1%	716,274.05	2,592,694.95	362.0%
Net Surplus / Deficit	(3,308,969.00)	(711,469.00)	(2,597,500.00)	365.1%	(716,274.05)	(2,592,694.95)	362.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-043 Business Analysis Unit							
	2019	2018		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	July 31 + Remaining Budget	Change	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 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 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	8,664.00	(8,664.00)	100.0%	6,577.46	(6,577.46)	100.0%
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	8,664.00	(8,664.00)	100.0%	6,577.46	(6,577.46)	100.0%
Total Revenue	0.00	8,664.00	(8,664.00)	100.0%	6,577.46	(6,577.46)	100.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	171,436.00	157,978.00	13,458.00	8.5%	139,982.69	31,453.31	22.5%
51200 Overtime Pay	20,532.00	52,462.00	(31,930.00)	-60.9%	21,428.72	(896.72)	-4.2%
51300 Paid Time Off	16,792.00	500.00	16,292.00	3258.4%	13,165.69	3,626.31	27.5%
51400 Stipend Pay	6,132.00	10,633.00	(4,501.00)	-42.3%	14,549.00	(8,417.00)	-57.9%
51500 Payroll Taxes	16,440.00	16,792.00	(352.00)	-2.1%	13,908.20	2,531.80	18.2%
51650 TCERS Plan	14,034.00	15,065.00	(1,031.00)	-6.8%	13,200.41	833.59	6.3%
51700 Health & Dental	0.00	6,444.00	(6,444.00)	100.0%	6,087.25	(6,087.25)	100.0%
51710 Health Insurance Claims	0.00	20,688.00	(20,688.00)	100.0%	16,815.54	(16,815.54)	100.0%
51720 Health Insurance Admin Fees	0.00	3,732.00	(3,732.00)	100.0%	4,265.01	(4,265.01)	100.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	245,366.00	284,294.00	(38,928.00)	-13.7%	243,402.51	1,963.49	0.8%
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	200.00	100.00	100.00	100.0%	100.00	100.00	100.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000 Computer Maintenance	104,750.00	120,303.00	(15,553.00)	-12.9%	118,025.00	(13,275.00)	-11.2%
53050 Computer Software	186,720.00	40,128.00	146,592.00	365.3%	46,099.87	140,620.13	305.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-043 Business Analysis Unit					
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 +	Change	Percent
					Remaining		Change
					Budget		
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	16,707.00	9,729.00	6,978.00	9,759.02	6,947.98	71.2%
53200	Contingencies	0.00	0.00	0.00	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.00	0.00	0.0%
54450	Employee Recognition	75.00	75.00	0.00	49.37	25.63	51.9%
54500	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	500.00	(500.00)	619.58	(619.58)	100.0%
56300	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	4,000.00	(4,000.00)	1,116.00	(1,116.00)	100.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57750	Small Equipment & Furniture	261,200.00	197,207.00	63,993.00	136,437.47	124,762.53	91.4%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	69,348.00	32,998.00	36,350.00	36,686.82	32,661.18	89.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	10,770.00	14,395.00	(3,625.00)	5,600.00	5,170.00	92.3%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-043 Business Analysis Unit							
	2019 Budget	2018 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	649,770.00	419,435.00	230,335.00	54.9%	354,493.13	295,276.87	83.3%
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	895,136.00	703,729.00	191,407.00	27.2%	597,895.64	297,240.36	49.7%
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	90,000.00	0.00	90,000.00	100.0%	0.00	90,000.00	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	90,000.00	0.00	90,000.00	100.0%	0.00	90,000.00	100.0%
Total Expenditures	985,136.00	703,729.00	281,407.00	40.0%	597,895.64	387,240.36	64.8%
Net Surplus / Deficit	(985,136.00)	(695,065.00)	(290,071.00)	41.7%	(591,318.18)	(393,817.82)	66.6%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-044 Transfer Services					
		2019	2018		Percent	YTD Actual	
		Budget	Budget	Change	Change	Remaining	Percent
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Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

		10-044 Transfer Services					
		2019	2018		YTD Actual		
		Budget	Budget	Change	July 31 + Remaining	Change	Percent
					Budget		Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	5,891.00	0.00	5,891.00	0.00	5,891.00	100.0%
53200	Contingencies	0.00	0.00	0.00	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.00	0.00	0.0%
53500	Customer Property Damage	1,800.00	0.00	1,800.00	0.00	1,800.00	100.0%
53550	Customer Relations	0.00	0.00	0.00	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
54350	Employee Health/Welfare	0.00	0.00	0.00	0.00	0.00	0.0%
54450	Employee Recognition	1,600.00	0.00	1,600.00	0.00	1,600.00	100.0%
54500	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	500.00	0.00	500.00	0.00	500.00	100.0%
56300	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.00	0.00	0.0%
57000	Printing Services	2,820.00	0.00	2,820.00	0.00	2,820.00	100.0%
57100	Professional Fees	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	600.00	0.00	600.00	0.00	600.00	100.0%
58310	Telephones-Service	0.00	0.00	0.00	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	3,500.00	0.00	3,500.00	0.00	3,500.00	100.0%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
58700	Uniforms	8,500.00	0.00	8,500.00	0.00	8,500.00	100.0%
58800	Utilities	0.00	0.00	0.00	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2019

10-044 Transfer Services						
	2019 Budget	2018 Budget	Change	Percent Change	YTD Actual July 31 + Remaining Budget	Percent Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses	31,211.00	0.00	31,211.00	100.0%	0.00	100.0%
Indigent Care Expenses						
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Operating Expenses and Payroll	1,160,182.00	0.00	1,160,182.00	100.0%	0.00	100.0%
Capital Purchases						
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Expenditures	1,160,182.00	0.00	1,160,182.00	100.0%	0.00	100.0%
Net Surplus / Deficit	203,911.00	0.00	203,911.00	100.0%	0.00	100.0%