

**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 10, 2019, 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

Justin Chance

Mark Cole

Sandy Wagner

Georgette Whatley

Not Present

Brad Spratt

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 recess the Budget Hearing at 3:59 p.m.

The board reconvened in the Budget Hearing from recess at 4:02 p.m.

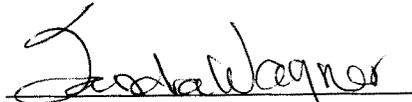
Mr. Grice made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2020 as presented to the board. Mrs. Wagner offered a second. After board discussion motion passed four for (Mr. Grice, Mr. Chance, Mr. Cole and Mrs. Wagner) to two opposed (Mr. Bagley and Ms. Whatley).

Mr. Bagley made a motion to drop the \$69,000.00 on Tactical from the FY 2020 budget. Ms. Whatley offered a second. Motion failed by a vote of three for (Mr. Bagley, Mr. Chance and Ms. Whatley) to three opposed (Mr. Cole, Mr. Grice and Mrs. Wagner)

Mr. Chance made a motion for the \$69,000.00 specifically designated on EMS Budget line 57750 be in the budget but not spent until an EMS Committee meeting can be held and information disseminated to the board for further debate later. Mr. Grice offered a second. Motion passed by a vote of four for (Mr. Grice, Mr. Chance, Mr. Cole and Mr. Bagley) to one opposed (Mrs. Wagner) and one abstaining (Ms. Whatley).

Adjourn

Meeting adjourned at 4:55 p.m.


Sandy Wagner, Secretary

Montgomery County Hospital District
 Budget Reconciliation
 September 10, 2019

	8/2/2019		8/20/2019		8/29/2019		9/10/2019			
	FY 2020		FY 2020		FY 2020		FY 2020	FY 2019		Percent
	Budget	Adjustments	Budget	Adjustments	Budget	Adjustments	Budget	Budget	Change	Change
Revenue										
Tax Revenue	34,623,604		34,623,604		34,623,604		34,623,604	32,935,208	1,688,396	5.1%
EMS Net Revenue	15,937,243		15,937,243		15,937,243		15,937,243	14,864,213	1,073,030	7.2%
Other Revenue	7,627,649		7,627,649		7,627,649	(1,100,000)	6,527,649	6,845,517	(317,868)	-4.6%
Total Revenue	58,188,496	0	58,188,496	0	58,188,496	(1,100,000)	57,088,496	54,644,938	2,443,558	4.5%
Expenses										
Payroll	36,501,503	291,520	36,793,023		36,793,023		36,793,023	33,840,111	2,952,912	8.7%
Operating	14,905,362	78,002	14,983,364	825	14,984,189	(46,000)	14,938,189	14,657,964	280,225	1.9%
Indigent Care	4,960,858		4,960,858		4,960,858		4,960,858	4,581,348	379,510	8.3%
Capital	6,416,115	(20,000)	6,396,115	(1,300,000)	5,096,115		5,096,115	12,774,803	(7,678,688)	-60.1%
Total Expenses	62,783,838	349,522	63,133,360	(1,299,175)	61,834,185	(46,000)	61,788,185	65,854,226	(4,066,041)	-6.2%
Revenue Over / (Under) Expenses	(4,595,342)	(349,522)	(4,944,864)	1,299,175	(3,645,689)	(1,054,000)	(4,699,689)	(11,209,288)	6,509,599	58.1%

Explanations for Adjustments

Revenue:

Reduce \$1,100,000 Ambulance Supplemental Payment to align with 2019 reduced payment

Payroll:

Add \$281,518 for EMS Safety department totals not included in original budget

Add \$10,002 for ITS On-call 24 hours for CAD support

Operating:

Add \$2,600 for EMS flyers and community event promotional items

Add \$660 to Records budget for HR's shred box on the second floor

Add \$14,000 for FTO Captain training program

Add \$75,000 for US Digital annual maintenance

Reduce \$13,508 for Bike Team/TEMS items

Add \$75 for HCAP new employee recognition for FY 2020

Reduce \$46,000 for PCG Consulting on Ambulance Supplemental Program

Capital:

Reduce \$20,000 for PCTEL SeeHawk IFC 510 testing; vendor offered a discount (lease cost is \$24,000)

Reduce \$300,000 for Caney Creek station

Reduce \$1,000,000 for Bentwater station



Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304
www.mchd-tx.org

Proposed
Annual Budget
Fiscal Year 2020

Revised September 10, 2019

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Introduction

The budget for Fiscal Year 2020 advances the District's commitment and ability to serve the citizens of Montgomery County by ensuring adequate funding to provide timely and high quality services.

The Board of Directors has provided District management with instructions that tax revenue should never grow by more than the combined sum of anticipated population growth and expected inflation. This combined metric is predicted to be 5.20% in 2020.

By adopting the tax rate of \$0.0589 / \$100 dollar valuation for Fiscal Year 2020, tax revenue is budgeted to be \$34,623,604, which is an increase of 5.1% or \$1.7 million compared to Fiscal Year 2019.

Ad Valorem Property Taxes are the primary source of revenue for the District; however, it's important to note that FY 2020 will be the seventeenth consecutive year the MCHD Board of Directors has reduced the property tax rate.

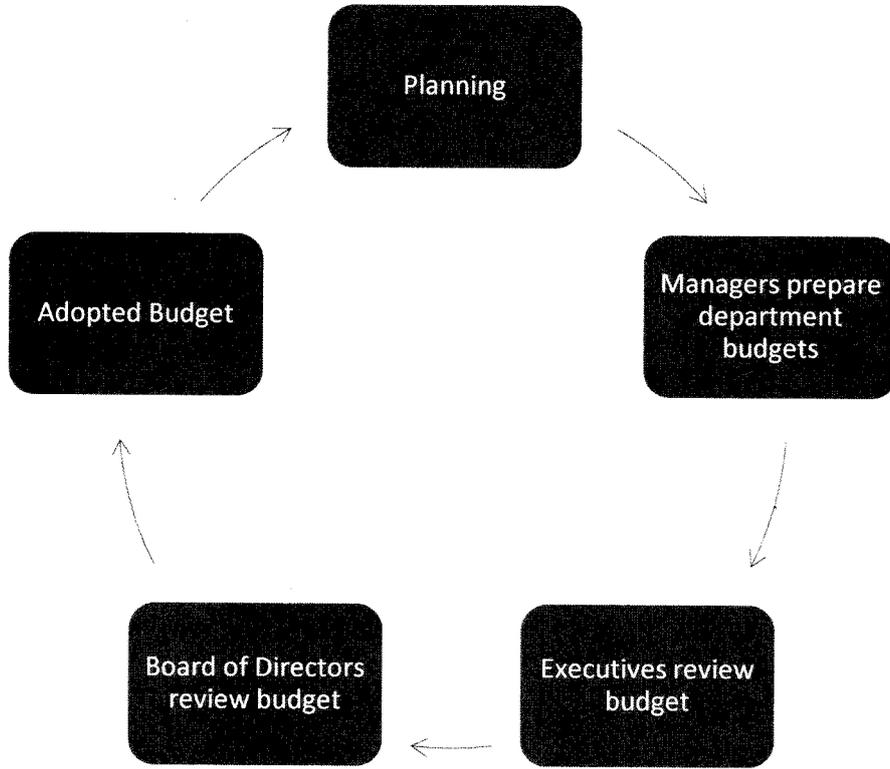
The fees charged for use of Emergency Medical Services (EMS) were reduced in Fiscal Year 2017 to 150% of Medicare, which represented a weighted average decrease of approximately 47%. In Fiscal Year 2020, the Hospital District maintains this commitment of setting fees at 150% of Medicare Allowable, which lowers the out of pocket cost of using the service for people in the county.

Total Expenditures are budgeted to be \$61,788,185, which represents a 6.2% decrease compared to 2019. Capital Expenditures will decrease 60.1%, but include \$600,000 for two new stations that position MCHD to improve response times and better serve the surrounding communities.

Budgeted revenue over expenses is expected to be a deficit of \$4,699,689 or an increase of 58.1% 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 policy states that the District maintain at least three months of operating reserves; however, that target is currently exceeded. This deficit budget serves to reduce excess reserves.

Budget Process



Budget Timeline

**December -
March**

- Planning
- Managers meet to discuss budget assumptions and current trends
- Budget templates sent to Department Managers

April-May

- Managers prepare department budgets
- Capital Coordination meetings with Managers and Executives
- Executive review of Operating budgets

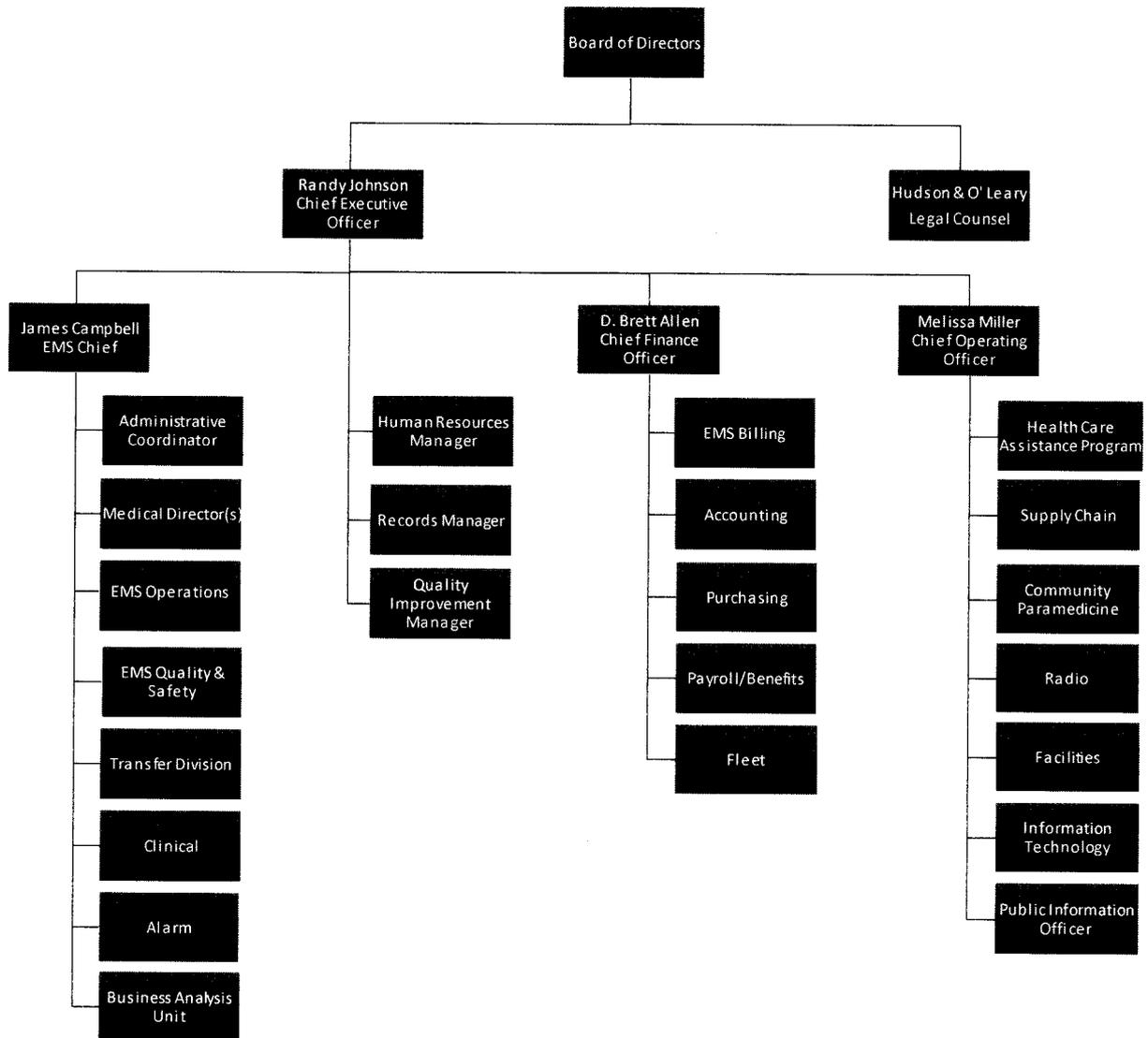
June - July

- Executive Review of Payroll, Operating, and Capital budgets
- Dry Run of budget presentation to Board of Directors
- Public Budget Workshop - Board of Directors review

**August -
September**

- Publication of effective and rollback tax rates
- Tax Assessor presentation
- Budget Committee Meeting
- Adopt budget and tax rate

Organization Chart



Population Growth and Personal Consumption Expenditures (PCE)
Inflation

Texas A&M University Real Estate Center		
Year	Population	Growth %
2018	590,925	3.282%
2017	572,146	2.959%
2016	555,703	3.652%
2015	536,124	3.633%
2014	517,328	3.773%
2013	498,518	2.867%
2012	484,622	2.806%

Federal Reserve Bank of Dallas PCE Inflation	
Year	12-month rate
2019	1.92%
2018	1.86%
2017	1.90%
2016	1.70%
2015	1.62%
2014	1.60%
2013	1.57%
2012	2.02%

12-month rate as of March

MCHD Validation Test for Tax Growth	
Population Growth	3.282%
PCE Inflation	1.920%
Combined	<u>5.202%</u>

Sources:

Texas A&M University Real Estate Center

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

Federal Reserve Bank of Dallas:

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

Budget Assumptions

Revenue

Tax Revenue

- Adopt a tax rate of \$0.0589 / \$100 Valuation, which lowers the rate and produces a 5.1% tax revenue increase over FY 2019

EMS Net Revenue

- EMS 911 increase 6% over annualized May 2019 Fiscal Year-to-Date net revenue.
- EMS Transfers increase 10% over annualized May 2019 Fiscal Year-to-Date net revenue.
- EMS fee schedule is set at 150% of Medicare Allowable.

Expenses

Payroll

- Employee pay increases will average 3%.
- 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 5% increase over 2019 projected spend.
- Dental and Vision insurance premiums are budgeted with a 5% increase over 2019 projected spend.

Indigent Care Expenses

- Unduplicated clients increase 5%
- Healthcare inflation is 6%

Capital

- The ambulance fleet increases by two to meet demand.
- Two new stations are planned to reduce response time and better serve the community.
- Land for two towers is planned to better serve west and southeast county.

Budget Summary

	FY 2020 Budget	FY 2019 Budget	Change	Percent Change
Revenue				
Tax Revenue	34,623,604	32,935,208	1,688,396	5.1%
EMS Net Revenue	15,937,243	14,864,213	1,073,030	7.2%
Other Revenue	6,527,649	6,845,517	(317,868)	-4.6%
Total Revenue	57,088,496	54,644,938	2,443,558	4.5%
Expenses				
Payroll	36,793,023	33,840,111	2,952,912	8.7%
Operating	14,938,189	14,657,964	280,225	1.9%
Indigent Care	4,960,858	4,581,348	379,510	8.3%
Total Operating Expenses	56,692,070	53,079,423	3,612,647	6.8%
Capital	5,096,115	12,774,803	(7,678,688)	-60.1%
Total Expenses	61,788,185	65,854,226	(4,066,041)	-6.2%
Revenue Over / (Under) Expenses	(4,699,689)	(11,209,288)	6,509,599	58.1%

Balance Sheet

	Actual Fund 10 9/30/2018	Projected Fund 10 9/30/2019	Projected Fund 10 9/30/2020
ASSETS			
Cash and Equivalents	\$11,259,900	\$7,001,147	\$6,476,838
Investments	\$34,730,791	\$36,298,010	\$32,918,721
Receivables			
Taxes Receivable, net	\$728,780	\$545,384	\$523,997
EMS Receivable, net	\$4,054,264	\$4,178,430	\$4,261,999
Other Receivable, net	\$2,723,127	\$2,853,522	\$2,779,571
Due from Component Unit	\$164,111	\$219,041	\$191,576
Inventories	\$651,680	\$706,606	\$749,003
Prepaid Items	\$659,207	\$195,496	\$208,480
TOTAL ASSETS	\$54,971,859	\$51,997,636	\$48,110,184
LIABILITIES			
Accounts Payable and Accrued Liabilities	\$2,591,571	\$3,049,986	\$3,876,389
Deferred Tax Revenue	\$728,780	\$545,384	\$523,997
Deferred Revenue	\$523,141	\$508,700	\$515,920
TOTAL LIABILITIES	\$3,843,492	\$4,104,069	\$4,916,306
FUND BALANCE			
Nonspendable - Inventory	\$651,680	\$706,606	\$749,003
Nonspendable - Prepaids	\$659,207	\$195,496	\$208,480
Restricted - NACCHO Grant Funds Remaining	\$1,205	\$1,205	\$1,205
Committed - Open Purchase Orders	\$2,746,151	\$2,308,930	\$613,830
Committed - Uncompensated Care	\$7,580,000	\$7,580,000	\$7,580,000
Committed - Capital Replacement	\$1,890,760	\$1,890,760	\$1,890,760
Committed - Capital Maintenance	\$101,358	\$60,038	\$60,038
Committed - Catastrophic Events	\$5,000,000	\$5,000,000	\$5,000,000
Assigned - Open Purchase Orders	\$205,557	\$354,297	\$354,297
Unassigned Fund Balance-MCHD	\$32,292,450	\$29,796,234	\$26,736,265
TOTAL FUND BALANCE	\$51,128,367	\$47,893,567	\$43,193,878
TOTAL LIABILITIES AND CAPITAL	\$54,971,859	\$51,997,636	\$48,110,184

General Fund Budget

The District maintains one governmental fund, the General Fund. This fund is the District's operating fund and accounts for all financial resources of the District.

	FY 2019 Budget	FY 2019 Forecast	FY 2020 Budget	Change	Percent Change
Total Revenue	54,644,938	56,185,130	57,088,496	2,443,558	4.5%
Total Expenses	65,854,226	59,419,930	61,788,185	(4,066,041)	-6.2%
Revenue Over / (Under) Expenses	(11,209,288)	(3,234,800)	(4,699,689)	6,509,599	-58.1%
Beginning Fund Balance	51,128,367	51,128,367	47,893,567	(3,234,800)	-6.3%
Ending Fund Balance	39,919,079	47,893,567	43,193,878	3,274,799	8.2%

The increase in revenue is primarily due to:

- adopting a tax rate of \$0.0589 / \$100, which increases property tax revenue by \$1.7 million or 5.1%
- an increase in EMS Revenue of \$1.1 million, driven by a projected increase in 911 revenue of 6% and Transfer Service revenue of 10% based on May 2019 year-to-date actual results
- an increase in Investment Income of \$508 thousand

The decrease in expenses is mainly due to a reduction in capital expenditures of \$7.7 million offset by an increase in payroll, operating, and indigent care of \$3.6 million.

The 9.2% increase in payroll expenses is comprised of:

- a 3.87% increase in administrative and support staff
- a 7.69% increase in EMS, Transfer, and Alarm staff
- an average 3% merit increase

Operating Expenses increase by 1.9%.

The increase of 8.3% in Indigent Care Expenses is based upon a 5% increase in May 2019 year-to-date unique patients coupled with expected healthcare inflation of 6%.

Tax Rate Scenarios

Tax Rate Information Published by Tax Assessor

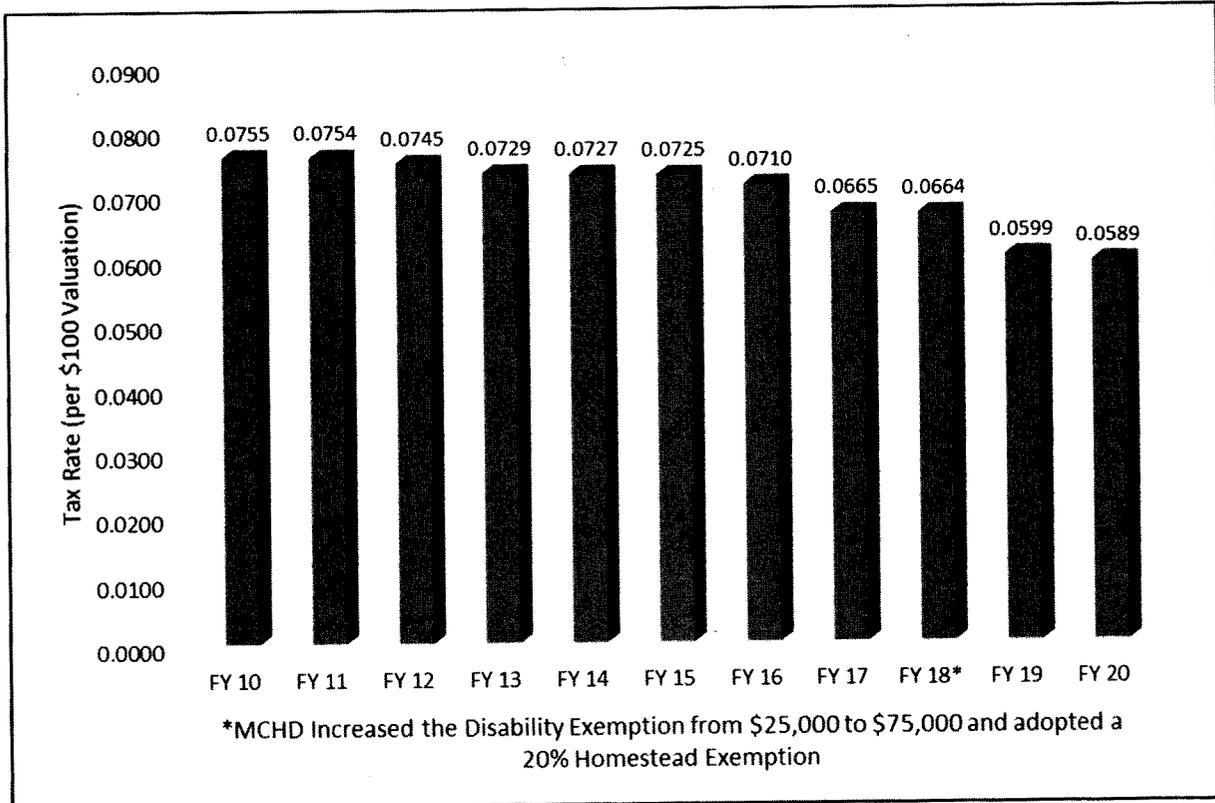
	2018 Adopted Rate	2019 Effective Rate	2019 Rollback Rate
Taxable Value *	\$54,890,545,910	\$57,321,370,466	\$57,321,370,466
Rate / \$100 of Valuation	\$0.0599	\$0.0569	\$0.0614
Last Year's Operating Tax:	\$32,879,437		

MCHD Budgeted Tax Rates

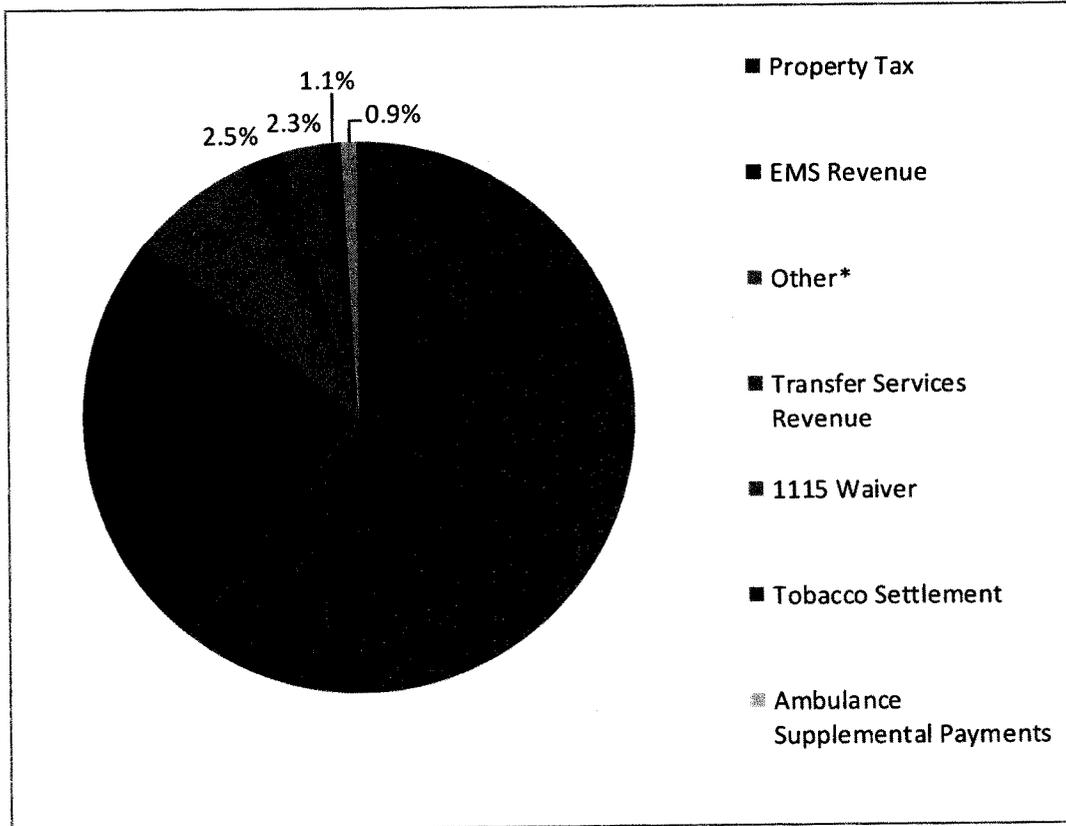
	FY 2019 Budget	FY 2020 Proposed Budget	Difference	Difference %
Taxable Value *	\$54,983,652,896	\$58,783,704,548	\$3,800,051,652	
Rate / \$100 of Valuation	\$0.0599	\$0.0589	(\$0.0010)	
Budgeted Tax Revenue	\$32,935,208	\$34,623,604	\$1,688,396	5.10%
Rate / \$100 of Valuation		\$0.0001		
Incremental Tax Revenue		\$58,784		

* The Taxable Values for FY 2020 (Tax Year 2019) reflect the certified tax rolls published by Tammy J. McRae's office on July 23, 2019.

MCHD Tax Rate Trend



Sources of Revenue



Property Tax	60.6%	\$34,623,604
EMS Revenue	25.4%	\$14,500,868
Other*	7.2%	\$4,107,649
Transfer Services Revenue	2.5%	\$1,436,375
1115 Waiver	2.3%	\$1,320,000
Tobacco Settlement	1.1%	\$600,000
Ambulance Supplemental Payments	0.9%	\$500,000
Total	100.0%	\$57,088,496

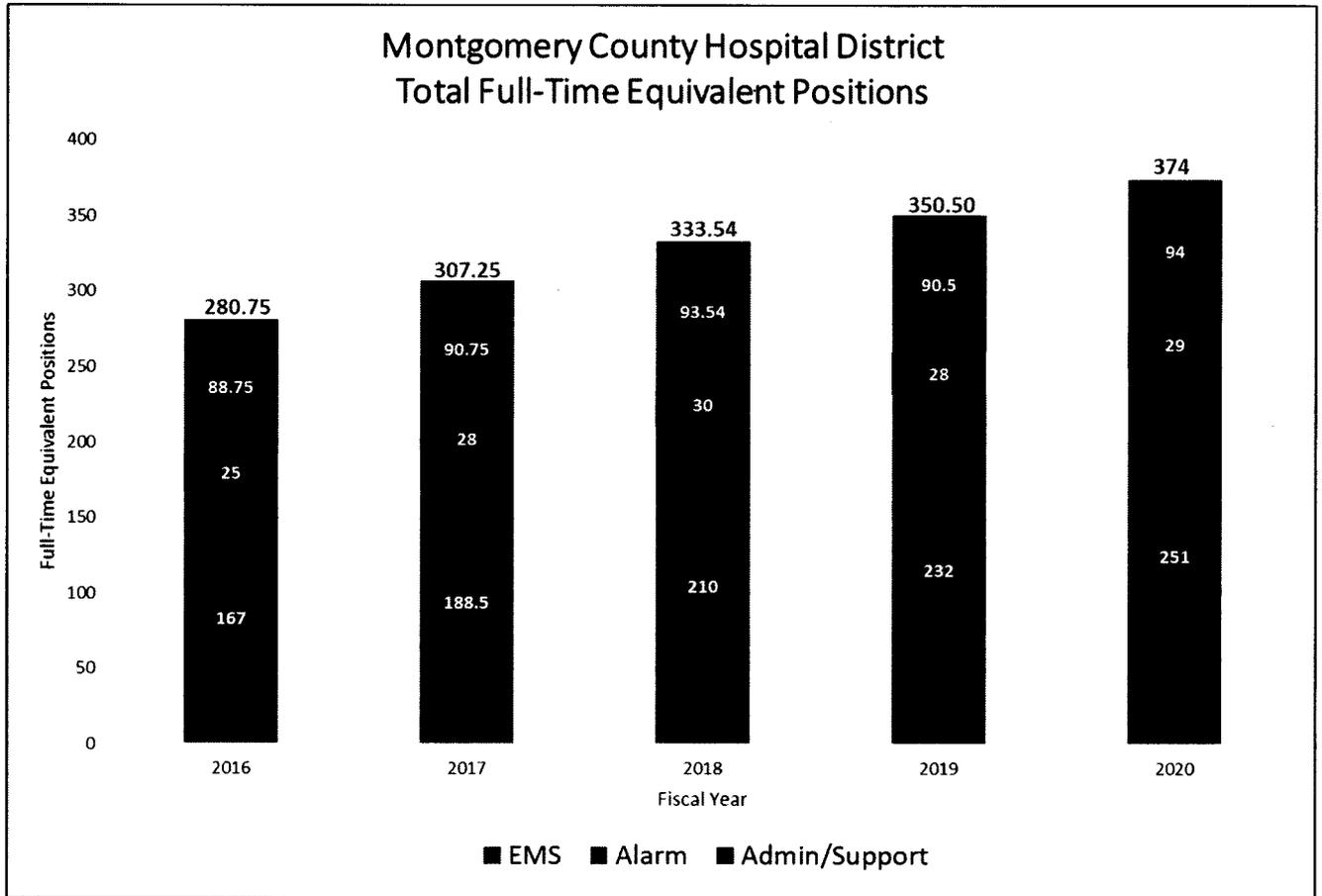
MONTGOMERY COUNTY HOSPITAL DISTRICT

Budgeted Employee Headcount

MCHD Administrative / Support Staff		Original Transfers		FY 2019	FY 2020	Change	% Change
		FY 2019	FY 2019				
001	Administration	5.0		5.0	5.0	0.0	
002	HCAP	11.0		11.0	13.0	2.0	
004	Radio/Tower System	4.0	1.0 (A)	5.0	5.0	0.0	
005	Accounting	7.0		7.0	7.0	0.0	
008	Supply Chain	6.0		6.0	7.0	1.0	
009	Clinical Services	11.0	(4.0) (B)	7.0	7.0	0.0	
010	Fleet	7.0		7.0	7.0	0.0	
011	EMS Billing	15.0		15.0	15.0	0.0	
015	Information Technology	2.5	3.5 (C)	6.0	7.0	1.0	
016	Facilities	6.0	(1.0) (A)	5.0	5.0	0.0	
025	Human Resources	3.0		3.0	3.0	0.0	
026	Records Management	3.0		3.0	3.0	0.0	
027	Emergency Management	1.0	(1.0) (B)	0.0	0.0	0.0	
039	Community Paramedicine	4.5		4.5	4.0	(0.5)	
043	Business Analysis Unit	2.5	(1.5) (C)	1.0	1.0	0.0	
045	EMS Quality & Safety	0.0	5.0 (B)	5.0	5.0	0.0	
Subtotal MCHD Admin / Support Staff		88.5	2.0	90.5	94.0	3.5	3.87%
MCHD EMS / Alarm Staff		Original Transfers		FY 2019	FY 2020	Change	% Change
		FY 2019	FY 2019				
006	Alarm	30.0	(2.0) (C)	28.0	29.0	1.0	3.57%
007	EMS Command / Support Staff	4.0		4.0	4.0	0.0	
007	Deputy Chief	3.0		3.0	3.0	0.0	
007	District Chief	12.0		12.0	12.0	0.0	
007	EMS In Charge	98.0		98.0	106.0	8.0	
007	EMS Attendant	98.0		98.0	103.0	5.0	
Subtotal EMS		215.0	0.0	215.0	228.0	13.0	6.05%
044	Transfer Command	1.0		1.0	1.0	0.0	
044	Transfer In Charge	8.0		8.0	11.0	3.0	
044	Transfer Attendant	8.0		8.0	11.0	3.0	
Subtotal Transfer		17.0	0.0	17.0	23.0	6.0	35.29%
Subtotal MCHD EMS, Transfer, Alarm Staff		262.0	(2.0)	260.0	280.0	20.0	7.69%
Total: Montgomery County Hospital District		350.5	0.0	350.5	374.0	23.5	6.70%

Excludes part-time staff in both years.

Budgeted Employee Headcount 2016 -2020



1115 Medicaid Waiver Projects

Project	MCHD Expense ⁽¹⁾			MCHD Revenue ⁽²⁾
	Jan-20	Jun-20	Total	Total
Community Paramedicine	99,528	886,848	986,376	1,320,000
Subtotal	99,528	886,848	986,376	1,320,000
HCA Conroe DSRIP Project	54,536	206,663	261,199	0
Subtotal	54,536	206,663	261,199	0
Total	154,064	1,093,511	1,247,575	1,320,000

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

Health Care Assistance Program (HCAP) Uncompensated Care

Account 53350 - 1115 Medicaid Waiver - Uncompensated Care: Budgeted Cost for FY 2020

FY 19 PMPY⁽¹⁾ Average Medicaid 1115 Waiver Uncompensated Care Cost: **\$1,694**

Healthcare Inflation	Unduplicated Client Count					
	1,300	1,400	1,405	1,500	1,600	1,700
0.0%	\$2,202,200	\$2,371,600	\$2,380,070	\$2,541,000	\$2,710,400	\$2,879,800
1.0%	\$2,224,222	\$2,395,316	\$2,403,871	\$2,566,410	\$2,737,504	\$2,908,598
2.0%	\$2,246,244	\$2,419,032	\$2,427,671	\$2,591,820	\$2,764,608	\$2,937,396
3.0%	\$2,268,266	\$2,442,748	\$2,451,472	\$2,617,230	\$2,791,712	\$2,966,194
4.0%	\$2,290,288	\$2,466,464	\$2,475,273	\$2,642,640	\$2,818,816	\$2,994,992
5.0%	\$2,312,310	\$2,490,180	\$2,499,074	\$2,668,050	\$2,845,920	\$3,023,790
6.0%	\$2,334,332	\$2,513,896	\$2,522,874	\$2,693,460	\$2,873,024	\$3,052,588
6.5%	\$2,345,343	\$2,525,754	\$2,534,775	\$2,706,165	\$2,886,576	\$3,066,987
7.0%	\$2,356,354	\$2,537,612	\$2,546,675	\$2,718,870	\$2,900,128	\$3,081,386
8.0%	\$2,378,376	\$2,561,328	\$2,570,476	\$2,744,280	\$2,927,232	\$3,110,184
9.0%	\$2,400,398	\$2,585,044	\$2,594,276	\$2,769,690	\$2,954,336	\$3,138,982
10.0%	\$2,422,420	\$2,608,760	\$2,618,077	\$2,795,100	\$2,981,440	\$3,167,780
11.0%	\$2,444,442	\$2,632,476	\$2,641,878	\$2,820,510	\$3,008,544	\$3,196,578
12.0%	\$2,466,464	\$2,656,192	\$2,665,678	\$2,845,920	\$3,035,648	\$3,225,376
13.0%	\$2,488,486	\$2,679,908	\$2,689,479	\$2,871,330	\$3,062,752	\$3,254,174
14.0%	\$2,510,508	\$2,703,624	\$2,713,280	\$2,896,740	\$3,089,856	\$3,282,972
15.0%	\$2,532,530	\$2,727,340	\$2,737,081	\$2,922,150	\$3,116,960	\$3,311,770

Recommended FY 2020 Budget: **\$2,522,874**

- Assumptions: * The estimated number of unduplicated HCAP clients in FY 2020 is 1,405, which represents the annualized year-to-date May 2019 unduplicated clients with a growth factor of 5%.
 * Healthcare inflation is projected to be approximately 6%.

(1) PMPY = Per Member Per Year

HCAP Specialty Healthcare Providers

Account 57850 - Specialty Healthcare Providers: Budgeted Cost for FY 2020

FY 19 PMPY⁽¹⁾ Average Specialty Healthcare Provider Cost:

\$1,637

Healthcare Inflation	Unduplicated Client Count					
	1,300	1,400	1,405	1,500	1,600	1,700
0.0%	\$2,128,100	\$2,291,800	\$2,299,985	\$2,455,500	\$2,619,200	\$2,782,900
1.0%	\$2,149,381	\$2,314,718	\$2,322,985	\$2,480,055	\$2,645,392	\$2,810,729
2.0%	\$2,170,662	\$2,337,636	\$2,345,985	\$2,504,610	\$2,671,584	\$2,838,558
3.0%	\$2,191,943	\$2,360,554	\$2,368,985	\$2,529,165	\$2,697,776	\$2,866,387
4.0%	\$2,213,224	\$2,383,472	\$2,391,984	\$2,553,720	\$2,723,968	\$2,894,216
5.0%	\$2,234,505	\$2,406,390	\$2,414,984	\$2,578,275	\$2,750,160	\$2,922,045
6.0%	\$2,255,786	\$2,429,308	\$2,437,984	\$2,602,829	\$2,776,352	\$2,949,874
6.5%	\$2,266,427	\$2,440,767	\$2,449,484	\$2,615,108	\$2,789,448	\$2,963,789
7.0%	\$2,277,067	\$2,452,226	\$2,460,984	\$2,627,385	\$2,802,544	\$2,977,703
8.0%	\$2,298,348	\$2,475,144	\$2,483,984	\$2,651,940	\$2,828,736	\$3,005,532
9.0%	\$2,319,629	\$2,498,062	\$2,506,984	\$2,676,495	\$2,854,928	\$3,033,361
10.0%	\$2,340,910	\$2,520,980	\$2,529,984	\$2,701,050	\$2,881,120	\$3,061,190
11.0%	\$2,362,191	\$2,543,898	\$2,552,983	\$2,725,605	\$2,907,312	\$3,089,019
12.0%	\$2,383,472	\$2,566,816	\$2,575,983	\$2,750,160	\$2,933,504	\$3,116,848
13.0%	\$2,404,753	\$2,589,734	\$2,598,983	\$2,774,715	\$2,959,696	\$3,144,677
14.0%	\$2,426,034	\$2,612,652	\$2,621,983	\$2,799,270	\$2,985,888	\$3,172,506
15.0%	\$2,447,315	\$2,635,570	\$2,644,983	\$2,823,825	\$3,012,080	\$3,200,335

Recommended FY 2020 Budget: \$2,437,984

Assumptions: * The estimated number of unduplicated HCAP clients in FY 2020 is 1,405, which represents the annualized year-to-date May 2019 unduplicated clients with a growth factor of 5%.
 * Healthcare inflation is projected to be approximately 6.0%.

(1) PMPY = Per Member Per Year

MONTGOMERY COUNTY HOSPITAL DISTRICT

Conferences by Department

Fiscal Year 2020 Budget Compared to FY 2019 Budget by Department
Account 53150 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	2020 Budget	2019 Budget	Difference	Business Purpose
001-Administration					
	Eagles x 1	859.00	733.00		Clinical Development, Best Practices
	Texas EMS Alliance x 1	916.00	325.00		Federal updates
	Pinnacle x 1	3,589.00			Leadership Development
	American Ambulance Association x 1	2,669.00			Federal Compliance, Training on cost reporting
	Adobe Max x 1	3,155.00			Software education
	Texas EMS x 1	738.00			EMS Clinical/Operational trends
	EMS Day on the Hill x 1	1,713.00			Advocate for and support EMS legislation
	TCDRS x 1	1,232.00	720.00		Compliance, Pension disclosure
	GFOAT Spring Institute x 1	1,272.00	1,074.00		Compliance, GASB updates
	GTOT x 1		1,183.00		
	DSHS training for PIO x 1		920.00		
	PWW XI & ABC 360 Industry Best practices Hershey PA x 1		3,125.00		
	RTA Users Conference x 1	2,974.00			Fleet Software
	Fleet Conference x 1	2,140.00			National organization for benchmarking
Total 001-Administration		21,257.00	8,080.00	13,177.00	
002-HCAP					
	Texas Indigent Health Care Association x 6	2,211.00	2,511.00		State updates, best practices for program improvement
	Annual CHW Conference x 6 @ \$55 each		330.00		
	Pharmacy Benefit Management Institute Conference x 1		2,422.00		
	I.H.S. Conference x 5	2,543.00			Updates on software revisions and efficiencies
Total 002-HCAP		4,754.00	5,263.00	(509.00)	
004-Radio					
	Harris Users Group x 2	4,110.00	2,690.00		Gain valuable insights from industry experts
	IWCE x 2	6,010.00	2,652.00		Evaluate, learn, and network with industry leaders
	P25 System Maintenance x1		4,965.00		Moved to training in fiscal year 2020.
	OMAP Portable Radio Maintenance x1		4,045.00		Moved to training in fiscal year 2020.
	Cisco BE6000 Training x1		8,895.00		Moved to training in fiscal year 2020.
Total 004-Radio		10,120.00	23,247.00	(13,127.00)	
005-Accounting					
	GFOAT Fall Conference x 1	1,266.00	1,074.00		Update on GASB, maintain CPA certification
	GFOA Annual Conference x 2	4,344.00	2,212.00		Best practices, update on GASB
	TCDRS Conference x 1	1,232.00			Pension Disclosure, Administration, Compliance
	American Payroll Association Congress x 1		3,257.00		Plan to go every other year
	GFOA - Intermediate Gov'l Accounting x 1		1,455.00		No local training available in FYE 2020
	APP2P Fall Conference x 2		4,425.00		Plan to go every other year
Total 005-Accounting		6,842.00	12,423.00	(5,581.00)	
006-Alarm					
	Texas Public Safety Conference x 3	3,528.00	5,420.00		Exposure to the newest equipment, products, and software for public safety sector
	Next Generation 9-1-1 Standards & Best Practices x 2	4,490.00			Develop understanding of NG9-1-1 technology and operations best practices
	IAED Navigator x 3	6,300.00	4,605.00		ACE Educational conference focused around best practices.
	Rave Mobile Safety Summit x 1	420.00			Network with peers and software best practices and trends
	Comm Center Mgt Conference x1 district chief		835.00		
	TriTech x2		4,740.00		Employees transferred to IT
Total 006-Alarm		14,738.00	15,600.00	(862.00)	

MONTGOMERY COUNTY HOSPITAL DISTRICT

Conferences by Department (Continued)

Dept.	Conference Description-Attendees	2020 Budget	2019 Budget	Difference	Business Purpose
007- EMS Operations					
	EMS World x 4	8,380.00	-		Recruitment
	Texas EMS x 13	16,331.00	14,803.00		EMS Clinical/Operational trends
	NAEMSP x 1	4,253.00	-		Continuing medical education
	Eagles x 6	5,454.00	1,466.00		Clinical Development, Best Practices
	EMS Today x 2	5,860.00	3,280.00		NEMSA credentialing exam for two ASM graduates and conference attendance
	EMS Day on the Hill x 2	3,426.00	-		Advocate for and support EMS legislation
	SOMSA Conference x 2	4,870.00	-		TEMS team advanced training and skills building
	IPMBA Conference x 2	5,070.00	-		Bike team advanced training and skills building
	Pinnacle x 3	10,767.00	4,620.00		NEMSA credentialing exam for two ASM graduates and leadership conference attendance
	Texas EMS Alliance x 2	1,832.00	325.00		Executive development and networking
	Ambulance Service Manager x 4		16,344.00		Moved to training in fiscal year 2020
	Tactical EMS TTPOA x2		866.00		
Total 007- EMS Operations		66,243.00	41,704.00	24,539.00	
008-Supply Chain					
	TX EMS Conference x 1	435.00		435.00	Exhibit hall only. To see new technology.
Total 008-Supply Chain		435.00	0.00	435.00	
009-Clinical					
	Eagles x 4	3,896.00	3,713.00		Clinical development, best practices
	NAEMSP X 2	8,506.00	3,348.00		Physician clinical education
	Critical Care Transport Medicine x 1	2,010.00	1,516.00		Topics on prehospital and emergency care of the critically ill and injured patient
	Cardiac Arrest Survival Summit x 1	2,030.00			Implement strategies to improve the community's survival rates from SCA
	Texas EMS Educators Summit x 1	2,176.00	1,514.00		Enhance EMS education offerings
	Pinnacle x 1	3,589.00			Leadership Development
	EMS Today x 1	2,930.00			General Clinical and Program Education
	EMS World x 1	1,320.00			Recruitment
	GETAC x 1		1,800.00		
	Hospital Quality Institute x 1		2,120.00		
	ITLS International Trauma Conference x 1		1,914.00		
	Navigator x 1		1,140.00		
	Kids in Motion x 1		1,486.00		
	FEMA Quality Management x 2		600.00		
Total 009-Clinical		26,457.00	19,151.00	7,306.00	
010-Fleet					
	Texas EMS Conference x 1	435.00	923.00		Exhibit hall only. To see new technology.
	RTA Users Conference x 2	5,848.00	2,357.00		Fleet Software Courses and Updates
	EVT Conf x 2		1,244.00		
	Fleet Conference x 1	2,140.00			National organization for benchmarking
Total 010-Fleet		8,423.00	4,524.00	3,899.00	
011-EMS Billing					
	PWW ABC360 x 3	8,290.00	7,940.00		Management and leadership, compliance
	American Ambulance Association x 2	4,388.00			Federal compliance, training on cost reporting
	TAA Annual Conference x 2	1,900.00	920.00		Billing, coding, and reimbursement updates
	Texas EMS Alliance		325.00		
	Zoll Summit x 2	4,020.00	2,450.00		Billing software annual user conference
Total 011-EMS Billing		18,598.00	11,635.00	6,963.00	
015-Information Technology					
	CentralSquare (TriCon) x 3	6,250.00			Central Square collaboration across the entire public safety sector.
	Adobe Web/Graphic Design x 1		2,610.00		
	Laserfiche Empower x 2	6,040.00	2,395.00		To expand knowledge of Laserfiche products
Total 015-Information Technology		12,290.00	5,005.00	7,285.00	
016-Facilities					
	Texas EMS Conference x 2	840.00	1,296.00		EMS request to set up conference booth
Total 016-Facilities		840.00	1,296.00	(456.00)	

MONTGOMERY COUNTY HOSPITAL DISTRICT

Conferences by Department (Continued)

Dept.	Conference Description-Attendees	2020 Budget	2019 Budget	Difference	Business Purpose
025-Human Resources					
	American Ambulance Association x 1	2,669.00			Better understanding of EMS
	SHRM Annual Conference x 1	3,167.00			Staying up to date on HR matters
	Gulf Coast Symposium x 1	990.00	840.00		Staying up to date on HR matters
Total	025-Human Resources	6,826.00	840.00	5,986.00	
026-Records					
	Texas Open Government Conference x 1	1,700.00	1,600.00		Open Records/EMS/HIPAA
	CAPO Privacy & Compliance		2,102.00		Moved to training in fiscal year 2020
Total	026-Records	1,700.00	3,702.00	(2,002.00)	
027-Emergency Preparedness & Risk Management					
	RHPC Symposium x 1		942.00		Position moved to EMS Quality and Safety
	EMS National Safety Summit x 1		1,807.00		
	TX Emergency Management Conference x 1		1,181.00		Position moved to EMS Quality and Safety
	NSC Congress and Expo		655.00		
Total	027-Emergency Preparedness & Risk Management	-	4,585.00	(4,585.00)	
039-Community Paramedicine					
	IRCP x 1	-	1,788.00		Best practices/sustainability for CP
Total	039-Community Paramedicine	0.00	1,788.00	(1,788.00)	
043-Business Analysis Unit					
	ZOLL Conference x1		2,450.00		
	TriCon x2		4,740.00		
	Tableau Conference x1		3,575.00		
	NEMSMA Fellowship Conference x1		3,585.00		
	RTA Conference		2,357.00		
Total	043-Business Analysis Unit	-	16,707.00	(16,707.00)	
044-Transfer Division					
	Critical Care Transport Medicine Transport X 1		1,516.00		
	Pinnacle		2,335.00		
	PWW CADS certification & ABC360 conference		2,040.00		
Total	044-Transfer Division	-	5,891.00	(5,891.00)	
045-EMS Quality and Safety					
	AHA Scientific Sessions x 1	2,650.00			Latest cutting-edge cardiovascular science and education
	International Stroke Summit x 1	3,440.00			Best in stroke science and cerebrovascular disease
	Eagles x 3	2,727.00			General Clinical Education
	RHPC Preparedness Symposium x 1	1,635.00			National collaboration and best practices
	Texas Emergency Mgt Conference x 1	2,360.00			State emergency management plans and programs
	Navigator x 1	300.00			ACE Educational conference focused around best practices.
	AASP Safety 2020 x 1	2,609.00			Expand occupational safety and health knowledge and professional skills
Total	045-EMS Quality and Safety	15,721.00	-	15,721.00	
Total		215,244	181,441	33,803.00	

MONTGOMERY COUNTY HOSPITAL DISTRICT

Conferences Attended by Multiple Departments

Conference	Departments - # of Attendees	2020 Budget	Business Purpose
American Ambulance Association			
	Administration x 1	2,669.00	Federal Compliance, Training on cost reporting
	EMS Billing x 2 (sharing room)	4,388.00	Federal compliance, training on cost reporting
	Human Resources x 1	2,669.00	Better understanding of EMS
Total American Ambulance Association		9,726.00	
Eagles			
	Administration x 1 (no mileage)	859.00	Clinical development, best practices
	EMS Operations x 6	5,454.00	Clinical development, best practices
	Clinical x 4 (two physicians' registration is additional \$130/each)	3,896.00	Clinical development, best practices
	EMS Quality and Safety x 3	2,727.00	General clinical education
Total Eagles		12,936.00	
EMS Day on the Hill			
	Administration x 1	1,713.00	Advocate for and support EMS legislation
	EMS Operations x 2	3,426.00	Advocate for and support EMS legislation
Total EMS Day on the Hill		5,139.00	
EMS Today			
	EMS Operations x 2	5,860.00	Networking, hands-on experience with innovative products and services
	Clinical x 1	2,930.00	General clinical and program education
Total EMS Today		8,790.00	
EMS World			
	EMS Operations x 4 (includes booth fees)	8,380.00	Recruitment
	Clinical x 1	1,320.00	Recruitment
Total EMS World		9,700.00	
Fleet Conference			
	Administration x 1	2,140.00	National organization for benchmarking
	Fleet x 1	2,140.00	National organization for benchmarking
Total Fleet Conference		4,280.00	
IAED Navigator			
	Alarm x 3	6,300.00	ACE Educational conference focused around best practices
	EMS Quality and Safety x 1 (per diem only)	300.00	ACE Educational conference focused around best practices
Total IAED Navigator		6,600.00	
NAEMSP			
	EMS Operations x 1	4,253.00	Continuing medical education
	Clinical x 2	8,506.00	Continuing medical education
Total NAEMSP		12,759.00	
Pinnacle			
	Administration x 1	3,589.00	Leadership development
	EMS Operations x 3	10,767.00	Leadership development
	Clinical x 1	3,589.00	Leadership development
Total Pinnacle		17,945.00	
RTA Users Conference			
	Administration x 1	2,974.00	Fleet software
	Fleet x 2	5,848.00	Fleet software
Total RTA Users Conference		8,822.00	
TCDRS			
	Administration x 1	1,232.00	Compliance, disclosure, decision-maker track
	Accounting x 1	1,232.00	Compliance, administration track
Total TCDRS		2,464.00	
Texas EMS Alliance			
	Administration x 1	916.00	Federal updates
	EMS Operations x 2	1,832.00	Executive development and networking
Total Texas EMS Alliance		2,748.00	
Texas EMS Conference			
	Administration x 1	738.00	EMS Clinical/Operational trends
	EMS Operations x 13 (includes booth fees)	16,331.00	EMS Clinical/Operational trends
	Supply Chain x 1 (exhibit hall only, 1 day)	435.00	To see new technology
	Fleet x 1 (exhibit hall only, 1 day)	435.00	To see new technology
	Facilities x 2 (exhibit hall only, 2 days, sharing room)	840.00	EMS request to set up conference booth
Total Texas EMS Conference		18,779.00	

MONTGOMERY COUNTY HOSPITAL DISTRICT

Ambulance Cost Details

Department	Product/Description	Total
004-Radio/Tower		
004-Radio/Tower	Unity Dual Control Radio	\$ 7,500
004-Radio/Tower	Portable Vehicular Charger (2)	270
004-Radio/Tower	Coax Kit (Antenna Lines)	303
004-Radio/Tower	Gps Antenna	270
004-Radio/Tower	Unity Mobile Tri Band Antenna	45
004-Radio/Tower	3G/4G Antenna	151
004-Radio/Tower	Wifi Antenna (2.4)	34
004-Radio/Tower	Antenna Rain Caps	45
004-Radio/Tower	Magnetic Mic Kit	105
004-Radio/Tower	Connectors (SMA, TNC, Rev Gen SMA)	40
004-Radio/Tower		8,763
009-Clinical		
009-Clinical	PowerPro Stretcher	38,000
009-Clinical	X-Series (refurbished)	23,000
009-Clinical	Ventilator	6,000
009-Clinical	Stryker stairchair 6252	3,250
009-Clinical	Alaris 8015 PCU	2,150
009-Clinical	Alaris 8100 IPM	950
009-Clinical	Nitronox unit	3,750
009-Clinical	SSCORT III suction unit	650
009-Clinical	King vision laryngoscope handle x2	2,080
009-Clinical	Combicarrier	880
009-Clinical	Streamlights x2	300
009-Clinical	Jet Vent	537
009-Clinical	EZ IO driver #9058	299
009-Clinical	O2 regulator x 2 O-TWO brand	200
009-Clinical	Laryngoscope handle x1	73
009-Clinical	Adult magill forceps x2	20
009-Clinical	Traffic triangles	50
009-Clinical	Zoll limb lead cable	236
009-Clinical	Zoll V lead cable	236
009-Clinical	Weich Allyn Therm w/ oral & rectal probes	500
009-Clinical	Flowmeters x3 (Horton)	216
009-Clinical	ACR4 Ambulance Child Restraints	670
009-Clinical	Vacuum splint kit	400
009-Clinical	Pedi magill forcept	8
009-Clinical	Ring cutter	20
009-Clinical	Vent mounting bracket	335
009-Clinical	Vent carrying case	320
009-Clinical	ACR4 blue restraints x3 sets	344
009-Clinical	Rechargeable battery	405
009-Clinical	Technimount safety arm/cot system	1,500

Ambulance Cost Details (Continued)

Department	Product/Description	Total
009-Clinical	Technimount monitor bracket system	1,200
009-Clinical	Pedi traction splint	450
009-Clinical	Adult traction splint	450
009-Clinical	Extrication device	200
009-Clinical	Oxygen kit	200
009-Clinical	Primary kit	316
009-Clinical Total		90,194
010-Fleet		
010-Fleet	Horton Model 623 Ram Diesel Ambulance / MEPS	329,297
010-Fleet	Lind WAP Power Supply	79
010-Fleet	Lind Toughbook Charger	233
010-Fleet	Lind Mounting Bracket	18
010-Fleet	72 Inch Lind Output Cable	19
010-Fleet	35 Ft Snagless Shielded Patch Cable	63
010-Fleet	15 Ft Snagless Shielded Patch Cable	36
010-Fleet	25 Ft Snagless Shielded Patch Cable	51
010-Fleet	5 Ft Snagless Shielded Patch Cable	11
010-Fleet	RJ45 Coupler	2
010-Fleet	RAM Clam Shell Mount	34
010-Fleet	RAM Tablock Tablet Mount	42
010-Fleet	Shift Lock	109
010-Fleet	Road Safety 4000	4,500
010-Fleet	RS3000 Audio Kit	70
010-Fleet	Drivecam	595
010-Fleet	AntAira 8 Port Switch	146
010-Fleet	Opticom Vehicle Kit	3,020
010-Fleet	MedixSafe	1,278
010-Fleet	Cost to ship pallet to Horton	74
010-Fleet Total		339,676
015-I.T.		
015-I.T.	Cisco Aironet 2702i Controller-based	300
015-I.T.	Sierra Wireless MP70 Modem	700
015-I.T. Total		1,000
043-B.A.U.		
043-B.A.U.	Mobile Data Computer (MDC)	4,000
043-B.A.U.	Garmin	300
043-B.A.U. Total		4,300
Cost		\$ 443,933

MONTGOMERY COUNTY HOSPITAL DISTRICT

Capital Expenditures by Department

Dept	Category	Description	Qty.	Total	Justification
004-Radio/Tower					
	Equipment	Unity Dual Control Truck Radio	7	\$ 52,500	Radios for new trucks (2 expansions and 5 replacements)
	Land	Land for Towers	2	\$ 500,000	West and Southeast of county
	Vehicle	3/4 Ton Diesel Replacement Service Truck	1	\$ 40,336	Replacement of current 2010 Dodge truck w/~175,000 mileage; lighter bed
	Equipment	PCTEL SeeHawk IFC 510 testing	1	\$ 20,000	Testing device for radio coverage at different thresholds in buildings
	Equipment	Opticom Project Expansion	20	\$ 160,000	Additional Opticomms for priority intersections
	Equipment	US Digital station alerting	3	\$ 90,000	Porter, Station 15 and shelf spare
004-Radio/Tower Total				<u>\$ 862,836</u>	
006-Alarm					
	Equipment	Exacom hardware refresh	1	\$ 161,000	Exacom voice recorder maintenance
006-Alarm Total				<u>\$ 161,000</u>	
009-Clinical					
	Equipment	PowerPro Stretcher	3	\$ 57,000	2 expansion ambulances and 1 spare for system
	Equipment	Zoll X-series (refurbished devices)	2	\$ 46,000	2 expansion ambulances
	Equipment	iSTAT	3	\$ 36,000	Increase functionality of MIH program and potential 911 lab values for District Chiefs
	Equipment	Mechanical CPR devices	4	\$ 73,200	Provide increased mechanical CPR coverage in EMS system
	Equipment	Ventilator	2	\$ 12,000	2 expansion ambulances
009-Clinical Total				<u>\$ 224,200</u>	
010-Fleet					
	Vehicle	Horton Ambulances \$329,297.00 each	7	\$ 2,305,079	2 expansions and 5 replacements
	Vehicle	Bike team refurb of ambulance	1	\$ 9,000	Convert Shop 44 to truck to be used for bike team
	Vehicle	Ram 2500 3/4 ton	1	\$ 30,000	Replacement of Shop 600 & 630 (Fleet's service trucks)
	Equipment	Small walk behind Fork Lift	1	\$ 15,000	Higher lift capacity needed for safety while loading/unloading materials
010-Fleet Total				<u>\$ 2,359,079</u>	
015-I.T.					
	Equipment	Annual VMWare Cluster replacement	2	\$ 40,000	Annual replacement of servers that hold virtual servers
	Equipment	HP SAN Expansion to VMWare Cluster	2	\$ 62,000	Increase of virtual servers and space for fault tolerance
	Equipment	Cisco 6509 ASA Firewall Service Modules	2	\$ 16,000	Improve firewall protection between network sites
	Equipment	Admin SQL Cluster servers	3	\$ 21,000	Implement Database Availability groups for SQL databases
	Equipment	Zoll Billing Server Replacement	1	\$ 20,000	Replacement of Billing server (old CAD server) currently using Windows 2008 (will expire Jan. 2020)
	Equipment	Back-up center CAD SAN Replacement server	1	\$ 15,000	End of life replacement; 43.3% charged to TWFD
015-I.T. Total				<u>\$ 174,000</u>	

MONTGOMERY COUNTY HOSPITAL DISTRICT

Capital Expenditures by Department (Continued)

Dept	Category	Description	Qty.	Total	Justification
016-Facilities					
	Equipment	Replacement Chiller Coils	2	\$ 25,000	Replacement schedule 2 per year to prevent Admin chiller failure
	Equipment	Replacement of Zumro skin	1	\$ 20,000	Preventative maintenance
	Equipment	Station 45 Floor	1	\$ 10,000	Soft spot/circular hole in the floor
	Equipment	Electrical for Secure parking at Admin	1	\$ 40,000	Secure parking for additional reserve ambulances
016-Facilities Total				<u>\$ 95,000</u>	
039-C.P.					
	Equipment	Zoll Cardiac Monitors	2	\$ 20,000	Allows better care for assessment of patients without having to take a 911 unit or Deputy Chief out of service
039-C.P. Total				<u>\$ 20,000</u>	
040-Buildings					
	Building	Bentwater Station (Stn 44)	1	\$ 300,000	New Station
	Building	Porter Station 1314 at 99 (Stn 35) payment 1 of 2	1	\$ 300,000	New Station
	Building	Station 22 remodel payment 1 of 2	1	\$ 300,000	Rebuild of existing 22
	Building	N. Montgomery County Fire (Stn 13) Remodel 1 of 2	1	\$ 300,000	Rebuild of existing 13
040-Buildings Total				<u>\$ 1,200,000</u>	
Grand Total				<u>\$ 5,096,115</u>	

MONTGOMERY COUNTY HOSPITAL DISTRICT

Project Listing

Capital Projects including Operating Cost

Primary Department	Category	Description	Qty.	Total Capital Cost	Cost of Related Operating Items	Total Project Cost
004-Radio/Tower	Vehicle	Replacement Radio Service Truck	1	\$ 40,336		\$ 40,336
004-Radio/Tower	Equipment	PCTEL SeeHawk IFC 510 testing device for radio coverage	1	\$ 20,000		\$ 20,000
004-Radio/Tower	Equipment	Opticom Project Expansion	20	\$ 160,000		\$ 160,000
004-Radio/Tower	Equipment	US Digital station alerting (Porter, Station 15, and Spare)	3	\$ 90,000		\$ 90,000
006-Alarm	Equipment	Exacom voice recorder maintenance	1	\$ 161,000		\$ 161,000
009-Clinical	Equipment	iSTATs for MIH program functionality	3	\$ 36,000	\$ 2,000	\$ 38,000
009-Clinical	Equipment	Mechanical CPR devices	4	\$ 73,200	\$ 15,000	\$ 88,200
010-Fleet	Vehicle	Refurb of ambulance for bike team use	1	\$ 9,000		\$ 9,000
010-Fleet	Vehicle	Replacement Fleet Service Truck	1	\$ 30,000		\$ 30,000
010-Fleet	Vehicle	Horton Ambulances - Expansion	2	\$ 658,594	\$ 229,272	\$ 887,866
010-Fleet	Vehicle	Horton Ambulances - Replacement	5	\$ 1,646,485	\$ 573,180	\$ 2,219,665
010-Fleet	Equipment	Small walk behind Fork Lift	1	\$ 15,000		\$ 15,000
015-I.T.	Equipment	Annual VMWare Cluster replacement	2	\$ 40,000		\$ 40,000
015-I.T.	Equipment	HP SAN Expansion to VMWare Cluster	2	\$ 62,000		\$ 62,000
015-I.T.	Equipment	Cisco 6509 ASA Firewall Service Modules	2	\$ 16,000		\$ 16,000
015-I.T.	Equipment	Admin SQL Cluster servers	3	\$ 21,000		\$ 21,000
015-I.T.	Equipment	Zoll Billing Server Replacement	1	\$ 20,000		\$ 20,000
015-I.T.	Equipment	Back-up center CAD SAN Replacement server	1	\$ 15,000		\$ 15,000
016-Facilities	Equipment	Replacement Admin Chiller Coils	2	\$ 25,000		\$ 25,000
016-Facilities	Equipment	Replacement of Zumro skin	1	\$ 20,000		\$ 20,000
016-Facilities	Equipment	Station 45 Floor	1	\$ 10,000		\$ 10,000
016-Facilities	Equipment	Electrical for Secure parking at Admin	1	\$ 40,000		\$ 40,000
039-CP	Equipment	Zoll Cardiac Monitors	2	\$ 20,000	\$ 2,000	\$ 22,000
040-Buildings	Building	Bentwater Station (Stn 44)	1	\$ 300,000		\$ 300,000
040-Buildings	Building	Porter Station 1314 at 99 (Stn 35) payment 1 of 2	1	\$ 300,000		\$ 300,000
040-Buildings	Building	Station 22 remodel payment 1 of 2	1	\$ 300,000		\$ 300,000
040-Buildings	Building	N. Montgomery County Fire (Stn 13) Remodel 1 of 2	1	\$ 300,000		\$ 300,000

MONTGOMERY COUNTY HOSPITAL DISTRICT

Annual Budget History

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Budget FY 2020
Tax Rate (per \$100 Valuation)	0.0710	0.0665	0.0664 *	0.0599	0.0598
Revenue					
Tax Revenue					
40000 Tax Revenue	35,212,245.95	36,288,444.59	33,832,652.75	32,282,388.00	33,937,317.00
40100 Delinquent Tax Revenue	270,948.40	325,951.09	304,552.47	362,766.00	381,365.00
40200 Penalties and Interest	267,708.27	281,785.41	270,759.03	290,054.00	304,922.00
40300 Miscellaneous Tax Revenue	3,504.96	5,607.42	9,063.55	0.00	0.00
Total Tax Revenue	35,754,407.58	36,901,788.51	34,417,027.80	32,935,208.00	34,623,604.00
EMS Net Revenue					
43100 Advanced Life Support Revenue	37,367,155.29	19,819,938.03	21,783,365.74	21,279,996.00	24,434,088.00
43200 Basic Life Support Revenue	6,459,010.36	4,785,670.25	4,634,097.20	5,555,820.00	4,357,747.00
43300 Transfer Service Fees	782,482.53	911,832.64	2,120,348.62	2,914,729.00	3,149,951.00
43400 Non-Transport Fees	475,266.36	416,341.65	311,346.89	2,010,594.00	268,020.00
43500 Contractual Allowance	(18,620,611.41)	(6,499,668.38)	(7,619,629.17)	(8,416,705.00)	(8,094,421.00)
43520 Provision for Bad Debt	(12,120,867.79)	(8,379,664.89)	(7,675,274.62)	(8,797,834.00)	(8,533,158.00)
43600 Recovery of Bad Debt - EMS	404,048.56	270,834.64	299,392.08	317,613.00	355,016.00
Total EMS Net Revenue	14,746,483.90	11,325,283.94	13,853,646.74	14,864,213.00	15,937,243.00
Other Revenue					
41100 Investment Income - MCHD	118,681.26	302,218.02	727,667.56	522,000.00	1,029,572.00
41250 Interest Income	1,632.77	15,740.01	14,016.31	13,054.00	10,937.00
41300 Tobacco Settlement Proceeds	529,588.22	825,315.48	740,365.69	600,000.00	600,000.00
41400 Weyland Bldg. Land Lease	33,062.04	33,062.04	33,062.04	33,064.00	33,064.00
41500 Miscellaneous Income	387,956.40	442,463.77	436,232.90	347,253.00	205,210.00
41510 Rx Discount Card Royalties	5,946.25	6,887.50	3,813.75	5,760.00	2,280.00
41550 Proceeds from Grant Funding	2,336.24	0.00	0.00	0.00	0.00
41600 Tenant Rent Income	88,773.75	89,775.00	89,775.00	93,000.00	93,000.00
42200 P.A. Processing Fees	3,565.00	3,495.00	3,330.00	3,420.00	2,796.00
43700 Contract Revenue (Net)	23,040.00	88,905.30	102,479.97	155,663.00	180,575.00
43750 1115 Waiver - Paramedicine	1,144,200.00	1,121,700.00	1,142,900.00	1,320,000.00	1,320,000.00
43800 Education/Training Revenue	80,685.25	66,236.40	133,870.00	131,800.00	288,700.00
43910 Stand-By Fees	44,828.10	50,800.00	71,600.00	66,900.00	74,999.00
43920 EMS - Trauma Fund Income	18,247.00	21,881.00	29,517.00	25,000.00	25,000.00
43950 Ambulance Supplemental Payment Program	6,384,053.99	3,418,480.94	1,891,644.19	1,600,000.00	500,000.00
44000 Management Fee Revenue	99,999.96	99,999.96	99,999.96	100,000.00	100,000.00
44100 Employee Medical Premiums	0.00	723,744.73	1,022,115.03	1,107,404.00	1,133,928.00
45100 Dispatch Fees	233,745.00	287,039.00	231,255.00	222,438.00	222,438.00
45150 MDC Revenue - First Responders	80,100.00	53,650.00	72,675.00	75,300.00	99,500.00
46300 Inter Local 800 Mhz	188,364.00	198,463.00	197,309.00	100,000.00	180,000.00
46500 VHF Project Revenue	274,419.72	259,626.47	117,087.83	118,567.00	120,084.00
46550 Tower Contract Revenue	0.00	0.00	67,923.30	180,894.00	275,568.00
49010 Gain/Loss on Sale of Assets	429,376.05	49,769.00	40,115.00	24,000.00	30,000.00
49000 Other Financing Sources	96,794.44	0.00	0.00	0.00	0.00
Total Other Revenue	10,269,395.44	8,159,252.62	7,268,754.53	6,845,517.00	6,527,649.00
Total Revenue	60,770,286.92	56,386,325.07	55,539,429.07	54,644,938.00	57,088,496.00
Expenses					
Payroll Expenses					
51100 Regular Pay	12,774,813.77	14,272,404.82	15,046,021.71	21,523,669.33	22,613,676.00
51200 Overtime Pay	4,605,250.84	4,833,909.64	5,434,037.38	2,057,273.67	2,356,249.00
51300 Paid Time Off	1,427,302.13	1,651,805.14	1,899,286.10	1,801,746.00	2,621,601.00
51400 Stipend Pay	362,800.92	380,950.05	417,777.82	87,684.00	227,604.00
51500 Payroll Taxes	1,358,615.03	1,505,143.38	1,611,437.57	1,949,496.00	2,128,161.00
51650 TCDRS Plan	1,631,328.86	4,343,399.75	1,528,301.42	1,663,889.00	1,812,483.00
51700 Health & Dental	3,239,696.54	1,280,075.74	684,297.61	725,781.00	775,469.00
51710 Health Insurance Claims	0.00	1,860,307.69	2,769,704.37	3,309,816.00	3,527,052.00
51720 Health Insurance Admin Fees	0.00	486,433.67	728,486.46	720,756.00	730,728.00
Total Payroll Expenses	25,399,808.09	30,614,429.88	30,119,350.44	33,840,111.00	36,793,023.00

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

MONTGOMERY COUNTY HOSPITAL DISTRICT

Annual Budget History (Continued)

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Budget FY 2020
Operating Expenses					
52000 Accident Repair	4,527.16	45,878.80	29,924.53	30,000.00	30,000.00
52100 Accounting/Auditing Fees	49,100.00	48,500.00	42,400.00	43,700.00	43,700.00
52200 Advertising	2,510.25	1,766.57	4,046.61	3,600.00	5,450.00
52300 Bank Charges	3,161.12	23,383.69	676.17	0.00	12,000.00
52350 Credit Card Processing Fee	35,503.63	28,858.70	24,542.79	20,150.00	22,740.00
52500 Bio-Waste Removal	37,818.48	33,311.34	36,793.32	32,760.00	33,354.00
52600 Books/Materials	19,245.71	33,407.72	28,701.52	57,872.00	56,525.00
52700 Business Licenses	21,504.96	19,376.57	19,438.82	26,824.00	36,845.00
52725 Capital Lease Expense	850,513.03	1,029,687.52	1,058,629.51	561,337.58	390,979.00
52900 Collection Fees	291,001.22	231,443.22	300,201.09	110,000.00	128,100.00
52950 Community Education	12,092.31	9,600.90	8,507.71	13,585.00	16,600.00
53000 Computer Maintenance	202,615.04	216,158.58	369,665.86	515,383.00	471,150.00
53050 Computer Software	631,175.81	717,480.35	944,448.73	798,552.00	1,339,638.00
53075 Computer Software - MDC First Responder	33,508.09	64,818.61	46,001.96	41,040.00	55,200.00
53100 Computer Supplies/Non-Cap.	25,503.10	39,456.61	49,651.16	39,120.00	42,551.00
53150 Conferences - Fees, Travel, & Meals	162,740.08	153,449.51	156,063.40	181,441.00	215,244.00
53310 Contractual Obligations- County Appraisal	295,944.00	317,873.15	313,012.00	318,396.00	285,696.00
53320 Contractual Obligations- Tax Collector Assessor	49,725.94	52,989.52	59,121.65	78,533.00	78,673.00
53330 Contractual Obligations- Other	5,681.94	3,600.00	10,800.00	25,366.50	238,851.00
53500 Customer Property Damage	0.00	11.00	617.83	21,600.00	14,400.00
53550 Customer Relations	33,961.32	38,187.41	36,883.92	39,100.00	49,600.00
53800 Disposable Linen	79,376.06	90,696.61	101,798.25	119,052.00	46,896.00
53900 Disposable Medical Supplies	864,818.51	895,757.19	904,669.87	1,036,519.34	1,032,948.00
54000 Drug Supplies	143,745.09	198,696.95	259,081.93	186,596.06	280,440.00
54100 Dues/Subscriptions	47,230.66	36,247.43	45,184.37	72,366.00	58,632.00
54200 Durable Medical Equipment	127,286.96	760,204.47	396,856.91	396,763.00	309,038.00
54300 Election Expenses	0.00	215,851.00	0.00	0.00	0.00
54350 Employee Health/Wellness	23,897.91	13,619.54	19,620.03	27,160.00	28,660.00
54450 Employee Recognition	61,963.48	90,524.99	80,249.44	104,940.00	97,021.00
54500 Equipment Rental	10,253.81	8,862.50	26,195.92	62,491.00	14,300.00
54700 Fuel - Auto	336,223.76	412,684.52	535,446.45	797,412.00	874,200.00
54725 Fuel - Non-Auto	66.00	3,670.00	155.00	4,500.00	4,500.00
54800 Hazardous Waste Removal	1,474.32	568.00	990.75	1,920.00	1,920.00
54900 Insurance	571,626.81	516,176.66	540,633.75	542,430.00	566,601.00
55025 Interest Expense	97,762.42	74,639.16	45,753.66	18,659.05	7,785.00
55100 Laundry Service & Purchase	5,021.06	4,025.18	2,549.24	3,120.00	3,000.00
55400 Leases/Contracts	96,380.37	67,773.36	73,941.64	88,300.00	82,300.00
55500 Legal Fees	119,508.53	78,294.20	86,045.20	114,467.00	109,000.00
55600 Maintenance & Repairs-Buildings	367,078.63	419,178.55	403,907.51	567,945.00	463,040.00
55650 Maintenance- Equipment	787,310.18	228,784.90	417,981.90	468,450.00	538,095.00
55700 Management Fees	464,722.40	423,091.25	383,683.58	417,132.00	132,120.00
55900 Meals - Business and Travel	5,263.04	1,648.78	1,135.12	2,984.00	3,735.00
56100 Meeting Expenses	15,968.12	16,651.61	21,157.96	20,808.00	27,210.00
56200 Mileage Reimbursements	10,838.72	8,067.55	7,471.07	14,461.00	14,194.00
56300 Office Supplies	25,948.84	18,533.35	20,234.13	19,145.00	16,322.00
56400 Oil & Lubricants	26,541.92	32,105.11	24,594.83	27,600.00	27,600.00
56500 Other Services	9,807.02	15,675.81	37,521.89	134,787.00	136,320.00
56550 Other Services - DSRIP	682,094.15	899,588.32	945,757.96	1,215,305.00	1,247,575.00
56600 Oxygen & Gases	67,373.65	73,615.44	38,656.80	54,376.35	51,580.00
56700 Paging System	6,458.25	7,143.77	907.32	0.00	0.00
56900 Postage	20,981.26	28,109.06	29,445.21	34,410.00	27,084.00
57000 Printing Services	4,258.76	17,789.36	10,563.94	25,742.81	18,967.00
57100 Professional Fees	1,937,294.44	1,566,456.38	1,199,069.21	1,490,296.04	1,471,317.00
57200 Radio Repairs - Outsourced (Depot)	15,444.98	18,099.64	40,599.13	32,615.37	39,900.00
57225 Radio Repair - Parts	51,076.41	37,332.66	51,177.24	86,922.60	62,500.00
57250 Radios	0.00	329,690.55	224,442.49	151,000.00	151,000.00
57300 Recruit/Investigate	22,191.73	24,239.60	38,335.85	46,607.00	61,350.00

MONTGOMERY COUNTY HOSPITAL DISTRICT

Annual Budget History (Continued)

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Budget FY 2020
57500 Rent	138,314.40	138,113.17	176,708.66	200,626.00	203,626.00
57650 Repair-Equipment	43,300.03	19,059.78	12,507.86	41,128.61	37,000.00
57700 Shop Tools	13,015.24	8,849.27	8,506.27	17,104.38	17,666.00
57725 Shop Supplies	48,121.66	45,147.78	41,373.97	49,900.00	50,490.00
57750 Small Equipment & Furniture	219,826.93	403,383.37	653,853.95	934,467.20	681,058.00
57800 Special Events Supplies	655.03	1,446.63	1,963.18	3,100.00	3,350.00
57900 Station Supplies	60,872.29	66,065.93	64,016.15	68,801.88	69,924.00
58100 Supplemental Food	0.00	2,997.68	629.16	3,000.00	3,000.00
58200 Telephones-Cellular	78,416.32	82,980.07	89,912.67	98,808.00	97,168.00
58310 Telephones-Service	152,248.45	165,672.11	158,955.25	207,468.00	201,240.00
58320 Telephones - Long Distance	8,727.91	9,945.66	4,767.33	0.00	0.00
58500 Training/Related Expenses-CE	129,573.30	152,935.79	141,324.20	175,344.00	237,773.00
58550 Tuition Reimbursement	34,822.88	78,185.14	66,611.24	42,000.00	54,450.00
58600 Travel Expenses	4,642.93	5,031.73	11,860.30	20,150.00	17,460.00
58700 Uniforms	180,906.24	174,940.35	202,490.02	219,694.53	309,380.00
58800 Utilities	384,213.84	356,244.23	395,897.89	408,455.00	419,360.00
58900 Vehicle-Batteries	15,855.21	5,881.86	7,092.83	16,900.00	17,310.00
59000 Vehicle-Outside Services	39,474.36	32,647.13	7,630.84	12,000.00	14,400.00
59050 Vehicle-Parts	242,512.77	271,520.34	366,751.08	360,173.31	420,000.00
59100 Vehicle-Registration	1,759.75	1,743.96	1,696.32	2,496.00	2,496.00
59150 Vehicle-Tires	43,105.81	45,296.73	53,283.74	60,000.00	60,000.00
59200 Vehicle-Towing	3,522.00	1,630.10	4,067.13	4,800.00	5,400.00
59300 Miscellaneous Expense	(12,753.34)	0.00	0.00	0.00	0.00
51800 Unemployment Expense	15,725.91	10,134.19	52,483.68	50,400.00	50,400.00
59350 Worker's Compensation Insurance	420,046.19	445,302.19	307,411.41	315,504.00	390,792.00
Total Operating Expenses	12,142,027.55	13,268,488.41	13,387,739.26	14,657,963.61	14,938,189.00
Indigent Care Expenses					
53350 1115 Medicaid Waiver - Uncompensated Care	2,210,032.42	1,697,898.58	1,285,461.88	1,531,032.00	2,522,874.00
57850 Specialty Healthcare Providers	3,490,660.43	2,891,124.45	2,723,600.15	3,050,316.00	2,437,984.00
Total Indigent Care Expenses	5,700,692.85	4,589,023.03	4,009,062.03	4,581,348.00	4,960,858.00
Total Operating Expenses	43,242,528.49	48,471,941.32	47,516,151.73	53,079,422.61	56,692,070.00
Capital Expenditures					
52751 Capital Purchases - Land	0.00	0.00	0.00	0.00	500,000.00
52752 Capital Purchases - CIP	245,848.50	0.00	0.00	0.00	0.00
52753 Capital Purchase - Building/Improvements	1,141,076.06	0.00	136,200.00	3,137,500.00	1,200,000.00
52754 Capital Purchase - Equipment	3,040,316.35	949,505.86	1,870,011.79	4,866,070.71	1,011,700.00
52755 Capital Purchase - Vehicles	1,568,563.34	1,130,093.04	909,760.03	4,771,232.00	2,384,415.00
	5,995,804.25	2,079,598.90	2,915,971.82	12,774,802.71	5,096,115.00
Total Expenditures	49,238,332.74	50,551,540.22	50,432,123.55	65,854,225.32	61,788,185.00
Net Surplus / Deficit	11,531,954.18	5,834,784.85	5,107,305.52	(11,209,287.32)	(4,699,689.00)

Annual Budget Comparison by Department

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

Montgomery County Hospital District								
				YTD Actual				
				June 30				
2020	2019		Percent	Remaining		Percent		
Budget	Budget	Change	Change	Budget	Change	Change	Change	
59350	Worker's Compensation Insurance	390,792.00	315,504.00	75,288.00	23.9%	371,967.90	18,824.10	5.1%
Total Operating Expenses		14,938,189.00	14,657,963.61	280,225.39	1.9%	13,548,361.16	1,389,827.84	10.3%
Indigent Care Expenses								
53350	1115 Medicaid Waiver - Uncompensated Care	2,522,874.00	1,531,032.00	991,842.00	64.8%	1,793,101.12	729,772.88	40.7%
57850	Specialty Healthcare Providers	2,437,984.00	3,050,316.00	(612,332.00)	-20.1%	2,589,107.77	(151,123.77)	-5.8%
Total Indigent Care Expenses		4,960,858.00	4,581,348.00	379,510.00	8.3%	4,382,208.89	578,649.11	13.2%
Total Operating Expenses and Payroll		56,692,070.00	53,079,422.61	3,612,647.39	6.8%	51,598,172.96	5,093,897.04	9.9%
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	500,000.00	0.00	500,000.00	100.0%	0.00	500,000.00	100.0%
52752	Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753	Capital Purchase - Building/Improvements	1,200,000.00	3,137,500.00	(1,937,500.00)	-61.8%	2,344,408.98	(1,144,408.98)	-48.8%
52754	Capital Purchase - Equipment	1,011,700.00	4,866,070.71	(3,854,370.71)	-79.2%	4,759,725.40	(3,748,025.40)	-78.7%
52755	Capital Purchase - Vehicles	2,384,415.00	4,771,232.00	(2,386,817.00)	-50.0%	4,111,956.54	(1,727,541.54)	-42.0%
52756	Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases		5,096,115.00	12,774,802.71	(7,678,687.71)	-60.1%	11,216,090.92	(6,119,975.92)	-54.6%
Total Expenditures		61,788,185.00	65,854,225.32	(4,066,040.32)	-6.2%	62,814,263.88	(1,026,078.88)	-1.6%
Net Surplus / Deficit		(4,699,689.00)	(11,209,287.32)	6,509,598.32	-58.1%	(6,629,133.47)	1,929,444.47	-29.1%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-001 Administration							
2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 + 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	1,100,099.00	535,990.00	564,109.00	105.2%	488,536.89	611,562.11	125.2%
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	1,957,638.00	1,366,949.00	590,689.00	43.2%	1,310,307.87	647,330.13	49.4%
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	1,957,638.00	1,366,949.00	590,689.00	43.2%	1,310,307.87	647,330.13	49.4%
Net Surplus / Deficit	34,521,602.00	32,916,323.00	1,605,279.00	4.9%	33,559,655.29	961,946.71	2.9%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-002 Healthcare Assistance Program							
	2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 +		Percent Change
					Remaining Budget	Change	
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	324,522.00	609,895.00	(285,373.00)	-46.8%	577,749.56	(253,227.56)	-43.8%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	2,522,874.00	1,531,032.00	991,842.00	64.8%	1,793,101.12	729,772.88	40.7%
57850 Specialty Healthcare Providers	2,437,984.00	3,050,316.00	(612,332.00)	-20.1%	2,589,107.77	(151,123.77)	-5.8%
Total Indigent Care Expenses	4,960,858.00	4,581,348.00	379,510.00	8.3%	4,382,208.89	578,649.11	13.2%
Total Operating Expenses and Payroll	6,120,199.00	5,932,299.00	187,900.00	3.2%	5,703,872.86	416,326.14	7.3%
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	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	6,120,199.00	5,932,299.00	187,900.00	3.2%	5,703,872.86	416,326.14	7.3%
Net Surplus / Deficit	(6,115,123.00)	(5,923,119.00)	(192,004.00)	3.2%	(5,697,987.86)	(417,135.14)	7.3%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-004 Radio / Tower System							
	2020	2019			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	1,250,237.00	1,294,650.84	(44,413.84)	-3.4%	1,184,325.34	65,911.66	5.6%
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	1,665,768.00	1,647,002.84	18,765.16	1.1%	1,519,673.85	146,094.15	9.6%
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	500,000.00	0.00	500,000.00	100.0%	0.00	500,000.00	100.0%
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	322,500.00	3,695,896.71	(3,373,396.71)	-91.3%	3,666,874.23	(3,344,374.23)	-91.2%
52755 Capital Purchase - Vehicles	40,336.00	0.00	40,336.00	100.0%	0.00	40,336.00	100.0%
52756 Capital Purchase - Leaschold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	862,836.00	3,695,896.71	(2,833,060.71)	-76.7%	3,666,874.23	(2,804,038.23)	-76.5%
Total Expenditures	2,528,604.00	5,342,899.55	(2,814,295.55)	-52.7%	5,186,548.08	(2,657,944.08)	-51.2%
Net Surplus / Deficit	(1,942,617.00)	(4,931,584.55)	2,988,967.55	-60.6%	(4,682,156.83)	2,739,539.83	-58.5%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-005 Accounting							
2020	2019		Percent	YTD Actual		Percent	
Budget	Budget	Change	Change	June 30 + Remaining 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	116,588.00	101,067.00	15,521.00	15.4%	101,645.72	14,942.28	14.7%
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	613,201.00	580,756.00	32,445.00	5.6%	576,216.44	36,984.56	6.4%
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	613,201.00	580,756.00	32,445.00	5.6%	576,216.44	36,984.56	6.4%
Net Surplus / Deficit	(613,201.00)	(580,756.00)	(32,445.00)	5.6%	(576,216.44)	(36,984.56)	6.4%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-006 Alarm							
2020	2019		Percent	YTD Actual		Percent	
Budget	Budget	Change	Change	June 30 +	Change	Change	Change
				Remaining			
				Budget			
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	196,495.00	438,334.00	(241,839.00)	-55.2%	402,389.92	(205,894.92)	-51.2%
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	2,454,575.00	2,777,703.00	(323,128.00)	-11.6%	2,433,825.72	20,749.28	0.9%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	161,000.00	0.00	161,000.00	100.0%	0.00	161,000.00	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	161,000.00	0.00	161,000.00	100.0%	0.00	161,000.00	100.0%
Total Expenditures	2,615,575.00	2,777,703.00	(162,128.00)	-5.8%	2,433,825.72	181,749.28	7.5%
Net Surplus / Deficit	(2,393,137.00)	(2,241,702.00)	(151,435.00)	6.8%	(1,912,066.26)	(481,070.74)	25.2%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-007 EMS Operations							
	2020	2019		Percent	YTD Actual		Percent
	Budget	Budget	Change	Change	June 30 + Remaining Budget	Change	Change
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	1,890,060.00	1,838,580.79	51,479.21	2.8%	1,839,655.64	50,404.36	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	21,561,669.00	20,500,424.79	1,061,244.21	5.2%	20,746,238.49	815,430.51	3.9%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	50,140.00	(50,140.00)	100.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	15,000.00	(15,000.00)	100.0%	13,634.54	(13,634.54)	100.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	65,140.00	(65,140.00)	100.0%	13,634.54	(13,634.54)	100.0%
Total Expenditures	21,561,669.00	20,565,564.79	996,104.21	4.8%	20,759,873.03	801,795.97	3.9%
Net Surplus / Deficit	(6,456,602.00)	(5,368,144.79)	(1,088,457.21)	20.3%	(4,884,863.85)	(1,571,738.15)	32.2%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-008 Supply Chain							
	2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 +		
					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	1,340,567.00	1,435,414.56	(94,847.56)	-6.6%	1,237,322.42	103,244.58	8.3%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	1,655,709.00	1,657,459.56	(1,750.56)	-0.1%	1,489,902.18	165,806.82	11.1%
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	1,655,709.00	1,657,459.56	(1,750.56)	-0.1%	1,489,902.18	165,806.82	11.1%
Net Surplus / Deficit	(1,655,709.00)	(1,657,459.56)	1,750.56	-0.1%	(1,486,142.90)	(169,566.10)	11.4%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-009 Clinical Services							
2020	2019		Percent	YTD Actual		Percent	
Budget	Budget	Change	Change	June 30 + Remaining 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	1,161,542.00	1,124,015.06	37,526.94	3.3%	1,067,302.32	94,239.68	8.8%
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	2,544,979.00	2,406,342.06	138,636.94	5.8%	2,321,561.80	223,417.20	9.6%
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	224,200.00	566,184.00	(341,984.00)	-60.4%	553,966.23	(329,766.23)	-59.5%
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	224,200.00	566,184.00	(341,984.00)	-60.4%	553,966.23	(329,766.23)	-59.5%
Total Expenditures	2,769,179.00	2,972,526.06	(203,347.06)	-6.8%	2,875,528.03	(106,349.03)	-3.7%
Net Surplus / Deficit	(2,417,103.00)	(2,773,983.06)	356,880.06	-12.9%	(2,608,225.25)	191,122.25	-7.3%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-010 Fleet							
2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 + Remaining Budget	Change	Percent Change	
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Operating Expenses	1,692,279.00	1,571,801.31	120,477.69	7.7%	1,254,587.38	437,691.62	34.9%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	2,278,500.00	2,031,891.31	246,608.69	12.1%	1,725,108.07	553,391.93	32.1%
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	15,000.00	34,000.00	(19,000.00)	-55.9%	33,229.79	(18,229.79)	-54.9%
52755 Capital Purchase - Vehicles	2,344,079.00	4,756,232.00	(2,412,153.00)	-50.7%	4,098,322.00	(1,754,243.00)	-42.8%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	2,359,079.00	4,790,232.00	(2,431,153.00)	-50.8%	4,131,551.79	(1,772,472.79)	-42.9%
Total Expenditures	4,637,579.00	6,822,123.31	(2,184,544.31)	-32.0%	5,856,659.86	(1,219,080.86)	-20.8%
Net Surplus / Deficit	(4,582,479.00)	(6,772,123.31)	2,189,644.31	-32.3%	(5,779,057.86)	1,196,578.86	-20.7%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-011 EMS Billing							
	2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 +		
					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 - Paramedic	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300 Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	691,297.00	703,052.33	(11,755.33)	-1.7%	651,139.32	40,157.68	6.2%
51200 Overtime Pay	13,459.00	13,012.67	446.33	3.4%	15,154.19	(1,695.19)	-11.2%
51300 Paid Time Off	91,866.00	70,557.00	21,309.00	30.2%	105,091.08	(13,225.08)	-12.6%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	1,500.00	(1,500.00)	100.0%
51500 Payroll Taxes	60,942.00	60,176.00	766.00	1.3%	56,078.37	4,863.63	8.7%
51650 TCDRS Plan	51,905.00	51,354.00	551.00	1.1%	50,755.85	1,149.15	2.3%
51700 Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51710 Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	909,469.00	898,152.00	11,317.00	1.3%	879,718.81	29,750.19	3.4%
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	21,000.00	18,750.00	2,250.00	12.0%	17,762.91	3,237.09	18.2%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	1,200.00	2,009.00	(809.00)	-40.3%	1,053.12	146.88	13.9%
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	128,100.00	110,000.00	18,100.00	16.5%	105,039.32	23,060.68	22.0%
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, 2020

10-011 EMS Billing							
2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 + Remaining Budget	Change	Percent Change	
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	
Total Operating Expenses	438,949.00	394,008.00	44,941.00	11.4%	376,582.71	62,366.29	16.6%
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	1,348,418.00	1,292,160.00	56,258.00	4.4%	1,256,301.52	92,116.48	7.3%
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	1,348,418.00	1,292,160.00	56,258.00	4.4%	1,256,301.52	92,116.48	7.3%
Net Surplus / Deficit	(1,348,418.00)	(1,292,160.00)	(56,258.00)	4.4%	(1,256,301.52)	(92,116.48)	7.3%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-015 Information Technology							
2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 + Remaining Budget	Change	Percent Change	
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Operating Expenses	1,978,806.00	1,470,581.00	508,225.00	34.6%	1,369,268.93	609,537.07	44.5%
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	2,553,323.00	1,735,709.00	817,614.00	47.1%	1,654,669.96	898,653.04	54.3%
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	174,000.00	153,000.00	21,000.00	13.7%	138,805.15	35,194.85	25.4%
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	174,000.00	153,000.00	21,000.00	13.7%	138,805.15	35,194.85	25.4%
Total Expenditures	2,727,323.00	1,888,709.00	838,614.00	44.4%	1,793,475.11	933,847.89	52.1%
Net Surplus / Deficit	(2,507,224.00)	(1,888,709.00)	(618,515.00)	32.7%	(1,793,475.11)	(713,748.89)	39.8%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

		10-016 Facilities						
		2020	2019			YTD Actual		
		Budget	Budget	Change	Percent	June 30 +	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	0.00	0.00	0.00	0.0%	73.50	(73.50)	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	0.00	0.00	0.0%	0.00	0.00	0.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Other Revenue	0.00	0.00	0.00	0.0%	73.50	(73.50)	100.0%
	Total Revenue	0.00	0.00	0.00	0.0%	73.50	(73.50)	100.0%
Expenses								
Payroll Expenses								
51100	Regular Pay	246,499.00	237,784.33	8,714.67	3.7%	227,251.94	19,247.06	8.5%
51200	Overtime Pay	7,259.00	2,311.67	4,947.33	214.0%	7,984.43	(725.43)	-9.1%
51300	Paid Time Off	30,893.00	22,628.00	8,265.00	36.5%	29,944.84	948.16	3.2%
51400	Stipend Pay	12,276.00	12,276.00	0.00	0.0%	12,453.00	(177.00)	-1.4%
51500	Payroll Taxes	22,713.00	21,039.00	1,674.00	8.0%	19,746.71	2,966.29	15.0%
51650	TCDRS Plan	19,344.00	17,957.00	1,387.00	7.7%	18,025.17	1,318.83	7.3%
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Payroll Expenses	338,984.00	313,996.00	24,988.00	8.0%	315,406.09	23,577.91	7.5%
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	150.00	150.00	0.00	0.0%	375.00	(225.00)	-60.0%
52700	Business Licenses	40.00	0.00	40.00	100.0%	40.00	0.00	100.0%
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-016 Facilities							
	2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 + 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	1,400,644.00	1,407,812.08	(7,168.08)	-0.5%	1,150,085.53	250,558.47	21.8%
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	1,739,628.00	1,721,808.08	17,819.92	1.0%	1,465,491.62	274,136.38	18.7%
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	125,000.00	(125,000.00)	100.0%	73,434.19	(73,434.19)	100.0%
52754 Capital Purchase - Equipment	95,000.00	366,850.00	(271,850.00)	-74.1%	366,850.00	(271,850.00)	-74.1%
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	95,000.00	491,850.00	(396,850.00)	-80.7%	440,284.19	(345,284.19)	-78.4%
Total Expenditures	1,834,628.00	2,213,658.08	(379,030.08)	-17.1%	1,905,775.81	(71,147.81)	-3.7%
Net Surplus / Deficit	(1,834,628.00)	(2,213,658.08)	379,030.08	-17.1%	(1,905,702.31)	71,074.31	-3.7%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-025 Human Resources							
2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 + Remaining Budget	Change	Percent 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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.00	0.00	0.00	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	127,310.00	127,310.00	0.00	145,110.15	(17,600.15)	-12.1%	
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	1,133,928.00	1,107,404.00	26,524.00	1,095,715.29	38,212.71	3.5%	
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	1,261,438.00	1,234,914.00	26,524.00	1,240,825.44	20,612.56	1.7%	
Total Revenue	1,261,438.00	1,234,914.00	26,524.00	1,240,825.44	20,612.56	1.7%	
Expenses							
Payroll Expenses							
51100 Regular Pay	164,810.00	163,871.33	938.67	157,093.03	7,716.97	4.9%	
51200 Overtime Pay	289.00	229.67	59.33	425.60	(136.60)	-32.1%	
51300 Paid Time Off	27,143.00	15,858.00	11,285.00	18,604.50	8,538.50	45.9%	
51400 Stipend Pay	0.00	0.00	0.00	0.00	0.00	0.0%	
51500 Payroll Taxes	14,705.00	13,768.00	937.00	12,636.87	2,068.13	16.4%	
51650 TCDRS Plan	12,526.00	11,747.00	779.00	11,521.11	1,004.89	8.7%	
51700 Health & Dental	775,469.00	725,781.00	49,688.00	687,576.04	87,892.96	12.8%	
51710 Health Insurance Claims	3,527,052.00	3,309,816.00	217,236.00	3,353,951.41	173,100.59	5.2%	
51720 Health Insurance Admin Fees	730,728.00	720,756.00	9,972.00	702,139.38	28,588.62	4.1%	
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.0%	
Total Payroll Expenses	5,252,722.00	4,961,827.00	290,895.00	4,943,947.94	308,774.06	6.2%	
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	1,650.00	800.00	850.00	686.96	963.04	140.2%	
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	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, 2020

10-025 Human Resources								
				YTD Actual				
2020	2019		Percent	June 30 +		Percent		
Budget	Budget	Change	Change	Remaining	Change	Change	Change	
				Budget				
59350	Worker's Compensation Insurance	390,792.00	315,504.00	75,288.00	23.9%	371,967.90	18,824.10	5.1%
Total Operating Expenses		880,866.00	731,444.81	149,421.19	20.4%	753,047.28	127,818.72	17.0%
Indigent Care Expenses								
53350	1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850	Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll		6,133,588.00	5,693,271.81	440,316.19	7.7%	5,696,995.22	436,592.78	7.7%
Capital Purchases								
52750	Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751	Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752	Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753	Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754	Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755	Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756	Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases		0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures		6,133,588.00	5,693,271.81	440,316.19	7.7%	5,696,995.22	436,592.78	7.7%
Net Surplus / Deficit		(4,872,150.00)	(4,458,357.81)	(413,792.19)	9.3%	(4,456,169.78)	(415,980.22)	9.3%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-026 Records Management							
	2020	2019			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +	Change	Percent
				Change	Remaining		Change
					Budget		
53075	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	0.00	800.00	(800.00)	100.0%	673.16	(673.16)	100.0%
53150	1,700.00	3,702.00	(2,002.00)	-54.1%	0.00	1,700.00	100.0%
53200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	100.00	0.00	100.00	100.0%	0.00	100.00	100.0%
54200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	150.00	150.00	0.00	0.0%	150.00	0.00	0.0%
54500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	120.00	240.00	(120.00)	-50.0%	60.00	60.00	100.0%
56300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	4,920.00	3,900.00	1,020.00	26.2%	3,216.57	1,703.43	53.0%
56525	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	2,400.00	1,200.00	1,200.00	100.0%	1,049.00	1,351.00	128.8%
57200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	0.00	6,096.00	(6,096.00)	100.0%	1,718.92	(1,718.92)	100.0%
57800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	390.00	390.00	0.00	0.0%	390.00	0.00	0.0%
58310	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	9,300.00	1,200.00	8,100.00	675.0%	599.50	8,700.50	1451.3%
58550	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	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, 2020

10-026 Records Management							
	2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 +		Percent Change
					Remaining Budget	Change	
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	21,830.00	19,778.00	2,052.00	10.4%	8,157.15	13,672.85	167.6%
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	233,453.00	224,359.00	9,094.00	4.1%	211,417.97	22,035.03	10.4%
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	233,453.00	224,359.00	9,094.00	4.1%	211,417.97	22,035.03	10.4%
Net Surplus / Deficit	(187,853.00)	(184,159.00)	(3,694.00)	2.0%	(160,644.22)	(27,208.78)	16.9%

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-027 Emergency Management							
				YTD Actual			
2020	2019		Percent	Remaining		Percent	
Budget	Budget	Change	Change	Budget	Change	Change	Change
Revenue							
Tax Revenue							
40000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
EMS Net Revenue							
43100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43540	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Revenue							
41100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41250	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41510	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43800	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43910	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43920	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43930	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
43950	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
44000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
44100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45150	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49010	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expenses							
Payroll Expenses							
51100	0.00	62,314.00	(62,314.00)	100.0%	44,985.42	(44,985.42)	100.0%
51200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	0.00	6,048.00	(6,048.00)	100.0%	6,201.84	(6,201.84)	100.0%
51400	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	0.00	5,232.00	(5,232.00)	100.0%	3,315.51	(3,315.51)	100.0%
51650	0.00	4,460.00	(4,460.00)	100.0%	3,611.15	(3,611.15)	100.0%
51700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51710	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51720	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51750	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	0.00	78,054.00	(78,054.00)	100.0%	58,113.92	(58,113.92)	100.0%
Operating Expenses							
52000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	0.00	4,974.00	(4,974.00)	100.0%	4,432.83	(4,432.83)	100.0%
52700	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	0.00	3,705.00	(3,705.00)	100.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-027 Emergency Management							
	2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 + 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	0.00	563,953.00	(563,953.00)	100.0%	654,143.63	(654,143.63)	100.0%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	0.00	642,007.00	(642,007.00)	100.0%	712,257.55	(712,257.55)	100.0%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	0.00	642,007.00	(642,007.00)	100.0%	712,257.55	(712,257.55)	100.0%
Net Surplus / Deficit	0.00	(642,007.00)	642,007.00	100.0%	(712,257.55)	712,257.55	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-039 Community Paramedicine							
		YTD Actual					
				June 30 +			
		2020	2019	Change	Percent	YTD Actual	Percent
		Budget	Budget		Change	Remaining	Change
						Budget	Change
Revenue							
Tax Revenue							
40000	Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
40200	Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
40400	Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
Total Tax Revenue		0.00	0.00	0.00	0.0%	0.00	0.00
EMS Net Revenue							
43100	Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
43200	Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
43300	Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00
43400	Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00
43500	Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00
43520	Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00
43600	Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00
Total EMS Net Revenue		0.00	0.00	0.00	0.0%	0.00	0.00
Other Revenue							
41100	Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00
41250	Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00
41510	Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00
41600	Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00
42100	P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00
42200	P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00
43750	1115 Waiver - Paramedicine	1,320,000.00	1,320,000.00	0.00	0.0%	1,358,100.00	(38,100.00)
43800	Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
43910	Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00
44000	Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
44100	Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.00
45100	Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00
46100	Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00
46400	Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
46500	VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
49000	Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00
Total Other Revenue		1,320,000.00	1,320,000.00	0.00	0.0%	1,358,100.00	(38,100.00)
Total Revenue		1,320,000.00	1,320,000.00	0.00	0.0%	1,358,100.00	(38,100.00)
Expenses							
Payroll Expenses							
51100	Regular Pay	306,265.00	293,918.00	12,347.00	4.2%	272,997.04	33,267.96
51200	Overtime Pay	14,904.00	6,674.00	8,230.00	123.3%	8,418.77	6,485.23
51300	Paid Time Off	36,382.00	27,230.00	9,152.00	33.6%	41,531.64	(5,149.64)
51400	Stipend Pay	0.00	0.00	0.00	0.0%	50.00	(50.00)
51500	Payroll Taxes	27,351.00	25,078.00	2,273.00	9.1%	23,137.44	4,213.56
51650	TCDRS Plan	23,297.00	21,405.00	1,892.00	8.8%	21,226.48	2,070.52
51700	Health & Dental	0.00	0.00	0.00	0.0%	2,882.59	(2,882.59)
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.00
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.00
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00
Total Payroll Expenses		408,199.00	374,305.00	33,894.00	9.1%	370,243.96	37,955.04
Operating Expenses							
52000	Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00
52200	Advertising	0.00	0.00	0.00	0.0%	0.00	0.00
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00
52600	Books/Materials	200.00	0.00	200.00	100.0%	0.00	200.00
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00
52950	Community Education	2,500.00	2,500.00	0.00	0.0%	53.50	2,446.50
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00

Montgomery County Hospital District
 Budget Comparison by Department
 For the Fiscal Year Ending September 30, 2020

		10-039 Community Paramedicine						
		2020		2019		YTD Actual		
		Budget		Budget		June 30 +		
		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	0.00	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	0.00	1,788.00	(1,788.00)	100.0%	2,173.00	(2,173.00)	100.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	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%	0.00	375.00	100.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	10,300.00	20,000.00	(9,700.00)	-48.5%	29,700.00	(19,400.00)	-65.3%
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%	67.46	182.54	270.6%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	500.00	0.00	500.00	100.0%	125.05	374.95	299.8%
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	116,400.00	115,944.00	456.00	0.4%	112,291.44	4,108.56	3.7%
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	5,808.00	4,212.00	1,596.00	37.9%	4,411.81	1,396.19	31.6%
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	770.00	0.00	770.00	100.0%	385.00	385.00	100.0%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-039 Community Paramedicine							
	2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 +		Percent Change
					Remaining Budget	Change	
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	137,903.00	144,994.00	(7,091.00)	-4.9%	149,207.26	(11,304.26)	-7.6%
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	546,102.00	519,299.00	26,803.00	5.2%	519,451.22	26,650.78	5.1%
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	20,000.00	0.00	20,000.00	100.0%	0.00	20,000.00	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	20,000.00	0.00	20,000.00	100.0%	0.00	20,000.00	100.0%
Total Expenditures	566,102.00	519,299.00	46,803.00	9.0%	519,451.22	46,650.78	9.0%
Net Surplus / Deficit	753,898.00	800,701.00	(46,803.00)	-5.8%	838,648.78	(84,750.78)	-10.1%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

		10-040 Buildings - MCHD						
		2020	2019		Percent	YTD Actual		Percent
		Budget	Budget	Change	Change	Remaining	Change	Change
						June 30 +		
						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	Rentation 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	0.00	0.00	0.0%	0.00	0.00	0.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Expenses								
Payroll Expenses								
51100	Regular Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51650	TCDRS Plan	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Payroll Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Operating Expenses								
52000	Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725	Capital Lease Expense	390,979.00	468,160.00	(77,181.00)	-16.5%	468,162.54	(77,183.54)	-16.5%
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, 2020

		10-040 Buildings - MCHD						
		2020	2019	Change	Percent	YTD Actual		
		Budget	Budget		Change	June 30 +	Percent	
						Remaining	Change	
						Budget	Change	
							Change	
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	7,785.00	18,309.00	(10,524.00)	-57.5%	18,305.28	(10,520.28)	-57.5%
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%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-040 Buildings - MCHD							
	2020	2019			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	398,764.00	486,469.00	(87,705.00)	-18.0%	486,467.82	(87,703.82)	-18.0%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	398,764.00	486,469.00	(87,705.00)	-18.0%	486,467.82	(87,703.82)	-18.0%
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	1,200,000.00	3,012,500.00	(1,812,500.00)	-60.2%	2,270,974.79	(1,070,974.79)	-47.2%
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	1,200,000.00	3,012,500.00	(1,812,500.00)	-60.2%	2,270,974.79	(1,070,974.79)	-47.2%
Total Expenditures	1,598,764.00	3,498,969.00	(1,900,205.00)	-54.3%	2,757,442.61	(1,158,678.61)	-42.0%
Net Surplus / Deficit	(1,598,764.00)	(3,498,969.00)	1,900,205.00	-54.3%	(2,757,442.61)	1,158,678.61	-42.0%

Montgomery County Hospital District
 Budget Comparison by Department
 For the Fiscal Year Ending September 30, 2020

10-043 Business Analysis Unit							
	2020	2019			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +		Percent
				Change	Remaining	Change	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	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 - Paramedic	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300 Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Expenses							
Payroll Expenses							
51100 Regular Pay	77,076.00	185,124.00	(108,048.00)	-58.4%	107,566.96	(30,490.96)	-28.3%
51200 Overtime Pay	0.00	6,844.00	(6,844.00)	100.0%	4,351.55	(4,351.55)	100.0%
51300 Paid Time Off	10,590.00	16,792.00	(6,202.00)	-36.9%	11,772.33	(1,182.33)	-10.0%
51400 Stipend Pay	0.00	6,132.00	(6,132.00)	100.0%	7,757.00	(7,757.00)	100.0%
51500 Payroll Taxes	6,710.00	16,440.00	(9,730.00)	-59.2%	9,773.14	(3,063.14)	-31.3%
51650 TCDRS Plan	5,710.00	14,034.00	(8,324.00)	-59.3%	8,961.53	(3,251.53)	-36.3%
51700 Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51710 Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51750 Section 115 Plan - Vaic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	100,086.00	245,366.00	(145,280.00)	-59.2%	150,182.51	(50,096.51)	-33.4%
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 Fees	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	200.00	(200.00)	100.0%	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	109,387.00	(109,387.00)	100.0%	107,152.75	(107,152.75)	100.0%
53050 Computer Software	432,300.00	35,746.00	396,554.00	1109.4%	37,015.48	395,284.52	1067.9%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

		10-043 Business Analysis Unit							
						YTD Actual			
		2020	2019		Percent	June 30 +		Percent	
		Budget	Budget	Change	Change	Remaining	Change	Change	Change
		Budget	Budget	Change	Change	Budget	Change	Change	Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53150	Conferences - Focs, Travel, and Meals	0.00	16,707.00	(16,707.00)	100.0%	7,956.98	(7,956.98)	100.0%	100.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54450	Employee Recognition	0.00	75.00	(75.00)	100.0%	75.00	(75.00)	100.0%	100.0%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57750	Small Equipment & Furniture	60,000.00	239,731.16	(179,731.16)	-75.0%	224,304.69	(164,304.69)	-73.3%	-73.3%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
58200	Telephones-Cellular	37,888.00	45,348.00	(7,460.00)	-16.5%	44,636.88	(6,748.88)	-15.1%	-15.1%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	12,000.00	10,770.00	1,230.00	11.4%	8,570.00	3,430.00	40.0%	40.0%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-043 Business Analysis Unit							
	2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 +		
					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	542,188.00	457,964.16	84,223.84	18.4%	429,711.78	112,476.22	26.2%
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	642,274.00	703,330.16	(61,056.16)	-8.7%	579,894.29	62,379.71	10.8%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52754 Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52755 Capital Purchase - Vehicles	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52756 Capital Purchase - Leasehold Improvement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Capital Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expenditures	642,274.00	703,330.16	(61,056.16)	-8.7%	579,894.29	62,379.71	10.8%
Net Surplus / Deficit	(642,274.00)	(703,330.16)	61,056.16	-8.7%	(579,894.29)	(62,379.71)	10.8%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

		10-044 Transfer Services					
		2020	2019	Change	Percent	YTD Actual	Percent
		Budget	Budget		Change	June 30 + Remaining Budget	Change
Revenue							
Tax Revenue							
40000	Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
40100	Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
40200	Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00
40300	Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
40400	Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
Total Tax Revenue		0.00	0.00	0.00	0.0%	0.00	0.00
EMS Net Revenue							
43100	Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
43200	Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
43300	Transfer Service Fees	3,149,951.00	2,914,729.00	235,222.00	8.1%	3,118,343.90	31,607.10
43400	Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00
43500	Contractual Allowance	(916,639.00)	(772,403.00)	(144,236.00)	18.7%	(887,116.90)	(29,522.10)
43520	Provision for Bad Debt	(803,238.00)	(807,381.00)	4,143.00	-0.5%	(836,727.52)	33,489.52
43540	Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00
43600	Recovery of Bad Debt - EMS	6,301.00	29,148.00	(22,847.00)	-78.4%	15,186.13	(8,885.13)
Total EMS Net Revenue		1,436,375.00	1,364,093.00	72,282.00	5.3%	1,409,685.61	26,689.39
Other Revenue							
41100	Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00
41250	Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00
41500	Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00
41510	Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00
41550	Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00
41600	Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00
42100	P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00
42200	P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00
43800	Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
43910	Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00
44000	Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
44100	Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.00
45100	Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00
46100	Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00
46400	Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
46500	VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00
49000	Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00
Total Other Revenue		0.00	0.00	0.00	0.0%	0.00	0.00
Total Revenue		1,436,375.00	1,364,093.00	72,282.00	5.3%	1,409,685.61	26,689.39
Expenses							
Payroll Expenses							
51100	Regular Pay	1,261,829.00	855,370.00	406,459.00	47.5%	854,563.00	407,266.00
51200	Overtime Pay	89,604.00	61,757.00	27,847.00	45.1%	90,511.12	(907.12)
51300	Paid Time Off	146,445.00	71,644.00	74,801.00	104.4%	79,133.27	67,311.73
51400	Stipend Pay	0.00	0.00	0.00	0.0%	3,745.01	(3,745.01)
51500	Payroll Taxes	114,588.00	75,642.00	38,946.00	51.5%	75,311.25	39,276.75
51650	TCDRS Plan	97,584.00	64,558.00	33,026.00	51.2%	67,080.98	30,503.02
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.00
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.00
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00
Total Payroll Expenses		1,710,050.00	1,128,971.00	581,079.00	51.5%	1,170,344.63	539,705.37
Operating Expenses							
52000	Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00
52200	Advertising	0.00	0.00	0.00	0.0%	0.00	0.00
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00
52600	Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00
52700	Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00
52725	Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00
52900	Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00
52950	Community Education	2,500.00	5,000.00	(2,500.00)	-50.0%	1,528.85	971.15
53000	Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00
53050	Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

		10-044 Transfer Services							
						YTD Actual			
		2020	2019	Change		Percent	YTD Actual	June 30 +	
		Budget	Budget	Change	Change	Change	Remaining	Change	Percent
							Budget		
53075	Computer Software - MDC First Responder	0.00	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	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	5,891.00	(5,891.00)	100.0%	6,047.01	(6,047.01)	100.0%	100.0%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
53500	Customer Property Damage	600.00	1,800.00	(1,200.00)	-66.7%	1,692.20	(1,092.20)	-64.5%	-64.5%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54450	Employee Recognition	2,125.00	1,600.00	525.00	32.8%	1,500.00	625.00	41.7%	41.7%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55650	Maintenance-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
56100	Meeting Expenses	400.00	0.00	400.00	100.0%	0.00	400.00	100.0%	100.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
56200	Mileage Reimbursements	0.00	500.00	(500.00)	100.0%	500.00	(500.00)	100.0%	100.0%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57000	Printing Services	2,500.00	2,820.00	(320.00)	-11.3%	2,194.82	305.18	13.9%	13.9%
57100	Professional Fees	1,000.00	1,000.00	0.00	0.0%	0.00	1,000.00	100.0%	100.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57650	Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57700	Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
58200	Telephones-Cellular	600.00	600.00	0.00	0.0%	546.10	53.90	9.9%	9.9%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
58500	Training/Related Expenses-CE	7,200.00	3,500.00	3,700.00	105.7%	3,499.90	3,700.10	105.7%	105.7%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
58700	Uniforms	9,500.00	8,500.00	1,000.00	11.8%	665.00	8,835.00	1328.6%	1328.6%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

10-044 Transfer Services							
	2020	2019			YTD Actual		
	Budget	Budget	Change	Percent	June 30 +	Change	Percent
				Change	Remaining		Change
					Budget		
59350 Worker's Compensation Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses	26,425.00	31,211.00	(4,786.00)	-15.3%	18,173.88	8,251.12	45.4%
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	1,736,475.00	1,160,182.00	576,293.00	49.7%	1,188,518.51	547,956.49	46.1%
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	1,736,475.00	1,160,182.00	576,293.00	49.7%	1,188,518.51	547,956.49	46.1%
Net Surplus / Deficit	(300,100.00)	203,911.00	(504,011.00)	-247.2%	221,167.10	(521,267.10)	-235.7%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

		10-045 EMS Quality & Safety						
		2020	2019			YTD Actual		
		Budget	Budget	Change	Percent Change	June 30 + 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	Rentation 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 - Paramedic	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800	Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910	Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930	Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000	Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100	Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45100	Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150	MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100	Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400	Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500	VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550	Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000	Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Expenses								
Payroll Expenses								
51100	Regular Pay	361,572.00	0.00	361,572.00	100.0%	0.00	361,572.00	100.0%
51200	Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300	Paid Time Off	48,694.00	0.00	48,694.00	100.0%	0.00	48,694.00	100.0%
51400	Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500	Payroll Taxes	31,384.00	0.00	31,384.00	100.0%	0.00	31,384.00	100.0%
51650	TCDRS Plan	26,732.00	0.00	26,732.00	100.0%	0.00	26,732.00	100.0%
51700	Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51710	Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51720	Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
	Total Payroll Expenses	468,382.00	0.00	468,382.00	100.0%	0.00	468,382.00	100.0%
Operating Expenses								
52000	Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100	Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200	Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300	Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350	Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500	Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600	Books/Materials	1,100.00	0.00	1,100.00	100.0%	0.00	1,100.00	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050	Computer Software	3,705.00	0.00	3,705.00	100.0%	0.00	3,705.00	100.0%

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2020

		10-045 EMS Quality & Safety					
				YTD Actual			
				June 30 +			
		2020	2019	Percent	Remaining	Percent	
		Budget	Budget	Change	Budget	Change	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	15,721.00	0.00	15,721.00	0.00	15,721.00	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	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	1,400.00	0.00	1,400.00	0.00	1,400.00	100.0%
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	300.00	0.00	300.00	0.00	300.00	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	400.00	0.00	400.00	0.00	400.00	100.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.0%
56200	Mileage Reimbursements	2,400.00	0.00	2,400.00	0.00	2,400.00	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	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	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	3,640.00	0.00	3,640.00	0.00	3,640.00	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	1,656.00	0.00	1,656.00	0.00	1,656.00	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	5,353.00	0.00	5,353.00	0.00	5,353.00	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	3,750.00	0.00	3,750.00	0.00	3,750.00	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, 2020

10-045 EMS Quality & Safety							
	2020 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 + 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	39,425.00	0.00	39,425.00	100.0%	0.00	39,425.00	100.0%
Indigent Care Expenses							
53350 1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57850 Specialty Healthcare Providers	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Indigent Care Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Operating Expenses and Payroll	507,807.00	0.00	507,807.00	100.0%	0.00	507,807.00	100.0%
Capital Purchases							
52750 Capital Purchases / Fixed Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52751 Capital Purchases - Land	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52752 Capital Purchases - CIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52753 Capital Purchase - Building/Improvements	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	507,807.00	0.00	507,807.00	100.0%	0.00	507,807.00	100.0%
Net Surplus / Deficit	(507,807.00)	0.00	(507,807.00)	100.0%	0.00	(507,807.00)	100.0%