

**Montgomery County Hospital District**  
**1400 South Loop 336 West**  
**Conroe, Texas 77304**  
**[www.mchd-tx.org](http://www.mchd-tx.org)**

**Annual Budget  
Fiscal Year 2020**

Approved 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.

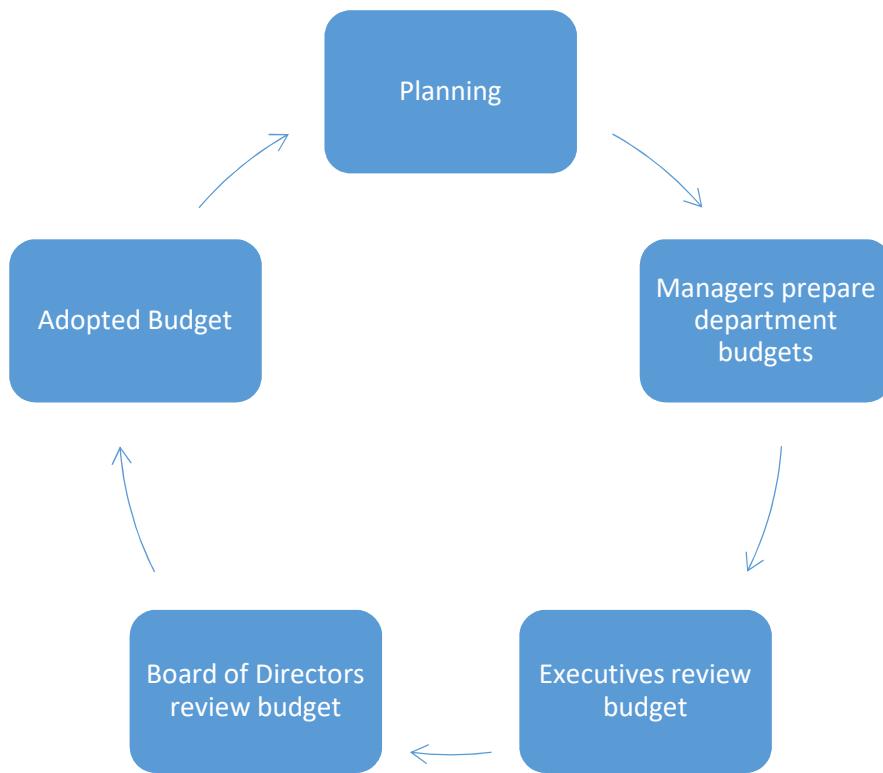
The fees charged for use of Emergency Medical Services (EMS) were reduced in Fiscal Year 2017 to 150% of Medicare, which represented a weighted average decrease of approximately 47%. In Fiscal Year 2020, the Hospital District maintains this commitment of setting fees at 150% of Medicare Allowable, which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

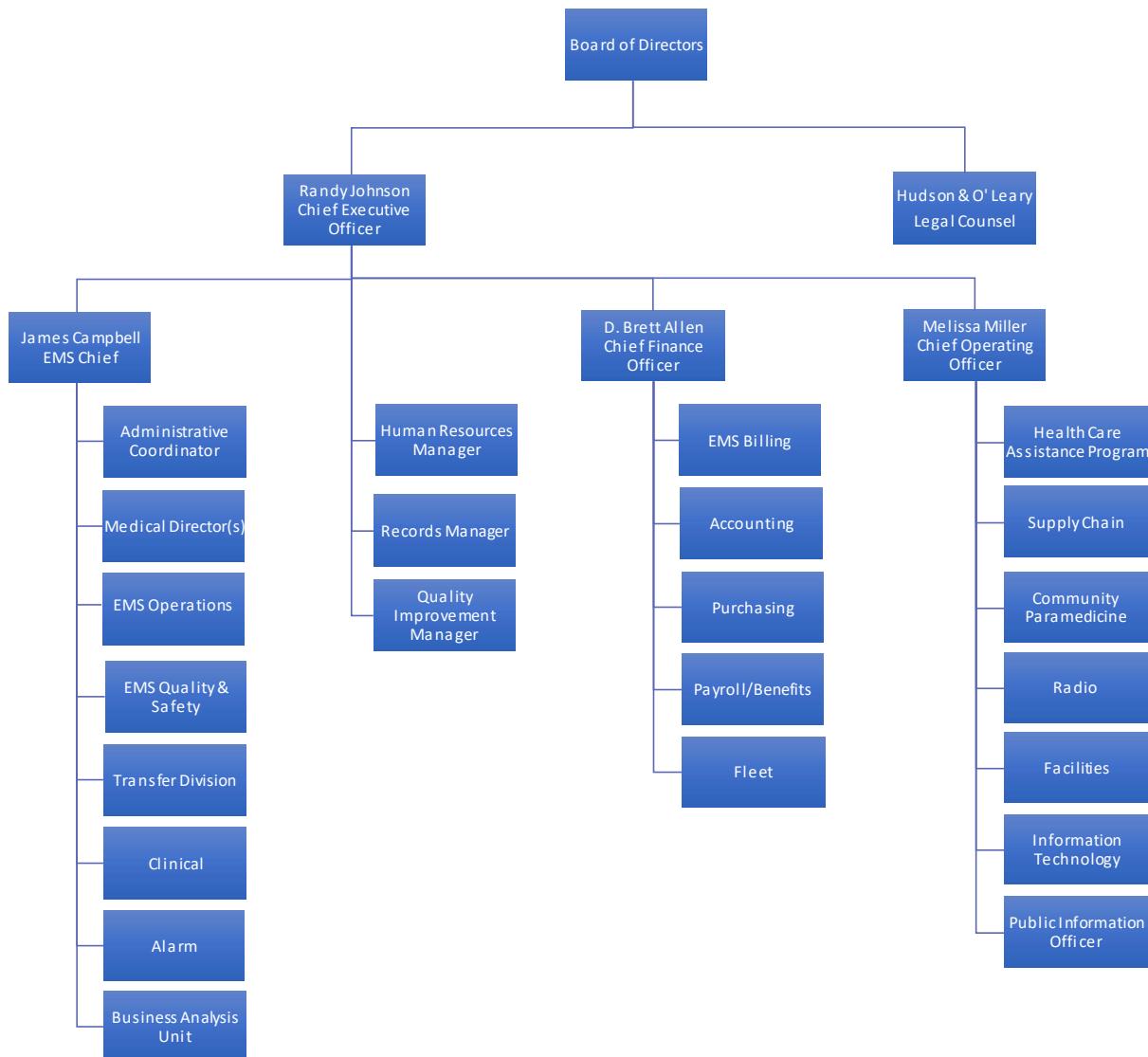
- Executive Review of Payroll, Operating, and Capital budgets
- Dry Run of budget presentation to Board of Directors
- Public Budget Workshop - Board of Directors review

August -  
September

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

## MONTGOMERY COUNTY HOSPITAL DISTRICT

### Organization Chart



MONTGOMERY COUNTY HOSPITAL DISTRICT

Population Growth and Personal Consumption Expenditures (PCE) Inflation

<b>Texas A&amp;M University Real Estate Center</b>		
<b>Year</b>	<b>Population</b>	<b>Growth %</b>
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%

<b>Federal Reserve Bank of Dallas PCE Inflation</b>	
<b>Year</b>	<b>12-month rate</b>
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

<b>MCHD Validation Test for Tax Growth</b>	
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](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.

MONTGOMERY COUNTY HOSPITAL DISTRICT

Budget Summary

	FY 2020 Budget	FY 2019 Budget	Change	Percent Change
<b>Revenue</b>				
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%
<b>Total Revenue</b>	<b>57,088,496</b>	<b>54,644,938</b>	<b>2,443,558</b>	<b>4.5%</b>
<b>Expenses</b>				
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%
<b>Total Operating Expenses</b>	<b>56,692,070</b>	<b>53,079,423</b>	<b>3,612,647</b>	<b>6.8%</b>
Capital	5,096,115	12,774,803	(7,678,688)	-60.1%
<b>Total Expenses</b>	<b>61,788,185</b>	<b>65,854,226</b>	<b>(4,066,041)</b>	<b>-6.2%</b>
<b>Revenue Over / (Under) Expenses</b>	<b>(4,699,689)</b>	<b>(11,209,288)</b>	<b>6,509,599</b>	<b>58.1%</b>

**MONTGOMERY COUNTY HOSPITAL DISTRICT**

**Balance Sheet**

	Actual Fund 10 9/30/2018	Projected Fund 10 9/30/2019	Projected Fund 10 9/30/2020
<b>ASSETS</b>			
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
<b>TOTAL ASSETS</b>	<b>\$54,971,859</b>	<b>\$51,997,636</b>	<b>\$48,110,184</b>
<b>LIABILITIES</b>			
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
<b>TOTAL LIABILITIES</b>	<b>\$3,843,492</b>	<b>\$4,104,069</b>	<b>\$4,916,306</b>
<b>FUND BALANCE</b>			
Nonspendable - Inventory	\$651,680	\$706,606	\$749,003
Nonspendable - Prepays	\$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
<b>TOTAL FUND BALANCE</b>	<b>\$51,128,367</b>	<b>\$47,893,567</b>	<b>\$43,193,878</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$54,971,859</b>	<b>\$51,997,636</b>	<b>\$48,110,184</b>

## MONTGOMERY COUNTY HOSPITAL DISTRICT

### 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	<u>(11,209,288)</u>	<u>(3,234,800)</u>	<u>(4,699,689)</u>	<u>6,509,599</u>	<u>-58.1%</u>
Beginning Fund Balance	51,128,367	51,128,367	47,893,567	(3,234,800)	-6.3%
Ending Fund Balance	<u>39,919,079</u>	<u>47,893,567</u>	<u>43,193,878</u>	<u>3,274,799</u>	<u>8.2%</u>

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%.

MONTGOMERY COUNTY HOSPITAL DISTRICT

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 Taxe:	\$32,879,437		

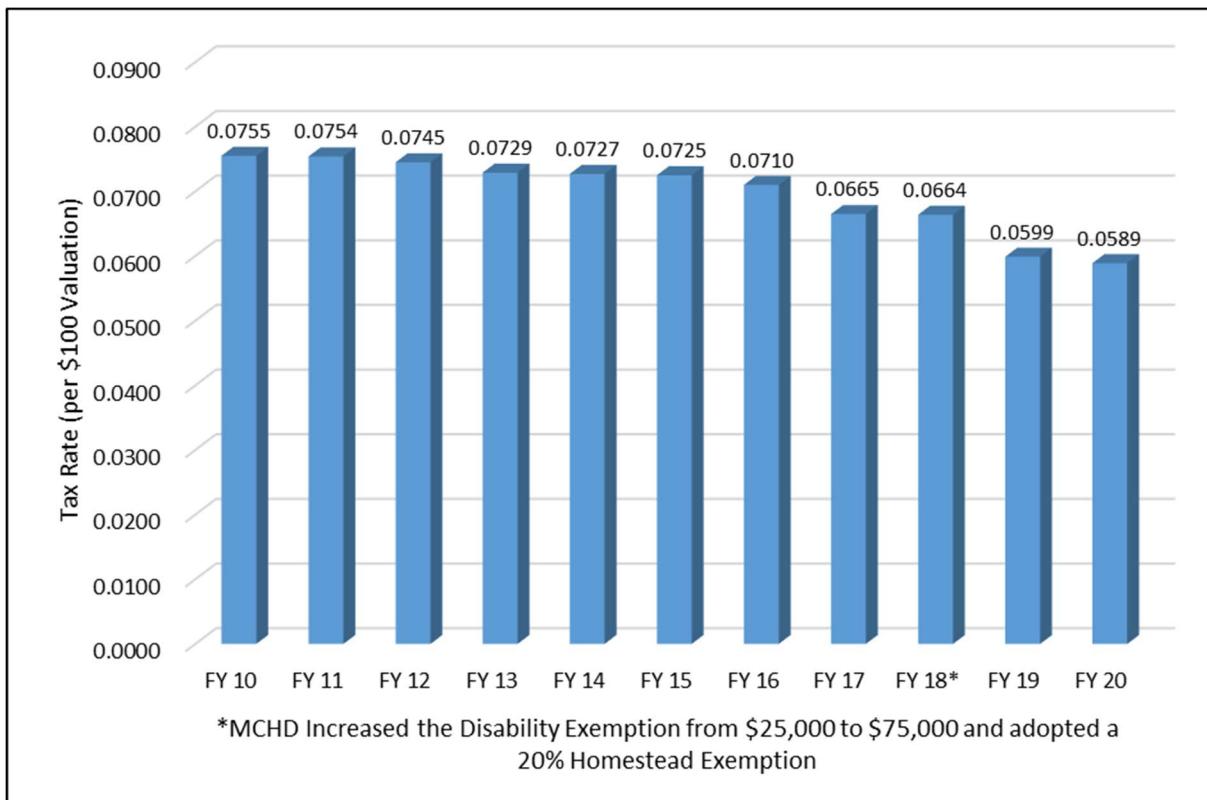
**MCHD Budgeted Tax Rates**

	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.

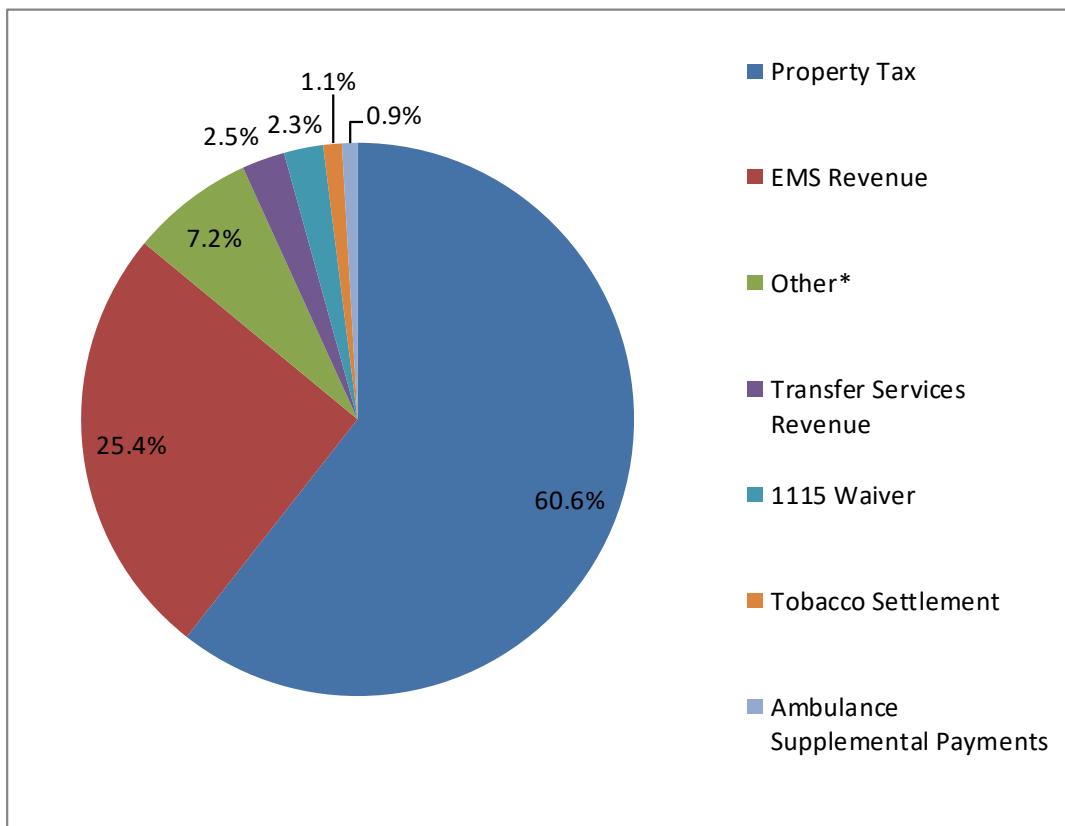
## MONTGOMERY COUNTY HOSPITAL DISTRICT

### MCHD Tax Rate Trend



MONTGOMERY COUNTY HOSPITAL DISTRICT

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
<b>Total</b>	<b>100.0%</b>	<b>\$57,088,496</b>

**MONTGOMERY COUNTY HOSPITAL DISTRICT**

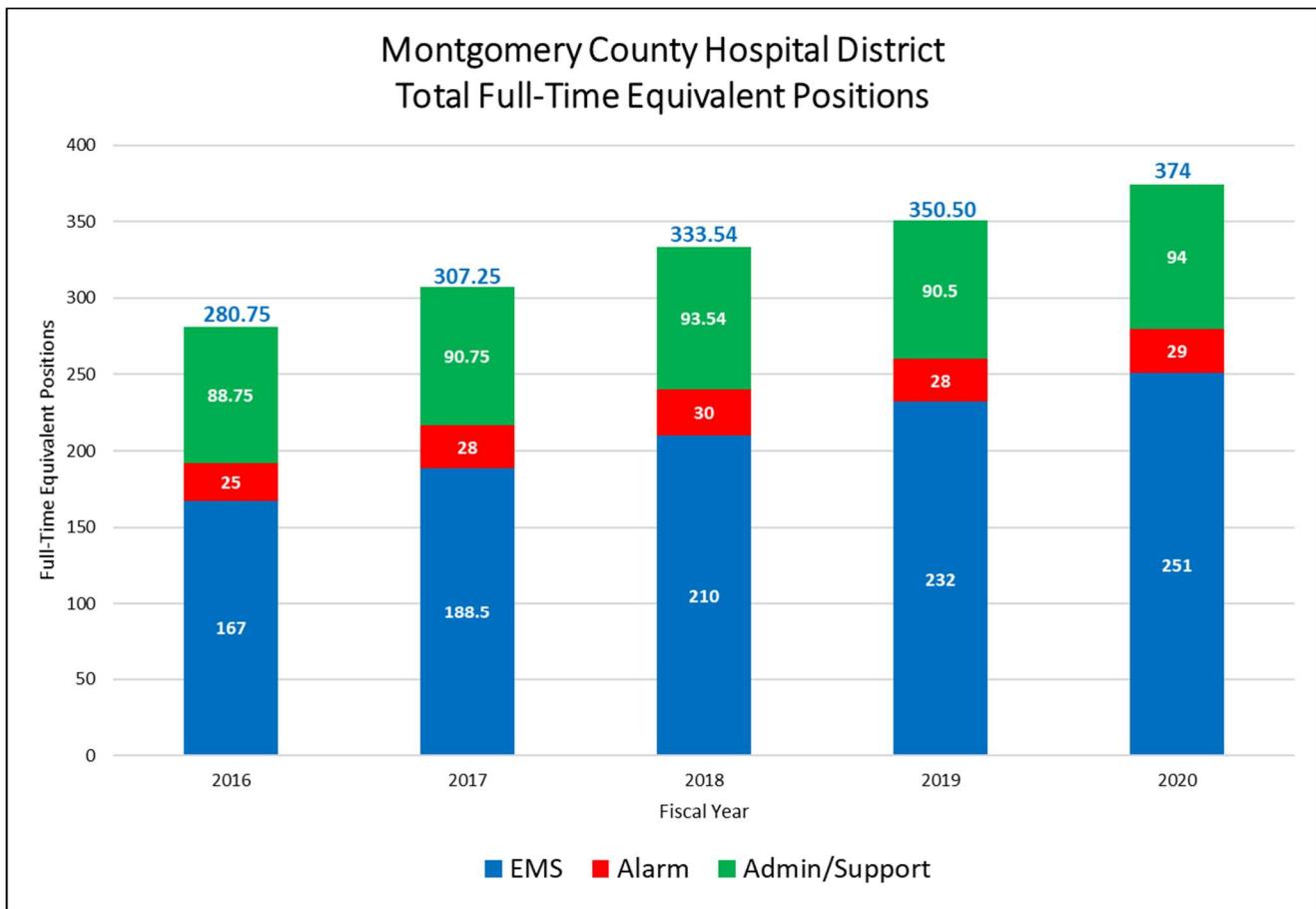
**Budgeted Employee Headcount**

<b>MCHD Administrative / Support Staff</b>	<b>Original Transfers</b>		<b>FY 2019</b>	<b>FY 2020</b>	<b>Change</b>	<b>% Change</b>
	<b>FY 2019</b>	<b>FY 2019</b>				
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
<b>Subtotal MCHD Admin / Support Staff</b>	<b>88.5</b>	<b>2.0</b>		<b>90.5</b>	<b>94.0</b>	<b>3.5</b> <b>3.87%</b>
<b>MCHD EMS / Alarm Staff</b>	<b>Original Transfers</b>		<b>FY 2019</b>	<b>FY 2020</b>	<b>Change</b>	<b>% Change</b>
	<b>FY 2019</b>	<b>FY 2019</b>				
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	
<b>Subtotal EMS</b>	<b>215.0</b>	<b>0.0</b>		<b>215.0</b>	<b>228.0</b>	<b>13.0</b> 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	
<b>Subtotal Transfer</b>	<b>17.0</b>	<b>0.0</b>		<b>17.0</b>	<b>23.0</b>	<b>6.0</b> 35.29%
<b>Subtotal MCHD EMS, Transfer, Alarm Staff</b>	<b>262.0</b>	<b>(2.0)</b>		<b>260.0</b>	<b>280.0</b>	<b>20.0</b> 7.69%
<b>Total: Montgomery County Hospital District</b>	<b>350.5</b>	<b>0.0</b>		<b>350.5</b>	<b>374.0</b>	<b>23.5</b> 6.70%

Excludes part-time staff in both years.

## MONTGOMERY COUNTY HOSPITAL DISTRICT

### Budgeted Employee Headcount 2016 -2020



MONTGOMERY COUNTY HOSPITAL DISTRICT

1115 Medicaid Waiver Projects

Project	MCHD Expense <sup>(1)</sup>			MCHD Revenue <sup>(2)</sup>  Total
	Jan-20	Jun-20	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<sup>(1)</sup> 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
<b>0.0%</b>	\$2,202,200	\$2,371,600	\$2,380,070	\$2,541,000	\$2,710,400	\$2,879,800
<b>1.0%</b>	\$2,224,222	\$2,395,316	\$2,403,871	\$2,566,410	\$2,737,504	\$2,908,598
<b>2.0%</b>	\$2,246,244	\$2,419,032	\$2,427,671	\$2,591,820	\$2,764,608	\$2,937,396
<b>3.0%</b>	\$2,268,266	\$2,442,748	\$2,451,472	\$2,617,230	\$2,791,712	\$2,966,194
<b>4.0%</b>	\$2,290,288	\$2,466,464	\$2,475,273	\$2,642,640	\$2,818,816	\$2,994,992
<b>5.0%</b>	\$2,312,310	\$2,490,180	\$2,499,074	\$2,668,050	\$2,845,920	\$3,023,790
<b>6.0%</b>	\$2,334,332	\$2,513,896	<span style="background-color: #d9e1f2; padding: 2px;">\$2,522,874</span>	\$2,693,460	\$2,873,024	\$3,052,588
<b>6.5%</b>	\$2,345,343	\$2,525,754	\$2,534,775	\$2,706,165	\$2,886,576	\$3,066,987
<b>7.0%</b>	\$2,356,354	\$2,537,612	\$2,546,675	\$2,718,870	\$2,900,128	\$3,081,386
<b>8.0%</b>	\$2,378,376	\$2,561,328	\$2,570,476	\$2,744,280	\$2,927,232	\$3,110,184
<b>9.0%</b>	\$2,400,398	\$2,585,044	\$2,594,276	\$2,769,690	\$2,954,336	\$3,138,982
<b>10.0%</b>	\$2,422,420	\$2,608,760	\$2,618,077	\$2,795,100	\$2,981,440	\$3,167,780
<b>11.0%</b>	\$2,444,442	\$2,632,476	\$2,641,878	\$2,820,510	\$3,008,544	\$3,196,578
<b>12.0%</b>	\$2,466,464	\$2,656,192	\$2,665,678	\$2,845,920	\$3,035,648	\$3,225,376
<b>13.0%</b>	\$2,488,486	\$2,679,908	\$2,689,479	\$2,871,330	\$3,062,752	\$3,254,174
<b>14.0%</b>	\$2,510,508	\$2,703,624	\$2,713,280	\$2,896,740	\$3,089,856	\$3,282,972
<b>15.0%</b>	\$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

MONTGOMERY COUNTY HOSPITAL DISTRICT

HCAP Specialty Healthcare Providers

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

FY 19 PMPY<sup>(1)</sup> 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
<b>6.0%</b>	<b>\$2,255,786</b>	<b>\$2,429,308</b>	<b>\$2,437,984</b>	<b>\$2,602,829</b>	<b>\$2,776,352</b>	<b>\$2,949,874</b>
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%.

(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
<b>001-Administration</b>					
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
<b>Total 001-Administration</b>		<b>21,257.00</b>	<b>8,080.00</b>	<b>13,177.00</b>	
<b>002-HCAP</b>					
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
<b>Total 002-HCAP</b>		<b>4,754.00</b>	<b>5,263.00</b>	<b>(509.00)</b>	
<b>004-Radio</b>					
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.
<b>Total 004-Radio</b>		<b>10,120.00</b>	<b>23,247.00</b>	<b>(13,127.00)</b>	
<b>005-Accounting</b>					
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
<b>Total 005-Accounting</b>		<b>6,842.00</b>	<b>12,423.00</b>	<b>(5,581.00)</b>	
<b>006-Alarm</b>					
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		
<b>Total 006-Alarm</b>		<b>14,738.00</b>	<b>15,600.00</b>	<b>(862.00)</b>	<b>Employees transferred to IT</b>

## MONTGOMERY COUNTY HOSPITAL DISTRICT

### Conferences by Department (Continued)

Dept.	Conference Description-Attendees	2020 Budget	2019 Budget	Difference	Business Purpose
<b>007- EMS Operations</b>					
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			
<b>Total 007- EMS Operations</b>		<b>66,243.00</b>	<b>41,704.00</b>	<b>24,539.00</b>	
<b>008-Supply Chain</b>					
TX EMS Conference x 1	435.00		435.00		Exhibit hall only. To see new technology.
<b>Total 008-Supply Chain</b>		<b>435.00</b>	<b>0.00</b>	<b>435.00</b>	
<b>009-Clinical</b>					
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			
<b>Total 009-Clinical</b>		<b>26,457.00</b>	<b>19,151.00</b>	<b>7,306.00</b>	
<b>010-Fleet</b>					
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
<b>Total 010-Fleet</b>		<b>8,423.00</b>	<b>4,524.00</b>	<b>3,899.00</b>	
<b>011-EMS Billing</b>					
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
<b>Total 011-EMS Billing</b>		<b>18,598.00</b>	<b>11,635.00</b>	<b>6,963.00</b>	
<b>015-Information Technology</b>					
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
<b>Total 015-Information Technology</b>		<b>12,290.00</b>	<b>5,005.00</b>	<b>7,285.00</b>	
<b>016-Facilities</b>					
Texas EMS Conference x 2	840.00	1,296.00			EMS request to set up conference booth
<b>Total 016-Facilities</b>		<b>840.00</b>	<b>1,296.00</b>	<b>(456.00)</b>	

**MONTGOMERY COUNTY HOSPITAL DISTRICT**

**Conferences by Department (Continued)**

<b>Dept.</b>	<b>Conference Description-Attendees</b>	<b>2020 Budget</b>	<b>2019 Budget</b>	<b>Difference</b>	<b>Business Purpose</b>
<b>025-Human Resources</b>					
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
<b>Total 025-Human Resources</b>	<b>6,826.00</b>	<b>840.00</b>	<b>5,986.00</b>		
<b>026-Records</b>					
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
<b>Total 026-Records</b>	<b>1,700.00</b>	<b>3,702.00</b>	<b>(2,002.00)</b>		
<b>027-Emergency Preparedness &amp; Risk Management</b>					
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			
<b>Total 027-Emergency Preparedness &amp; Risk Management</b>	<b>-</b>	<b>4,585.00</b>	<b>(4,585.00)</b>		
<b>039-Community Paramedicine</b>					
IRCP x 1		1,788.00			Best practices/sustainability for CP
<b>Total 039-Community Paramedicine</b>	<b>0.00</b>	<b>1,788.00</b>	<b>(1,788.00)</b>		
<b>043-Business Analysis Unit</b>					
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			
<b>Total 043-Business Analysis Unit</b>	<b>-</b>	<b>16,707.00</b>	<b>(16,707.00)</b>		
<b>044-Transfer Division</b>					
Critical Care Transport Medicine Transport X 1		1,516.00			
Pinnacle		2,335.00			
PWW CADS certification & ABC360 conference		2,040.00			
<b>Total 044-Transfer Division</b>	<b>-</b>	<b>5,891.00</b>	<b>(5,891.00)</b>		
<b>045-EMS Quality and Safety</b>					
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
<b>Total 045-EMS Quality and Safety</b>	<b>15,721.00</b>	<b>-</b>	<b>15,721.00</b>		
<b>Total</b>	<b>215,244</b>	<b>181,441</b>	<b>33,803.00</b>		

## MONTGOMERY COUNTY HOSPITAL DISTRICT

### Conferences Attended by Multiple Departments

Conference	Departments - # of Attendees	2020 Budget	Business Purpose
<b>American Ambulance Association</b>			
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
<b>Total American Ambulance Association</b>		<b>9,726.00</b>	
<b>Eagles</b>			
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
<b>Total Eagles</b>		<b>12,936.00</b>	
<b>EMS Day on the Hill</b>			
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
<b>Total EMS Day on the Hill</b>		<b>5,139.00</b>	
<b>EMS Today</b>			
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
<b>Total EMS Today</b>		<b>8,790.00</b>	
<b>EMS World</b>			
EMS Operations x 4 (includes booth fees)		8,380.00	Recruitment
Clinical x 1		1,320.00	Recruitment
<b>Total EMS World</b>		<b>9,700.00</b>	
<b>Fleet Conference</b>			
Administration x 1		2,140.00	National organization for benchmarking
Fleet x 1		2,140.00	National organization for benchmarking
<b>Total Fleet Conference</b>		<b>4,280.00</b>	
<b>IAED Navigator</b>			
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
<b>Total IAED Navigator</b>		<b>6,600.00</b>	
<b>NAEMSP</b>			
EMS Operations x 1		4,253.00	Continuing medical education
Clinical x 2		8,506.00	Continuing medical education
<b>Total NAEMSP</b>		<b>12,759.00</b>	
<b>Pinnacle</b>			
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
<b>Total Pinnacle</b>		<b>17,945.00</b>	
<b>RTA Users Conference</b>			
Administration x 1		2,974.00	Fleet software
Fleet x 2		5,848.00	Fleet software
<b>Total RTA Users Conference</b>		<b>8,822.00</b>	
<b>TCDRS</b>			
Administration x 1		1,232.00	Compliance, disclosure, decision-maker track
Accounting x 1		1,232.00	Compliance, administration track
<b>Total TCDRS</b>		<b>2,464.00</b>	
<b>Texas EMS Alliance</b>			
Administration x 1		916.00	Federal updates
EMS Operations x 2		1,832.00	Executive development and networking
<b>Total Texas EMS Alliance</b>		<b>2,748.00</b>	
<b>Texas EMS Conference</b>			
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
<b>Total Texas EMS Conference</b>		<b>18,779.00</b>	

**MONTGOMERY COUNTY HOSPITAL DISTRICT**

**Ambulance Cost Details**

<b>Department</b>	<b>Product/Description</b>	<b>Total</b>
<b>004-Radio/Tower</b>		
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
<b>004-Radio/Tower</b>		<b>8,763</b>
<b>009-Clinical</b>		
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	Welch 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

**MONTGOMERY COUNTY HOSPITAL DISTRICT**

**Ambulance Cost Details (Continued)**

<b>Department</b>	<b>Product/Description</b>	<b>Total</b>
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
<b>009-Clinical Total</b>		<b><u>90,194</u></b>

**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
<b>010-Fleet Total</b>		<b><u>339,676</u></b>

**015-I.T.**

015-I.T.	Cisco Aironet 2702i Controller-based	300
015-I.T.	Sierra Wireless MP70 Modem	700
<b>015-I.T. Total</b>		<b><u>1,000</u></b>

**043-B.A.U.**

043-B.A.U.	Mobile Data Computer (MDC)	4,000
043-B.A.U.	Garmin	300
<b>043-B.A.U. Total</b>		<b><u>4,300</u></b>

Cost	\$	<b><u>443,933</u></b>
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**MONTGOMERY COUNTY HOSPITAL DISTRICT**

**Capital Expenditures by Department**

<b>Dept</b>	<b>Category</b>	<b>Description</b>	<b>Qty.</b>	<b>Total</b>	<b>Justification</b>
<b>004-Radio/Tower</b>					
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 Opticons for priority intersections
Equipment	US Digital station alerting		3 \$	90,000	Porter, Station 15 and shelf spare
<b>004-Radio/Tower Total</b>				<b>\$ 862,836</b>	
<b>006-Alarm</b>					
Equipment	Exacom hardware refresh		1 \$	161,000	Exacom voice recorder maintenance
<b>006-Alarm Total</b>				<b>\$ 161,000</b>	
<b>009-Clinical</b>					
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
<b>009-Clinical Total</b>				<b>\$ 224,200</b>	
<b>010-Fleet</b>					
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
<b>010-Fleet Total</b>				<b>\$ 2,359,079</b>	
<b>015-I.T.</b>					
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
<b>015-I.T. Total</b>				<b>\$ 174,000</b>	

**MONTGOMERY COUNTY HOSPITAL DISTRICT**

**Capital Expenditures by Department (Continued)**

<b>Dept</b>	<b>Category</b>	<b>Description</b>	<b>Qty.</b>	<b>Total</b>	<b>Justification</b>
<b>016-Facilities</b>					
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
<b>016-Facilities Total</b>				<b><u>\$ 95,000</u></b>	
<b>039-C.P.</b>					
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
<b>039-C.P. Total</b>				<b><u>\$ 20,000</u></b>	
<b>040-Buildings</b>					
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
<b>040-Buildings Total</b>				<b><u>\$ 1,200,000</u></b>	
<b>Grand Total</b>				<b><u>\$ 5,096,115</u></b>	

**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
					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
<b>Revenue</b>					
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	<u>35,754,407.58</u>	<u>36,901,788.51</u>	<u>34,417,027.80</u>	<u>32,935,208.00</u>	<u>34,623,604.00</u>
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	<u>14,746,483.90</u>	<u>11,325,283.94</u>	<u>13,853,646.74</u>	<u>14,864,213.00</u>	<u>15,937,243.00</u>
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	275,566.00
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	<u>10,269,395.44</u>	<u>8,159,252.62</u>	<u>7,268,754.53</u>	<u>6,845,517.00</u>	<u>6,527,649.00</u>
<b>Total Revenue</b>	<b>60,770,286.92</b>	<b>56,386,325.07</b>	<b>55,539,429.07</b>	<b>54,644,938.00</b>	<b>57,088,496.00</b>
<b>Expenses</b>					
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	<u>25,399,808.09</u>	<u>30,614,429.88</u>	<u>30,119,350.44</u>	<u>33,840,111.00</u>	<u>36,793,023.00</u>

\* 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
<b>Operating Expenses</b>						
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
53350 Customer Property Damage		0.00	11.00	617.83	21,600.00	14,400.00
533550 Customer Relations		33,961.32	38,187.41	36,883.92	39,100.00	49,600.00
533800 Disposable Linen		79,376.06	90,696.61	101,798.25	119,052.00	46,896.00
533900 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)**

		<b>Actual FY 2016</b>	<b>Actual FY 2017</b>	<b>Actual FY 2018</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
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
 <b>Indigent Care Expenses</b>						
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
 <b>Capital Expenditures</b>						
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)

MONTGOMERY COUNTY HOSPITAL DISTRICT

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 Change	Remaining Budget	Change	Percent Change
Budget	Budget	Change					
<b>Revenue</b>							
Tax Revenue							
40000 Tax Revenue	33,937,317.00	32,282,388.00	1,654,929.00	5.1%	32,379,118.80	1,558,198.20	4.8%
40100 Delinquent Tax Revenue	381,365.00	362,766.00	18,599.00	5.1%	219,206.93	162,158.07	74.0%
40200 Penalties and Interest	304,922.00	290,054.00	14,868.00	5.1%	284,240.18	20,681.82	7.3%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	6,290.69	(6,290.69)	100.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	34,623,604.00	32,935,208.00	1,688,396.00	5.1%	32,888,856.60	1,734,747.40	5.3%
EMS Net Revenue							
43100 Advanced Life Support Revenue	24,434,088.00	21,279,996.00	3,154,092.00	14.8%	22,738,228.67	1,695,859.33	7.5%
43200 Basic Life Support Revenue	4,357,747.00	5,555,820.00	(1,198,073.00)	-21.6%	4,487,522.61	(129,775.61)	-2.9%
43300 Transfer Service Fees	3,149,951.00	2,914,729.00	235,222.00	8.1%	3,118,343.90	31,607.10	1.0%
43400 Non-Transport Fees	268,020.00	2,010,594.00	(1,742,574.00)	-86.7%	695,532.00	(427,512.00)	-61.5%
43500 Contractual Allowance	(8,094,421.00)	(8,416,705.00)	322,284.00	-3.8%	(7,954,033.66)	(140,387.64)	1.8%
43520 Provision for Bad Debt	(8,533,158.00)	(8,797,834.00)	264,676.00	-3.0%	(8,441,009.26)	(92,148.74)	1.1%
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	355,016.00	317,613.00	37,403.00	11.8%	343,828.67	11,187.33	3.3%
Total EMS Net Revenue	15,937,243.00	14,864,213.00	1,073,030.00	7.2%	14,988,413.23	948,829.77	6.33%
Other Revenue							
41100 Investment Income - MCHD	1,029,572.00	\$22,000.00	507,572.00	97.2%	1,004,462.67	25,109.33	2.5%
41250 Interest Income	10,937.00	13,054.00	(2,117.00)	-16.2%	12,446.10	(1,509.10)	-12.1%
41300 Tobacco Settlement Proceeds	600,000.00	600,000.00	0.00	0.0%	752,605.14	(152,605.14)	-20.3%
41400 Weyland Bldg. Land Lease	33,064.00	33,064.00	0.00	0.0%	33,062.53	1.47	0.0%
41500 Miscellaneous Income	205,210.00	347,253.00	(142,043.00)	-40.9%	954,075.10	(748,865.10)	-78.5%
41510 Rx Discount Card Royalties	2,280.00	5,760.00	(3,480.00)	-60.4%	3,010.00	(730.00)	-24.3%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 Tenant Rent Income	93,000.00	93,000.00	0.00	0.0%	90,581.25	2,418.75	2.7%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	2,796.00	3,420.00	(624.00)	-18.2%	2,875.00	(79.00)	-2.7%
43700 Contract Revenue (Net)	180,575.00	155,663.00	24,912.00	16.0%	155,058.47	25,516.53	16.5%
43750 1115 Waiver - Paramedicine	1,320,000.00	1,320,000.00	0.00	0.0%	1,358,100.00	(38,100.00)	-2.8%
43800 Education/Training Revenue	288,700.00	131,800.00	156,900.00	119.0%	202,778.90	85,921.10	42.4%
43910 Stand-By Fees	74,999.00	66,900.00	8,099.00	12.1%	85,277.50	(10,278.50)	-12.1%
43920 EMS - Trauma Fund Income	25,000.00	25,000.00	0.00	0.0%	30,960.00	(5,960.00)	-19.3%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	500,000.00	1,600,000.00	(1,100,000.00)	-68.8%	1,600,000.00	(1,100,000.00)	-68.8%
44000 Management Fee Revenue	100,000.00	100,000.00	0.00	0.0%	99,999.97	0.03	0.0%
44100 Employee Medical Premiums	1,133,928.00	1,107,404.00	26,524.00	2.4%	1,095,715.29	38,212.71	3.5%
45100 Dispatch Fees	222,438.00	222,438.00	0.00	0.0%	230,841.00	(8,403.00)	-3.6%
45150 MDC Revenue - First Responders	99,500.00	75,300.00	24,200.00	32.1%	71,435.00	28,065.00	39.3%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300 Inter Local 800 MHz	180,000.00	100,000.00	80,000.00	80.0%	100,000.00	80,000.00	80.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 VHF Project Revenue	120,084.00	118,567.00	1,517.00	1.3%	118,566.20	1,517.80	1.3%
46550 Tower Contract Revenue	275,566.00	180,894.00	94,672.00	52.3%	272,771.46	2,794.54	1.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010 Gain/Loss or Sale of Assets	30,000.00	24,000.00	6,000.00	25.0%	33,239.00	(3,239.00)	-9.7%
Total Other Revenue	6,527,649.00	6,845,517.00	(317,868.00)	-4.6%	8,307,860.58	(1,780,211.58)	-21.4%
Total Revenue	57,088,496.00	54,644,938.00	2,443,558.00	4.5%	56,185,130.41	903,365.59	1.6%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	22,613,676.00	21,523,669.33	1,090,006.67	5.1%	20,609,854.59	2,003,821.41	9.7%
51200 Overtime Pay	2,356,249.00	2,057,273.67	298,975.33	14.5%	2,430,634.32	(74,385.32)	-3.1%
51300 Paid Time Off	2,621,601.00	1,801,746.00	819,855.00	45.5%	2,183,732.01	437,868.99	20.1%
51400 Stipend Pay	227,604.00	87,684.00	139,920.00	159.6%	176,808.69	50,795.31	28.7%
51500 Payroll Taxes	2,128,161.00	1,949,496.00	178,665.00	9.2%	1,849,618.82	278,542.18	15.1%
51650 TCDRS Plan	1,812,483.00	1,663,889.00	148,594.00	8.9%	1,670,459.33	142,023.67	8.5%
51700 Health & Dental	775,469.00	725,781.00	49,688.00	6.8%	690,404.36	85,064.64	12.3%
51710 Health Insurance Claims	3,527,052.00	3,309,816.00	217,236.00	6.6%	3,353,951.41	173,100.59	5.2%
51720 Health Insurance Admin Fees	730,728.00	720,756.00	9,972.00	1.4%	702,139.38	28,588.62	4.1%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	36,793,023.00	33,840,111.00	2,952,912.00	8.7%	33,667,602.91	3,125,420.09	9.3%
Operating Expenses							
52000 Accident Repair	30,000.00	30,000.00	0.00	0.0%	30,910.13	(910.13)	-2.9%
52100 Accounting/Auditing Fees	43,700.00	43,700.00	0.00	0.0%	48,700.00	(5,000.00)	-10.3%
52200 Advertising	5,450.00	3,600.00	1,850.00	51.4%	2,908.64	2,541.36	87.4%
52300 Bank Charges	12,000.00	0.00	12,000.00	100.0%	304.65	11,695.35	3838.9%
52350 Credit Card Processing Fee	22,740.00	20,150.00	2,590.00	12.9%	19,277.96	3,462.04	18.0%
52500 Bio-Waste Removal	33,354.00	32,760.00	594.00	1.8%	26,262.23	7,091.77	27.0%
52600 Books/Materials	56,525.00	57,872.00	(1,347.00)	-2.3%	61,634.80	(5,109.80)	-8.3%
52700 Business Licenses	36,845.00	26,824.00	10,021.00	37.4%	30,061.24	6,783.76	22.6%
52725 Capital Lease Expense	390,979.00	561,337.58	(170,358.58)	-30.3%	561,340.12	(170,361.12)	-30.3%
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	16,600.00	13,585.00	3,015.00	22.2%	8,728.14	7,871.86	90.2%
53000 Computer Maintenance	471,150.00	515,383.00	(44,233.00)	-8.6%	473,551.88	(2,401.88)	-0.5%
53050 Computer Software	1,339,638.00	798,552.00	541,086.00	67.8%	730,291.71	609,346.29	83.4%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

Montgomery County Hospital District							
				YTD Actual			
2020		2019		Percent Change		Remaining Budget	
Budget	Budget	Change				Change	Percent Change
53075 Computer Software - MDC First Responder	55,200.00	41,040.00	14,160.00	34.5%	31,749.63	23,450.37	73.9%
53100 Computer Supplies/Non-Cap.	42,551.00	39,120.00	3,431.00	8.8%	36,528.65	6,022.35	16.5%
53150 Conferences - Fees, Travel, and Meals	215,244.00	181,441.00	33,803.00	18.6%	153,223.43	62,020.57	40.5%
53200 Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310 Contractual Obligations- County Appraisal	285,696.00	318,396.00	(32,700.00)	-10.3%	299,511.92	(13,815.92)	-4.6%
53320 Contractual Obligations- Tax Collector Assessor	78,673.00	78,533.00	140.00	0.2%	79,609.28	(936.28)	-1.2%
53330 Contractual Obligations- Other	238,851.00	25,366.50	213,484.50	841.6%	66,450.00	172,401.00	259.4%
53400 Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500 Customer Property Damage	14,400.00	21,600.00	(7,200.00)	-33.3%	20,292.20	(5,892.20)	-29.0%
53550 Customer Relations	49,600.00	39,100.00	10,500.00	26.9%	40,836.80	8,763.20	21.5%
53800 Disposable Linen	46,896.00	119,052.00	(72,156.00)	-60.6%	69,320.88	(22,424.88)	-32.3%
53900 Disposable Medical Supplies	1,032,948.00	1,036,519.34	(3,571.34)	-0.3%	952,449.49	80,498.51	8.5%
54000 Drug Supplies	280,440.00	186,596.06	93,843.94	50.3%	226,556.03	53,883.97	23.8%
54100 Dues/Subscriptions	58,632.00	72,366.00	(13,734.00)	-19.0%	72,511.76	(13,879.76)	-19.1%
54200 Durable Medical Equipment	309,038.00	396,763.00	(87,725.00)	-22.1%	351,281.72	(42,243.72)	-12.0%
54300 Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350 Employee Health/Wellness	28,660.00	27,160.00	1,500.00	5.5%	20,876.25	7,783.75	37.3%
54450 Employee Recognition	97,021.00	104,940.00	(7,919.00)	-7.5%	82,836.26	14,184.74	17.1%
54500 Equipment Rental	14,300.00	62,491.00	(48,191.00)	-77.1%	64,703.69	(50,403.69)	-77.9%
54700 Fuel - Auto	874,200.00	797,412.00	76,788.00	9.6%	555,705.34	318,494.66	57.3%
54725 Fuel - Non-Auto	4,500.00	4,500.00	0.00	0.0%	3,327.00	1,173.00	35.3%
54750 Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800 Hazardous Waste Removal	1,920.00	1,920.00	0.00	0.0%	1,176.50	743.50	63.2%
54900 Insurance	566,601.00	542,430.00	24,171.00	4.5%	638,925.16	(72,324.16)	-11.3%
55025 Interest Expense	7,785.00	18,659.05	(10,874.05)	-58.3%	18,655.33	(10,870.33)	-58.3%
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%	15,000.00	(15,000.00)	100.0%
55100 Laundry Service & Purchase	3,000.00	3,120.00	(120.00)	-3.8%	2,643.17	356.83	13.5%
55400 Leases/Contracts	82,300.00	88,300.00	(6,000.00)	-6.8%	90,174.88	(7,874.88)	-8.7%
55450 Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500 Legal Fees	109,000.00	114,467.00	(5,467.00)	-4.8%	91,698.60	17,301.40	18.9%
55600 Maintenance & Repairs-Buildings	463,040.00	567,945.00	(104,905.00)	-18.5%	394,068.55	68,971.45	17.5%
55650 Maintenance- Equipment	538,095.00	468,450.00	69,645.00	14.9%	456,752.72	81,342.28	17.8%
55700 Management Fees	132,120.00	417,132.00	(285,012.00)	-68.3%	394,958.06	(262,838.06)	-66.5%
55800 Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900 Meals - Business and Travel	3,735.00	2,984.00	751.00	25.2%	3,465.10	269.90	7.8%
56100 Meeting Expenses	27,210.00	20,808.00	6,402.00	30.8%	25,776.58	1,433.42	5.6%
56120 MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	14,194.00	14,461.00	(267.00)	-1.8%	10,437.77	3,756.23	36.0%
56300 Office Supplies	16,322.00	19,145.00	(2,823.00)	-14.7%	17,450.47	(1,128.47)	-6.5%
56400 Oil & Lubricants	27,600.00	27,600.00	0.00	0.0%	24,035.25	3,564.75	14.8%
56500 Other Services	136,320.00	134,787.00	1,533.00	1.1%	131,389.92	4,930.08	3.8%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550 Other Services - DSRIP	1,247,575.00	1,215,305.00	32,270.00	2.7%	1,215,304.59	32,270.41	2.7%
56600 Oxygen & Gases	51,580.00	54,376.35	(2,796.35)	-5.1%	48,958.91	2,621.09	5.4%
56700 Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900 Postage	27,084.00	34,410.00	(7,326.00)	-21.3%	28,180.67	(1,096.67)	-3.9%
57000 Printing Services	18,967.00	25,742.81	(6,775.81)	-26.3%	17,054.98	1,912.02	11.2%
57100 Professional Fees	1,471,317.00	1,490,296.04	(18,979.04)	-1.3%	1,359,462.71	111,854.29	8.2%
57200 Radio Repairs - Outsourced (Depot)	39,900.00	32,615.37	7,284.63	22.3%	22,406.66	17,493.34	78.1%
57225 Radio Repair - Parts	62,500.00	86,922.60	(24,422.60)	-28.1%	78,265.32	(15,765.32)	-20.1%
57250 Radios	151,000.00	151,000.00	0.00	0.0%	147,222.80	3,777.20	2.6%
57275 Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300 Recruit/Investigate	61,350.00	46,607.00	14,743.00	31.6%	57,644.42	3,705.58	6.4%
57400 Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	203,626.00	200,626.00	3,000.00	1.5%	196,970.80	6,655.20	3.4%
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	37,000.00	41,128.61	(4,128.61)	-10.0%	38,971.99	(1,971.99)	-5.1%
57700 Shop Tools	17,666.00	17,104.38	561.62	3.3%	13,553.81	4,112.19	30.3%
57725 Shop Supplies	50,490.00	49,900.00	590.00	1.2%	45,349.39	5,140.61	11.3%
57750 Small Equipment & Furniture	681,058.00	934,467.20	(253,409.20)	-27.1%	832,027.95	(150,969.95)	-18.1%
57800 Special Events Supplies	3,350.00	3,100.00	250.00	8.1%	2,390.29	959.71	40.2%
57900 Station Supplies	69,924.00	68,801.88	1,122.12	1.6%	56,359.58	13,564.42	24.1%
58100 Supplemental Food	3,000.00	3,000.00	0.00	0.0%	0.00	3,000.00	100.0%
58200 Telephones-Cellular	97,168.00	98,808.00	(1,640.00)	-1.7%	94,573.67	2,594.33	2.7%
58310 Telephones-Service	201,240.00	207,468.00	(6,228.00)	-3.0%	190,603.83	10,636.17	5.6%
58320 Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	(0.00)	100.0%
58400 Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	237,773.00	175,344.00	62,429.00	35.6%	112,257.89	125,515.11	111.8%
58550 Tuition Reimbursement	54,450.00	42,000.00	12,450.00	29.6%	40,595.10	13,854.90	34.1%
58600 Travel Expenses	17,460.00	20,150.00	(2,690.00)	-13.3%	17,867.09	(407.09)	-2.3%
58700 Uniforms	309,380.00	219,694.53	89,685.47	40.8%	187,235.67	122,144.33	65.2%
58800 Utilities	419,360.00	408,455.00	10,905.00	2.7%	374,911.73	44,448.27	11.9%
58900 Vehicle-Batteries	17,310.00	16,900.00	410.00	2.4%	14,428.35	2,881.65	20.0%
59000 Vehicle-Outside Services	14,400.00	12,000.00	2,400.00	20.0%	9,636.60	4,763.40	49.4%
59050 Vehicle-Parts	420,000.00	360,173.31	59,826.69	16.6%	351,914.61	68,085.39	19.3%
59100 Vehicle-Registration	2,496.00	2,496.00	0.00	0.0%	2,036.97	459.03	22.5%
59150 Vehicle-Tires	60,000.00	60,000.00	0.00	0.0%	57,236.19	2,763.81	4.8%
59200 Vehicle-Towing	5,400.00	4,800.00	600.00	12.5%	4,601.00	799.00	17.4%
59300 Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800 Unemployment Expense	50,400.00	50,400.00	0.00	0.0%	14,980.48	35,419.52	236.4%

**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 Change	Remaining Budget	Change	Percent Change
Budget	Budget	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							
					YTD Actual	June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
<b>Revenue</b>							
Tax Revenue							
40000 Tax Revenue	33,937,317.00	32,282,388.00	1,654,929.00	5.1%	32,379,118.80	1,558,198.20	4.8%
40100 Delinquent Tax Revenue	381,365.00	362,766.00	18,599.00	5.1%	219,206.93	162,158.07	74.0%
40200 Penalties and Interest	304,922.00	290,054.00	14,868.00	5.1%	284,240.18	20,681.82	7.3%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	6,290.69	(6,290.69)	100.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	34,623,604.00	32,935,208.00	1,688,396.00	5.1%	32,888,856.60	1,734,747.40	5.3%
EMS Net Revenue							
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	1,029,572.00	522,000.00	507,572.00	97.2%	1,004,462.67	25,109.33	2.5%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	600,000.00	600,000.00	0.00	0.0%	752,605.14	(152,605.14)	-20.3%
41400 Weyland Bldg. Land Lease	33,064.00	33,064.00	0.00	0.0%	33,062.53	1.47	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	395.00	(395.00)	100.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 Tenant Rent Income	93,000.00	93,000.00	0.00	0.0%	90,581.25	2,418.75	2.7%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	100,000.00	100,000.00	0.00	0.0%	99,999.97	0.03	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	1,855,636.00	1,348,064.00	507,572.00	37.7%	1,981,106.56	(125,470.56)	-6.3%
Total Revenue	36,479,240.00	34,283,272.00	2,195,968.00	6.4%	34,869,963.16	1,609,276.84	4.6%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	656,654.00	662,077.00	(5,423.00)	-0.8%	649,062.26	7,591.74	1.2%
51200 Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51300 Paid Time Off	94,483.00	65,691.00	28,792.00	43.8%	76,835.20	17,647.80	23.0%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500 Payroll Taxes	57,462.00	55,678.00	1,784.00	3.2%	48,400.93	9,061.07	18.7%
51650 TCDRS Plan	48,940.00	47,513.00	1,427.00	3.0%	47,472.59	1,467.41	3.1%
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	857,539.00	830,959.00	26,580.00	3.2%	821,770.98	35,768.02	4.4%
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	1,500.00	900.00	600.00	66.7%	527.68	972.32	184.3%
52300 Bank Charges	12,000.00	0.00	12,000.00	100.0%	304.65	11,695.35	3838.9%
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	900.00	900.00	0.00	0.0%	230.91	669.09	289.8%
52700 Business Licenses	0.00	0.00	0.00	0.0%	5.14	(5.14)	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	4,000.00	845.00	3,155.00	373.4%	0.00	4,000.00	100.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	1,240.00	0.00	1,240.00	100.0%	335.25	904.75	269.9%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-001 Administration							
					YTD Actual	June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	21,257.00	8,080.00	13,177.00	163.1%	8,081.73	13,175.27
53200	Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	285,696.00	318,396.00	(32,700.00)	-10.3%	299,511.92	(13,815.92)
53320	Contractual Obligations- Tax Collector Assessor	78,673.00	78,533.00	140.00	0.2%	79,609.28	(936.28)
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	4,000.00	4,000.00	0.00	0.0%	0.00	4,000.00
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	5,292.00	6,783.00	(1,491.00)	-22.0%	11,993.07	(6,701.07)
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	1,875.00	18,100.00	(16,225.00)	-89.6%	1,150.00	725.00
54500	Equipment Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	566,601.00	0.00	566,601.00	100.0%	0.00	566,601.00
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	63,000.00	61,467.00	1,533.00	2.5%	61,903.00	1,097.00
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	1,255.00	0.00	1,255.00	100.0%	1,516.49	(261.49)
56100	Meeting Expenses	3,000.00	3,000.00	0.00	0.0%	1,153.17	1,846.83
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	1,200.00	1,000.00	200.00	20.0%	840.97	359.03
56300	Office Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	40,104.00	26,400.00	13,704.00	51.9%	14,033.92	26,070.08
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	4,150.00	0.00	4,150.00	100.0%	0.00	4,150.00
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	1,866.00	1,866.00	0.00	0.0%	1,854.07	11.93
58310	Telephones-Service	0.00	0.00	0.0%	0.00	(193.36)	193.36
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	5,220.00	(5,220.00)	100.0%	5,675.00	(5,675.00)
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	2,490.00	0.00	2,490.00	100.0%	4.00	2,486.00
58700	Uniforms	0.00	500.00	(500.00)	100.0%	0.00	0.00
58800	Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	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

10-001 Administration							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	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							
					YTD Actual June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
<b>Revenue</b>							
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	2,280.00	5,760.00	(3,480.00)	-60.4%	3,010.00	(730.00)	-24.3%
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	2,796.00	3,420.00	(624.00)	-18.2%	2,875.00	(79.00)	-2.7%
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 or Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	5,076.00	9,180.00	(4,104.00)	-44.7%	5,885.00	(809.00)	-13.7%
Total Revenue	5,076.00	9,180.00	(4,104.00)	-44.7%	5,885.00	(809.00)	-13.7%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	645,321.00	591,024.67	54,296.33	9.2%	570,461.80	74,859.20	13.1%
51200 Overtime Pay	820.00	138.33	681.67	492.8%	521.13	298.87	57.4%
51300 Paid Time Off	85,083.00	57,866.00	27,217.00	47.0%	82,648.91	2,434.09	2.9%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500 Payroll Taxes	55,939.00	49,652.00	6,287.00	12.7%	47,587.93	8,351.07	17.5%
51650 TCDRS Plan	47,656.00	42,375.00	5,281.00	12.5%	42,694.64	4,961.36	11.6%
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	834,819.00	741,056.00	93,763.00	12.7%	743,914.41	90,904.59	12.2%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	1,950.00	1,600.00	350.00	21.9%	1,600.00	350.00	21.9%
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	390.00	370.00	20.00	5.4%	324.60	65.40	20.1%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	500.00	740.00	(240.00)	-32.4%	0.00	500.00	100.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	161,912.00	159,612.00	2,300.00	1.4%	156,614.43	5,297.57	3.4%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-002 Healthcare Assistance Program						
					YTD Actual June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	1,654.00	2,400.00	(746.00)	-31.1%	2,007.01
53150	Conferences - Fees, Travel, and Meals	4,754.00	5,263.00	(509.00)	-9.7%	3,247.50
53200	Contingencies	0.00	0.00	0.0%	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	900.00	750.00	150.00	20.0%	650.00
54200	Durable Medical Equipment	1,246.00	0.00	1,246.00	100.0%	0.00
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.00	0.0%
54450	Employee Recognition	900.00	825.00	75.00	9.1%	597.51
54500	Equipment Rental	0.00	0.00	0.0%	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	132,120.00	413,232.00	(281,112.00)	-68.0%	392,957.11
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.00	0.0%
56100	Meeting Expenses	1,260.00	358.00	902.00	252.0%	353.98
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	600.00	420.00	180.00	42.9%	180.00
56300	Office Supplies	50.00	125.00	(75.00)	-60.0%	99.80
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.0%
56900	Postage	204.00	210.00	(6.00)	-2.9%	204.00
57000	Printing Services	500.00	2,500.00	(2,000.00)	-80.0%	0.00
57100	Professional Fees	10,260.00	12,150.00	(1,890.00)	-15.6%	9,031.20
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	2,632.00	6,950.00	(4,318.00)	-62.1%	7,957.94
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	2,490.00	1,410.00	1,080.00	76.6%	1,396.84
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	200.00	980.00	(780.00)	-79.6%	527.64
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.0%	0.00	0.0%
58800	Utilities	0.00	0.00	0.0%	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.0%	0.00	0.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-002 Healthcare Assistance Program							
				YTD Actual			
	2020 Budget	2019 Budget	Change	Percent Change	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	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							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	June 30 + Remaining Budget	Change	Percent Change
<b>Revenue</b>							
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	10,337.00	11,854.00	(1,517.00)	-12.8%	11,853.59	(1,516.59)	-12.8%
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%	1,200.00	(1,200.00)	100.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800 Education/Training Revenue	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	180,000.00	100,000.00	80,000.00	80.0%	100,000.00	80,000.00	80.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 VHF Project Revenue	120,084.00	118,567.00	1,517.00	1.3%	118,566.20	1,517.80	1.3%
46550 Tower Contract Revenue	275,566.00	180,894.00	94,672.00	52.3%	272,771.46	2,794.54	1.0%
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	585,987.00	411,315.00	174,672.00	42.5%	504,391.25	81,595.75	16.2%
Total Revenue	585,987.00	411,315.00	174,672.00	42.5%	504,391.25	81,595.75	16.2%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	297,958.00	266,335.67	31,622.33	11.9%	244,891.13	53,066.87	21.7%
51200 Overtime Pay	7,450.00	2,265.33	5,184.67	228.9%	3,233.11	4,216.89	130.4%
51300 Paid Time Off	40,155.00	27,741.00	12,414.00	44.7%	36,150.14	4,004.86	11.1%
51400 Stipend Pay	18,408.00	12,276.00	6,132.00	50.0%	10,055.00	8,353.00	83.1%
51500 Payroll Taxes	27,845.00	23,608.00	4,237.00	17.9%	21,652.26	6,192.74	28.6%
51650 TCDRS Plan	23,715.00	20,126.00	3,589.00	17.8%	19,366.87	4,348.13	22.5%
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	415,531.00	352,352.00	63,179.00	17.9%	335,348.51	80,182.49	23.9%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	0.00	100.00	(100.00)	100.0%	50.00	(50.00)	100.0%
52700 Business Licenses	2,000.00	800.00	1,200.00	150.0%	5,600.00	(3,600.00)	-64.3%
52725 Capital Lease Expense	0.00	93,177.58	(93,177.58)	100.0%	93,177.58	(93,177.58)	100.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000 Computer Maintenance	110,000.00	43,000.00	67,000.00	155.8%	37,839.00	72,161.00	190.7%
53050 Computer Software	46,150.00	47,450.00	(1,300.00)	-2.7%	44,238.27	1,911.73	4.3%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-004 Radio / Tower System							
					YTD Actual		
					June 30 +		
	2020 Budget	2019 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.	2,400.00	2,400.00	0.00	0.0%	2,000.00	400.00	20.0%
53150 Conferences - Fees, Travel, and Meals	10,120.00	23,247.00	(13,127.00)	-56.5%	17,751.74	(7,631.74)	-43.0%
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	75,360.00	15,666.50	59,693.50	381.0%	52,920.00	22,440.00	42.4%
53400 Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500 Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550 Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800 Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900 Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000 Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100 Dues/Subscriptions	1,000.00	1,000.00	0.00	0.0%	350.00	650.00	185.7%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300 Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350 Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450 Employee Recognition	300.00	225.00	75.00	33.3%	150.00	150.00	100.0%
54500 Equipment Rental	3,400.00	3,511.00	(111.00)	-3.2%	3,645.09	(245.09)	-6.7%
54700 Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725 Fuel - Non-Auto	4,500.00	4,500.00	0.00	0.0%	3,327.00	1,173.00	35.3%
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	350.05	(350.05)	100.0%	350.05	(350.05)	100.0%
55050 Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075 Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100 Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400 Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450 Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500 Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600 Maintenance & Repairs-Buildings	19,000.00	19,000.00	0.00	0.0%	16,118.32	2,881.68	17.9%
55650 Maintenance- Equipment	224,200.00	224,200.00	0.00	0.0%	206,539.04	17,660.96	8.6%
55700 Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800 Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900 Meals - Business and Travel	80.00	80.00	0.00	0.0%	40.00	40.00	100.0%
56100 Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120 MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300 Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400 Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500 Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550 Other Services - DSRIIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600 Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700 Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900 Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000 Printing Services	650.00	650.00	0.00	0.0%	425.00	225.00	52.9%
57100 Professional Fees	302,520.00	370,084.04	(67,564.04)	-18.3%	302,138.15	381.85	0.1%
57200 Radio Repairs - Outsourced (Depot)	39,900.00	32,615.37	7,284.63	22.3%	22,406.66	17,493.34	78.1%
57225 Radio Repair - Parts	62,500.00	86,922.60	(24,422.60)	-28.1%	78,265.32	(15,765.32)	-20.1%
57250 Radios	151,000.00	151,000.00	0.00	0.0%	147,222.80	3,777.20	2.6%
57275 Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300 Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400 Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550 Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600 Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650 Repair-Equipment	7,200.00	7,200.00	0.00	0.0%	7,192.46	7.54	0.1%
57700 Shop Tools	4,050.00	4,358.38	(308.38)	-7.1%	2,690.49	1,359.51	50.5%
57725 Shop Supplies	12,100.00	12,100.00	0.00	0.0%	11,282.91	817.09	7.2%
57750 Small Equipment & Furniture	92,300.00	89,909.32	2,390.68	2.7%	78,155.95	14,144.05	18.1%
57800 Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900 Station Supplies	1,500.00	1,500.00	0.00	0.0%	1,125.00	375.00	33.3%
58100 Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	4,032.00	4,140.00	(108.00)	-2.6%	3,722.99	309.01	8.3%
58310 Telephones-Service	6,480.00	2,980.00	3,500.00	117.4%	2,965.42	3,514.58	118.5%
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	19,465.00	5,215.00	14,250.00	273.3%	5,809.00	13,656.00	235.1%
58550 Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600 Travel Expenses	0.00	74.00	(74.00)	100.0%	73.25	(73.25)	100.0%
58700 Uniforms	0.00	0.00	0.00	0.0%	818.73	(818.73)	100.0%
58800 Utilities	46,680.00	46,295.00	385.00	0.8%	35,035.12	11,644.88	33.2%
58900 Vehicle-Batteries	1,350.00	900.00	450.00	50.0%	900.00	450.00	50.0%
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

10-004 Radio / Tower System							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	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	1,250,237.00	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 - Leasehold 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						
				YTD Actual June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Percent Change
<b>Revenue</b>						
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	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
EMS Net Revenue						
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Other Revenue						
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
44100 Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.0%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.0%
46300 Inter Local 800 MHz	0.00	0.00	0.00	0.0%	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
<b>Expenses</b>						
Payroll Expenses						
51100 Regular Pay	381,892.00	380,988.67	903.33	0.2%	369,407.92	12,484.08
51200 Overtime Pay	2,003.00	1,946.33	56.67	2.9%	2,180.23	(177.23)
51300 Paid Time Off	51,100.00	37,183.00	13,917.00	37.4%	45,165.07	5,934.93
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51500 Payroll Taxes	33,277.00	32,139.00	1,138.00	3.5%	30,542.74	2,734.26
51650 TCDRS Plan	28,341.00	27,432.00	909.00	3.3%	27,274.76	1,066.24
51700 Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.0%
51710 Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.0%
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Payroll Expenses	496,613.00	479,689.00	16,924.00	3.5%	474,570.72	22,042.28
Operating Expenses						
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.0%
52100 Accounting/Auditing Fees	43,700.00	43,700.00	0.00	0.0%	48,700.00	(5,000.00)
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350 Credit Card Processing Fee	240.00	0.00	240.00	100.0%	16.75	223.25
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52600 Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.0%
53050 Computer Software	56,023.00	34,792.00	21,231.00	61.0%	31,798.33	24,224.67

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-005 Accounting							
					YTD Actual	June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	6,842.00	12,423.00	(5,581.00)	-44.9%	11,552.67	(4,710.67)
53200	Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	2,561.00	3,533.00	(972.00)	-27.5%	3,486.10	(925.10)
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	450.00	450.00	0.00	0.0%	450.00	0.00
54500	Equipment Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	144.00	121.00	23.00	19.0%	105.83	38.17
56300	Office Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	1,042.00	1,042.00	0.00	0.0%	498.04	543.96
57100	Professional Fees	1,990.00	0.00	1,990.00	100.0%	0.00	1,990.00
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	3,419.00	(3,419.00)	100.0%	3,383.46	(3,383.46)
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	436.00	432.00	4.00	0.9%	431.92	4.08
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	3,160.00	1,155.00	2,005.00	173.6%	1,222.62	1,937.38
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	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

10-005 Accounting							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	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	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							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	June 30 + Remaining Budget	Change	Percent Change
<b>Revenue</b>							
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	148,400.00	(148,400.00)	100.0%	125,000.00	(125,000.00)	100.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	0.00	89,863.00	(89,863.00)	100.0%	94,483.46	(94,483.46)	100.0%
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	222,438.00	222,438.00	0.00	0.0%	230,841.00	(8,403.00)	-3.6%
45150 MDC Revenue - First Responders	0.00	75,300.00	(75,300.00)	100.0%	71,435.00	(71,435.00)	100.0%
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	222,438.00	536,001.00	(313,563.00)	-58.5%	521,759.46	(299,321.46)	-57.4%
Total Revenue	222,438.00	536,001.00	(313,563.00)	-58.5%	521,759.46	(299,321.46)	-57.4%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	1,661,649.00	1,775,250.33	(113,601.33)	-6.4%	1,482,508.29	179,140.71	12.1%
51200 Overtime Pay	125,519.00	119,266.67	6,252.33	5.2%	126,336.83	(817.83)	-0.6%
51300 Paid Time Off	190,741.00	152,652.00	38,089.00	25.0%	157,648.77	33,092.23	21.0%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	14,728.77	(14,728.77)	100.0%
51500 Payroll Taxes	151,311.00	157,613.00	(6,302.00)	-4.0%	132,207.41	19,103.59	14.4%
51650 TCDRS Plan	128,860.00	134,587.00	(5,727.00)	-4.3%	118,005.73	10,854.27	9.2%
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	2,258,080.00	2,339,369.00	(81,289.00)	-3.5%	2,031,435.80	226,644.20	11.2%
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	600.00	436.00	164.00	37.6%	376.45	223.55	59.4%
52700 Business Licenses	11,180.00	11,180.00	0.00	0.0%	10,332.00	848.00	8.2%
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	400.00	400.00	0.00	0.0%	400.00	0.00	0.0%
53000 Computer Maintenance	0.00	223,771.00	(223,771.00)	100.0%	223,770.60	(223,770.60)	100.0%
53050 Computer Software	113,735.00	91,135.00	22,600.00	24.8%	76,000.00	37,735.00	49.7%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-006 Alarm								
					YTD Actual	June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change	
53075	Computer Software - MDC First Responder	0.00	41,040.00	(41,040.00)	100.0%	31,749.63	(31,749.63)	100.0%
53100	Computer Supplies/Non-Cap.	697.00	0.00	697.00	100.0%	0.00	697.00	100.0%
53150	Conferences - Fees, Travel, and Meals	14,738.00	15,600.00	(862.00)	-5.5%	13,356.07	1,381.93	10.3%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	3,125.00	1,575.00	1,550.00	98.4%	1,575.00	1,550.00	98.4%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	2,475.00	2,625.00	(150.00)	-5.7%	1,675.23	799.77	47.7%
54500	Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	1,200.00	1,200.00	0.00	0.0%	900.00	300.00	33.3%
56100	Meeting Expenses	2,000.00	500.00	1,500.00	300.0%	694.01	1,305.99	188.2%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	1,550.00	300.00	1,250.00	416.7%	195.81	1,354.19	691.6%
56300	Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	15,000.00	15,050.00	(50.00)	-0.3%	15,045.21	(45.21)	-0.3%
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	14,800.00	22,960.00	(8,160.00)	-35.5%	18,666.26	(3,866.26)	-20.7%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	3,588.00	5,536.00	(1,948.00)	-35.2%	5,260.65	(1,672.65)	-31.8%
58310	Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	11,407.00	5,026.00	6,381.00	127.0%	2,393.00	9,014.00	376.7%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-006 Alarm							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	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	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							
					YTD Actual June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
<b>Revenue</b>							
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	24,434,088.00	21,279,996.00	3,154,092.00	14.8%	22,738,228.67	1,695,859.33	7.5%
43200 Basic Life Support Revenue	4,357,747.00	5,555,820.00	(1,198,073.00)	-21.6%	4,487,522.61	(129,775.61)	-2.9%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	268,020.00	2,010,594.00	(1,742,574.00)	-86.7%	695,532.00	(427,512.00)	-61.5%
43500 Contractual Allowance	(7,177,782.00)	(7,644,302.00)	466,520.00	-6.1%	(7,066,916.46)	(110,865.54)	1.6%
43520 Provision for Bad Debt	(7,729,920.00)	(7,990,453.00)	260,533.00	-3.3%	(7,604,281.74)	(125,638.26)	1.7%
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	348,715.00	288,465.00	60,250.00	20.9%	328,642.54	20,072.46	6.1%
Total EMS Net Revenue	14,500,868.00	13,500,120.00	1,000,748.00	7.4%	13,578,727.62	922,140.38	6.8%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	600.00	1,200.00	(600.00)	-50.0%	592.51	7.49	1.3%
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%	575,251.55	(575,251.55)	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)	3,600.00	4,200.00	(600.00)	-14.3%	4,200.00	(600.00)	-14.3%
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	74,999.00	66,900.00	8,099.00	12.1%	85,277.50	(10,278.50)	-12.1%
43920 EMS - Trauma Fund Income	25,000.00	25,000.00	0.00	0.0%	30,960.00	(5,960.00)	-19.3%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	500,000.00	1,600,000.00	(1,100,000.00)	-68.8%	1,600,000.00	(1,100,000.00)	-68.8%
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	604,199.00	1,697,300.00	(1,093,101.00)	-64.4%	2,296,281.56	(1,692,082.56)	-73.7%
Total Revenue	15,105,067.00	15,197,420.00	(92,353.00)	-0.6%	15,875,009.18	(769,942.18)	-4.9%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	13,592,897.00	13,464,978.67	127,918.33	1.0%	13,106,763.61	486,133.39	3.7%
51200 Overtime Pay	2,034,138.00	1,821,631.33	212,506.67	11.7%	2,141,826.82	(107,688.82)	-5.0%
51300 Paid Time Off	1,451,366.00	1,031,180.00	420,186.00	40.7%	1,254,781.22	196,584.78	15.7%
51400 Stipend Pay	152,448.00	26,472.00	125,976.00	475.9%	97,129.91	55,318.09	57.0%
51500 Payroll Taxes	1,318,161.00	1,250,337.00	67,824.00	5.4%	1,213,679.32	104,481.68	8.6%
51650 TCDRS Plan	1,122,599.00	1,067,245.00	55,354.00	5.2%	1,092,456.24	30,142.76	2.8%
51700 Health & Dental	0.00	0.00	0.00	0.0%	(54.27)	54.27	100.0%
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	19,671,609.00	18,661,844.00	1,009,765.00	5.4%	18,906,582.85	765,026.15	4.0%
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	10,110.00	3,124.00	6,986.00	223.6%	3,124.00	6,986.00	223.6%
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	3,100.00	500.00	2,600.00	520.0%	3,149.19	(49.19)	-1.6%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	2,500.00	0.00	2,500.00	100.0%	0.00	2,500.00	100.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-007 EMS Operations						
					YTD Actual June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	66,243.00	41,704.00	24,539.00	58.8%	45,396.48
53200	Contingencies	0.00	0.00	0.0%	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	7,900.00	9,700.00	(1,800.00)	-18.6%	13,530.00
53400	Courier	0.00	0.00	0.0%	0.00	0.0%
53500	Customer Property Damage	1,800.00	1,800.00	0.00	0.0%	1,350.00
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.0%
54100	Dues/Subscriptions	3,860.00	20,000.00	(16,140.00)	-80.7%	22,914.17
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.00	0.0%
54450	Employee Recognition	25,100.00	23,000.00	2,100.00	9.1%	22,638.25
54500	Equipment Rental	0.00	44,580.00	(44,580.00)	100.0%	44,580.00
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.00	0.0%
55700	Management Fees	0.00	0.00	0.0%	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.0%
55900	Meals - Business and Travel	1,200.00	1,200.00	0.00	0.0%	758.28
56100	Meeting Expenses	1,600.00	600.00	1,000.00	166.7%	461.08
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.0%
56200	Mileage Reimbursements	2,500.00	2,500.00	0.00	0.0%	2,292.21
56300	Office Supplies	0.00	0.00	0.0%	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.0%
56550	Other Services - DSRIP	1,247,575.00	1,215,305.00	32,270.00	2.7%	1,215,304.59
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.00	0.0%
57000	Printing Services	6,100.00	7,300.00	(1,200.00)	-16.4%	7,300.00
57100	Professional Fees	63,000.00	106,000.00	(43,000.00)	-40.6%	96,000.00
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	104,032.00	131,670.25	(27,638.25)	-21.0%	151,870.62
57800	Special Events Supplies	3,350.00	3,100.00	250.00	8.1%	2,390.29
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.00	0.0%
58200	Telephones-Cellular	14,852.00	14,892.00	(40.00)	-0.3%	12,619.13
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	38,643.00	6,000.00	32,643.00	544.1%	2,381.52
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.0%
58600	Travel Expenses	2,490.00	6,876.00	(4,386.00)	-63.8%	11,468.30
58700	Uniforms	284,105.00	198,729.54	85,375.46	43.0%	180,127.53
58800	Utilities	0.00	0.00	0.0%	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.0%	0.00	0.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-007 EMS Operations							
					YTD Actual June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	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	1,890,060.00	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						
					YTD Actual	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Percent Change
<b>Revenue</b>						
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	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
EMS Net Revenue						
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Other Revenue						
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	3,759.28	(3,759.28)
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
44100 Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.0%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.0%
46300 Inter Local 800 MHz	0.00	0.00	0.00	0.0%	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Other Revenue	0.00	0.00	0.00	0.0%	3,759.28	(3,759.28)
Total Revenue	0.00	0.00	0.00	0.0%	3,759.28	100.0%
<b>Expenses</b>						
Payroll Expenses						
51100 Regular Pay	240,017.00	168,706.67	71,310.33	42.3%	190,828.42	49,188.58
51200 Overtime Pay	1,286.00	1,141.33	144.67	12.7%	573.06	712.94
51300 Paid Time Off	34,735.00	24,626.00	10,109.00	41.1%	30,129.41	4,605.59
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51500 Payroll Taxes	21,117.00	14,878.00	6,239.00	41.9%	16,576.05	4,540.95
51650 TCDRS Plan	17,987.00	12,693.00	5,294.00	41.7%	14,472.82	3,514.18
51700 Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.0%
51710 Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.0%
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Payroll Expenses	315,142.00	222,045.00	93,097.00	41.9%	252,579.76	62,562.24
Operating Expenses						
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500 Bio-Waste Removal	33,354.00	32,760.00	594.00	1.8%	26,262.23	7,091.77
52600 Books/Materials	0.00	100.00	(100.00)	100.0%	100.00	(100.00)
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.0%
53050 Computer Software	6,000.00	6,000.00	0.00	0.0%	6,000.00	0.00

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-008 Supply Chain							
					YTD Actual	June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	435.00	0.00	435.00	100.0%	0.00	435.00
53200	Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	46,896.00	119,052.00	(72,156.00)	-60.6%	69,320.88	(22,424.88)
53900	Disposable Medical Supplies	1,032,948.00	1,036,519.34	(3,571.34)	-0.3%	952,449.49	80,498.51
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	174.00	595.00	(421.00)	-70.8%	128.82	45.18
54200	Durable Medical Equipment	9,558.00	0.00	9,558.00	100.0%	0.00	9,558.00
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	450.00	450.00	0.00	0.0%	225.00	225.00
54500	Equipment Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	3,000.00	5,000.00	(2,000.00)	-40.0%	3,000.00	0.00
55700	Management Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	15,072.00	17,820.00	(2,748.00)	-15.4%	16,332.19	(1,260.19)
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	51,480.00	54,268.35	(2,788.35)	-5.1%	48,958.91	2,521.09
56700	Paging System	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	26,880.00	34,200.00	(7,320.00)	-21.4%	27,976.67	(1,096.67)
57000	Printing Services	7,675.00	9,525.00	(1,850.00)	-19.4%	5,847.93	1,827.07
57100	Professional Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	18,150.00	35,016.00	(16,866.00)	-48.2%	18,030.31	119.69
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	68,424.00	67,301.88	1,122.12	1.7%	55,234.58	13,189.42
58100	Supplemental Food	3,000.00	3,000.00	0.00	0.0%	0.00	3,000.00
58200	Telephones-Cellular	2,446.00	1,842.00	604.00	32.8%	1,831.00	615.00
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	2,600.00	0.00	2,600.00	100.0%	0.00	2,600.00
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	12,025.00	11,964.99	60.01	0.5%	5,624.41	6,400.59
58800	Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	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

10-008 Supply Chain							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	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						
					YTD Actual	
	2020 Budget	2019 Budget	Change	Percent Change	June 30 + Remaining Budget	Percent Change
<b>Revenue</b>						
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	7,000.00	5,143.00	1,857.00	36.1%	8,148.87	(1,148.87) -14.1%
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)	56,376.00	61,600.00	(5,224.00)	-8.5%	56,375.01	0.99 0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43800 Education/Training Revenue	288,700.00	131,800.00	156,900.00	119.0%	202,778.90	85,921.10 42.4%
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	352,076.00	198,543.00	153,533.00	77.3%	267,302.78	84,773.22 31.7%
Total Revenue	352,076.00	198,543.00	153,533.00	77.3%	267,302.78	84,773.22 31.7%
<b>Expenses</b>						
Payroll Expenses						
51100 Regular Pay	1,014,283.00	996,988.33	17,294.67	1.7%	954,283.27	59,999.73 6.3%
51200 Overtime Pay	45,111.00	15,251.67	29,859.33	195.8%	23,238.23	21,872.77 94.1%
51300 Paid Time Off	134,137.00	92,627.00	41,510.00	44.8%	111,731.93	22,405.07 20.1%
51400 Stipend Pay	18,252.00	18,252.00	0.00	0.0%	15,413.00	2,839.00 18.4%
51500 Payroll Taxes	92,700.00	85,918.00	6,782.00	7.9%	77,689.73	15,010.27 19.3%
51650 TCDRS Plan	78,954.00	73,290.00	5,664.00	7.7%	71,903.32	7,050.68 9.8%
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	1,383,437.00	1,282,327.00	101,110.00	7.9%	1,254,259.48	129,177.52 10.3%
Operating Expenses						
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
52200 Advertising	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	1,500.00	1,400.00	100.00	7.1%	1,498.30	1.70 0.1%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
52600 Books/Materials	52,100.00	48,728.00	3,372.00	6.9%	54,755.06	(2,655.06) -4.8%
52700 Business Licenses	8,320.00	6,600.00	1,720.00	26.1%	6,110.00	2,210.00 36.2%
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	3,600.00	3,600.00	0.00	0.0%	3,596.60	3.40 0.1%
53000 Computer Maintenance	13,000.00	0.00	13,000.00	100.0%	0.00	13,000.00 100.0%
53050 Computer Software	11,700.00	16,800.00	(5,100.00)	-30.4%	8,790.45	2,909.55 33.1%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-009 Clinical Services							
					YTD Actual	June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	6,780.00	(6,780.00)	100.0%	4,497.07	(4,497.07)
53150	Conferences - Fees, Travel, and Meals	26,457.00	19,151.00	7,306.00	38.1%	14,997.49	11,459.51
53200	Contingencies	0.00	0.00	0.0%	0.0%	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.0%	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.0%	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.0%	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.0%	0.00	0.0%
53550	Customer Relations	45,600.00	35,100.00	10,500.00	29.9%	40,836.80	4,763.20
53800	Disposable Linen	0.00	0.00	0.0%	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
54000	Drug Supplies	280,440.00	186,396.06	94,043.94	50.5%	226,356.03	54,083.97
54100	Dues/Subscriptions	14,905.00	5,677.00	9,228.00	162.6%	4,677.00	10,228.00
54200	Durable Medical Equipment	298,234.00	396,763.00	(98,529.00)	-24.8%	351,281.72	(53,047.72)
54300	Election Expenses	0.00	0.00	0.0%	0.0%	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.0%	0.00	0.0%
54450	Employee Recognition	5,610.00	4,560.00	1,050.00	23.0%	4,497.77	1,112.23
54500	Equipment Rental	0.00	0.00	0.0%	0.0%	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.0%	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.0%	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.0%	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.0%	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.0%	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.0%	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.0%	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.0%	0.00	0.0%
55650	Maintenance- Equipment	179,000.00	144,500.00	34,500.00	23.9%	137,383.68	41,616.32
55700	Management Fees	0.00	0.00	0.0%	0.0%	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.0%	0.00	0.0%
56100	Meeting Expenses	17,300.00	15,500.00	1,800.00	11.6%	22,160.86	(4,860.86)
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.0%	0.00	0.0%
56200	Mileage Reimbursements	1,500.00	4,300.00	(2,800.00)	-65.1%	2,334.33	(834.33)
56300	Office Supplies	1,200.00	1,200.00	0.00	0.0%	1,018.48	181.52
56400	Oil & Lubricants	0.00	0.00	0.0%	0.0%	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.0%	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.0%	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.0%	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.0%	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.0%	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.0%	0.00	0.0%
57000	Printing Services	500.00	500.00	0.00	0.0%	489.19	10.81
57100	Professional Fees	120,300.00	115,516.00	4,784.00	4.1%	108,484.00	11,816.00
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.0%	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.0%	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.0%	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.0%	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.0%	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.0%	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.0%	0.00	0.0%
57650	Repair-Equipment	7,800.00	10,200.00	(2,400.00)	-23.5%	5,755.61	2,044.39
57700	Shop Tools	0.00	0.00	0.0%	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	480.00	7,200.00	(6,720.00)	-93.3%	7,272.99	(6,792.99)
57800	Special Events Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.0%	0.00	0.0%
58200	Telephones-Cellular	2,836.00	3,744.00	(908.00)	-24.3%	2,352.78	483.22
58310	Telephones-Service	0.00	0.00	0.0%	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.0%	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	69,160.00	89,800.00	(20,640.00)	-23.0%	58,156.11	11,003.89
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.0%	0.0%	0.00	0.0%
58800	Utilities	0.00	0.00	0.0%	0.0%	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.0%	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.0%	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.0%	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.0%	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.0%	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.0%	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.0%	0.0%	0.00	0.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-009 Clinical Services							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	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	1,161,542.00	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						
					YTD Actual	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Percent Change
<b>Revenue</b>						
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	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
EMS Net Revenue						
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Other Revenue						
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.0%
41500 Miscellaneous Income	25,100.00	26,000.00	(900.00)	-3.5%	44,363.00	(19,263.00)
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
44100 Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.0%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.0%
46300 Inter Local 800 MHz	0.00	0.00	0.00	0.0%	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.0%
49010 Gain/Loss on Sale of Assets	30,000.00	24,000.00	6,000.00	25.0%	33,239.00	(3,239.00)
Total Other Revenue	55,100.00	50,000.00	5,100.00	10.2%	77,602.00	(22,502.00)
Total Revenue	55,100.00	50,000.00	5,100.00	10.2%	77,602.00	-29.0%
<b>Expenses</b>						
Payroll Expenses						
51100 Regular Pay	430,724.00	350,068.00	80,656.00	23.0%	349,389.78	81,334.22
51200 Overtime Pay	11,461.00	3,630.00	7,831.00	215.7%	5,213.69	6,247.31
51300 Paid Time Off	59,024.00	36,985.00	22,039.00	59.6%	45,941.86	13,082.14
51400 Stipend Pay	12,276.00	12,276.00	0.00	0.0%	13,370.00	(1,094.00)
51500 Payroll Taxes	39,279.00	30,825.00	8,454.00	27.4%	29,507.74	9,771.26
51650 TCDRS Plan	33,457.00	26,306.00	7,151.00	27.2%	27,097.62	6,359.38
51700 Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.0%
51710 Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.0%
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Payroll Expenses	586,221.00	460,090.00	126,131.00	27.4%	470,520.69	115,700.31
Operating Expenses						
52000 Accident Repair	30,000.00	30,000.00	0.00	0.0%	30,910.13	(910.13)
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52600 Books/Materials	200.00	200.00	0.00	0.0%	191.95	8.05
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.0%
53050 Computer Software	5,700.00	0.00	5,700.00	100.0%	0.00	5,700.00
						100.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-010 Fleet							
					YTD Actual	June 30 +	
	2020 Budget	2019 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.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150 Conferences - Fees, Travel, and Meals	8,423.00	4,524.00	3,899.00	86.2%	1,726.14	6,696.86	388.0%
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	9,000.00	15,628.00	(6,628.00)	-42.4%	10,500.00	(1,500.00)	-14.3%
54200 Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300 Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350 Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450 Employee Recognition	450.00	450.00	0.00	0.0%	450.00	0.00	0.0%
54500 Equipment Rental	2,900.00	2,400.00	500.00	20.8%	2,050.88	849.12	41.4%
54700 Fuel - Auto	874,200.00	797,412.00	76,788.00	9.6%	555,705.34	318,494.66	57.3%
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	1,920.00	1,920.00	0.00	0.0%	1,176.50	743.50	63.2%
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	3,000.00	3,120.00	(120.00)	-3.8%	2,643.17	356.83	13.5%
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	51,200.00	46,250.00	4,950.00	10.7%	44,910.00	6,290.00	14.0%
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	504.00	(504.00)	100.0%	250.33	(250.33)	100.0%
56100 Meeting Expenses	300.00	0.00	300.00	100.0%	0.00	300.00	100.0%
56120 MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	2,900.00	4,020.00	(1,120.00)	-27.9%	3,231.77	(331.77)	-10.3%
56300 Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400 Oil & Lubricants	27,600.00	27,600.00	0.00	0.0%	24,035.25	3,564.75	14.8%
56500 Other Services	15,000.00	10,800.00	4,200.00	38.9%	11,739.17	3,260.83	27.8%
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	100.00	108.00	(8.00)	-7.4%	0.00	100.00	100.0%
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	4,000.00	4,000.00	0.00	0.0%	4,413.34	(413.34)	-9.4%
57700 Shop Tools	4,920.00	4,250.00	670.00	15.8%	3,019.93	1,900.07	62.9%
57725 Shop Supplies	15,000.00	15,000.00	0.00	0.0%	14,637.66	362.34	2.5%
57750 Small Equipment & Furniture	99,054.00	131,424.00	(32,370.00)	-24.6%	95,198.64	3,855.36	4.0%
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	826.00	822.00	4.00	0.5%	821.92	4.08	0.5%
58310 Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320 Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400 Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	4,850.00	2,700.00	2,150.00	79.6%	1,700.00	3,150.00	185.3%
58550 Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600 Travel Expenses	12,480.00	13,200.00	(720.00)	-5.5%	6,321.54	6,158.46	97.4%
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	15,960.00	16,000.00	(40.00)	-0.3%	13,528.35	2,431.65	18.0%
59000 Vehicle-Outside Services	14,400.00	12,000.00	2,400.00	20.0%	9,636.60	4,763.40	49.4%
59050 Vehicle-Parts	420,000.00	360,173.31	59,826.69	16.6%	351,914.61	68,085.39	19.3%
59100 Vehicle-Registration	2,496.00	2,496.00	0.00	0.0%	2,036.97	459.03	22.5%
59150 Vehicle-Tires	60,000.00	60,000.00	0.00	0.0%	57,236.19	2,763.81	4.8%
59200 Vehicle-Towing	5,400.00	4,800.00	600.00	12.5%	4,601.00	799.00	17.4%
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

10-010 Fleet							
				YTD Actual June 30 +			
	2020 Budget	2019 Budget	Change	Percent Change	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	1,692,279.00	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	Percent Change
<b>Revenue</b>						
Tax Revenue						
40000 Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
EMS Net Revenue						
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
Other Revenue						
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00 0.0%
44100 Employee Medical Premiums	0.00	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%
<b>Expenses</b>						
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							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	18,598.00	11,635.00	6,963.00 59.8%	12,147.07	6,450.93 53.1%	
53200	Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	12,675.00	12,675.00	0.00 0.0%	12,300.60	374.40 3.0%	
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	1,050.00	975.00	75.00 7.7%	450.00	600.00 133.3%	
54500	Equipment Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	1,000.00	8,000.00	(7,000.00) -87.5%	6,217.10	(5,217.10) -83.9%	
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	700.00	0.00	700.00 100.0%	267.32	432.68 161.9%	
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	180.00	(180.00) 100.0%	90.00	(90.00) 100.0%	
56300	Office Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	242,471.00	220,096.00	22,375.00 10.2%	214,872.44	27,598.56 12.8%	
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	5,000.00	2,200.00	2,800.00 127.3%	500.00	4,500.00 900.0%	
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	900.00	888.00	12.00 1.4%	887.83	12.17 1.4%	
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	6,255.00	6,600.00	(345.00) -5.2%	4,995.00	1,260.00 25.2%	
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	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							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	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	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	0.00	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	1,348,418.00	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	0.00	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	1,348,418.00	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							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	June 30 + Remaining Budget	Change	Percent Change
<b>Revenue</b>							
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)	120,599.00	0.00	120,599.00	100.0%	0.00	120,599.00	100.0%
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	99,500.00	0.00	99,500.00	100.0%	0.00	99,500.00	100.0%
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	220,099.00	0.00	220,099.00	100.0%	0.00	220,099.00	100.0%
Total Revenue	220,099.00	0.00	220,099.00	100.0%	0.00	220,099.00	100.0%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	421,052.00	204,474.00	216,578.00	105.9%	221,497.78	199,554.22	90.1%
51200 Overtime Pay	2,351.00	589.00	1,762.00	299.2%	450.08	1,900.92	422.4%
51300 Paid Time Off	65,876.00	27,190.00	38,686.00	142.3%	27,291.41	38,584.59	141.4%
51400 Stipend Pay	13,944.00	0.00	13,944.00	100.0%	607.00	13,337.00	219.7%
51500 Payroll Taxes	38,496.00	17,768.00	20,728.00	116.7%	18,662.88	19,833.12	106.3%
51650 TCDRS Plan	32,798.00	15,107.00	17,691.00	117.1%	16,891.88	15,906.12	94.2%
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	574,517.00	265,128.00	309,389.00	116.7%	285,401.03	289,115.97	101.3%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	(206.00)	206.00	100.0%
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	75.00	75.00	0.00	0.0%	69.48	5.52	7.9%
52700 Business Licenses	4,805.00	4,750.00	55.00	1.2%	4,565.50	239.50	5.2%
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	348,150.00	137,425.00	210,725.00	153.3%	104,789.53	243,360.47	232.2%
53050 Computer Software	496,273.00	403,312.00	92,961.00	23.0%	369,499.50	126,773.50	34.3%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-015 Information Technology								
					YTD Actual			
					June 30 +			
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change	
53075	Computer Software - MDC First Responder	55,200.00	0.00	55,200.00	100.0%	0.00	55,200.00	100.0%
53100	Computer Supplies/Non-Cap.	37,000.00	26,740.00	10,260.00	38.4%	27,351.41	9,648.59	35.3%
53150	Conferences - Fees, Travel, and Meals	12,290.00	5,005.00	7,285.00	145.6%	4,184.29	8,105.71	193.7%
53200	Contingencies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	375.00	150.00	225.00	150.0%	150.00	225.00	150.0%
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	72,000.00	68,300.00	3,700.00	5.4%	60,474.88	11,525.12	19.1%
55450	Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	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	480.00	320.00	160.00	50.0%	241.80	238.20	98.5%
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	523,160.00	509,000.00	14,160.00	2.8%	456,307.50	66,852.50	14.7%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	12,000.00	12,000.00	0.00	0.0%	13,800.55	(1,800.55)	-13.0%
57700	Shop Tools	200.00	0.00	200.00	100.0%	0.00	200.00	100.0%
57725	Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	196,360.00	87,320.00	109,040.00	124.9%	126,414.37	69,945.63	55.3%
57800	Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	11,018.00	6,776.00	4,242.00	62.6%	8,539.75	2,478.25	29.0%
58310	Telephones-Service	194,760.00	204,488.00	(9,728.00)	-4.8%	187,831.77	6,928.23	3.7%
58320	Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	(0.00)	100.0%
58400	Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	12,660.00	1,920.00	10,740.00	559.4%	960.00	11,700.00	1218.8%
58550	Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	2,000.00	3,000.00	(1,000.00)	-33.3%	4,294.60	(2,294.60)	-53.4%
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

10-015 Information Technology							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	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	1,978,806.00	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 Budget	2019 Budget	Change	Percent Change	YTD Actual June 30 + Remaining Budget	Percent Change
<b>Revenue</b>						
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%
<b>Expenses</b>						
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%	0.00	40.00 100.0%
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							
					YTD Actual	June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	840.00	1,296.00	(456.00)	-35.2%	327.00	513.00
53200	Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	155,591.00	0.00	155,591.00	100.0%	0.00	155,591.00
53400	Courier	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	12,000.00	18,000.00	(6,000.00)	-33.3%	17,250.00	(5,250.00)
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	300.00	375.00	(75.00)	-20.0%	196.30	103.70
54500	Equipment Rental	8,000.00	12,000.00	(4,000.00)	-33.3%	14,427.72	(6,427.72)
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	444,040.00	548,945.00	(104,905.00)	-19.1%	377,950.23	66,089.77
55650	Maintenance- Equipment	80,695.00	48,500.00	32,195.00	66.4%	64,920.00	15,775.00
55700	Management Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	0.00	0.0%	0.00	0.00	0.0%
56300	Office Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	203,626.00	200,626.00	3,000.00	1.5%	196,970.80	6,655.20
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	6,000.00	7,728.61	(1,728.61)	-22.4%	7,810.03	(1,810.03)
57700	Shop Tools	8,496.00	8,496.00	0.00	0.0%	7,843.39	652.61
57725	Shop Supplies	23,390.00	22,800.00	590.00	2.6%	19,428.82	3,961.18
57750	Small Equipment & Furniture	80,460.00	170,571.47	(90,111.47)	-52.8%	98,553.80	(18,093.80)
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	4,336.00	4,164.00	172.00	4.1%	3,450.43	885.57
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	2,000.00	5,000.00	(3,000.00)	-60.0%	5,000.00	(3,000.00)
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	370,680.00	359,160.00	11,520.00	3.2%	335,582.01	35,097.99
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	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							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	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							
					YTD Actual	June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
<b>Revenue</b>							
Tax Revenue							
40000 Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 Miscellaneous Income	127,510.00	127,510.00	0.00	0.0%	145,110.15	(17,600.15)	-12.1%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	1,133,928.00	1,107,404.00	26,524.00	2.4%	1,095,715.29	38,212.71	3.5%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46300 Inter Local 800 MHz	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Revenue	1,261,438.00	1,234,914.00	26,524.00	2.1%	1,240,825.44	20,612.56	1.7%
Total Revenue	1,261,438.00	1,234,914.00	26,524.00	2.1%	1,240,825.44	20,612.56	1.7%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	164,810.00	163,871.33	938.67	0.6%	157,093.03	7,716.97	4.9%
51200 Overtime Pay	289.00	229.67	59.33	25.8%	425.60	(136.60)	-32.1%
51300 Paid Time Off	27,143.00	15,858.00	11,285.00	71.2%	18,604.50	8,538.50	45.9%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500 Payroll Taxes	14,705.00	13,768.00	937.00	6.8%	12,636.87	2,068.13	16.4%
51650 TCDRS Plan	12,526.00	11,747.00	779.00	6.6%	11,521.11	1,004.89	8.7%
51700 Health & Dental	775,469.00	725,781.00	49,688.00	6.8%	687,576.04	87,892.96	12.8%
51710 Health Insurance Claims	3,527,052.00	3,309,816.00	217,236.00	6.6%	3,353,951.41	173,100.59	5.2%
51720 Health Insurance Admin Fees	730,728.00	720,756.00	9,972.00	1.4%	702,139.38	28,588.62	4.1%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Payroll Expenses	5,252,722.00	4,961,827.00	290,895.00	5.9%	4,943,947.94	308,774.06	6.2%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	1,650.00	800.00	850.00	106.3%	686.96	963.04	140.2%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53050 Computer Software	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-025 Human Resources							
					YTD Actual	June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	6,826.00	840.00	5,986.00	712.6%	690.00	6,136.00
53200	Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	3,640.00	2,800.00	840.00	30.0%	2,853.00	787.00
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	28,660.00	27,160.00	1,500.00	5.5%	20,876.25	7,783.75
54450	Employee Recognition	54,736.00	50,630.00	4,106.00	8.1%	48,481.20	6,254.80
54500	Equipment Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	15,000.00	(15,000.00)	100.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	45,000.00	45,000.00	0.00	0.0%	23,578.50	21,421.50
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	3,900.00	(3,900.00)	100.0%	2,000.95	(2,000.95)
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	300.00	240.00	60.00	25.0%	60.00	240.00
56300	Office Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	1,405.81	(1,405.81)	100.0%	300.00	(300.00)
57100	Professional Fees	149,112.00	113,800.00	35,312.00	31.0%	142,501.29	6,610.71
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	61,350.00	46,607.00	14,743.00	31.6%	57,644.42	3,705.58
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	1,200.00	900.00	300.00	33.3%	762.63	437.37
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	32,750.00	29,458.00	3,292.00	11.2%	10,068.60	22,681.40
58550	Tuition Reimbursement	54,450.00	42,000.00	12,450.00	29.6%	40,595.10	13,854.90
58600	Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	50,400.00	50,400.00	0.00	0.0%	14,980.48	35,419.52

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-025 Human Resources							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	June 30 + Remaining Budget	Change	Percent 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	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							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	June 30 + Remaining Budget	Change	Percent Change
<b>Revenue</b>							
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	45,600.00	40,200.00	5,400.00	13.4%	50,773.75	(5,173.75)	-10.2%
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	45,600.00	40,200.00	5,400.00	13.4%	50,773.75	(5,173.75)	-10.2%
Total Revenue	45,600.00	40,200.00	5,400.00	13.4%	50,773.75	(5,173.75)	-10.2%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	161,881.00	161,343.33	537.67	0.3%	155,163.62	6,717.38	4.3%
51200 Overtime Pay	595.00	584.67	10.33	1.8%	215.48	379.52	176.1%
51300 Paid Time Off	22,888.00	17,248.00	5,640.00	32.7%	23,128.59	(240.59)	-1.0%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
51500 Payroll Taxes	14,181.00	13,705.00	476.00	3.5%	13,112.54	1,068.46	8.1%
51650 TCDRS Plan	12,078.00	11,700.00	378.00	3.2%	11,640.59	437.41	3.8%
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	211,623.00	204,581.00	7,042.00	3.4%	203,260.82	8,362.18	4.1%
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	350.00	300.00	50.00	16.7%	300.00	50.00	16.7%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53000 Computer Maintenance	0.00	1,800.00	(1,800.00)	100.0%	0.00	0.00	0.0%
53050 Computer Software	2,400.00	0.00	2,400.00	100.0%	0.00	2,400.00	100.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-026 Records Management							
					YTD Actual		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	800.00	(800.00)	100.0%	673.16	(673.16)
53150	Conferences - Fees, Travel, and Meals	1,700.00	3,702.00	(2,002.00)	-54.1%	0.00	1,700.00
53200	Contingencies	0.00	0.00	0.0%	0.0%	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.0%	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.0%	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.0%	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.0%	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.0%	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.0%	0.0%	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.0%	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
54100	Dues/Subscriptions	100.00	0.00	100.00	100.0%	0.00	100.00
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.0%	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.0%	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.0%	0.00	0.0%
54450	Employee Recognition	150.00	150.00	0.00	0.0%	150.00	0.00
54500	Equipment Rental	0.00	0.00	0.0%	0.0%	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.0%	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.0%	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.0%	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.0%	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.0%	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.0%	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.0%	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.0%	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.0%	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.0%	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.0%	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.0%	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.0%	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.0%	0.00	0.0%
55700	Management Fees	0.00	0.00	0.0%	0.0%	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.0%	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.0%	0.00	0.0%
56100	Meeting Expenses	0.00	0.00	0.0%	0.0%	0.00	0.0%
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.0%	0.00	0.0%
56200	Mileage Reimbursements	120.00	240.00	(120.00)	-50.0%	60.00	60.00
56300	Office Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.0%	0.0%	0.00	0.0%
56500	Other Services	4,920.00	3,900.00	1,020.00	26.2%	3,216.57	1,703.43
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.0%	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.0%	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.0%	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.0%	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.0%	0.00	0.0%
57000	Printing Services	0.00	0.00	0.0%	0.0%	0.00	0.0%
57100	Professional Fees	2,400.00	1,200.00	1,200.00	100.0%	1,049.00	1,351.00
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.0%	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.0%	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.0%	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.0%	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.0%	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.0%	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.0%	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.0%	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.0%	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.0%	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.0%	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
57750	Small Equipment & Furniture	0.00	6,096.00	(6,096.00)	100.0%	1,718.92	(1,718.92)
57800	Special Events Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.0%	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.0%	0.00	0.0%
58200	Telephones-Cellular	390.00	390.00	0.00	0.0%	390.00	0.00
58310	Telephones-Service	0.00	0.00	0.0%	0.0%	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.0%	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.0%	0.00	0.0%
58500	Training/Related Expenses-CE	9,300.00	1,200.00	8,100.00	675.0%	599.50	8,700.50
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.0%	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.0%	0.00	0.0%
58700	Uniforms	0.00	0.00	0.0%	0.0%	0.00	0.0%
58800	Utilities	0.00	0.00	0.0%	0.0%	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.0%	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.0%	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.0%	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.0%	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.0%	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.0%	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.0%	0.00	0.0%
51800	Unemployment Expense	0.00	0.00	0.0%	0.0%	0.00	0.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-026 Records Management							
				YTD Actual			
	2020 Budget	2019 Budget	Change	Percent Change	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	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 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Percent Change
<b>Revenue</b>						
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	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
EMS Net Revenue						
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Other Revenue						
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
44100 Employee Medical Premiums	0.00	0.00	0.00	0.0%	0.00	0.0%
45100 Dispatch Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
45150 MDC Revenue - First Responders	0.00	0.00	0.00	0.0%	0.00	0.0%
46100 Radio Repair Income	0.00	0.00	0.00	0.0%	0.00	0.0%
46300 Inter Local 800 Mhz	0.00	0.00	0.00	0.0%	0.00	0.0%
46400 Special Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
46500 VHF Project Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
46550 Tower Contract Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
49000 Other Financing Sources	0.00	0.00	0.00	0.0%	0.00	0.0%
49010 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.0%
<b>Expenses</b>						
Payroll Expenses						
51100 Regular Pay	0.00	62,314.00	(62,314.00)	100.0%	44,985.42	(44,985.42)
51200 Overtime Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51300 Paid Time Off	0.00	6,048.00	(6,048.00)	100.0%	6,201.84	(6,201.84)
51400 Stipend Pay	0.00	0.00	0.00	0.0%	0.00	0.0%
51500 Payroll Taxes	0.00	5,232.00	(5,232.00)	100.0%	3,315.51	(3,315.51)
51650 TCDRS Plan	0.00	4,460.00	(4,460.00)	100.0%	3,611.15	(3,611.15)
51700 Health & Dental	0.00	0.00	0.00	0.0%	0.00	0.0%
51710 Health Insurance Claims	0.00	0.00	0.00	0.0%	0.00	0.0%
51720 Health Insurance Admin Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
51750 Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.0%	0.00	0.0%
Total Payroll Expenses	0.00	78,054.00	(78,054.00)	100.0%	58,113.92	(58,113.92)
Operating Expenses						
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.0%
52600 Books/Materials	0.00	4,974.00	(4,974.00)	100.0%	4,432.83	(4,432.83)
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.0%
52950 Community Education	0.00	0.00	0.00	0.0%	0.00	0.0%
53000 Computer Maintenance	0.00	0.00	0.00	0.0%	0.00	0.0%
53050 Computer Software	0.00	3,705.00	(3,705.00)	100.0%	0.00	0.0%

**Montgomery County Hospital District**  
**Budget Comparison by Department**

For the Fiscal Year Ending September 30, 2020

10-027 Emergency Management							
					YTD Actual		
					June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	0.00	4,585.00	(4,585.00)	100.0%	3,588.26	(3,588.26)
53200	Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	200.00	(200.00)	100.0%	200.00	(200.00)
54100	Dues/Subscriptions	0.00	1,350.00	(1,350.00)	100.0%	1,084.00	(1,084.00)
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	0.00	0.00	0.0%	0.00	0.00	0.0%
54500	Equipment Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	542,430.00	(542,430.00)	100.0%	638,925.16	(638,925.16)
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	0.00	600.00	(600.00)	100.0%	618.70	(618.70)
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	0.00	320.00	(320.00)	100.0%	180.00	(180.00)
56300	Office Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	4,143.00	(4,143.00)	100.0%	4,142.74	(4,142.74)
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	0.00	846.00	(846.00)	100.0%	656.94	(656.94)
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	0.00	800.00	(800.00)	100.0%	315.00	(315.00)
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	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

10-027 Emergency Management							
				YTD Actual			
	2020 Budget	2019 Budget	Change	Percent Change	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		
	2020 Budget	2019 Budget	Change	Percent Change	June 30 + Remaining Budget	Change	Percent Change
<b>Revenue</b>							
Tax Revenue							
40000 Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	1,320,000.00	1,320,000.00	0.00	0.0%	1,358,100.00	(38,100.00)	-2.8%
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	1,320,000.00	1,320,000.00	0.00	0.0%	1,358,100.00	(38,100.00)	-2.8%
Total Revenue	1,320,000.00	1,320,000.00	0.00	0.0%	1,358,100.00	(38,100.00)	-2.8%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	306,265.00	293,918.00	12,347.00	4.2%	272,997.04	33,267.96	12.2%
51200 Overtime Pay	14,904.00	6,674.00	8,230.00	123.3%	8,418.77	6,485.23	77.0%
51300 Paid Time Off	36,382.00	27,230.00	9,152.00	33.6%	41,531.64	(5,149.64)	-12.4%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	50.00	(50.00)	100.0%
51500 Payroll Taxes	27,351.00	25,078.00	2,273.00	9.1%	23,137.44	4,213.56	18.2%
51650 TCDRS Plan	23,297.00	21,405.00	1,892.00	8.8%	21,226.48	2,070.52	9.8%
51700 Health & Dental	0.00	0.00	0.00	0.0%	2,882.59	(2,882.59)	100.0%
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	408,199.00	374,305.00	33,894.00	9.1%	370,243.96	37,955.04	10.3%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	200.00	0.00	200.00	100.0%	0.00	200.00	100.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	2,500.00	2,500.00	0.00	0.0%	53.50	2,446.50	4572.9%
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

10-039 Community Paramedicine							
					YTD Actual		
					June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	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%	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)
53200	Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	0.00	0.00	0.0%	0.00	0.00	0.0%
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	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
54500	Equipment Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	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)
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	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
56120	MFI Symposium NOT GRANT FUNDED	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
56300	Office Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	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
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	0.00	0.00	0.0%	0.00	0.00	0.0%
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	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
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	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
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	0.00	0.00	0.0%	0.00	0.00	0.0%
58800	Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	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							
				YTD Actual			
	2020 Budget	2019 Budget	Change	Percent Change	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	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							
					YTD Actual June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
<b>Revenue</b>							
Tax Revenue							
40000 Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	0.00	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%
<b>Expenses</b>							
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							
					YTD Actual	June 30 +	
	2020 Budget	2019 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.	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 - DSRIIP	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

<b>10-040 Buildings - MCHD</b>							
					<b>YTD Actual</b>	<b>June 30 +</b>	
	<b>2020</b>	<b>2019</b>	<b>Change</b>	<b>Percent Change</b>	<b>Remaining Budget</b>	<b>Change</b>	<b>Percent Change</b>
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							
					YTD Actual	June 30 +	
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
<b>Revenue</b>							
Tax Revenue							
40000 Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	0.00	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%
<b>Expenses</b>							
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 - Valic 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 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	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		
					June 30 +		
	2020 Budget	2019 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.	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
53150 Conferences - Fees, Travel, and Meals	0.00	16,707.00	(16,707.00)	100.0%	7,956.98	(7,956.98)	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	0.00	75.00	(75.00)	100.0%	75.00	(75.00)	100.0%
54500 Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700 Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725 Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750 Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800 Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900 Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025 Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050 Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075 Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100 Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400 Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450 Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500 Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600 Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650 Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700 Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800 Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900 Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100 Meeting Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56120 MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56300 Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400 Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500 Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550 Other Services - DSRIIP	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	60,000.00	239,731.16	(179,731.16)	-75.0%	224,304.69	(164,304.69)	-73.3%
57800 Special Events Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57900 Station Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58100 Supplemental Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58200 Telephones-Cellular	37,888.00	45,348.00	(7,460.00)	-16.5%	44,636.88	(6,748.88)	-15.1%
58310 Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320 Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400 Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	12,000.00	10,770.00	1,230.00	11.4%	8,570.00	3,430.00	40.0%
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

10-043 Business Analysis Unit							
				YTD Actual			
	2020 Budget	2019 Budget	Change	Percent Change	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							
					YTD Actual June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
<b>Revenue</b>							
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	3,149,951.00	2,914,729.00	235,222.00	8.1%	3,118,343.90	31,607.10	1.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	(916,639.00)	(772,403.00)	(144,236.00)	18.7%	(887,116.90)	(29,522.10)	3.3%
43520 Provision for Bad Debt	(803,238.00)	(807,381.00)	4,143.00	-0.5%	(836,727.52)	33,489.52	-4.0%
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	6,301.00	29,148.00	(22,847.00)	-78.4%	15,186.13	(8,885.13)	-58.5%
Total EMS Net Revenue	1,436,375.00	1,364,093.00	72,282.00	5.3%	1,409,685.61	26,689.39	1.9%
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	1,436,375.00	1,364,093.00	72,282.00	5.3%	1,409,685.61	26,689.39	1.9%
<b>Expenses</b>							
Payroll Expenses							
51100 Regular Pay	1,261,829.00	855,370.00	406,459.00	47.5%	854,563.00	407,266.00	47.7%
51200 Overtime Pay	89,604.00	61,757.00	27,847.00	45.1%	90,511.12	(907.12)	-1.0%
51300 Paid Time Off	146,445.00	71,644.00	74,801.00	104.4%	79,133.27	67,311.73	85.1%
51400 Stipend Pay	0.00	0.00	0.00	0.0%	3,745.01	(3,745.01)	100.0%
51500 Payroll Taxes	114,588.00	75,642.00	38,946.00	51.5%	75,311.25	39,276.75	52.2%
51650 TCDRS Plan	97,584.00	64,558.00	33,026.00	51.2%	67,080.98	30,503.02	45.5%
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	1,710,050.00	1,128,971.00	581,079.00	51.5%	1,170,344.63	539,705.37	46.1%
Operating Expenses							
52000 Accident Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52100 Accounting/Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52200 Advertising	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52300 Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52350 Credit Card Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52500 Bio-Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52600 Books/Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52700 Business Licenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52725 Capital Lease Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52900 Collection Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
52950 Community Education	2,500.00	5,000.00	(2,500.00)	-50.0%	1,528.85	971.15	63.5%
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

10-044 Transfer Services							
					YTD Actual	June 30 +	
	2020 Budget	2019 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.	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%
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	600.00	1,800.00	(1,200.00)	-66.7%	1,692.20	(1,092.20)	-64.5%
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	2,125.00	1,600.00	525.00	32.8%	1,500.00	625.00	41.7%
54500 Equipment Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54700 Fuel - Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54725 Fuel - Non-Auto	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54750 Grant Funded Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54800 Hazardous Waste Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
54900 Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55025 Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55050 Lawsuit Settlements	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55075 Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55100 Laundry Service & Purchase	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55400 Leases/Contracts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55450 Leases/Contracts - Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55500 Legal Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55600 Maintenance & Repairs-Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55650 Maintenance- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55700 Management Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55800 Marketing Materials	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
55900 Meals - Business and Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56100 Meeting Expenses	400.00	0.00	400.00	100.0%	0.00	400.00	100.0%
56120 MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56200 Mileage Reimbursements	0.00	500.00	(500.00)	100.0%	500.00	(500.00)	100.0%
56300 Office Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56400 Oil & Lubricants	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56500 Other Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56525 Other Services - Community Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56550 Other Services - DSRIIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56600 Oxygen & Gases	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56700 Paging System	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
56900 Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57000 Printing Services	2,500.00	2,820.00	(320.00)	-11.3%	2,194.82	305.18	13.9%
57100 Professional Fees	1,000.00	1,000.00	0.00	0.0%	0.00	1,000.00	100.0%
57200 Radio Repairs - Outsourced (Depot)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57225 Radio Repair - Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57250 Radios	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57275 Radio - Special Project expenditures	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57300 Recruit/Investigate	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57400 Relocation Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57500 Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57550 Rent-Storage Facility	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57600 Repair-Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57650 Repair-Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57700 Shop Tools	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57725 Shop Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
57750 Small Equipment & Furniture	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	600.00	600.00	0.00	0.0%	546.10	53.90	9.9%
58310 Telephones-Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58320 Telephones - Long Distance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58400 Tower Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58500 Training/Related Expenses-CE	7,200.00	3,500.00	3,700.00	105.7%	3,499.90	3,700.10	105.7%
58550 Tuition Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58600 Travel Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
58700 Uniforms	9,500.00	8,500.00	1,000.00	11.8%	665.00	8,835.00	1328.6%
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

10-044 Transfer Services							
					YTD Actual June 30 +		
	2020 Budget	2019 Budget	Change	Percent Change	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	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							
				YTD Actual June 30 +			
	2020 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
<b>Revenue</b>							
Tax Revenue							
40000 Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40100 Delinquent Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40200 Penalties and Interest	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40300 Miscellaneous Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
40400 Rendition Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Tax Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
EMS Net Revenue							
43100 Advanced Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43200 Basic Life Support Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43300 Transfer Service Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43400 Non-Transport Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43500 Contractual Allowance	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43520 Provision for Bad Debt	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43540 Adjustment For P.A. - Transports	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43600 Recovery of Bad Debt - EMS	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Total EMS Net Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
Other Revenue							
41100 Investment Income - MCHD	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41250 Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41300 Tobacco Settlement Proceeds	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41400 Weyland Bldg. Land Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41500 Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41510 Rx Discount Card Royalties	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41550 Proceeds from Grant Funding	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41600 Tenant Rent Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42100 P.A. Co-Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
42200 P.A. Processing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43700 Contract Revenue (Net)	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43750 1115 Waiver - Paramedicine	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43800 Education/Training Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43910 Stand-By Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43920 EMS - Trauma Fund Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43930 Immunization Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
43950 Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44000 Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
44100 Employee Medical Premiums	0.00	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%
<b>Expenses</b>							
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 Budget	2019 Budget	Change	Percent Change	Remaining Budget	Change	Percent Change
53075	Computer Software - MDC First Responder	0.00	0.00	0.0%	0.00	0.00	0.0%
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.0%	0.00	0.00	0.0%
53150	Conferences - Fees, Travel, and Meals	15,721.00	0.00	15,721.00	100.0%	0.00	15,721.00
53200	Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%
53310	Contractual Obligations- County Appraisal	0.00	0.00	0.0%	0.00	0.00	0.0%
53320	Contractual Obligations- Tax Collector Assessor	0.00	0.00	0.0%	0.00	0.00	0.0%
53330	Contractual Obligations- Other	0.00	0.00	0.0%	0.00	0.00	0.0%
53400	Courier	0.00	0.00	0.0%	0.00	0.00	0.0%
53500	Customer Property Damage	0.00	0.00	0.0%	0.00	0.00	0.0%
53550	Customer Relations	0.00	0.00	0.0%	0.00	0.00	0.0%
53800	Disposable Linen	0.00	0.00	0.0%	0.00	0.00	0.0%
53900	Disposable Medical Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54000	Drug Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
54100	Dues/Subscriptions	1,400.00	0.00	1,400.00	100.0%	0.00	1,400.00
54200	Durable Medical Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
54300	Election Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
54350	Employee Health/Wellness	0.00	0.00	0.0%	0.00	0.00	0.0%
54450	Employee Recognition	300.00	0.00	300.00	100.0%	0.00	300.00
54500	Equipment Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
54700	Fuel - Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54725	Fuel - Non-Auto	0.00	0.00	0.0%	0.00	0.00	0.0%
54750	Grant Funded Projects	0.00	0.00	0.0%	0.00	0.00	0.0%
54800	Hazardous Waste Removal	0.00	0.00	0.0%	0.00	0.00	0.0%
54900	Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%
55025	Interest Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
55050	Lawsuit Settlements	0.00	0.00	0.0%	0.00	0.00	0.0%
55075	Late Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55100	Laundry Service & Purchase	0.00	0.00	0.0%	0.00	0.00	0.0%
55400	Leases/Contracts	0.00	0.00	0.0%	0.00	0.00	0.0%
55450	Leases/Contracts - Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55500	Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55600	Maintenance & Repairs-Buildings	0.00	0.00	0.0%	0.00	0.00	0.0%
55650	Maintenance- Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
55700	Management Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
55800	Marketing Materials	0.00	0.00	0.0%	0.00	0.00	0.0%
55900	Meals - Business and Travel	0.00	0.00	0.0%	0.00	0.00	0.0%
56100	Meeting Expenses	400.00	0.00	400.00	100.0%	0.00	400.00
56120	MFI Symposium NOT GRANT FUNDED	0.00	0.00	0.0%	0.00	0.00	0.0%
56200	Mileage Reimbursements	2,400.00	0.00	2,400.00	100.0%	0.00	2,400.00
56300	Office Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
56400	Oil & Lubricants	0.00	0.00	0.0%	0.00	0.00	0.0%
56500	Other Services	0.00	0.00	0.0%	0.00	0.00	0.0%
56525	Other Services - Community Paramedicine	0.00	0.00	0.0%	0.00	0.00	0.0%
56550	Other Services - DSRIP	0.00	0.00	0.0%	0.00	0.00	0.0%
56600	Oxygen & Gases	0.00	0.00	0.0%	0.00	0.00	0.0%
56700	Paging System	0.00	0.00	0.0%	0.00	0.00	0.0%
56900	Postage	0.00	0.00	0.0%	0.00	0.00	0.0%
57000	Printing Services	0.00	0.00	0.0%	0.00	0.00	0.0%
57100	Professional Fees	0.00	0.00	0.0%	0.00	0.00	0.0%
57200	Radio Repairs - Outsourced (Depot)	0.00	0.00	0.0%	0.00	0.00	0.0%
57225	Radio Repair - Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
57250	Radios	0.00	0.00	0.0%	0.00	0.00	0.0%
57275	Radio - Special Project expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%
57300	Recruit/Investigate	0.00	0.00	0.0%	0.00	0.00	0.0%
57400	Relocation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
57500	Rent	0.00	0.00	0.0%	0.00	0.00	0.0%
57550	Rent-Storage Facility	0.00	0.00	0.0%	0.00	0.00	0.0%
57600	Repair-Building	0.00	0.00	0.0%	0.00	0.00	0.0%
57650	Repair-Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%
57700	Shop Tools	0.00	0.00	0.0%	0.00	0.00	0.0%
57725	Shop Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57750	Small Equipment & Furniture	3,640.00	0.00	3,640.00	100.0%	0.00	3,640.00
57800	Special Events Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
57900	Station Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%
58100	Supplemental Food	0.00	0.00	0.0%	0.00	0.00	0.0%
58200	Telephones-Cellular	1,656.00	0.00	1,656.00	100.0%	0.00	1,656.00
58310	Telephones-Service	0.00	0.00	0.0%	0.00	0.00	0.0%
58320	Telephones - Long Distance	0.00	0.00	0.0%	0.00	0.00	0.0%
58400	Tower Rental	0.00	0.00	0.0%	0.00	0.00	0.0%
58500	Training/Related Expenses-CE	5,353.00	0.00	5,353.00	100.0%	0.00	5,353.00
58550	Tuition Reimbursement	0.00	0.00	0.0%	0.00	0.00	0.0%
58600	Travel Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%
58700	Uniforms	3,750.00	0.00	3,750.00	100.0%	0.00	3,750.00
58800	Utilities	0.00	0.00	0.0%	0.00	0.00	0.0%
58900	Vehicle-Batteries	0.00	0.00	0.0%	0.00	0.00	0.0%
59000	Vehicle-Outside Services	0.00	0.00	0.0%	0.00	0.00	0.0%
59050	Vehicle-Parts	0.00	0.00	0.0%	0.00	0.00	0.0%
59100	Vehicle-Registration	0.00	0.00	0.0%	0.00	0.00	0.0%
59150	Vehicle-Tires	0.00	0.00	0.0%	0.00	0.00	0.0%
59200	Vehicle-Towing	0.00	0.00	0.0%	0.00	0.00	0.0%
59300	Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00	0.0%
51800	Unemployment Expense	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

10-045 EMS Quality & Safety							
				YTD Actual			
	2020 Budget	2019 Budget	Change	Percent Change	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%