

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

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., September 6, 2016, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

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

2. Roll Call

Present

Bob Bagley – arrived 3:56 p.m.
Chris Grice
Mark Cole
Harold Posey
Sandy Wagner
Kenn Fawn
Georgette Whatley

3. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2017.

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

4. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2017.

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

**5. Consider and adopt the Budget for Fiscal Year Ending September 30, 2017.
(Mr. Grice, Treasurer, MCHD Board) (attached)**

Mr. Posey made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2017. Ms. Whatley offered a second motion passed unanimously.

6. Adjourn

Meeting adjourned at 3:58 p.m.

Sandy Wagner, Secretary \



Montgomery County Hospital District

Approved
Annual Budget
Fiscal Year 2017

Introduction

Montgomery County Hospital District

Fiscal Year 2017 Budget

The budget for Fiscal Year 2017 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 have provided District management with instructions that tax revenue should never grow by more than the combined sum of anticipated population growth and expected inflation. Conservatively, this combined metric is predicted to be 5.45% in 2017.

By adopting the Effective Tax Rate of \$0.0665 / \$100 dollar valuation for Fiscal Year 2017, tax revenue is budgeted to be \$36,700,904 or growth of only 3.11%.

Fiscal Year 2017 will mark the fourteenth consecutive year the MCHD Board of Directors have reduced the property tax rate, which is the primary source of revenue for the District.

In addition to lowering the tax rate, the fees charged for use of the Emergency Medical Services (EMS) system are being reduced to 150% of Medicare Allowable. This change to the fee schedule will lower the out of pocket cost of using the service for many people in the county.

Total revenue is expected to be \$53,478,810 or 8.3% less than budgeted last year.

Total expenditures are budgeted to be 53,200,504 and represents an increase of only 1.5% over Fiscal Year 2016.

Budgeted revenue over expenses is expected to be \$278,306 or a decrease of 95.3% compared to last year's budget.

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

Assumptions

Revenue

Tax Revenue

Adjusted Taxable Valuation increases by 10.2%.

Adopt Effective Tax Rate of \$0.06650 / \$100 Valuation, which produces a 3.2% increase over FY 2016.

EMS Net Revenue

Decreases 28.9% from the FY 2016 Budget, but only decreases 23.42% over annualized June 2016 Fiscal Year-to-Date.

Incorporates a new fee schedule set at 150% of Medicare Allowable.

Expenses

Payroll

Employee pay increases will be 3%. These increases will be awarded based on a focal date evaluation rather than anniversary date.

TCDRS employer match of 200% and a vesting period of 5 years. This does not reflect a change.

51300 Paid Time Off (PTO): The annual PTO Payout is budgeted, but all other PTO is included in 51100 Regular Pay.

Health insurance premiums are budgeted with a 10% increase.

Dental and Vision Insurance premiums are budgeted with a 5% increase.

Indigent Care Expenses

Reflects 20% growth in unduplicated clients and healthcare inflation of 6.5%, resulting in a budgeted increase over last year's budget of 13.9%.

Capital

Significant purchases include update and reconfiguration of microwave system to allow redundancy, replacement of ventilators and IV pumps on ambulances, six ambulance remounts, one new ambulance, replacement of two supervisor Tahoes, two new vans for Community Paramedicine, an A/C system for room 250 in the Administration Building, and generators for four stations.

Budget Summary

| | FY 2017 Budget | FY 2016 Budget | Change | Percent Change |
|--|---------------------------|---------------------------|--------------------|---------------------------|
| Revenue | | | | |
| Tax Revenue | 36,700,904 | 35,563,381 | 1,137,523 | 3.2% |
| EMS Net Revenue | 11,418,030 | 16,048,746 | (4,630,716) | -28.9% |
| Other Revenue | 5,359,876 | 6,705,114 | (1,345,238) | -20.1% |
| Total Revenue | 53,478,810 | 58,317,241 | (4,838,431) | -8.3% |
| Expenses | | | | |
| Payroll | 26,814,963 | 25,526,926 | 1,288,037 | 5.0% |
| Operating | 13,433,585 | 13,462,602 | (29,017) | -0.2% |
| Indigent Care | 8,002,032 | 7,022,954 | 979,078 | 13.9% |
| Capital | 4,949,924 | 6,387,197 | (1,437,273) | -22.5% |
| Total Expenses | 53,200,504 | 52,399,679 | 800,825 | 1.5% |
| Revenue Over / (Under) Expenses | 278,306 | 5,917,562 | (5,639,256) | -95.3% |

Schedules

Montgomery County Hospital District
Tax Rate Scenarios for Fiscal Year 2017

| Tax Rate Scenarios | MCHD FY 2016 | | | MCHD FY 2017 | | |
|---|----------------|----------------|---------------------------|----------------|----------------|---------------------------|
| | Current Rate | Rollback Rate | Effective Rate (Proposed) | Current Rate | Rollback Rate | Effective Rate (Proposed) |
| Adjusted Taxable Value * | 50,101,140,975 | 55,189,327,820 | 55,189,327,820 | 55,189,327,820 | 55,189,327,820 | 55,189,327,820 |
| Rate / \$100 of Valuation | 0.0710 | 0.0718 | 0.0665 | 0.0710 | 0.0718 | 0.0665 |
| Levy (MCHD Tax Revenue) | 35,594,338 | 39,625,938 | 36,700,904 | 39,184,423 | 39,625,938 | 36,700,904 |
| Incremental Change Compared to Current Tax Rate | | 441,516 | (2,483,519) | | 441,516 | (2,483,519) |
| Increased Tax Revenue Compared to FY 2016 | | 4,031,600 | 1,106,566 | 3,590,085 | 4,031,600 | 1,106,566 |
| Increased Tax Revenue Compared to FY 2016 % | | 11.33% | 3.11% | 10.09% | 11.33% | 3.11% |

| Incremental Effect of Tax Rate Changes | MCHD FY 2017 / Tax Year 2016 |
|--|------------------------------|
| Adjusted Taxable Value * | 55,189,327,820 |
| Rate / \$100 of Valuation | 0.0001 |
| Levy (MCHD Tax Revenue) | 55,189 |

* The Adjusted Taxable Values for FY 2017 (Tax Year 2016) reflect the certified tax rolls published by Tammy J. McRae's office on July 28, 2016.

Montgomery County Hospital District
Growth Forecast and Consumer Price Index Data

| Texas Department of State Health Services Population Tables 2010 - 2020 | | |
|--|----------------------|----------|
| Year | Projected Population | Growth % |
| 2017 | 590,851 | 3.80% |
| 2016 | 569,235 | 3.80% |
| 2015 | 548,532 | 3.80% |
| 2014 | 528,509 | 6.20% |
| 2013 | 497,791 | 3.10% |
| 2012 | 482,744 | 2.30% |
| 2011 | 471,894 | 3.50% |
| 2010 | 455,746 | |

County: Montgomery
Last updated 12/17/2014

<http://www.dshs.texas.gov/chs/popdat/>

| US Dept of Labor: Bureau of Labor Statistics Consumer Price Index - All Urban Consumers | | |
|--|------------|----------|
| Year | Annual CPI | Growth % |
| 2017 | | |
| 2016 | | |
| 2015 | | |
| 2014 | 230.552 | 1.70% |
| 2013 | 226.721 | 1.60% |
| 2012 | 223.242 | 2.10% |
| 2011 | 218.618 | 3.40% |
| 2010 | 211.338 | |

Area: South Urban
Item: All Items
Base Period: 1982-84=100

http://data.bls.gov/cpi_bin/survey/most

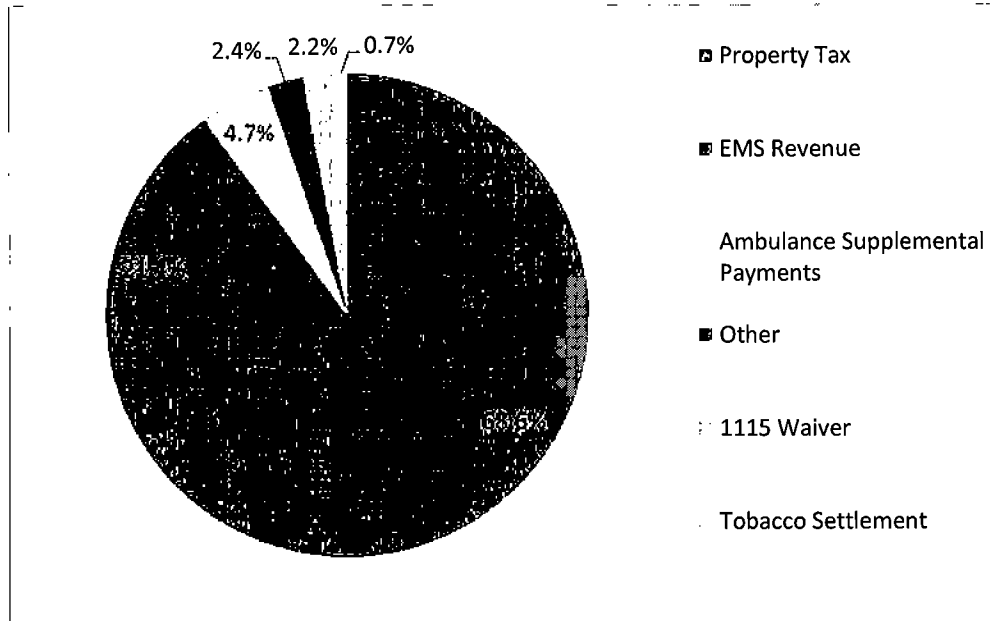
| Houston-Galveston Area Council: Regional Growth Forecast Montgomery County | | | | | | | | |
|---|---------|-------|----------------------|---------|-------|----------------|---------|-------|
| Household Population | | | Number of Households | | | Number of Jobs | | |
| 2021 | 755,264 | 3.61% | 2021 | 280,196 | 3.75% | 2021 | 204,541 | 1.00% |
| 2020 | 728,948 | 3.85% | 2020 | 270,079 | 3.86% | 2020 | 202,510 | 2.12% |
| 2019 | 701,901 | 4.11% | 2019 | 260,029 | 4.12% | 2019 | 198,314 | 3.20% |
| 2018 | 674,175 | 4.13% | 2018 | 249,747 | 4.35% | 2018 | 192,174 | 3.78% |
| 2017 | 647,417 | 5.00% | 2017 | 239,335 | 4.96% | 2017 | 185,175 | 4.89% |
| 2016 | 616,568 | 5.50% | 2016 | 228,035 | 5.57% | 2016 | 176,535 | 4.88% |
| 2015 | 584,435 | | 2015 | 215,998 | | 2015 | 168,326 | |

Current Release: 2016
<http://www.h-gac.com/community/socioeconomic/2010-regional-growth-forecast/>

| MCHD Validation Test for Tax Growth | |
|--|--------------|
| Estimated Population Growth ⁽¹⁾ | 3.80% |
| Estimated CPI Growth ⁽²⁾ | 1.65% |
| Combined | <u>5.45%</u> |

(1) DSHS Estimate - Most conservative
(2) Average CPI for 2013 and 2014

**Montgomery County Hospital District
Budget FY 2017: Sources of Revenue**



| | | |
|---------------------------------|---------------|---------------------|
| Property Tax | 68.6% | \$36,700,904 |
| EMS Revenue | 21.4% | \$11,418,030 |
| Ambulance Supplemental Payments | 4.7% | \$2,500,000 |
| Other | 2.4% | \$1,259,876 |
| 1115 Waiver | 2.2% | \$1,200,000 |
| Tobacco Settlement | 0.7% | \$400,000 |
| Total | 100.0% | \$53,478,810 |

Montgomery County Hospital District
Budgeted Employee Headcount: FY 2017 vs. FY 2016

| MCHD Administrative / Support Staff | | FY 2017 | FY 2016 | Change | % Change |
|--|-----------------------------|----------------|----------------|---------------|-----------------|
| 001 | Administration | 5.00 | 5.00 | 0.00 | |
| 002 | HCAP | 12.00 | 12.00 | 0.00 | |
| 004 | Radio/Tower System | 3.25 | 3.25 | 0.00 | |
| 005 | Accounting | 5.00 | 5.00 | 0.00 | |
| 008 | Materials Management | 9.25 | 8.75 | 0.50 | |
| 009 | Depart of Clinical Service | 8.75 | 9.75 | (1.00) | |
| 010 | Fleet | 7.25 | 7.50 | (0.25) | |
| 011 | EMS Billing | 15.00 | 15.00 | 0.00 | |
| 015 | Information Technology | 7.00 | 5.00 | 2.00 | |
| 016 | Facilities | 4.25 | 4.50 | (0.25) | |
| 025 | Human Resources | 4.00 | 4.00 | 0.00 | |
| 026 | Records Management | 3.00 | 3.00 | 0.00 | |
| 027 | Emergency Management | 1.00 | 1.00 | 0.00 | |
| 039 | Community Paramedicine | 6.00 | 5.00 | 1.00 | |
| Subtotal MCHD Admin / Support Staff | | <u>90.75</u> | <u>88.75</u> | <u>2.00</u> | <u>2.25%</u> |
| MCHD EMS / Alarm Staff | | FY 2017 | FY 2016 | Change | % Change |
| 006 | Alarm * | 28.00 | 25.00 | 3.00 | |
| 007 | EMS Command / Support Staff | 5.00 | 5.00 | 0.00 | |
| 007 | Shift Commander | 1.50 | 3.00 | (1.50) | |
| 007 | EMS Supervisor | 12.00 | 9.00 | 3.00 | |
| 007 | EMS In-Charge | 88.00 | 80.00 | 8.00 | |
| 007 | EMS Attendant | 82.00 | 79.00 | 3.00 | |
| Subtotal EMS Staff ** | | <u>188.50</u> | <u>176.00</u> | <u>12.50</u> | |
| Subtotal MCHD EMS / Alarm Staff | | <u>216.50</u> | <u>201.00</u> | <u>15.50</u> | <u>7.71%</u> |
| Total: Montgomery County Hospital District | | <u>307.25</u> | <u>289.75</u> | <u>17.50</u> | <u>6.04%</u> |

* Alarm: Day Shift B is reduced by one medic.
Night Shift A is increased by two medics.
Alarm NEOP classes are budgeted in FY 2017, but were not budgeted in FY 2016.

** EMS: The newly defined Shift Commander Role is budgeted for the second half of FY 2017.
Three new supervisors backfill for Shift Commanders
Medic 25 is budgeted with a 24/72 schedule in FY 2017.
Medic 46 is budgeted in FY 2017, but was not budgeted in FY 2016.
Additional Float Pool to ensure adequate staffing
NEOP classes are budgeted in both FY 2017 and FY 2016.

Montgomery County Hospital District
1115 Medicaid Waiver Projects

| Project | Demonstration Year | Project Category | MCHD Expense ⁽¹⁾ | | | MCHD Revenue ⁽²⁾ | |
|----------------------------|--------------------|------------------|-----------------------------|---------|--------|-----------------------------|-----------|
| | | | Dec-15 | Jan-16 | Jul-16 | | Total |
| Community Paramedicine | DSRIP DY5 | Cat 2 | 400,120 | 0 | 0 | 400,120 | 1,200,000 |
| Subtotal | | | 400,120 | 0 | 0 | 400,120 | 1,200,000 |
| CRMC Expand Specialty Care | DSRIP DY 4 | Cat 1 | 0 | 42,893 | 0 | 42,893 | 0 |
| CRMC Expand Specialty Care | DSRIP DY 5 | Cat 1 | 0 | 42,883 | 0 | 42,883 | 0 |
| CRMC Expand Specialty Care | DSRIP DY 4 | Cat 1 | 0 | 42,893 | 0 | 42,893 | 0 |
| CRMC Expand Specialty Care | DSRIP DY 4 | Cat 3 | 0 | 8,579 | 0 | 8,579 | 0 |
| CRMC Expand Specialty Care | DSRIP DY 5 | Cat 3 | 0 | 24,827 | 0 | 24,827 | 0 |
| CRMC Expand Specialty Care | DSRIP DY 5 | Cat 4 | 0 | 4,099 | 0 | 4,099 | 0 |
| CRMC Expand Specialty Care | DSRIP DY 6 | Cat 4 | 0 | 0 | 15,592 | 15,592 | 0 |
| CRMC Expand Specialty Care | DSRIP DY 6 | Cat 4 | 0 | 0 | 21,442 | 21,442 | 0 |
| CRMC Expand Specialty Care | DSRIP DY 6 | Cat 4 | 0 | 0 | 21,442 | 21,442 | 0 |
| Subtotal | | | 0 | 166,174 | 58,475 | 224,649 | 0 |
| Total | | | 400,120 | 166,174 | 58,475 | 624,769 | 1,200,000 |

Notes:

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

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

Montgomery County Hospital District
 Account 53350 - 1115 Medicaid Waiver - Uncompensated Care: Budgeted Cost for FY 2017

FY 16 PMPY Average Medicaid 1115 Waiver Uncompensated Care Cost: \$1,774

| Healthcare Inflation | Unduplicated Client Count | | | | | | | | | | | |
|----------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1,300 | 1,400 | 1,500 | 1,600 | 1,625 | 1,800 | 1,900 | 1,950 | 2,000 | 2,050 | 2,100 | 2,150 |
| 0.0% | \$2,306,569 | \$2,483,997 | \$2,661,426 | \$2,838,854 | \$2,883,211 | \$3,193,711 | \$3,371,139 | \$3,459,853 | \$3,548,567 | \$3,637,282 | \$3,725,996 | \$3,814,710 |
| 1.0% | \$2,329,634 | \$2,508,837 | \$2,688,040 | \$2,867,242 | \$2,912,043 | \$3,225,648 | \$3,404,850 | \$3,494,452 | \$3,584,053 | \$3,673,654 | \$3,763,256 | \$3,852,857 |
| 2.0% | \$2,352,700 | \$2,533,677 | \$2,714,654 | \$2,895,631 | \$2,940,875 | \$3,257,585 | \$3,438,562 | \$3,529,050 | \$3,619,539 | \$3,710,027 | \$3,800,516 | \$3,891,004 |
| 3.0% | \$2,375,766 | \$2,558,517 | \$2,741,268 | \$2,924,020 | \$2,969,707 | \$3,289,522 | \$3,472,273 | \$3,563,649 | \$3,655,024 | \$3,746,400 | \$3,837,776 | \$3,929,151 |
| 4.0% | \$2,398,832 | \$2,583,357 | \$2,767,883 | \$2,952,408 | \$2,998,539 | \$3,321,459 | \$3,505,985 | \$3,598,247 | \$3,690,510 | \$3,782,773 | \$3,875,036 | \$3,967,298 |
| 5.0% | \$2,421,897 | \$2,608,197 | \$2,794,497 | \$2,980,797 | \$3,027,372 | \$3,353,396 | \$3,539,696 | \$3,632,846 | \$3,725,996 | \$3,819,146 | \$3,912,296 | \$4,005,445 |
| 6.0% | \$2,444,963 | \$2,633,037 | \$2,821,111 | \$3,009,185 | \$3,056,204 | \$3,385,333 | \$3,573,407 | \$3,667,444 | \$3,761,481 | \$3,855,518 | \$3,949,556 | \$4,043,593 |
| 6.5% | \$2,456,496 | \$2,645,457 | \$2,834,418 | \$3,023,379 | \$3,070,620 | \$3,401,302 | \$3,590,263 | \$3,684,744 | \$3,779,224 | \$3,873,705 | \$3,968,185 | \$4,062,666 |
| 7.0% | \$2,468,029 | \$2,657,877 | \$2,847,725 | \$3,037,574 | \$3,085,036 | \$3,417,270 | \$3,607,119 | \$3,702,043 | \$3,796,967 | \$3,891,891 | \$3,986,815 | \$4,081,740 |
| 8.0% | \$2,491,094 | \$2,682,717 | \$2,874,340 | \$3,065,962 | \$3,113,868 | \$3,449,208 | \$3,640,830 | \$3,736,641 | \$3,832,453 | \$3,928,264 | \$4,024,075 | \$4,119,887 |
| 9.0% | \$2,514,160 | \$2,707,557 | \$2,900,954 | \$3,094,351 | \$3,142,700 | \$3,481,145 | \$3,674,542 | \$3,771,240 | \$3,867,938 | \$3,964,637 | \$4,061,335 | \$4,158,034 |
| 10.0% | \$2,537,226 | \$2,732,397 | \$2,927,568 | \$3,122,739 | \$3,171,532 | \$3,513,082 | \$3,708,253 | \$3,805,839 | \$3,903,424 | \$4,001,010 | \$4,098,595 | \$4,196,181 |
| 11.0% | \$2,560,291 | \$2,757,237 | \$2,954,182 | \$3,151,128 | \$3,200,364 | \$3,545,019 | \$3,741,964 | \$3,840,437 | \$3,938,910 | \$4,037,383 | \$4,135,855 | \$4,234,328 |
| 12.0% | \$2,583,357 | \$2,782,077 | \$2,980,797 | \$3,179,516 | \$3,229,196 | \$3,576,956 | \$3,775,676 | \$3,875,036 | \$3,974,395 | \$4,073,755 | \$4,173,115 | \$4,272,475 |
| 13.0% | \$2,606,423 | \$2,806,917 | \$3,007,411 | \$3,207,905 | \$3,258,028 | \$3,608,893 | \$3,809,387 | \$3,909,634 | \$4,009,881 | \$4,110,128 | \$4,210,375 | \$4,310,622 |
| 14.0% | \$2,629,488 | \$2,831,757 | \$3,034,025 | \$3,236,293 | \$3,286,861 | \$3,640,830 | \$3,843,098 | \$3,944,233 | \$4,045,367 | \$4,146,501 | \$4,247,635 | \$4,348,769 |
| 15.0% | \$2,652,554 | \$2,856,597 | \$3,060,639 | \$3,264,682 | \$3,315,693 | \$3,672,767 | \$3,876,810 | \$3,978,831 | \$4,080,853 | \$4,182,874 | \$4,284,895 | \$4,386,916 |

Recommended FY 2017 Budget: \$5,070,620

Assumptions: * The estimated number of unduplicated HCAP clients in FY 2017 is 1625, which represents the annualized year-to-date May 2016 unduplicated clients with a growth factor of 20%.
 * Healthcare inflation is projected to be approximately 6.5%.

Montgomery County Hospital District
 Account 57850 - Specialty Healthcare Providers: Budgeted Cost for FY 2017

FY 16 PMPY Average Specialty Healthcare Provider Cost:

\$2,849

| Healthcare Inflation | Unduplicated Client Count | | | | | | | | | | | |
|----------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1,300 | 1,400 | 1,500 | 1,600 | 1,625 | 1,800 | 1,900 | 1,950 | 2,000 | 2,050 | 2,100 | 2,150 |
| 0.0% | \$3,704,347 | \$3,989,297 | \$4,274,246 | \$4,559,196 | \$4,630,434 | \$5,129,096 | \$5,414,046 | \$5,556,520 | \$5,698,995 | \$5,841,470 | \$5,983,945 | \$6,126,420 |
| 1.0% | \$3,741,390 | \$4,029,190 | \$4,316,989 | \$4,604,788 | \$4,676,738 | \$5,180,387 | \$5,468,186 | \$5,612,086 | \$5,755,985 | \$5,899,885 | \$6,043,785 | \$6,187,684 |
| 2.0% | \$3,778,434 | \$4,069,083 | \$4,359,731 | \$4,650,380 | \$4,723,042 | \$5,231,678 | \$5,522,326 | \$5,667,651 | \$5,812,975 | \$5,958,300 | \$6,103,624 | \$6,248,948 |
| 3.0% | \$3,815,477 | \$4,108,976 | \$4,402,474 | \$4,695,972 | \$4,769,347 | \$5,282,969 | \$5,576,467 | \$5,723,216 | \$5,869,965 | \$6,016,714 | \$6,163,463 | \$6,310,213 |
| 4.0% | \$3,852,521 | \$4,148,869 | \$4,445,216 | \$4,741,564 | \$4,815,651 | \$5,334,260 | \$5,630,607 | \$5,778,781 | \$5,926,955 | \$6,075,129 | \$6,223,303 | \$6,371,477 |
| 5.0% | \$3,889,564 | \$4,188,762 | \$4,487,959 | \$4,787,156 | \$4,861,955 | \$5,385,551 | \$5,684,748 | \$5,834,346 | \$5,983,945 | \$6,133,544 | \$6,283,142 | \$6,432,741 |
| 6.0% | \$3,926,608 | \$4,228,655 | \$4,530,701 | \$4,832,748 | \$4,908,260 | \$5,436,842 | \$5,738,888 | \$5,889,912 | \$6,040,935 | \$6,191,958 | \$6,342,982 | \$6,494,005 |
| 6.5% | \$3,945,129 | \$4,248,601 | \$4,552,071 | \$4,855,544 | \$4,931,412 | \$5,462,487 | \$5,765,958 | \$5,917,694 | \$6,069,430 | \$6,221,166 | \$6,372,901 | \$6,524,637 |
| 7.0% | \$3,963,651 | \$4,268,547 | \$4,573,444 | \$4,878,340 | \$4,954,564 | \$5,488,132 | \$5,793,029 | \$5,945,477 | \$6,097,925 | \$6,250,373 | \$6,402,821 | \$6,555,269 |
| 8.0% | \$4,000,695 | \$4,308,440 | \$4,616,186 | \$4,923,932 | \$5,000,868 | \$5,539,423 | \$5,847,169 | \$6,001,042 | \$6,154,915 | \$6,308,788 | \$6,462,661 | \$6,616,534 |
| 9.0% | \$4,037,738 | \$4,348,333 | \$4,658,929 | \$4,969,524 | \$5,047,173 | \$5,590,714 | \$5,901,310 | \$6,056,607 | \$6,211,905 | \$6,367,202 | \$6,522,500 | \$6,677,798 |
| 10.0% | \$4,074,782 | \$4,388,226 | \$4,701,671 | \$5,015,116 | \$5,093,477 | \$5,642,005 | \$5,955,450 | \$6,112,172 | \$6,268,895 | \$6,425,617 | \$6,582,340 | \$6,739,062 |
| 11.0% | \$4,111,825 | \$4,428,119 | \$4,744,414 | \$5,060,708 | \$5,139,781 | \$5,693,296 | \$6,009,591 | \$6,167,738 | \$6,325,885 | \$6,484,032 | \$6,642,179 | \$6,800,326 |
| 12.0% | \$4,148,869 | \$4,468,012 | \$4,787,156 | \$5,106,300 | \$5,186,086 | \$5,744,587 | \$6,063,731 | \$6,223,303 | \$6,382,875 | \$6,542,447 | \$6,702,018 | \$6,861,590 |
| 13.0% | \$4,185,912 | \$4,507,905 | \$4,829,899 | \$5,151,892 | \$5,232,390 | \$5,795,878 | \$6,117,871 | \$6,278,868 | \$6,439,865 | \$6,600,861 | \$6,761,858 | \$6,922,855 |
| 14.0% | \$4,222,956 | \$4,547,798 | \$4,872,641 | \$5,197,484 | \$5,278,694 | \$5,847,169 | \$6,172,012 | \$6,334,433 | \$6,496,855 | \$6,659,276 | \$6,821,697 | \$6,984,119 |
| 15.0% | \$4,259,999 | \$4,587,691 | \$4,915,383 | \$5,243,076 | \$5,324,999 | \$5,898,460 | \$6,226,152 | \$6,389,998 | \$6,553,845 | \$6,717,691 | \$6,881,537 | \$7,045,383 |

Recommended FY 2017 Budget: \$4,931,412

Assumptions: * The estimated number of unduplicated HCAP clients in FY 2017 is 1625, which represents the annualized year-to-date May 2016 unduplicated clients with a growth factor of 20%.
 * Healthcare inflation is projected to be approximately 6.5%.

Montgomery County Hospital District
Capital Purchases Budget
For the Fiscal Year Ending September 30, 2017

| Category | Department | Description | Qty. | Total | Justification |
|------------------------------------|-----------------|--|------|---------------|---|
| Building Improvements | | | | | |
| Building Improvements | 016-Facilities | Station 44: Expansion to other half of building | 1 | 12,000 | Higher number of calls in that area of county |
| Building Improvements | 016-Facilities | Dispatch remodel (Alarm) | 1 | 35,000 | Dispatch center remodel |
| Building Improvements Total | | | | 47,000 | |
| Equipment | | | | | |
| Equipment | 004-Radio/Tower | Replace supervisor radios (multi-band) | 20 | 110,000 | Ability to talk to other agencies fire ground VHF |
| Equipment | 004-Radio/Tower | Replace field unit radios | 15 | 60,000 | Replacement of field portable radios |
| Equipment | 004-Radio/Tower | SR10 Situational Aware server | 1 | 45,000 | Allows monitoring radio for personnel safety |
| Equipment | 004-Radio/Tower | Replacement of Temp Alerts | 7 | 17,500 | Replace old temp alerts for monitoring tower and lights |
| Equipment | 004-Radio/Tower | ATS monitoring board | 2 | 5,000 | Monitors generators |
| Equipment | 004-Radio/Tower | Spare TTA (Tower Top Amplifier) | 1 | 6,000 | Currently do not have spare |
| Equipment | 004-Radio/Tower | Spare Receive Multicoupler | 1 | 3,300 | Currently do not have spare |
| Equipment | 004-Radio/Tower | Spare tower lighting controller with photocell | 1 | 8,500 | Currently do not have spare |
| Equipment | 004-Radio/Tower | EMS radios - Stations/New Hospitals | 5 | 25,000 | Implementing station and hospital radios |
| Equipment | 004-Radio/Tower | BDAs in Hospitals | 5 | 50,000 | Tomball, CRMC, St. Luke's, Methodist, & TX Children's |
| Equipment | 004-Radio/Tower | Replace radio console | 1 | 35,000 | Replacing old stock, one per year (two left after this year) |
| Equipment | 004-Radio/Tower | Replace & reconfigure microwave system | 7 | 1,260,000 | Replace and reconfigure microwave system to allow redundancy |
| Equipment | 004-Radio/Tower | Radio system redundancy enhancement | 1 | 207,622 | Relocation of secondary radio control point |
| Equipment | 004-Radio/Tower | Replace generator at Robinson Road | 1 | 75,000 | Existing generator from 1999; old generator can be repurposed for a station |
| Equipment | 007-EMS | Traffic preemption devices | 40 | 303,000 | Match for grant to purchase Opticomms for county intersections - GPS receiver changes red lights for emergency vehicle |
| Equipment | 008-Materials | Ventilators | 45 | 292,500 | Our current ventilator is no longer being manufactured More benefits with new model |
| Equipment | 008-Materials | Nitrox units | 10 | 37,500 | Requesting new units to replace units that break throughout the year. Regular replacement cycle. |
| Equipment | 008-Materials | IV pumps | 44 | 132,000 | We have availability issues when purchasing new units. Our current IV pumps are single chamber and if dual chambers are needed, supervisors have to come to MIM and request another pump. |
| Equipment | 008-Materials | Power Pro Cot - for new ambulance | 2 | 36,000 | For new unit |
| Equipment | 008-Materials | Power Load - for new ambulance | 1 | 24,000 | For new unit |
| Equipment | 008-Materials | Zoll X-Series - portable monitor for new ambulance | 1 | 32,000 | For new unit |
| Equipment | 008-Materials | AEDs | 114 | 171,000 | 2nd, final phase Zoll AED plus rollout, and special events (4) |
| Equipment | 008-Materials | Bioquell Decontamination Unit | 1 | 55,000 | Ambulance sterilizer |
| Equipment | 009-Clinical | High-fidelity training manikin | 1 | 100,000 | Current manikin is over 10 years old and non-serviceable. Not functioning adequately. |
| Equipment | 009-Clinical | King vision for airway cabinet | 36 | 39,600 | King Vision has proven success here We would like to implement a spare King Vision on the truck as a backup for the critical procedure rather than the manual blades. |
| Equipment | 009-Clinical | Conference room table | 1 | 2,000 | Conference room table for Room 101 |
| Equipment | 010-Fleet | Stock Onan generator | 2 | 7,000 | Replacement of older ones if needed. |
| Equipment | 010-Fleet | Stock Domestic air conditioner | 2 | 9,000 | Replacement of older ones if needed. |
| Equipment | 010-Fleet | Radio equipment for new units | 1 | 8,000 | Only needed for new units |
| Equipment | 010-Fleet | IT equipment for new units | 1 | 4,500 | Only needed for new units |
| Equipment | 010-Fleet | DriveCam | 6 | 6,000 | Remounts |
| Equipment | 010-Fleet | Scan module | 1 | 3,200 | Dodge scan tool |
| Equipment | 010-Fleet | 360 cameras for MICU | 40 | 80,000 | Backup cameras for safety |
| Equipment | 010-Fleet | MDC replacement for remounts/new units | 7 | 21,000 | For new remounts/new units (phasing out old equipment) |
| Equipment | 015-I.T. | ProQA - Replication/Reporting server (ALARM) | 1 | 2,000 | Replicates ProQA database to improve call data reporting |
| Equipment | 015-I.T. | Exacom Replication/Reporting server - Voice recorder | 1 | 2,000 | Replicates Exacom phone recorder |
| Equipment | 015-I.T. | Move IT equipment (ALARM) | 1 | 10,000 | Networking equipment for Alarm remodel |
| Equipment | 015-I.T. | Toughbooks for Patient Care Records (EMS) | 15 | 56,000 | 3 year replacement cycle - 2 for peak trucks |
| Equipment | 015-I.T. | Classroom laptops and cart (DCS) | 10 | 8,000 | Laptop lab for NEOPand promotions/professional development (currently using boardroom computers) |
| Equipment | 015-I.T. | EMS Shift commanders laptops - 3 laptops | 3 | 6,000 | 3 laptops for full-time FTE Shift Commander positions |
| Equipment | 015-I.T. | EMS - 4 supervisors replacement laptops | 4 | 8,000 | Current laptops are 4 years old |
| Equipment | 015-I.T. | SAN replacement | 1 | 15,000 | Annual replacement cycle. Current is approximately 4 years old. |
| Equipment | 015-I.T. | Vmware server replacement | 1 | 20,000 | Annual replacement cycle. |

Montgomery County Hospital District
 Capital Purchases Budget
 For the Fiscal Year Ending September 30, 2017

| Category | Department | Description | Qty. | Total | Justification |
|------------------------|----------------|--|------|------------------|--|
| Equipment | 015-I.T | NAT firewall replacement | 2 | 13,000 | Firewalls are over 10 years old, approaching end of life |
| Equipment | 015-I.T. | VPN endpoint replacement | 2 | 18,400 | New VPN is more secure; current VPN is over 10 years old |
| Equipment | 015-I.T. | BGP router replacement | 2 | 28,000 | Upgrade hardware and include more security |
| Equipment | 015-I.T. | DCS - Clickshare | 3 | 7,500 | Rooms 101, 166, & Alarm conference room |
| Equipment | 015-I.T. | Computer purchases for other department needs | 2 | 6,000 | As needed |
| Equipment | 015-I.T. | HR - Scanner for Laserfiche | 1 | 2,000 | Move HR scanning from Records to HR |
| Equipment | 015-I.T. | CAD core switches | 5 | 16,000 | Replacement of ten year old switches |
| Equipment | 015-I.T | CAD hardware - Phase 2 rehost (shared with WFD) | 1 | 36,000 | Starts hardware replacement of all virtual servers (original cost \$60K : 43.3% = WFD share) |
| Equipment | 016-Facilities | Admin: Grounding project | 1 | 87,000 | Compliant |
| Equipment | 016-Facilities | Admin: Install A/C system 250 | 1 | 125,000 | Phase 1 of classroom build out |
| Equipment | 016-Facilities | Station 14: Install generator/residential location | 1 | 15,000 | Power outage |
| Equipment | 016-Facilities | Station 41: Install generator with propane tank includes ATS & fire pump | 1 | 40,000 | Power outage |
| Equipment | 016-Facilities | Station 45: Install generator with propane tank | 1 | 18,000 | Power outage |
| Equipment | 016-Facilities | Station 31: Install docking station from Station 32 | 1 | 7,500 | Power outage |
| Equipment | 016-Facilities | Station 43: Install generator and ATS - no fire pump | 1 | 35,000 | Power outage |
| Equipment Total | | | | <u>3,852,472</u> | |
| Vehicles | | | | | |
| Vehicles | 010-Fleet | Remounts | 6 | 480,000 | Six remounts |
| Vehicles | 010-Fleet | New units | 1 | 137,500 | One new unit |
| Vehicles | 010-Fleet | Dodge Ram 4500 Chassis | 7 | 328,002 | Remounts and new unit |
| Vehicles | 010-Fleet | Van for Community Paramedicine | 1 | 35,000 | Return minivan to fleet for district pool vehicles. |
| Vehicles | 010-Fleet | Tahoe replacements | 2 | 70,000 | Two Tahoes for Supervisor vehicle replacement |
| Vehicles Total | | | | <u>1,050,502</u> | |
| Grand Total | | | | <u>4,949,924</u> | |

**Montgomery County Hospital District
Capital Purchases Budget
For the Fiscal Year Ending September 30, 2017**

| Department | Category | Description | Qty. | Total | Justification |
|------------------------------|-----------|--|------|------------------|--|
| 004-Radio/Tower | | | | | |
| 004-Radio/Tower | Equipment | Replace supervisor radios (multi-band) | 20 | 110,000 | Ability to talk to other agencies fire ground VHF |
| 004-Radio/Tower | Equipment | Replace field unit radios | 15 | 60,000 | Replacement of field portable radios |
| 004-Radio/Tower | Equipment | SR10 Situational Aware server | 1 | 45,000 | Allows monitoring radio for personnel safety |
| 004-Radio/Tower | Equipment | Replacement of Temp Alerts | 7 | 17,500 | Replace old temp alerts for monitoring tower and lights |
| 004-Radio/Tower | Equipment | ATS monitoring board | 2 | 5,000 | Monitors generators |
| 004-Radio/Tower | Equipment | Spare TTA (Tower Top Amplifier) | 1 | 6,000 | Currently do not have spare |
| 004-Radio/Tower | Equipment | Spare Receive Multicoupler | 1 | 3,300 | Currently do not have spare |
| 004-Radio/Tower | Equipment | Spare tower lighting controller with photocell | 1 | 8,300 | Currently do not have spare |
| 004-Radio/Tower | Equipment | EMS radios - Stations/New Hospitals | 5 | 25,000 | Implementing station and hospital radios |
| 004-Radio/Tower | Equipment | BDAs in Hospitals | 5 | 50,000 | Tomball, CRMC, St. Luke's, Methodist, & TX Children's |
| 004-Radio/Tower | Equipment | Replace radio console | 1 | 35,000 | Replacing old stock; one per year (two left after this year) |
| 004-Radio/Tower | Equipment | Replace & reconfigure microwave system | 7 | 1,260,000 | Replace and reconfigure microwave system to allow redundancy |
| 004-Radio/Tower | Equipment | Radio system redundancy enhancement | 1 | 207,622 | Relocation of secondary radio control point |
| 004-Radio/Tower | Equipment | Replace generator at Robinson Road | 1 | 75,000 | Existing generator from 1999; old generator can be repurposed for a station |
| 004-Radio/Tower Total | | | | 1,907,722 | |
| 007-EMS | | | | | |
| 007-EMS | Equipment | Traffic preemption devices | 40 | 303,000 | Match for grant to purchase Opticom for county intersections - GPS receiver changes red lights for emergency vehicle |
| 007-EMS Total | | | | 303,000 | |
| 008-Materials | | | | | |
| 008-Materials | Equipment | Ventilators | 45 | 292,500 | Our current ventilator is no longer being manufactured. More benefits with new model. |
| 008-Materials | Equipment | Nitrox units | 10 | 37,500 | Requesting new units to replace units that break throughout the year Regular replacement cycle |
| 008-Materials | Equipment | IV pumps | 44 | 132,000 | We have availability issues when purchasing new units. Our current IV pumps are single chamber and if dual chambers are needed, supervisors have to come to MM and request another pump. |
| 008-Materials | Equipment | Power Pro Cot - for new ambulance | 2 | 36,000 | For new unit |
| 008-Materials | Equipment | Power Load - for new ambulance | 1 | 24,000 | For new unit |
| 008-Materials | Equipment | Zoll X-Series - portable monitor for new ambulance | 1 | 32,000 | For new unit |
| 008-Materials | Equipment | AEDs | 114 | 171,000 | 2nd, final phase Zoll AED plus rollout, and special events (4) |
| 008-Materials | Equipment | Bioquell Decontamination Unit | 1 | 55,000 | Ambulance sterilizer |
| 008-Materials Total | | | | 780,000 | |
| 009-Clinical | | | | | |
| 009-Clinical | Equipment | High-fidelity training manikin | 1 | 100,000 | Current manikin is over 10 years old and non-serviceable Not functioning adequately |
| 009-Clinical | Equipment | King vision for airway cabinet | 36 | 39,600 | King Vision has proven success here We would like to implement a spare King Vision on the truck as a backup for the critical procedure rather than the manual blades. |
| 009-Clinical | Equipment | Conference room table | 1 | 2,000 | Conference room table for Room 101 |
| 009-Clinical Total | | | | 141,600 | |
| 010-Fleet | | | | | |
| 010-Fleet | Equipment | Stock Onan generator | 2 | 7,000 | Replacement of older ones if needed. |
| 010-Fleet | Equipment | Stock Domestic air conditioner | 2 | 9,000 | Replacement of older ones if needed. |
| 010-Fleet | Vehicles | Remounts | 6 | 480,000 | Six remounts |
| 010-Fleet | Vehicles | New units | 1 | 137,500 | One new units |
| 010-Fleet | Equipment | Radio equipment for new units | 1 | 8,000 | Only needed for new unit |
| 010-Fleet | Equipment | IT equipment for new units | 1 | 4,500 | Only needed for new unit |
| 010-Fleet | Equipment | DriveCam | 6 | 6,000 | Remounts |
| 010-Fleet | Vehicles | Dodge Ram 4500 Chassis | 7 | 328,002 | Remounts and new unit |
| 010-Fleet | Equipment | Scan module | 1 | 3,200 | Dodge scan tool |

**Montgomery County Hospital District
Capital Purchases Budget
For the Fiscal Year Ending September 30, 2017**

| Department | Category | Description | Qty. | Total | Justification |
|-----------------------------|----------------------|--|------|------------------|--|
| 010-Fleet | Equipment | 360 cameras for MICU | 40 | 80,000 | Backup cameras for safety |
| 010-Fleet | Equipment | MDC replacement for remounts/new units | 7 | 21,000 | For new remounts/new units (phasing out old equipment) |
| 010-Fleet | Vehicles | Van for Community Paramedicine | 1 | 35,000 | Return minivan to fleet for district pool vehicles. |
| 010-Fleet | Vehicles | Tahoe replacements | 2 | 70,000 | Two Tahoes for Supervisor vehicle replacement |
| 010-Fleet Total | | | | 1,189,202 | |
| 015-I.T. | | | | | |
| 015-I.T. | Equipment | ProQA - Replication/Reporting server (ALARM) | 1 | 2,000 | Replicates ProQA database to improve call data reporting |
| 015-I.T. | Equipment | Exacom Replication/Reporting server - Voice recorder (ALARM) | 1 | 2,000 | Replicates Exacom phone recorder |
| 015-I.T. | Equipment | Move IT equipment (ALARM) | 1 | 10,000 | Networking equipment for Alarm remodel |
| 015-I.T. | Equipment | Toughbooks for Patient Care Records (EMS) | 15 | 56,000 | 3 year replacement cycle + 2 for peak trucks |
| 015-I.T. | Equipment | Classroom laptops and cart (DCS) | 10 | 8,000 | Laptop lab for NEOFand promotions/professional development (currently using boardroom computers) |
| 015-I.T. | Equipment | EMS Shift commanders laptops - 3 laptops | 3 | 6,000 | 3 laptops for full-time FTE Shift Commander positions |
| 015-I.T. | Equipment | EMS - 4 supervisors replacement laptops | 4 | 8,000 | Current laptops are 4 years old |
| 015-I.T. | Equipment | SAN replacement | 1 | 15,000 | Annual replacement cycle. Current is approximately 4 years old. |
| 015-I.T. | Equipment | Vmware server replacement | 1 | 20,000 | Annual replacement cycle. |
| 015-I.T. | Equipment | NAT firewall replacement | 2 | 13,000 | Firewalls are over 10 years old, approaching end of life |
| 015-I.T. | Equipment | VPN endpoint replacement | 2 | 18,400 | New VPN is more secure; current VPN is over 10 years old. |
| 015-I.T. | Equipment | BGP router replacement | 2 | 28,000 | Upgrade hardware and include more security |
| 015-I.T. | Equipment | DCS - Clickshare | 3 | 7,500 | Rooms 101, 166, & Alarm conference room |
| 015-I.T. | Equipment | Computer purchases for other department needs | 2 | 6,000 | As needed |
| 015-I.T. | Equipment | HR - Scanner for Laserfiche | 1 | 2,000 | Move HR scanning from Records to HR |
| 015-I.T. | Equipment | CAD core switches | 5 | 16,000 | Replacement of ten year old switches |
| 015-I.T. | Equipment | CAD hardware - Phase 2 rehost (shared with WFD) | 1 | 36,000 | Starts hardware replacement of all virtual servers (original cost \$60K : 43.3% = WFD share) |
| 015-I.T. Total | | | | 253,900 | |
| 016-Facilities | | | | | |
| 016-Facilities | Equipment | Admin: Grounding project | 1 | 87,000 | Compliant |
| 016-Facilities | Equipment | Admin: Install A/C system 250 | 1 | 125,000 | Useable space |
| 016-Facilities | Equipment | Station 14: Install generator/residential location | 1 | 15,000 | Power outage |
| 016-Facilities | Equipment | Station 41: Install generator with propane tank includes ATS & fire pump | 1 | 40,000 | Power outage |
| 016-Facilities | Equipment | Station 45: Install generator with propane tank | 1 | 18,000 | Power outage |
| 016-Facilities | Equipment | Station 31: Install docking station from Station 32 | 1 | 7,500 | Power outage |
| 016-Facilities | Equipment | Station 44: Install generator and ATS - no fire pump | 1 | 35,000 | Power outage |
| 016-Facilities | Building Improvement | Station 44: Expansion to other half of building | 1 | 12,000 | Higher number of calls in that area of county |
| 016-Facilities | Building Improvement | Dispatch remodel (Alarm) | 1 | 35,000 | Dispatch center remodel |
| 016-Facilities Total | | | | 374,500 | |
| Grand Total | | | | 4,949,924 | |

Annual Budget History

Montgomery County Hospital District
Annual Budget History

| Revenue | Actual FY 2006 | Actual FY 2007 | Actual FY 2008 | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Actual FY 2012 | Actual FY 2013 | Actual FY 2014 | Actual FY 2015 | Budget FY 2016 | Budget FY 2017 |
|-----------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 18,033,087.11 | 18,466,163.78 | 21,009,315.69 | 23,330,982.76 | 24,847,473.59 | 25,503,213.04 | 26,177,304.84 | 26,876,871.82 | 28,170,635.02 | 31,833,652.36 | 34,754,966.00 | 35,973,441.00 | 0.0665 |
| 4000 | 345,596.21 | 332,416.57 | 349,606.78 | 279,464.38 | 269,591.09 | 332,893.86 | 310,832.87 | 277,505.96 | 284,536.33 | 449,781.00 | 404,245.00 | |
| 4010 | 304,068.34 | 276,800.95 | 246,531.03 | 291,667.85 | 252,737.42 | 227,272.51 | 198,504.89 | 198,504.89 | 234,699.16 | 248,908.12 | 323,218.00 | |
| 4020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,546.33 | 0.00 | 0.00 | |
| 4030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,546.33 | 0.00 | 0.00 | |
| 4040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,546.33 | 0.00 | 0.00 | |
| Total Tax Revenue | 18,737,456.39 | 19,108,564.84 | 21,563,352.29 | 23,677,579.54 | 25,375,653.39 | 26,301,632.56 | 28,177,411.21 | 27,389,284.46 | 31,833,652.36 | 34,754,966.00 | 36,760,902.00 | |
| 5415 Net Revenue | 17,660,664.87 | 19,317,257.96 | 21,809,092.42 | 23,450,172.62 | 24,077,399.56 | 23,820,508.99 | 24,833,298.37 | 29,461,001.83 | 30,901,639.93 | 33,407,282.23 | 35,973,441.00 | |
| 43100 | 4,717,149.81 | 5,243,842.08 | 5,260,648.38 | 5,031,322.18 | 5,586,818.19 | 6,625,395.00 | 6,324,298.37 | 3,724,862.23 | 4,318,119.02 | 6,066,036.11 | 6,141,762.00 | |
| 43100 | 1,272,277.78 | 1,384,731.17 | 1,636,036.30 | 849,846.26 | 402,545.35 | 293,915.67 | 209,477.23 | 240,875.91 | 164,269.67 | 246,081.43 | 87,924.00 | |
| 43300 | 223,088.36 | 253,322.86 | 199,647.07 | 269,748.49 | 301,032.81 | 418,027.32 | 402,037.32 | 482,884.28 | 488,480.28 | 502,370.92 | 504,865.00 | |
| 43500 | (8,555,620.79) | (9,168,111.49) | (10,412,990.66) | (10,566,933.08) | (11,863,081.09) | (11,869,226.38) | (12,086,157.96) | (12,852,043.36) | (13,822,043.36) | (18,305,112.68) | (18,566,355.00) | |
| 43520 | (7,654,949.64) | (8,812,952.73) | (8,989,592.61) | (7,318,600.41) | (7,937,541.78) | (8,373,227.63) | (8,945,300.79) | (9,156,661.43) | (9,376,990.75) | (12,002,664.43) | (11,691,468.00) | |
| 43540 | (33,480.65) | 450,850.00 | 529,438.81 | 389,945.42 | 334,345.67 | 275,912.21 | 273,337.23 | 275,208.85 | 330,116.45 | 272,669.21 | 285,359.00 | |
| 43600 | 304,965.60 | 2,543,940.15 | 19,032,176.71 | 12,100,005.43 | 12,307,622.21 | 11,191,306.78 | 11,530,997.65 | 12,500,494.73 | 13,013,591.25 | 15,166,662.78 | 15,045,746.00 | |
| Total EMS Net Revenue | 6,514,034.34 | 8,243,940.15 | 19,032,176.71 | 12,100,005.43 | 12,307,622.21 | 11,191,306.78 | 11,530,997.65 | 12,500,494.73 | 13,013,591.25 | 15,166,662.78 | 15,045,746.00 | |
| Other Revenue | 828,130.47 | 1,644,185.99 | 1,217,717.66 | 420,480.75 | 185,016.19 | 91,976.24 | 26,718.73 | 17,854.53 | 9,896.86 | 31,506.55 | 12,289.00 | 80,004.00 |
| 41100 | 339,286.61 | 98,130.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41250 | 836,568.88 | 853,964.46 | 993,150.34 | 1,055,045.04 | 460,564.87 | 600,481.22 | 624,860.42 | 489,531.15 | 596,531.69 | 598,224.40 | 400,000.00 | |
| 41300 | 33,062.04 | 33,062.04 | 33,062.04 | 33,062.04 | 33,062.04 | 33,062.04 | 24,786.53 | 41,327.55 | 33,062.04 | 33,062.04 | 33,062.04 | |
| 41400 | 70,780.56 | 40,595.78 | 53,209.58 | 33,332.93 | 50,020.22 | 907,562.28 | 479,091.01 | 733,619.24 | 207,292.87 | 306,046.42 | 28,500.00 | |
| 41510 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41600 | 104,837.73 | 109,211.86 | 109,296.52 | 101,703.63 | 75,664.01 | 75,365.00 | 66,612.50 | 47,557.50 | 81,752.40 | 90,410.25 | 93,012.00 | |
| 42200 | 7,549.00 | 5,320.00 | 4,619.58 | 4,512.88 | 4,910.70 | 3,713.82 | 2,362.00 | 1,900.85 | 1,697.33 | 3,490.00 | 3,240.00 | |
| 42300 | 167.20 | 320.13 | 97.20 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 42400 | 65,000.00 | 75,137.50 | 126,187.50 | 109,162.50 | 104,587.50 | 94,695.00 | 48,487.50 | 97,320.00 | 187,698.52 | 0.00 | 22,320.00 | |
| 43750 | 77,233.67 | 87,851.00 | 66,903.10 | 62,009.10 | 50,274.92 | 8,894.15 | 31,667.05 | 45,734.84 | 52,440.00 | 71,923.75 | 61,750.00 | |
| 43800 | 4,487.00 | 225.00 | 1,500.00 | 26,285.00 | 18,512.50 | 5,660.00 | 0.00 | 1,000.00 | 2,250.00 | 0.00 | 28,000.00 | |
| 43910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43920 | 314.97 | 530.00 | 0.00 | 0.00 | 7,827.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 43950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 44000 | 91,245.00 | 283,999.82 | 363,958.26 | 299,375.00 | 209,100.00 | 171,162.38 | 182,647.00 | 196,448.00 | 211,097.00 | 221,547.48 | 294,000.00 | |
| 45150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 45150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 46100 | 108,727.74 | 155,540.99 | 115,699.29 | 20,363.24 | 1,947.82 | (2,381.25) | 6,325.00 | 6,950.00 | 6,707.12 | 1,196.47 | 0.00 | |
| 46200 | 54,012.00 | 49,644.00 | 50,724.00 | (3,901.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 46300 | 254,814.34 | 272,252.56 | 225,451.70 | 249,580.42 | 165,649.72 | 162,806.92 | 132,656.96 | 120,936.06 | 0.00 | 0.00 | 0.00 | |
| 46400 | 149,694.67 | 224,793.84 | 74,083.56 | 7,351.73 | 7,369.79 | 495,418.80 | 23,211.87 | 274,419.72 | 274,419.72 | 274,419.72 | 274,418.00 | |
| 46500 | 0.00 | 0.00 | 0.00 | 0.00 | 254,338.80 | 274,419.72 | 299,897.02 | 2,035,072.04 | 0.00 | 0.00 | 0.00 | |
| 49010 | 146,845.84 | 95,852.08 | 183,815.63 | 3,086.00 | 1,120,737.21 | 6,104.68 | 2,197,763.50 | 38,920.00 | 56,755.00 | 1,046,183.93 | 16,000.00 | |
| 49000 | 3,172,658.72 | 3,954,218.77 | 3,819,419.96 | 2,429,766.25 | 3,161,039.53 | 3,962,530.25 | 4,283,239.70 | 6,103,517.25 | 3,373,236.72 | 8,241,438.72 | 7,272,330.00 | |
| Total Other Revenue | 29,524,226.85 | 31,746,519.29 | 35,229,615.95 | 38,568,309.14 | 39,442,205.69 | 42,151,669.90 | 42,510,742.63 | 45,538,560.45 | 49,840,506.55 | 54,411,242.11 | 58,317,241.00 | 54,438,810.00 |

Montgomery County Hospital District
Annual Budget History

| Expenses | Actual FY 2006 | Actual FY 2007 | Actual FY 2008 | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Actual FY 2012 | Actual FY 2013 | Actual FY 2014 | Actual FY 2015 | Budget FY 2016 | Budget FY 2017 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Payroll Expenses | | | | | | | | | | | | |
| 51100 Regular Pay | 6,085,897.14 | 6,948,367.07 | 9,259,837.45 | 10,142,225.24 | 10,867,076.12 | 11,346,275.80 | 11,346,275.80 | 11,070,802.21 | 10,586,963.30 | 11,697,823.59 | 13,620,790.00 | 14,612,005.00 |
| 51200 Overtime Pay | 2,305,589.07 | 2,561,634.18 | 3,180,500.85 | 3,318,909.88 | 3,427,680.82 | 3,698,104.13 | 3,331,578.39 | 3,965,831.66 | 4,238,137.59 | 4,567,374.50 | 4,794,484.00 | 4,815,370.00 |
| 51300 Paid Time Off | 492,981.45 | 523,815.86 | 651,511.87 | 822,494.82 | 851,921.98 | 846,504.12 | 846,504.12 | 944,521.31 | 1,297,194.31 | 1,416,329.35 | 1,031,000.00 | 1,061,000.00 |
| 51400 Sickness Pay | 23,269.51 | 148,619.84 | 22,498.16 | 27,821.50 | 29,288.75 | 176,866.45 | 127,125.36 | 141,203.22 | 128,933.96 | 303,029.88 | 273,713.00 | 321,703.00 |
| 51425 Employee 457 Plan Payout | | 744,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,216.10 | 1,147,742.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 Payroll Taxes | 656,863.66 | 744,944.00 | 958,332.20 | 1,090,154.34 | 1,108,490.83 | 1,141,759.00 | 1,131,262.74 | 1,147,742.38 | 1,215,044.10 | 1,284,152.83 | 1,419,767.00 | 1,491,643.00 |
| 51600 FICA Plan | 256,709.88 | 305,238.42 | 436,353.44 | 512,706.33 | 530,302.12 | 569,998.31 | 569,998.31 | 604,008.66 | 604,008.66 | 604,008.66 | 604,008.66 | 604,008.66 |
| 51700 401K Plan | 0.00 | 0.00 | 606,300.25 | 859,300.25 | 859,300.25 | 969,998.31 | 992,415.56 | 1,024,008.66 | 1,024,008.66 | 1,271,337.65 | 1,615,760.00 | 1,636,159.00 |
| 51800 Health & Dental | 834,551.34 | 1,206,100.12 | 1,493,112.10 | 1,536,671.18 | 1,777,913.78 | 2,254,497.98 | 2,516,963.45 | 2,633,974.18 | 2,738,916.73 | 2,937,408.49 | 3,699,312.00 | 3,831,983.00 |
| 51900 Student 15 Plan - Value HRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Payroll Expenses | 10,754,931.03 | 12,218,117.76 | 16,506,144.13 | 17,836,233.54 | 18,919,019.35 | 19,881,042.54 | 20,553,333.31 | 20,829,150.95 | 21,232,361.18 | 23,477,456.79 | 25,526,925.00 | 26,614,393.00 |
| Operating Expenses | | | | | | | | | | | | |
| 52100 Accounting/Auditing Fees | (1,218.32) | 1,831.65 | 15,885.58 | 7,662.50 | 30,627.09 | 5,466.04 | 1,958.42 | 2,652.78 | 7,761.67 | 2,606.89 | 5,160.00 | 5,424.00 |
| 52200 Advertising | 70,414.46 | 55,629.18 | 43,803.49 | 53,134.48 | 60,818.18 | 57,590.03 | 117,275.43 | 148,586.07 | 41,000.00 | 39,840.00 | 50,000.00 | 50,000.00 |
| 52300 Bank Charges | 5,765.55 | 2,271.29 | 2,061.25 | 5,918.90 | 7,267.67 | 4,369.39 | 4,981.90 | 2,356.13 | 4,057.07 | 5,015.63 | 3,576.00 | 5,126.00 |
| 52350 Credit Card Processing Fee | 0.00 | 0.00 | 0.00 | 508.05 | 283.50 | 343.50 | 20.00 | 0.00 | 1,118.20 | 5.56 | 6,000.00 | 0.00 |
| 52500 Book/Materials | 8,034.00 | 9,345.00 | 15,205.00 | 16,382.82 | 22,028.03 | 22,028.03 | 26,396.42 | 35,168.74 | 28,927.70 | 53,322.74 | 79,100.00 | 39,600.00 |
| 52600 Business Licenses | 5,190.00 | 7,100.00 | 6,492.52 | 1,386.94 | 10,554.90 | 997.83 | 7,862.75 | 1,861.40 | 7,215.00 | 587.00 | 49,460.25 | 55,620.00 |
| 52725 Capital Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,749.27 | 442,438.79 | 917,954.76 | 803,151.47 | 603,640.99 | 839,403.00 | 1,029,668.00 |
| 52800 Collection Fees | 131,618.89 | 176,972.53 | 173,981.96 | 144,721.27 | 132,139.46 | 111,711.16 | 99,130.20 | 119,354.88 | 142,211.39 | 155,711.69 | 342,814.00 | 369,300.00 |
| 52950 Community Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,449.00 | 18,350.00 |
| 53000 Computer Maintenance | 26,003.45 | 32,828.36 | 56,624.25 | 468,336.04 | 442,149.14 | 380,234.27 | 499,615.88 | 698,020.19 | 604,298.52 | 476,577.44 | 718,876.58 | 710,181.00 |
| 53050 Computer Software | 194,661.19 | 260,744.41 | 329,071.04 | 468,336.04 | 442,149.14 | 380,234.27 | 499,615.88 | 698,020.19 | 604,298.52 | 476,577.44 | 718,876.58 | 710,181.00 |
| 53075 Computer Software - MDC First Responder | 25,318.67 | 27,454.87 | 28,922.10 | 61,037.33 | 30,344.59 | 33,320.91 | 25,563.31 | 33,861.66 | 40,144.94 | 28,306.83 | 34,390.00 | 34,500.00 |
| 53100 Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,010.00 | 195,818.00 |
| 53150 Conferences - Fees, Travel, & Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 Contractual Obligations - County Appraisal | 142,136.00 | 147,960.00 | 184,143.00 | 194,940.00 | 186,976.00 | 190,920.00 | 183,616.00 | 196,836.00 | 224,844.00 | 270,532.00 | 288,000.00 | 288,000.00 |
| 53300 Contractual Obligations - Tax Collector Assessor | 33,395.36 | 28,616.27 | 30,348.02 | 31,451.99 | 29,162.86 | 37,985.61 | 37,937.83 | 41,569.20 | 45,155.62 | 47,645.94 | 50,000.00 | 50,000.00 |
| 53330 Contractual Obligations - Other | 12,201.08 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 32,799.00 | 2,700.00 | (720.00) | 3,600.00 | 6,720.00 |
| 53400 Courier | 4,813.16 | 6,722.87 | 6,440.90 | 5,339.14 | 6,429.22 | 5,100.92 | 5,050.17 | 5,551.78 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 53500 Customer Property Damage | 802.25 | 1,245.00 | 1,617.24 | 92.01 | 498.90 | 58.63 | 350.00 | 483.94 | 0.00 | 189.89 | 1,200.00 | 1,200.00 |
| 53550 Customer Relations | 3,675.40 | 9,985.14 | 22,539.30 | 38,757.58 | 30,367.65 | 36,271.88 | 27,487.50 | 41,879.49 | 44,366.23 | 45,142.34 | 36,373.00 | 33,300.00 |
| 53800 Disposable Medical Supplies | 20,433.42 | 32,147.50 | 36,717.31 | 44,145.06 | 45,364.42 | 42,468.12 | 44,125.80 | 45,012.98 | 50,489.59 | 61,158.93 | 55,560.00 | 105,240.00 |
| 53900 Drug Supplies | 425,914.42 | 536,764.10 | 540,144.72 | 518,280.76 | 792,221.86 | 133,726.93 | 629,491.80 | 776,247.86 | 717,425.58 | 865,621.53 | 889,231.18 | 1,088,310.00 |
| 54000 Dues/Subscriptions | 113,569.36 | 96,595.21 | 103,932.03 | 103,932.03 | 141,452.54 | 157,631.67 | 151,671.53 | 108,829.79 | 100,919.15 | 103,348.85 | 143,236.26 | 150,560.00 |
| 54100 Durable Medical Equipment | 5,273.83 | 11,561.30 | 14,904.35 | 15,211.53 | 26,534.22 | 26,660.90 | 28,461.23 | 20,326.42 | 21,755.10 | 30,109.47 | 50,752.00 | 51,073.00 |
| 54200 Election Expenses | 78,781.00 | 84,061.23 | 106,398.51 | 144,260.36 | 106,661.21 | 126,662.85 | 93,492.52 | 109,456.46 | 140,205.79 | 146,295.85 | 142,722.36 | 243,064.00 |
| 54300 Employee Assistance Program | 87,390.83 | 0.00 | 468.48 | 0.00 | 179,896.00 | 0.00 | 0.00 | 0.00 | 96,823.00 | 175,804.00 | 105,000.00 | 275,000.00 |
| 54325 Employee Health/Wellness | 9,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54350 Employee Health/Wellness | 11,928.29 | 17,667.16 | 49,965.69 | 40,336.05 | 40,510.93 | 50,132.96 | 47,262.24 | 41,409.84 | 51,415.15 | 24,595.18 | 26,580.00 | 29,700.00 |
| 54450 Equipment Recognition | 30,536.16 | 36,291.87 | 48,141.86 | 39,683.45 | 41,551.21 | 40,845.79 | 37,562.67 | 45,315.69 | 69,396.74 | 57,085.34 | 74,194.97 | 73,113.00 |
| 54500 Equipment Rental | 1,962.81 | 147.61 | 440.00 | 787.14 | 787.14 | 623.08 | 896.92 | 7,589.74 | 818.03 | 5,281.30 | 11,100.00 | 14,600.00 |
| 54600 Forms-Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54700 Fuel - Auto | 420,824.38 | 401,942.97 | 649,646.27 | 400,481.06 | 467,237.77 | 622,501.18 | 627,556.78 | 657,681.12 | 623,993.01 | 484,093.61 | 445,458.00 | 500,004.00 |
| 54725 Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | 0.00 | 2,500.00 | 6,000.00 |
| 54750 Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54800 Hazardous Waste Removal | 4,707.61 | 2,774.96 | (423.26) | 372.15 | 2,205.00 | 697.50 | 1,305.92 | 858.85 | 464.41 | 360.00 | 1,600.00 | 2,600.00 |
| 54900 Insurance | 300,093.69 | 302,727.49 | 308,330.05 | 350,660.83 | 403,025.07 | 448,277.13 | 545,345.28 | 480,938.30 | 459,195.04 | 386,257.08 | 564,138.00 | 547,140.00 |
| 55025 Interest Expense | 8,476.00 | 1,238.52 | 3,219.45 | 1,446.43 | 1,065.65 | 949.29 | 41,369.48 | 33,675.71 | 21,700.00 | 102,892.49 | 106,513.00 | 74,640.00 |
| 55050 Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55075 Late Fees | 98.90 | 0.00 | 313.30 | 6,370.78 | 6,628.43 | 5,698.64 | 266.16 | 1,237.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55100 Laundry Service & Purchase | 5,324.03 | 5,175.97 | 6,162.62 | 8,370.78 | 6,628.43 | 7,569.64 | 7,569.64 | 5,728.55 | 5,728.55 | 6,004.94 | 4,940.00 | 5,000.00 |
| 55300 Maintenance/Repairs Mobile Medical Clinic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55400 Leases/Contracts | 104,004.35 | 101,025.86 | 111,010.28 | 107,177.61 | 114,550.87 | 122,094.57 | 302,622.89 | 68,380.19 | 77,778.10 | 78,501.45 | 81,750.00 | 67,250.00 |
| 55450 Leases/Contracts - Buildings | 224,471.75 | 251,813.24 | 278,164.59 | 283,555.56 | 318,423.42 | 268,473.36 | 38,980.00 | 32,291.68 | 0.00 | 0.00 | 0.00 | 0.00 |

Montgomery County Hospital District
Annual Budget History

| | Actual FY 2006 | Actual FY 2007 | Actual FY 2008 | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Actual FY 2012 | Actual FY 2013 | Actual FY 2014 | Actual FY 2015 | Budget FY 2016 | Budget FY 2017 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 55500 Legal Fees | 18,330.26 | 1,207.02 | 1,453,538.01 | 2,043,313.12 | 1,453,538.01 | 2,043,313.12 | 1,453,538.01 | 2,043,313.12 | 1,453,538.01 | 2,043,313.12 | 1,453,538.01 | 2,043,313.12 |
| 55600 Maintenance & Repairs-Buildings | 86,100.88 | 81,850.50 | 63,454.54 | 16,953.03 | 55,080.03 | 107,238.16 | 402,821.81 | 549,024.77 | 373,026.90 | 455,892.02 | 518,174.50 | 473,800.00 |
| 55650 Maintenance-Contract Equipment | 136,935.65 | 174,925.11 | 169,569.56 | 199,331.15 | 292,483.94 | 207,482.83 | 209,591.16 | 281,905.69 | 185,602.47 | 198,905.57 | 501,887.82 | 331,530.00 |
| 55700 Management Fees | 323,930.90 | 289,037.56 | 612,165.01 | 524,369.96 | 678,387.52 | 711,850.63 | 714,043.53 | 794,038.92 | 618,168.82 | 455,385.94 | 562,459.00 | 574,148.00 |
| 55800 Marketing Materials | 11,006.07 | 10,251.68 | 18,566.54 | 5,028.46 | 4,987.43 | 1,979.12 | 3,182.60 | 1,301.19 | 6,169.32 | 10,693.65 | 600.00 | 0.00 |
| 55900 Meals - Business and Travel | 5,683.72 | 2,118.96 | 4,671.57 | 16,874.27 | 18,052.80 | 30,168.43 | 14,621.81 | 24,372.05 | 24,174.08 | 21,550.53 | 8,057.00 | 5,654.00 |
| 56100 Meeting Expenses | 2,926.80 | 3,131.24 | 2,381.25 | 4,707.95 | 3,463.28 | 12,880.23 | 6,336.28 | 7,114.35 | 10,665.11 | 10,749.05 | 16,704.00 | 20,216.00 |
| 56200 Mileage Reimbursements | 32,000.22 | 31,786.55 | 29,042.18 | 27,327.89 | 132,512.08 | 41,423.66 | 32,669.44 | 29,560.33 | 24,456.70 | 29,330.68 | 16,704.00 | 14,856.00 |
| 56300 Office Supplies | 18,886.75 | 19,588.41 | 21,020.34 | 17,658.41 | 17,055.96 | 23,887.57 | 23,018.48 | 20,809.66 | 28,845.03 | 33,513.41 | 22,078.00 | 22,080.00 |
| 56400 Oil & Luminants | 2,867.78 | 5,994.98 | 4,587.21 | 8,122.23 | 9,850.55 | 19,676.93 | 17,639.32 | 2,540.05 | 2,540.05 | 2,540.05 | 13,159.00 | 27,700.00 |
| 56500 Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56550 Oxygen & Gases | 51,638.33 | 56,431.43 | 57,359.61 | 76,314.21 | 71,090.15 | 66,791.57 | 55,882.40 | 63,518.26 | 62,668.17 | 84,537.70 | 76,763.43 | 75,108.00 |
| 56600 Paving System | 18,224.53 | 18,592.39 | 19,032.81 | 19,814.62 | 22,363.69 | 29,479.93 | 14,864.93 | 14,398.36 | 13,521.42 | 4,483.12 | 8,880.00 | 3,000.00 |
| 56700 Postage | 39,410.35 | 18,359.73 | 15,655.91 | 15,824.24 | 18,400.70 | 18,563.59 | 18,462.87 | 30,753.98 | 31,199.19 | 33,000.00 | 30,000.00 | 30,000.00 |
| 57000 Printing Services | 11,680.87 | 5,146.41 | 7,475.84 | 7,099.75 | 10,248.45 | 11,372.27 | 5,138.39 | 9,594.99 | 5,967.32 | 8,065.91 | 14,535.00 | 18,865.00 |
| 57100 Printing Small Fees | 304,125.01 | 517,829.83 | 543,834.06 | 618,956.66 | 601,829.30 | 622,090.02 | 594,084.12 | 846,480.62 | 1,529,535.16 | 1,381,837.23 | 1,964,202.70 | 1,812,500.00 |
| 57200 Radio Repairs - Outboarded (Depot) | 30,824.52 | 38,151.02 | 30,605.26 | 15,267.30 | 12,805.73 | 19,616.73 | 16,096.64 | 20,095.26 | 32,636.12 | 35,538.90 | 39,984.00 | 39,995.00 |
| 57250 Radio Repair - Parts | 58,004.97 | 167,978.19 | 54,751.39 | (18,903.67) | 134,115.35 | 20,300.91 | 31,958.34 | 39,459.51 | (7,199.29) | 42,321.81 | 43,485.06 | 39,300.00 |
| 57350 Radio - Special Project expenditures | 80,089.85 | 247,752.84 | 45,766.51 | 0.00 | 3,603.55 | 10.98 | 3,207.03 | 1,245.00 | 4,368.49 | 211.15 | 4,000.00 | 4,000.00 |
| 57400 Recruitment/Investigate | 8,017.29 | 12,018.88 | 12,887.76 | 0.00 | 4,090.13 | 12,041.57 | 6,584.38 | 6,584.38 | 12,375.44 | 41,878.73 | 23,400.00 | 22,200.00 |
| 57450 Recreation Expenses | 3,801.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 Rent | 132,679.30 | 186,570.60 | 179,033.90 | 197,891.96 | 201,872.74 | 187,233.74 | 144,335.87 | 150,012.44 | 167,064.82 | 166,130.67 | 157,934.00 | 132,800.00 |
| 57550 Rent-Storage Facility | 15,620.37 | 12,897.02 | 17,209.95 | 14,284.17 | 18,477.56 | 20,548.56 | 15,369.58 | 17,178.85 | 18,339.27 | 30,669.26 | 0.00 | 0.00 |
| 57600 Repair-Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57650 Repair-Equipment | 8,469.00 | 23,097.06 | 13,450.11 | 15,151.30 | 17,539.31 | 12,074.48 | 11,238.87 | 27,190.10 | 11,998.16 | 10,081.64 | 38,295.00 | 34,364.00 |
| 57700 Shop Tools | 5,674.24 | 4,115.65 | 3,685.99 | 8,652.92 | 4,636.65 | 4,999.41 | 6,033.06 | 5,228.79 | 8,906.78 | 14,288.48 | 23,800.64 | 18,916.00 |
| 57725 Shop Supplies | 6,964.22 | 15,857.77 | 18,339.92 | 17,345.55 | 18,261.65 | 21,802.19 | 26,807.33 | 26,943.35 | 41,849.15 | 50,690.55 | 76,365.97 | 72,198.00 |
| 57750 Small Equipment & Furniture | 33,878.59 | 58,221.60 | 55,519.80 | 84,090.13 | 103,286.84 | 161,024.37 | 70,042.00 | 98,726.96 | 64,767.13 | 114,067.00 | 291,305.27 | 152,261.00 |
| 57800 Special Events Supplies | (39.00) | 1,221.23 | 0.00 | 0.00 | 1,011.24 | 1,143.75 | 262.29 | 704.61 | 1,046.73 | 1,361.56 | 1,950.00 | 2,650.00 |
| 57900 Station Supplies | 25,627.38 | 27,589.35 | 40,062.98 | 40,332.54 | 39,894.31 | 52,157.30 | 36,540.48 | 72,483.25 | 46,614.34 | 48,012.84 | 52,347.94 | 73,872.00 |
| 58100 Supplemental Food | 1,958.08 | 1,371.13 | 3,878.77 | 2,213.79 | 4,639.70 | 5,134.35 | 6,250.87 | 6,225.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58200 Telephones-Cellular | 60,477.22 | 63,626.49 | 72,712.17 | 73,716.10 | 65,893.13 | 79,690.57 | 75,298.52 | 78,927.72 | 73,147.15 | 80,367.09 | 102,288.00 | 86,545.00 |
| 58310 Telephones-Service | 119,621.32 | 105,492.32 | 136,665.52 | 148,470.94 | 208,705.27 | 195,473.02 | 165,668.00 | 147,760.65 | 77,160.65 | 176,840.41 | 196,560.00 | 186,452.00 |
| 58320 Telephones - Long Distance | 5,611.14 | 4,872.61 | 4,944.00 | 5,245.86 | 5,303.87 | 5,944.00 | 38,015.65 | 7,869.50 | 9,891.36 | 8,777.06 | 7,200.00 | 8,400.00 |
| 58400 Tower Rental | 152,946.73 | 153,908.61 | 155,168.97 | 156,479.73 | 182,292.87 | 200,430.72 | 206,813.04 | 181,418.31 | 38,463.96 | 835.16 | 0.00 | 0.00 |
| 58500 Training/Related Expenses-CE | 64,649.65 | 99,829.93 | 133,468.41 | 165,769.45 | 155,361.37 | 168,664.11 | 95,908.25 | 126,911.37 | 136,934.82 | 175,470.78 | 196,914.76 | 176,321.00 |
| 58550 Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 Travel Expenses | 42,338.72 | 42,008.50 | 56,605.72 | 47,697.81 | 65,429.36 | 82,307.58 | 82,143.99 | 73,704.13 | 59,505.11 | 15,804.40 | 15,000.00 | 54,996.00 |
| 58700 Uniforms | 101,584.51 | 87,279.82 | 95,299.83 | 139,010.28 | 102,146.68 | 107,258.98 | 136,685.63 | 96,673.29 | 124,373.94 | 156,284.83 | 152,121.07 | 243,300.00 |
| 58800 Utilities | 95,939.95 | 99,941.71 | 111,769.16 | 127,164.64 | 160,346.23 | 281,017.17 | 278,159.56 | 356,759.79 | 452,330.36 | 362,897.53 | 386,315.00 | 425,800.00 |
| 58900 Vehicle-Batteries | 6,235.24 | 6,394.72 | 8,654.68 | 16,709.16 | 15,224.88 | 9,848.68 | 8,727.19 | 2,333.20 | 12,909.73 | 18,938.80 | 22,500.00 | 21,600.00 |
| 59000 Vehicle-Outside Services | 9,637.05 | (11.02) | 15,023.65 | 12,019.37 | 6,265.62 | 15,266.27 | 24,903.68 | 14,670.87 | 22,833.08 | 43,719.12 | 16,200.00 | 20,800.00 |
| 59050 Vehicle-Parts | 195,014.24 | 246,871.93 | 221,646.96 | 185,993.54 | 252,855.63 | 357,518.11 | 318,859.93 | 231,291.03 | 236,222.14 | 289,566.56 | 249,996.00 | 249,996.00 |
| 59100 Vehicle-Registration | 0.00 | 0.00 | 0.00 | 0.00 | 1,558.75 | 1,435.25 | 1,615.75 | 1,678.75 | 1,919.25 | 1,862.55 | 2,628.00 | 2,496.00 |
| 59150 Vehicle-Tires | 23,260.35 | 23,112.88 | 39,408.06 | 35,993.39 | 32,869.26 | 32,220.02 | 60,185.82 | 47,675.31 | 50,967.75 | 51,038.85 | 57,780.00 | 54,000.00 |
| 59200 Vehicle-Towing | 421.55 | 3,423.95 | 3,888.57 | 4,161.52 | 2,880.44 | 1,727.00 | 1,587.00 | 2,404.00 | 2,404.00 | 1,204.00 | 4,000.00 | 3,300.00 |
| 59300 Miscellaneous Expense | 2,286.94 | 281.49 | 0.00 | 9,667.67 | 18,020.88 | 47,442.49 | 21,304.29 | 21,304.29 | (1,158.90) | 0.00 | 0.00 | 0.00 |
| 59350 Worker's Compensation Insurance | 344,786.00 | 388,643.00 | 560,378.00 | 387,361.00 | 288,632.00 | 393,346.00 | 269,429.82 | 461,798.95 | 449,189.00 | 293,343.40 | 475,562.00 | 543,223.00 |
| 59400 Termination Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59500 200 River Pointe - Tenant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59525 200 River Pointe - Property Assn. Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59550 200 River Pointe - Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59988 Group A Retirement Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59999 Group B Retirement Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 5,438,157.47 | 6,228,985.30 | 7,037,152.34 | 9,733,232.23 | 8,729,005.86 | 10,292,023.88 | 8,836,944.69 | 10,555,595.43 | 10,626,738.75 | 10,877,076.78 | 13,462,642.10 | 12,433,883.00 |

Montgomery County Hospital District
Annual Budget History

| | Actual FY 2006 | Actual FY 2007 | Actual FY 2008 | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Actual FY 2012 | Actual FY 2013 | Actual FY 2014 | Actual FY 2015 | Budget FY 2016 | Budget FY 2017 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Indigent Care Expenses | | | | | | | | | | | | |
| 53550 - 1115 Medicaid Waiver - Uncompensated Care | 860,063.21 | 2,321,701.65 | 2,891,562.62 | 5,030,796.27 | 4,046,183.52 | 2,896,488.13 | 2,402,428.02 | 2,705,403.86 | 3,254,274.40 | 1,731,258.60 | 2,753,731.00 | 3,070,620.00 |
| 57600 - Specialty Healthcare Providers | 3,004,289.74 | 2,353,838.56 | 4,593,725.71 | 4,113,500.37 | 6,091,387.25 | 5,466,912.66 | 6,448,273.35 | 6,416,001.52 | 4,808,514.75 | 3,475,255.58 | 4,269,223.00 | 4,931,412.00 |
| Total Indigent Care Expenses | 3,864,352.95 | 4,675,540.21 | 7,485,288.33 | 9,144,296.64 | 10,137,570.77 | 8,363,400.79 | 8,850,701.37 | 9,121,405.38 | 8,062,789.15 | 5,206,514.18 | 7,022,954.00 | 8,002,032.00 |
| Total Operating Expenses | 80,022,443.65 | 23,313,752.17 | 30,854,579.59 | 35,343,812.41 | 37,778,363.75 | 38,539,074.61 | 38,257,569.30 | 40,305,154.87 | 39,842,293.09 | 38,959,247.26 | 46,012,482.00 | 48,230,400.00 |
| 52750 - Capital Purchases / Fixed Assets | 848,316.55 | 1,533,847.50 | 3,761,310.33 | 4,196,920.27 | 15,695,940.85 | 14,133,873.07 | 3,479,390.52 | 2,394,965.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52751 - Capital Purchases - Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,864.61 | 0.00 | 0.00 | 0.00 |
| 52752 - Capital Purchases - CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,462,348.51 | 1,708,056.23 | 250,000.00 | 0.00 |
| 52753 - Capital Purchase - Building/Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,158.56 | 103,364.33 | 630,580.00 | 47,000.00 |
| 52754 - Capital Purchase - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,823.00 | 0.00 | 1,268,656.00 | 2,282,335.92 | 1,154,378.06 | 4,095,534.38 | 3,852,422.00 |
| 52755 - Capital Purchase - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,311.56 | 1,091,819.20 | 1,411,083.00 | 1,050,502.00 |
| 52756 - Capital Purchase - Leasehold Improvement | 3,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 848,316.55 | 1,533,847.50 | 3,761,310.33 | 4,196,920.27 | 15,695,940.85 | 14,220,696.07 | 3,479,390.52 | 3,663,621.99 | 4,857,119.16 | 4,057,617.82 | 6,387,597.38 | 4,949,524.00 |
| Total Expenditures | 20,871,738.20 | 24,847,509.87 | 34,574,567.19 | 40,140,732.63 | 53,472,454.64 | 52,755,770.65 | 41,737,380.32 | 44,166,776.95 | 44,639,387.21 | 43,076,959.07 | 52,398,679.48 | 53,290,504.00 |
| Net Surplus / Deficit | 9,052,462.65 | 6,799,319.59 | 854,528.77 | (1,634,203.54) | (14,030,327.95) | (9,602,200.78) | 879,368.57 | 1,369,679.59 | 5,230,524.74 | 11,384,888.04 | 5,917,561.52 | 278,306.00 |

**Annual Budget
Fiscal Year 2017**

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| Montgomery County Hospital District | | | | | | | | |
|-------------------------------------|--|----------------------|----------------------|-----------------------|---------------|----------------------|-----------------------|----------------|
| | | | | YTD Actual | | | | |
| | | | | June 30 * | | | | |
| | | | | Remaining | | | | |
| | | | | Budget | Change | Percent | | |
| | | | | Change | Change | | | |
| Revenue | | | | | | | | |
| Tax Revenue | | | | | | | | |
| 40000 | Tax Revenue | 35,973,441 00 | 34,754,966 00 | 1,218,475 00 | 3 5% | 35,175,343 22 | 798,097 78 | 2 3% |
| 40100 | Delinquent Tax Revenue | 404,245 00 | 449,781 00 | (45,536 00) | -10 1% | 288,552 86 | 115,692 14 | 40 1% |
| 40200 | Penalties and Interest | 323,218 00 | 358,634 00 | (35,416 00) | -9 9% | 291,844 92 | 31,373 08 | 10 7% |
| 40300 | Miscellaneous Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 12,531 92 | (12,531 92) | 100 0% |
| 40400 | Rendition Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Tax Revenue | | 36,700,904 00 | 35,563,381 00 | 1,137,523 00 | 3 2% | 35,768,272 92 | 932,631 08 | 2 6% |
| EMS Net Revenue | | | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 16,671,974 00 | 39,276,749 00 | (22,604,775 00) | -57 6% | 37,892,217 36 | (21,220,243 36) | -56 0% |
| 43200 | EMS - Basic Life Support Revenue | 4,480,470 00 | 6,141,762 00 | (1,661,292 00) | -27 0% | 6,120,810 10 | (1,640,340 10) | -26 8% |
| 43300 | Transfer Service Fees | 837,722 00 | 87,924 00 | 749,798 00 | 852 8% | 650,612 36 | 187,109 64 | 28 8% |
| 43400 | Non-Transport Fees | 289,636 00 | 504,865 00 | (215,229 00) | -42 6% | 484,662 31 | (195,026 31) | -40 2% |
| 43500 | Contractual Allowance | (6,683,940 00) | (18,556,335 00) | 11,872,415 00 | -64 0% | (18,629,281 01) | 11,945,341 01 | -64 1% |
| 43520 | Provision for Bad Debt | (4,455,956 00) | (11,691,468 00) | 7,235,512 00 | -61 9% | (12,000,575 43) | 7,544,619 43 | -62 9% |
| 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 | 278,124 00 | 285,269 00 | (7,145 00) | -2 5% | 391,359 47 | (113,235 47) | -28 9% |
| Total EMS Net Revenue | | 11,418,030 00 | 16,048,746 00 | (4,630,716 00) | -28 9% | 14,909,805 16 | (3,491,775 16) | -23 42% |
| Other Revenue | | | | | | | | |
| 41100 | Investment Income - MCHD | 80,004 00 | 12,289 00 | 67,715 00 | 551 0% | 85,056 64 | (5,052 64) | -5 9% |
| 41250 | Interest Income - EMS Billings | 1,320 00 | 480 00 | 840 00 | 175 0% | 1,477 09 | (157 09) | -10 6% |
| 41300 | Tributor Settlement Proceeds | 400,000 00 | 400,000 00 | 0 00 | 0 0% | 529,588 22 | (129,588 22) | -24 9% |
| 41400 | Weyland Bldg Land Lease | 33,064 00 | 33,064 00 | 0 00 | 0 0% | 33,062 53 | 1 47 | 100 0% |
| 41500 | Miscellaneous Income | 149,000 00 | 28,500 00 | 120,500 00 | 422 8% | 80,858 05 | 68,141 95 | 84 3% |
| 41510 | Rx Discount Card Royalties | 4,800 00 | 4,800 00 | 0 00 | 0 0% | 5,680 00 | (880 00) | -15 4% |
| 41550 | Proceeds from Grant Funding | 0 00 | 0 00 | 0 00 | 0 0% | 2,336 24 | (2,336 24) | 100 0% |
| 41600 | Tenant Rent Income | 93,012 00 | 93,012 00 | 0 00 | 0 0% | 89,583 00 | 3,429 00 | 3 8% |
| 42100 | P A Co-Payments | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 42200 | P A Processing Fees | 3,240 00 | 3,240 00 | 0 00 | 0 0% | 3,560 00 | (320 00) | -9 6% |
| 43700 | Contract Revenue (Net) | 29,220 00 | 22,320 00 | 6,900 00 | 30 9% | 22,320 00 | 6,900 00 | 18 9% |
| 43750 | 1115 Waiver - Paramedicine | 1,200,000 00 | 1,080,000 00 | 120,000 00 | 11 1% | 1,127,400 00 | 72,600 00 | 6 4% |
| 43800 | Education/Training Revenue | 64,800 00 | 61,750 00 | 3,050 00 | 4 9% | 73,070 25 | (8,270 25) | -11 3% |
| 43910 | Stand-By Fees | 28,000 00 | 28,000 00 | 0 00 | 0 0% | 28,828 10 | (828 10) | -2 9% |
| 43920 | EMS - Trauma Fund Income | 12,000 00 | 23,525 00 | (11,525 00) | -49 0% | 18,247 00 | (6,247 00) | -34 2% |
| 43930 | Immunization Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43950 | Ambulance Supplemental Payment Program | 2,500,000 00 | 3,854,722 00 | (1,354,722 00) | -35 1% | 3,854,721 77 | (1,354,721 77) | -35 1% |
| 44000 | Management Fee Revenue | 100,000 00 | 99,996 00 | 4 00 | 0 0% | 99,998 97 | 1 03 | 1 0% |
| 45100 | Dispatch Fees | 219,000 00 | 294,000 00 | (75,000 00) | -25 5% | 231,240 00 | (12,240 00) | -5 3% |
| 45150 | MDC Revenue - First Responders | 44,000 00 | 25,000 00 | 19,000 00 | 76 0% | 5,400 00 | 38,600 00 | 71 8% |
| 46100 | Radio Repair Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 46300 | Inter Local 800 Mhz | 100,000 00 | 100,000 00 | 0 00 | 0 0% | 0 00 | 100,000 00 | 100 0% |
| 46400 | Special Project Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 46500 | VHF Project Revenue | 274,416 00 | 274,416 00 | 0 00 | 0 0% | 274,418 79 | (2 79) | 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 | 250,000 00 | (250,000 00) | 100 0% | 96,794 44 | (96,794 44) | 100 0% |
| 49010 | Sale of Assets | 24,000 00 | 16,400 00 | 8,600 00 | 51 0% | 421,360 05 | (397,360 05) | -94 5% |
| Total Other Revenue | | 5,439,870 00 | 6,705,122 00 | (1,265,252 00) | -20 1% | 7,085,007 14 | (1,725,131 14) | -24 3% |
| Total Revenue | | 53,478,810 00 | 58,317,241 00 | (4,838,431 00) | -8 3% | 57,767,085 23 | (4,284,275 22) | -7 4% |
| Expenses | | | | | | | | |
| Payroll Expenses | | | | | | | | |
| 51100 | Regular Pay | 14,612,005 00 | 13,620,790 00 | 991,215 00 | 7 3% | 12,958,298 23 | 1,653,706 77 | 12 8% |
| 51200 | Overtime Pay | 4,815,370 00 | 4,794,484 00 | 20,886 00 | 0 4% | 4,699,385 34 | 115,984 66 | 2 5% |
| 51300 | Paid Time Off | 106,100 00 | 103,100 00 | 3,000 00 | 2 9% | 1,060,181 61 | (954,081 61) | -90 0% |
| 51400 | Stipend Pay | 321,703 00 | 273,713 00 | 47,990 00 | 17 5% | 330,661 69 | (8,958 69) | -2 7% |
| 51500 | Payroll Taxes | 1,491,643 00 | 1,419,767 00 | 71,876 00 | 5 1% | 1,372,276 61 | 119,366 39 | 8 7% |
| 51650 | TCDRS Plan | 1,636,159 00 | 1,615,760 00 | 20,399 00 | 1 3% | 1,534,205 07 | 101,953 93 | 6 6% |
| 51700 | Health & Dental | 3,831,983 00 | 3,699,312 00 | 132,671 00 | 3 6% | 3,341,494 30 | 490,488 70 | 14 7% |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Payroll Expenses | | 26,818,070 00 | 25,520,926 00 | 1,298,074 00 | 5 0% | 25,290,502 85 | 1,518,469 15 | 6 6% |
| Operating Expenses | | | | | | | | |
| 52000 | Accident Repair | 5,424 00 | 5,160 00 | 264 00 | 5 1% | 5,469 92 | (45 92) | -0 8% |
| 52100 | Accounting/Auditing Fees | 50,000 00 | 50,000 00 | 0 00 | 0 0% | 49,600 00 | 400 00 | 0 8% |
| 52200 | Advertising | 5,126 00 | 3,576 00 | 1,550 00 | 43 3% | 3,048 25 | 2,077 75 | 68 2% |
| 52300 | Bank Charges | 0 00 | 6,000 00 | (6,000 00) | 100 0% | 2,698 53 | (2,698 53) | 100 0% |
| 52350 | Credit Card Processing Fee | 39,600 00 | 79,100 00 | (39,500 00) | -49 9% | 49,130 76 | (9,530 76) | -34 4% |
| 52500 | Bio-Waste Removal | 40,884 00 | 33,996 00 | 6,888 00 | 20 3% | 33,833 24 | 7,050 76 | 20 8% |
| 52600 | Books/Materials | 55,620 00 | 49,460 25 | 6,159 75 | 12 5% | 25,558 19 | 30,061 81 | 117 0% |
| 52700 | Business Licenses | 36,354 00 | 28,859 00 | 7,495 00 | 26 0% | 23,877 96 | 12,476 04 | 52 2% |
| 52725 | Capital Lease Expense | 1,029,688 00 | 839,403 00 | 190,285 00 | 22 7% | 845,029 30 | 184,658 70 | 21 9% |
| 52900 | Collection Fees | 369,300 00 | 342,814 00 | 26,486 00 | 7 7% | 278,496 19 | 90,803 81 | 32 0% |
| 52950 | Community Education | 18,350 00 | 23,449 00 | (5,099 00) | -21 7% | 10,729 77 | 7,620 23 | 71 0% |
| 53000 | Computer Maintenance | 323,328 00 | 265,932 00 | 57,396 00 | 21 6% | 183,346 74 | 139,981 26 | 76 3% |
| 53050 | Computer Software | 710,181 00 | 718,876 58 | (8,695 58) | -1 2% | 602,221 28 | 107,959 72 | 17 9% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | Montgomery County Hospital District | | | | | | |
|-------|---|-------------------------------------|--------------|--------------|---------|--------------|-------------|---------|
| | | | | | | YTD Actual | | |
| | | | | | | June 30 * | | |
| | | | | | | Remaining | | |
| | | 2017 | 2016 | Change | Percent | Budget | Change | Percent |
| | | Budget | Budget | | Change | | | Change |
| 53075 | Computer Software - MDC First Responder | 47,000.00 | 25,000.00 | 22,000.00 | 88.0% | 29,848.09 | 17,151.91 | 57.9% |
| 53100 | Computer Supplies/Non-Cap | 34,500.00 | 34,390.00 | 110.00 | 0.3% | 25,965.35 | 8,534.65 | 27.9% |
| 53150 | Conferences - Fees, Travel and Meals | 195,818.00 | 197,010.00 | (1,192.00) | -0.6% | 149,321.72 | 46,496.28 | 31.0% |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53310 | Contractual Obligations- County Appraisal | 288,000.00 | 288,000.00 | 0.00 | 0.0% | 293,958.00 | (5,958.00) | -2.1% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 50,000.00 | 50,000.00 | 0.00 | 0.0% | 50,607.86 | (607.86) | -1.2% |
| 53330 | Contractual Obligations- Other | 6,720.00 | 3,600.00 | 3,120.00 | 86.7% | 5,681.94 | 1,038.06 | 18.3% |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53500 | Customer Property Damage | 1,200.00 | 1,200.00 | 0.00 | 0.0% | 300.00 | 900.00 | 50.0% |
| 53550 | Customer Relations | 33,300.00 | 36,373.00 | (3,073.00) | -8.4% | 39,792.42 | (6,492.42) | -16.3% |
| 53800 | Disposable Linen | 105,240.00 | 55,560.00 | 49,680.00 | 89.4% | 78,430.50 | 26,809.50 | 34.2% |
| 53900 | Disposable Medical Supplies | 1,088,310.00 | 889,231.18 | 199,078.82 | 22.4% | 941,859.50 | 146,450.50 | 15.5% |
| 54000 | Drug Supplies | 150,560.00 | 143,236.26 | 7,323.74 | 5.1% | 139,209.35 | 11,350.65 | 8.2% |
| 54100 | Dues/Subscriptions | 51,073.00 | 50,752.00 | 321.00 | 0.6% | 21,172.99 | 29,900.01 | 49.1% |
| 54200 | Durable Medical Equipment | 243,064.00 | 142,722.36 | 100,341.64 | 70.3% | 133,330.40 | 109,733.60 | 83.3% |
| 54300 | Election Expenses | 275,000.00 | 105,000.00 | 170,000.00 | 161.9% | 105,000.00 | 170,000.00 | 164.9% |
| 54350 | Employee Health/Wellness | 29,700.00 | 26,580.00 | 3,120.00 | 11.7% | 21,096.85 | 8,603.15 | 40.8% |
| 54450 | Employee Recognition | 73,113.00 | 74,194.97 | (1,081.97) | -1.5% | 68,513.37 | 4,599.63 | 6.7% |
| 54500 | Equipment Rental | 14,600.00 | 11,100.00 | 3,500.00 | 31.5% | 9,191.71 | 5,408.29 | 58.8% |
| 54700 | Fuel - Auto | 500,004.00 | 445,458.00 | 54,546.00 | 12.2% | 360,891.49 | 139,112.51 | 38.5% |
| 54725 | Fuel - Non-Auto | 6,000.00 | 2,500.00 | 3,500.00 | 140.0% | 566.00 | 5,434.00 | 90.1% |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54800 | Hazardous Waste Removal | 2,600.00 | 1,800.00 | 800.00 | 44.4% | 2,399.00 | 201.00 | 8.4% |
| 54900 | Insurance | 547,140.00 | 564,138.00 | (16,998.00) | -3.0% | 550,863.08 | (3,723.08) | -0.7% |
| 55025 | Interest Expense | 74,640.00 | 106,513.00 | (31,873.00) | -29.9% | 103,009.42 | (28,369.42) | -27.5% |
| 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 | 5,000.00 | 4,940.00 | 60.00 | 1.2% | 4,618.58 | 381.42 | 8.5% |
| 55400 | Leases/Contracts | 67,250.00 | 81,750.00 | (14,500.00) | -17.7% | 82,595.95 | (15,345.95) | -18.6% |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55500 | Legal Fees | 122,200.00 | 126,000.00 | (3,800.00) | -3.0% | 126,826.13 | (4,626.13) | -3.6% |
| 55600 | Maintenance & Repairs-Buildings | 473,600.00 | 518,174.50 | (44,574.50) | -8.6% | 375,091.69 | 98,508.31 | 26.3% |
| 55650 | Maintenance-Contract Equipment | 331,530.00 | 501,887.92 | (170,357.92) | -33.9% | 204,527.30 | 127,002.70 | 62.1% |
| 55700 | Management Fees | 574,148.00 | 562,459.00 | 11,689.00 | 2.1% | 501,929.02 | 72,218.98 | 14.4% |
| 55800 | Marketing Materials | 0.00 | 600.00 | (600.00) | 100.0% | 100.00 | (100.00) | 100.0% |
| 55900 | Meals - Business and Travel | 5,854.00 | 8,057.00 | (2,203.00) | -27.3% | 6,704.64 | (850.64) | -12.7% |
| 56100 | Meeting Expenses | 20,216.00 | 19,642.00 | 574.00 | 2.9% | 16,661.04 | 3,554.96 | 21.3% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56200 | Mileage Reimbursements | 14,856.00 | 16,704.00 | (1,848.00) | -11.1% | 12,316.99 | 2,539.01 | 29.6% |
| 56300 | Office Supplies | 30,000.00 | 29,330.68 | 669.32 | 2.3% | 27,915.16 | 2,084.84 | 7.5% |
| 56400 | Oil & Lubricants | 22,080.00 | 22,078.00 | 2.00 | 0.0% | 22,873.64 | (793.64) | -3.6% |
| 56500 | Other Services | 27,700.00 | 13,159.00 | 14,541.00 | 110.5% | 11,280.61 | 16,419.39 | 145.6% |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56550 | Other Services - DSRIP | 624,769.00 | 1,018,759.00 | (393,990.00) | -38.7% | 403,594.01 | 221,174.99 | 54.8% |
| 56600 | Oxygen & Gases | 75,108.00 | 76,763.43 | (1,655.43) | -2.2% | 67,924.44 | 7,183.56 | 10.0% |
| 56700 | Paging System | 3,000.00 | 8,880.00 | (5,880.00) | -66.2% | 7,163.51 | (4,163.51) | -58.1% |
| 56900 | Postage | 30,000.00 | 33,000.00 | (3,000.00) | -9.1% | 26,481.62 | 3,518.38 | 11.3% |
| 57000 | Printing Services | 18,865.00 | 14,535.00 | 4,330.00 | 29.8% | 6,684.09 | 12,180.91 | 182.2% |
| 57100 | Professional Fees | 1,812,500.00 | 1,964,202.70 | (151,702.70) | -7.7% | 1,777,076.10 | 35,423.90 | 2.0% |
| 57200 | Radio Repairs - Outsourced (Depot) | 39,995.00 | 39,994.00 | 1.00 | 0.0% | 27,820.56 | 12,174.44 | 43.8% |
| 57225 | Radio Repair - Parts | 39,300.00 | 43,485.06 | (4,185.06) | -9.6% | 35,875.27 | 3,424.73 | 9.5% |
| 57250 | Radios | 4,000.00 | 4,000.00 | 0.00 | 0.0% | 1,000.00 | 3,000.00 | 300.0% |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57300 | Recruit/Investigate | 22,200.00 | 23,400.00 | (1,200.00) | -5.1% | 25,026.23 | (2,826.23) | -11.3% |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57500 | Rent | 132,900.00 | 157,934.00 | (25,034.00) | -15.9% | 147,764.80 | (14,864.80) | -11.1% |
| 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 | 34,364.00 | 38,295.00 | (3,931.00) | -10.3% | 20,968.44 | 13,395.56 | 61.9% |
| 57700 | Shop Tools | 18,916.00 | 23,800.64 | (4,884.64) | -20.5% | 15,373.67 | 3,542.33 | 23.0% |
| 57725 | Shop Supplies | 72,198.00 | 76,355.97 | (4,157.97) | -5.4% | 62,463.76 | 9,734.24 | 15.6% |
| 57750 | Small Equipment & Furniture | 152,261.00 | 291,305.27 | (139,044.27) | -47.7% | 194,801.76 | (42,540.76) | -21.8% |
| 57800 | Special Events Supplies | 2,650.00 | 1,950.00 | 700.00 | 35.9% | 955.03 | 1,694.97 | 177.9% |
| 57900 | Station Supplies | 73,872.00 | 52,347.94 | 21,524.06 | 41.1% | 57,032.64 | 16,839.36 | 29.5% |
| 58100 | Supplemental Food | 3,000.00 | 0.00 | 3,000.00 | 100.0% | 0.00 | 3,000.00 | 100.0% |
| 58200 | Telephones-Cellular | 88,545.00 | 102,298.00 | (13,753.00) | -13.4% | 85,397.81 | 3,147.19 | 3.7% |
| 58310 | Telephones-Service | 166,452.00 | 196,560.00 | (30,108.00) | -15.3% | 167,515.93 | (1,063.93) | -0.6% |
| 58320 | Telephones - Long Distance | 8,400.00 | 7,200.00 | 1,200.00 | 16.7% | 8,162.71 | 237.29 | 2.8% |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58500 | Training/Related Expenses-CE | 176,321.00 | 196,914.76 | (20,593.76) | -10.5% | 131,935.58 | 44,385.42 | 33.6% |
| 58550 | Tuition Reimbursement | 54,996.00 | 15,000.00 | 39,996.00 | 266.6% | 26,862.91 | 28,133.09 | 104.7% |
| 58600 | Travel Expenses | 1,295.00 | 8,827.00 | (7,532.00) | -85.3% | 7,662.30 | (6,367.30) | -83.1% |
| 58700 | Uniforms | 243,300.00 | 152,121.07 | 91,178.93 | 59.9% | 192,922.71 | 50,377.29 | 20.4% |
| 58800 | Utilities | 425,580.00 | 386,315.00 | 39,265.00 | 10.2% | 378,431.06 | 47,148.94 | 12.5% |
| 58900 | Vehicle-Batteries | 20,900.00 | 22,500.00 | (1,600.00) | -7.1% | 12,116.79 | 8,783.21 | 72.8% |
| 59000 | Vehicle-Outside Services | 21,600.00 | 16,200.00 | 5,400.00 | 33.3% | 20,253.90 | 1,346.10 | 6.7% |
| 59050 | Vehicle-Parts | 249,996.00 | 289,566.56 | (39,570.56) | -13.7% | 228,637.32 | 21,358.68 | 9.5% |
| 59100 | Vehicle-Registration | 2,496.00 | 2,628.00 | (132.00) | -5.0% | 1,939.17 | 556.83 | 28.7% |
| 59150 | Vehicle-Tires | 54,000.00 | 57,780.00 | (3,780.00) | -6.5% | 46,114.72 | 7,885.28 | 17.1% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| Montgomery County Hospital District | | | | | | | | |
|---|---|----------------------|----------------------|-----------------------|---------------|----------------------|-----------------------|---------------|
| | | | | YTD Actual | | | | |
| | | 2017 | 2016 | Change | Percent | June 30 + | Percent | |
| | | Budget | Budget | | | Remaining | Change | |
| | | | | | | Budget | | |
| 59200 | Vehicle-Towing | 4,000.00 | 4,000.00 | (700.00) | -17.5% | 3,300.00 | 175.00 | 4.4% |
| 59300 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 51800 | Unemployment Expense | 17,412.00 | 54,355.00 | (36,943.00) | -68.0% | 24,658.34 | (7,246.34) | -29.4% |
| 59350 | Worker's Compensation Insurance | 543,223.00 | 478,587.00 | 64,636.00 | 14.2% | 440,923.81 | 102,299.19 | 23.2% |
| Total Operating Expenses | | 13,433,585.00 | 13,462,602.10 | (29,017.10) | -0.2% | 11,292,295.91 | 2,141,309.09 | 15.9% |
| Indigent Care Expenses | | | | | | | | |
| 53350 | 1115 Medicaid Waiver - Uncompensated Care | 3,070,620.00 | 2,753,731.00 | 316,889.00 | 11.5% | 2,390,839.00 | 679,781.00 | 28.4% |
| 57850 | Specialty Healthcare Providers | 4,931,412.00 | 4,269,223.00 | 662,189.00 | 15.5% | 3,762,674.94 | 1,168,737.06 | 31.1% |
| Total Indigent Care Expenses | | 8,002,032.00 | 7,022,954.00 | 979,078.00 | 13.9% | 6,153,513.94 | 1,848,518.06 | 30.0% |
| Total Operating Expenses and Payroll | | 48,250,580.00 | 46,012,482.10 | 2,238,097.90 | 4.9% | 42,742,212.70 | 5,508,367.30 | 12.9% |
| 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 | 250,000.00 | (250,000.00) | 100.0% | 245,848.50 | (245,848.50) | 100.0% |
| 52753 | Capital Purchase - Building/Improvements | 47,000.00 | 630,580.00 | (583,580.00) | -92.5% | 835,888.59 | (788,888.59) | -94.4% |
| 52754 | Capital Purchase - Equipment | 3,852,422.00 | 4,095,534.38 | (243,112.38) | -5.9% | 2,905,975.53 | 946,446.47 | 32.6% |
| 52755 | Capital Purchase - Vehicles | 1,050,502.00 | 1,411,083.00 | (360,581.00) | -25.6% | 1,492,999.79 | (442,497.79) | -29.6% |
| 52756 | Capital Purchase - Leasehold Improvement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Capital Purchases | | 4,949,924.00 | 6,387,197.38 | (1,437,273.38) | -22.5% | 5,480,712.41 | (530,788.41) | -9.7% |
| Total Expenditures | | 53,200,504.00 | 52,399,679.48 | 800,824.52 | 1.5% | 48,222,925.11 | 4,977,578.89 | 10.3% |
| Net Surplus / Deficit | | 278,306.00 | 5,917,561.52 | (5,639,255.52) | -95.3% | 9,540,160.11 | (9,261,854.11) | -97.1% |

| | | | |
|---------------------|------------|--------------|--------------|
| Check - Total | 278,306.00 | 5,917,561.52 | 9,540,160.11 |
| Delta | 0.00 | (0.00) | (0.00) |
| Check - Backband FE | 278,306.00 | 5,917,561.52 | |
| Delta | 0.00 | (0.00) | |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-001 Administration | | | | | |
|-------------------------------|--|-----------------------|----------------------|---------------------|--------------|----------------------|---------------------|
| | | 2017 | 2016 | | | YTD Actual | |
| | | Budget | Budget | Change | Percent | June 30 + | Percent |
| | | | | | | Remaining | Change |
| | | | | | | Budget | Change |
| | | | | | | | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 35,973,441.00 | 34,754,966.00 | 1,218,475.00 | 3.5% | 35,175,343.22 | 798,097.78 |
| 40100 | Delinquent Tax Revenue | 404,245.00 | 449,781.00 | (45,536.00) | -10.1% | 288,552.86 | 115,692.14 |
| 40200 | Penalties and Interest | 323,218.00 | 358,634.00 | (35,416.00) | -9.9% | 291,844.92 | 31,373.08 |
| 40300 | Miscellaneous Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 12,531.92 | (12,531.92) |
| 40400 | Rendition Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total Tax Revenue | | 36,700,904.00 | 35,563,381.00 | 1,137,523.00 | 3.2% | 35,768,272.92 | 932,631.08 |
| EMS Net Revenue | | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43200 | EMS - Basic Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43300 | Transfer Service Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43400 | Non-Transport Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43500 | Contractual Allowance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43520 | Provision for Bad Debt | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43540 | Adjustment For P A - Transports | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43600 | Recovery of Bad Debt - EMS | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total EMS Net Revenue | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Other Revenue | | | | | | | |
| 41100 | Investment Income - MCHD | 80,004.00 | 12,289.00 | 67,715.00 | 551.0% | 85,056.64 | (5,052.64) |
| 41250 | Interest Income - EMS Billings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 41300 | Tobacco Settlement Proceeds | 400,000.00 | 400,000.00 | 0.00 | 0.0% | 529,588.22 | (129,588.22) |
| 41400 | Weyland Bldg Land Lease | 33,064.00 | 33,064.00 | 0.00 | 0.0% | 1.47 | 33,062.53 |
| 41500 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | 143.14 | (143.14) |
| 41510 | Rx Discount Card Royalties | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 41550 | Proceeds from Grant Funding | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 41600 | Tenant Rent Income | 93,012.00 | 93,012.00 | 0.00 | 0.0% | 89,583.00 | 3,429.00 |
| 42100 | P A Co-Payments | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 42200 | P A Processing Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43700 | Contract Revenue (Net) | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43750 | 1115 Waiver - Paramedic/EMT | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43800 | Education/Training Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43910 | Stand-By Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43920 | EMS - Trauma Fund Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43930 | Immunization Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 43950 | Ambulance Supplemental Payment Program | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 44000 | Management Fee Revenue | 500,000.00 | 99,996.00 | 400,004.00 | 0.0% | 99,998.97 | 400,001.03 |
| 45100 | Dispatch Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 45150 | MDC Revenue - First Responders | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 46100 | Radio Repair Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 46300 | Inter Local 800 Mhz | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 46400 | Special Project Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 46500 | VHF Project Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 46550 | Tower Contract Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 49000 | Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 49010 | Sale of Assets | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total Other Revenue | | 700,408.00 | 48,361.00 | 652,047.00 | 10.0% | 1,328,938.55 | (628,530.55) |
| Total Revenue | | 37,401,312.00 | 36,011,742.00 | 1,389,570.00 | 3.8% | 36,997,211.47 | 404,100.53 |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 668,155.00 | 674,312.00 | (6,157.00) | -0.9% | 658,109.42 | 10,045.58 |
| 51200 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.0% | 576.90 | (576.90) |
| 51300 | Paid Time Off | 8,200.00 | 8,200.00 | 0.00 | 0.0% | 7,881.95 | 318.05 |
| 51400 | Stipend Pay | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 51500 | Payroll Taxes | 43,170.00 | 44,002.00 | (832.00) | -1.9% | 39,930.69 | 3,239.31 |
| 51650 | TCDRS Plan | 56,001.00 | 58,902.00 | (2,901.00) | -4.9% | 53,782.73 | 2,218.27 |
| 51700 | Health & Dental | 83,226.00 | 75,096.00 | 8,130.00 | 10.8% | 73,072.95 | 10,153.05 |
| 51750 | Section 115 Plan - Valic HRA | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total Payroll Expenses | | 858,752.00 | 860,512.00 | (1,760.00) | -0.2% | 831,351.64 | 27,400.36 |
| Operating Expenses | | | | | | | |
| 52000 | Accident Repair | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 52100 | Accounting/Auditing Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 52200 | Advertising | 3,000.00 | 1,500.00 | 1,500.00 | 100.0% | 886.25 | 2,113.75 |
| 52300 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.0% | 1,188.53 | (1,188.53) |
| 52350 | Credit Card Processing Fee | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 52500 | Bio-Waste Removal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 52600 | Books/Materials | 600.00 | 600.00 | 0.00 | 0.0% | 0.00 | 600.00 |
| 52700 | Business Licenses | 0.00 | 1,475.00 | (1,475.00) | 100.0% | 0.00 | 0.00 |
| 52725 | Capital Lease Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 52900 | Collection Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 52950 | Community Education | 1,500.00 | 1,900.00 | (400.00) | -21.1% | 200.00 | 1,300.00 |
| 53000 | Computer Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53050 | Computer Software | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-001 Administration | | | | | | |
|-------|---|-----------------------|------------|-------------|---------|------------|-------------|---------|
| | | 2017 | 2016 | | Percent | YTD Actual | | Percent |
| | | Budget | Budget | Change | Change | Remaining | Change | Change |
| | | | | | | June 30 + | | |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53150 | Conferences - Fees, Travel, and Meals | 5,708.00 | 2,973.00 | 2,735.00 | 92.0% | 14,903.35 | (9,195.35) | -61.7% |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53310 | Contractual Obligations- County Appraisal | 288,000.00 | 288,000.00 | 0.00 | 0.0% | 293,958.00 | (5,958.00) | -2.1% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 50,000.00 | 50,000.00 | 0.00 | 0.0% | 50,607.86 | (607.86) | -1.2% |
| 53330 | Contractual Obligations- Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53400 | Council | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53500 | Customer Property Damage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53550 | Customer Relations | 1,500.00 | 3,564.00 | (2,064.00) | -57.9% | 1,847.52 | (347.52) | -18.8% |
| 53800 | Disposable Linen | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53900 | Disposable Medical Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54000 | Drug Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54100 | Dues/Subscriptions | 5,485.00 | 6,284.00 | (799.00) | -12.7% | 2,981.74 | 2,503.26 | 84.0% |
| 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 | 1,500.00 | 1,500.00 | 0.00 | 0.0% | 873.50 | 626.50 | 71.7% |
| 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 | 70,000.00 | 114,000.00 | (44,000.00) | -38.6% | 123,787.13 | (53,787.13) | -43.5% |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55650 | Maintenance-Contract 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 | 3,000.00 | 3,000.00 | 0.00 | 0.0% | 2,914.62 | 85.38 | 2.9% |
| 56100 | Meeting Expenses | 1,200.00 | 3,492.00 | (2,292.00) | -65.6% | 1,642.36 | (442.36) | -26.9% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56200 | Mileage Reimbursements | 1,200.00 | 1,200.00 | 0.00 | 0.0% | 1,058.48 | 141.52 | 13.4% |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56600 | Oxygen & Gases | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57000 | Printing Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57100 | Professional Fees | 100,000.00 | 18,700.00 | 81,300.00 | 434.8% | 19,030.91 | 80,969.09 | 426.5% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57300 | Recruit/Investigate | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57650 | Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57700 | Shop Tools | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57725 | Shop Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57750 | Small Equipment & Furniture | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57800 | Special Events Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57900 | Station Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58100 | Supplemental Food | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58200 | Telephones-Cellular | 2,298.00 | 2,940.00 | (642.00) | -21.8% | 1,374.36 | 923.64 | 67.2% |
| 58310 | Telephones-Service | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58320 | Telephones - Long Distance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58500 | Training/Related Expenses-CE | 900.00 | 7,190.00 | (6,290.00) | -87.5% | 3,603.90 | (2,703.90) | -75.0% |
| 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% | 309.82 | (309.82) | 100.0% |
| 58700 | Uniforms | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58800 | Utilities | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58900 | Vehicle-Batteries | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 59000 | Vehicle-Outside Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 59050 | Vehicle-Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 59100 | Vehicle-Registration | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 59150 | Vehicle-Tires | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-801 Administration | | | | | | |
|---|---|-----------------------|----------------------|---------------------|-------------|--------------------------------------|-------------------|-------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual June 30 + Remaining | Change | Percent |
| | | Budget | Budget | | Change | Budget | | Change |
| 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% |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses | | 535,891.00 | 508,318.00 | 27,573.00 | 5.4% | 521,168.33 | 14,722.67 | 2.8% |
| 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 | | 1,394,643.00 | 1,368,830.00 | 25,813.00 | 1.9% | 1,354,522.97 | 40,120.03 | 3.0% |
| 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 | | 1,394,643.00 | 1,368,830.00 | 25,813.00 | 1.9% | 1,354,522.97 | 40,120.03 | 3.0% |
| Net Surplus / Deficit | | 36,012,341.00 | 34,832,912.00 | 1,179,429.00 | 3.4% | 35,642,688.50 | 369,652.50 | 1.0% |

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Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-002 Healthcare Assistance Program | | | | | | |
|-------|---|--------------------------------------|------------|------------|---------|------------|------------|--------|
| | | | | | | YTD Actual | | |
| | | 2017 | 2016 | Change | Percent | June 30 + | Percent | |
| | | Budget | Budget | | Change | Remaining | Change | |
| | | | | | | Budget | | |
| 53075 | Computer Software - MDC First Responder | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53100 | Computer Supplies/Non-Cap | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53150 | Conferences - Fees, Travel, and Meals | 5 255 00 | 7 692 00 | (2,437 00) | -31 7% | 4,819 77 | 435 23 | 9 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 | 634 00 | (634 00) | 100 0% | 430 50 | (430 50) | 100 0% |
| 53800 | Disposable Linen | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53900 | Disposable Medical Supplies | 0 00 | 310 50 | (310 50) | 100 0% | 186 30 | (186 30) | 100 0% |
| 54000 | Drug Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54100 | Dues/Subscriptions | 810 00 | 1 051 00 | (241 00) | -22 9% | 500 00 | 310 00 | 62 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 | 826 00 | 1 322 97 | (496 97) | -37 6% | 731 47 | 94 53 | 12 4% |
| 54500 | Equipment Rental | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54700 | Fuel - Auto | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54725 | Fuel - Non-Auto | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54750 | Grant Funded Projects | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54800 | Hazardous Waste Removal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54900 | Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55025 | Interest Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55050 | Lawsuit Settlements | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55075 | Late Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55100 | Laundry Service & Purchase | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55400 | Leases/Contracts | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55450 | Leases/Contracts - Buildings | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55500 | Legal Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55600 | Maintenance & Repairs-Buildings | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55650 | Maintenance-Contract Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55700 | Management Fees | 570,708 00 | 559,019 00 | 11,689 00 | 2 1% | 499,072 22 | 71,635 78 | 14 4% |
| 55800 | Marketing Materials | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55900 | Meals - Business and Travel | 0 00 | 1,200 00 | (1,200 00) | 100 0% | 300 00 | (300 00) | 100 0% |
| 56100 | Meeting Expenses | 1,146 00 | 1,100 00 | 46 00 | 4 2% | 347 94 | 798 06 | 229 4% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56200 | Mileage Reimbursements | 720 00 | 1,060 00 | (340 00) | -32 1% | 356 99 | 363 01 | 101 7% |
| 56300 | Office Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56400 | Oil & Lubricants | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56500 | Other Services | 0 00 | 3,400 00 | (3,400 00) | 100 0% | 1,031 77 | (1,031 77) | 100 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 | 18,906 00 | 18,906 00 | 0 00 | 0 0% | 13,560 29 | 5,345 71 | 28 4% |
| 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 | 500 00 | 0 00 | 500 00 | 100 0% | 67 38 | 432 62 | 642 1% |
| 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 | 492 00 | 1,140 00 | (648 00) | -56 8% | 1,152 14 | (660 14) | -57 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 | 270 00 | 1,500 00 | (1,230 00) | -82 0% | 375 00 | (105 00) | -28 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% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| H-102 Healthcare Assistance Program | | | | | | | | |
|--------------------------------------|---|----------------|----------------|--------------|---------|------------------------|----------------|---------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | | Percent |
| | | Budget | Budget | | Change | June 30 + Remaining | Change | Change |
| 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% |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses | | 602,127 00 | 600,707 47 | 1,419 53 | 0 2% | 524,092 27 | 78,034 73 | 14 9% |
| Indigent Care Expenses | | | | | | | | |
| 53350 | 1115 Medicaid Waiver - Uncompensated Care | 3,070,620 00 | 2,753,731 00 | 316,889 00 | 11 5% | 2,390,839 00 | 679,781 00 | 28 4% |
| 57850 | Specialty Healthcare Providers | 4,931,412 00 | 4,269,223 00 | 662,189 00 | 15 5% | 3,762,674 94 | 1,168,737 06 | 31 1% |
| Total Indigent Care Expenses | | 8,002,032 00 | 7,022,954 00 | 979,078 00 | 13 9% | 6,153,513 94 | 1,848,518 06 | 30 0% |
| Total Operating Expenses and Payroll | | 9,508,820 00 | 8,514,696 47 | 994,123 53 | 11 7% | 7,531,702 73 | 1,977,117 27 | 26 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 | | 9,508,820 00 | 8,514,696 47 | 994,123 53 | 11 7% | 7,531,702 73 | 1,977,117 27 | 26 3% |
| Net Surplus / Deficit | | (9,500,780 00) | (8,506,656 47) | (994,123 53) | 11 7% | (7,522,462 73) | (1,978,317 27) | 26 3% |

Check - Total

Delta

Check - Backband FE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-001 Radio / Power System | | | | | |
|-------------------------------|--|-----------------------------|-------------------|-----------------|-------------|----------------------------------|------------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Percent |
| | | Budget | Budget | | Change | June 30 + Remaining Budget | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 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 | Pension 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 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 43200 | EMS - 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 - EMS Billings | 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) | 18,000 00 | 18,000 00 | 0 00 | 0 0% | 18,000 00 | 0 0% |
| 43750 | 1115 Waiver - Paramedic | 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% |
| 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 #00 Mhz | 100,000 00 | 100,000 00 | 0 00 | 0 0% | 0 00 | 100 00% |
| 46400 | Special Project Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 46500 | VHF Project Revenue | 274,416 00 | 274,416 00 | 0 00 | 0 0% | 274,416 79 | (2 79) |
| 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 | Salv of Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| Total Other Revenue | | 18,000 00 | 18,000 00 | 0 00 | 0 0% | 18,000 79 | 0 0% |
| Total Revenue | | 18,000 00 | 18,000 00 | 0 00 | 0 0% | 18,000 79 | 0 0% |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 189,668 00 | 188,023 00 | 1,645 00 | 0 9% | 166,586 91 | 23,081 09 |
| 51200 | Overtime Pay | 31,573 00 | 31,363 00 | 210 00 | 0 7% | 28,940 18 | 2,632 82 |
| 51300 | Paid Time Off | 5,000 00 | 5,000 00 | 0 00 | 0 0% | 20,521 97 | (15,521 97) |
| 51400 | Stipend Pay | 12,268 00 | 12,280 00 | (12 00) | -0 1% | 11,608 00 | 660 00 |
| 51500 | Payroll Taxes | 17,863 00 | 17,722 00 | 141 00 | 0 8% | 16,644 52 | 1,218 48 |
| 51650 | TCDRS Plan | 19,749 00 | 20,426 00 | (677 00) | -3 3% | 18,030 59 | 1,718 41 |
| 51700 | Health & Dental | 54,858 00 | 53,094 00 | 1,764 00 | 3 3% | 54,210 12 | 647 88 |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Payroll Expenses | | 330,979 00 | 327,908 00 | 3,071 00 | 0 9% | 316,542 29 | 14,436 71 |
| 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 | 100 00 | 150 00 | (50 00) | -33 3% | 0 00 | 100 00 |
| 52700 | Business Licenses | 2,000 00 | 2,000 00 | 0 00 | 0 0% | 2,000 00 | 0 00 |
| 52725 | Capital Lease Expense | 367,267 00 | 358,927 00 | 8,340 00 | 2 3% | 358,926 80 | 8,340 20 |
| 52900 | Collection Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52950 | Community Education | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 53000 | Computer Maintenance | 35,500 00 | 37,500 00 | (2,000 00) | -5 3% | 9,289 00 | 26,211 00 |
| 53050 | Computer Software | 42,000 00 | 69,638 42 | (27,638 42) | -39 7% | 32,099 97 | 9,900 03 |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-004 Bathing/Towel System | | | | | | |
|---|---|-----------------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|---------------|
| | | | | YTD Actual | | | | |
| | | 2017 | 2016 | Change | Percent | June 30 + | Change | Percent |
| | | Budget | Budget | | Change | Remaining | | Change |
| 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% |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses | | 1,305,688 00 | 1,485,378 61 | (179,690 61) | -12 1% | 1,009,819 39 | 295,868 61 | 29 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 | | 1,636,667 00 | 1,813,286 61 | (176,619 61) | -9 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 | 1 907,722 00 | 1 237 555 88 | 670 166 12 | 54 2% | 737 286 63 | 1 170,435 37 | 158 7% |
| 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 | | 1,907,722 00 | 1,237,555 88 | 670,166 12 | 54 2% | 737,286 63 | 1,170,435 37 | 158 7% |
| Total Expenditures | | 3,544,389 00 | 3,050,842 49 | 493,546 51 | 16 2% | 2,063,648 31 | 1,480,740 69 | 71 8% |
| Net Surplus / Deficit | | (3,151,973 00) | (2,658,426 49) | (493,546 51) | 18 6% | (1,771,229 52) | (1,380,743 48) | 78 0% |

Check - Total

Delta

Check - Backhand FE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| 10-005 Accounting | | | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------|-------------------|------------------|--------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Percent | |
| | | Budget | Budget | | Change | Remaining | Change | |
| | | | | | | June 30 + | | |
| | | | | | | Budget | Change | |
| | | | | | | | Percent | |
| | | | | | | | Change | |
| Revenue | | | | | | | | |
| Tax Revenue | | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40100 | Delinquent Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40200 | Penalties and Interest | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40300 | Miscellaneous Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40400 | Rendition Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Tax Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| EMS Net Revenue | | | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43200 | EMS - Basic Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43300 | Transfer Service Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43400 | Non-Transport Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43500 | Contractual Allowance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43520 | Provision for Bad Debt | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43540 | Adjustment For P A - Transports | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43600 | Recovery of Bad Debt - EMS | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total EMS Net Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Other Revenue | | | | | | | | |
| 41100 | Investment Income - MCHD | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 41250 | Interest Income - EMS Billings | 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-Pavments | 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% |
| 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 | Sale of Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Other Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Expenses | | | | | | | | |
| Payroll Expenses | | | | | | | | |
| 51100 | Regular Pay | 296,857 00 | 293,354 00 | 3,503 00 | 1 2% | 226,026 75 | 70,830 25 | 31 3% |
| 51200 | Overtime Pay | 10,004 00 | 9,893 00 | 111 00 | 1 1% | 6,431 28 | 3,572 72 | 55 0% |
| 51300 | Paid Time Off | 1,000 00 | 1,000 00 | 0 00 | 0 0% | 18,607 85 | (17,607 85) | -94 6% |
| 51400 | Stipend Pay | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 51500 | Payroll Taxes | 23,476 00 | 23,200 00 | 276 00 | 1 2% | 18,648 05 | 4,827 95 | 25 9% |
| 51650 | TCDRS Plan | 25,491 00 | 26,258 00 | (767 00) | -2 9% | 20,235 52 | 5,255 48 | 26 0% |
| 51700 | Health & Dental | 68,562 00 | 59,616 00 | 8,946 00 | 15 0% | 44,149 78 | 24,412 22 | 55 3% |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Payroll Expenses | | 425,390 00 | 413,321 00 | 12,069 00 | 2 9% | 334,099 23 | 91,290 77 | 27 3% |
| Operating Expenses | | | | | | | | |
| 52000 | Accident Repair | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52100 | Accounting/Auditing Fees | 50,000 00 | 50,000 00 | 0 00 | 0 0% | 49,600 00 | 400 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% | 10 00 | (10 00) | 100 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 | 400 00 | (400 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 | 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, 2017

| | | 10-005 Accounting | | | | | | |
|-------|---|-------------------|----------|------------|---------|------------------------|-----------|--|
| | | 2017 | 2016 | Change | Percent | 2017 Actual | Percent | |
| | | Budget | Budget | | Change | June 30 + Remaining | Change | |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | |
| 53150 | Conferences - Fees, Travel, and Meals | 2,322.00 | 715.00 | 1,607.00 | 224.8% | 1,785.00 | 537.00 | |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 53310 | Contractual Obligations- County Appraisal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 53330 | Contractual Obligations- Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 53500 | Customer Property Damage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 53550 | Customer Relations | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 53800 | Disposable Linen | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 53900 | Disposable Medical Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54000 | Drug Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54100 | Dues/Subscriptions | 2,408.00 | 600.00 | 1,808.00 | 301.3% | 1,075.00 | 1,333.00 | |
| 54200 | Durable Medical Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54300 | Election Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54350 | Employee Health/Wellness | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54450 | Employee Recognition | 300.00 | 375.00 | (75.00) | -20.0% | 75.00 | 225.00 | |
| 54500 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54700 | Fuel - Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54725 | Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54800 | Hazardous Waste Removal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 54900 | Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55025 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55100 | Laundry Service & Purchase | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55400 | Leases/Contracts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55500 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55650 | Maintenance-Contract Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55700 | Management Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55800 | Marketing Materials | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 55900 | Meals - Business and Travel | 300.00 | 300.00 | 0.00 | 0.0% | 50.00 | 250.00 | |
| 56100 | Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 56200 | Mileage Reimbursements | 0.00 | 0.00 | 0.00 | 0.0% | 40.71 | (40.71) | |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 56600 | Oxygen & Gases | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57000 | Printing Services | 1,440.00 | 1,460.00 | (20.00) | -1.4% | 213.95 | 1,226.05 | |
| 57100 | Professional Fees | 50,000.00 | 0.00 | 50,000.00 | 100.0% | 0.00 | 50,000.00 | |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57300 | Recruit/Investigate | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57650 | Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57700 | Shop Tools | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57725 | Shop Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57750 | Small Equipment & Furniture | 0.00 | 550.00 | (550.00) | 100.0% | 50.00 | (50.00) | |
| 57800 | Special Events Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 57900 | Station Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 58100 | Supplemental Food | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 58200 | Telephones-Cellular | 672.00 | 420.00 | 252.00 | 60.0% | 105.00 | 567.00 | |
| 58310 | Telephones-Service | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 58320 | Telephones - Long Distance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 58500 | Training/Related Expenses-CE | 1,645.00 | 2,750.00 | (1,105.00) | -40.2% | 1,545.00 | 100.00 | |
| 58550 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 58600 | Travel Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 58700 | Uniforms | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 58800 | Utilities | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 58900 | Vehicle-Batteries | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 59000 | Vehicle-Outside Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 59050 | Vehicle-Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 59100 | Vehicle-Registration | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |
| 59150 | Vehicle-Tires | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-008 Accounting | | | | | | |
|---|---|--------------------|--------------------|-------------------|--------------|--------------------|--------------------|---------------|
| | | | | | | YTD Actual | | |
| | | | | | | June 30 + | | |
| | | | | | | Remaining | | |
| | | | | | | Budget | | |
| | | | | | | Change | | |
| | | | | | | Percent | | |
| | | | | | | Change | | |
| | | | | | | Percent | | |
| | | | | | | Change | | |
| | | | | | | Percent | | |
| 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% |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses | | 109,087 00 | 57,570 00 | 51,517 00 | 89 5% | 54,549 00 | 54,537 11 | 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 | | 534,477 00 | 470,891 00 | 63,586 00 | 13 5% | 388,648 80 | 145,828 11 | 37 5% |
| Capital Purchases | | | | | | | | |
| 52750 | Capital Purchases / Fixed Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52751 | Capital Purchases - Land | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52752 | Capital Purchases - CIP | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52753 | Capital Purchase - Building/Improvements | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52754 | Capital Purchase - Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52755 | Capital Purchase - Vehicles | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52756 | Capital Purchase - Leasehold Improvement | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Capital Purchases | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Expenditures | | 534,477 00 | 470,891 00 | 63,586 00 | 13 5% | 388,648 80 | 145,828 11 | 37 5% |
| Net Surplus / Deficit | | 1334,477 00 | 1470,891 00 | 163,586 00 | 11 5% | 1388,648 80 | 1145,828 11 | 37 5% |

Check - Total

Data

Check - Backhaul PE

Data

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| 18-006 Alarm | | | | | | | |
|--|---------------------|---------------------|--------------------|---------------|---------------------|--------------------|--------------|
| | 2017 | 2016 | Change | Percent | YTD Actual | | |
| | Budget | Budget | | Change | Remaining | Change | Percent |
| | | | | | Budget | | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 40100 Delinquent Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 40200 Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 40300 Miscellaneous Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 40400 Rendition Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| EMS Net Revenue | | | | | | | |
| 43100 EMS - Advanced Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43200 EMS - Basic Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43300 Transfer Service Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43400 Non-Transport Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43500 Contractual Allowance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43520 Provision for Bad Debt | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43540 Adjustment For P A - Transports | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43600 Recovery of Bad Debt - EMS | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total EMS Net Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Other Revenue | | | | | | | |
| 41100 Investment Income - MCHD | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41250 Interest Income - EMS Billings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41300 Tobacco Settlement Proceeds | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41400 Weyland Bldg Land Lease | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41500 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41510 Rx Discount Card Royalties | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41550 Proceeds from Grant Funding | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41600 Tenant Rent Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 42100 P A Co-Payments | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 42200 P A Processing Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43700 Contract Revenue (Net) | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43750 1115 Waiver - Paramedic | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43800 Education/Training Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43910 Stand-By Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43920 EMS - Trauma Fund Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43930 Immunization Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43950 Ambulance Supplemental Payment Program | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 44000 Management Fee Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 45100 Dispatch Fees | 219,000.00 | 294,000.00 | (75,000.00) | -25.5% | 231,240.00 | (12,240.00) | -5.3% |
| 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 #00 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 Sale of Assets | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Other Revenue | 219,000.00 | 294,000.00 | (75,000.00) | -25.5% | 231,240.00 | (12,240.00) | -5.3% |
| Total Revenue | 219,000.00 | 294,000.00 | (75,000.00) | -25.5% | 231,240.00 | (12,240.00) | -5.3% |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 Regular Pay | 1,368,303.00 | 1,180,666.00 | 187,637.00 | 15.9% | 1,120,495.28 | 247,807.72 | 22.1% |
| 51200 Overtime Pay | 240,668.00 | 157,672.00 | 82,996.00 | 52.6% | 217,019.68 | 23,648.32 | 10.9% |
| 51300 Paid Time Off | 1,850.00 | 1,850.00 | 0.00 | 0.0% | 75,567.78 | (73,717.78) | -97.6% |
| 51400 Suspend Pay | 12,997.00 | 17,819.00 | (4,822.00) | -27.1% | 15,040.47 | (2,043.47) | -13.0% |
| 51500 Payroll Taxes | 124,082.00 | 103,748.00 | 20,334.00 | 19.6% | 104,279.79 | 19,802.21 | 19.0% |
| 51650 TCDRS Plan | 134,300.00 | 117,192.00 | 17,108.00 | 14.6% | 113,111.67 | 21,188.33 | 18.7% |
| 51700 Health & Dental | 326,676.00 | 301,278.00 | 25,398.00 | 8.4% | 266,313.85 | 60,362.15 | 22.7% |
| 51750 Section 115 Plan - Valic HRA | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Payroll Expenses | 2,008,876.00 | 1,880,275.00 | 128,601.00 | 17.5% | 1,911,828.52 | 297,017.48 | 15.5% |
| 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 | 600.00 | 600.00 | 0.00 | 0.0% | 139.36 | 460.64 | 330.5% |
| 52700 Business Licenses | 11,180.00 | 0.00 | 11,180.00 | 100.0% | 0.00 | 11,180.00 | 100.0% |
| 52725 Capital Lease Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52900 Collection Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52950 Community Education | 600.00 | 0.00 | 600.00 | 100.0% | 0.00 | 600.00 | 100.0% |
| 53000 Computer Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53050 Computer Software | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 11-000 Admin | | | | | | |
|-------|---|--------------|-----------|------------|---------|------------|------------|---------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Percent | |
| | | Budget | Budget | | Change | Remaining | Change | Change |
| | | | | | | June 30 + | | |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53150 | Conferences - Fees, Travel, and Meals | 17,300.00 | 24,037.00 | (6,737.00) | -28.00% | 13,188.57 | 4,111.43 | 31.25% |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53310 | Contractual Obligations- County Appraisal | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53330 | Contractual Obligations- Other | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53500 | Customer Property Damage | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53550 | Customer Relations | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53800 | Disposable Linen | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53900 | Disposable Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54000 | Drug Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54100 | Dues/Subscriptions | 1,200.00 | 1,312.00 | (112.00) | -8.50% | 558.19 | 641.81 | 11.50% |
| 54200 | Durable Medical Equipment | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54300 | Election Expenses | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54350 | Employee Health/Wellness | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54450 | Employee Recognition | 2,475.00 | 3,850.00 | (1,375.00) | -35.70% | 738.68 | 1,736.32 | 235.15% |
| 54500 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54700 | Fuel - Auto | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54725 | Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54800 | Hazardous Waste Removal | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54900 | Insurance | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55025 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55100 | Laundry Service & Purchase | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55400 | Leases/Contracts | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55500 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55650 | Maintenance-Contract Equipment | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55700 | Management Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55800 | Marketing Materials | 0.00 | 600.00 | (600.00) | 100.00% | 100.00 | (100.00) | 100.00% |
| 55900 | Meals - Business and Travel | 1,154.00 | 1,324.00 | (170.00) | -12.80% | 568.24 | 585.76 | 103.34% |
| 56100 | Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56200 | Mileage Reimbursements | 300.00 | 1,554.00 | (1,254.00) | -80.70% | 194.66 | 105.34 | 54.15% |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56600 | Oxygen & Gases | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57000 | Printing Services | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57100 | Professional Fees | 36,000.00 | 30,000.00 | 6,000.00 | 20.00% | 5,000.00 | 31,000.00 | 62.90% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57300 | Recruit/Investigate | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57650 | Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57700 | Shop Tools | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57725 | Shop Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57750 | Small Equipment & Furniture | 11,320.00 | 11,464.00 | (144.00) | -1.30% | 2,057.95 | 9,262.05 | 450.15% |
| 57800 | Special Events Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57900 | Station Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58100 | Supplemental Food | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58200 | Telephones-Cellular | 4,734.00 | 5,200.00 | (466.00) | -9.00% | 4,246.99 | 487.01 | 11.50% |
| 58310 | Telephones-Service | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58320 | Telephones - Long Distance | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58500 | Training/Related Expenses-CE | 19,378.00 | 15,158.00 | 4,220.00 | 27.80% | 11,891.00 | 7,487.00 | 63.10% |
| 58550 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58600 | Travel Expenses | 1,295.00 | 5,732.00 | (4,437.00) | -77.40% | 4,507.15 | (3,212.15) | -71.35% |
| 58700 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58800 | Utilities | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58900 | Vehicle-Batteries | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 59000 | Vehicle-Outside Services | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 59050 | Vehicle-Parts | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 59100 | Vehicle-Registration | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 59150 | Vehicle-Tires | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-006 Alarm | | | | | | |
|---|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | | Percent |
| | | Budget | Budget | | Change | Remaining | Change | Change |
| | | | | | | Budget | | Change |
| 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% |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Indigent Care Expenses | | | | | | | | |
| 53350 | 1115 Medicaid Waiver - Uncompensated Care | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57850 | Specialty Healthcare Providers | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Indigent Care Expenses | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses and Payroll | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Capital Purchases | | | | | | | | |
| 52750 | Capital Purchases / Fixed Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52751 | Capital Purchases - Land | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52752 | Capital Purchases - CIP | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52753 | Capital Purchase - Building/Improvements | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52754 | Capital Purchase - Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52755 | Capital Purchase - Vehicles | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52756 | Capital Purchase - Leasehold Improvement | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Capital Purchases | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Expenditures | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Net Surplus / Deficit | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |

Check - Total

Delta

Check - Blackboard FE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| 10-007 EMS Operations | | | | | | | | |
|-------------------------------|--|----------------------|----------------------|-----------------------|---------------|----------------------|-----------------------|---------------|
| | 2017 | 2016 | Change | Percent | YTD Actual | | Percent | |
| | Budget | Budget | | Change | June 30 + | Change | Change | |
| | | | | | Remaining | | | |
| | | | | | Budget | | | |
| Revenue | | | | | | | | |
| Tax Revenue | | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40100 | Delinquent Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40200 | Penalties and Interest | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40300 | Miscellaneous Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40400 | Rent/Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Tax Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| EMS Net Revenue | | | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 16,671,974 00 | 39,276,749 00 | (22,604,775 00) | -57 6% | 37,892,217 36 | (21,220,243 36) | -56 0% |
| 43200 | EMS - Basic Life Support Revenue | 4,480,470 00 | 6,141,762 00 | (1,661,292 00) | -27 0% | 6,120,810 10 | (1,640,340 10) | -26 8% |
| 43300 | Transfer Service Fees | 837,722 00 | 87,924 00 | 749,798 00 | 852 8% | 650,612 36 | 187,109 64 | 28 8% |
| 43400 | Non-Transport Fees | 289,636 00 | 504,865 00 | (215,229 00) | -42 6% | 484,662 31 | (195,026 31) | -40 2% |
| 43500 | Contractual Allowance | (6,683,940 00) | (18,556,355 00) | 11,872,415 00 | -64 0% | (18,629,281 01) | 11,945,341 01 | -64 1% |
| 43520 | Provision for Bad Debt | (4,455,956 00) | (11,691,468 00) | 7,235,512 00 | -61 9% | (12,000,575 43) | 7,544,619 43 | -62 9% |
| 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 | 278,124 00 | 285,269 00 | (7,145 00) | -2 5% | 391,359 47 | (113,235 47) | -28 9% |
| Total EMS Net Revenue | | 11,418,030 00 | 16,048,746 00 | (4,630,716 00) | -28 9% | 14,909,805 16 | (3,491,775 16) | -23 4% |
| Other Revenue | | | | | | | | |
| 41100 | Investment Income - MCHD | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 41250 | Interest Income - EMS Billings | 1,320 00 | 480 00 | 840 00 | 175 0% | 1,477 09 | (157 09) | -10 6% |
| 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% | 7,782 00 | (7,782 00) | 100 0% |
| 41510 | Rx Discount Card Royalties | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 41550 | Proceeds from Grant Funding | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 41600 | Tenant Rent Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 42100 | P A Co-Payments | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 42200 | P A Processing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43700 | Contract Revenue (Net) | 11,220 00 | 4,320 00 | 6,900 00 | 159 7% | 4,320 00 | 6,900 00 | 159 7% |
| 43750 | 1115 Waiver - Paramedicine | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43800 | Education/Training Revenue | 0 00 | 2,750 00 | (2,750 00) | 100 0% | 0 00 | 0 00 | 0 0% |
| 43910 | Stand-By Fees | 28,000 00 | 28,000 00 | 0 00 | 0 0% | 28,828 10 | (828 10) | -2 9% |
| 43920 | EMS - Trauma Fund Income | 12,000 00 | 23,525 00 | (11,525 00) | -49 0% | 18,247 00 | (6,247 00) | -34 2% |
| 43930 | Immunization Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43950 | Ambulance Supplemental Payment Program | 2,500,000 00 | 3,854,722 00 | (1,354,722 00) | -35 1% | 3,854,721 77 | (1,354,721 77) | -35 1% |
| 44000 | Management Fee Revenue | 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 | Sale of Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Other Revenue | | 2,552,540 00 | 3,913,797 00 | (1,361,257 00) | -34 8% | 3,915,375 96 | (1,362,835 96) | -34 8% |
| Total Revenue | | 13,970,570 00 | 19,962,543 00 | (5,991,973 00) | -30 0% | 18,825,181 12 | (4,854,611 12) | -25 8% |
| Expenses | | | | | | | | |
| Payroll Expenses | | | | | | | | |
| 51100 | Regular Pay | 7,872,325 00 | 7,221,002 00 | 651,323 00 | 9 0% | 7,014,851 54 | 857,473 46 | 12 2% |
| 51200 | Overtime Pay | 4,367,808 00 | 4,436,573 00 | (68,765 00) | -1 5% | 4,251,923 07 | 115,884 93 | 2 7% |
| 51300 | Paid Time Off | 57,550 00 | 57,550 00 | 0 00 | 0 0% | 693,040 55 | (635,490 55) | -91 7% |
| 51400 | Stipend Pay | 242,508 00 | 175,421 00 | 67,087 00 | 38 2% | 234,286 16 | 8,221 84 | 3 5% |
| 51500 | Payroll Taxes | 943,711 00 | 902,863 00 | 40,848 00 | 4 5% | 883,231 35 | 60,479 65 | 6 8% |
| 51650 | TCDRS Plan | 1,038,326 00 | 1,026,151 00 | 12,175 00 | 1 2% | 979,658 40 | 58,667 60 | 6 0% |
| 51700 | Health & Dental | 2,362,295 00 | 2,325,600 00 | 36,695 00 | 1 6% | 2,097,910 69 | 264,384 31 | 12 6% |
| 51750 | Section 115 Plan - Value BIRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Payroll Expenses | | 16,884,523 00 | 16,135,100 00 | 749,423 00 | 4 6% | 16,154,991 76 | 729,621 24 | 4 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 | 0 00 | 3,050 00 | (3,050 00) | 100 0% | 765 33 | (765 33) | 100 0% |
| 52700 | Business Licenses | 0 00 | 7,200 00 | (7,200 00) | 100 0% | 7,472 00 | (7,472 00) | 100 0% |
| 52725 | Capital Lease Expense | 215,527 00 | 206,258 00 | 9,269 00 | 4 5% | 206,258 28 | 9,268 72 | 4 5% |
| 52900 | Collection Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52950 | Community Education | 500 00 | 6,000 00 | (5,500 00) | -91 7% | 0 00 | 500 00 | 100 0% |
| 53000 | Computer Maintenance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53050 | Computer Software | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |

Montgomery County Hospital District
 Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | EMT/EMS Operations | | | | | | |
|-------|---|--------------------|--------------|--------------|---------|------------------------|--------------|---------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | | Percent |
| | | Budget | Budget | | | June 30 + Remaining | Change | Change |
| | | | | | | Budget | | |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53150 | Conferences - Fees, Travel, and Meals | 55,352.00 | 25,835.00 | 29,517.00 | 114.3% | 26,105.67 | 29,246.33 | 112.0% |
| 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 | 6,720.00 | 3,600.00 | 3,120.00 | 86.7% | 5,681.94 | 1,038.06 | 18.3% |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53500 | Customer Property Damage | 1,200.00 | 1,200.00 | 0.00 | 0.0% | 300.00 | 900.00 | 200.0% |
| 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 | 16,495.00 | 19,845.00 | (3,350.00) | -16.9% | 3,984.46 | 12,510.54 | 14.4% |
| 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 | 20,250.00 | 21,625.00 | (1,375.00) | -6.4% | 17,235.75 | 3,014.25 | 17.8% |
| 54500 | Equipment Rental | 400.00 | 0.00 | 400.00 | 100.0% | 357.13 | 42.87 | 12.0% |
| 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 | 19,808.00 | 29,077.00 | (9,269.00) | -31.9% | 29,077.48 | (9,269.48) | -31.9% |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55100 | Laundry Service & Purchase | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55400 | Leases/Contracts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55500 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55650 | Maintenance-Contract Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 114.70 | (114.70) | 100.0% |
| 55700 | Management Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55800 | Marketing Materials | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55900 | Meals - Business and Travel | 900.00 | 1,200.00 | (300.00) | -25.0% | 851.14 | 48.86 | 5.7% |
| 56100 | Meeting Expenses | 2,400.00 | 2,400.00 | 0.00 | 0.0% | 849.04 | 1,550.96 | 102.7% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56200 | Mileage Reimbursements | 3,000.00 | 3,360.00 | (360.00) | -10.7% | 1,956.95 | 1,043.05 | 53.4% |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56550 | Other Services - DSRIP | 624,769.00 | 1,018,759.00 | (393,990.00) | -38.7% | 103,594.01 | 221,174.99 | 54.5% |
| 56600 | Oxygen & Gases | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56700 | Paging System | 3,000.00 | 8,880.00 | (5,880.00) | -66.2% | 7,163.51 | (4,163.51) | -58.1% |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57000 | Printing Services | 4,100.00 | 4,100.00 | 0.00 | 0.0% | 70.92 | 1,029.08 | 568.1% |
| 57100 | Professional Fees | 256,000.00 | 594,661.00 | (338,661.00) | -57.0% | 627,100.33 | (371,100.33) | -59.2% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57300 | Recruit/Investigate | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57650 | Repair-Equipment | 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 | 7,298.00 | 0.00 | 7,298.00 | 100.0% | 0.00 | 7,298.00 | 100.0% |
| 57750 | Small Equipment & Furniture | 25,871.00 | 16,113.94 | 9,757.06 | 60.6% | 13,222.81 | 12,638.14 | 65.7% |
| 57800 | Special Events Supplies | 2,650.00 | 1,950.00 | 700.00 | 35.9% | 955.03 | 1,694.97 | 177.5% |
| 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 | 47,556.00 | 48,222.00 | (666.00) | -1.4% | 46,519.20 | 1,036.80 | 2.2% |
| 58310 | Telephones-Service | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58320 | Telephones - Long Distance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58500 | Training/Related Expenses-CE | 26,828.00 | 0.00 | 26,828.00 | 100.0% | 444.00 | 26,384.00 | 594.2% |
| 58550 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58600 | Travel Expenses | 0.00 | 1,020.00 | (1,020.00) | 100.0% | 895.00 | (895.00) | 100.0% |
| 58700 | Uniforms | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58800 | Utilities | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58900 | Vehicle-Batteries | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 59000 | Vehicle-Outside Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 59050 | Vehicle-Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 59100 | Vehicle-Registration | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 59150 | Vehicle-Tires | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 18-4097 EMS Operations | | | | | | | |
|---|---|------------------------|----------------------|-----------------------|-----------------|-----------------------|-----------------------|----------------|-------------|
| | | 2017 | 2016 | | | YTD Actual | | | |
| | | Budget | Budget | Change | Percent | Remaining | Change | Percent | Change |
| | | | | | Change | June 30 + | | | |
| | | | | | | Budget | | | |
| 59200 | Vehicle-Towing | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| 59300 | Miscellaneous Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| 51800 | Unemployment Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| Total Operating Expenses | | 1,340,624 00 | 2,024,354 91 | (683,731 91) | -33.8% | 1,400,974 68 | (623,380 23) | -46.3% | |
| Indigent Care Expenses | | | | | | | | | |
| 53350 | 1115 Medicaid Waiver - Uncompensated Care | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| 57850 | Specialty Healthcare Providers | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| Total Indigent Care Expenses | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| Total Operating Expenses and Payroll | | 13,275,117 00 | 18,169,814 94 | (4,894,697 94) | -27.0% | 13,525,876 44 | (4,643,938 50) | -34.5% | |
| Capital Purchases | | | | | | | | | |
| 52750 | Capital Purchases / Fixed Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| 52751 | Capital Purchases - Land | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| 52752 | Capital Purchases - CIP | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| 52753 | Capital Purchase - Building/Improvements | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| 52754 | Capital Purchase - Equipment | 303 000 00 | 1,552 000 00 | (1,249,000 00) | -41.2% | 1,398,720 02 | (1,095,720 02) | -78.4% | |
| 52755 | Capital Purchase - Vehicles | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| 52756 | Capital Purchase - Leasehold Improvement | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 00 |
| Total Capital Purchases | | 303,000 00 | 1,552,000 00 | (1,249,000 00) | -80.5% | 1,398,720 02 | (1,095,720 02) | -78.3% | |
| Total Expenditures | | 13,578,117 00 | 19,721,814 94 | (6,143,697 94) | -31.1% | 14,924,596 46 | (4,796,218 48) | -32.1% | |
| Net Surplus / Deficit | | (4,557,577 00) | 241,027 06 | (4,798,604 06) | -1993.9% | (1,129,415 34) | (4,428,101 16) | 3421.7% | |

Check - Total

Delta

Check - Backband FE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| 10-008 Materials Management | | | | | | | |
|-------------------------------|--|-------------------|-------------------|------------------|-------------|----------------------------------|-----------------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Percent |
| | | Budget | Budget | | Change | June 30 + Remaining Budget | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 40100 | Delinquent Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 40200 | Penalties and Interest | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 40300 | Miscellaneous Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 40400 | Rent/Tenancy Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| Total Tax Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| EMS Net Revenue | | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43200 | EMS - Basic Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43300 | Transfer Service Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43400 | Non-Transport Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43500 | Contractual Allowance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43520 | Provision for Bad Debt | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43540 | Adjustment For P A - Transports | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43600 | Recovery of Bad Debt - EMS | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| Total EMS Net Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| Other Revenue | | | | | | | |
| 41100 | Investment Income - MCHD | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 41250 | Interest Income - EMS Billings | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 41300 | Tobacco Settlement Proceeds | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 41400 | Weyland Bldg Land Lease | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 41500 | Miscellaneous Income | 0 00 | 0 00 | 0 00 | 0 0% | 57 63 | (57 63) 100 0% |
| 41510 | Rx Discount Card Royalties | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 41550 | Proceeds from Grant Funding | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 41600 | Tenant Rent Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 42100 | P A Co-Payments | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 42200 | P A Processing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43700 | Contract Revenue (Net) | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43750 | 1115 Waiver - Paramedicine | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43800 | Education/Training Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43910 | Stand-By Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43920 | EMS - Trauma Fund Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43930 | Immunization Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 43950 | Ambulance Supplemental Payment Program | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 44000 | Management Fee Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 45100 | Dispatch Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 45150 | MDC Revenue - First Responders | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 46100 | Radio Repair Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 46300 | Inter Local 800 Mhz | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 46400 | Special Project Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 46500 | VHF Project Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 46550 | Tower Contract Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 49000 | Other Financing Sources | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 49010 | Sale of Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| Total Other Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 57 63 | (57 63) 100 0% |
| Total Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 57 63 | (57 63) 100 0% |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 369,021 00 | 351,263 00 | 17,758 00 | 5 1% | 353,019 95 | 16,001 05 4 5% |
| 51200 | Overtime Pay | 12,146 00 | 13,427 00 | (1,281 00) | -9 5% | 9,833 82 | 2,312 18 23 5% |
| 51300 | Paid Time Off | 5,800 00 | 5,800 00 | 0 00 | 0 0% | 25,923 00 | (20,123 00) |
| 51400 | Stipend Pay | 1,199 00 | 152 00 | 1,047 00 | 688 8% | 490 00 | 709 00 144 7% |
| 51500 | Payroll Taxes | 29,248 00 | 27,911 00 | 1,337 00 | 4 8% | 27,615 87 | 1,632 13 5 9% |
| 51650 | TCDRS Plan | 32,141 00 | 31,988 00 | 153 00 | 0 5% | 31,154 21 | 986 79 3 2% |
| 51700 | Health & Dental | 107,370 00 | 93,918 00 | 13,452 00 | 14 3% | 99,752 80 | 7,617 20 7 6% |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| Total Payroll Expenses | | 556,925 00 | 524,459 00 | 32,466 00 | 6 2% | 547,789 65 | 9,135 35 1 7% |
| Operating Expenses | | | | | | | |
| 52000 | Accident Repair | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 52100 | Accounting/Auditing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 52200 | Advertising | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 52300 | Bank Charges | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 52350 | Credit Card Processing Fee | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 52500 | Bio-Waste Removal | 46,884 00 | 33,996 00 | 6,888 00 | 20 3% | 33,833 24 | 7,050 76 21 3% |
| 52600 | Books/Materials | 50 00 | 200 00 | (150 00) | -75 0% | 0 00 | 50 00 100 0% |
| 52700 | Business Licenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 52725 | Capital Lease Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 52900 | Collection Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 52950 | Community Education | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 53000 | Computer Maintenance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00% |
| 53050 | Computer Software | 0 00 | 0 00 | 0 00 | 0 0% | 200 00 | (200 00) 100 0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-000 Materials Management | | | | | | |
|-------|---|-----------------------------|------------|-------------|---------|--------------------------------------|-------------|---------|
| | | 2017 | 2016 | Change | Percent | YTD Actual June 30 + Remaining | Change | Percent |
| | | Budget | Budget | | Change | Budget | | Change |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53150 | Conferences - Fees, Travel, and Meals | 2,575.00 | 1,032.00 | 1,543.00 | 149.5% | 1,140.20 | 1,434.80 | 125.8% |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53310 | Contractual Obligations- County Appraisal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53330 | Contractual Obligations- Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53500 | Customer Property Damage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53550 | Customer Relations | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53800 | Disposable Linen | 105,240.00 | 55,560.00 | 49,680.00 | 89.4% | 78,430.50 | 26,809.50 | 24.2% |
| 53900 | Disposable Medical Supplies | 1,088,310.00 | 888,920.68 | 199,389.32 | 22.4% | 941,673.20 | 146,636.80 | 15.6% |
| 54000 | Drug Supplies | 149,110.00 | 141,586.26 | 7,523.74 | 5.3% | 138,033.86 | 11,076.14 | 8.1% |
| 54100 | Dues/Subscriptions | 460.00 | 225.00 | 235.00 | 104.4% | 232.17 | 227.83 | 98.1% |
| 54200 | Durable Medical Equipment | 243,064.00 | 142,722.36 | 100,341.64 | 70.3% | 133,330.40 | 109,733.60 | 82.3% |
| 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 | 675.00 | 675.00 | 0.00 | 0.0% | 428.36 | 246.64 | 57.6% |
| 54500 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54700 | Fuel - Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54725 | Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54800 | Hazardous Waste Removal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54900 | Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55025 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55100 | Laundry Service & Purchase | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55400 | Leases/Contracts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55500 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55650 | Maintenance-Contract Equipment | 64,900.00 | 107,900.00 | (43,000.00) | -39.9% | 76,435.45 | (11,535.45) | -15.1% |
| 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 | 180.00 | 120.00 | 60.00 | 50.0% | 185.22 | (5.22) | -2.8% |
| 56300 | Office Supplies | 30,000.00 | 29,330.68 | 669.32 | 2.3% | 27,915.16 | 2,084.84 | 7.5% |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56600 | Oxygen & Gases | 75,000.00 | 76,655.43 | (1,655.43) | -2.2% | 67,924.44 | 7,075.56 | 10.4% |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56900 | Postage | 30,000.00 | 33,000.00 | (3,000.00) | -9.1% | 26,481.62 | 3,518.38 | 13.7% |
| 57000 | Printing Services | 8,300.00 | 5,300.00 | 3,000.00 | 56.6% | 3,919.94 | 4,380.06 | 111.7% |
| 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 | Rem-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 | 9,864.00 | 8,495.00 | 1,369.00 | 16.1% | 7,079.01 | 2,784.99 | 39.1% |
| 57700 | Shop Tools | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57725 | Shop Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57750 | Small Equipment & Furniture | 16,850.00 | 83,398.50 | (66,548.50) | -79.8% | 76,584.38 | (59,734.38) | -78.1% |
| 57800 | Special Events Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57900 | Station Supplies | 71,472.00 | 49,047.94 | 22,424.06 | 45.7% | 55,685.52 | 15,786.48 | 38.3% |
| 58100 | Supplemental Food | 3,000.00 | 0.00 | 3,000.00 | 100.0% | 0.00 | 3,000.00 | 100.0% |
| 58200 | Telephones-Cellular | 2,988.00 | 2,640.00 | 348.00 | 13.2% | 2,559.22 | 428.78 | 16.8% |
| 58310 | Telephones-Service | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58320 | Telephones - Long Distance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58500 | Training/Related Expenses-CE | 0.00 | 0.00 | 0.00 | 0.0% | 29.77 | (29.77) | 100.0% |
| 58550 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58600 | Travel Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58700 | Uniforms | 243,200.00 | 151,921.07 | 91,378.93 | 60.1% | 191,756.71 | 51,543.29 | 26.9% |
| 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% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 14-000 Materials Management | | | | | | |
|---|---|-----------------------------|-----------------------|---------------------|---------------|----------------------------------|---------------------|--|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Percent | |
| | | Budget | Budget | | Change | June 30 + Remaining Budget | Change | |
| 59200 | Vehicle-Towing | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| 59300 | Miscellaneous Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| 51800 | Unemployment Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| Total Operating Expenses | | 2,186,222 00 | 1,812,725 92 | 373,496 08 | 20 6% | | | |
| Indigent Care Expenses | | | | | | | | |
| 53350 | 1115 Medicaid Waiver - Uncompensated Care | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| 57850 | Specialty Healthcare Providers | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| Total Indigent Care Expenses | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| Total Operating Expenses and Payroll | | 2,743,147 00 | 2,337,184 92 | 405,962 08 | 17 4% | 2,411,648 02 | 331,498 98 | |
| Capital Purchases | | | | | | | | |
| 52750 | Capital Purchases / Fixed Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| 52751 | Capital Purchases - Land | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| 52752 | Capital Purchases - CIP | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| 52753 | Capital Purchase - Building/Improvements | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| 52754 | Capital Purchase - Equipment | 780 000 00 | 203,885 00 | 576,115 00 | 282 6% | 165 584 18 | 614,415 82 | |
| 52755 | Capital Purchase - Vehicles | 0 00 | 28,000 00 | (28,000 00) | 100 0% | 25,692 74 | (25,692 74) | |
| 52756 | Capital Purchase - Leasehold Improvement | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | |
| Total Capital Purchases | | 780,000 00 | 231,885 00 | 548,115 00 | 236 4% | 191,276 92 | 548,215 08 | |
| Total Expenditures | | 3,523,147 00 | 2,569,069 92 | 954,077 08 | 37 1% | 2,602,924 94 | 920,222 06 | |
| Net Surplus / Deficit | | (3,523,147 00) | (2,569,069 92) | (954,077 08) | 37 1% | (2,602,867 31) | (920,279 69) | |

Total - Total

Delta

Check - Blackboard FE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-009 Clinical Services | | | | |
|-------------------------------|--|--------------------------|-------------------|--------------------|------------------------|---------------------|
| | | 2017 | 2016 | | YTD Actual | |
| | | Budget | Budget | Change | June 30 + Remaining | Change |
| | | | | | Budget | Percent |
| | | | | | | Change |
| Revenue | | | | | | |
| Tax Revenue | | | | | | |
| 40000 | Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 40100 | Delinquent Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 40200 | Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 40300 | Miscellaneous Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 40400 | Rendition Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Tax Revenue | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMS Net Revenue | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43200 | EMS - Basic Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43300 | Transfer Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43400 | Non-Transport Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43500 | Contractual Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43520 | Provision for Bad Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43540 | Adjustment For P A - Transports | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43600 | Recovery of Bad Debt - EMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total EMS Net Revenue | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Revenue | | | | | | |
| 41100 | Investment Income - MCHD | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 41250 | Interest Income - EMS Billings | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 41300 | Tobacco Settlement Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 41400 | Weyland Bldg Land Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 41500 | Miscellaneous Income | 0.00 | 8,100.00 | (8,100.00) | 13,650.00 | (13,650.00) |
| 41510 | Rx Discount Card Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 41550 | Proceeds from Grant Finding | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 41600 | Tenant Rent Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 42100 | P A Co-Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 42200 | P A Processing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43700 | Contract Revenue (Net) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43750 | 1115 Waiver - Paramedicine | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43800 | Education/Training Revenue | 64,800.00 | 59,000.00 | 5,800.00 | 73,070.25 | (8,270.25) |
| 43910 | Stand-By Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43920 | EMS - Trauma Fund Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43930 | Immunization Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 43950 | Ambulance Supplemental Payment Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 44000 | Management Fee Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 45100 | Dispatch Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 45150 | MDC Revenue - First Responders | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 46100 | Radio Repair Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 46300 | Inter Local 800 Mhz | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 46400 | Special Project Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 46500 | VHF Project Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 46550 | Tower Contract Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 49000 | Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 49010 | Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Revenue | | 64,800.00 | 67,100.00 | (2,300.00) | 86,720.25 | (24,620.25) |
| Total Revenue | | 64,800.00 | 67,100.00 | (2,300.00) | 86,720.25 | (24,620.25) |
| Expenses | | | | | | |
| Payroll Expenses | | | | | | |
| 51100 | Regular Pay | 623,899.00 | 690,361.00 | (66,462.00) | 674,901.57 | (51,002.57) |
| 51200 | Overtime Pay | 5,001.00 | 10,638.00 | (5,637.00) | 39,162.11 | (34,161.11) |
| 51300 | Paid Time Off | 5,100.00 | 2,100.00 | 3,000.00 | 18,988.53 | (13,888.53) |
| 51400 | Stipend Pay | 3,000.00 | 2,501.00 | 499.00 | 3,715.72 | (715.72) |
| 51500 | Payroll Taxes | 48,340.00 | 53,818.00 | (5,478.00) | 53,862.91 | (5,522.91) |
| 51650 | TCDRS Plan | 46,542.00 | 54,895.00 | (8,353.00) | 59,085.62 | (12,543.62) |
| 51700 | Health & Dental | 114,510.00 | 115,632.00 | (1,122.00) | 102,071.02 | 12,438.98 |
| 51750 | Section 115 Plan - Valic HRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Payroll Expenses | | 846,392.00 | 929,945.00 | (83,553.00) | 951,287.48 | (105,495.48) |
| Operating Expenses | | | | | | |
| 52000 | Accident Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 52100 | Accounting/Auditing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 52200 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 52300 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 52350 | Credit Card Processing Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 52500 | Bio-Waste Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 52600 | Books/Materials | 50,000.00 | 35,103.90 | 14,896.10 | 20,888.02 | 29,111.98 |
| 52700 | Business Licenses | 6,000.00 | 6,000.00 | 0.00 | 3,124.00 | 2,876.00 |
| 52725 | Capital Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 52900 | Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 52950 | Community Education | 10,000.00 | 9,049.00 | 951.00 | 10,332.75 | (332.75) |
| 53000 | Computer Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 53050 | Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-4809 Clinical Services | | | | | |
|-------|---|---------------------------|------------|-------------|---------|--------------------------------------|------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual June 30 + Remaining | Percent |
| | | Budget | Budget | | Change | Budget | Change |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53150 | Conferences - Fees, Travel, and Meals | 19,322.00 | 44,830.00 | (25,508.00) | -56.9% | 27,576.47 | (8,254.47) |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53310 | Contractual Obligations- County Appraisal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53330 | Contractual Obligations- Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53500 | Customer Property Damage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53550 | Customer Relations | 31,800.00 | 31,800.00 | 0.00 | 0.0% | 37,141.90 | (5,341.90) |
| 53800 | Disposable Linen | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 53900 | Disposable Medical Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54000 | Drug Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54100 | Dues/Subscriptions | 9,790.00 | 9,575.00 | 215.00 | 2.2% | 1,458.00 | 8,332.00 |
| 54200 | Durable Medical Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54300 | Election Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54350 | Employee Health/Wellness | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54450 | Employee Recognition | 2,906.00 | 3,072.00 | (166.00) | -5.4% | 5,706.86 | (2,800.86) |
| 54500 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54700 | Fuel - Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54725 | Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54800 | Hazardous Waste Removal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 54900 | Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55025 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55100 | Laundry Service & Purchase | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55400 | Leases/Contracts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55500 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55650 | Maintenance-Contract Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55700 | Management Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55800 | Marketing Materials | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 55900 | Meals - Business and Travel | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 56100 | Meeting Expenses | 14,500.00 | 11,900.00 | 2,600.00 | 21.8% | 13,707.30 | 792.70 |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 56200 | Mileage Reimbursements | 4,800.00 | 4,800.00 | 0.00 | 0.0% | 3,420.00 | 1,380.00 |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 56600 | Oxygen & Gases | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57000 | Printing Services | 4,000.00 | 3,000.00 | 1,000.00 | 33.3% | 1,511.78 | 2,488.22 |
| 57100 | Professional Fees | 296,760.00 | 280,980.00 | 15,780.00 | 5.6% | 259,061.37 | 37,698.63 |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57300 | Recruit/Investigate | 0.00 | 1,200.00 | (1,200.00) | 100.0% | 365.08 | (365.08) |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57650 | Repair-Equipment | 0.00 | 600.00 | (600.00) | 100.0% | 2,496.67 | (2,496.67) |
| 57700 | Shop Tools | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57725 | Shop Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57750 | Small Equipment & Furniture | 0.00 | 9,800.00 | (9,800.00) | 100.0% | 8,146.19 | (8,146.19) |
| 57800 | Special Events Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 57900 | Station Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 58100 | Supplemental Food | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 58200 | Telephones-Cellular | 3,660.00 | 2,280.00 | 1,380.00 | 60.5% | 2,459.84 | 1,200.16 |
| 58310 | Telephones-Service | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 58320 | Telephones - Long Distance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 58500 | Training/Related Expenses-CE | 87,400.00 | 100,299.76 | (12,899.76) | -12.9% | 89,234.86 | (1,834.86) |
| 58550 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 58600 | Travel Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 92.00 | (92.00) |
| 58700 | Uniforms | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 58800 | Utilities | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 58900 | Vehicle-Batteries | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 59000 | Vehicle-Outside Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 59050 | Vehicle-Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 59100 | Vehicle-Registration | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 59150 | Vehicle-Tires | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-000 Clinical Services | | | | | | |
|---|---|--------------------------|-----------------------|--------------------|---------------|----------------------------------|--------------------|---------------|
| | | 2017 | 2016 | | Percent | YTD Actual | | Percent |
| | | Budget | Budget | Change | Change | June 30 + Remaining Budget | Change | Change |
| 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% |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses | | 540,938.00 | 554,289.66 | (13,351.66) | -2.4% | 486,723.09 | 54,214.91 | 11.1% |
| Indigent Care Expenses | | | | | | | | |
| 53350 | 1115 Medicaid Waiver - Uncompensated Care | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57850 | Specialty Healthcare Providers | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Indigent Care Expenses | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses and Payroll | | 1,387,330.00 | 1,484,234.66 | (96,904.66) | -6.5% | 1,438,510.57 | (51,189.57) | -3.6% |
| 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 | 141,600.00 | 36,475.00 | 105,125.00 | 288.2% | 21,898.53 | 119,701.47 | 546.6% |
| 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 | | 141,600.00 | 36,475.00 | 105,125.00 | 288.2% | 21,898.53 | 119,701.47 | 546.6% |
| Total Expenditures | | 1,528,930.00 | 1,520,709.66 | 8,220.34 | 0.5% | 1,460,409.10 | 68,520.90 | 4.7% |
| Net Surplus / Deficit | | (1,464,130.00) | (1,453,609.66) | (10,520.34) | 0.7% | (1,373,688.85) | (90,441.15) | 6.6% |

Check - Total

Data

Check - Hackband PE

Data

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| 11-0111 Fleet | | | | | | | |
|-------------------------------|--|-------------------|-------------------|-------------------|--------------|----------------------------------|-------------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Percent |
| | | Budget | Budget | | Change | June 30 + Remaining Budget | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 40100 | Delinquent Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 40200 | Penalties and Interest | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 40300 | Miscellaneous Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 40400 | Rendition Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Tax Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| EMS Net Revenue | | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43200 | EMS - Basic Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43300 | Transfer Service Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43400 | Non-Transport Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43500 | Contractual Allowance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43520 | Provision for Bad Debt | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43540 | Adjustment For P A - Transporis | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43600 | Recovery of Bad Debt - EMS | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total EMS Net Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Other Revenue | | | | | | | |
| 41100 | Investment Income - MCHD | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41250 | Interest Income - EMS Billings | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41300 | Tobacco Settlement Proceeds | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41400 | Weyland Bldg Land Lease | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41500 | Miscellaneous Income | 0 00 | 0 00 | 0 00 | 0 0% | 390 80 | (390 80) |
| 41510 | Rx Discount Card Royalties | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41550 | Proceeds from Grant Funding | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41600 | Tenant Rent Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 42100 | P A Co-Payments | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 42200 | P A Processing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43700 | Contract Revenue (Net) | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43750 | 1115 Water - Pharmaceutical | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43800 | Education/Training Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43910 | Stand-By Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43920 | EMS - Trauma Fund Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43930 | Immunization Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43950 | Ambulance Supplemental Payment Program | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 44000 | Management Fee Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 45100 | Dispatch Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 45150 | MDC Revenue - First Responders | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46100 | Radio Repair Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46300 | Inter Local 800 Mhz | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46400 | Special Project Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46500 | VHF Project Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46550 | Tower Contract Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 49000 | Other Financing Sources | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 49010 | Sale of Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Other Revenue | | 24,000 00 | 16,000 00 | 8,000 00 | 50 0% | 30,250 80 | (6,250 80) |
| Total Revenue | | 24 000 00 | 16,000 00 | 8,000 00 | 50 0% | 30,250 80 | (6,250 80) |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 356,218 00 | 365,215 00 | (8,997 00) | -2 5% | 328,528 78 | 27,689 22 |
| 51200 | Overtime Pay | 10,517 00 | 10,440 00 | 77 00 | 0 7% | 12,901 16 | (2,384 16) |
| 51300 | Paid Time Off | 1,800 00 | 1,800 00 | 0 00 | 0 0% | 26,867 00 | (25,067 00) |
| 51400 | Stipend Pay | 14,734 00 | 12,256 00 | 2,478 00 | 20 2% | 11,729 28 | 3,004 72 |
| 51500 | Payroll Taxes | 29,183 00 | 29,675 00 | (492 00) | -1 7% | 27,450 53 | 1,732 28 |
| 51650 | TCDRS Plan | 31,731 00 | 33,632 00 | (1,901 00) | -5 7% | 30,742 53 | 988 47 |
| 51700 | Health & Dental | 100,782 00 | 99,468 00 | 1,314 00 | 1 3% | 90 278 76 | 10 503 24 |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Payroll Expenses | | 544,965 00 | 552,486 00 | (7,521 00) | -1 4% | 528,198 75 | 16,466 75 |
| Operating Expenses | | | | | | | |
| 52000 | Accident Repair | 5,424 00 | 5,160 00 | 264 00 | 5 1% | 5 469 92 | (45 92) |
| 52100 | Accounting/Auditing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52200 | Advertising | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52300 | Bank Charges | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52350 | Credit Card Processing Fee | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52500 | Bio-Waste Removal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52600 | Books/Materials | 0 00 | 100 00 | (100 00) | 100 0% | 110 00 | (10 00) |
| 52700 | Business Licenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52725 | Capital Lease Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52900 | Collection Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52950 | Community Education | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 53000 | Computer Maintenance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 53050 | Computer Software | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-019 Fleet | | | | | | |
|-------|---|--------------|------------|-------------|---------|------------|-------------|---------|
| | | 2017 | 2016 | | Percent | YTD Actual | | Percent |
| | | Budget | Budget | Change | Change | Remaining | Change | Change |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53150 | Conferences - Fees, Travel, and Meals | 10,895.00 | 11,619.00 | (724.00) | -6.2% | 6,303.42 | 4,591.58 | 73.8% |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53310 | Contractual Obligations- County Appraisal | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53330 | Contractual Obligations- Other | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53500 | Customer Property Damage | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53550 | Customer Relations | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53800 | Disposable Linen | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 53900 | Disposable Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54000 | Drug Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54100 | Dues/Subscriptions | 9,000.00 | 7,325.00 | 1,675.00 | 22.9% | 6,245.95 | 2,754.05 | 44.1% |
| 54200 | Durable Medical Equipment | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54300 | Election Expenses | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54350 | Employee Health/Wellness | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54450 | Employee Recognition | 450.00 | 600.00 | (150.00) | -25.0% | 319.89 | 130.11 | 40.7% |
| 54500 | Equipment Rental | 2,400.00 | 2,100.00 | 300.00 | 14.3% | 813.24 | 1,586.76 | 195.1% |
| 54700 | Fuel - Auto | 500,004.00 | 445,458.00 | 54,546.00 | 12.2% | 360,891.49 | 139,112.51 | 38.4% |
| 54725 | Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54800 | Hazardous Waste Removal | 2,600.00 | 1,800.00 | 800.00 | 44.4% | 2,399.00 | 201.00 | 8.4% |
| 54900 | Insurance | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55025 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55100 | Laundry Service & Purchase | 5,000.00 | 4,940.00 | 60.00 | 1.2% | 4,618.58 | 381.42 | 8.3% |
| 55400 | Leases/Contracts | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55500 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55650 | Maintenance-Contract Equipment | 42,755.00 | 31,800.00 | 10,955.00 | 34.4% | 33,056.00 | 9,699.00 | 29.3% |
| 55700 | Management Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55800 | Marketing Materials | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55900 | Meals - Business and Travel | 0.00 | 0.00 | 0.00 | 0.00% | 388.97 | (388.97) | 100.0% |
| 56100 | Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56200 | Mileage Reimbursements | 3,096.00 | 2,220.00 | 876.00 | 39.5% | 2,939.33 | 156.67 | 5.5% |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56400 | Oil & Lubricants | 22,080.00 | 22,078.00 | 2.00 | 0.0% | 22,873.64 | (793.64) | -3.3% |
| 56500 | Other Services | 10,000.00 | 7,359.00 | 2,641.00 | 35.9% | 7,737.34 | 2,262.66 | 21.2% |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56600 | Oxygen & Gases | 108.00 | 108.00 | 0.00 | 0.00% | 0.00 | 108.00 | 100.0% |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57000 | Printing Services | 350.00 | 0.00 | 350.00 | 100.0% | 0.00 | 350.00 | 100.0% |
| 57100 | Professional Fees | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57300 | Recruit/Investigate | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57650 | Repair-Equipment | 4,200.00 | 4,200.00 | 0.00 | 0.0% | 3,037.02 | 1,162.98 | 38.7% |
| 57700 | Shop Tools | 6,250.00 | 7,317.60 | (1,067.60) | -14.6% | 5,548.83 | 701.17 | 12.6% |
| 57725 | Shop Supplies | 19,992.00 | 15,600.00 | 4,392.00 | 28.2% | 18,860.74 | 1,131.26 | 6.0% |
| 57750 | Small Equipment & Furniture | 2,400.00 | 13,800.00 | (11,400.00) | -82.6% | 23,698.88 | (21,298.88) | -89.9% |
| 57800 | Special Events Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57900 | Station Supplies | 0.00 | 0.00 | 0.00 | 0.00% | 10.56 | (10.56) | 100.0% |
| 58100 | Supplemental Food | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58200 | Telephones-Cellular | 1,614.00 | 1,650.00 | (36.00) | -2.2% | 1,282.93 | 331.07 | 25.8% |
| 58310 | Telephones-Service | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58320 | Telephones - Long Distance | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58500 | Training/Related Expenses-CE | 1,200.00 | 1,680.00 | (480.00) | -28.6% | 1,400.00 | (200.00) | -14.3% |
| 58550 | Travel Reimbursement | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58600 | Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00% | 1,760.00 | (1,760.00) | 100.0% |
| 58700 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58800 | Utilities | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58900 | Vehicle-Batteries | 20,000.00 | 21,600.00 | (1,600.00) | -7.4% | 11,891.79 | 8,108.21 | 68.2% |
| 59000 | Vehicle-Outside Services | 21,600.00 | 16,200.00 | 5,400.00 | 33.3% | 20,253.90 | 1,346.10 | 6.6% |
| 59050 | Vehicle-Parts | 249,996.00 | 289,566.56 | (39,570.56) | -13.7% | 228,637.32 | 21,358.68 | 9.4% |
| 59100 | Vehicle-Registration | 2,496.00 | 2,628.00 | (132.00) | -5.0% | 1,939.17 | 556.83 | 28.7% |
| 59150 | Vehicle-Tires | 54,000.00 | 57,780.00 | (3,780.00) | -6.5% | 46,114.72 | 7,885.28 | 17.1% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-010 Fleet | | YTD Actual June 30 + | | | |
|---|-----------------------|-----------------------|---------------------|-------------------------|-----------------------|---------------------|-------------------|
| | 2017 Budget | 2016 Budget | Change | Percent Change | Remaining Budget | Change | Percent Change |
| 59200 Vehicle-Towing | 3,300.00 | 4,100.00 | (700.00) | -17.5% | 3,300.00 | 135.00 | 4.1% |
| 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% |
| 59350 Worker's Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Operating Expenses | 1,091,110.00 | 970,600.00 | 120,510.00 | 12.4% | 821,767.63 | 179,442.37 | 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 | 1,546,175.00 | 1,571,225.00 | (25,050.00) | -1.6% | 1,150,265.86 | 195,909.14 | 12.5% |
| Capital Purchases | | | | | | | |
| 52750 Capital Purchases / Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52751 Capital Purchases - Land | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52752 Capital Purchases - CIP | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52753 Capital Purchase - Building/Improvements | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52754 Capital Purchase - Equipment | 138,700.00 | 467,850.00 | (329,150.00) | -70.4% | 393,330.41 | (254,630.41) | -64.7% |
| 52755 Capital Purchase - Vehicles | 1,050,502.00 | 1,311,145.00 | (260,643.00) | -19.9% | 1,396,995.05 | (346,493.05) | -24.8% |
| 52756 Capital Purchase - Leasehold Improvement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Capital Purchases | 1,189,202.00 | 1,778,995.00 | (589,793.00) | -33.2% | 1,790,325.46 | (581,123.54) | -32.6% |
| Total Expenditures | 2,735,377.00 | 3,350,220.00 | (614,843.00) | -18.3% | 3,140,591.32 | 405,214.32 | 14.9% |
| Net Surplus / Deficit | (2,711,377.00) | (3,294,170.61) | 582,793.61 | -17.7% | (3,160,410.52) | 408,963.52 | -12.9% |

Check - Total

Delta

Check - Blackhand PE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-011 EMS Billing | | | | | |
|-------------------------------|--|---------------------|---------------------|-----------------|-------------|----------------------------------|------------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Percent |
| | | Budget | Budget | | Change | June 30 + Remaining Budget | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 40100 | Delinquent Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 40200 | Penalties and Interest | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 40300 | Miscellaneous Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 40400 | Reidition Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Tax Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| EMS Net Revenue | | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43200 | EMS - Basic Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43300 | Transfer Service Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43400 | Non-Transport Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43500 | Contractual Allowance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43520 | Provision for Bad Debt | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43540 | Adjustment For P A - Transports | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43600 | Recovery of Bad Debt - EMS | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total EMS Net Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Other Revenue | | | | | | | |
| 41100 | Investment Income - MCHD | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41250 | Interest Income - EMS Billings | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41300 | Tobacco Settlement Proceeds | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41400 | Weyland Bldg Land Lease | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41500 | Miscellaneous Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41510 | Rx Discount Card Royalties | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41550 | Proceeds from Grant Funding | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 41600 | Tenant Rent Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 42100 | P A Co-Payments | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 42200 | P A Processing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43700 | Contract Revenue (Net) | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43750 | 1115 Waiver - Paramedicine | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43800 | Education/Training Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43910 | Stand-By Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43920 | EMS - Trauma Fund Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43930 | Immunization Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 43950 | Ambulance Supplemental Payment Program | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 44000 | Management Fee Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 45100 | Dispatch Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 45150 | MDC Revenue - First Responders | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46100 | Radio Repair Income | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46300 | Inter Local 800 Mhz | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46400 | Special Project Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46500 | VHF Project Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 46550 | Tower Contract Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 49000 | Other Financing Sources | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 49010 | Sale of Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Other Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 701,490 00 | 693,571 00 | 7,919 00 | 1 1% | 627,435 55 | 74,054 45 |
| 51200 | Overtime Pay | 70,762 00 | 70,020 00 | 742 00 | 1 1% | 70,943 04 | (181 04) |
| 51300 | Paid Time Off | 4,500 00 | 4,500 00 | 0 00 | 0 0% | 56,396 89 | (51,896 89) |
| 51400 | Stipend Pay | 3,597 00 | 3,603 00 | (6 00) | -0 2% | 3,609 00 | (12 00) |
| 51500 | Payroll Taxes | 59,350 00 | 58,691 00 | 659 00 | 1 1% | 55,294 77 | 4,055 23 |
| 51650 | TCDRS Plan | 64,241 00 | 66,598 00 | (2,357 00) | -3 5% | 61,574 04 | 2,666 96 |
| 51700 | Health & Dental | 145,758 00 | 150,732 00 | (4,974 00) | -3 3% | 130,037 12 | 15,720 88 |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Payroll Expenses | | 1,049,490 00 | 1,047,715 00 | 1,775 00 | 0 2% | 1,005,290 35 | 44,197 59 |
| Operating Expenses | | | | | | | |
| 52000 | Accident Repair | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52100 | Accounting/Auditing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52200 | Advertising | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52300 | Bank Charges | 0 00 | 6,000 00 | (6,000 00) | 100 0% | 1,500 00 | (1,500 00) |
| 52350 | Credit Card Processing Fee | 39,600 00 | 79,100 00 | (39,500 00) | -49 9% | 49,130 76 | (9,530 76) |
| 52500 | Bio-Waste Removal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52600 | Books/Materials | 1,520 00 | 7,694 70 | (6,174 70) | -80 2% | 2,219 70 | (699 70) |
| 52700 | Business Licenses | 9,500 00 | 10,200 00 | (700 00) | -6 9% | 9,314 96 | 185 04 |
| 52725 | Capital Lease Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52900 | Collection Fees | 369,300 00 | 342,814 00 | 26,486 00 | 7 7% | 278,496 19 | 90,803 81 |
| 52950 | Community Education | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 53000 | Computer Maintenance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 53050 | Computer Software | 0 00 | 12,000 00 | (12,000 00) | 100 0% | 0 00 | 0 00 |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 11-01 KMS Billing | | | | YTD Actual June 30 + | | |
|--------|---|-------------------|-----------|------------|-----------|-------------------------|-----------|--|
| 2017 | 2016 | Change | Percent | Remaining | Change | Percent | | |
| Budget | Budget | | Change | Budget | | Change | | |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 960.00 | (960.00) | 240.00 | (240.00) | 100.00% | |
| 53150 | Conferences - Fees, Travel, and Meals | 17,674.00 | 12,101.00 | 5,573.00 | 13,087.89 | 4,586.11 | 35.00% | |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 53310 | Contractual Obligations- County Appraisal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 53330 | Contractual Obligations- Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 53500 | Customer Property Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 53550 | Customer Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 53800 | Disposable Linen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 53900 | Disposable Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54000 | Drug Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54100 | Dues/Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54200 | Durable Medical Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54300 | Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54350 | Employee Health/Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54450 | Employee Recognition | 1,050.00 | 1,050.00 | 0.00 | 75.00 | 975.00 | 1300.00% | |
| 54500 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54700 | Fuel - Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54725 | Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54800 | Hazardous Waste Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 54900 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55025 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55100 | Laundry Service & Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55400 | Leases/Contracts | 250.00 | 350.00 | (100.00) | 350.00 | (100.00) | -28.00% | |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55500 | Legal Fees | 12,000.00 | 12,000.00 | 0.00 | 3,039.00 | 8,961.00 | 294.90% | |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55650 | Maintenance-Contract Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55700 | Management Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55800 | Marketing Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 55900 | Meals - Business and Travel | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% | |
| 56100 | Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 56200 | Mileage Reimbursements | 180.00 | 715.00 | (535.00) | 215.21 | (35.21) | -14.45% | |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 56600 | Oxygen & Gases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57000 | Printing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57100 | Professional Fees | 13,000.00 | 6,000.00 | 7,000.00 | (11.20) | 13,112.20 | -1102.20% | |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57300 | Recruit/Investigate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57650 | Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57700 | Shop Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57725 | Shop Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57750 | Small Equipment & Furniture | 1,400.00 | 2,100.00 | (700.00) | 350.00 | 1,050.00 | 300.00% | |
| 57800 | Special Events Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 57900 | Station Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 58100 | Supplemental Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 58200 | Telephones-Cellular | 1,851.00 | 951.00 | 951.00 | 1,222.03 | 628.97 | 51.50% | |
| 58310 | Telephones-Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 58320 | Telephones - Long Distance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 58500 | Training/Related Expenses-CE | 6,270.00 | 11,417.00 | (5,147.00) | 7,111.00 | (841.00) | -14.80% | |
| 58550 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 58600 | Travel Expenses | 0.00 | 2,075.00 | (2,075.00) | 98.33 | (98.33) | 100.00% | |
| 58700 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 58800 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 58900 | Vehicle-Batteries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 59000 | Vehicle-Outside Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 59050 | Vehicle-Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 59100 | Vehicle-Registration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |
| 59150 | Vehicle-Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 2017 | | 2016 | | YTD Actual | | June 30 + | |
|---|---|-----------------------|-----------------------|--------------------|----------------|-----------------------|---------------------|----------------|--|
| | | Budget | Budget | Change | Percent Change | Remaining Budget | Change | Percent Change | |
| 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% | |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | |
| Total Operating Expenses | | 473,895 00 | 507,776 70 | (33,881 70) | -6 7% | 366,332 87 | 107,562 13 | -29 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 | | 1,523,593 00 | 1,555,491 70 | (31,898 70) | -2 1% | 1,371,623 28 | 151,969 72 | 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 | | 1,523,593 00 | 1,555,491 70 | (31,898 70) | -2 1% | 1,371,623 28 | 151,969 72 | 11 1% | |
| Net Surplus / Deficit | | (1,523,593 00) | (1,555,491 70) | 31,898 70 | -2 1% | (1,371,623 28) | (151,969 72) | 11 1% | |

Check - Total

Date

Check - Backhand FF

Date

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| 10-015 Information Technology | | | | | | | | |
|-------------------------------|--|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|---------------|
| | | 2017 | 2016 | | | YTD Actual | | |
| | | Budget | Budget | Change | Percent | June 30 + | Percent | |
| | | | | | Change | Remaining | Change | |
| | | | | | | Budget | Change | |
| Revenue | | | | | | | | |
| Tax Revenue | | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40100 | Delinquent Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40200 | Penalties and Interest | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40300 | Miscellaneous Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 40400 | Rendition Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Tax Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| EMS Net Revenue | | | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43200 | EMS - Basic Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43300 | Transfer Service Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43400 | Non-Transport Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43500 | Contractual Allowance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43520 | Provision for Bad Debt | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43540 | Adjustment For P A - Transports | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 43600 | Recovery of Bad Debt - EMS | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total EMS Net Revenue | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Other Revenue | | | | | | | | |
| 41100 | Investment Income - MCHD | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 41250 | Interest Income - EMS Billings | 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 Waivers - Paramedics | 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% |
| 45100 | Dispatch Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 45150 | MDC Revenue - First Responders | 44,000 00 | 25,000 00 | 19,000 00 | 76 0% | 5,400 00 | 38,600 00 | 714 8% |
| 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 | Sale of Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Other Revenue | | 44,000 00 | 25,000 00 | 19,000 00 | 76 0% | 5,400 00 | 38,600 00 | 714 8% |
| Total Revenue | | 44,000 00 | 25,000 00 | 19,000 00 | 76 0% | 5,400 00 | 38,600 00 | 714 8% |
| Expenses | | | | | | | | |
| Payroll Expenses | | | | | | | | |
| 51100 | Regular Pay | 479,050 00 | 346,917 00 | 132,133 00 | 38 1% | 339,213 36 | 139,836 64 | 41 2% |
| 51200 | Overtime Pay | 1,228 00 | 1,182 00 | 46 00 | 3 9% | 693 17 | 534 83 | 77 2% |
| 51300 | Paid Time Off | 7,500 00 | 7,500 00 | 0 00 | 0 0% | 13,980 55 | (6,480 55) | -46 4% |
| 51400 | Stipend Pay | 4,597 00 | 3,273 00 | 1,324 00 | 40 5% | 3,300 00 | 1,297 00 | 39 3% |
| 51500 | Payroll Taxes | 37,094 00 | 26,881 00 | 10,213 00 | 38 0% | 24,730 50 | 12,363 50 | 50 0% |
| 51650 | TCDRS Plan | 40,146 00 | 30,972 00 | 9,174 00 | 29 0% | 30,447 71 | 9,698 29 | 31 9% |
| 51700 | Health & Dental | 78,624 00 | 55,578 00 | 23,046 00 | 41 5% | 53,966 87 | 24,657 13 | 45 7% |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Payroll Expenses | | 648,239 00 | 472,363 00 | 175,876 00 | 47 3% | 466,312 16 | 181,986 81 | 39 6% |
| Operating Expenses | | | | | | | | |
| 52000 | Accident Repair | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52100 | Accounting/Auditing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52200 | Advertising | 426 00 | 426 00 | 0 00 | 0 0% | 206 00 | 220 00 | 101 4% |
| 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% | 50 00 | 100 00 | 200 0% |
| 52700 | Business Licenses | 4,880 00 | 1,812 00 | 3,068 00 | 169 3% | 1,810 00 | 3,070 00 | 260 4% |
| 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 | 287,828 00 | 228,432 00 | 59,396 00 | 26 0% | 174,057 74 | 113,770 26 | 64 4% |
| 53050 | Computer Software | 656,681 00 | 625,738 16 | 30,942 84 | 4 9% | 559,921 31 | 96,759 69 | 17 2% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | H-015 Information Technology | | | | | | |
|-------|---|------------------------------|------------|-------------|---------|------------|-------------|---------|
| | | 2017 | 2016 | | Percent | YTD Actual | | Percent |
| | | Budget | Budget | Change | Change | June 30 + | Change | Change |
| | | | | | | Remaining | | |
| | | | | | | Budget | | |
| 53075 | Computer Software - MDC First Responder | 47,000 00 | 25,000 00 | 22,000 00 | 46.81% | 29,848 09 | 17,151 91 | 37.5% |
| 53100 | Computer Supplies/Non-Cap | 32,100 00 | 30,430 00 | 1,670 00 | 5.2% | 23,822 25 | 8,277 75 | 24.7% |
| 53150 | Conferences - Fees, Travel and Meals | 13,820 00 | 16,668 00 | (2,848 00) | -17.1% | 15,122 96 | (1,302 96) | -8.4% |
| 53200 | Contingencies | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 53310 | Contractual Obligations- County Appraisal | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 53330 | Contractual Obligations- Other | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 53400 | Courier | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 53500 | Customer Property Damage | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 53550 | Customer Relations | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 53800 | Disposable Linen | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 53900 | Disposable Medical Supplies | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54000 | Drug Supplies | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54100 | Dues/Subscriptions | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54200 | Durable Medical Equipment | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54300 | Election Expenses | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54350 | Employee Health/Wellness | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54450 | Employee Recognition | 300 00 | 225 00 | 75 00 | 33.3% | 0 00 | 300 00 | 100.0% |
| 54500 | Equipment Rental | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54700 | Fuel - Auto | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54725 | Fuel - Non-Auto | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54750 | Grant Funded Projects | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54800 | Hazardous Waste Removal | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 54900 | Insurance | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 55025 | Interest Expense | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 55050 | Lawsuit Settlements | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 55075 | Late Fees | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 55100 | Laundry Service & Purchase | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 55400 | Leases/Contracts | 56,700 00 | 67,400 00 | (10,700 00) | -15.9% | 71,045 95 | (14,345 95) | -20.2% |
| 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-Contract Equipment | 2,000 00 | 7,000 00 | (5,000 00) | -71.4% | 2,686 54 | (686 54) | -25.5% |
| 55700 | Management Fees | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 55800 | Marketing Materials | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 55900 | Meals - Business and Travel | 120 00 | 120 00 | 0 00 | 0.0% | 199 00 | (79 00) | -34.7% |
| 56100 | Meeting Expenses | 120 00 | 0 00 | 120 00 | 100.0% | 0 00 | 120 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 | 120 00 | 360 00 | (240 00) | -66.7% | 215 11 | (95 11) | -44.2% |
| 56300 | Office Supplies | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 56400 | Oil & Lubricants | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 56500 | Other Services | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 56525 | Other Services - Community Paramedicine | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 56550 | Other Services - DSRIP | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 56600 | Oxygen & Gases | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 56700 | Paging System | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 56900 | Postage | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57000 | Printing Services | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57100 | Professional Fees | 565,534 00 | 448,630 00 | 116,904 00 | 26.1% | 396,789 39 | 168,744.61 | 42.5% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57225 | Radio Repair - Parts | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57250 | Radios | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57275 | Radio - Special Project expenditures | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57300 | Recruit/Investigate | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57400 | Relocation Expenses | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57500 | Rent | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57550 | Rent-Storage Facility | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57600 | Repair-Building | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57650 | Repair-Equipment | 6,100 00 | 14,200 00 | (8,100 00) | -57.0% | 2,950 74 | 3,149 26 | 106.7% |
| 57700 | Shop Tools | 120 00 | 120 00 | 0 00 | 0.0% | 60 00 | 60 00 | 100.0% |
| 57725 | Shop Supplies | 0 00 | 600 00 | (600 00) | 100.0% | 259 54 | (259 54) | -100.0% |
| 57750 | Small Equipment & Furniture | 29,020 00 | 71,850 00 | (42,830 00) | -59.6% | 33,069 86 | (4,049 86) | -12.2% |
| 57800 | Special Events Supplies | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 57900 | Station Supplies | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 58100 | Supplemental Food | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 58200 | Telephones-Cellular | 6,540 00 | 22,080 00 | (15,540 00) | -70.4% | 9,007 52 | (2,467 52) | -27.2% |
| 58310 | Telephones-Service | 159,972 00 | 190,080 00 | (30,108 00) | -15.8% | 163,990 20 | (4,018 20) | -2.5% |
| 58320 | Telephones - Long Distance | 8,400 00 | 7,200 00 | 1,200 00 | 16.7% | 8,162 71 | 237 29 | 2.9% |
| 58400 | Tower Rental | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 58500 | Training/Related Expenses-CE | 7,000 00 | 3,370 00 | 3,630 00 | 107.7% | 4,820 00 | 2,180 00 | 15.2% |
| 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 | 1,100 00 | (1,100 00) | 100.0% | 1,189 60 | (1,189 60) | -100.0% |
| 58900 | Vehicle-Batteries | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 59000 | Vehicle-Outside Services | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 59050 | Vehicle-Parts | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 59100 | Vehicle-Registration | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |
| 59150 | Vehicle-Tires | 0 00 | 0 00 | 0 00 | 0.0% | 0 00 | 0 00 | 0.0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-015 Information Technology | | | | | | |
|---|---|-------------------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|--------------|
| | | 2017 | 2016 | | Percent | YTD Actual | | Percent |
| | | Budget | Budget | Change | Change | Remaining | Change | Change |
| | | | | | | Budget | | |
| 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% |
| 59350 | Worker's Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Operating Expenses | | 1,884,931.00 | 1,762,991.16 | 121,939.84 | 6.9% | 1,499,284.51 | 385,646.40 | 25.7% |
| 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 | | 2,533,170.00 | 2,255,294.16 | 297,875.84 | 13.2% | 1,954,610.67 | 567,553.33 | 28.1% |
| 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 | 253,900.00 | 292,986.00 | (39,086.00) | -13.3% | 131,000.37 | 122,899.63 | 93.8% |
| 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 | | 253,900.00 | 292,986.00 | (39,086.00) | -13.3% | 131,000.37 | 122,899.63 | 93.8% |
| Total Expenditures | | 2,787,070.00 | 2,528,280.16 | 258,789.84 | 10.2% | 2,096,617.04 | 690,452.96 | 32.9% |
| Net Surplus / Deficit | | (2,743,070.00) | (2,503,280.16) | (239,789.84) | 9.6% | (2,091,217.04) | (651,852.96) | 31.2% |

Check - Total

Delta

Check - Blackboard PE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-016 Facilities | | | | | |
|-------------------------------|--|-------------------|-------------------|--------------------|--------------|-------------------|------------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Percent |
| | | Budget | Budget | | Change | Remaining | Change |
| | | | | | | Budget | |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 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 | Reidition 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 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 43200 | EMS - 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 - EMS Billings | 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% |
| 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 | 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% |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 213,230 00 | 226,855 00 | (13,625 00) | -6 0% | 201,746 50 | 11,483 50 |
| 51200 | Overtime Pay | 26,782 00 | 26,282 00 | 500 00 | 1 9% | 24,316 41 | 2,465 59 |
| 51300 | Paid Time Off | 0 00 | 0 00 | 0 00 | 0 0% | 11,285 43 | (11,285 43) |
| 51400 | Stipend Pay | 13,609 00 | 12,502 00 | 1,107 00 | 8 9% | 13,753 00 | (144 00) |
| 51500 | Payroll Taxes | 19,400 00 | 20,322 00 | (922 00) | -4 5% | 18,383 72 | 1,016 28 |
| 51650 | TCDRS Plan | 21,000 00 | 22,924 00 | (1,924 00) | -8 4% | 20,258 07 | 741 93 |
| 51700 | Health & Dental | 56,532 00 | 53,046 00 | 3,486 00 | 6 6% | 48,876 02 | 7,655 98 |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Payroll Expenses | | 350,553 00 | 366,931 00 | (16,378 00) | -4 3% | 338,419 15 | 11,931 85 |
| 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 | 600 00 | 600 00 | 0 00 | 0 0% | 577 27 | 22 73 |
| 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 | 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, 2017

| | | H-016 Facilities | | | | | | |
|-------|---|------------------|------------|-------------|---------|----------------------------------|-------------|---------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | | Percent |
| | | Budget | Budget | | Change | June 30 + Remaining Budget | Change | Change |
| 53075 | Computer Software - MDC First Responder | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53100 | Computer Supplies/Non-Cap | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53150 | Conferences - Fees Travel, and Meals | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53200 | Contingencies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53310 | Contractual Obligations- County Appraisal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53330 | Contractual Obligations- Other | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53400 | Courier | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53500 | Customer Property Damage | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53550 | Customer Relations | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53800 | Disposable Linen | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53900 | Disposable Medical Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54000 | Drug Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54100 | Dues/Subscriptions | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54200 | Durable Medical Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54300 | Election Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54350 | Employee Health/Wellness | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54450 | Employee Recognition | 225 00 | 375 00 | (150 00) | -40 0% | 150 55 | 74 45 | 19 5% |
| 54500 | Equipment Rental | 8,400 00 | 5,000 00 | 3,400 00 | 68 0% | 6,521 34 | 1,878 66 | 28 8% |
| 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 | 454,600 00 | 498,974 50 | (44,374 50) | -8 9% | 358,066 31 | 96,533 69 | 27 8% |
| 55650 | Maintenance-Contract Equipment | 3,075 00 | 8,500 00 | (5,425 00) | -63 8% | 4,115 00 | (1,040 00) | -25 3% |
| 55700 | Management Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55800 | Marketing Materials | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55900 | Meals - Business and Travel | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56100 | Meeting Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56200 | Mileage Reimbursements | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56300 | Office Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56400 | Oil & Lubricants | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56500 | Other Services | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56525 | Other Services - Community Paramedicine | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56550 | Other Services - DSRIP | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56600 | Oxygen & Gases | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56700 | Paging System | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56900 | Postage | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57000 | Printing Services | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57100 | Professional Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57225 | Radio Repair - Parts | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57250 | Radios | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57275 | Radio - Special Project expenditures | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57300 | Recruit/Investigate | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57400 | Relocation Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57500 | Rent | 132,900 00 | 157,934 00 | (25,034 00) | -15 9% | 147,764 80 | (14,864 80) | -10 1% |
| 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 | 7,000 00 | 3,600 00 | 3,400 00 | 94 4% | 1,800 00 | 5,200 00 | 288 8% |
| 57700 | Shop Tools | 8,496 00 | 12,900 00 | (3,504 00) | -29 2% | 8,522 24 | (26 24) | -48 3% |
| 57725 | Shop Supplies | 32,808 00 | 50,904 00 | (17,196 00) | -34 4% | 27,665 81 | 5,142 19 | 18 4% |
| 57750 | Small Equipment & Furniture | 41,400 00 | 48,513 33 | (7,113 33) | -14 7% | 13,966 83 | 27,433 17 | 196 3% |
| 57800 | Special Events Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57900 | Station Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58100 | Supplemental Food | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58200 | Telephones-Cellular | 3 660 00 | 3,276 00 | 384 00 | 11 7% | 3,099 67 | 560 33 | 18 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 | 4,000 00 | 2,500 00 | 1,500 00 | 60 0% | 1,980 00 | 2,020 00 | 102 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 | 378,900 00 | 338,535 00 | 40,365 00 | 11 9% | 337,088 77 | 41 811 23 | 12 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% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-016 Facilities | | | | | | |
|---|---|-----------------------|-----------------------|--------------------|--------------|-----------------------|---------------------|---------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | | Percent |
| | | Budget | Budget | | Change | Remaining | Change | Change |
| | | | | | | Budget | | |
| 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% |
| 59350 | Worker's Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Indigent Care Expenses | | | | | | | | |
| 53350 | 1115 Medicaid Waiver - Uncompensated Care | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57850 | Specialty Healthcare Providers | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Indigent Care Expenses | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Operating Expenses and Payroll | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Capital Purchases | | | | | | | | |
| 52750 | Capital Purchases / Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52751 | Capital Purchases - Land | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52752 | Capital Purchases - CIP | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52753 | Capital Purchase - Building/Improvements | 47,000.00 | 0.00 | 47,000.00 | 100.0% | 0.00 | 47,000.00 | 100.0% |
| 52754 | Capital Purchase - Equipment | 327,500.00 | 250,530.50 | 76,969.50 | 30.7% | 42,030.50 | 285,469.50 | 679.2% |
| 52755 | Capital Purchase - Vehicles | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 52756 | Capital Purchase - Leasehold Improvement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Capital Purchases | | 374,500.00 | 250,530.50 | 123,969.50 | 49.5% | 42,030.50 | 332,469.50 | 791.0% |
| Total Expenditures | | 1,801,117.00 | 1,742,273.33 | 58,843.67 | 3.4% | 1,291,968.24 | 509,148.76 | 39.4% |
| Net Surplus / Deficit | | (1,801,117.00) | (1,742,273.33) | (58,843.67) | 3.4% | (1,291,968.24) | (509,148.76) | 39.4% |

Check - Total

Delta

Check - Blackboard FE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-025 Human Resources | | | | | |
|-------------------------------|--|------------------------|-------------------|-------------------|---------------|--------------------------------------|---------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual June 30 + Remaining | Percent |
| | | Budget | Budget | | Change | Budget | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 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 | EMS - Advanced Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 43200 | EMS - 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 - EMS Billings | 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 | 125,000.00 | 0.00 | 125,000.00 | 100.0% | 23,592.26 | 429.8% |
| 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% |
| 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 | Sale of Assets | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| Total Other Revenue | | 125,000.00 | 0.00 | 125,000.00 | 100.0% | 23,592.26 | 429.8% |
| Total Revenue | | 125,000.00 | 0.00 | 125,000.00 | 100.0% | 23,592.26 | 429.8% |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 241,262.00 | 213,685.00 | 27,577.00 | 12.9% | 193,729.55 | 24.5% |
| 51200 | Overtime Pay | 3,155.00 | 2,918.00 | 237.00 | 8.1% | 6,476.31 | -51.3% |
| 51300 | Paid Time Off | 1,000.00 | 1,000.00 | 0.00 | 0.0% | 9,143.64 | -89.1% |
| 51400 | Stipend Pay | 0.00 | 18,000.00 | (18,000.00) | 100.0% | 18,750.00 | 100.0% |
| 51500 | Payroll Taxes | 18,696.00 | 17,951.00 | 745.00 | 4.2% | 16,646.26 | 12.3% |
| 51650 | TCDRS Plan | 20,235.00 | 20,333.00 | (98.00) | -0.5% | 18,780.17 | 7.7% |
| 51700 | Health & Dental | 50,904.00 | 69,048.00 | (18,144.00) | -26.3% | 47,029.11 | 8.2% |
| 51750 | Section 115 Plan - Valic HRA | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| Total Payroll Expenses | | 335,252.00 | 342,935.00 | (7,683.00) | -2.2% | 311,555.64 | 8.1% |
| 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 | 800.00 | 800.00 | 0.00 | 0.0% | 802.50 | -0.3% |
| 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 | 400.00 | (200.00) | -50.0% | 397.00 | -49.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-025 Human Resources | | | | | | |
|-------|---|------------------------|-----------|-----------|---------|------------|------------|---------|
| | | 2017 | 2016 | | Percent | YTD Actual | | Percent |
| | | Budget | Budget | Change | Change | Remaining | Change | Change |
| | | | | | | Budget | | |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53150 | Conferences - Fees, Travel and Meals | 6,951.00 | 4,340.00 | 2,611.00 | 60.2% | 4,035.27 | 2,915.73 | 27.3% |
| 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 | 2,465.00 | 2,225.00 | 240.00 | 10.8% | 3,242.48 | (777.48) | -24.1% |
| 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 | 29,700.00 | 26,580.00 | 3,120.00 | 11.7% | 21,096.85 | 8,603.15 | 40.8% |
| 54450 | Employee Recognition | 41,387.00 | 38,550.00 | 2,837.00 | 7.4% | 41,929.37 | (542.37) | -1.3% |
| 54500 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54700 | Fuel - Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54725 | Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54800 | Hazardous Waste Removal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54900 | Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55025 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55100 | Laundry Service & Purchase | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55400 | Leases/Contracts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55500 | Legal Fees | 40,200.00 | 0.00 | 40,200.00 | 100.0% | 0.00 | 40,200.00 | 100.0% |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55650 | Maintenance-Contract Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55700 | Management Fees | 3,440.00 | 3,440.00 | 0.00 | 0.0% | 2,856.80 | 583.20 | 26.4% |
| 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% | 902.67 | (902.67) | 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 | 480.00 | 535.00 | (55.00) | -10.3% | 906.60 | (426.60) | -47.1% |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56600 | Oxygen & Gases | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57000 | Printing Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57100 | Professional Fees | 109,600.00 | 99,475.00 | 10,125.00 | 10.2% | 96,487.82 | 13,112.18 | 13.1% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57300 | Recruit/Investigate | 22,200.00 | 22,200.00 | 0.00 | 0.0% | 24,661.15 | (2,461.15) | -19.9% |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57650 | Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57700 | Shop Tools | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57725 | Shop Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57750 | Small Equipment & Furniture | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57800 | Special Events Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57900 | Station Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58100 | Supplemental Food | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58200 | Telephones-Cellular | 624.00 | 390.00 | 234.00 | 60.0% | 309.12 | 314.88 | 103.9% |
| 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 | 15,000.00 | 6,670.00 | 8,330.00 | 124.9% | 4,966.85 | 10,033.15 | 269.1% |
| 58550 | Tuition Reimbursement | 54,996.00 | 15,000.00 | 39,996.00 | 266.6% | 26,862.91 | 28,133.09 | 144.7% |
| 58600 | Travel Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 58700 | Uniforms | 0.00 | 200.00 | (200.00) | 100.0% | 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% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-025 Human Resources | | | | | | |
|---|---|------------------------|-----------------------|-------------------|--------------|---------------------|---------------------|--------------|
| | | 2017 | 2016 | | Percent | YTD Actual | | Percent |
| | | Budget | Budget | Change | Change | June 30 + | Change | Change |
| | | | | | | Remaining | | |
| | | | | | | Budget | | |
| 59200 | Vehicle-Towing | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 59300 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 51800 | Unemployment Expense | 17,412.00 | 54,355.00 | (36,943.00) | -68.0% | 24,658.34 | (7,246.34) | -29.4% |
| 59350 | Worker's Compensation Insurance | 544,224.00 | 475,502.00 | 67,661.00 | 14.2% | 440,933.81 | 103,290.19 | 21.2% |
| Total Operating Expenses | | 888,678.00 | 750,722.00 | 137,956.00 | 18.4% | 695,039.54 | 193,638.46 | 27.9% |
| Indigent Care Expenses | | | | | | | | |
| 53350 | 1115 Medicaid Waiver - Uncompensated Care | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57850 | Specialty Healthcare Providers | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Indigent Care Expenses | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Operating Expenses and Payroll | | 1,223,930.00 | 1,093,657.00 | 130,273.00 | 11.9% | 1,005,594.58 | 218,335.42 | 21.7% |
| Capital Purchases | | | | | | | | |
| 52750 | Capital Purchases / Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52751 | Capital Purchases - Land | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52752 | Capital Purchases - CIP | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52753 | Capital Purchase - Building/Improvements | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52754 | Capital Purchase - Equipment | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52755 | Capital Purchase - Vehicles | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52756 | Capital Purchase - Leasehold Improvement | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Capital Purchases | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Expenditures | | 1,223,930.00 | 1,093,657.00 | 130,273.00 | 11.9% | 1,005,594.58 | 218,335.42 | 21.7% |
| Net Surplus / Deficit | | (1,098,930.00) | (1,093,657.00) | (5,273.00) | 0.5% | (982,002.32) | (116,927.68) | 11.9% |

10-025 Total

10-025

10-025 - Human Resources

10-025

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-026 Records Management | | | | | |
|-------------------------------|--|---------------------------|-------------------|-----------------|----------------|-------------------------------|--------------------|
| | | 2017 | 2016 | | | YTD Actual | |
| | | Budget | Budget | Change | Percent Change | June 30 + Remaining Budget | Change |
| | | | | | | | Percent Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 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 | Recitation 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 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 43200 | EMS - 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 - EMS Billings | 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 | 24,000 00 | 20,400 00 | 3,600 00 | 17 6% | 35,242 22 | (11,242 22) |
| 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% |
| 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 | Sale of Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| Total Other Revenue | | 24,000 00 | 20,400 00 | 3,600 00 | 17 6% | 35,242 22 | (11,242 22) |
| Total Revenue | | 24,000 00 | 20,400 00 | 3,600 00 | 17 6% | 35,242 22 | (11,242 22) |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 161,161 00 | 159,211 00 | 1,950 00 | 1 2% | 150,946 68 | 10,214 32 |
| 51200 | Overtime Pay | 630 00 | 623 00 | 7 00 | 1 1% | 358 48 | 271 52 |
| 51300 | Paid Time Off | 1,900 00 | 1,900 00 | 0 00 | 0 0% | 10,520 45 | (8,620 45) |
| 51400 | Stipend Pay | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 51500 | Payroll Taxes | 12,377 00 | 12,225 00 | 152 00 | 1 2% | 11,757 11 | 619 89 |
| 51650 | TCDRS Plan | 13,395 00 | 13,955 00 | (560 00) | -4 0% | 12,968 07 | 426 93 |
| 51700 | Health & Dental | 35,154 00 | 28,356 00 | 6,798 00 | 24 0% | 29,633 40 | 5,520 60 |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Payroll Expenses | | 224,617 00 | 216,298 00 | 8,319 00 | 3 8% | 216,484 19 | 8,132 81 |
| Operating Expenses | | | | | | | |
| 52000 | Accident Repair | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52100 | Accounting/Auditing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52200 | Advertising | 200 00 | 150 00 | 50 00 | 33 3% | 150 00 | 50 00 |
| 52300 | Bank Charges | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52350 | Credit Card Processing Fee | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52500 | Bio-Waste Removal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52600 | Books/Materials | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52700 | Business Licenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52725 | Capital Lease Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52900 | Collection Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52950 | Community Education | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 53000 | Computer Maintenance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 53050 | Computer Software | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 11-026 Revenue Management | | | | | | |
|-------|---|---------------------------|------------|-------------|---------|-------------|------------|---------|
| | | 2017 | 2016 | | Percent | Y1 P Actual | | Percent |
| | | Budget | Budget | Change | Change | Remaining | Change | Change |
| | | | | | | Budget | | |
| | | | | | | June 30 + | | |
| 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 - Fcgs, Travel, and Meals | 3 630 00 | 3,130 00 | 500 00 | 16 0% | 2,148 00 | 1,482 00 | 68 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 | 275,000 00 | 105,000 00 | 170,000 00 | 161 9% | 105,000 00 | 170,000 00 | 161 9% |
| 54350 | Employee Health/Wellness | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54450 | Employee Recognition | 150 00 | 200 00 | (50 00) | -25 0% | 83 00 | 67 00 | 80 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-Contract 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 | 180 00 | 180 00 | 0 00 | 0 0% | 45 00 | 135 00 | 500 0% |
| 56300 | Office Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56400 | Oil & Lubricants | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56500 | Other Services | 2,700 00 | 2,400 00 | 300 00 | 12 5% | 2,511 50 | 188 50 | 7 5% |
| 56525 | Other Services - Community Paramedicine | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56550 | Other Services - DSRIP | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56600 | Oxygen & Gases | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56700 | Paging System | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56900 | Postage | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57000 | Printing Services | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57100 | Professional Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57225 | Radio Repair - Parts | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57250 | Radios | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57275 | Radio - Special Project expenditures | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57300 | Recruit/Investigate | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57400 | Relocation Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57500 | Rent | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57550 | Rent-Storage Facility | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57600 | Repair-Building | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57650 | Repair-Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57700 | Shop Tools | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57725 | Shop Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57750 | Small Equipment & Furniture | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57800 | Special Events Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57900 | Station Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58100 | Supplemental Food | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58200 | Telephones-Cellular | 390 00 | 360 00 | 30 00 | 8 3% | 375 00 | 15 00 | 4 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 | 35,000 00 | (35,000 00) | 100 0% | 0 00 | 0 00 | 0 0% |
| 58550 | Tuition Reimbursement | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58600 | Travel Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58700 | Uniforms | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58800 | Utilities | 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% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-026 Records Management | | | | | | |
|---|---|---------------------------|---------------------|---------------------|--------------|--------------------------------------|---------------------|---------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual June 30 + Remaining | Change | Percent |
| | | Budget | Budget | | Change | Budget | | Change |
| 59200 | Vehicle-Towing | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 59300 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 51800 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 59350 | Worker's Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Operating Expenses | | 282,250.00 | 146,420.00 | 135,830.00 | 92.8% | 140,312.56 | 171,937.56 | 155.4% |
| Indigent Care Expenses | | | | | | | | |
| 53350 | 1115 Medicaid Waiver - Uncompensated Care | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 57850 | Specialty Healthcare Providers | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Indigent Care Expenses | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Operating Expenses and Payroll | | 506,867.00 | 362,690.00 | 144,177.00 | 39.8% | 326,496.69 | 180,370.31 | 55.2% |
| Capital Purchases | | | | | | | | |
| 52750 | Capital Purchases / Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52751 | Capital Purchases - Land | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52752 | Capital Purchases - CIP | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52753 | Capital Purchase - Building/Improvements | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52754 | Capital Purchase - Equipment | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52755 | Capital Purchase - Vehicles | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 52756 | Capital Purchase - Leasehold Improvement | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Capital Purchases | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Expenditures | | 506,867.00 | 362,690.00 | 144,177.00 | 39.8% | 326,496.69 | 180,370.31 | 55.2% |
| Net Surplus / Deficit | | (482,867.00) | (342,290.00) | (140,577.00) | 41.1% | (291,254.47) | (191,612.54) | 65.8% |

Check - Total

Delta

Check - Blackboard FE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| 10-027 Emergency Management | | | | | | | |
|-------------------------------|--|------------------|------------------|-----------------|-------------|--------------------------------------|-----------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual June 30 + Remaining | Percent |
| | | Budget | Budget | | Change | Budget | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 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 | Recreation 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 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 43200 | EMS - 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 - EMS Billings | 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% |
| 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 | 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% |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 61,971 00 | 59,613 00 | 2,358 00 | 4 0% | 60,886 41 | 1 8% |
| 51200 | Overtime Pay | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 51300 | Paid Time Off | 500 00 | 500 00 | 0 00 | 0 0% | 500 00 | 100 0% |
| 51400 | Stipend Pay | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 51500 | Payroll Taxes | 4,741 00 | 4,559 00 | 182 00 | 4 0% | 4,379 80 | 8 2% |
| 51650 | TCDRS Plan | 5,129 00 | 5,187 00 | (58 00) | -1 1% | 5,228 56 | (99 56) |
| 51700 | Health & Dental | 20,322 00 | 19,734 00 | 588 00 | 3 0% | 18,889 38 | 1,432 62 |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| Total Payroll Expenses | | 92,663 00 | 89,593 00 | 3,070 00 | 3 4% | 89,584 15 | 3,078 85 |
| 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 | 1,800 00 | 411 65 | 1,388 35 | 337 3% | 411 51 | 1,388 49 |
| 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 | 11,500 00 | 11,500 00 | 0 00 | 0 0% | 10,000 00 | 1,500 00 |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-027 Emergency Management | | | | | | | |
|-------|---|-----------------------------|------------|-------------|---------|------------|------------|---------|---------|
| | | 2017 | 2016 | | Percent | YTD Actual | | | |
| | | Budget | Budget | Change | Change | June 30 + | Remaining | Change | Percent |
| | | | | | | Budget | | | Change |
| 53075 | Computer Software - MDC First Responder | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53100 | Computer Supplies/Non-Cap | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53150 | Conferences - Fees Travel, and Meals | 4,000 00 | 1,780 00 | 2,220 00 | 124 7% | 3,701 49 | 298 51 | 8 1% | 8 1% |
| 53200 | Contingencies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53310 | Contractual Obligations- County Appraisal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53330 | Contractual Obligations- Other | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53400 | Courier | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53500 | Customer Property Damage | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53550 | Customer Relations | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53800 | Disposable Linen | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 53900 | Disposable Medical Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54000 | Drug Supplies | 1,450 00 | 1,650 00 | (200 00) | -12 1% | 1,175 49 | 274 51 | 33 4% | 33 4% |
| 54100 | Dues/Subscriptions | 1,960 00 | 1 310 00 | 650 00 | 49 6% | 795 00 | 1,165 00 | 1 1% | 1 1% |
| 54200 | Durable Medical Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54300 | Election Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54350 | Employee Health/Wellness | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54450 | Employee Recognition | 0 00 | 150 00 | (150 00) | 100 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54500 | Equipment Rental | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54700 | Fuel - Auto | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54725 | Fuel - Non-Auto | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54750 | Grant Funded Projects | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54800 | Hazardous Waste Removal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 54900 | Insurance | 547,140 00 | 564,138 00 | (16,998 00) | -3 0% | 550,863 08 | (3,723 08) | -4 7% | -4 7% |
| 55025 | Interest Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55050 | Lawsuit Settlements | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55075 | Late Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55100 | Laundry Service & Purchase | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55400 | Leases/Contracts | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55450 | Leases/Contracts - Buildings | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55500 | Legal Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55600 | Maintenance & Repairs-Buildings | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55650 | Maintenance-Contract Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55700 | Management Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55800 | Marketing Materials | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 55900 | Meals - Business and Travel | 0 00 | 0 00 | 0 00 | 0 0% | 467 00 | (467 00) | 100 0% | 100 0% |
| 56100 | Meeting Expenses | 600 00 | 0 00 | 600 00 | 100 0% | 600 00 | 600 00 | 0 0% | 0 0% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 56200 | Mileage Reimbursements | 600 00 | 600 00 | 0 00 | 0 0% | 684 99 | (84 99) | -12 4% | -12 4% |
| 56300 | Office Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 56400 | Oil & Lubricants | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 56500 | Other Services | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 56525 | Other Services - Community Paramedicine | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 56550 | Other Services - DSRIP | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 56600 | Oxygen & Gases | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 56700 | Paging System | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 56900 | Postage | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57000 | Printing Services | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57100 | Professional Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57225 | Radio Repair - Parts | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57250 | Radios | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57275 | Radio - Special Project expenditures | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57300 | Recruit/Investigate | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57400 | Relocation Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57500 | Rent | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57550 | Rent-Storage Facility | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57600 | Repair-Building | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57650 | Repair-Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57700 | Shop Tools | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57725 | Shop Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57750 | Small Equipment & Furniture | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57800 | Special Events Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 57900 | Station Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 58100 | Supplemental Food | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 58200 | Telephones-Cellular | 906 00 | 870 00 | 36 00 | 4 1% | 892 47 | 13 53 | 1 5% | 1 5% |
| 58310 | Telephones-Service | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 58320 | Telephones - Long Distance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 58400 | Tower Rental | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 58500 | Training/Related Expenses-CE | 1,430 00 | 60 00 | 1,370 00 | 2283 3% | 214 20 | 1,215 80 | 54 7 6% | 54 7 6% |
| 58550 | Tuition Reimbursement | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 58600 | Travel Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 58700 | Uniforms | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 58800 | Utilities | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 58900 | Vehicle-Batteries | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 59000 | Vehicle-Outside Services | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 59050 | Vehicle-Parts | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 59100 | Vehicle-Registration | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |
| 59150 | Vehicle-Tires | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 00 | 0 0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 18-027 Emergency Management | | | | | | |
|---|---|-----------------------------|-------------------|--------------------|--------------|-------------------|-------------------|-------------|
| | | | | | | YTD Actuals | | |
| | | 2017 | 2016 | Change | Percent | June 30 + | Percent | |
| | | Budget | Budget | | Change | Remaining | Change | |
| | | | | | | Budget | | |
| 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% |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses | | 574,386.00 | 587,469.65 | (11,083.65) | -1.9% | 569,295.33 | 2,184.77 | 0.4% |
| 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 | | 574,386.00 | 587,469.65 | (11,083.65) | -1.9% | 569,295.33 | 2,184.77 | 0.4% |
| 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 | | 574,386.00 | 587,469.65 | (11,083.65) | -1.9% | 569,295.33 | 2,184.77 | 0.4% |
| Net Surplus / Deficit | | 46,643.00 | (6,720.65) | 53,363.65 | -1.2% | 46,589.38 | (5,439.62) | 0.0% |

* In - Total

Delta

Check - Blackboard PE

* In

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| 10-035 MCHD - NACHD 2017 CHSMT 11-23-16 | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|--------------------------------------|-------------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual June 30 + Remaining | Percent |
| | | Budget | Budget | | Change | Budget | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 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 | Rebellion 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 | EMS - Advanced Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 43200 | EMS - 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 - EMS Billings | 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% | 2,336.24 | (2,336.24) |
| 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% |
| 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 | 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% | 2,336.24 | (2,336.24) |
| Total Revenue | | 0.00 | 0.00 | 0.00 | 0.0% | 2,336.24 | (2,336.24) |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 51200 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 51300 | Paid Time Off | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 51400 | Stipend Pay | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 51500 | Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 51650 | TCDRS Plan | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 51700 | Health & Dental | 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 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-05 MRC NACC HD 2011 C#MRC 11 2360 | | | | | | |
|-------|---|--------------------------------------|--------|--------|---------|------------|------------|---------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | | Percent |
| | | Budget | Budget | | Change | June 30 + | Change | Change |
| | | | | | | Remaining | | |
| | | | | | | Budget | | Change |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53150 | Conferences - Fees, Travel, and Meals | 0.00 | 0.00 | 0.00 | 0.0% | 330.00 | (330.00) | 100.0% |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53310 | Contractual Obligations- County Appraisal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53330 | Contractual Obligations- Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53500 | Customer Property Damage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53550 | Customer Relations | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53800 | Disposable Linen | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 53900 | Disposable Medical Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54000 | Drug Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54100 | Dues/Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54200 | Durable Medical Equipment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54300 | Election Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54350 | Employee Health/Wellness | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54450 | Employee Recognition | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54500 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54700 | Fuel - Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54725 | Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54800 | Hazardous Waste Removal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 54900 | Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55025 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55100 | Laundry Service & Purchase | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55400 | Leases/Contracts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55500 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55600 | Maintenance & Repairs-Buildings | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 55650 | Maintenance-Contract 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% | 97.74 | (97.74) | 100.0% |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56600 | Oxygen & Gases | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57000 | Printing Services | 0.00 | 0.00 | 0.00 | 0.0% | 742.50 | (742.50) | 100.0% |
| 57100 | Professional Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57300 | Recruit/Investigate | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 57650 | Repair-Equipment | 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% | 1,166.00 | (1,166.00) | 100.0% |
| 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% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-015 MHC NAC CHG 2017 COMRC 11 2360 | | | | | | | |
|---|---|---------------------------------------|-------------|-------------|-------------|-----------------|-------------------|---------------|------|
| | | | | | | YTD Actual | | | |
| | | 2017 | 2016 | Change | Percent | June 30 + | Change | Percent | |
| | | Budget | Budget | | Change | Remaining | | Change | |
| | | | | | | Budget | | | |
| 59200 | Vehicle-Towing | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| 59300 | Miscellaneous Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| 51800 | Unemployment Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| Total Operating Expenses | | 0 00 | 0 00 | 0 00 | 0 0% | 2,336 24 | (2,336 24) | 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% | 0 0% |
| 57850 | Specialty Healthcare Providers | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| Total Indigent Care Expenses | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | |
| Total Operating Expenses and Payroll | | 0 00 | 0 00 | 0 00 | 0 0% | 2,336 24 | (2,336 24) | 100 0% | |
| Capital Purchases | | | | | | | | | |
| 52750 | Capital Purchases / Fixed Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| 52751 | Capital Purchases - Land | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| 52752 | Capital Purchases - CIP | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| 52753 | Capital Purchase - Building/Improvements | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| 52754 | Capital Purchase - Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| 52755 | Capital Purchase - Vehicles | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| 52756 | Capital Purchase - Leasehold Improvement | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | 0 0% |
| Total Capital Purchases | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | |
| Total Expenditures | | 0 00 | 0 00 | 0 00 | 0 0% | 2,336 24 | (2,336 24) | 100 0% | |
| Net Surplus / Deficit | | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% | |

Check - Total

Delta

Check - Blackband FE

Delta

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 11-039 Community Paramedic | | | | | |
|-------------------------------|--|----------------------------|---------------------|-------------------|--------------|----------------------------------|-------------------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Percent |
| | | Budget | Budget | | Change | June 30 + Remaining Budget | Change |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| 40000 | Tax Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 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 | EMS - Advanced Life Support Revenue | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| 43200 | EMS - 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 - EMS Billings | 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 - Paramedic | 1 200 000 00 | 1 080 000 00 | 120 000 00 | 11 1% | 1 127 400 00 | 72 600 00 |
| 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% |
| 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 | Sale of Assets | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 0% |
| Total Other Revenue | | 1 200 000 00 | 1 080 000 00 | 120 000 00 | 11 1% | 1 127 400 00 | 72 600 00 |
| Total Revenue | | 1 200 000 00 | 1 080 000 00 | 120 000 00 | 11 1% | 1 127 400 00 | 72 600 00 |
| Expenses | | | | | | | |
| Payroll Expenses | | | | | | | |
| 51100 | Regular Pay | 362,511 00 | 315,469 00 | 47,042 00 | 14 9% | 259,298 58 | 103,212 42 |
| 51200 | Overtime Pay | 31,777 00 | 20,190 00 | 11,587 00 | 57 4% | 28,437 41 | 3,339 59 |
| 51300 | Paid Time Off | 2,500 00 | 2,500 00 | 0 00 | 0 0% | 27,526 08 | (25,026 08) |
| 51400 | Stipend Pay | 7,199 00 | 8,700 00 | (1,501 00) | -17 3% | 8,412 06 | (1,213 06) |
| 51500 | Payroll Taxes | 30,713 00 | 26,341 00 | 4,372 00 | 16 6% | 22,990 70 | 7,722 30 |
| 51650 | TCDRS Plan | 33,244 00 | 29,936 00 | 3,308 00 | 11 1% | 27,891 25 | 5,352 75 |
| 51700 | Health & Dental | 84,534 00 | 67,992 00 | 16,542 00 | 24 3% | 62,683 35 | 21,850 65 |
| 51750 | Section 115 Plan - Valic HRA | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| Total Payroll Expenses | | 553 178 00 | 471 138 00 | 82 040 00 | 17 3% | 437 239 43 | 115 938 57 |
| Operating Expenses | | | | | | | |
| 52000 | Accident Repair | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52100 | Accounting/Auditing Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52200 | Advertising | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52300 | Bank Charges | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52350 | Credit Card Processing Fee | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52500 | Bio-Waste Removal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52600 | Books/Materials | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52700 | Business Licenses | 1 750 00 | 0 00 | 1 750 00 | 100 0% | 0 00 | 1 750 00 |
| 52725 | Capital Lease Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52900 | Collection Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 52950 | Community Education | 5 000 00 | 5 000 00 | 0 00 | 0 0% | 197 02 | 4 802 98 |
| 53000 | Computer Maintenance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |
| 53050 | Computer Software | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-039 Community Paramedicine | | | | | | |
|-------|---|-------------------------------|-----------|-------------|---------|------------|-------------|---------|
| | | 2017 | 2016 | | Percent | YTD Actual | | Percent |
| | | Budget | Budget | Change | Change | Remaining | Change | Change |
| | | | | | | June 30 + | | |
| | | | | | | Budget | | |
| 53075 | Computer Software - MDC First Responder | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53100 | Computer Supplies/Non-Cap | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53150 | Conferences - Fees, Travel and Meals | 2,500 00 | 6,609 00 | (4 109 00) | -62 2% | 850 34 | 1,649 66 | 194 6% |
| 53200 | Contingencies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53310 | Contractual Obligations- County Appraisal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53330 | Contractual Obligations- Other | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53400 | Courier | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53500 | Customer Property Damage | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53550 | Customer Relations | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53800 | Disposable Linen | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 53900 | Disposable Medical Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54000 | Drug Supplies | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54100 | Dues/Subscriptions | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54200 | Durable Medical Equipment | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54300 | Election Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54350 | Employee Health/Wellness | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54450 | Employee Recognition | 450 00 | 375 00 | 75 00 | 20 0% | 0 00 | -450 00 | 100 0% |
| 54500 | Equipment Rental | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54700 | Fuel - Auto | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54725 | Fuel - Non-Auto | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54750 | Grant Funded Projects | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54800 | Hazardous Waste Removal | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 54900 | Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55025 | Interest Expense | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55050 | Lawsuit Settlements | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55075 | Late Fees | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55100 | Laundry Service & Purchase | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 55400 | Leases/Contracts | 10,300 00 | 14,000 00 | (3,700 00) | -26 4% | 11 200 00 | (900 00) | -8 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-Contract 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 | 361 00 | (361 00) | 100 0% | 0 00 | 0 00 | 0 0% |
| 56100 | Meeting Expenses | 250 00 | 750 00 | (500 00) | -66 7% | 114 40 | 135 60 | 128 5% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56200 | Mileage Reimbursements | 0 00 | 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 | 15,000 00 | 0 00 | 15,000 00 | 100 0% | 0 00 | 15,000 00 | 100 0% |
| 56525 | Other Services - Community Paramedicine | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56550 | Other Services - DSRIP | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56600 | Oxygen & Gases | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56700 | Paging System | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 56900 | Postage | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57000 | Printing Services | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 57100 | Professional Fees | 0 00 | 87,376 00 | (87,376 00) | 100 0% | 47,110 88 | (47,110 88) | 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 | 5,340 00 | 5,760 00 | (420 00) | -7 3% | 6,017 96 | (677 96) | -11 3% |
| 58310 | Telephones-Service | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58320 | Telephones - Long Distance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58400 | Tower Rental | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58500 | Training/Related Expenses-CE | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58550 | Tuition Reimbursement | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58600 | Travel Expenses | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58700 | Uniforms | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58800 | Utilities | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 58900 | Vehicle-Batteries | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 59000 | Vehicle-Outside Services | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 59050 | Vehicle-Parts | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 59100 | Vehicle-Registration | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 59150 | Vehicle-Tires | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-039 Community Paramedics | | | | | | |
|--------------------------------------|---|-----------------------------|------------|-------------|---------|----------------------------------|-------------|---------|
| | | 2017 | 2016 | Change | Percent | YTD Actual | Change | Percent |
| | | Budget | Budget | | Change | June 30 + Remaining Budget | | Change |
| 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% |
| 59350 | Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses | | 40,590 00 | 120,231 00 | (79,641 00) | -66 2% | 65,490 60 | (24,900 60) | -38 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 | | 593,068 00 | 591,359 00 | 1,709 00 | 0.3% | 502,730 03 | 90,337 97 | 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 | 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 | 71,938 00 | (71,938 00) | 100 0% | 70,312 00 | (70,312 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 | | 0 00 | 71,938 00 | (71,938 00) | 100 0% | 70,312 00 | (70,312 00) | 100 0% |
| Total Expenditures | | 593,068 00 | 663,297 00 | (70,229 00) | -10 6% | 573,042 03 | 20,025 97 | 3 5% |
| Net Surplus / Deficit | | 606,932 00 | 416,703 00 | 190,229 00 | 45 7% | 554,357 97 | 52,574 03 | 9 5% |

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Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| | | 10-010 Buildings - MCHD | | | | | | |
|-------------------------------|--|-------------------------|-------------------|---------------------|---------------|------------------|--------------------|---------------|
| | | 2017 | 2016 | | | YTD Actual | | |
| | | Budget | Budget | Change | Percent | Remaining | Change | Percent |
| | | | | | Change | Junc 30 + | | Change |
| | | | | | | Budget | | |
| Revenue | | | | | | | | |
| Tax Revenue | | | | | | | | |
| 40000 | Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 40100 | Delinquent Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 40200 | Penalties and Interest | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 40300 | Miscellaneous Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 40400 | Relief Tax Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Tax Revenue | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| EMS Net Revenue | | | | | | | | |
| 43100 | EMS - Advanced Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43200 | EMS - Basic Life Support Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43300 | Transfer Service Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43400 | Non-Transport Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43500 | Contractual Allowance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43520 | Provision for Bad Debt | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43540 | Adjustment For P A - Transports | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43600 | Recovery of Bad Debt - EMS | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total EMS Net Revenue | | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Other Revenue | | | | | | | | |
| 41100 | Investment Income - MCHD | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41250 | Interest Income - EMS Billing | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41300 | Tobacco Settlement Proceeds | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41400 | Weyland Bldg Land Lease | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41500 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41510 | Rx Discount Card Royalties | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41550 | Proceeds from Grant Funding | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 41600 | Tenant Rent Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 42100 | P A Co-Payments | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 42200 | P A Processing Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43700 | Contract Revenue (Net) | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43750 | 1115 Waiver - Paramedic | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43800 | Education/Training Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43910 | Stand-By Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43920 | EMS - Trauma Fund Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43930 | Immunization Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 43950 | Ambulance Supplemental Payment Program | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 44000 | Management Fee Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 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 | 250,000.00 | (250,000.00) | 100.0% | 96,794.44 | (96,794.44) | 100.0% |
| 49010 | Sale of Assets | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| Total Other Revenue | | 0.00 | 250,000.00 | (250,000.00) | 100.0% | 96,794.44 | (96,794.44) | 100.0% |
| Total Revenue | | 0.00 | 250,000.00 | (250,000.00) | 100.0% | 96,794.44 | (96,794.44) | 100.0% |
| Expenses | | | | | | | | |
| Payroll Expenses | | | | | | | | |
| 51100 | Regular Pay | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 51200 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 51300 | Paid Time Off | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 51400 | Stipend Pay | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 51500 | Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 51650 | TCDRS Plan | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 51700 | Health & Dental | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| 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 | 446,894.00 | 274,218.00 | 172,676.00 | 63.0% | 279,844.22 | 167,049.78 | 59.7% |
| 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, 2017

| | | 2016 | | | YTD Actual June 30 + | | |
|--------|---|-----------|-----------|-------------|-------------------------|-------------|---------|
| 2017 | 2016 | Change | Percent | Remaining | Change | Percent | |
| Budget | Budget | | Change | Budget | | Change | |
| 53075 | Computer Software - MDC First Responder | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53100 | Computer Supplies/Non-Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53150 | Conferences - Fees, Travel, and Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53200 | Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53310 | Contractual Obligations- County Appraisal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53320 | Contractual Obligations- Tax Collector Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53330 | Contractual Obligations- Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53400 | Courier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53500 | Customer Property Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53550 | Customer Relations | 0.00 | 375.00 | (375.00) | 372.50 | (372.50) | 100.00% |
| 53800 | Disposable Linen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 53900 | Disposable Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54000 | Drug Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54100 | Dues/Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54200 | Durable Medical Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54300 | Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54350 | Employee Health/Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54450 | Employee Recognition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54500 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54700 | Fuel - Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54725 | Fuel - Non-Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54750 | Grant Funded Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54800 | Hazardous Waste Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 54900 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55025 | Interest Expense | 39,574.00 | 53,841.00 | (14,267.00) | 50,335.37 | (10,761.37) | -21.45% |
| 55050 | Lawsuit Settlements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55075 | Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55100 | Laundry Service & Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55400 | Leases/Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55450 | Leases/Contracts - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55500 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55600 | Maintenance & Repair - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55650 | Maintenance-Contract Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55700 | Management Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55800 | Marketing Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 55900 | Meals - Business and Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56100 | Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56120 | MFI Symposium NOT GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56200 | Mileage Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56300 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56400 | Oil & Lubricants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56500 | Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56525 | Other Services - Community Paramedicine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56550 | Other Services - DSRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56600 | Oxygen & Gases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56700 | Paging System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 56900 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57000 | Printing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57100 | Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57200 | Radio Repairs - Outsourced (Depot) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57225 | Radio Repair - Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57250 | Radios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57275 | Radio - Special Project expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57300 | Recruit/Investigate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57400 | Relocation Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57500 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57550 | Rent-Storage Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57600 | Repair-Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57650 | Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57700 | Shop Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57725 | Shop Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57750 | Small Equipment & Furniture | 0.00 | 9,980.00 | (9,980.00) | 15,622.92 | (15,622.92) | 100.00% |
| 57800 | Special Events Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 57900 | Station Supplies | 0.00 | 900.00 | (900.00) | 556.61 | (556.61) | 100.00% |
| 58100 | Supplemental Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58200 | Telephones-Cellular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58310 | Telephones-Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58320 | Telephones - Long Distance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58400 | Tower Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58500 | Training/Related Expenses-CE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58550 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58600 | Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58700 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58800 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 58900 | Vehicle-Batteries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 59000 | Vehicle-Outside Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 59050 | Vehicle-Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 59100 | Vehicle-Registration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 59150 | Vehicle-Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Montgomery County Hospital District
Budget Comparison by Department

For the Fiscal Year Ending September 30, 2017

| 10-800 Buildings - MHU | | | | | | | |
|---|---------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|---------------|
| | 2017 | 2016 | | | YTD Actual | | |
| | Budget | Budget | Change | Percent | Remaining | Change | Percent |
| | | | | Change | Budget | | Change |
| 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% |
| 59350 Worker's Compensation Insurance | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Operating Expenses | 486,468 00 | 339,314 00 | 147,154 00 | 43.4% | 346,731 62 | 139,736 38 | 40.3% |
| 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 | 486,468 00 | 339,314 00 | 147,154 00 | 43.4% | 346,731 62 | 139,736 38 | 40.3% |
| Capital Purchases | | | | | | | |
| 52750 Capital Purchases / Fixed Assots | 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 | 250 000 00 | (250 000 00) | 100 0% | 245 848 50 | (245,848 50) | 100 0% |
| 52753 Capital Purchase - Building/Improvements | 0 00 | 630,580 00 | (630,580 00) | 100 0% | 835,888 59 | (835,888 59) | 100 0% |
| 52754 Capital Purchase - Equipment | 0 00 | 54 252 00 | (54 252 00) | 100 0% | 16 124 89 | (16,124 89) | 100 0% |
| 52755 Capital Purchase - Vehicles | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| 52756 Capital Purchase - Leasehold Improvement | 0 00 | 0 00 | 0 00 | 0 0% | 0 00 | 0 00 | 0 0% |
| Total Capital Purchases | 0 00 | 934,832 00 | (934,832 00) | 100 0% | 1,097,861 98 | (1,097,861 98) | 100 0% |
| Total Expenditures | 486,468 00 | 1,274,146 00 | (787,678 00) | -61.8% | 1,444,593 60 | (958,125 60) | -66.3% |
| Net Surplus / Deficit | (486,468 00) | (1,024,146 00) | 537,678 00 | -52.5% | (1,347,799 16) | 861,331 16 | -63.9% |

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