

Montgomery County Hospital District					
Budget Comparison By Department					
For the Fiscal Year Ending September 30, 2007					
Totals					
		2006	2007	2006 compared to 2007 \$Change	%
Revenue					
	Tax Revenue	\$17,771,925	\$18,172,605	400,680	2.3%
	Delinquent Tax Revenue	439,718	374,692	(65,026)	-14.8%
	Penalties and Interest	293,148	187,345	(105,803)	-36.1%
	Investment Income - MCHD	150,000	150,000	0	0.0%
	Tobacco Settlement Proceeds	642,200	400,000	(242,200)	-37.7%
	Weyland Bldg. Land Lease	33,062	33,062	0	0.0%
	Miscellaneous Income	52,000	174,050	122,050	234.7%
	P.A. Co-Payments	69,900	69,900	0	0.0%
	P.A. Processing Fees	15,480	15,480	0	0.0%
	Recovery of Bad Debt - PA	0	0	0	0.0%
	EMS - Advanced Life Support Revenue	12,075,120	16,830,241	4,755,121	39.4%
	EMS - Basic Life Support Revenue	3,510,000	4,608,088	1,098,088	31.3%
	Transfer Service Fees	1,123,200	1,266,262	143,062	12.7%
	Non-Transport Fees	205,920	230,508	24,588	11.9%
	Contractual Allowance	(5,261,674)	(7,985,985)	(2,724,311)	51.8%
	Provision for Bad Debt	(4,532,418)	(7,067,890)	(2,535,472)	55.9%
	Adjustment For P.A. - Transports	(200,640)	(92,040)	108,600	-54.1%
	Recovery of Bad Debt - EMS	360,000	360,000	0	0.0%
	Contract Revenue (Net)	60,000	75,000	15,000	25.0%
	Education/Training Revenue	61,100	61,100	0	0.0%
	Stand-By Fees	0	0	0	0.0%
	Immunization Fees	0	0	0	0.0%
	Dispatch Fees	72,000	280,008	208,008	288.9%
	Radio Repair Income	105,000	127,500	22,500	21.4%
	Radio User Agreements	40,000	40,000	0	0.0%
	Inter Local 800 Mhz	254,915	270,000	15,085	5.9%
	Special projects revenue	39,600	47,100	7,500	18.9%
	Other Financing Sources	0	0	0	0.0%
Total Revenue		27,379,556	28,627,026	1,247,470	4.6%

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<u>Payroll</u>					
Regular Pay		6,070,617	6,449,183	378,566	6.2%
Overtime Pay		2,177,461	2,245,079	67,618	3.1%
Paid Time Off		477,489	500,232	22,743	4.8%
Stipend Pay		44,000	234,000	190,000	431.8%
Payroll Taxes		680,271	721,280	41,009	6.0%
401A Plan		274,225	274,793	568	0.2%
Health & Dental		961,956	1,167,661	205,705	21.4%
Unemployment Ins.		25,000	19,999	(5,001)	-20.0%
Total Payroll		10,711,019	11,612,227	901,208	8.4%
<u>Operating Expenses</u>					
Accident Repair		7,008	7,008	0	0.0%
Accounting/Auditing Fees		74,950	43,965	(30,985)	-41.3%
Advertising		5,450	9,860	4,410	80.9%
Bank Charges		3,769	890	(2,879)	-76.4%
Bio-Waste Removal		6,900	7,392	492	7.1%
Books/Materials		35,820	32,546	(3,274)	-9.1%
Business Licenses		5,000	7,800	2,800	56.0%
Collection Fees		138,600	155,400	16,800	12.1%
Computer Maintenance		26,650	38,335	11,685	43.8%
Computer Software		200,099	265,700	65,601	32.8%
Computer Supplies/Non-Cap.		25,355	28,965	3,610	14.2%
Contractual Obligations- County Appraisal		177,000	160,000	(17,000)	-9.6%
Contractual Obligations- Tax Collector Assessor		33,000	37,439	4,439	13.5%
Contractual Obligations- Other		12,100	0	(12,100)	-100.0%
Courier		5,176	5,470	294	5.7%
Customer Property Damage		600	600	0	0.0%
Customer Relations		5,570	14,825	9,255	166.2%
Disposable Linen		23,400	23,400	0	0.0%
Disposable Medical Supplies		385,669	434,540	48,871	12.7%
Drug Supplies		92,270	124,766	32,496	35.2%
Dues/Subscriptions		13,095	13,157	62	0.5%
Durable Medical Equipment		95,600	76,850	(18,750)	-19.6%
Election Expenses		80,000	0	(80,000)	-100.0%
Employee Assistance Program		10,800	0	(10,800)	-100.0%
Employee Health\Wellness		5,600	74,600	69,000	1232.1%
Employee Recognition		19,114	42,773	23,658	123.8%

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Equipment Rental		1,880	750	(1,130)	-60.1%
Fuel		344,840	457,836	112,996	32.8%
Hazardous Waste Removal		3,800	5,000	1,200	31.6%
Insurance		294,000	309,264	15,264	5.2%
Late Fees		240	240	0	0.0%
Laundry Service & Purchase		5,604	5,604	0	0.0%
Leases/Contracts		117,986	121,385	3,399	2.9%
Leases/Contracts - Buildings		230,935	245,109	14,174	6.1%
Legal Fees		186,800	195,000	8,200	4.4%
Maintenance & Repairs-Buildings		53,703	68,322	14,619	27.2%
Maintenance-Contract Equipment		186,688	205,607	18,919	10.1%
Management Fees		363,476	442,938	79,462	21.9%
Marketing Materials		4,125	3,625	(500)	-12.1%
Meals - Business and Travel		13,995	17,015	3,020	21.6%
Meeting Expenses		9,404	4,715	(4,689)	-49.9%
Mileage Reimbursements		3,556	4,266	710	20.0%
Office Supplies		31,080	35,650	4,570	14.7%
Oil & Lubricants		12,804	25,000	12,196	95.3%
Other Services		9,100	7,450	(1,650)	-18.1%
Oxygen & Gases		45,540	52,140	6,600	14.5%
Paging System		18,788	18,528	(260)	-1.4%
Postage		61,300	62,764	1,464	2.4%
Printing Services		12,239	12,866	627	5.1%
Professional Fees		321,436	420,226	98,790	30.7%
Radio Repairs - Outsourced (Depot)		19,111	54,000	34,889	182.6%
Radio Repair - Parts		72,000	72,000	0	0.0%
Radios		2,400	2,400	0	0.0%
Special projects expense		39,600	39,600	0	0.0%
Recruit/Investigate		6,245	10,250	4,005	64.1%
Relocation Expenses		7,500	500	(7,000)	-93.3%
Rent		153,497	168,295	14,798	9.6%
Rent-Storage Facility		17,880	25,790	7,910	44.2%
Repair-Equipment		17,516	31,016	13,500	77.1%
Shop Tools		5,500	5,400	(100)	-1.8%
Shop Supplies		6,840	10,440	3,600	52.6%

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	Small Equipment & Furniture	32,195	47,456	15,261	47.4%
	Special Events Supplies	1,560	1,650	90	5.8%
	Station Supplies	29,376	28,020	(1,356)	-4.6%
	Supplemental Food	1,720	1,820	100	5.8%
	Telephones-Cellular	63,300	67,022	3,722	5.9%
	Telephones-Service	123,100	123,900	800	0.6%
	Telephones - Long Distance	10,104	8,294	(1,810)	-17.9%
	Tower Rental	158,853	162,340	3,487	2.2%
	Training/Related Expenses-CE	75,457	118,723	43,266	57.3%
	Travel Expenses	47,254	52,419	5,165	10.9%
	Uniforms	107,921	102,289	(5,632)	-5.2%
	Utilities	91,369	97,300	5,931	6.5%
	Vehicle-Batteries	5,220	6,450	1,230	23.6%
	Vehicle-Outside Services	12,000	12,000	0	0.0%
	Vehicle-Parts	218,400	247,452	29,052	13.3%
	Vehicle-Registration	1,176	1,188	12	1.0%
	Vehicle-Tires	24,500	24,192	(308)	-1.3%
	Vehicle-Towing	1,920	2,880	960	50.0%
	Worker's Compensation Insurance	344,800	418,146	73,346	21.3%
	Total Operating Expenses	5,520,228	6,270,812	750,585	13.6%
	Indigent Care Direct Healthcare Costs				
	Contractual Obligations - Conroe Regional Medical Center	7,416,104	5,640,000	(1,776,104)	-23.9%
	Specialty Healthcare Providers	2,640,000	3,054,228	414,228	15.7%
	Indigent Care Direct Healthcare Costs	10,056,104	8,694,228	(1,361,876)	-8.3%
	Total Expenses before Capital Expenditures	26,287,351	26,577,267	289,916	1.1%
	Capital Expenditures				
	Capital Purchases / Fixed Assets	853,725	1,807,195	953,470	111.7%
	Capital Expenditures	853,725	1,807,195	953,470	111.7%
	Total Expenses	27,141,076	28,384,462	1,243,386	4.6%
	Change in Fund Balance	\$238,480	\$242,564	\$4,084	1.7%
	Repayment of Communication IT Project		(\$242,200)		
	Remaining to Fund Balance		\$364		