

**Montgomery County Hospital District**  
**Budget History - Summary**  
**For the Fiscal Year Ending September 30, 2007**

	<b>Actual 2003</b>	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Budget 2006</b>	<b>Budget 2007</b>
<b>Tax Rate</b>	\$ 13.38	\$ 10.82	\$ 9.99	\$ 8.50	\$ 7.81
<b>Total Revenue</b>	\$ 29,391,674	\$ 28,469,750	\$ 28,242,756	\$ 27,379,556	\$ 28,627,026
<b>Total Payroll</b>	8,901,907	8,908,652	9,828,717	10,711,019	11,612,227
<b>Total Operating Expenses</b>	5,931,929	4,359,209	4,690,469	5,520,228	6,270,812
<b>Indigent Care Direct Healthcare Costs</b>	11,441,983	9,989,994	7,405,336	10,056,104	8,694,228
<b>Total Expenses before Capital Expenditures</b>	26,275,820	23,257,855	21,924,522	26,287,351	26,577,267
<b>Capital Expenditures</b>	1,318,514	922,981	428,006	853,725	1,807,195
<b>Total Expenses</b>	27,594,334	24,180,835	22,352,529	27,141,076	28,384,462
<b>Change in Fund Balance</b>	\$1,797,340	\$4,288,914	\$5,890,228	\$238,480	\$242,564

Repayment of Communication IT Project (\$242,200)

Capital Replacement Fund \$364