

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>Totals</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
<b>Revenue</b>					
	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%
	<b>Total Revenue</b>	<b>27,379,556</b>	<b>28,627,026</b>	<b>1,247,470</b>	<b>4.6%</b>
<b>Payroll</b>					
	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%

Montgomery County Hospital District					
Budget Comparison By Department					
For the Fiscal Year Ending September 30, 2007					
Totals					
		2006	2007	2006 compared to 2007 \$Change	%
Unemployment Ins.		\$25,000	\$19,999	(\$5,001)	-20.0%
<b>Total Payroll</b>		10,711,019	11,612,227	901,208	8.4%
<b>Operating Expenses</b>					
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%
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%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>Totals</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
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%
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%

<b>Montgomery County Hospital District</b>					
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<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>Totals</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
	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%
	<b>Total Operating Expenses</b>	<b>5,520,228</b>	<b>6,270,812</b>	<b>750,585</b>	<b>13.6%</b>
	<b>Indigent Care Direct Healthcare Costs</b>				
	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%
	<b>Indigent Care Direct Healthcare Costs</b>	<b>10,056,104</b>	<b>8,694,228</b>	<b>(1,361,876)</b>	<b>-8.3%</b>
	<b>Total Expenses before Capital Expenditures</b>	<b>26,287,351</b>	<b>26,577,267</b>	<b>289,916</b>	<b>1.1%</b>
	<b>Capital Expenditures</b>				
	Capital Purchases / Fixed Assets	\$853,725	\$1,807,195	\$953,470	111.7%
	<b>Capital Expenditures</b>	<b>853,725</b>	<b>1,807,195</b>	<b>953,470</b>	<b>111.7%</b>
	<b>Total Expenses</b>	<b>27,141,076</b>	<b>28,384,462</b>	<b>1,243,386</b>	<b>4.6%</b>
	<b>Change in Fund Balance</b>	<b>\$238,480</b>	<b>\$242,564</b>	<b>\$4,084</b>	<b>1.7%</b>

<b>Montgomery County Hospital District</b>					
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<b>For the Fiscal Year Ending September 30, 2007</b>					
			<b>Administration</b>		
			<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>
					<b>%</b>
<b>Revenue</b>					
	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		12,000	12,000	0 0.0%
	P.A. Co-Payments		0	0	0 0.0%
	P.A. Processing Fees		0	0	0 0.0%
	Recovery of Bad Debt - PA		0	0	0 0.0%
	EMS - Advanced Life Support Revenue		0	0	0 0.0%
	EMS - Basic Life Support Revenue		0	0	0 0.0%
	Transfer Service Fees		0	0	0 0.0%
	Non-Transport Fees		0	0	0 0.0%
	Contractual Allowance		0	0	0 0.0%
	Provision for Bad Debt		0	0	0 0.0%
	Adjustment For P.A. - Transports		0	0	0 0.0%
	Recovery of Bad Debt - EMS		0	0	0 0.0%
	Contract Revenue (Net)		0	0	0 0.0%
	Education/Training Revenue		0	0	0 0.0%
	Stand-By Fees		0	0	0 0.0%
	Immunization Fees		0	0	0 0.0%
	Dispatch Fees		0	0	0 0.0%
	Radio Repair Income		0	0	0 0.0%
	Radio User Agreements		0	0	0 0.0%
	Inter Local 800 Mhz		0	0	0 0.0%
	Special projects revenue		0	0	0 0.0%
	Other Financing Sources		0	0	0 0.0%
	<b>Total Revenue</b>		<b>19,342,053</b>	<b>19,329,704</b>	<b>(12,349) -0.1%</b>
<b>Payroll</b>					
	Regular Pay		521,684	598,781	77,097 14.8%
	Overtime Pay		6,980	4,745	(2,235) -32.0%
	Paid Time Off		0	0	0 0.0%
	Stipend Pay		0	190,000	190,000 100.0%
	Payroll Taxes		40,444	60,706	20,262 50.1%
	401A Plan		19,156	25,670	6,514 34.0%
	Health & Dental		49,656	50,267	611 1.2%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>Administration</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
	Unemployment Ins.	13,000	10,400	(2,600)	-20.0%
<b>Total Payroll</b>		<b>650,920</b>	<b>940,569</b>	<b>289,649</b>	<b>44.5%</b>
<b>Operating Expenses</b>					
	Accident Repair	0	0	0	0.0%
	Accounting/Auditing Fees	74,950	43,965	(30,985)	-41.3%
	Advertising	5,000	5,000	0	0.0%
	Bank Charges	3,769	890	(2,879)	-76.4%
	Bio-Waste Removal	0	0	0	0.0%
	Books/Materials	800	800	0	0.0%
	Business Licenses	0	0	0	0.0%
	Collection Fees	0	0	0	0.0%
	Computer Maintenance	0	0	0	0.0%
	Computer Software	10,500	19,870	9,370	89.2%
	Computer Supplies/Non-Cap.	1,515	2,515	1,000	66.0%
	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	0	0	0	0.0%
	Courier	780	570	(210)	-26.9%
	Customer Property Damage	0	0	0	0.0%
	Customer Relations	0	0	0	0.0%
	Disposable Linen	0	0	0	0.0%
	Disposable Medical Supplies	0	0	0	0.0%
	Drug Supplies	0	0	0	0.0%
	Dues/Subscriptions	2,570	2,640	70	2.7%
	Durable Medical Equipment	0	0	0	0.0%
	Election Expenses	80,000	0	(80,000)	-100.0%
	Employee Assistance Program	0	0	0	0.0%
	Employee Health/Wellness	0	72,000	72,000	100.0%
	Employee Recognition	525	12,283	11,758	2239.5%
	Equipment Rental	1,680	0	(1,680)	-100.0%
	Fuel	0	0	0	0.0%
	Hazardous Waste Removal	0	0	0	0.0%
	Insurance	294,000	309,264	15,264	5.2%
	Late Fees	240	240	0	0.0%
	Laundry Service & Purchase	0	0	0	0.0%
	Leases/Contracts	0	1,516	1,516	100.0%
	Leases/Contracts - Buildings	230,935	211,593	(19,342)	-8.4%
	Legal Fees	173,000	180,000	7,000	4.0%

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<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>Administration</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
Maintenance & Repairs-Buildings		1,200	1,200	0	0.0%
Maintenance-Contract Equipment		0	0	0	0.0%
Management Fees		1,280	1,280	0	0.0%
Marketing Materials		0	0	0	0.0%
Meals - Business and Travel		2,100	2,100	0	0.0%
Meeting Expenses		720	2,700	1,980	275.0%
Mileage Reimbursements		996	1,356	360	36.1%
Office Supplies		9,000	12,860	3,860	42.9%
Oil & Lubricants		0	0	0	0.0%
Other Services		0	0	0	0.0%
Oxygen & Gases		0	0	0	0.0%
Paging System		252	0	(252)	-100.0%
Postage		5,500	3,700	(1,800)	-32.7%
Printing Services		3,000	3,156	156	5.2%
Professional Fees		20,036	21,600	1,564	7.8%
Radio Repairs - Outsourced (Depot)		0	0	0	0.0%
Radio Repair - Parts		0	0	0	0.0%
Radios		0	0	0	0.0%
Special projects expense		0	0	0	0.0%
Recruit/Investigate		0	0	0	0.0%
Relocation Expenses		500	500	0	0.0%
Rent		0	0	0	0.0%
Rent-Storage Facility		15,600	23,390	7,790	49.9%
Repair-Equipment		480	8,730	8,250	1718.8%
Shop Tools		0	0	0	0.0%
Shop Supplies		0	0	0	0.0%
Small Equipment & Furniture		2,500	3,096	596	23.8%
Special Events Supplies		0	0	0	0.0%
Station Supplies		0	0	0	0.0%
Supplemental Food		840	1,020	180	21.4%
Telephones-Cellular		2,700	3,876	1,176	43.6%
Telephones-Service		15,300	15,300	0	0.0%
Telephones - Long Distance		1,200	900	(300)	-25.0%
Tower Rental		0	0	0	0.0%
Training/Related Expenses-CE		13,085	22,950	9,865	75.4%
Travel Expenses		3,660	3,725	65	1.8%
Uniforms		0	0	0	0.0%
Utilities		0	0	0	0.0%
Vehicle-Batteries		0	0	0	0.0%

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<b>For the Fiscal Year Ending September 30, 2007</b>					
			<b>Administration</b>		
			<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>
					<b>%</b>
	Vehicle-Outside Services		0	0	0 0.0%
	Vehicle-Parts		0	0	0 0.0%
	Vehicle-Registration		0	0	0 0.0%
	Vehicle-Tires		0	0	0 0.0%
	Vehicle-Towing		0	0	0 0.0%
	Worker's Compensation Insurance		344,800	60,300	(284,500) -82.5%
	<b>Total Operating Expenses</b>		<b>1,535,013</b>	<b>1,254,322</b>	<b>(280,691) -18.3%</b>
	<b>Indigent Care Direct Healthcare Costs</b>				
	Contractual Obligations - Conroe Regional Medical Center		0	0	0 0.0%
	Specialty Healthcare Providers		0	0	0 0.0%
	<b>Indigent Care Direct Healthcare Costs</b>		<b>0</b>	<b>0</b>	<b>0 0</b>
	<b>Total Expenses before Capital Expenditures</b>		<b>2,185,933</b>	<b>2,194,891</b>	<b>8,958 0.4%</b>
	<b>Capital Expenditures</b>				
	Capital Purchases / Fixed Assets		38,103	132,100	93,997 246.7%
	<b>Capital Expenditures</b>		<b>38,103</b>	<b>132,100</b>	<b>93,997 246.7%</b>
	<b>Total Expenses</b>		<b>2,224,036</b>	<b>2,326,991</b>	<b>102,955 4.6%</b>
	<b>Change in Fund Balance</b>		<b>\$17,118,017</b>	<b>\$17,002,713</b>	<b>(\$115,304) -0.7%</b>

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
		<b>HealthCare Assistance Program</b>			
				<b>2006 compared to 2007 \$Change</b>	<b>%</b>
		<b>2006</b>	<b>2007</b>		
<b>Revenue</b>					
	Tax Revenue	0	0	0	0.0%
	Delinquent Tax Revenue	0	0	0	0.0%
	Penalties and Interest	0	0	0	0.0%
	Investment Income - MCHD	0	0	0	0.0%
	Tobacco Settlement Proceeds	0	0	0	0.0%
	Weyland Bldg. Land Lease	0	0	0	0.0%
	Miscellaneous Income	40,000	40,000	0	0.0%
	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	0	0	0	0.0%
	EMS - Basic Life Support Revenue	0	0	0	0.0%
	Transfer Service Fees	0	0	0	0.0%
	Non-Transport Fees	0	0	0	0.0%
	Contractual Allowance	0	0	0	0.0%
	Provision for Bad Debt	0	0	0	0.0%
	Adjustment For P.A. - Transports	0	0	0	0.0%
	Recovery of Bad Debt - EMS	0	0	0	0.0%
	Contract Revenue (Net)	0	0	0	0.0%
	Education/Training Revenue	0	0	0	0.0%
	Stand-By Fees	0	0	0	0.0%
	Immunization Fees	0	0	0	0.0%
	Dispatch Fees	0	0	0	0.0%
	Radio Repair Income	0	0	0	0.0%
	Radio User Agreements	0	0	0	0.0%
	Inter Local 800 Mhz	0	0	0	0.0%
	Special projects revenue	0	0	0	0.0%
	Other Financing Sources	0	0	0	0.0%
<b>Total Revenue</b>		<b>125,380</b>	<b>125,380</b>	<b>0</b>	<b>0.0%</b>
<b>Payroll</b>					
	Regular Pay	337,050	364,051	27,001	8.0%
	Overtime Pay	9,161	9,179	18	0.2%
	Paid Time Off	0	0	0	0.0%
	Stipend Pay	0	0	0	0.0%
	Payroll Taxes	26,482	28,553	2,071	7.8%
	401A Plan	6,991	7,547	556	8.0%
	Health & Dental	44,496	56,745	12,249	27.5%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>HealthCare Assistance Program</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
Unemployment Ins.		0	0	0	0.0%
<b>Total Payroll</b>		424,180	466,075	41,895	9.9%
<b>Operating Expenses</b>					
Accident Repair		0	0	0	0.0%
Accounting/Auditing Fees		0	0	0	0.0%
Advertising		450	860	410	91.1%
Bank Charges		0	0	0	0.0%
Bio-Waste Removal		0	0	0	0.0%
Books/Materials		1,200	1,200	0	0.0%
Business Licenses		0	300	300	100.0%
Collection Fees		0	0	0	0.0%
Computer Maintenance		1,130	4,525	3,395	300.4%
Computer Software		131,069	149,260	18,191	13.9%
Computer Supplies/Non-Cap.		6,250	5,680	(570)	-9.1%
Contractual Obligations- County Appraisal		0	0	0	0.0%
Contractual Obligations- Tax Collector Assessor		0	0	0	0.0%
Contractual Obligations- Other		0	0	0	0.0%
Courier		300	180	(120)	-40.0%
Customer Property Damage		0	0	0	0.0%
Customer Relations		0	9,125	9,125	100.0%
Disposable Linen		0	0	0	0.0%
Disposable Medical Supplies		0	0	0	0.0%
Drug Supplies		0	0	0	0.0%
Dues/Subscriptions		2,260	2,375	115	5.1%
Durable Medical Equipment		0	0	0	0.0%
Election Expenses		0	0	0	0.0%
Employee Assistance Program		0	0	0	0.0%
Employee Health/Wellness		0	0	0	0.0%
Employee Recognition		540	900	360	66.7%
Equipment Rental		0	0	0	0.0%
Fuel		0	0	0	0.0%
Hazardous Waste Removal		0	0	0	0.0%
Insurance		0	0	0	0.0%
Late Fees		0	0	0	0.0%
Laundry Service & Purchase		0	0	0	0.0%
Leases/Contracts		0	0	0	0.0%
Leases/Contracts - Buildings		0	26,616	26,616	100.0%
Legal Fees		0	0	0	0.0%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>HealthCare Assistance Program</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
Maintenance & Repairs-Buildings		2,703	4,422	1,719	63.6%
Maintenance-Contract Equipment		0	3,801	3,801	100.0%
Management Fees		362,196	441,658	79,462	21.9%
Marketing Materials		0	0	0	0.0%
Meals - Business and Travel		1,100	1,200	100	9.1%
Meeting Expenses		600	645	45	7.5%
Mileage Reimbursements		1,140	1,200	60	5.3%
Office Supplies		6,600	6,150	(450)	-6.8%
Oil & Lubricants		0	0	0	0.0%
Other Services		9,100	7,450	(1,650)	-18.1%
Oxygen & Gases		0	0	0	0.0%
Paging System		300	180	(120)	-40.0%
Postage		10,800	10,800	0	0.0%
Printing Services		2,619	1,600	(1,019)	-38.9%
Professional Fees		119,400	139,200	19,800	16.6%
Radio Repairs - Outsourced (Depot)		0	0	0	0.0%
Radio Repair - Parts		0	0	0	0.0%
Radios		0	0	0	0.0%
Special projects expense		0	0	0	0.0%
Recruit/Investigate		0	0	0	0.0%
Relocation Expenses		1,000	0	(1,000)	-100.0%
Rent		27,002	0	(27,002)	-100.0%
Rent-Storage Facility		1,200	900	(300)	-25.0%
Repair-Equipment		0	0	0	0.0%
Shop Tools		0	0	0	0.0%
Shop Supplies		0	0	0	0.0%
Small Equipment & Furniture		4,650	3,130	(1,520)	-32.7%
Special Events Supplies		0	0	0	0.0%
Station Supplies		0	0	0	0.0%
Supplemental Food		0	0	0	0.0%
Telephones-Cellular		3,000	1,560	(1,440)	-48.0%
Telephones-Service		3,300	2,280	(1,020)	-30.9%
Telephones - Long Distance		1,680	1,200	(480)	-28.6%
Tower Rental		0	0	0	0.0%
Training/Related Expenses-CE		7,550	8,870	1,320	17.5%
Travel Expenses		5,100	6,055	955	18.7%
Uniforms		450	825	375	83.3%
Utilities		0	0	0	0.0%
Vehicle-Batteries		0	0	0	0.0%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
			<b>HealthCare Assistance Program</b>		
			<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>
					<b>%</b>
	Vehicle-Outside Services		0	0	0 0.0%
	Vehicle-Parts		0	0	0 0.0%
	Vehicle-Registration		0	0	0 0.0%
	Vehicle-Tires		0	0	0 0.0%
	Vehicle-Towing		0	0	0 0.0%
	Worker's Compensation Insurance		0	3,259	3,259 100.0%
	<b>Total Operating Expenses</b>		714,689	847,406	132,718 18.6%
	<b>Indigent Care Direct Healthcare Costs</b>				
	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%
	<b>Indigent Care Direct Healthcare Costs</b>		10,056,104	8,694,228	(1,361,876) -8.3%
	<b>Total Expenses before Capital Expenditures</b>		11,194,973	10,007,709	(1,187,263) -10.6%
	<b>Capital Expenditures</b>				
	Capital Purchases / Fixed Assets		9,262	6,215	(3,047) -32.9%
	<b>Capital Expenditures</b>		9,262	6,215	(3,047) -32.9%
	<b>Total Expenses</b>		11,204,235	10,013,924	(1,190,310) -10.6%
	<b>Change in Fund Balance</b>		(\$11,078,855)	(\$9,888,544)	\$1,190,310 -10.7%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
		<b>Radio</b>			
				<b>2006 compared to 2007 \$Change</b>	<b>%</b>
		<b>2006</b>	<b>2007</b>		
<b>Revenue</b>					
	Tax Revenue	0	0	0	0.0%
	Delinquent Tax Revenue	0	0	0	0.0%
	Penalties and Interest	0	0	0	0.0%
	Investment Income - MCHD	0	0	0	0.0%
	Tobacco Settlement Proceeds	0	0	0	0.0%
	Weyland Bldg. Land Lease	0	0	0	0.0%
	Miscellaneous Income	0	122,050	122,050	100.0%
	P.A. Co-Payments	0	0	0	0.0%
	P.A. Processing Fees	0	0	0	0.0%
	Recovery of Bad Debt - PA	0	0	0	0.0%
	EMS - Advanced Life Support Revenue	0	0	0	0.0%
	EMS - Basic Life Support Revenue	0	0	0	0.0%
	Transfer Service Fees	0	0	0	0.0%
	Non-Transport Fees	0	0	0	0.0%
	Contractual Allowance	0	0	0	0.0%
	Provision for Bad Debt	0	0	0	0.0%
	Adjustment For P.A. - Transports	0	0	0	0.0%
	Recovery of Bad Debt - EMS	0	0	0	0.0%
	Contract Revenue (Net)	0	0	0	0.0%
	Education/Training Revenue	0	0	0	0.0%
	Stand-By Fees	0	0	0	0.0%
	Immunization Fees	0	0	0	0.0%
	Dispatch Fees	0	0	0	0.0%
	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%
<b>Total Revenue</b>		<b>439,515</b>	<b>606,650</b>	<b>167,135</b>	<b>38.0%</b>
<b>Payroll</b>					
	Regular Pay	166,227	169,153	2,926	1.8%
	Overtime Pay	23,220	16,652	(6,568)	-28.3%
	Paid Time Off	0	0	0	0.0%
	Stipend Pay	0	0	0	0.0%
	Payroll Taxes	14,496	14,216	(280)	-1.9%
	401A Plan	3,271	3,706	435	13.3%
	Health & Dental	24,780	31,416	6,636	26.8%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>Ratio</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
Unemployment Ins.		0	0	0	0.0%
<b>Total Payroll</b>		231,994	235,143	3,149	1.4%
<b>Operating Expenses</b>					
Accident Repair		0	0	0	0.0%
Accounting/Auditing Fees		0	0	0	0.0%
Advertising		0	0	0	0.0%
Bank Charges		0	0	0	0.0%
Bio-Waste Removal		0	0	0	0.0%
Books/Materials		0	150	150	100.0%
Business Licenses		0	0	0	0.0%
Collection Fees		0	0	0	0.0%
Computer Maintenance		420	420	0	0.0%
Computer Software		1,000	1,100	100	10.0%
Computer Supplies/Non-Cap.		720	420	(300)	-41.7%
Contractual Obligations- County Appraisal		0	0	0	0.0%
Contractual Obligations- Tax Collector Assessor		0	0	0	0.0%
Contractual Obligations- Other		0	0	0	0.0%
Courier		1,620	2,160	540	33.3%
Customer Property Damage		0	0	0	0.0%
Customer Relations		0	0	0	0.0%
Disposable Linen		0	0	0	0.0%
Disposable Medical Supplies		0	0	0	0.0%
Drug Supplies		0	0	0	0.0%
Dues/Subscriptions		280	255	(25)	-8.9%
Durable Medical Equipment		0	0	0	0.0%
Election Expenses		0	0	0	0.0%
Employee Assistance Program		0	0	0	0.0%
Employee Health/Wellness		0	0	0	0.0%
Employee Recognition		0	300	300	100.0%
Equipment Rental		0	0	0	0.0%
Fuel		840	840	0	0.0%
Hazardous Waste Removal		0	0	0	0.0%
Insurance		0	0	0	0.0%
Late Fees		0	0	0	0.0%
Laundry Service & Purchase		0	0	0	0.0%
Leases/Contracts		0	0	0	0.0%
Leases/Contracts - Buildings		0	0	0	0.0%
Legal Fees		0	0	0	0.0%

<b>Montgomery County Hospital District</b>						
<b>Budget Comparison By Department</b>						
<b>For the Fiscal Year Ending September 30, 2007</b>						
			<b>Radio</b>			
			<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
	Maintenance & Repairs-Buildings		6,400	18,200	11,800	184.4%
	Maintenance-Contract Equipment		75,450	75,450	0	0.0%
	Management Fees		0	0	0	0.0%
	Marketing Materials		0	0	0	0.0%
	Meals - Business and Travel		1,710	1,980	270	15.8%
	Meeting Expenses		0	0	0	0.0%
	Mileage Reimbursements		300	300	0	0.0%
	Office Supplies		900	960	60	6.7%
	Oil & Lubricants		0	0	0	0.0%
	Other Services		0	0	0	0.0%
	Oxygen & Gases		0	0	0	0.0%
	Paging System		164	732	568	346.3%
	Postage		0	0	0	0.0%
	Printing Services		0	200	200	100.0%
	Professional Fees		4,800	6,000	1,200	25.0%
	Radio Repairs - Outsourced (Depot)		19,111	48,000	28,889	151.2%
	Radio Repair - Parts		72,000	60,000	(12,000)	-16.7%
	Radios		0	0	0	0.0%
	Special projects expense		39,600	39,600	0	0.0%
	Recruit/Investigate		0	0	0	0.0%
	Relocation Expenses		0	0	0	0.0%
	Rent		0	0	0	0.0%
	Rent-Storage Facility		0	0	0	0.0%
	Repair-Equipment		3,600	3,600	0	0.0%
	Shop Tools		2,400	2,400	0	0.0%
	Shop Supplies		0	3,600	3,600	100.0%
	Small Equipment & Furniture		1,800	1,800	0	0.0%
	Special Events Supplies		0	0	0	0.0%
	Station Supplies		0	720	720	100.0%
	Supplemental Food		0	0	0	0.0%
	Telephones-Cellular		2,375	2,280	(95)	-4.0%
	Telephones-Service		12,500	12,900	400	3.2%
	Telephones - Long Distance		600	400	(200)	-33.3%
	Tower Rental		158,853	162,340	3,487	2.2%
	Training/Related Expenses-CE		6,150	10,200	4,050	65.9%
	Travel Expenses		8,350	9,775	1,425	17.1%
	Uniforms		2,000	2,910	910	45.5%
	Utilities		13,369	18,100	4,731	35.4%
	Vehicle-Batteries		0	0	0	0.0%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
			<b>Ratio</b>		
			<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>
					<b>%</b>
	Vehicle-Outside Services		0	0	0 0.0%
	Vehicle-Parts		0	0	0 0.0%
	Vehicle-Registration		0	0	0 0.0%
	Vehicle-Tires		0	0	0 0.0%
	Vehicle-Towing		0	0	0 0.0%
	Worker's Compensation Insurance		0	1,587	1,587 100.0%
	<b>Total Operating Expenses</b>		437,312	489,679	52,367 12.0%
	<b>Indigent Care Direct Healthcare Costs</b>				
	Contractual Obligations - Conroe Regional Medical Center		0	0	0 0.0%
	Specialty Healthcare Providers		0	0	0 0.0%
	<b>Indigent Care Direct Healthcare Costs</b>		0	0	0 0
	<b>Total Expenses before Capital Expenditures</b>		669,306	724,821	55,516 8.3%
	<b>Capital Expenditures</b>				
	Capital Purchases / Fixed Assets		31,730	159,900	128,170 403.9%
	<b>Capital Expenditures</b>		31,730	159,900	128,170 403.9%
	<b>Total Expenses</b>		701,036	884,721	183,686 26.2%
	<b>Change in Fund Balance</b>		(\$261,521)	(\$278,071)	(\$16,551) 6.3%

Montgomery County Hospital District					
Budget Comparison By Department					
For the Fiscal Year Ending September 30, 2007					
		EMS Operations			
				2006 compared to 2007 \$Change	%
		2006	2007		
<b>Revenue</b>					
	Tax Revenue	0	0	0	0.0%
	Delinquent Tax Revenue	0	0	0	0.0%
	Penalties and Interest	0	0	0	0.0%
	Investment Income - MCHD	0	0	0	0.0%
	Tobacco Settlement Proceeds	0	0	0	0.0%
	Weyland Bldg. Land Lease	0	0	0	0.0%
	Miscellaneous Income	0	0	0	0.0%
	P.A. Co-Payments	0	0	0	0.0%
	P.A. Processing Fees	0	0	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	0	0	0	0.0%
	Radio User Agreements	0	0	0	0.0%
	Inter Local 800 Mhz	0	0	0	0.0%
	Special projects revenue	0	0	0	0.0%
	Other Financing Sources	0	0	0	0.0%
	<b>Total Revenue</b>	<b>7,472,608</b>	<b>8,565,292</b>	<b>1,092,684</b>	<b>14.6%</b>
	<b>Payroll</b>				
	Regular Pay	5,045,656	5,317,198	271,542	5.4%
	Overtime Pay	2,138,100	2,214,503	76,403	3.6%
	Paid Time Off	477,489	500,232	22,743	4.8%
	Stipend Pay	44,000	44,000	0	0.0%
	Payroll Taxes	598,849	617,805	18,956	3.2%
	401A Plan	244,807	237,870	(6,937)	-2.8%
	Health & Dental	843,024	1,029,233	186,209	22.1%

Montgomery County Hospital District					
Budget Comparison By Department					
For the Fiscal Year Ending September 30, 2007					
EMS Operations					
		2006	2007	2006 compared to 2007 \$Change	%
Unemployment Ins.		12,000	9,599	(2,401)	-20.0%
<b>Total Payroll</b>		<b>9,403,925</b>	<b>9,970,440</b>	<b>566,515</b>	<b>6.0%</b>
<b>Operating Expenses</b>					
Accident Repair		7,008	7,008	0	0.0%
Accounting/Auditing Fees		0	0	0	0.0%
Advertising		0	4,000	4,000	100.0%
Bank Charges		0	0	0	0.0%
Bio-Waste Removal		6,900	7,392	492	7.1%
Books/Materials		33,220	29,796	(3,424)	-10.3%
Business Licenses		5,000	5,000	0	0.0%
Collection Fees		138,600	155,400	16,800	12.1%
Computer Maintenance		20,000	27,390	7,390	37.0%
Computer Software		21,140	18,450	(2,690)	-12.7%
Computer Supplies/Non-Cap.		3,970	3,610	(360)	-9.1%
Contractual Obligations- County Appraisal		0	0	0	0.0%
Contractual Obligations- Tax Collector Assessor		0	0	0	0.0%
Contractual Obligations- Other		12,100	0	(12,100)	-100.0%
Courier		2,296	2,380	84	3.7%
Customer Property Damage		600	600	0	0.0%
Customer Relations		5,570	5,700	130	2.3%
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		7,735	7,607	(128)	-1.7%
Durable Medical Equipment		95,600	76,850	(18,750)	-19.6%
Election Expenses		0	0	0	0.0%
Employee Assistance Program		10,800	0	(10,800)	-100.0%
Employee Health/Wellness		5,600	2,600	(3,000)	-53.6%
Employee Recognition		18,049	29,290	11,241	62.3%
Equipment Rental		200	750	550	275.0%
Fuel		344,000	456,996	112,996	32.8%
Hazardous Waste Removal		3,800	5,000	1,200	31.6%
Insurance		0	0	0	0.0%
Late Fees		0	0	0	0.0%
Laundry Service & Purchase		5,604	5,604	0	0.0%
Leases/Contracts		62,566	43,869	(18,697)	-29.9%
Leases/Contracts - Buildings		0	6,900	6,900	100.0%
Legal Fees		13,800	15,000	1,200	8.7%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>EMS Operations</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
Maintenance & Repairs-Buildings		43,400	44,300	900	2.1%
Maintenance-Contract Equipment		111,238	126,356	15,118	13.6%
Management Fees		0	0	0	0.0%
Marketing Materials		4,125	3,625	(500)	-12.1%
Meals - Business and Travel		9,085	11,735	2,650	29.2%
Meeting Expenses		8,084	1,370	(6,714)	-83.1%
Mileage Reimbursements		1,120	1,410	290	25.9%
Office Supplies		14,580	15,200	620	4.3%
Oil & Lubricants		12,804	25,000	12,196	95.3%
Other Services		0	0	0	0.0%
Oxygen & Gases		45,540	52,140	6,600	14.5%
Paging System		18,072	17,616	(456)	-2.5%
Postage		45,000	48,264	3,264	7.3%
Printing Services		6,620	7,910	1,290	19.5%
Professional Fees		53,000	55,550	2,550	4.8%
Radio Repairs - Outsourced (Depot)		0	6,000	6,000	100.0%
Radio Repair - Parts		0	12,000	12,000	100.0%
Radios		2,400	2,400	0	0.0%
Special projects expense		0	0	0	0.0%
Recruit/Investigate		6,245	10,250	4,005	64.1%
Relocation Expenses		6,000	0	(6,000)	-100.0%
Rent		126,495	168,295	41,800	33.0%
Rent-Storage Facility		1,080	1,500	420	38.9%
Repair-Equipment		13,436	18,136	4,700	35.0%
Shop Tools		3,100	3,000	(100)	-3.2%
Shop Supplies		6,840	6,840	0	0.0%
Small Equipment & Furniture		21,845	23,555	1,710	7.8%
Special Events Supplies		1,560	1,650	90	5.8%
Station Supplies		29,376	27,300	(2,076)	-7.1%
Supplemental Food		880	800	(80)	-9.1%
Telephones-Cellular		55,225	58,956	3,731	6.8%
Telephones-Service		77,720	79,620	1,900	2.4%
Telephones - Long Distance		6,144	5,794	(350)	-5.7%
Tower Rental		0	0	0	0.0%
Training/Related Expenses-CE		44,572	71,727	27,155	60.9%
Travel Expenses		28,269	32,864	4,595	16.3%
Uniforms		105,471	98,554	(6,917)	-6.6%
Utilities		78,000	79,200	1,200	1.5%
Vehicle-Batteries		5,220	6,450	1,230	23.6%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
			<b>EMS Operations</b>		
			<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>
					<b>%</b>
	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		0	353,000	353,000 100.0%
	<b>Total Operating Expenses</b>		<b>2,576,039</b>	<b>3,265,978</b>	<b>689,938 26.8%</b>
	<b>Indigent Care Direct Healthcare Costs</b>				
	Contractual Obligations - Conroe Regional Medical Center		0	0	0 0.0%
	Specialty Healthcare Providers		0	0	0 0.0%
	<b>Indigent Care Direct Healthcare Costs</b>		<b>0</b>	<b>0</b>	<b>0 0</b>
	<b>Total Expenses before Capital Expenditures</b>		<b>11,979,964</b>	<b>13,236,418</b>	<b>1,256,454 10.5%</b>
	<b>Capital Expenditures</b>				
	Capital Purchases / Fixed Assets		710,530	1,114,280	403,750 56.8%
	<b>Capital Expenditures</b>		<b>710,530</b>	<b>1,114,280</b>	<b>403,750 56.8%</b>
	<b>Total Expenses</b>		<b>12,690,494</b>	<b>14,350,698</b>	<b>1,660,204 13.1%</b>
	<b>Change in Fund Balance</b>		<b>(\$5,217,886)</b>	<b>(\$5,785,406)</b>	<b>(\$567,520) 10.9%</b>

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
			<b>Information Systems</b>		
			<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>
					<b>%</b>
<b>Revenue</b>					
	Tax Revenue		0	0	0 0.0%
	Delinquent Tax Revenue		0	0	0 0.0%
	Penalties and Interest		0	0	0 0.0%
	Investment Income - MCHD		0	0	0 0.0%
	Tobacco Settlement Proceeds		0	0	0 0.0%
	Weyland Bldg. Land Lease		0	0	0 0.0%
	Miscellaneous Income		0	0	0 0.0%
	P.A. Co-Payments		0	0	0 0.0%
	P.A. Processing Fees		0	0	0 0.0%
	Recovery of Bad Debt - PA		0	0	0 0.0%
	EMS - Advanced Life Support Revenue		0	0	0 0.0%
	EMS - Basic Life Support Revenue		0	0	0 0.0%
	Transfer Service Fees		0	0	0 0.0%
	Non-Transport Fees		0	0	0 0.0%
	Contractual Allowance		0	0	0 0.0%
	Provision for Bad Debt		0	0	0 0.0%
	Adjustment For P.A. - Transports		0	0	0 0.0%
	Recovery of Bad Debt - EMS		0	0	0 0.0%
	Contract Revenue (Net)		0	0	0 0.0%
	Education/Training Revenue		0	0	0 0.0%
	Stand-By Fees		0	0	0 0.0%
	Immunization Fees		0	0	0 0.0%
	Dispatch Fees		0	0	0 0.0%
	Radio Repair Income		0	0	0 0.0%
	Radio User Agreements		0	0	0 0.0%
	Inter Local 800 Mhz		0	0	0 0.0%
	Special projects revenue		0	0	0 0.0%
	Other Financing Sources		0	0	0 0.0%
<b>Total Revenue</b>			<b>0</b>	<b>0</b>	<b>0 0.0%</b>
<b>Payroll</b>					
	Regular Pay		0	0	0 0.0%
	Overtime Pay		0	0	0 0.0%
	Paid Time Off		0	0	0 0.0%
	Stipend Pay		0	0	0 0.0%
	Payroll Taxes		0	0	0 0.0%
	401A Plan		0	0	0 0.0%
	Health & Dental		0	0	0 0.0%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>Information Systems</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
Unemployment Ins.		0	0	0	0.0%
<b>Total Payroll</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Operating Expenses</b>					
Accident Repair		0	0	0	0.0%
Accounting/Auditing Fees		0	0	0	0.0%
Advertising		0	0	0	0.0%
Bank Charges		0	0	0	0.0%
Bio-Waste Removal		0	0	0	0.0%
Books/Materials		600	600	0	0.0%
Business Licenses		0	2,500	2,500	100.0%
Collection Fees		0	0	0	0.0%
Computer Maintenance		5,100	6,000	900	17.6%
Computer Software		36,390	77,020	40,630	111.7%
Computer Supplies/Non-Cap.		12,900	16,740	3,840	29.8%
Contractual Obligations- County Appraisal		0	0	0	0.0%
Contractual Obligations- Tax Collector Assessor		0	0	0	0.0%
Contractual Obligations- Other		0	0	0	0.0%
Courier		180	180	0	0.0%
Customer Property Damage		0	0	0	0.0%
Customer Relations		0	0	0	0.0%
Disposable Linen		0	0	0	0.0%
Disposable Medical Supplies		0	0	0	0.0%
Drug Supplies		0	0	0	0.0%
Dues/Subscriptions		250	280	30	12.0%
Durable Medical Equipment		0	0	0	0.0%
Election Expenses		0	0	0	0.0%
Employee Assistance Program		0	0	0	0.0%
Employee Health\Wellness		0	0	0	0.0%
Employee Recognition		0	0	0	0.0%
Equipment Rental		0	0	0	0.0%
Fuel		0	0	0	0.0%
Hazardous Waste Removal		0	0	0	0.0%
Insurance		0	0	0	0.0%
Late Fees		0	0	0	0.0%
Laundry Service & Purchase		0	0	0	0.0%
Leases/Contracts		55,420	76,000	20,580	37.1%
Leases/Contracts - Buildings		0	0	0	0.0%
Legal Fees		0	0	0	0.0%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
<b>Information Systems</b>					
		<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>	<b>%</b>
Maintenance & Repairs-Buildings		0	200	200	100.0%
Maintenance-Contract Equipment		0	0	0	0.0%
Management Fees		0	0	0	0.0%
Marketing Materials		0	0	0	0.0%
Meals - Business and Travel		0	0	0	0.0%
Meeting Expenses		0	0	0	0.0%
Mileage Reimbursements		0	0	0	0.0%
Office Supplies		0	480	480	100.0%
Oil & Lubricants		0	0	0	0.0%
Other Services		0	0	0	0.0%
Oxygen & Gases		0	0	0	0.0%
Paging System		0	0	0	0.0%
Postage		0	0	0	0.0%
Printing Services		0	0	0	0.0%
Professional Fees		124,200	197,876	73,676	59.3%
Radio Repairs - Outsourced (Depot)		0	0	0	0.0%
Radio Repair - Parts		0	0	0	0.0%
Radios		0	0	0	0.0%
Special projects expense		0	0	0	0.0%
Recruit/Investigate		0	0	0	0.0%
Relocation Expenses		0	0	0	0.0%
Rent		0	0	0	0.0%
Rent-Storage Facility		0	0	0	0.0%
Repair-Equipment		0	550	550	100.0%
Shop Tools		0	0	0	0.0%
Shop Supplies		0	0	0	0.0%
Small Equipment & Furniture		1,400	15,875	14,475	1033.9%
Special Events Supplies		0	0	0	0.0%
Station Supplies		0	0	0	0.0%
Supplemental Food		0	0	0	0.0%
Telephones-Cellular		0	350	350	100.0%
Telephones-Service		14,280	13,800	(480)	-3.4%
Telephones - Long Distance		480	0	(480)	-100.0%
Tower Rental		0	0	0	0.0%
Training/Related Expenses-CE		4,100	4,976	876	21.4%
Travel Expenses		1,875	0	(1,875)	-100.0%
Uniforms		0	0	0	0.0%
Utilities		0	0	0	0.0%
Vehicle-Batteries		0	0	0	0.0%

<b>Montgomery County Hospital District</b>					
<b>Budget Comparison By Department</b>					
<b>For the Fiscal Year Ending September 30, 2007</b>					
			<b>Information Systems</b>		
			<b>2006</b>	<b>2007</b>	<b>2006 compared to 2007 \$Change</b>
					<b>%</b>
	Vehicle-Outside Services		0	0	0 0.0%
	Vehicle-Parts		0	0	0 0.0%
	Vehicle-Registration		0	0	0 0.0%
	Vehicle-Tires		0	0	0 0.0%
	Vehicle-Towing		0	0	0 0.0%
	Worker's Compensation Insurance		0	0	0 0.0%
	<b>Total Operating Expenses</b>		257,175	413,427	156,252 60.8%
	<b>Indigent Care Direct Healthcare Costs</b>				
	Contractual Obligations - Conroe Regional Medical Center		0	0	0 0.0%
	Specialty Healthcare Providers		0	0	0 0.0%
	<b>Indigent Care Direct Healthcare Costs</b>		0	0	0 0
	<b>Total Expenses before Capital Expenditures</b>		257,175	413,427	156,252 60.8%
	<b>Capital Expenditures</b>				
	Capital Purchases / Fixed Assets		64,100	394,700	330,600 515.8%
	<b>Capital Expenditures</b>		64,100	394,700	330,600 515.8%
	<b>Total Expenses</b>		321,275	808,127	486,852 151.5%
	<b>Change in Fund Balance</b>		(\$321,275)	(\$808,127)	(\$486,852) 151.5%