

Montgomery County Hospital District
Budget History - Summary
For the Fiscal Year Ending September 30, 20

	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Budget 2007	Budget 2008
Tax Rate	\$ 13.38	\$ 10.82	\$ 9.99	\$ 8.50	\$ 7.81	\$ 7.77
Total Revenue	\$ 29,391,674	\$ 28,469,750	\$ 28,242,756	\$ 29,959,105	\$ 29,195,990	\$ 33,610,680
Total Payroll	8,901,907	8,908,652	9,828,717	10,759,353	11,888,299	16,084,417
Total Operating Expenses	5,931,929	4,359,209	4,690,469	5,421,356	6,479,706	7,679,330
Indigent Care Direct Healthcare Costs	11,441,983	9,989,994	7,405,336	3,819,576	8,694,228	7,680,000
Total Expenses before Capital Expenditures	26,275,820	23,257,855	21,924,522	20,000,285	27,062,233	31,443,747
Capital Expenditures	1,318,514	922,981	428,006	898,421	2,198,351	2,130,313
Total Expenses	27,594,334	24,180,835	22,352,529	20,898,706	29,260,584	33,574,060
Change in Fund Balance	\$1,797,340	\$4,288,914	\$5,890,228	\$9,060,399	(\$64,594)	\$36,620
Repayment of Communication IT Project Extraordinary Items					(\$242,200)	(\$4,774,254)
Remaining to Fund Balance					(\$306,794)	(\$4,737,634)

Montgomery County Hospital District									
Budget Comparison By Department									
For the Fiscal Year Ending September 30, 2008									
Total									
	2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
Revenue									
Tax Revenue	18,172,605	20,822,959	2,650,354	14.6%	18,645,226	20,822,959	2,177,733	11.7%	
Delinquent Tax Revenue	374,692	356,658	(18,034)	-4.8%	302,230	356,658	54,428	18.0%	
Penalties and Interest	187,345	177,262	(10,083)	-5.4%	219,072	177,262	(41,810)	-19.1%	
Investment Income - MCHD	265,000	1,317,000	1,052,000	397.0%	1,243,199	1,317,000	73,801	5.9%	
Investment Income - MCHF	-	-	-	0.0%	98,131	-	(98,131)	-100.0%	
Tobacco Settlement Proceeds	853,964	400,000	(453,964)	-53.2%	853,964	400,000	(453,964)	-53.2%	
Weyland Bldg. Land Lease	33,062	33,062	-	0.0%	33,062	33,062	0	0.0%	
Miscellaneous Income	174,050	59,050	(115,000)	-66.1%	68,408	59,050	(9,358)	-13.7%	
P.A. Co-Payments	69,900	108,000	38,100	54.5%	98,593	108,000	9,407	9.5%	
P.A. Processing Fees	15,480	8,004	(7,476)	-48.3%	7,850	8,004	154	2.0%	
Recovery of Bad Debt - PA	-	-	-	0.0%	296	-	(296)	-100.0%	
EMS - Advanced Life Support Revenue	16,830,241	22,904,281	6,074,040	36.1%	18,349,083	22,904,281	4,555,198	24.8%	
EMS - Basic Life Support Revenue	4,608,088	6,388,653	1,780,565	38.6%	5,097,036	6,388,653	1,291,617	25.3%	
Transfer Service Fees	1,266,262	1,526,062	259,800	20.5%	1,343,227	1,526,062	182,835	13.6%	
Non-Transport Fees	230,508	234,163	3,655	1.6%	237,086	234,163	(2,923)	-1.2%	
Contractual Allowance	(7,985,985)	(10,580,102)	(2,594,117)	32.5%	(8,760,604)	(10,580,102)	(1,819,498)	20.8%	
Provision for Bad Debt	(7,067,890)	(11,493,772)	(4,425,882)	62.6%	(8,435,057)	(11,493,772)	(3,058,715)	36.3%	
Adjustment For P.A. - Transports	(92,040)	(24,996)	67,044	-72.8%	(23,010)	(24,996)	(1,986)	8.6%	
Recovery of Bad Debt - EMS	360,000	399,996	39,996	11.1%	393,598	399,996	6,398	1.6%	
Contract Revenue (Net)	75,000	99,000	24,000	32.0%	86,838	99,000	12,163	14.0%	
Education/Training Revenue	61,100	75,400	14,300	23.4%	48,491	75,400	26,909	55.5%	
Stand-By Fees	-	-	-	0.0%	225	-	(225)	-100.0%	
Immunization Fees	-	-	-	0.0%	530	-	(530)	-100.0%	
Dispatch Fees	280,008	280,000	(8)	0.0%	284,004	280,000	(4,004)	-1.4%	
Radio Repair Income	127,500	127,500	-	0.0%	145,531	127,500	(18,031)	-12.4%	
Radio User Agreements	40,000	40,000	-	0.0%	49,644	40,000	(9,644)	-19.4%	
Inter Local 800 Mhz	270,000	270,000	-	0.0%	272,253	270,000	(2,253)	-0.8%	
Special projects revenue	47,100	82,500	35,400	75.2%	236,398	82,500	(153,898)	-65.1%	
Other Financing Sources	-	-	-	0.0%	92,763	-	(92,763)	-100.0%	
Total Revenue	29,195,990	33,610,680	4,414,690	15.1%	30,988,064	33,610,680	2,622,616	8.5%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September 30, 2008										
										Total
		2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
Payroll										
Regular Pay		6,654,661	8,864,042	2,209,381	33.2%	6,705,979	8,864,042	2,158,063	32.2%	
Overtime Pay		2,304,268	3,355,868	1,051,601	45.6%	2,398,026	3,355,868	957,842	39.9%	
Paid Time Off		480,231	803,181	322,950	67.2%	448,271	803,181	354,910	79.2%	
Stipend Pay		234,000	234,432	432	0.2%	89,990	234,432	144,443	160.5%	
Payroll Taxes		729,513	1,014,198	284,685	39.0%	703,862	1,014,198	310,336	44.1%	
401A Plan		283,607	401,666	118,058	41.6%	288,076	401,666	113,589	39.4%	
Health & Dental		1,191,821	1,390,403	198,582	16.7%	1,196,845	1,390,403	193,559	16.2%	
Unemployment Ins.		10,197	20,627	10,430	102.3%	(4,524)	20,627	25,151	-555.9%	
Total Payroll		11,888,299	16,084,417	4,196,119	35.3%	11,826,525	16,084,417	4,257,892	36.0%	
Operating Expenses										
Accident Repair		7,008	7,008	-	0.0%	4,584	7,008	2,424	52.9%	
Accounting/Auditing Fees		49,365	53,040	3,675	7.4%	51,247	53,040	1,793	3.5%	
Advertising		9,860	11,440	1,580	16.0%	2,061	11,440	9,379	455.0%	
Bank Charges		890	270	(620)	-69.7%	377	270	(107)	-28.4%	
Bio-Waste Removal		7,392	10,800	3,408	46.1%	7,241	10,800	3,560	49.2%	
Books/Materials		34,426	38,645	4,219	12.3%	25,982	38,645	12,663	48.7%	
Business Licenses		7,800	14,680	6,880	88.2%	71	14,680	14,609	20576.1%	
Collection Fees		155,400	201,300	45,900	29.5%	173,887	201,300	27,413	15.8%	
Computer Maintenance		39,685	88,289	48,604	122.5%	27,339	88,289	60,950	222.9%	
Computer Software		279,450	453,929	174,479	62.4%	215,635	453,929	238,294	110.5%	
Computer Supplies/Non-Cap.		28,965	35,680	6,715	23.2%	25,836	35,680	9,844	38.1%	
Contractual Obligations- County Appraisal		160,000	155,000	(5,000)	-3.1%	150,970	155,000	4,030	2.7%	
Contractual Obligations- Tax Collector Ass		37,439	32,605	(4,834)	-12.9%	28,854	32,605	3,751	13.0%	
Contractual Obligations- Other		-	-	-	0.0%	-	-	-	0.0%	
Courier		5,470	6,874	1,404	25.7%	6,602	6,874	272	4.1%	
Customer Property Damage		600	900	300	50.0%	770	900	130	16.9%	
Customer Relations		14,825	25,275	10,450	70.5%	4,643	25,275	20,632	444.4%	
Disposable Linen		23,400	30,000	6,600	28.2%	26,282	30,000	3,718	14.1%	

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Total									
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Disposable Medical Supplies	469,620	560,720	91,100	19.4%	515,557	560,720	45,163	8.8%	
Drug Supplies	117,979	124,500	6,521	5.5%	92,735	124,500	31,765	34.3%	
Dues/Subscriptions	13,157	18,681	5,524	42.0%	9,931	18,681	8,750	88.1%	
Durable Medical Equipment	85,264	91,966	6,702	7.9%	86,961	91,966	5,005	5.8%	
Election Expenses	-	101,815	101,815	100.0%	-	101,815	101,815	100.0%	
Employee Assistance Program	-	-	-	0.0%	-	-	-	0.0%	
Employee Health\Wellness	79,600	76,596	(3,004)	-3.8%	31,734	76,596	44,862	141.4%	
Employee Recognition	44,630	43,947	(684)	-1.5%	33,932	43,947	10,015	29.5%	
Equipment Rental	750	600	(150)	-20.0%	298	600	302	101.6%	
Fuel	438,228	438,228	(0)	0.0%	381,395	438,228	56,833	14.9%	
Hazardous Waste Removal	5,000	5,000	(0)	0.0%	3,289	5,000	1,711	52.0%	
Insurance	305,512	325,529	20,017	6.6%	262,026	325,529	63,503	24.2%	
Interest Expense	2,134	3,534	1,400	65.6%	1,675	3,534	1,858	110.9%	
Late Fees	240	-	(240)	-100.0%	60	-	(60)	-100.0%	
Laundry Service & Purchase	5,604	6,204	600	10.7%	5,224	6,204	980	18.8%	
Leases/Contracts	126,512	155,658	29,146	23.0%	105,791	155,658	49,866	47.1%	
Leases/Contracts - Buildings	245,109	281,482	36,373	14.8%	251,046	281,482	30,436	12.1%	
Legal Fees	195,000	184,000	(11,000)	-5.6%	172,586	184,000	11,414	6.6%	
Maintenance & Repairs-Buildings	68,322	61,108	(7,214)	-10.6%	55,399	61,108	5,709	10.3%	
Maintenance-Contract Equipment	205,607	216,286	10,679	5.2%	166,876	216,286	49,410	29.6%	
Management Fees	442,938	660,652	217,714	49.2%	288,323	660,652	372,329	129.1%	
Marketing Materials	3,625	4,910	1,285	35.4%	1,304	4,910	3,606	276.5%	
Meals - Business and Travel	17,015	24,857	7,842	46.1%	11,405	24,857	13,452	118.0%	
Meeting Expenses	4,985	5,461	476	9.5%	2,770	5,461	2,691	97.1%	
Mileage & Toll Road Reimbursements	4,266	8,935	4,669	109.4%	2,334	8,935	6,602	282.9%	
Office Supplies	35,726	31,016	(4,710)	-13.2%	25,743	31,016	5,273	20.5%	
Oil & Lubricants	25,000	26,250	1,250	5.0%	20,018	26,250	6,232	31.1%	
Other Services	7,450	15,200	7,750	104.0%	1,957	15,200	13,243	676.5%	
Oxygen & Gases	52,378	56,580	4,202	8.0%	53,583	56,580	2,997	5.6%	
Paging System	18,648	21,750	3,102	16.6%	18,593	21,750	3,157	17.0%	
Postage	25,764	21,483	(4,281)	-16.6%	19,266	21,483	2,217	11.5%	

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Printing Services	12,866	12,119	(747)	-5.8%	5,068	12,119	7,051	139.1%	
Professional Fees	562,644	543,960	(18,684)	-3.3%	477,006	543,960	66,954	14.0%	
Radio Repairs - Outsourced (Depot)	54,000	56,400	2,400	4.4%	42,033	56,400	14,367	34.2%	
Radio Repair - Parts	72,000	78,000	6,000	8.3%	92,145	78,000	(14,145)	-15.4%	
Radios	2,400	2,400	-	0.0%	600	2,400	1,800	300.0%	
Special projects expense	39,600	66,000	26,400	66.7%	231,009	66,000	(165,009)	-71.4%	
Recruit/Investigate	55,250	24,700	(30,550)	-55.3%	51,490	24,700	(26,790)	-52.0%	
Relocation Expenses	500	1,500	1,000	200.0%	-	1,500	1,500	100.0%	
Rent	172,047	202,091	30,044	17.5%	184,371	202,091	17,720	9.6%	
Rent-Storage Facility	25,790	29,220	3,430	13.3%	17,914	29,220	11,306	63.1%	
Repair-Building	-	-	-	0.0%	-	-	-	0.0%	
Repair-Equipment	32,180	21,750	(10,430)	-32.4%	19,776	21,750	1,974	10.0%	
Shop Tools	5,400	6,043	643	11.9%	5,909	6,043	134	2.3%	
Shop Supplies	10,440	11,940	1,500	14.4%	14,246	11,940	(2,306)	-16.2%	
Small Equipment & Furniture	48,416	55,349	6,933	14.3%	25,544	55,349	29,805	116.7%	
Special Events Supplies	1,650	1,656	6	0.4%	1,371	1,656	285	20.8%	
Station Supplies	28,020	30,900	2,880	10.3%	28,350	30,900	2,550	9.0%	
Supplemental Food	1,820	3,046	1,226	67.4%	1,540	3,046	1,506	97.8%	
Telephones-Cellular	67,022	75,542	8,520	12.7%	65,828	75,542	9,714	14.8%	
Telephones-Service	123,900	152,194	28,294	22.8%	108,733	152,194	43,461	40.0%	
Telephones - Long Distance	8,294	7,200	(1,094)	-13.2%	5,698	7,200	1,502	26.4%	
Tower Rental	162,340	161,040	(1,300)	-0.8%	155,782	161,040	5,258	3.4%	
Training/Related Expenses-CE	114,023	133,985	19,962	17.5%	62,068	133,985	71,917	115.9%	
Travel Expenses	53,619	64,133	10,514	19.6%	36,410	64,133	27,723	76.1%	
Uniforms	106,846	109,970	3,124	2.9%	76,264	109,970	33,706	44.2%	
Utilities	97,300	101,604	4,304	4.4%	97,502	101,604	4,102	4.2%	
Vehicle-Batteries	6,450	6,450	-	0.0%	5,647	6,450	803	14.2%	
Vehicle-Outside Services	12,000	12,000	-	0.0%	9,184	12,000	2,816	30.7%	
Vehicle-Parts	247,576	296,942	49,366	19.9%	268,905	296,942	28,037	10.4%	
Vehicle-Registration	1,188	1,188	-	0.0%	297	1,188	891	300.0%	
Vehicle-Tires	24,192	24,192	-	0.0%	19,076	24,192	5,116	26.8%	

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Total									
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Vehicle-Towing	2,880	2,880	-	0.0%	3,754	2,880	(874)	-23.3%	
Worker's Compensation Insurance	419,015	644,254	225,239	53.8%	401,835	644,254	242,419	60.3%	
Total Operating Expenses	6,479,706	7,679,330	1,199,624	18.5%	5,889,547	7,679,330	1,789,783	30.4%	
Indigent Care Direct Healthcare Costs									
Contractual Obligations - Conroe Regional	5,640,000	4,740,000	(900,000)	-16.0%	2,663,090	4,740,000	2,076,910	78.0%	
Specialty Healthcare Providers	3,054,228	2,940,000	(114,228)	-3.7%	2,307,677	2,940,000	632,323	27.4%	
Indigent Care Direct Healthcare Costs	8,694,228	7,680,000	(1,014,228)	-19.7%	4,970,767	7,680,000	2,709,233	105.4%	
Total Expenses before Capital Expenditures	27,062,233	31,443,747	4,381,515	16.2%	22,686,840	31,443,747	8,756,908	38.6%	
Capital Expenditures									
Capital Purchases / Fixed Assets	2,198,351	2,130,313	(68,039)	-3.1%	1,543,331	2,130,313	586,981	38.0%	
Capital Expenditures	2,198,351	2,130,313	(68,039)	-3.1%	1,543,331	2,130,313	586,981	38.0%	
Total Expenses	29,260,584	33,574,060	4,313,476	14.7%	24,230,171	33,574,060	9,343,889	38.6%	
Change in Fund Balance	(\$64,594)	\$36,620	\$101,214	-156.7%	\$6,757,893	\$36,620	(\$6,721,273)	-99.5%	
Repayment of Communication IT Project	(242,200)	-	242,200	-100.0%	-	-	-	0.0%	
Extraordinary Items	-	(4,774,254)	(4,774,254)	100.0%	-	(4,774,254)	(4,774,254)	100.0%	
Capital Replacement Fund	(\$306,794)	(\$4,737,634)	(\$4,430,840)	1444.2%	\$6,757,893	(\$4,737,634)	(\$11,495,527)	-170.1%	

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For the Fiscal Year Ending September										
Administration										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget		YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
		2007 Budget	2008 Budget							
Revenue										
	Tax Revenue	18,172,605	20,822,959	2,650,354	14.6%		18,645,226	20,822,959	2,177,733	11.7%
	Delinquent Tax Revenue	374,692	356,658	(18,034)	-4.8%		302,230	356,658	54,428	18.0%
	Penalties and Interest	187,345	177,262	(10,083)	-5.4%		219,072	177,262	(41,810)	-19.1%
	Investment Income - MCHD	265,000	1,317,000	1,052,000	397.0%		1,243,199	1,317,000	73,801	5.9%
	Investment Income - MCHF	0	0	0	0.0%		98,131	0	(98,131)	-100.0%
	Tobacco Settlement Proceeds	853,964	400,000	(453,964)	-53.2%		853,964	400,000	(453,964)	-53.2%
	Weyland Bldg. Land Lease	33,062	33,062	0	0.0%		33,062	33,062	0	0.0%
	Miscellaneous Income	12,000	12,000	0	0.0%		20,466	12,000	(8,466)	-41.4%
	P.A. Co-Payments	0	0	0	0.0%		0	0	0	0.0%
	P.A. Processing Fees	0	0	0	0.0%		0	0	0	0.0%
	Recovery of Bad Debt - PA	0	0	0	0.0%		0	0	0	0.0%
	EMS - Advanced Life Support Revenue	0	0	0	0.0%		0	0	0	0.0%
	EMS - Basic Life Support Revenue	0	0	0	0.0%		0	0	0	0.0%
	Transfer Service Fees	0	0	0	0.0%		0	0	0	0.0%
	Non-Transport Fees	0	0	0	0.0%		0	0	0	0.0%
	Contractual Allowance	0	0	0	0.0%		0	0	0	0.0%
	Provision for Bad Debt	0	0	0	0.0%		0	0	0	0.0%
	Adjustment For P.A. - Transports	0	0	0	0.0%		0	0	0	0.0%
	Recovery of Bad Debt - EMS	0	0	0	0.0%		0	0	0	0.0%
	Contract Revenue (Net)	0	0	0	0.0%		0	0	0	0.0%
	Education/Training Revenue	0	0	0	0.0%		0	0	0	0.0%
	Stand-By Fees	0	0	0	0.0%		0	0	0	0.0%
	Immunization Fees	0	0	0	0.0%		0	0	0	0.0%
	Dispatch Fees	0	0	0	0.0%		0	0	0	0.0%
	Radio Repair Income	0	0	0	0.0%		0	0	0	0.0%
	Radio User Agreements	0	0	0	0.0%		0	0	0	0.0%
	Inter Local 800 Mhz	0	0	0	0.0%		0	0	0	0.0%
	Special projects revenue	0	0	0	0.0%		0	0	0	0.0%
	Other Financing Sources	0	0	0	0.0%		56,111	0	(56,111)	-100.0%
	Total Revenue	19,898,668	23,118,941	3,220,273	16.2%		21,471,462	23,118,941	1,647,479	7.7%

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For the Fiscal Year Ending September										
Administration										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget		YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
		2007 Budget	2008 Budget							
Payroll										
	Regular Pay	626,215	997,031	370,815	59.2%		638,720	997,031	358,311	56.1%
	Overtime Pay	4,745	14,392	9,647	203.3%		5,685	14,392	8,707	153.2%
	Paid Time Off	0	0	0	0.0%		0	0	0	0.0%
	Stipend Pay	190,000	190,000	0	0.0%		47,500	190,000	142,500	300.0%
	Payroll Taxes	55,806	91,910	36,104	64.7%		42,964	91,910	48,946	113.9%
	401A Plan	27,085	45,748	18,663	68.9%		25,740	45,748	20,008	77.7%
	Health & Dental	54,355	78,839	24,484	45.0%		62,189	78,839	16,651	26.8%
	Unemployment Ins.	5,399	10,726	5,327	98.7%		(2,182)	10,726	12,908	-591.6%
	Total Payroll	963,605	1,428,645	465,040	48.3%		820,615	1,428,645	608,030	74.1%
Operating Expenses										
	Accident Repair	0	0	0	0.0%		0	0	0	0.0%
	Accounting/Auditing Fees	49,365	53,040	3,675	7.4%		51,247	53,040	1,793	3.5%
	Advertising	5,000	4,580	(420)	-8.4%		1,781	4,580	2,799	157.1%
	Bank Charges	890	270	(620)	-69.7%		377	270	(107)	-28.4%
	Bio-Waste Removal	0	0	0	0.0%		0	0	0	0.0%
	Books/Materials	800	800	0	0.0%		571	800	229	40.1%
	Business Licenses	0	0	0	0.0%		0	0	0	0.0%
	Collection Fees	0	0	0	0.0%		0	0	0	0.0%
	Computer Maintenance	0	7,309	7,309	100.0%		0	7,309	7,309	100.0%
	Computer Software	26,820	35,099	8,279	30.9%		16,636	35,099	18,464	111.0%
	Computer Supplies/Non-Cap.	2,515	2,515	0	0.0%		1,140	2,515	1,375	120.6%
	Contractual Obligations- County Appraisal	160,000	155,000	(5,000)	-3.1%		150,970	155,000	4,030	2.7%
	Contractual Obligations- Tax Collector Ass	37,439	32,605	(4,834)	-12.9%		28,854	32,605	3,751	13.0%
	Contractual Obligations- Other	0	0	0	0.0%		0	0	0	0.0%
	Courier	570	408	(162)	-28.4%		393	408	15	3.8%
	Customer Property Damage	0	0	0	0.0%		0	0	0	0.0%
	Customer Relations	0	0	0	0.0%		0	0	0	0.0%
	Disposable Linen	0	0	0	0.0%		0	0	0	0.0%

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Administration										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget		YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
		2007 Budget	2008 Budget							
	Disposable Medical Supplies	0	0	0	0.0%		0	0	0	0.0%
	Drug Supplies	0	0	0	0.0%		0	0	0	0.0%
	Dues/Subscriptions	2,640	4,146	1,506	57.0%		2,578	4,146	1,568	60.8%
	Durable Medical Equipment	0	0	0	0.0%		0	0	0	0.0%
	Election Expenses	0	101,815	101,815	100.0%		0	101,815	101,815	100.0%
	Employee Assistance Program	0	0	0	0.0%		0	0	0	0.0%
	Employee Health\Wellness	72,000	69,000	(3,000)	-4.2%		35,602	69,000	33,398	93.8%
	Employee Recognition	12,952	13,113	160	1.2%		9,210	13,113	3,903	42.4%
	Equipment Rental	0	0	0	0.0%		0	0	0	0.0%
	Fuel	0	0	0	0.0%		0	0	0	0.0%
	Hazardous Waste Removal	0	0	0	0.0%		0	0	0	0.0%
	Insurance	305,512	325,529	20,017	6.6%		262,026	325,529	63,503	24.2%
	Interest Expense	2,134	3,534	1,400	65.6%		1,675	3,534	1,858	110.9%
	Late Fees	240	0	(240)	-100.0%		60	0	(60)	-100.0%
	Laundry Service & Purchase	0	0	0	0.0%		0	0	0	0.0%
	Leases/Contracts	6,642	12,343	5,700	85.8%		6,941	12,343	5,402	77.8%
	Leases/Contracts - Buildings	211,593	231,102	19,509	9.2%		218,150	231,102	12,951	5.9%
	Legal Fees	180,000	168,000	(12,000)	-6.7%		159,810	168,000	8,190	5.1%
	Maintenance & Repairs-Buildings	1,200	2,700	1,500	125.0%		1,955	2,700	745	38.1%
	Maintenance-Contract Equipment	0	2,200	2,200	100.0%		1,800	2,200	400	22.2%
	Management Fees	1,280	1,250	(30)	-2.3%		633	1,250	618	97.6%
	Marketing Materials	0	0	0	0.0%		0	0	0	0.0%
	Meals - Business and Travel	2,100	2,537	437	20.8%		1,363	2,537	1,173	86.1%
	Meeting Expenses	2,700	3,200	500	18.5%		2,195	3,200	1,005	45.8%
	Mileage & Toll Road Reimbursements	1,356	1,164	(192)	-14.2%		435	1,164	729	167.3%
	Office Supplies	12,860	9,000	(3,860)	-30.0%		8,979	9,000	21	0.2%
	Oil & Lubricants	0	0	0	0.0%		0	0	0	0.0%
	Other Services	0	0	0	0.0%		0	0	0	0.0%
	Oxygen & Gases	0	0	0	0.0%		0	0	0	0.0%
	Paging System	0	0	0	0.0%		0	0	0	0.0%
	Postage	3,700	2,523	(1,177)	-31.8%		2,380	2,523	143	6.0%

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Administration										
			2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
Printing Services			3,156	3,024	(132)	-4.2%	1,609	3,024	1,415	87.9%
Professional Fees			21,600	21,604	4	0.0%	27,204	21,604	(5,600)	-20.6%
Radio Repairs - Outsourced (Depot)			0	0	0	0.0%	0	0	0	0.0%
Radio Repair - Parts			0	0	0	0.0%	0	0	0	0.0%
Radios			0	0	0	0.0%	0	0	0	0.0%
Special projects expense			0	0	0	0.0%	0	0	0	0.0%
Recruit/Investigate			45,000	15,000	(30,000)	-66.7%	45,000	15,000	(30,000)	-66.7%
Relocation Expenses			500	1,500	1,000	200.0%	0	1,500	1,500	100.0%
Rent			0	0	0	0.0%	0	0	0	0.0%
Rent-Storage Facility			23,390	25,800	2,410	10.3%	16,748	25,800	9,052	54.0%
Repair-Building			0	0	0	0.0%	0	0	0	0.0%
Repair-Equipment			8,730	0	(8,730)	-100.0%	2,370	0	(2,370)	-100.0%
Shop Tools			0	0	0	0.0%	0	0	0	0.0%
Shop Supplies			0	0	0	0.0%	0	0	0	0.0%
Small Equipment & Furniture			3,596	3,504	(92)	-2.6%	3,045	3,504	459	15.1%
Special Events Supplies			0	0	0	0.0%	0	0	0	0.0%
Station Supplies			0	0	0	0.0%	0	0	0	0.0%
Supplemental Food			1,020	996	(24)	-2.4%	974	996	22	2.3%
Telephones-Cellular			3,876	4,380	504	13.0%	3,489	4,380	891	25.5%
Telephones-Service			15,300	12,000	(3,300)	-21.6%	10,761	12,000	1,239	11.5%
Telephones - Long Distance			900	600	(300)	-33.3%	558	600	42	7.6%
Tower Rental			0	0	0	0.0%	0	0	0	0.0%
Training/Related Expenses-CE			18,250	19,095	845	4.6%	18,108	19,095	987	5.4%
Travel Expenses			4,925	5,428	503	10.2%	2,523	5,428	2,905	115.1%
Uniforms			0	0	0	0.0%	0	0	0	0.0%
Utilities			0	0	0	0.0%	0	0	0	0.0%
Vehicle-Batteries			0	0	0	0.0%	0	0	0	0.0%
Vehicle-Outside Services			0	0	0	0.0%	0	0	0	0.0%
Vehicle-Parts			0	0	0	0.0%	0	0	0	0.0%
Vehicle-Registration			0	0	0	0.0%	0	0	0	0.0%
Vehicle-Tires			0	0	0	0.0%	0	0	0	0.0%

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Administration										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
		2007 Budget	2008 Budget							
	Vehicle-Towing	0	0	0	0.0%	0	0	0	0.0%	
	Worker's Compensation Insurance	60,369	85,875	25,505	42.2%	59,764	85,875	26,111	43.7%	
	Total Operating Expenses	1,312,920	1,443,586	130,666	10.0%	1,159,915	1,443,586	283,671	24.5%	
	Indigent Care Direct Healthcare Costs									
	Contractual Obligations - Conroe Regional	0	0	0	0.0%	0	0	0	0.0%	
	Specialty Healthcare Providers	0	0	0	0.0%	0	0	0	0.0%	
	Indigent Care Direct Healthcare Costs	0	0	0	0	0	0	0	0	
	Total Expenses before Capital Expenditures	2,276,525	2,872,231	595,707	26.2%	1,980,530	2,872,231	891,701	45.0%	
	Capital Expenditures									
	Capital Purchases / Fixed Assets	119,803	74,050	(45,753)	-38.2%	52,862	74,050	21,189	40.1%	
	Capital Expenditures	119,803	74,050	(45,753)	-38.2%	52,862	74,050	21,189	40.1%	
	Total Expenses	2,396,328	2,946,281	549,954	22.9%	2,033,391	2,946,281	912,890	44.9%	
	Change in Fund Balance	\$17,502,341	\$20,172,660	\$2,670,319	15.3%	\$19,438,070	\$20,172,660	\$734,589	3.8%	
	Repayment of Communication IT Project	0	0	0	0.0%	0	0	0	0.0%	
	Extraordinary Items	0	(2,846,238)	(2,846,238)	100.0%	0	(2,846,238)	(2,846,238)	100.0%	
	Capital Replacement Fund	\$17,502,341	\$17,326,422	(\$175,919)	-1.0%	\$19,438,070	\$17,326,422	(\$2,111,649)	-10.9%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Healthcare Assistance Program										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget		YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
		2007 Budget	2008 Budget							
Revenue										
	Tax Revenue	0	0	0	0.0%		0	0	0	0.0%
	Delinquent Tax Revenue	0	0	0	0.0%		0	0	0	0.0%
	Penalties and Interest	0	0	0	0.0%		0	0	0	0.0%
	Investment Income - MCHD	0	0	0	0.0%		0	0	0	0.0%
	Investment Income - MCHF	0	0	0	0.0%		0	0	0	0.0%
	Tobacco Settlement Proceeds	0	0	0	0.0%		0	0	0	0.0%
	Weyland Bldg. Land Lease	0	0	0	0.0%		0	0	0	0.0%
	Miscellaneous Income	40,000	16,000	(24,000)	-60.0%		25,210	16,000	(9,210)	-36.5%
	P.A. Co-Payments	69,900	108,000	38,100	54.5%		98,593	108,000	9,407	9.5%
	P.A. Processing Fees	15,480	8,004	(7,476)	-48.3%		7,850	8,004	154	2.0%
	Recovery of Bad Debt - PA	0	0	0	0.0%		296	0	(296)	-100.0%
	EMS - Advanced Life Support Revenue	0	0	0	0.0%		0	0	0	0.0%
	EMS - Basic Life Support Revenue	0	0	0	0.0%		0	0	0	0.0%
	Transfer Service Fees	0	0	0	0.0%		0	0	0	0.0%
	Non-Transport Fees	0	0	0	0.0%		0	0	0	0.0%
	Contractual Allowance	0	0	0	0.0%		0	0	0	0.0%
	Provision for Bad Debt	0	0	0	0.0%		0	0	0	0.0%
	Adjustment For P.A. - Transports	0	0	0	0.0%		0	0	0	0.0%
	Recovery of Bad Debt - EMS	0	0	0	0.0%		0	0	0	0.0%
	Contract Revenue (Net)	0	0	0	0.0%		0	0	0	0.0%
	Education/Training Revenue	0	0	0	0.0%		0	0	0	0.0%
	Stand-By Fees	0	0	0	0.0%		0	0	0	0.0%
	Immunization Fees	0	0	0	0.0%		0	0	0	0.0%
	Dispatch Fees	0	0	0	0.0%		0	0	0	0.0%
	Radio Repair Income	0	0	0	0.0%		0	0	0	0.0%
	Radio User Agreements	0	0	0	0.0%		0	0	0	0.0%
	Inter Local 800 Mhz	0	0	0	0.0%		0	0	0	0.0%
	Special projects revenue	0	0	0	0.0%		0	0	0	0.0%
	Other Financing Sources	0	0	0	0.0%		0	0	0	0.0%
	Total Revenue	125,380	132,004	6,624	5.3%		131,949	132,004	55	0.0%

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Healthcare Assistance Program										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
		2007 Budget	2008 Budget							
Payroll										
	Regular Pay	364,051	471,453	107,402	29.5%	336,555	471,453	134,898	40.1%	
	Overtime Pay	9,179	8,374	(805)	-8.8%	7,909	8,374	465	5.9%	
	Paid Time Off	0	0	0	0.0%	0	0	0	0.0%	
	Stipend Pay	0	0	0	0.0%	0	0	0	0.0%	
	Payroll Taxes	28,553	36,708	8,155	28.6%	25,514	36,708	11,194	43.9%	
	401A Plan	7,547	16,008	8,461	112.1%	10,325	16,008	5,684	55.1%	
	Health & Dental	56,745	69,108	12,363	21.8%	52,351	69,108	16,757	32.0%	
	Unemployment Ins.	0	0	0	0.0%	0	0	0	0.0%	
	Total Payroll	466,075	601,651	135,577	29.1%	432,654	601,651	168,998	39.1%	
Operating Expenses										
	Accident Repair	0	0	0	0.0%	0	0	0	0.0%	
	Accounting/Auditing Fees	0	0	0	0.0%	0	0	0	0.0%	
	Advertising	860	860	0	0.0%	280	860	580	207.1%	
	Bank Charges	0	0	0	0.0%	0	0	0	0.0%	
	Bio-Waste Removal	0	0	0	0.0%	0	0	0	0.0%	
	Books/Materials	1,200	1,200	0	0.0%	1,079	1,200	121	11.2%	
	Business Licenses	300	500	200	66.7%	71	500	429	604.2%	
	Collection Fees	0	0	0	0.0%	0	0	0	0.0%	
	Computer Maintenance	4,525	21,530	17,005	375.8%	3,185	21,530	18,345	576.0%	
	Computer Software	149,260	188,600	39,340	26.4%	134,509	188,600	54,091	40.2%	
	Computer Supplies/Non-Cap.	5,680	4,810	(870)	-15.3%	4,759	4,810	51	1.1%	
	Contractual Obligations- County Appraisal	0	0	0	0.0%	0	0	0	0.0%	
	Contractual Obligations- Tax Collector Ass	0	0	0	0.0%	0	0	0	0.0%	
	Contractual Obligations- Other	0	0	0	0.0%	0	0	0	0.0%	
	Courier	180	600	420	233.3%	595	600	5	0.9%	
	Customer Property Damage	0	0	0	0.0%	0	0	0	0.0%	
	Customer Relations	9,125	12,875	3,750	41.1%	1,125	12,875	11,750	1044.4%	
	Disposable Linen	0	0	0	0.0%	0	0	0	0.0%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Healthcare Assistance Program										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
		2007 Budget	2008 Budget							
	Disposable Medical Supplies	0	0	0	0.0%	0	0	0	0.0%	
	Drug Supplies	0	0	0	0.0%	0	0	0	0.0%	
	Dues/Subscriptions	2,375	4,530	2,155	90.7%	2,117	4,530	2,413	114.0%	
	Durable Medical Equipment	0	0	0	0.0%	0	0	0	0.0%	
	Election Expenses	0	0	0	0.0%	0	0	0	0.0%	
	Employee Assistance Program	0	0	0	0.0%	0	0	0	0.0%	
	Employee Health\Wellness	0	0	0	0.0%	0	0	0	0.0%	
	Employee Recognition	988	988	0	0.0%	481	988	507	105.3%	
	Equipment Rental	0	0	0	0.0%	0	0	0	0.0%	
	Fuel	0	0	0	0.0%	0	0	0	0.0%	
	Hazardous Waste Removal	0	0	0	0.0%	0	0	0	0.0%	
	Insurance	0	0	0	0.0%	0	0	0	0.0%	
	Interest Expense	0	0	0	0.0%	0	0	0	0.0%	
	Late Fees	0	0	0	0.0%	0	0	0	0.0%	
	Laundry Service & Purchase	0	0	0	0.0%	0	0	0	0.0%	
	Leases/Contracts	0	0	0	0.0%	0	0	0	0.0%	
	Leases/Contracts - Buildings	26,616	38,021	11,404	42.8%	26,484	38,021	11,537	43.6%	
	Legal Fees	0	0	0	0.0%	0	0	0	0.0%	
	Maintenance & Repairs-Buildings	4,422	4,140	(282)	-6.4%	3,326	4,140	815	24.5%	
	Maintenance-Contract Equipment	3,801	3,961	160	4.2%	0	3,961	3,961	100.0%	
	Management Fees	441,658	659,402	217,744	49.3%	287,690	659,402	371,712	129.2%	
	Marketing Materials	0	1,200	1,200	100.0%	0	1,200	1,200	100.0%	
	Meals - Business and Travel	1,200	3,540	2,340	195.0%	778	3,540	2,762	355.0%	
	Meeting Expenses	645	715	70	10.9%	262	715	453	173.4%	
	Mileage & Toll Road Reimbursements	1,200	3,143	1,943	161.9%	681	3,143	2,462	361.5%	
	Office Supplies	6,150	5,580	(570)	-9.3%	4,473	5,580	1,107	24.8%	
	Oil & Lubricants	0	0	0	0.0%	0	0	0	0.0%	
	Other Services	7,450	15,200	7,750	104.0%	1,957	15,200	13,243	676.5%	
	Oxygen & Gases	0	0	0	0.0%	0	0	0	0.0%	
	Paging System	180	216	36	20.0%	182	216	34	18.8%	
	Postage	10,800	9,600	(1,200)	-11.1%	6,703	9,600	2,897	43.2%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Healthcare Assistance Program										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget		YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
		2007 Budget	2008 Budget							
Printing Services		1,600	1,300	(300)	-18.8%		250	1,300	1,050	420.0%
Professional Fees		161,936	134,600	(27,336)	-16.9%		60,679	134,600	73,921	121.8%
Radio Repairs - Outsourced (Depot)		0	0	0	0.0%		0	0	0	0.0%
Radio Repair - Parts		0	0	0	0.0%		0	0	0	0.0%
Radios		0	0	0	0.0%		0	0	0	0.0%
Special projects expense		0	0	0	0.0%		0	0	0	0.0%
Recruit/Investigate		0	0	0	0.0%		0	0	0	0.0%
Relocation Expenses		0	0	0	0.0%		0	0	0	0.0%
Rent		0	0	0	0.0%		0	0	0	0.0%
Rent-Storage Facility		900	1,320	420	46.7%		791	1,320	529	66.9%
Repair-Building		0	0	0	0.0%		0	0	0	0.0%
Repair-Equipment		0	0	0	0.0%		0	0	0	0.0%
Shop Tools		0	0	0	0.0%		0	0	0	0.0%
Shop Supplies		0	0	0	0.0%		0	0	0	0.0%
Small Equipment & Furniture		3,590	2,265	(1,325)	-36.9%		3,059	2,265	(794)	-26.0%
Special Events Supplies		0	0	0	0.0%		0	0	0	0.0%
Station Supplies		0	0	0	0.0%		0	0	0	0.0%
Supplemental Food		0	0	0	0.0%		0	0	0	0.0%
Telephones-Cellular		1,560	2,360	800	51.3%		1,364	2,360	996	73.0%
Telephones-Service		2,280	2,040	(240)	-10.5%		1,317	2,040	723	54.9%
Telephones - Long Distance		1,200	960	(240)	-20.0%		831	960	129	15.5%
Tower Rental		0	0	0	0.0%		0	0	0	0.0%
Training/Related Expenses-CE		8,870	11,000	2,130	24.0%		3,385	11,000	7,615	225.0%
Travel Expenses		6,055	7,255	1,200	19.8%		5,449	7,255	1,806	33.1%
Uniforms		825	900	75	9.1%		266	900	634	238.9%
Utilities		0	0	0	0.0%		0	0	0	0.0%
Vehicle-Batteries		0	0	0	0.0%		0	0	0	0.0%
Vehicle-Outside Services		0	0	0	0.0%		0	0	0	0.0%
Vehicle-Parts		0	0	0	0.0%		0	0	0	0.0%
Vehicle-Registration		0	0	0	0.0%		0	0	0	0.0%
Vehicle-Tires		0	0	0	0.0%		0	0	0	0.0%

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Healthcare Assistance Program										
	2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend		
Vehicle-Towing	0	0	0	0.0%	0	0	0	0.0%		
Worker's Compensation Insurance	3,259	4,335	1,076	33.0%	2,914	4,335	1,421	48.8%		
Total Operating Expenses	870,691	1,149,546	278,855	32.0%	561,042	1,149,546	588,505	104.9%		
Indigent Care Direct Healthcare Costs										
Contractual Obligations - Conroe Regional	5,640,000	4,740,000	(900,000)	-16.0%	2,663,090	4,740,000	2,076,910	78.0%		
Specialty Healthcare Providers	3,054,228	2,940,000	(114,228)	-3.7%	2,307,677	2,940,000	632,323	27.4%		
Indigent Care Direct Healthcare Costs	8,694,228	7,680,000	(1,014,228)	-19.7%	4,970,767	7,680,000	2,709,233	105.4%		
Total Expenses before Capital Expenditures	10,030,994	9,431,198	(599,796)	-6.0%	5,964,463	9,431,198	3,466,735	58.1%		
Capital Expenditures										
Capital Purchases / Fixed Assets	7,547	14,850	7,303	96.8%	2,150	14,850	12,700	590.7%		
Capital Expenditures	7,547	14,850	7,303	96.8%	2,150	14,850	12,700	590.7%		
Total Expenses	10,038,541	9,446,048	(592,494)	-5.9%	5,966,613	9,446,048	3,479,435	58.3%		
Change in Fund Balance	(\$9,913,161)	(\$9,314,044)	\$599,118	-6.0%	(\$5,834,664)	(\$9,314,044)	(\$3,479,380)	59.6%		
Repayment of Communication IT Project	0	0	0	0.0%	0	0	0	0.0%		
Extraordinary Items	0	0	0	0.0%	0	0	0	0.0%		
Capital Replacement Fund	(\$9,913,161)	(\$9,314,044)	\$599,118	-6.0%	(\$5,834,664)	(\$9,314,044)	(\$3,479,380)	59.6%		

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Radio										
		2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
Revenue										
	Tax Revenue	0	0	0	0.0%	0	0	0	0.0%	
	Delinquent Tax Revenue	0	0	0	0.0%	0	0	0	0.0%	
	Penalties and Interest	0	0	0	0.0%	0	0	0	0.0%	
	Investment Income - MCHD	0	0	0	0.0%	0	0	0	0.0%	
	Investment Income - MCHF	0	0	0	0.0%	0	0	0	0.0%	
	Tobacco Settlement Proceeds	0	0	0	0.0%	0	0	0	0.0%	
	Weyland Bldg. Land Lease	0	0	0	0.0%	0	0	0	0.0%	
	Miscellaneous Income	122,050	31,050	(91,000)	-74.6%	20,000	31,050	11,050	55.3%	
	P.A. Co-Payments	0	0	0	0.0%	0	0	0	0.0%	
	P.A. Processing Fees	0	0	0	0.0%	0	0	0	0.0%	
	Recovery of Bad Debt - PA	0	0	0	0.0%	0	0	0	0.0%	
	EMS - Advanced Life Support Revenue	0	0	0	0.0%	0	0	0	0.0%	
	EMS - Basic Life Support Revenue	0	0	0	0.0%	0	0	0	0.0%	
	Transfer Service Fees	0	0	0	0.0%	0	0	0	0.0%	
	Non-Transport Fees	0	0	0	0.0%	0	0	0	0.0%	
	Contractual Allowance	0	0	0	0.0%	0	0	0	0.0%	
	Provision for Bad Debt	0	0	0	0.0%	0	0	0	0.0%	
	Adjustment For P.A. - Transports	0	0	0	0.0%	0	0	0	0.0%	
	Recovery of Bad Debt - EMS	0	0	0	0.0%	0	0	0	0.0%	
	Contract Revenue (Net)	0	0	0	0.0%	0	0	0	0.0%	
	Education/Training Revenue	0	0	0	0.0%	0	0	0	0.0%	
	Stand-By Fees	0	0	0	0.0%	0	0	0	0.0%	
	Immunization Fees	0	0	0	0.0%	0	0	0	0.0%	
	Dispatch Fees	0	0	0	0.0%	0	0	0	0.0%	
	Radio Repair Income	127,500	127,500	0	0.0%	145,531	127,500	(18,031)	-12.4%	
	Radio User Agreements	40,000	40,000	0	0.0%	49,644	40,000	(9,644)	-19.4%	
	Inter Local 800 Mhz	270,000	270,000	0	0.0%	272,253	270,000	(2,253)	-0.8%	
	Special projects revenue	47,100	82,500	35,400	75.2%	235,617	82,500	(153,117)	-65.0%	
	Other Financing Sources	0	0	0	0.0%	0	0	0	0.0%	
	Total Revenue	606,650	551,050	(55,600)	-9.2%	723,045	551,050	(171,995)	-23.8%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Radio										
		2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
Payroll										
Regular Pay		169,153	245,336	76,183	45.0%	194,054	245,336	51,282	26.4%	
Overtime Pay		16,652	11,873	(4,779)	-28.7%	12,844	11,873	(971)	-7.6%	
Paid Time Off		0	0	0	0.0%	0	0	0	0.0%	
Stipend Pay		0	0	0	0.0%	0	0	0	0.0%	
Payroll Taxes		14,216	19,674	5,458	38.4%	15,325	19,674	4,349	28.4%	
401A Plan		3,706	6,145	2,439	65.8%	4,796	6,145	1,349	28.1%	
Health & Dental		31,416	36,384	4,969	15.8%	34,721	36,384	1,663	4.8%	
Unemployment Ins.		0	0	0	0.0%	0	0	0	0.0%	
Total Payroll		235,143	319,412	84,270	35.8%	261,740	319,412	57,672	22.0%	
Operating Expenses										
Accident Repair		0	0	0	0.0%	0	0	0	0.0%	
Accounting/Auditing Fees		0	0	0	0.0%	0	0	0	0.0%	
Advertising		0	0	0	0.0%	0	0	0	0.0%	
Bank Charges		0	0	0	0.0%	0	0	0	0.0%	
Bio-Waste Removal		0	0	0	0.0%	0	0	0	0.0%	
Books/Materials		150	150	0	0.0%	0	150	150	100.0%	
Business Licenses		0	0	0	0.0%	0	0	0	0.0%	
Collection Fees		0	0	0	0.0%	0	0	0	0.0%	
Computer Maintenance		420	1,200	780	185.7%	449	1,200	751	167.2%	
Computer Software		1,100	4,200	3,100	281.8%	0	4,200	4,200	100.0%	
Computer Supplies/Non-Cap.		420	420	0	0.0%	105	420	315	300.0%	
Contractual Obligations- County Appraisal		0	0	0	0.0%	0	0	0	0.0%	
Contractual Obligations- Tax Collector Ass		0	0	0	0.0%	0	0	0	0.0%	
Contractual Obligations- Other		0	0	0	0.0%	0	0	0	0.0%	
Courier		2,160	2,796	636	29.4%	2,666	2,796	130	4.9%	
Customer Property Damage		0	0	0	0.0%	0	0	0	0.0%	
Customer Relations		0	0	0	0.0%	0	0	0	0.0%	
Disposable Linen		0	0	0	0.0%	0	0	0	0.0%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Radio										
		2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
	Disposable Medical Supplies	0	0	0	0.0%	0	0	0	0.0%	
	Drug Supplies	0	0	0	0.0%	0	0	0	0.0%	
	Dues/Subscriptions	255	405	150	58.8%	36	405	369	1030.0%	
	Durable Medical Equipment	0	0	0	0.0%	0	0	0	0.0%	
	Election Expenses	0	0	0	0.0%	0	0	0	0.0%	
	Employee Assistance Program	0	0	0	0.0%	0	0	0	0.0%	
	Employee Health\Wellness	0	0	0	0.0%	0	0	0	0.0%	
	Employee Recognition	300	300	0	0.0%	171	300	129	75.5%	
	Equipment Rental	0	0	0	0.0%	0	0	0	0.0%	
	Fuel	840	840	0	0.0%	542	840	298	55.1%	
	Hazardous Waste Removal	0	0	0	0.0%	0	0	0	0.0%	
	Insurance	0	0	0	0.0%	0	0	0	0.0%	
	Interest Expense	0	0	0	0.0%	0	0	0	0.0%	
	Late Fees	0	0	0	0.0%	0	0	0	0.0%	
	Laundry Service & Purchase	0	0	0	0.0%	0	0	0	0.0%	
	Leases/Contracts	0	0	0	0.0%	0	0	0	0.0%	
	Leases/Contracts - Buildings	0	0	0	0.0%	0	0	0	0.0%	
	Legal Fees	0	0	0	0.0%	0	0	0	0.0%	
	Maintenance & Repairs-Buildings	18,200	9,600	(8,600)	-47.3%	9,530	9,600	70	0.7%	
	Maintenance-Contract Equipment	75,450	75,000	(450)	-0.6%	75,000	75,000	0	0.0%	
	Management Fees	0	0	0	0.0%	0	0	0	0.0%	
	Marketing Materials	0	0	0	0.0%	0	0	0	0.0%	
	Meals - Business and Travel	1,980	1,980	0	0.0%	857	1,980	1,123	131.0%	
	Meeting Expenses	0	0	0	0.0%	0	0	0	0.0%	
	Mileage & Toll Road Reimbursements	300	300	0	0.0%	667	300	(367)	-55.1%	
	Office Supplies	960	960	0	0.0%	1,030	960	(70)	-6.8%	
	Oil & Lubricants	0	0	0	0.0%	0	0	0	0.0%	
	Other Services	0	0	0	0.0%	0	0	0	0.0%	
	Oxygen & Gases	0	0	0	0.0%	0	0	0	0.0%	
	Paging System	732	720	(12)	-1.6%	535	720	185	34.5%	
	Postage	0	0	0	0.0%	0	0	0	0.0%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Radio										
	2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend		
Printing Services	200	250	50	25.0%	0	250	250	100.0%		
Professional Fees	88,682	6,000	(82,682)	-93.2%	119,999	6,000	(113,999)	-95.0%		
Radio Repairs - Outsourced (Depot)	48,000	48,000	0	0.0%	34,152	48,000	13,848	40.5%		
Radio Repair - Parts	60,000	66,000	6,000	10.0%	85,638	66,000	(19,638)	-22.9%		
Radios	0	0	0	0.0%	0	0	0	0.0%		
Special projects expense	39,600	66,000	26,400	66.7%	231,009	66,000	(165,009)	-71.4%		
Recruit/Investigate	0	0	0	0.0%	0	0	0	0.0%		
Relocation Expenses	0	0	0	0.0%	0	0	0	0.0%		
Rent	0	0	0	0.0%	0	0	0	0.0%		
Rent-Storage Facility	0	0	0	0.0%	0	0	0	0.0%		
Repair-Building	0	0	0	0.0%	0	0	0	0.0%		
Repair-Equipment	3,600	3,600	0	0.0%	1,823	3,600	1,777	97.5%		
Shop Tools	2,400	3,003	603	25.1%	3,692	3,003	(689)	-18.7%		
Shop Supplies	3,600	5,100	1,500	41.7%	7,131	5,100	(2,031)	-28.5%		
Small Equipment & Furniture	1,800	1,800	0	0.0%	1,588	1,800	212	13.4%		
Special Events Supplies	0	0	0	0.0%	0	0	0	0.0%		
Station Supplies	720	720	0	0.0%	512	720	208	40.7%		
Supplemental Food	0	0	0	0.0%	0	0	0	0.0%		
Telephones-Cellular	2,280	2,280	0	0.0%	2,286	2,280	(6)	-0.3%		
Telephones-Service	12,900	3,792	(9,108)	-70.6%	11,508	3,792	(7,716)	-67.0%		
Telephones - Long Distance	400	360	(40)	-10.0%	169	360	191	113.2%		
Tower Rental	162,340	161,040	(1,300)	-0.8%	155,782	161,040	5,258	3.4%		
Training/Related Expenses-CE	10,200	10,900	700	6.9%	3,306	10,900	7,594	229.7%		
Travel Expenses	9,775	9,775	0	0.0%	5,114	9,775	4,661	91.1%		
Uniforms	2,910	2,910	0	0.0%	2,580	2,910	330	12.8%		
Utilities	18,100	17,400	(700)	-3.9%	16,114	17,400	1,286	8.0%		
Vehicle-Batteries	0	0	0	0.0%	0	0	0	0.0%		
Vehicle-Outside Services	0	0	0	0.0%	0	0	0	0.0%		
Vehicle-Parts	0	0	0	0.0%	0	0	0	0.0%		
Vehicle-Registration	0	0	0	0.0%	0	0	0	0.0%		
Vehicle-Tires	0	0	0	0.0%	0	0	0	0.0%		

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Radio										
		2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
	Vehicle-Towing	0	0	0	0.0%	0	0	0	0.0%	
	Worker's Compensation Insurance	1,587	2,302	715	45.0%	1,352	2,302	950	70.2%	
	Total Operating Expenses	572,360	510,103	(62,258)	-10.9%	775,343	510,103	(265,240)	-34.2%	
	Indigent Care Direct Healthcare Costs									
	Contractual Obligations - Conroe Regional	0	0	0	0.0%	0	0	0	0.0%	
	Specialty Healthcare Providers	0	0	0	0.0%	0	0	0	0.0%	
	Indigent Care Direct Healthcare Costs	0	0	0	0.0%	0	0	0	0	
	Total Expenses before Capital Expenditures	807,503	829,515	22,012	2.7%	1,037,083	829,515	(207,568)	-20.0%	
	Capital Expenditures									
	Capital Purchases / Fixed Assets	193,899	231,300	37,401	19.3%	92,718	231,300	138,582	149.5%	
	Capital Expenditures	193,899	231,300	37,401	19.3%	92,718	231,300	138,582	149.5%	
	Total Expenses	1,001,402	1,060,815	59,413	5.9%	1,129,801	1,060,815	(68,986)	-6.1%	
	Change in Fund Balance	(\$394,752)	(\$509,765)	(\$115,013)	29.1%	(\$406,756)	(\$509,765)	(\$103,009)	25.3%	
	Repayment of Communication IT Project	0	0	0	0.0%	0	0	0	0.0%	
	Extraordinary Items	0	(60,000)	(60,000)	100.0%	0	(60,000)	(60,000)	100.0%	
	Capital Replacement Fund	(\$394,752)	(\$569,765)	(\$175,013)	44.3%	(\$406,756)	(\$569,765)	(\$163,009)	40.1%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
EMS Operations										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
		2007 Budget	2008 Budget							
Revenue										
	Tax Revenue	0	0	0	0.0%	0	0	0	0.0%	
	Delinquent Tax Revenue	0	0	0	0.0%	0	0	0	0.0%	
	Penalties and Interest	0	0	0	0.0%	0	0	0	0.0%	
	Investment Income - MCHD	0	0	0	0.0%	0	0	0	0.0%	
	Investment Income - MCHF	0	0	0	0.0%	0	0	0	0.0%	
	Tobacco Settlement Proceeds	0	0	0	0.0%	0	0	0	0.0%	
	Weyland Bldg. Land Lease	0	0	0	0.0%	0	0	0	0.0%	
	Miscellaneous Income	0	0	0	0.0%	2,732	0	(2,732)	-100.0%	
	P.A. Co-Payments	0	0	0	0.0%	0	0	0	0.0%	
	P.A. Processing Fees	0	0	0	0.0%	0	0	0	0.0%	
	Recovery of Bad Debt - PA	0	0	0	0.0%	0	0	0	0.0%	
	EMS - Advanced Life Support Revenue	16,830,241	22,904,281	6,074,040	36.1%	18,349,083	22,904,281	4,555,198	24.8%	
	EMS - Basic Life Support Revenue	4,608,088	6,388,653	1,780,565	38.6%	5,097,036	6,388,653	1,291,617	25.3%	
	Transfer Service Fees	1,266,262	1,526,062	259,800	20.5%	1,343,227	1,526,062	182,835	13.6%	
	Non-Transport Fees	230,508	234,163	3,655	1.6%	237,086	234,163	(2,923)	-1.2%	
	Contractual Allowance	(7,985,985)	(10,580,102)	(2,594,117)	32.5%	(8,760,604)	(10,580,102)	(1,819,498)	20.8%	
	Provision for Bad Debt	(7,067,890)	(11,493,772)	(4,425,882)	62.6%	(8,435,057)	(11,493,772)	(3,058,715)	36.3%	
	Adjustment For P.A. - Transports	(92,040)	(24,996)	67,044	-72.8%	(23,010)	(24,996)	(1,986)	8.6%	
	Recovery of Bad Debt - EMS	360,000	399,996	39,996	11.1%	393,598	399,996	6,398	1.6%	
	Contract Revenue (Net)	75,000	99,000	24,000	32.0%	86,838	99,000	12,163	14.0%	
	Education/Training Revenue	61,100	75,400	14,300	23.4%	48,491	75,400	26,909	55.5%	
	Stand-By Fees	0	0	0	0.0%	225	0	(225)	-100.0%	
	Immunization Fees	0	0	0	0.0%	530	0	(530)	-100.0%	
	Dispatch Fees	280,008	280,000	(8)	0.0%	284,004	280,000	(4,004)	-1.4%	
	Radio Repair Income	0	0	0	0.0%	0	0	0	0.0%	
	Radio User Agreements	0	0	0	0.0%	0	0	0	0.0%	
	Inter Local 800 Mhz	0	0	0	0.0%	0	0	0	0.0%	
	Special projects revenue	0	0	0	0.0%	780	0	(780)	-100.0%	
	Other Financing Sources	0	0	0	0.0%	36,651	0	(36,651)	-100.0%	
	Total Revenue	8,565,292	9,808,685	1,243,393	14.5%	8,661,609	9,808,685	1,147,076	13.2%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
EMS Operations										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
		2007 Budget	2008 Budget							
Payroll										
	Regular Pay	5,495,242	7,150,222	1,654,980	30.1%	5,536,650	7,150,222	1,613,572	29.1%	
	Overtime Pay	2,273,692	3,321,229	1,047,538	46.1%	2,371,588	3,321,229	949,641	40.0%	
	Paid Time Off	480,231	803,181	322,950	67.2%	448,271	803,181	354,910	79.2%	
	Stipend Pay	44,000	44,432	432	1.0%	42,490	44,432	1,943	4.6%	
	Payroll Taxes	630,938	865,906	234,968	37.2%	620,059	865,906	245,847	39.6%	
	401A Plan	245,269	333,765	88,495	36.1%	247,216	333,765	86,548	35.0%	
	Health & Dental	1,049,306	1,206,072	156,766	14.9%	1,047,584	1,206,072	158,488	15.1%	
	Unemployment Ins.	4,798	9,901	5,103	106.4%	(2,342)	9,901	12,243	-522.8%	
	Total Payroll	10,223,476	13,734,708	3,511,232	34.3%	10,311,517	13,734,708	3,423,192	33.2%	
Operating Expenses										
	Accident Repair	7,008	7,008	0	0.0%	4,584	7,008	2,424	52.9%	
	Accounting/Auditing Fees	0	0	0	0.0%	0	0	0	0.0%	
	Advertising	4,000	6,000	2,000	50.0%	0	6,000	6,000	100.0%	
	Bank Charges	0	0	0	0.0%	0	0	0	0.0%	
	Bio-Waste Removal	7,392	10,800	3,408	46.1%	7,241	10,800	3,560	49.2%	
	Books/Materials	31,676	35,895	4,219	13.3%	24,183	35,895	11,712	48.4%	
	Business Licenses	5,000	11,680	6,680	133.6%	0	11,680	11,680	100.0%	
	Collection Fees	155,400	201,300	45,900	29.5%	173,887	201,300	27,413	15.8%	
	Computer Maintenance	28,740	31,950	3,210	11.2%	16,513	31,950	15,437	93.5%	
	Computer Software	25,250	46,710	21,460	85.0%	18,030	46,710	28,680	159.1%	
	Computer Supplies/Non-Cap.	3,610	2,235	(1,375)	-38.1%	1,608	2,235	627	39.0%	
	Contractual Obligations- County Appraisal	0	0	0	0.0%	0	0	0	0.0%	
	Contractual Obligations- Tax Collector Ass	0	0	0	0.0%	0	0	0	0.0%	
	Contractual Obligations- Other	0	0	0	0.0%	0	0	0	0.0%	
	Courier	2,380	2,998	618	26.0%	2,882	2,998	116	4.0%	
	Customer Property Damage	600	900	300	50.0%	770	900	130	16.9%	
	Customer Relations	5,700	12,400	6,700	117.5%	3,518	12,400	8,882	252.5%	
	Disposable Linen	23,400	30,000	6,600	28.2%	26,282	30,000	3,718	14.1%	

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
EMS Operations										
			2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
	Disposable Medical Supplies		469,620	560,720	91,100	19.4%	515,557	560,720	45,163	8.8%
	Drug Supplies		117,979	124,500	6,521	5.5%	92,735	124,500	31,765	34.3%
	Dues/Subscriptions		7,607	9,320	1,713	22.5%	5,201	9,320	4,119	79.2%
	Durable Medical Equipment		85,264	91,966	6,702	7.9%	86,961	91,966	5,005	5.8%
	Election Expenses		0	0	0	0.0%	0	0	0	0.0%
	Employee Assistance Program		0	0	0	0.0%	0	0	0	0.0%
	Employee Health\Wellness		7,600	7,596	(4)	-0.1%	(3,867)	7,596	11,463	-296.4%
	Employee Recognition		30,390	29,546	(844)	-2.8%	24,069	29,546	5,477	22.8%
	Equipment Rental		750	600	(150)	-20.0%	298	600	302	101.6%
	Fuel		437,388	437,388	(0)	0.0%	380,853	437,388	56,535	14.8%
	Hazardous Waste Removal		5,000	5,000	(0)	0.0%	3,289	5,000	1,711	52.0%
	Insurance		0	0	0	0.0%	0	0	0	0.0%
	Interest Expense		0	0	0	0.0%	0	0	0	0.0%
	Late Fees		0	0	0	0.0%	0	0	0	0.0%
	Laundry Service & Purchase		5,604	6,204	600	10.7%	5,224	6,204	980	18.8%
	Leases/Contracts		43,869	39,815	(4,054)	-9.2%	36,055	39,815	3,760	10.4%
	Leases/Contracts - Buildings		6,900	12,360	5,460	79.1%	6,413	12,360	5,948	92.7%
	Legal Fees		15,000	16,000	1,000	6.7%	12,776	16,000	3,224	25.2%
	Maintenance & Repairs-Buildings		44,300	44,068	(232)	-0.5%	40,578	44,068	3,490	8.6%
	Maintenance-Contract Equipment		126,356	135,125	8,769	6.9%	90,076	135,125	45,049	50.0%
	Management Fees		0	0	0	0.0%	0	0	0	0.0%
	Marketing Materials		3,625	3,710	85	2.3%	1,304	3,710	2,406	184.5%
	Meals - Business and Travel		11,735	16,800	5,065	43.2%	8,406	16,800	8,394	99.9%
	Meeting Expenses		1,640	1,546	(94)	-5.7%	314	1,546	1,232	392.2%
	Mileage & Toll Road Reimbursements		1,410	4,328	2,918	207.0%	550	4,328	3,778	687.4%
	Office Supplies		15,276	14,996	(280)	-1.8%	10,953	14,996	4,043	36.9%
	Oil & Lubricants		25,000	26,250	1,250	5.0%	20,018	26,250	6,232	31.1%
	Other Services		0	0	0	0.0%	0	0	0	0.0%
	Oxygen & Gases		52,378	56,580	4,202	8.0%	53,583	56,580	2,997	5.6%
	Paging System		17,736	20,814	3,078	17.4%	17,876	20,814	2,938	16.4%
	Postage		11,264	9,300	(1,964)	-17.4%	10,183	9,300	(883)	-8.7%

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
EMS Operations										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget		YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
		2007 Budget	2008 Budget							
Printing Services		7,910	7,545	(365)	-4.6%		3,209	7,545	4,336	135.1%
Professional Fees		92,550	148,100	55,550	60.0%		86,645	148,100	61,455	70.9%
Radio Repairs - Outsourced (Depot)		6,000	8,400	2,400	40.0%		7,881	8,400	519	6.6%
Radio Repair - Parts		12,000	12,000	0	0.0%		6,508	12,000	5,492	84.4%
Radios		2,400	2,400	0	0.0%		600	2,400	1,800	300.0%
Special projects expense		0	0	0	0.0%		0	0	0	0.0%
Recruit/Investigate		10,250	9,700	(550)	-5.4%		6,490	9,700	3,210	49.5%
Relocation Expenses		0	0	0	0.0%		0	0	0	0.0%
Rent		172,047	202,091	30,044	17.5%		184,371	202,091	17,720	9.6%
Rent-Storage Facility		1,500	2,100	600	40.0%		375	2,100	1,725	460.0%
Repair-Building		0	0	0	0.0%		0	0	0	0.0%
Repair-Equipment		19,300	17,600	(1,700)	-8.8%		15,484	17,600	2,116	13.7%
Shop Tools		3,000	3,040	40	1.3%		2,217	3,040	823	37.1%
Shop Supplies		6,840	6,840	0	0.0%		7,115	6,840	(275)	-3.9%
Small Equipment & Furniture		23,555	27,405	3,850	16.3%		15,149	27,405	12,256	80.9%
Special Events Supplies		1,650	1,656	6	0.4%		1,371	1,656	285	20.8%
Station Supplies		27,300	30,180	2,880	10.5%		27,838	30,180	2,342	8.4%
Supplemental Food		800	2,050	1,250	156.3%		566	2,050	1,484	261.9%
Telephones-Cellular		58,956	63,972	5,016	8.5%		58,688	63,972	5,284	9.0%
Telephones-Service		79,620	88,870	9,250	11.6%		70,405	88,870	18,465	26.2%
Telephones - Long Distance		5,794	5,280	(514)	-8.9%		4,141	5,280	1,139	27.5%
Tower Rental		0	0	0	0.0%		0	0	0	0.0%
Training/Related Expenses-CE		71,727	87,302	15,575	21.7%		35,945	87,302	51,357	142.9%
Travel Expenses		32,864	40,825	7,961	24.2%		22,926	40,825	17,899	78.1%
Uniforms		103,111	106,160	3,049	3.0%		73,419	106,160	32,741	44.6%
Utilities		79,200	84,204	5,004	6.3%		81,389	84,204	2,815	3.5%
Vehicle-Batteries		6,450	6,450	0	0.0%		5,647	6,450	803	14.2%
Vehicle-Outside Services		12,000	12,000	0	0.0%		9,184	12,000	2,816	30.7%
Vehicle-Parts		247,576	296,942	49,366	19.9%		268,905	296,942	28,037	10.4%
Vehicle-Registration		1,188	1,188	0	0.0%		297	1,188	891	300.0%
Vehicle-Tires		24,192	24,192	0	0.0%		19,076	24,192	5,116	26.8%

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
EMS Operations										
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
		2007 Budget	2008 Budget							
	Vehicle-Towing	2,880	2,880	0	0.0%	3,754	2,880	(874)	-23.3%	
	Worker's Compensation Insurance	353,800	551,742	197,942	55.9%	337,805	551,742	213,937	63.3%	
	Total Operating Expenses	3,310,308	3,927,522	617,214	18.6%	3,056,297	3,927,522	871,225	28.5%	
	Indigent Care Direct Healthcare Costs									
	Contractual Obligations - Conroe Regional	0	0	0	0.0%	0	0	0	0.0%	
	Specialty Healthcare Providers	0	0	0	0.0%	0	0	0	0.0%	
	Indigent Care Direct Healthcare Costs	0	0	0	0	0	0	0	0	
	Total Expenses before Capital Expenditures	13,533,784	17,662,231	4,128,446	30.5%	13,367,814	17,662,231	4,294,417	32.1%	
	Capital Expenditures									
	Capital Purchases / Fixed Assets	1,407,402	1,242,238	(165,165)	-11.7%	1,127,049	1,242,238	115,188	10.2%	
	Capital Expenditures	1,407,402	1,242,238	(165,165)	-11.7%	1,127,049	1,242,238	115,188	10.2%	
	Total Expenses	14,941,186	18,904,468	3,963,282	26.5%	14,494,863	18,904,468	4,409,605	30.4%	
	Change in Fund Balance	(\$6,375,894)	(\$9,095,783)	(\$2,719,889)	42.7%	(\$5,833,254)	(\$9,095,783)	(\$3,262,529)	55.9%	
	Repayment of Communication IT Project	0	0	0	0.0%	0	0	0	0.0%	
	Extraordinary Items	0	(1,868,016)	(1,868,016)	100.0%	0	(1,868,016)	(1,868,016)	100.0%	
	Capital Replacement Fund	(\$6,375,894)	(\$10,963,799)	(\$4,587,904)	72.0%	(\$5,833,254)	(\$10,963,799)	(\$5,130,545)	88.0%	

Montgomery County Hospital District									
Budget Comparison By Department									
For the Fiscal Year Ending September									
Information Systems									
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
		2007 Budget	2008 Budget						
Revenue									
	Tax Revenue	0	0	0	0.0%	0	0	0	0.0%
	Delinquent Tax Revenue	0	0	0	0.0%	0	0	0	0.0%
	Penalties and Interest	0	0	0	0.0%	0	0	0	0.0%
	Investment Income - MCHD	0	0	0	0.0%	0	0	0	0.0%
	Investment Income - MCHF	0	0	0	0.0%	0	0	0	0.0%
	Tobacco Settlement Proceeds	0	0	0	0.0%	0	0	0	0.0%
	Weyland Bldg. Land Lease	0	0	0	0.0%	0	0	0	0.0%
	Miscellaneous Income	0	0	0	0.0%	0	0	0	0.0%
	P.A. Co-Payments	0	0	0	0.0%	0	0	0	0.0%
	P.A. Processing Fees	0	0	0	0.0%	0	0	0	0.0%
	Recovery of Bad Debt - PA	0	0	0	0.0%	0	0	0	0.0%
	EMS - Advanced Life Support Revenue	0	0	0	0.0%	0	0	0	0.0%
	EMS - Basic Life Support Revenue	0	0	0	0.0%	0	0	0	0.0%
	Transfer Service Fees	0	0	0	0.0%	0	0	0	0.0%
	Non-Transport Fees	0	0	0	0.0%	0	0	0	0.0%
	Contractual Allowance	0	0	0	0.0%	0	0	0	0.0%
	Provision for Bad Debt	0	0	0	0.0%	0	0	0	0.0%
	Adjustment For P.A. - Transports	0	0	0	0.0%	0	0	0	0.0%
	Recovery of Bad Debt - EMS	0	0	0	0.0%	0	0	0	0.0%
	Contract Revenue (Net)	0	0	0	0.0%	0	0	0	0.0%
	Education/Training Revenue	0	0	0	0.0%	0	0	0	0.0%
	Stand-By Fees	0	0	0	0.0%	0	0	0	0.0%
	Immunization Fees	0	0	0	0.0%	0	0	0	0.0%
	Dispatch Fees	0	0	0	0.0%	0	0	0	0.0%
	Radio Repair Income	0	0	0	0.0%	0	0	0	0.0%
	Radio User Agreements	0	0	0	0.0%	0	0	0	0.0%
	Inter Local 800 Mhz	0	0	0	0.0%	0	0	0	0.0%
	Special projects revenue	0	0	0	0.0%	0	0	0	0.0%
	Other Financing Sources	0	0	0	0.0%	0	0	0	0.0%
	Total Revenue	0	0	0	0.0%	0	0	0	0.0%

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Information Systems										
			2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
Payroll										
Regular Pay			0	0	0	0.0%	0	0	0	0.0%
Overtime Pay			0	0	0	0.0%	0	0	0	0.0%
Paid Time Off			0	0	0	0.0%	0	0	0	0.0%
Stipend Pay			0	0	0	0.0%	0	0	0	0.0%
Payroll Taxes			0	0	0	0.0%	0	0	0	0.0%
401A Plan			0	0	0	0.0%	0	0	0	0.0%
Health & Dental			0	0	0	0.0%	0	0	0	0.0%
Unemployment Ins.			0	0	0	0.0%	0	0	0	0.0%
Total Payroll			0	0	0	0.0%	0	0	0	0.0%
Operating Expenses										
Accident Repair			0	0	0	0.0%	0	0	0	0.0%
Accounting/Auditing Fees			0	0	0	0.0%	0	0	0	0.0%
Advertising			0	0	0	0.0%	0	0	0	0.0%
Bank Charges			0	0	0	0.0%	0	0	0	0.0%
Bio-Waste Removal			0	0	0	0.0%	0	0	0	0.0%
Books/Materials			600	600	0	0.0%	150	600	450	300.0%
Business Licenses			2,500	2,500	0	0.0%	0	2,500	2,500	100.0%
Collection Fees			0	0	0	0.0%	0	0	0	0.0%
Computer Maintenance			6,000	26,300	20,300	338.3%	7,192	26,300	19,108	265.7%
Computer Software			77,020	179,320	102,300	132.8%	46,460	179,320	132,860	286.0%
Computer Supplies/Non-Cap.			16,740	25,700	8,960	53.5%	18,224	25,700	7,476	41.0%
Contractual Obligations- County Appraisal			0	0	0	0.0%	0	0	0	0.0%
Contractual Obligations- Tax Collector Ass			0	0	0	0.0%	0	0	0	0.0%
Contractual Obligations- Other			0	0	0	0.0%	0	0	0	0.0%
Courier			180	72	(108)	-60.0%	67	72	5	7.8%
Customer Property Damage			0	0	0	0.0%	0	0	0	0.0%
Customer Relations			0	0	0	0.0%	0	0	0	0.0%
Disposable Linen			0	0	0	0.0%	0	0	0	0.0%

Montgomery County Hospital District										
Budget Comparison By Department										
For the Fiscal Year Ending September										
Information Systems										
			2007 Budget	2008 Budget	2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
Disposable Medical Supplies			0	0	0	0.0%	0	0	0	0.0%
Drug Supplies			0	0	0	0.0%	0	0	0	0.0%
Dues/Subscriptions			280	280	0	0.0%	0	280	280	100.0%
Durable Medical Equipment			0	0	0	0.0%	0	0	0	0.0%
Election Expenses			0	0	0	0.0%	0	0	0	0.0%
Employee Assistance Program			0	0	0	0.0%	0	0	0	0.0%
Employee Health\Wellness			0	0	0	0.0%	0	0	0	0.0%
Employee Recognition			0	0	0	0.0%	0	0	0	0.0%
Equipment Rental			0	0	0	0.0%	0	0	0	0.0%
Fuel			0	0	0	0.0%	0	0	0	0.0%
Hazardous Waste Removal			0	0	0	0.0%	0	0	0	0.0%
Insurance			0	0	0	0.0%	0	0	0	0.0%
Interest Expense			0	0	0	0.0%	0	0	0	0.0%
Late Fees			0	0	0	0.0%	0	0	0	0.0%
Laundry Service & Purchase			0	0	0	0.0%	0	0	0	0.0%
Leases/Contracts			76,000	103,500	27,500	36.2%	62,795	103,500	40,705	64.8%
Leases/Contracts - Buildings			0	0	0	0.0%	0	0	0	0.0%
Legal Fees			0	0	0	0.0%	0	0	0	0.0%
Maintenance & Repairs-Buildings			200	600	400	200.0%	10	600	590	5900.0%
Maintenance-Contract Equipment			0	0	0	0.0%	0	0	0	0.0%
Management Fees			0	0	0	0.0%	0	0	0	0.0%
Marketing Materials			0	0	0	0.0%	0	0	0	0.0%
Meals - Business and Travel			0	0	0	0.0%	0	0	0	0.0%
Meeting Expenses			0	0	0	0.0%	0	0	0	0.0%
Mileage & Toll Road Reimbursements			0	0	0	0.0%	0	0	0	0.0%
Office Supplies			480	480	0	0.0%	309	480	171	55.6%
Oil & Lubricants			0	0	0	0.0%	0	0	0	0.0%
Other Services			0	0	0	0.0%	0	0	0	0.0%
Oxygen & Gases			0	0	0	0.0%	0	0	0	0.0%
Paging System			0	0	0	0.0%	0	0	0	0.0%
Postage			0	60	60	100.0%	0	60	60	100.0%

Montgomery County Hospital District									
Budget Comparison By Department									
For the Fiscal Year Ending September									
Information Systems									
				2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend
		2007 Budget	2008 Budget						
Printing Services		0	0	0	0.0%	0	0	0	0.0%
Professional Fees		197,876	233,656	35,780	18.1%	182,480	233,656	51,176	28.0%
Radio Repairs - Outsourced (Depot)		0	0	0	0.0%	0	0	0	0.0%
Radio Repair - Parts		0	0	0	0.0%	0	0	0	0.0%
Radios		0	0	0	0.0%	0	0	0	0.0%
Special projects expense		0	0	0	0.0%	0	0	0	0.0%
Recruit/Investigate		0	0	0	0.0%	0	0	0	0.0%
Relocation Expenses		0	0	0	0.0%	0	0	0	0.0%
Rent		0	0	0	0.0%	0	0	0	0.0%
Rent-Storage Facility		0	0	0	0.0%	0	0	0	0.0%
Repair-Building		0	0	0	0.0%	0	0	0	0.0%
Repair-Equipment		550	550	0	0.0%	100	550	450	450.0%
Shop Tools		0	0	0	0.0%	0	0	0	0.0%
Shop Supplies		0	0	0	0.0%	0	0	0	0.0%
Small Equipment & Furniture		15,875	20,375	4,500	28.3%	2,703	20,375	17,672	653.9%
Special Events Supplies		0	0	0	0.0%	0	0	0	0.0%
Station Supplies		0	0	0	0.0%	0	0	0	0.0%
Supplemental Food		0	0	0	0.0%	0	0	0	0.0%
Telephones-Cellular		350	2,550	2,200	628.6%	0	2,550	2,550	100.0%
Telephones-Service		13,800	45,492	31,692	229.7%	14,741	45,492	30,751	208.6%
Telephones - Long Distance		0	0	0	0.0%	0	0	0	0.0%
Tower Rental		0	0	0	0.0%	0	0	0	0.0%
Training/Related Expenses-CE		4,976	5,688	712	14.3%	1,324	5,688	4,364	329.6%
Travel Expenses		0	850	850	100.0%	397	850	453	114.1%
Uniforms		0	0	0	0.0%	0	0	0	0.0%
Utilities		0	0	0	0.0%	0	0	0	0.0%
Vehicle-Batteries		0	0	0	0.0%	0	0	0	0.0%
Vehicle-Outside Services		0	0	0	0.0%	0	0	0	0.0%
Vehicle-Parts		0	0	0	0.0%	0	0	0	0.0%
Vehicle-Registration		0	0	0	0.0%	0	0	0	0.0%
Vehicle-Tires		0	0	0	0.0%	0	0	0	0.0%

Montgomery County Hospital District									
Budget Comparison By Department									
For the Fiscal Year Ending September									
Information Systems									
			2007 compared to 2008 \$Change	%Change Compared to 2007 Budget	YTD Actual June 30, 2007 + July thru Sept 2007 Budget	2008 Budget	YTD Trend compared to 2008 \$Change	%Change Compared to 2007 Trend	
		2007 Budget	2008 Budget						
	Vehicle-Towing	0	0	0	0.0%	0	0	0	0.0%
	Worker's Compensation Insurance	0	0	0	0.0%	0	0	0	0.0%
	Total Operating Expenses	413,427	648,573	235,146	56.9%	336,951	648,573	311,622	92.5%
	Indigent Care Direct Healthcare Costs								
	Contractual Obligations - Conroe Regional	0	0	0	0.0%	0	0	0	0.0%
	Specialty Healthcare Providers	0	0	0	0.0%	0	0	0	0.0%
	Indigent Care Direct Healthcare Costs	0	0	0	0	0	0	0	0
	Total Expenses before Capital Expenditures	413,427	648,573	235,146	56.9%	336,951	648,573	311,622	92.5%
	Capital Expenditures								
	Capital Purchases / Fixed Assets	469,700	567,875	98,175	20.9%	268,552	567,875	299,323	111.5%
	Capital Expenditures	469,700	567,875	98,175	20.9%	268,552	567,875	299,323	111.5%
	Total Expenses	883,127	1,216,448	333,321	37.7%	605,503	1,216,448	610,945	100.9%
	Change in Fund Balance	(\$883,127)	(\$1,216,448)	(\$333,321)	37.7%	(\$605,503)	(\$1,216,448)	(\$610,945)	100.9%
	Repayment of Communication IT Project	(242,200)	0	242,200	-100.0%	0	0	0	0.0%
	Extraordinary Items	0	0	0	0.0%	0	0	0	0.0%
	Capital Replacement Fund	(\$1,125,327)	(\$1,216,448)	(\$91,121)	8.1%	(\$605,503)	(\$1,216,448)	(\$610,945)	100.9%