

Montgomery County Hospital District
Budget History
For the Fiscal Year Ending September 30, 2009

	Budget 2008	Budget 2009
<u>Tax Rate</u>	\$ 7.77	\$ 7.60
<u>Revenue</u>		
Tax Revenue	\$21,332,391	\$23,758,747
Investment Income	1,317,000	1,253,230
Tobacco Settlement Proceeds	400,000	800,000
Weyland Bldg. Land Lease	33,062	33,062
Miscellaneous Income	59,050	56,650
Tenant Rent Income	0	0
P.A. Co-Payments	108,000	110,400
P.A. Processing Fees	8,004	4,800
Mobil Medical Clinic/ CHIP - Revenue	0	0
Recovery of Bad Debt - PA	0	0
EMS Revenue	9,354,285	10,218,516
Contract Revenue (Net)	99,000	130,428
Education/Training Revenue	75,400	71,040
Stand-By Fees	0	0
EMS - Trauma Fund Income	0	0
Immunization Fees	0	0
Dispatch Fees	280,000	155,000
Radio Repair Income	127,500	24,000
Radio User Agreements	40,000	0
Inter Local 800 Mhz	270,000	180,000
Special projects revenue	82,500	16,500
Other Financing Sources	0	0
Total Revenue	33,586,192	36,812,373

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<u>Payroll</u>		
Regular Pay	8,921,633	10,303,965
Overtime Pay	3,355,868	3,415,247
Paid Time Off	803,181	814,373
Stipend Pay	234,432	123,321
Payroll Taxes	1,014,542	1,121,254
401A Plan	401,837	624,198
Health & Dental	1,392,485	1,766,003
Unemployment Ins.	20,627	21,178
Total Payroll	16,144,605	18,189,540

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<u>Operating Expenses</u>		
Accident Repair	7,008	11,004
Accounting/Auditing Fees	53,040	63,500
Advertising	11,440	13,200
Bank Charges	270	265
Bio-Waste Removal	10,800	16,800
Books/Materials	38,645	49,080
Business Licenses	14,680	8,210
Collection Fees	201,300	234,360
Computer Maintenance	88,289	130,979
Computer Software	453,929	469,409
Computer Supplies/Non-Cap.	35,680	38,271
Contingencies	0	300,000
Contractual Obligations- County Appraisal	155,000	208,262
Contractual Obligations- Tax Collector Assessor	32,605	37,168
Contractual Obligations- Other	0	0
Courier	6,874	7,165
Customer Property Damage	900	900
Customer Relations	25,275	60,471
Damages/Uninsured Portion	0	0
Disposable Linen	30,000	36,600
Disposable Medical Supplies	560,720	653,120
Drug Supplies	124,500	124,500
Dues/Subscriptions	18,681	19,750
Durable Medical Equipment	101,966	165,392
Election Expenses	101,815	0
Employee Assistance Program	0	0
Employee Health/Wellness	76,596	56,870
Employee Physical	0	0
Employee Recognition	43,947	45,703
Equipment Rental	600	2,800
Forms-Medical	0	0
Fuel	438,228	652,040
Hazardous Waste Removal	5,000	2,004
Insurance	325,529	313,288
Interest Expense	3,534	35,244
Lawsuit Settlements	0	0
Late Fees	0	0
Laundry Service & Purchase	6,204	7,500
Maintenance/Repairs Mobile Medical Clinic	0	0
Leases/Contracts	155,658	338,095
Leases/Contracts - Buildings	281,482	291,205
Legal Fees	184,000	206,200
Maintenance & Repairs-Buildings	66,308	62,470
Maintenance-Contract Equipment	216,286	260,179
Management Fees	660,652	669,251
Marketing Materials	4,910	4,460
Meals - Business and Travel	24,857	27,274
Meeting Expenses	5,461	6,056
Mileage & Toll Road Reimbursements	8,935	7,586
Office Supplies	31,016	31,592
Oil & Lubricants	26,250	30,000
Other Services	15,200	11,200
Oxygen & Gases	56,580	60,108

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Paging System	21,750	21,456
Postage	21,483	20,146
Printing Services	12,119	8,170
Professional Fees	518,260	588,822
Radio Repairs - Outsourced (Depot)	56,400	26,004
Radio Repair - Parts	78,000	57,500
Radios	2,400	2,400
Special projects expense	66,000	13,200
Recruit/Investigate	24,700	17,350
Relocation Expenses	1,500	56,500
Rent	202,091	225,191
Rent-Storage Facility	29,220	29,954
Repair-Building	0	0
Repair-Equipment	21,750	22,000
Shop Tools	6,043	9,066
Shop Supplies	11,940	13,500
Small Equipment & Furniture	65,349	54,455
Special Events Supplies	1,656	1,560
Station Supplies	30,900	34,860
Supplemental Food	3,046	3,746
Telephones-Cellular	75,542	72,866
Telephones-Service	152,194	174,394
Telephones - Long Distance	7,200	7,464
Tower Rental	161,040	169,740
Training/Related Expenses-CE	133,985	167,490
Travel Expenses	64,133	76,202
Uniforms	109,970	115,340
Utilities	101,604	137,028
Vehicle-Batteries	6,450	7,140
Vehicle-Outside Services	12,000	12,000
Vehicle-Parts	296,942	299,835
Vehicle-Registration	1,188	1,460
Vehicle-Tires	24,192	26,400
Vehicle-Towing	2,880	3,300
Worker's Compensation Insurance	644,254	547,787
200 River Pointe - Tenant Expenses	0	0
200 River Pointe - Property Assn. Fees	0	0
200 River Pointe - Property Taxes	0	0
Total Operating Expenses	7,678,830	8,793,857
Indigent Care Direct Healthcare Costs		
Contractual Obligations - Conroe Regional Medical Center	4,740,000	3,017,379
Specialty Healthcare Providers	2,940,000	4,575,182
Indigent Care Direct Healthcare Costs	7,680,000	7,592,561
Total Expenses before Capital Expenditures	31,503,435	34,575,957
Capital Expenditures		
Capital Purchases / Fixed Assets	8,895,557	1,593,785
Capital Expenditures	8,895,557	1,593,785
Total Expenses	40,398,992	36,169,742
Change in Fund Balance	(\$6,812,800)	\$642,631
Reserve - County-wide CAD Project		(200,000)
Reserve - Building Construction		(440,000)
Repayment of Communication IT Project	-	-

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Extraordinary Items	(4,774,254)	-
Remaining to Fund Balance	(\$11,587,054)	\$2,631