

Montgomery County Hospital District																
Budget Comparison By Business Unit																
For the Fiscal Year Ending September 30, 2012																
	Totals				Administration				HealthCare Assistance Program				EMS Operations			
	2011	2012	2011 compared to 2012 \$Change	%	2011	2012	2011 compared to 2012 \$Change	%	2011	2012	2011 compared to 2012 \$Change	%	2011	2012	2011 compared to 2012 \$Change	%
Payroll																
Regular Pay	10,408,964	12,006,194	1,597,230	15.3%	1,176,062	1,390,906	214,844	18.3%	583,583	890,918	307,335	52.7%	8,170,483	8,203,096	32,613	0.4%
Overtime Pay	3,987,662	4,316,046	328,384	8.2%	17,062	12,583	(4,479)	-26.3%	105,992	19,105	(86,887)	-82.0%	3,836,466	4,219,326	382,860	10.0%
Paid Time Off	939,900	932,961	(6,939)	-0.7%									939,900	932,961	(6,939)	-0.7%
Stipend Pay	27,368		(27,368)	-100.0%									27,368		(27,368)	-100.0%
Payroll Taxes	1,180,066	1,327,161	147,095	12.5%	92,277	108,736	16,459	17.8%	53,332	70,480	17,148	32.2%	995,247	1,024,978	29,731	3.0%
401A Plan																
TCDRS Plan	995,192	1,131,117	135,925	13.7%	77,796	92,674	14,878	19.1%	44,961	60,069	15,108	33.6%	839,377	873,580	34,203	4.1%
Health & Dental	2,191,803	2,334,066	142,263	6.5%	144,696	146,897	2,201	1.5%	109,536	155,606	46,070	42.1%	1,874,766	1,814,903	(59,863)	-3.2%
Unemployment Ins.	20,164	35,438	15,274	75.7%	10,542	18,547	8,005	75.9%					9,622	16,891	7,269	75.5%
Total Payroll	19,751,119	22,082,983	2,331,864	11.8%	1,518,435	1,770,343	251,908	16.6%	897,404	1,196,178	298,774	33.3%	16,693,229	17,085,735	392,506	2.4%
Operating Expenses																
Accident Repair	6,600	6,500	(100)	-1.5%									6,600	6,500	(100)	-1.5%
Accounting/Auditing Fees	62,200	75,870	13,670	22.0%	62,200	75,870	13,670	22.0%								
Advertising	9,020	9,000	(20)	-0.2%	6,050	6,030	(20)	-0.3%	970	970		0.0%	2,000	2,000		0.0%
Bank Charges	355	70	(285)	-80.3%	355	70	(285)	-80.3%								
Bio-Waste Removal	19,200	20,000	800	4.2%									19,200	20,000	800	4.2%
Books/Materials	39,454	38,369	(1,085)	-2.8%	1,100	2,690	1,590	144.5%	920	920		0.0%	36,014	33,679	(2,335)	-6.5%
Business Licenses	11,140	11,787	647	5.8%					190	107	(83)	-43.7%	5,000	6,980	1,980	39.6%
Collection Fees	169,142	158,592	(10,550)	-6.2%									169,142	158,592	(10,550)	-6.2%
Computer Maintenance	119,163	142,770	23,607	19.8%	14,280	14,400	120	0.8%		730	730	0.0%	30,953	36,040	5,087	16.4%
Computer Software	426,225	533,297	107,072	25.1%	15,330	33,430	18,100	118.1%	207,060	263,370	56,310	27.2%	25,585	53,447	27,862	108.9%
Computer Supplies/Non-Cap.	32,786	32,416	(370)	-1.1%	2,213	2,213		0.0%	4,108	4,108		0.0%	3,165	2,685	(480)	-15.2%
Contingencies	350,000	300,000	(50,000)	-14.3%	350,000	300,000	(50,000)	-14.3%								
Contractual Obligations- County Appraisal	188,000	202,249	14,249	7.6%	188,000	202,249	14,249	7.6%								
Contractual Obligations- Tax Collector Assessor	27,292	38,000	10,708	39.2%	27,292	38,000	10,708	39.2%								
Contractual Obligations- Other																
Courier	3,744	5,064	1,320	35.3%	300	500	200	66.7%	240	180	(60)	-25.0%	2,124	2,384	260	12.2%
Customer Property Damage	996	996		0.0%									996	996		0.0%
Customer Relations	33,662	9,798	(23,864)	-70.9%					13,518	9,798	(3,720)	-27.5%	20,144		(20,144)	-100.0%
Disposable Linen	53,196	52,000	(1,196)	-2.2%									53,196	52,000	(1,196)	-2.2%
Disposable Medical Supplies	551,996	566,941	14,945	2.7%									551,996	562,750	10,754	1.9%
Drug Supplies	159,420	122,400	(37,020)	-23.2%					37,020		(37,020)	-100.0%	122,400	122,400		0.0%
Dues/Subscriptions	31,735	39,374	7,639	24.1%	3,645	6,824	3,179	87.2%	9,530	9,630	100	1.0%	17,460	18,025	565	3.2%
Durable Medical Equipment	104,496	142,020	37,524	35.9%						37,020	37,020	100.0%	104,496	105,000	504	0.5%
Election Expenses		175,250	175,250	100.0%		175,250	175,250	100.0%								
Employee Assistance Program																
Employee Health/Wellness	43,974	49,530	5,556	12.6%	37,974	45,530	7,556	19.9%					6,000	4,000	(2,000)	-33.3%
Employee Recognition	37,984	40,406	2,422	6.4%	11,191	14,121	2,930	26.2%	1,000	1,500	500	50.0%	25,373	24,385	(988)	-3.9%
Equipment Rental	2,000	2,000		0.0%												
Fuel	509,684	580,425	70,741	13.9%									500,004	575,000	74,996	15.0%
Grant Funded Projects																
Hazardous Waste Removal	2,400	1,800	(600)	-25.0%									2,400	1,800	(600)	-25.0%
Insurance	420,732	453,915	33,183	7.9%	420,732	453,915	33,183	7.9%								
Interest Expense	13,570	18,000	4,430	32.6%	104		(104)	-100.0%					13,467	18,000	4,533	33.7%
Late Fees																
Laundry Service & Purchase	9,000	7,500	(1,500)	-16.7%									9,000	7,500	(1,500)	-16.7%
Leases/Contracts	142,945	140,389	(2,556)	-1.8%	9,214	2,314	(6,900)	-74.9%	3,300	6,600	3,300	100.0%	33,131	42,275	9,144	27.6%
Leases/Contracts - Buildings	204,853	54,421	(150,433)	-73.4%	155,790		(155,790)	-100.0%	42,863		(42,863)	-100.0%	6,200	1,000	(5,200)	-83.9%
Legal Fees	148,200	142,000	(6,200)	-4.2%	129,600	130,000	400	0.3%					15,000	12,000	(3,000)	-20.0%
Maintenance & Repairs-Buildings	159,471	260,300	100,829	63.2%	58,104	144,000	85,896	147.8%	4,980	3,600	(1,380)	-27.7%	45,087	41,800	(3,287)	-7.3%
Maintenance-Contract Equipment	220,890	354,647	133,757	60.6%	3,110	3,100	(10)	-0.3%	7,140	1,200	(5,940)	-83.2%	115,340	188,947	73,607	63.8%
Management Fees	780,947	669,460	(111,487)	-14.3%	2,498	2,648	150	6.0%	728,949	523,812	(205,137)	-28.1%				
Marketing Materials	4,910	52,700	47,790	973.3%					1,200	800	(400)	-33.3%	3,710	1,900	(1,810)	-48.8%
Meals - Business and Travel	21,899	41,036	19,137	87.4%	2,535	4,540	2,005	79.1%	3,445	4,165	720	20.9%	12,869	13,651	782	6.1%
Meeting Expenses	4,735	3,579	(1,156)	-24.4%	1,500	264	(1,236)	-82.4%	135	135		0.0%	2,180	2,180		0.0%
Mileage Reimbursements	4,803	25,609	20,806	433.2%	690	570	(120)	-17.4%	813	370	(443)	-54.5%	2,400	2,664	264	11.0%
Office Supplies	30,020	37,451	7,431	24.8%	10,500	7,800	(2,700)	-25.7%	5,580	5,520	(60)	-1.1%	11,315	12,220	905	8.0%
Oil & Lubricants	21,600	21,600		0.0%									21,600	21,600		0.0%
Other Services	11,250	368,700	357,450	3177.3%					10,250	208,200	197,950	1931.2%		500	500	100.0%
Oxygen & Gases	70,179	70,179		0.0%									70,104	70,104		0.0%
Paging System	23,316	22,200	(1,116)	-4.8%									22,986	22,200	(786)	-3.4%
Postage	19,534	20,708	1,174	6.0%	4,206	4,800	594	14.1%	10,504	10,004	(500)	-4.8%	4,680	4,940	260	5.6%

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Printing Services	9,065	12,047	2,982	32.9%	3,420	3,600	180	5.3%	1,300	1,300		0.0%	2,700	3,847	1,147	42.5%
Professional Fees	613,514	702,654	89,140	14.5%	71,305	56,320	(14,985)	-21.0%	104,900	100,300	(4,600)	-4.4%	103,425	149,034	45,609	44.1%
Radio Repairs - Outsourced (Depot)	6,000	16,300	10,300	171.7%									6,000	2,000	(4,000)	-66.7%
Radio Repair - Parts	41,700	35,350	(6,350)	-15.2%									2,400	1,200	(1,200)	-50.0%
Radios	2,000	2,000		0.0%									2,000	2,000		0.0%
Radio - Special Project Expenditures	3,600	4,600	1,000	27.8%		1,800	1,800	100.0%								
Recruit/Investigate	14,350	16,000	1,650	11.5%	2,100	4,300	2,200	104.8%					12,250	11,500	(750)	-6.1%
Relocation Expenses	107,000	68,000	(39,000)	-36.4%	25,000		(25,000)	-100.0%	3,000		(3,000)	-100.0%	48,000		(48,000)	-100.0%
Rent	173,200	117,020	(56,180)	-32.4%									173,200	117,020	(56,180)	-32.4%
Rent-Storage Facility	23,936	29,400	5,464	22.8%	21,896	23,400	1,504	6.9%	1,320		(1,320)	-100.0%				
Repair-Building		20,000	20,000	100.0%												
Repair-Equipment	32,104	25,650	(6,454)	-20.1%									16,350	14,150	(2,200)	-13.5%
Shop Tools	5,735	5,735		0.0%									2,475	2,425	(50)	-2.0%
Shop Supplies	21,250	20,694	(556)	-2.6%									12,000	13,344	1,344	11.2%
Small Equipment & Furniture	136,190	88,450	(47,740)	-35.1%	2,950	250	(2,700)	-91.5%	5,400	2,100	(3,300)	-61.1%	33,740	36,700	2,960	8.8%
Special Events Supplies	1,200	4,000	2,800	233.3%									1,200	1,000	(200)	-16.7%
Station Supplies	46,382	38,499	(7,883)	-17.0%									37,032	37,044	12	0.0%
Supplemental Food	4,700	4,370	(330)	-7.0%	2,250	2,550	300	13.3%					2,450	1,820	(630)	-25.7%
Telephones-Cellular	68,028	74,760	6,732	9.9%	6,240	6,600	360	5.8%	4,728	3,360	(1,368)	-28.9%	49,140	46,680	(2,460)	-5.0%
Telephones-Service	240,010	226,169	(13,841)	-5.8%	12,900	13,000	100	0.8%	1,500	1,680	180	12.0%	94,235	106,380	12,145	12.9%
Telephones - Long Distance	7,278	10,218	2,940	40.4%	660	660		0.0%		2,350	2,350	100.0%	6,258	6,008	(250)	-4.0%
Tower Rental	228,000	75,000	(153,000)	-67.1%												
Training/Related Expenses-CE	157,318	196,307	38,989	24.8%	27,556	44,805	17,249	62.6%	8,580	8,705	125	1.5%	89,982	98,147	8,165	9.1%
Travel Expenses	71,779	114,794	43,015	59.9%	6,630	10,631	4,001	60.3%	6,850	6,745	(105)	-1.5%	43,015	41,544	(1,471)	-3.4%
Uniforms	127,155	138,910	11,755	9.2%		480	480	100.0%	1,200	1,500	300	25.0%	119,235	129,930	10,695	9.0%
Utilities	182,872	390,970	208,098	113.8%		198,000	198,000	100.0%					113,840	144,930	31,090	27.3%
Vehicle-Batteries	15,000	13,800	(1,200)	-8.0%									14,400	13,200	(1,200)	-8.3%
Vehicle-Outside Services	8,400	8,400		0.0%									8,400	8,400		0.0%
Vehicle-Parts	249,600	249,600		0.0%									249,600	249,600		0.0%
Vehicle-Registration	2,880	2,545	(335)	-11.6%									2,880	2,545	(335)	-11.6%
Vehicle-Tires	32,760	32,760		0.0%									32,760	32,760		0.0%
Vehicle-Towing	3,240	3,000	(240)	-7.4%									3,240	3,000	(240)	-7.4%
Worker's Compensation Insurance	477,275	440,000	(37,275)	-7.8%	79,115	27,016	(52,099)	-65.9%	2,287	30,184	27,897	1219.8%	379,272	339,988	(39,284)	-10.4%
Total Operating Expenses	8,422,240	9,309,321	887,081	10.5%	1,780,535	2,064,541	284,006	16.0%	1,235,510	1,250,963	15,453	1.3%	3,754,796	3,868,340	113,544	3.0%
Indigent Care Direct Healthcare Costs																
Voluntary Contributions - CRMC	4,067,524	2,365,740	(1,701,784)	-41.8%					4,067,524	2,365,740	(1,701,784)	-41.8%				
Specialty Healthcare Providers	5,631,252	5,646,192	14,940	0.3%					5,631,252	5,646,192	14,940	0.3%				
Indigent Care Direct Healthcare Costs	9,698,776	8,011,932	(1,686,844)	-17.4%					9,698,776	8,011,932	(1,686,844)	-17.4%				
Total Expenses before Capital Expenditures	37,872,135	39,404,236	1,532,101	4.0%	3,298,970	3,834,884	535,914	16.2%	11,831,690	10,459,073	(1,372,617)	-11.6%	20,448,025	20,954,075	506,050	2.5%
Capital Expenditures																
Capital Purchases / Fixed Assets	758,800	2,252,918	1,494,118	196.9%	1,500		(1,500)	-100.0%	7,700	258,753	251,053	3260.4%	550,500	858,965	308,465	56.0%
Capital Expenditures	758,800	2,252,918	1,494,118	196.9%	1,500		(1,500)	-100.0%	7,700	258,753	251,053	3260.4%	550,500	858,965	308,465	56.0%
Total Expenses	38,630,935	41,657,154	3,026,219	7.8%	3,300,470	3,834,884	534,414	16.2%	11,839,390	10,717,826	(1,121,564)	-9.5%	20,998,525	21,813,040	814,515	3.9%
Change in Fund Balance	\$12,075	\$91,379	\$79,304	656.8%	\$23,122,908	\$23,515,259	\$392,351	1.7%	(\$11,771,278)	(\$10,542,826)	\$1,228,452	-10.4%	(\$9,327,429)	(\$9,801,040)	(\$473,611)	5.1%

