

**NOTICE OF A MEETING OF THE
PLANNING AND DEVELOPMENT COMMITTEE
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a Planning and Development Committee meeting as follows:

Date: AUGUST 21, 2007

Time: 5:00 P.M.

Place: MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
200 RIVERPOINTE
SUITE 200
CONROE, MONTGOMERY COUNTY, TEXAS 77304

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Consider and take action on staff report on future building and space options for MCHD Administration and EMS Stations
2. Adjourn.

Kenn Fawn, Chair

The Board will announce it will convene into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel, to discuss matters of land acquisition, litigation and personnel matters as specifically listed on this agenda. The Board of Directors may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any item on this agenda.

**NOTICE OF A PUBLIC MEETING AND PUBLIC HEARING
OF THE BOARD OF DIRECTORS OF THE
MONTGOMERY COUNTY HOSPITAL DISTRICT**

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a public meeting and a public hearing as follows:

DATE: **AUGUST 21, 2007**

TIME: **5:30 P.M. or immediately following adjournment of the PADCOM Meeting**

PLACE: **MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
200 RIVERPOINTE, SUITE 200
CONROE, MONTGOMERY COUNTY, TEXAS 77304**

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2008.
6. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2008.
7. Adjourn.

The Board will announce it will convene into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel, to discuss matters of land acquisition, litigation and personnel matters as specifically listed on this agenda. The Board of Directors may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any item on this agenda.

**NOTICE OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a regular meeting as follows:

Date: AUGUST 21, 2007

Time: 5:35 P.M. or immediately following adjournment of the Public Hearing on the Budget Meeting

Place: MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
200 RIVER POINTE DR.
SUITE 200
CONROE, MONTGOMERY COUNTY, TEXAS 77304

Open to Public: The meeting will be open to the public at all times during which such subjects are discussed, considered, or formally acted upon as required by Texas Open Meetings Act, Chapter 551 of the Government Code.

This Notice in detail was posted at least 72 hours prior to the beginning of said meeting with the County Clerk's Office and is on the Bulletin Board of the Courthouse and in the District's Administrative Office.

Subject: The agenda for such meeting shall include the consideration of, and if deemed advisable, the taking of action upon:

1. Call to Order
 2. Invocation
 3. Pledge of Allegiance
 4. Roll Call
 5. Public Comments
- Items Involving Visitors**
6. Special Recognition
 7. Consider and act on adoption of Budget for the Fiscal Year Ending September 30, 2008. (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)
 8. Consider, Adopt, and Set by Order/Resolution the 2007 Ad Valorem Tax Rate for Maintenance and Operations. (See attached Order/Resolution) (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)
 9. Consider and act on ratification of contracts with additional network providers for indigent care (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)
 10. Consider and act on resolution with Harris County Health Facilities Corporation to cause renovation of and acquisition of additional equipment for St. Luke's Community Medical Center-The Woodlands (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)

District

11. Chief Administrative Officer Allen Johnson's Report
12. Consider and take action on resolution to change the title of the Chief Administrative Officer (CAO) be changed to Chief Executive Officer (CEO) to be consistent with similar positions and to avoid confusion. The Chief Executive Officer shall retain the rights, obligations, and responsibilities delegated in policy and legislation to the Chief Administrative Officer (Mrs. Wagner, Secretary-MCHD Board)
13. Consider and take action on proposed policy regarding mileage reimbursement to District employees moving from one work location to another work location (Mr. Posey, Treasurer-MCHD Board)
14. Consider and take action on staff recommendation to purchase a free standing shelter to house certain critical elements of the District's technology infrastructure (Mr. Fawn, Chair-PADCOM Committee)

Emergency Medical Services

15. EMS Report

Indigent Care

16. Healthcare Assistance Program Manager Nicole Cowell's Report
17. Consider and act on Healthcare Assistance Program claims processed by Boon-Chapman including voluntary contributions to the UPL Escrow Account (Mr. Bourgeois, Chair-MCHD Board)

Finance

18. Presentation of Financial Report for the period ended July 31, 2007 – Michael J. Nicknish, CFO
19. Consider and act on proposed changes to Emergency Medical Services charge master, discounting, and mileage charges effective September 1, 2007 (See attached) (Mr. Posey, Chair-EMS Committee)
20. Consider and act on salvage and surplus equipment (Mr. Posey, Treasurer-MCHD Board)
21. Consider and act on payment of District invoices (Mr. Posey, Treasurer-MCHD Board)

Other Items

22. Secretary's Report - consider and act on minutes for July 17, 2007 Regular Board Meeting, July 31, 2007 Special Meeting, and August 10, 2007 Public Hearing Meeting (Author: Mrs. Wagner – Secretary)
23. Adjourn

Sandy Wagner, Secretary

The Board will announce it will convene into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel, to discuss matters of land acquisition, litigation and personnel matters as specifically listed on this agenda. The Board of Directors may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any item on this agenda.

AGENDA ITEM # 7

Consider and act on adoption of Budget for the Fiscal Year Ending September 30, 2008. (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)

| 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% | |

| 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 | |
| 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% | |

| 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 | |
| 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% | |

| 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 | |
| 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% | |

| 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 | | | | | | | |
| 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% |

| 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 | | | | | | | |
| 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 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 | | 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 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 | | 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 | |
| Revenue | | 2007 Budget | 2008 Budget | | | | | | | |
| | 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 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 | 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 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 | 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 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 | | | 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% |

AGENDA ITEM # 8

Consider, Adopt, and Set by Order/Resolution the 2007 Ad Valorem Tax Rate for Maintenance and Operations. (See attached Order/Resolution)
(Mrs. Wagner, Chair-Finance, Budget and Audit Committee)

ORDER/RESOLUTION
SETTING THE 2007
AD VALOREM TAX RATES

On _____ 2007, the Governing Body for _____

_____ Adopted the Following Tax Rates for the 2007 Levy on Values.

Maintenance and Operation Rate (General Fund) _____ Per \$100

Interest and Sinking Rate (Debt Service Fund) _____ Per \$100

Total of Adopted Tax Rates _____ Per \$100

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ _____

Those Members Present Were:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

Those Members Voting For:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

Those Members Voting Against:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

Those Members Present, but Not Voting:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

Those Members Absent:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

AGENDA ITEM 9:

**MCHD HCAP NETWORK
Ratification of New Provider Agreements - 8/21/07**

| | <u>Physician/Facility</u> | <u>Specialty</u> | <u>Facility*</u> | <u>Effective</u> |
|---|---------------------------------------|---------------------------|------------------|------------------|
| 1 | James P. O'Neal | Otolaryngology | CRMC, SL, MH | 8/7/2007 |
| 2 | I.V. Associates, INC DBA IVA Homecare | Home Infusion | N/A | 8/7/2007 |
| 3 | TriCounty | Mental Health | CONROE | 7/17/2007 |
| 4 | Noushin Hart | Radiation Oncology | CRMC,MH | 7/23/2007 |
| 5 | Kirk Kanady | Radiation Oncology | CRMC,MH | 7/23/2007 |
| 6 | "Chris" Luong Phan | Radiation Oncology | CRMC,MH | 7/23/2007 |
| 7 | Thinh Phan | Radiation Oncology | CRMC, MH | 7/23/2007 |
| 8 | Conroe Surgery Center | Ambulatory Surgery Center | N/A | 7/16/2007 |
| 9 | David Tomaszek | Neurology | CRMC,MH | 7/23/2007 |

| |
|---|
| *Facility Key: |
| CRMC - Conroe Regional Medical Center |
| HNW-Houston Northwest Medical Center |
| KSF-Orthopedic Center PA |
| MH - Memorial Hospital, The Woodlands |
| MHH-Methodist Hospital-Houston |
| NS-Nexus Specialty Hospital |
| NTM-North Texas Medical |
| SS-Select Specialty @ Conroe |
| SL - St. Luke's Hospital, The Woodlands |
| TOPS-Texas Out Patient Surgery Center |
| WILL-Willowbrook Hospital |

Note: New providers are highlighted in yellow.

Fulbright & Jaworski I.L.P.

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August 15, 2007

VIA MESSENGER

Re: Consent to financing for the renovation of, improvements to, and the acquisition of capital equipment for St. Luke's Community Medical Center – The Woodlands

Mr. David Witt, Chair
Montgomery County Hospital District
200 Riverpointe, Suite 200
Conroe, Texas

Dear Mr. Witt:

On behalf of our clients, St. Luke's Episcopal Hospital System ("St. Luke's") and the Harris County Health Facilities Development Corporation (the "HCHFDC"), we respectfully request that the Montgomery County Hospital District (the "District") assist St. Luke's efforts to enable its affiliate, St. Luke's Community Health Services, to acquire and construct the referenced improvements (the "Health Facilities") by consenting to the issuance of tax-exempt bonds for that purpose by the HCHFDC.

Proposed Financing. St. Luke's is a Texas non-profit corporation. Together with its affiliates, it owns or leases and operates St. Luke's Episcopal Hospital, community based health care facilities, the Texas Heart Institute, the Texas Cancer Institute, other health care facilities in Harris County, and St. Luke's Community Medical Center – The Woodlands in Montgomery County. St. Luke's proposes to utilize a portion of the proposed financing to enable its affiliate to finance improvements to, renovation of, and the acquisition of additional equipment for St. Luke's Community Medical Center – The Woodlands. Since St. Luke's and its affiliates are non-profit organizations, all savings realized by its affiliate through the proposed financing will enable it to provide health care services to Montgomery County residents and to stabilize the cost of such services.

Required State Law Consent. The Texas Health Facilities Development Act authorizes the HCHFDC to finance the acquisition and construction of the Health Facilities, but only if the District and the Montgomery County Commissioners Court consent to its doing so. St. Luke's received preliminary approval from the HCHFDC to undertake the proposed financing on August 7, 2007. St. Luke's has asked for Montgomery County's consent. On behalf of St. Luke's and the HCHFDC, we respectfully request that the District consent to the issuance of

Mr. David Witt
August 15, 2007
Page 2

bonds by the HCHFDC to finance the acquisition and construction of the Health Facilities in accordance with the Act.

Proposed Resolution and Timing. A proposed resolution of the District granting the requested consent is enclosed. As you can see from the resolution, it does not impose any liability on the District, but rather merely satisfies legal conditions to action by the HCHFDC. Also enclosed is a suggested form of certificate to evidence adoption of the resolution.

To permit us to close the transaction on schedule, we respectfully request the District's consideration of this matter at its meeting on Tuesday, August 21, 2007. The caption of the resolution should suffice as a description of the agenda item for open meetings law purposes.

I would be pleased to answer any questions you or the Board may have about the requested action. Please feel free to call me at (713) 651-3628. I plan to attend the August 21, 2007 District meeting, in case you have questions at that time.

Thank you in advance for any assistance you can provide in scheduling action on our request and for facilitating the financing of this worthwhile project. I look forward to hearing back from you on this request and to seeing you at the District's board meeting.

Very truly yours,



Fredric A. Weber

FAW/HDG/pcl
Enclosures

cc: Mr. Greg Hudson (w/enclosures)
Montgomery County Hospital District General Counsel

Mr. Robert D. Jones (w/enclosures)
St. Luke's Episcopal Hospital

Mr. Jay Olmstead (w/o enclosures) (Firm)
Mr. Gregg Jones (w/o enclosures) (Firm)
Ms. Heather De La Garza (/w/o enclosures) (Firm)

**RESOLUTION CONSENTING TO ACTION BY HARRIS COUNTY HEALTH
FACILITIES DEVELOPMENT CORPORATION TO CAUSE
RENOVATIONS OF, IMPROVEMENTS TO, AND ACQUISITION OF
ADDITIONAL EQUIPMENT FOR
ST. LUKE’S COMMUNITY MEDICAL CENTER – THE WOODLANDS**

WHEREAS, the Harris County Health Facilities Development Corporation (the “HCHFDC”) has been requested to issue its bonds, in one or more series, to finance renovations of, additions to, and the acquisition of capital equipment for St. Luke’s Community Medical Center – The Woodlands (the “Health Facilities”) and, through the loan of proceeds of such bonds, to cause St. Luke’s Community Health Services to acquire and construct the Health Facilities, which are to be located within the jurisdiction of the Montgomery County Hospital District (the “District”) in Montgomery County, Texas;

WHEREAS, under the Health Facilities Development Act, chapter 221, Texas Health and Safety Code, the HCHFDC may do so only with the consent of the Commissioners Court of Montgomery County and the District; and

WHEREAS, the District desires to facilitate the financing, acquisition, construction, and improvement of the Health Facilities in order better to provide for the health care needs of its residents;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT THAT the District hereby consents to the issuance of such bonds and the use of proceeds thereof by the HCHFDC to cause St. Luke’s Community Health Services to acquire and construct the Health Facilities, provided that the District shall in no way be obligated on such bonds or incur any other liability in connection therewith.

PASSED and APPROVED this 21st day of August, 2007.

Chairman, Board of Directors

Secretary, Board of Directors

CERTIFICATE

**THE STATE OF TEXAS
COUNTY OF HARRIS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

We, the undersigned officers of the Board of Directors (the "Board") of the Montgomery County Hospital District (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on August 21, 2007, at 200 Riverpointe Drive, Suite 200, Conroe, Texas, and the roll was called of the Board, to-wit:

| | |
|------------------------------|---------------|
| David Witt, Chair | Kenn Fawn |
| Georgette Lucado, Vice Chair | Sandy Wagner |
| Francis Bourgeois, Secretary | John Hennigan |
| Harold Posey, Treasurer | |

All members of the Board were present, except the following: _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such meeting: A written

RESOLUTION CONSENTING TO ACTION BY HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORPORATION TO CAUSE IMPROVEMENTS TO, RENOVATIONS OF, AND ACQUISITION OF ADDITIONAL EQUIPMENT FOR ST. LUKE'S COMMUNITY MEDICAL CENTER – THE WOODLANDS

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to this Certificate; such Resolution has been duly recorded in the Board's minutes of such meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such meeting, and that such Resolution would be introduced and considered for adoption at such meeting; and such meeting was open to the public, and public notice of the time, place, and purpose of such meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED this August 21, 2007.

Secretary, Board of Directors

President, Board of Directors

(DISTRICT SEAL)

Item 11 - CAO Report

August 2007

Thank You for Your Time

It has been a busy month. We greatly appreciate your time and attention at this crucial time of year. As we move forward into the new budget year, there will be much to do as we work to refine and adopt the strategic plan and design a master facility plan.

Hurricane Preparations

By the time you read this, hurricane preparations will be in full swing. MCHD is actively involved at many levels. We are working hard to insure a safe and comprehensive local response. At the same time, MCHD personnel serve on regional and state planning teams. This allows us to insure the state and region are optimally prepared to address our local needs as they arise. The MCHD Communications Center is part of the state evacuation plan and will be serving as the EMS Transportation Coordination point for the Catastrophic Medical Operations Center (CMOC). This is the regional medical operations center for our 9-12 county area.

If we are formally activated by the State Operations Center as expected, the operational costs will be reimbursed through the State or FEMA.

It appears that the lessons learned from the Rita evacuation and response have been implemented well thus far.

The Board meeting will be occurring in the time period known as "H Minus 40-48 hours", or 40-48 hours before tropical storm force winds are expected to cross the coast line. This is a critical time period evacuation and preparation tasks will be at maximum effort and State and local authorities will be transiting to response mode.

Meeting with UTMB

After many months of work, Steve Gauen was able to obtain a meeting date with UTMB and the region's County Indigent Programs to discuss their contact proposal for indigent care. We have been working with our partners from Chambers, Fort Bend, Liberty, Galveston, and Brazoria County to create a unified front and negotiate a reasonable contract. UTMB uses a single contract for all its county partners. This contract has needed revision for years. In the past they have individualized this contract at our request but no longer do so. There are also service level issues that need to be addressed.

We had short notice for the meeting date. Kelly and I had pre-existing commitments that could not be changed. We arranged for Greg Hudson to attend the meeting. Mr. Witt was also able to attend.

It was important for Greg to attend as we expect him to be the lead counsel in drafting the agreement. He is intimate with our concerns and will represent us well. In addition, Kelly insured that Steve and our county indigent colleagues were well versed on our particular issues. We are the minority player in this negotiation. Unlike several of the other counties that rely on UTMB as their primary acute care hospital and source for specialty care, UTMB is a fall back option for MCHD.

We will have an update on the negotiations at the Board meeting.

Boon Chapman Contract

We have not completed the Boon Chapman contract. There are still some minor wordsmithing that is taking place. I anticipate the contract will be complete sometime this week.

Community Feedback

I continue to receive very positive feedback when speaking to community groups. Recently, Mr. Rigby Owen Jr. spoke very positively about the District and urged the community-wide to support enhance trauma care in Montgomery County. He stated “we have a great EMS service but it will not mean anything if our hospitals do not have the specialists to save your life.”

Given the history of MCHD, it felt good to hear Mr. Owen speak so positively about EMS and the direction that the Board has taken the District. Mr. Owen told the group that the Board had “gone too liberal” at one point and had recently been “too conservative.” He stated that we seem to have found a good middle ground.

In the past month, I have met the Conroe Rotary and the Panorama Lions Club to present the current state of the District. Our ability to provide a tax rate decrease was met with approval at the Conroe Chamber.

Trauma Study Progress

The consultants have been completed their first on site interviews and are working on data analysis. All the parties interviewed reported a positive experience. The consultants were pleased at the level of commitment that they found in many of the stakeholders. They were pleased with the depth of data MCHD was able to provide.

Allen Sims and I recently met with CRMC. They had requested the meeting to discuss their commitment to trauma. They are considering re-designating as a

Level III facility. They believe they may be close to qualifying for disproportionate share (additional funding based on Medicaid patients) reimbursement. They would be required to be designated to qualify for “dispro” funding.

Meeting with Senator Nichols

Kelly and I met with Senator Nichols and his staff to discuss indigent care and trauma issues from the last session in an effort to plan for the next session. Senator Nichols has committed to assisting us in amending Chapter 61 if we are able to craft a consensus among hospital districts that do not own, operate, or lease a hospital. As we have reported and reviewed with the Board, there are several items that we believe need to be changed in the statute related to indigent care provided by hospital districts such as ours.

On the trauma front, the legislature once again only partially appropriated the funds in the driver responsibility program. This program provides additional fees and fines for chronically unsafe drivers. This money is supposed to be dedicated to trauma. In each of the last two years and for the next two years, the legislature has only appropriated about 50% of the fines collected. There is over \$100 million of un-appropriated funds in the account.

Also in this session, SB 125 was adopted. It required that 50% of the fines from red light cameras (after expenses) be dedicated to uncompensated trauma care in the jurisdictions that have the cameras. Unfortunately, the bill passed but did not receive an appropriation. Senator Nichols staff confirmed the omission and the Senator sent a letter to the Governor and the Legislative Budget Board encouraging them to rectify the problem.

Senator Nichols is interested in working with MCHD on relevant issues. I would encourage you to keep an open dialog with him and his office.

Letter Regarding LTAC Facility

We recently met with representatives from a company wishing to build a skilled nursing unit in Montgomery County. Victoria Gardens has facilities in other Texas cities and has identified Montgomery County as an area of potential growth.

There is a certificate of need process that they must complete. They asked us to write a letter of support to the Department of Aging and Disability Services. We reviewed the information they provided. We are sending a letter stating that the Victoria Gardens facility will provide needed infrastructure for our growing community, bring economic development and contribute to the local tax base.

Upper Payment Limit

We have recently had conference calls with HCA regarding the UPL program. Apparently the HCA UPL programs in Texas are being reviewed by CMS. HCA

has asked us to modify some of our practices to assist them in based on information from these reviews. We will be reviewing this information in detail with Greg and will be making a recommendation to the Board if necessary.

Meetings with Congressman Brady

Congressman Brady has embarked on an effort to solicit ideas on how to improve health care in America. He has held several town hall meetings with healthcare providers and others. He is accepting submissions of ideas in writing and on his website.

<http://www.house.gov/brady/50ideas/>

This is an interesting grassroots approach. I encourage you to look at his website and provide input.

Pandemic Flu Exercise

A regional pandemic flu exercise was conducted at the Lone Star Convention Center this past week. Over 400 individuals representing counties across our region participated. The drill was designed to test the counties' ability to communicate, coordinate information and decision making, and implement various aspects of their flu plans.

Montgomery County was well represented and did very well. Our County Emergency Management team did not participate. This worked to our advantage as it allowed participants to expand their decision making roles as if the emergency management personnel were sick and unable to fulfill their roles.

The operations level hospital personnel did a great job although I think they were a little shocked at how fast the situation escalated.

Several things were evident. First, we need a stronger method of communicating and coordinating the hospital response, needs, and impact with emergency management. I will be recommending that we have an assigned hospital representative on a rotating basis at the EOC as a liaison with the area facilities, emergency management, and the regional medical operations center.

Second, we need to work out a method of supporting an off site, alternative care facility if one becomes necessary. In a mass event, we must be able to deflect the low acuity surge away from our hospitals. If a supply cache is not available, the hospitals will need to provide supplies. They will also need to provide operations and administrative support. Perhaps this is another place the hospitals could team up to provide rotating coverage.

I believe that our local emergency management people would be the first to admit they are not prepared to coordinate health and medical response. The hospitals and the District may need to take a stronger role in this area.

Agenda Item # 12

To: Board of Directors

From: Sandy Wagner

Date: August 12, 2007

Re: Resolution

Resolved:

The title of the Chief Administrative Officer (CAO) be changed to Chief Executive Officer (CEO) to be consistent with similar positions and to avoid confusion. The Chief Executive Officer shall retain the rights, obligations, and responsibilities delegated in policy and legislation to the Chief Administrative Officer

Agenda Item # 13



To: Board of Directors
From: Allen Johnson
Date: August 12, 2007
Re: Mileage Reimbursement

We are asking the Board to approve the attached policy regarding mileage reimbursement for employees moving from one work location to another at the request of MCHD. We have included funding in the FY 2007-08 budget to accommodate this policy addition.

Fiscal Impact: estimated less than \$2,520 annually

- | Yes | No | N/A | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Budgeted item? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special request? |

Work Location Move Mileage Reimbursement

Intent

To reimburse employees for use of their private vehicle when an individual is moved from one work location to another for the benefit of the organization.

Procedure

Reimbursement for travel will be paid only in cases where the individual has reported to one work location and is then directed to report to another location during that shift for the benefit of the District. Reimbursement will **NOT** be paid where an individual is directed prior to their work shift to report to a different station or in cases in which the employee requests to move to another location.

Reimbursement will **NOT** be paid if an individual returns to his/her original station **UNLESS** the individual is directed to return to the original station during that shift.

Mileage will be reimbursed at the current United States Government Services Administration Privately Owned Vehicle (POV) Mileage Reimbursement Rates that are in effect at the time of such travel.

An employee, who after arriving at his/her work location is directed to proceed to another location to perform his/her shift, will be covered by the District's general automobile liability policy, but only to the extent provided by the policy. The District and/or its insurer reserves the right to refuse coverage depending on the factual circumstances from which the claim arises.

The employee will remain "on the clock" during moves that result at the request of their Supervisor. However, the foregoing shall not apply when the employee is traveling between stations for normally scheduled regular or overtime shifts.

Mileage reimbursement for field employees regarding station moves which are compensable under this policy shall follow these guidelines:

1. Standard mileage charts will be used to determine mileage reimbursed for location moves.
2. Employee must have reported to work at one location and be moved to another to be eligible for reimbursement. Employees called prior to shift and redirected to another station will not be reimbursed. Such situations are considered normal commuting and do not fall within the scope of this policy.
3. Employees must use their private vehicles and not a District vehicle to receive reimbursement.
4. It is the employee's sole responsibility to seek reimbursement under this policy.
5. All request for reimbursement must be done by completing the proper paperwork. Verbal request for reimbursement will not be processed.

Reimbursement requests may be tallied and reported on the District approved form on an individual occurrence basis. MCHD will process reimbursements on a monthly basis.

Agenda Item # 15

To: Board of Directors

From: Allen Sims

Re: EMS Report

Cardiac Catheterization – EMS to Balloon Program

This month Kevin Mifflin, Dr. Kovar and I met with the Gulf Coast Chapter of the Society of Invasive Cardiovascular Professionals (SICP) (www.gcsicp.com). This meeting involved the catheterization lab managers from most of the local hospitals. We discussed the feasibility of a county-wide initiative for improving EMS to Balloon times. The concept received widespread support and we are continuing to work in this direction.

Staffing Levels

We are nearly complete in filling all positions from the resource request. We have promoted two staff members to the new Field Supervisor positions (Pat Locke and Heath Manson). We have filled the positions in fleet (Adam York) and logistics (Michael Schulze). We anticipate “full” EMS staffing possibly as early as next week. There is only one position (scheduler) remaining and we have multiple candidates to interview.

Baby Sitter Classes

We held our first “National Safe Sitter” class this Month. This is a medically accurate program that teaches boys and girls ages 11 to 13 how to handle emergencies when caring for children. This class teaches safe and nurturing child care techniques, behavior management skills, and appropriate responses to medical emergencies. We plan to make these classes available every other month – the next is scheduled for October 27th.

Ambulance Accident

On Thursday August 16th, Medic 7 was transporting a stable patient with stroke symptoms to the hospital. They were westbound on Rayford road at Richards when a Mazda pickup illegally entered the intersection and struck the side of the ambulance. The patient we were transporting and the driver of the pickup were uninjured in the accident. The Paramedic in the rear of the ambulance was transported to the hospital, where he was treated and released. The driver of the ambulance received minor injuries and did not require transport.



The driver of the pickup did not have a driver's license. The pickup truck was owned and insured by his boss. The ambulance will require extensive repair and will be out of service for at least several weeks.



The following article appeared in the Conroe Courier on August 5th.

Fast times save lives

By: Lucretia Fernandez, Courier staff

08/05/2007

Pale and weak, lying on a park bench, George Scott knew something was seriously wrong.

A friend called 9-1-1. And within 10 minutes, Montgomery County Hospital District paramedics were at the Lone Star Ranch subdivision off of Texas 242, where Scott lives, assessing his situation. Using an electrocardiogram, paramedics determined Scott was suffering a heart attack.

"He was talking, but he never opened his eyes," paramedic Rebecca Hoots said. "We actually didn't think he'd make it to the hospital."

Paramedic Chris Morris drove as fast as he could, getting Scott from east of FM 1314, on Texas 242, to Conroe Regional Medical Center, near South Loop 336 and Interstate 45, in 14 minutes.

After arriving at the CRMC catheterization lab, paramedics, with the help of Bennette firefighter Kevin Wrens, rolled Scott inside.

"As soon as we got into the cath lab, he coded and we started CPR," Hoots said. After regaining his pulse, Scott's heart stopped a second time. But once again, he recovered.

Inside the catheterization lab, a cath team opened up Scott's chest and placed a balloon inside his clogged arteries.

"The whole right side of his heart had no blood flow at all," Hoots said.

Scott's arteries were unclogged within 21 minutes of entering the lab. It's an amazing time, considering the goal for door-to-balloon time set by the American Heart Association is 90 minutes.

"I owe my life to those three in the ambulance and the team in the cath lab," Scott said. "Thank God for these people."

Three days later, Scott underwent a bypass surgery.

Scott's heart attack occurred April 26. Today, with a smile to greet everyone, he looks healthy, staying busy around the house and in his community.

Record timing

The 21 minutes of door-to-balloon-time for Scott was a record for MCHD and CRMC, said Allen Sims, MCHD EMS director. CRMC has an average 43-minute door-to-balloon time.

Several years ago, CRMC established a team of emergency personnel and cardiac specialists to meet every other week, discussing how to decrease door-to-balloon time, said Dale Hansen, manager of CRMC catheterization lab. They continue to slash minutes.

One technological advance that helped them cut time was the ability of EMS to fax

endocardium information via cellular technology to the hospital, notifying the cath team.

"The patient is on the way; now, at the same time, the doctors are on the way," Hansen said.

How to save a life

In 10 minutes, or less, of receiving an emergency call, MCHD paramedics are at a scene. Cardiac calls are high priorities because timing is crucial to life and death, Sims said.

"With cardiac arrests, every minute makes a 10 percent difference," Sims said.

Paramedics spend an average of 18 minutes at a scene, Sims said.

Paramedics determine whether the person is having a heart attack by using an electrocardiogram, and the information is faxed to the lab for confirmation.

The patient, while being transported to the hospital, receives nitroglycerin, which expands the arteries to allow blood flow, and oxygen and pain medication, which reduce a patient's stress, Sims said.

In rare occasions, a medication called thrombolytic therapy is used to dissolve the clots. But the medication is expensive and can have severe side-effects, such as bleeding into the brain, causing a stroke, Sims said. Research shows ballooning a clot is more successful, he said.

From the scene to a hospital takes an average of 17 minutes. Then, the clock is in the hands of hospital personnel. In Scott's case, the catheterization team exceeded all expectations, Sims said.

Team work

The total time, from call time to balloon time, for Scott to have his arteries unclogged was an hour - 30 minutes less than the AHA's goal for door-to-balloon time.

"The only reason we're successful is because we're tightly integrated with Conroe Regional," Sims said. "We're trying to take the success we've had at Conroe to other hospitals so that everyone can have the same chance of survival."

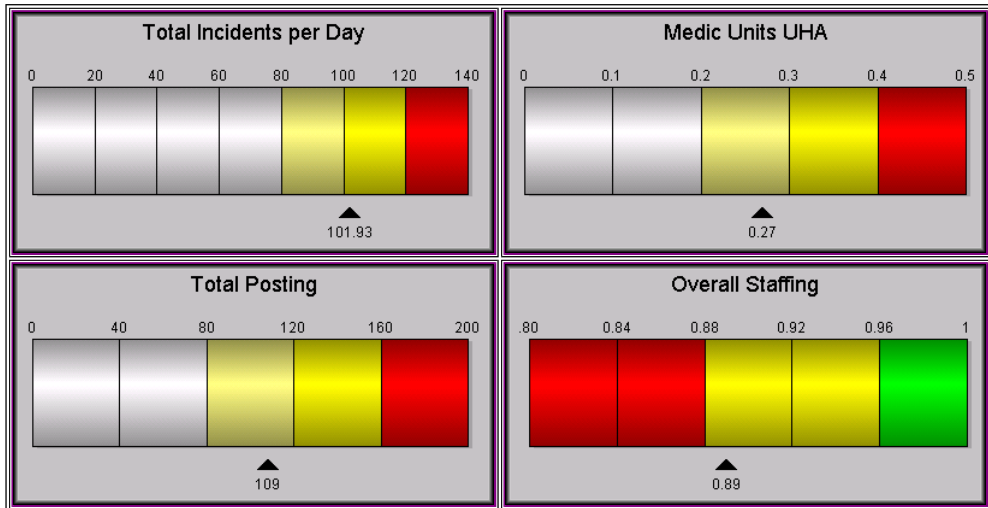
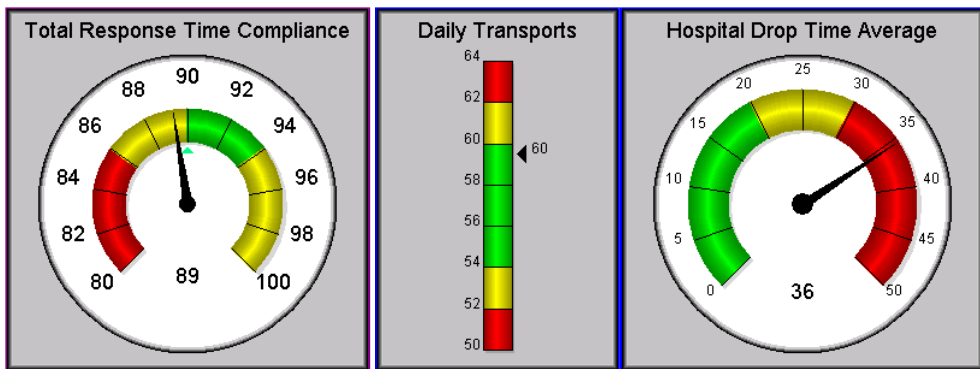
The mortality rate for heart attack patients at the catheterization lab this year is zero, Hansen said.

"Every hospital should be working on programs like this," Hansen said. "We're really fortunate to have such a great ambulance service."

In addition to creating a countywide program similar to the one at CRMC, Sims wants to begin tracking the call-to-balloon time.

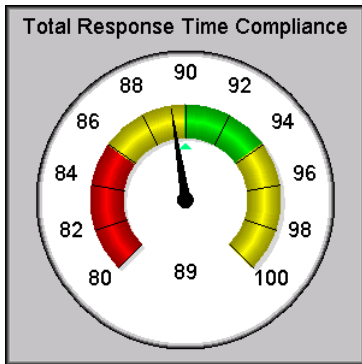
"We may begin setting our own goals, going above and beyond the goals of what is happening in the nation," Sims said. "The success is in the two entities working together for one common goal."

Lucretia Fernandez can be reached at lfernandez@hcnonline.com.

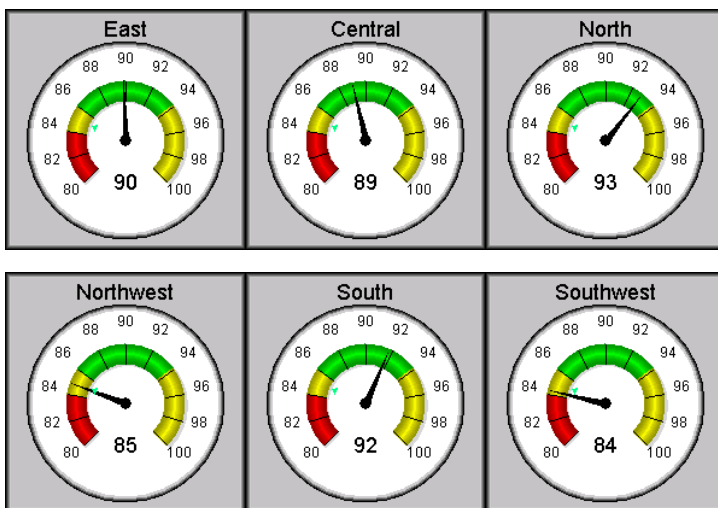


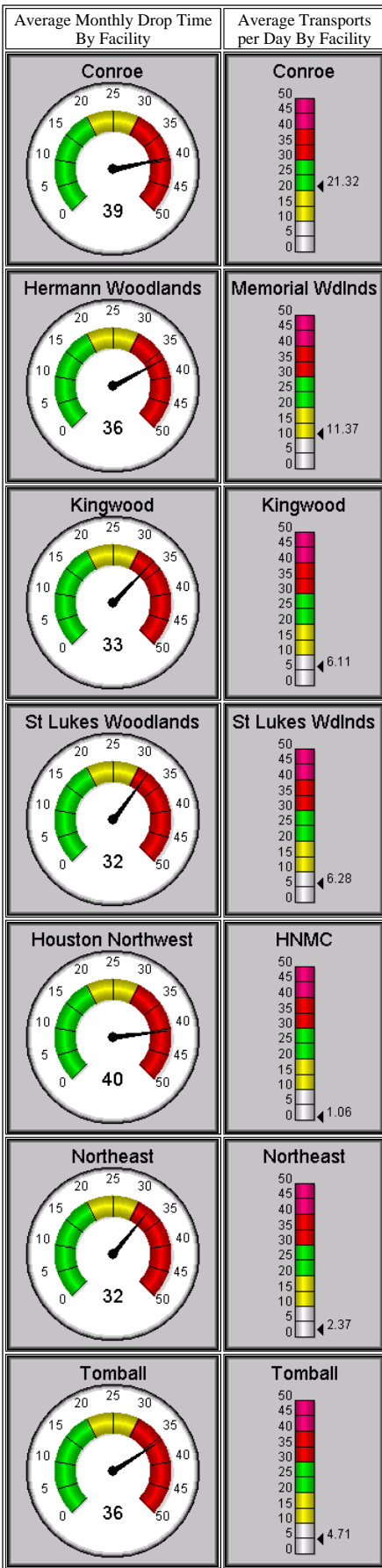
Response Time Compliance

Overall Compliance -- Standard 90%

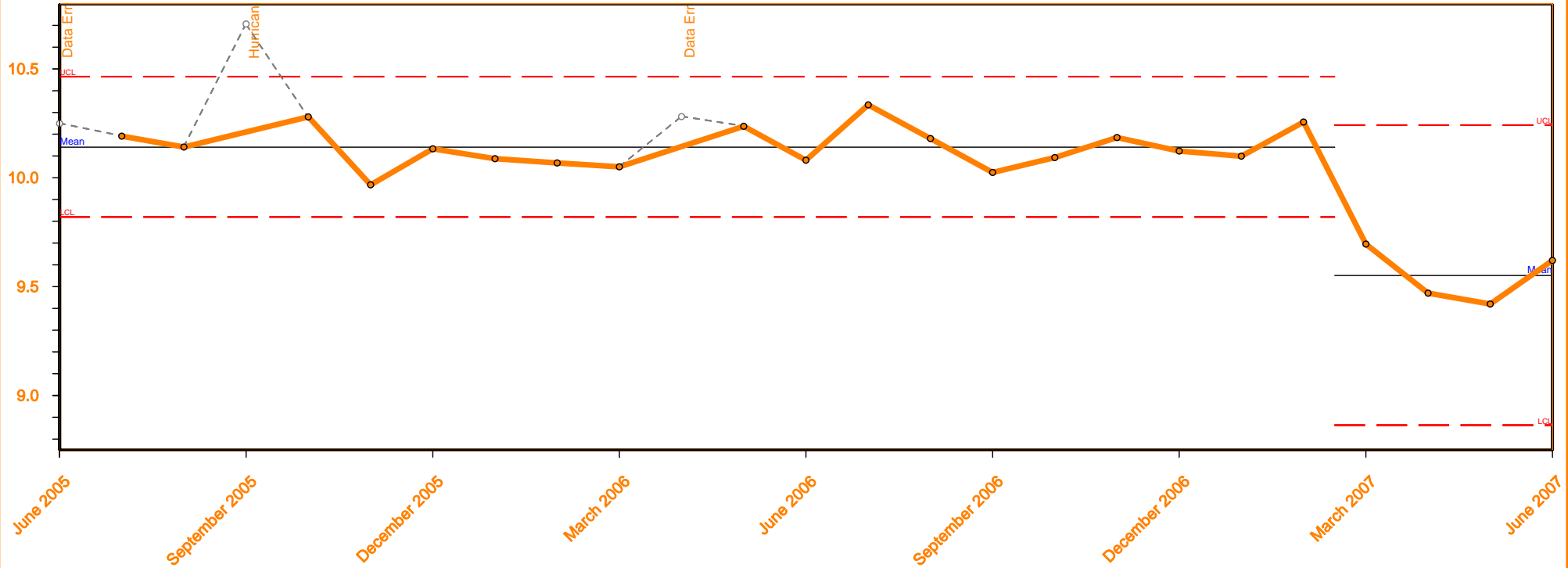


Zone Compliance -- Standard 85%



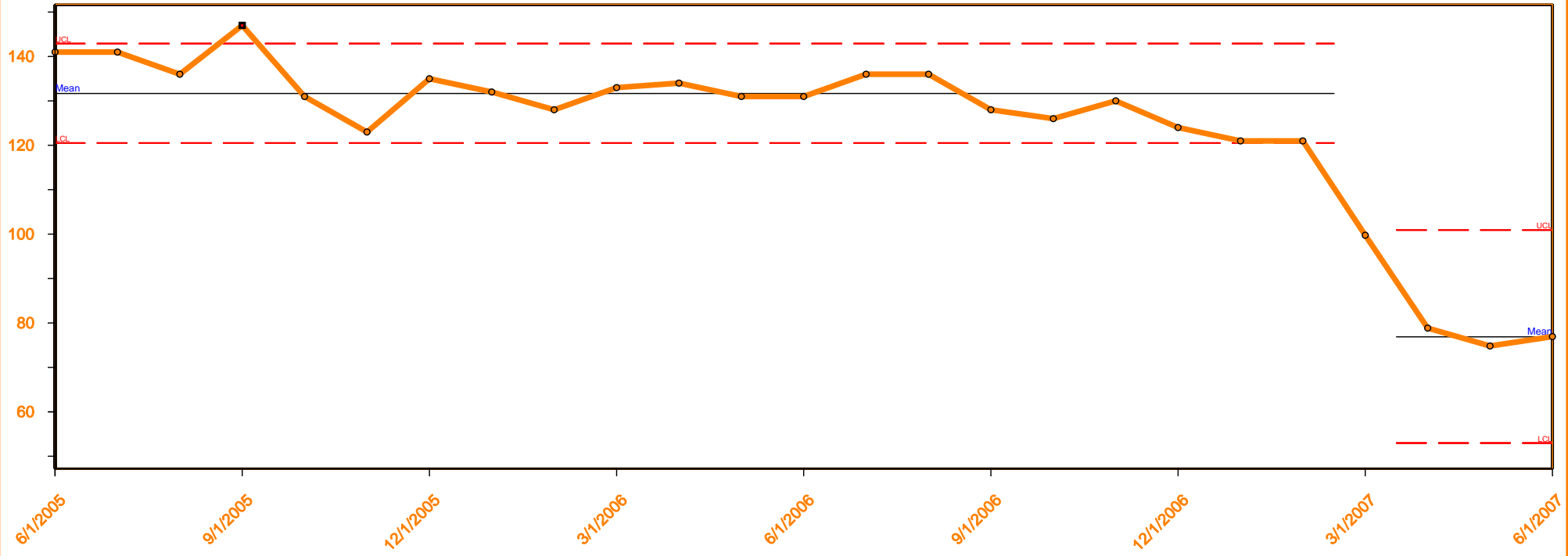


Monthly Response Time



Monthly Time to Dispatch

Avg Time from Answer to Dispatch (Filter >0 and <500 seconds)



Agenda Item # 16

To: MCHD Board of Directors
From: Nicole R. Cowell
Date: August 21, 2007
Re: **Healthcare Assistance Program Manager's Report**

Boon-Chapman (B-C)

We are in the final negotiation stages with the renewal agreement with B-C. Recently we have worked with B-C to improve their invoicing and have scheduled training for MCHD staff to visit B-C to better understand their information systems that house our client data. Once trained, MCHD staff will be less dependent on B-C to run report requests.

Press Ganey

The two Press Ganey telephone surveys are underway and so far we have 63 completed surveys! These surveys are for HCAP Clients who had an inpatient stay at Conroe Regional Medical Center (26) or a clinic visit at Lone Star Family Health Center (37). We expect to have our first tabulated report by October and look forward to sharing the results.

Indigent Healthcare Solutions (IHS)

IHS has been working with Catalyst, our prescription benefit manager, to be able to send our client data directly to Catalyst bypassing Boon-Chapman as the middleman. This will allow our clients to only have to wait one day for their medicine instead of two. The first data file test was submitted with no formatting issues. IHS just received the ftp information needed to drop the data, but they are making good progress. We hope to be sending automated data files directly to Catalyst very soon.

IHS also worked with our new HCAP employee (Dustie Asher) and for some one on one training. This allowed Dustie to better understand their software and all of the functionality it allows. Thank you IHS!

Finally, Brad Sibley, Vice President and General Manager of IHS, worked with JR Mustoe, a pharmacy analyst, to brainstorm what the pharmacy position will look like and how to incorporate some of the pharmacy information directly into the IHS software.

HCAP Informational Campaign

Last month (July 28) MCHD HCAP staff attended the Community Health Fair in East County put together by the Chambers Health and Wellness Committee. It was the first health fair they organized and the turnout from the public was minimal; however, the "vendors" that had booths had good information and was very organized. David Hernandez and I met with two physicians last week in Magnolia to review the Health Care Assistance Program and give them information on how our program has changed over the years. We hope to bring them into the network soon. Finally, we also met with RCA representative that work for Kingwood Medical Center to review the details surrounding our two Plans and answer questions they had. These meetings help to ensure that we are sent qualified referrals as they better understand the information we need and why we need it. We still have a presentation to give to the new VA Clinic staff; however there have been scheduling conflicts on their end.

MCHD will attend the Shots Across Texas being held at Peet Jr. High School on August 25 and a Back-To-School-Bash on September 6 at the East Montgomery County Improvement District Complex in East County.

JR Mustoe and the Pharmacy Benefit Coordinator Position

Since JR Mustoe was recommended by Steve Gauzen to perform an audit on Catalyst Rx, our prescription benefit manager, we realized just how valuable and knowledgeable JR was to MCHD. We have been working with JR, a pharmacist and Senior Vice President of Stephens Consulting Services, over the past few weeks to identify programmatic cost savings and efficiencies for our clients prescriptions needs. We have discussed prescription assistance plans, the future of the NACO card, a possible separate discount card through Catalyst, any many other things along this front. We will continue to work with JR to develop the position of the Pharmacy Benefit Coordinator and discuss how we will operationalize the process that will save MCHD money.

TMF Health Quality Institute (TMF) Update:

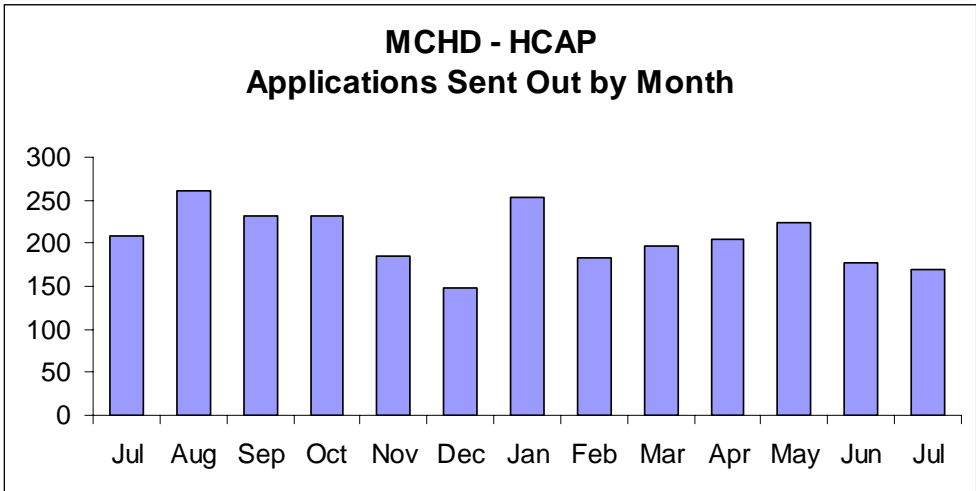
Update: TMF is scheduled to review Lone Star Family Health Center at the end of the month (August 27-31). TMF completed their review of Dr. Najuddin Karimjee’s primary care clinics (July 9-13) and the have conducted their first outpatient audit of CRMC outpatient records. We will be working with Crystal Wilkinson, senior health services consultant at TMF, to give you a report on all of these activities soon.

Medicaid Reimbursement

We have collected \$158,615.51 in Medicaid reimbursement for FY 06-07.

Applications

During the month of July 170 applications were sent out, 91% by mail and 9% by fax with the greater majority being sent to the Conroe area followed by Porter and Willis. Of the applications requested, 94% were turned around and sent to applicants within one day of the request.



HCAP Clients as of August 6, 2007: 663 (22 inmates included)

Client Distribution: Inmates do not pay copays

| Level | TA1 | TA2 | TA3 | TA4 | Inmates |
|------------|-------|--------|---------|----------|---------|
| Co-pay | \$5 | \$10 | \$15 | \$20 | - |
| FPIL Range | 0-21% | 21-50% | 50-100% | 100-150% | - |
| Total | 251 | 74 | 199 | 117 | 22 |
| Percentage | 38% | 11% | 30% | 18% | 3% |

Number of Clients who have reached the Maximum Annual Benefit of \$60,000 or 30 inpatient days for FY 06-07: 1

| | \$60,000 | 30 Days |
|--------------|-----------------|----------------|
| October | 0 | 0 |
| November | 0 | 0 |
| December | 0 | 0 |
| January | 0 | 0 |
| February | 0 | 0 |
| March | 0 | 0 |
| April | 0 | 0 |
| May | 0 | 0 |
| June | 0 | 0 |
| July | 1 | 0 |
| Total | 1 | 0 |

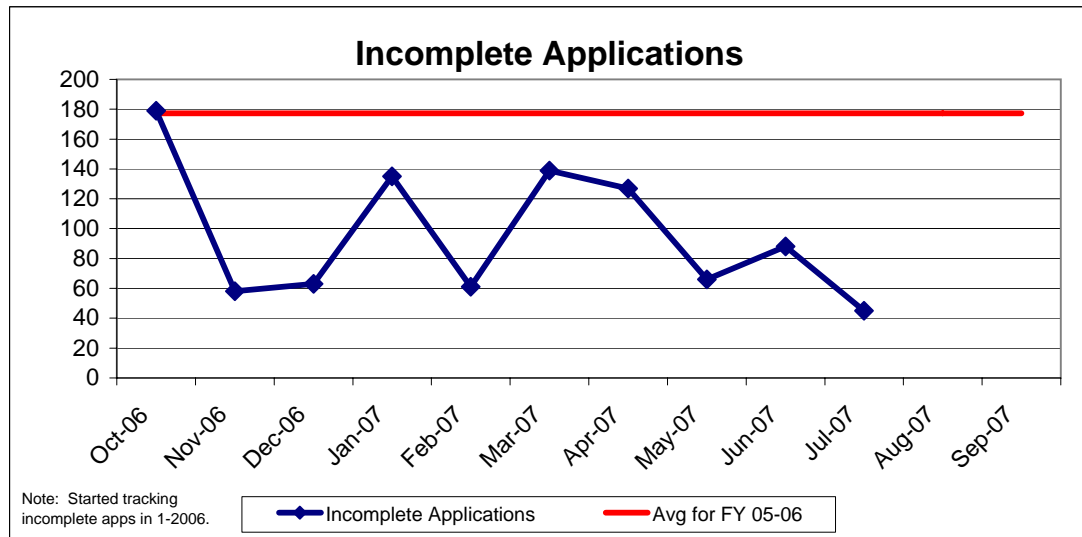
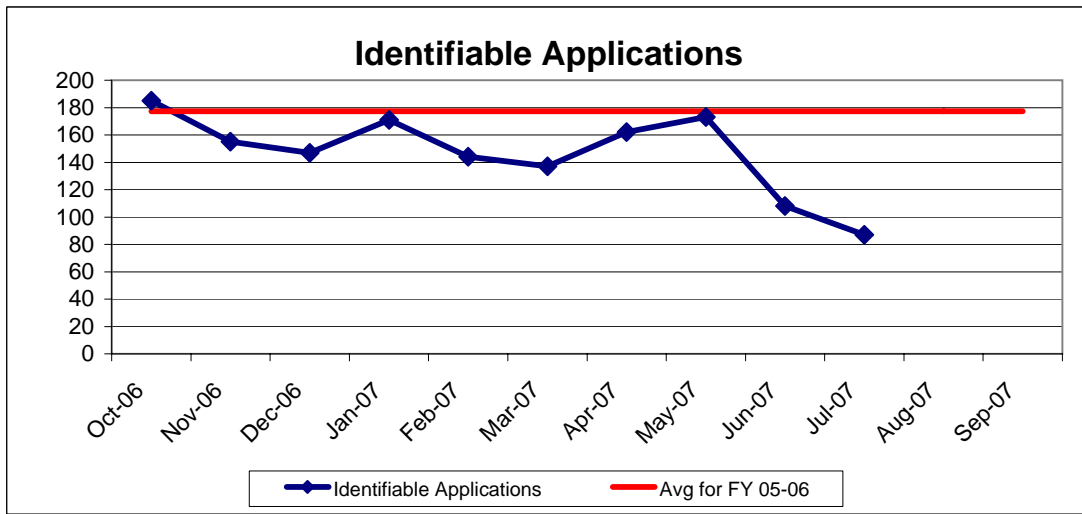
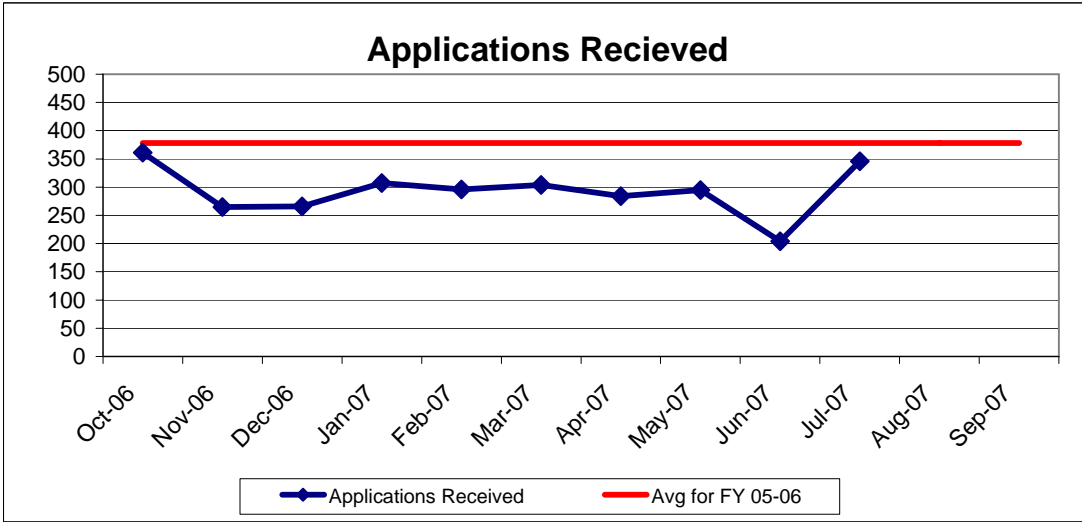
- 7 client have reached \$30k or above (not exceeding \$60K)

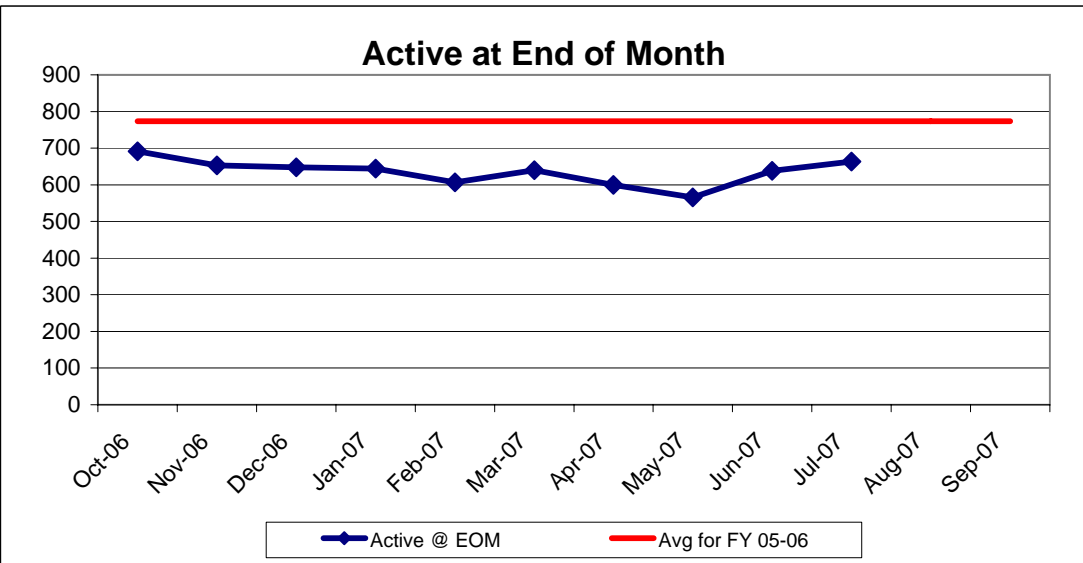
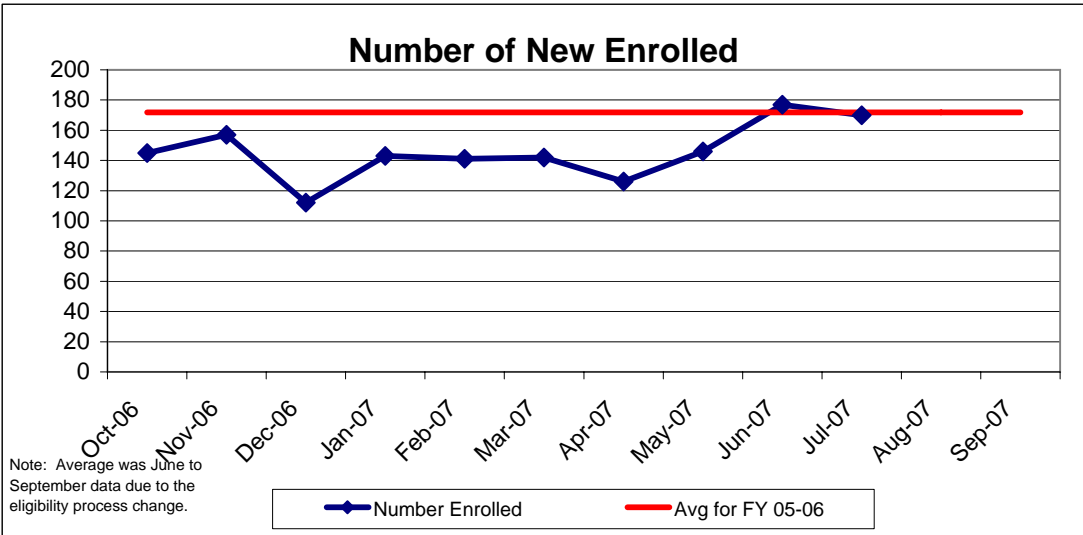
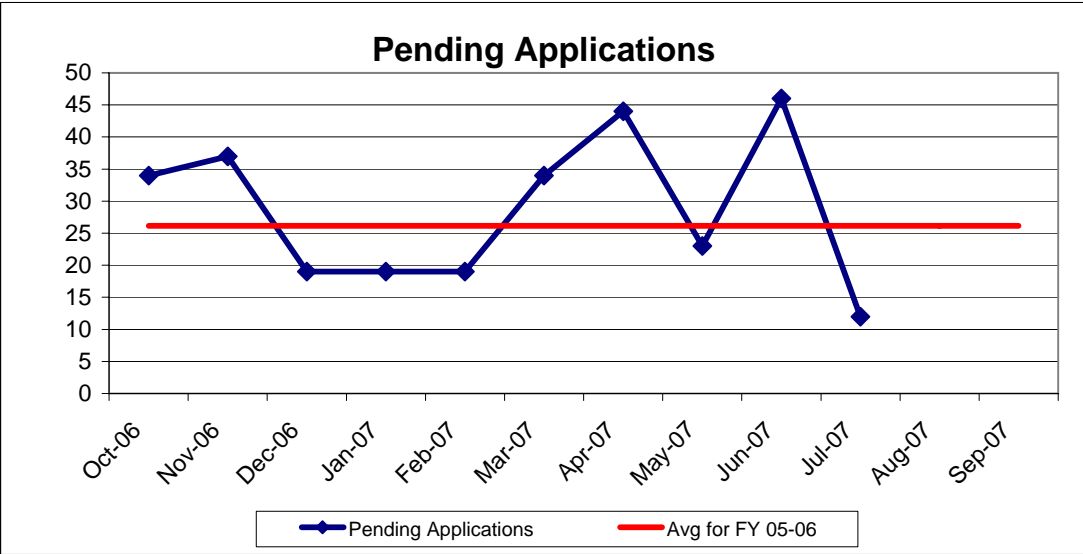
- 3 clients have reached 26 days or above (not exceeding 30 days)

HCAP Activities

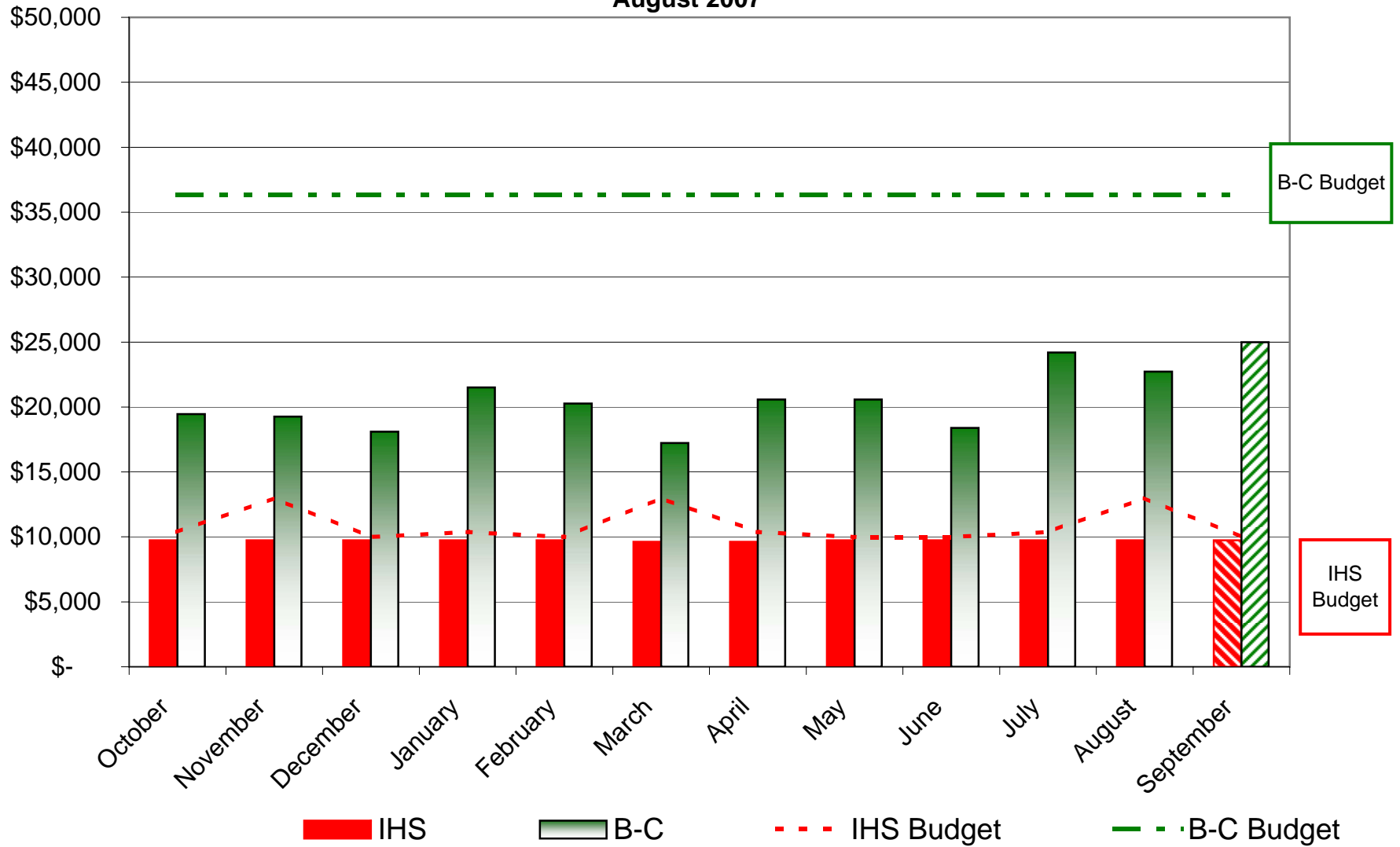
- August 21: Meeting with Sadler Clinic (1 month since go live)
- August 20: Conference call with B-C Network Team
- August 16: Conference call with Boon-Chapman
- August 16: Appeal Hearings
- August 15: Meeting with Kingwood Medical Center (MCHD)
- August 15: HCAP Administration Meeting
- August 13: Conference call with Catalyst
- August 13: Conference call with B-C (Invoicing)
- August 10: HCAP Employee Recognition Meeting
- August 9: Conference Call with Network Sciences
- August 8: Meeting with Dr. Halberdier and Dr. Walker (Magnolia)
- August 8: Meeting with IHS and JR Mustoe
- August 8: Meet with Lone Star Family Health Center and JR Mustoe (Discuss PAP)
- August 7: Meet with JR Mustoe (MCHD)
- August 6: Conference call with Press Ganey
- August 6: Dustie Asher began as an Eligibility Specialist I
- August 2: Conference call with Boon-Chapman
- August 2: Conference call with Catalyst, IHS, and MCHD

- August 2: Conference call with JR Mustoe (Pharmacy Analyst)
- August 1: HCAP Administration Meeting
- July 31: Nicole and Ana relocated to suite 204
- July 30: Meeting with B-C Network Team
- July 27: Meeting with Brent Veazey (Texas HealthSpring) (MCHD)
- July 26: CIHCP Regional Meeting (4,5, & 6) (Kirbyville)
- July 25: Conference call with Boon-Chapman
- July 25: Meeting with TMF (Conroe)
- July 23: Meeting with IHS
- July 23: Appeal Hearings
- July 20: Conference call with Lab Corporation of America
- July 19: Conference call with JR Mustoe (Pharmacy Analyst)
- July 18: Conference call with Lab Corporation of America





**MCHD HCAP
Vendor Expenses
August 2007**



**MONTGOMERY COUNTY HOSPITAL DISTRICT
HEALTHCARE ASSISTANCE PROGRAM**



STATUS REPORT

August 21, 2007

Montgomery County Hospital District Health Care Assistance Program



Status Report-July 2007

Eligibility

- Matching at 100%. Still comparing weekly.

Plan Building/Systems

- Sadler physicians have been added to the system and linked to the MCHD plan.
- UPL bank account has been updated to delete Patty Williams as a signer and add Tom Holt.

Provider Network

- Pursuing the following providers:
 - Gramercy Surgical Center
 - Specialty Select Hospital
 - Kingwood Hospital
 - TOPS Surgical Center
 - Houston Eye Associates
 - KCI
 - KSF Orthopedic Center
 - KSF Surgery Center
 - First Surgical Partners
 - Dr. Halberdier (Family Practice)
- Ratification of new provider agreements:
 - Conroe Surgery Center
 - David Tomaszek, MD
 - Greater Houston Radiation Oncology
 - Tri-County MHMR
 - James O'Neal (ENT)
 - IVA Home Care

Claims/Customer Service

- Currently on a 5.35 calendar day turnaround time for claims processing
- B-C is holding LabCorp claims awaiting direction from MCHD.

Outstanding Issues

- Wood Forest bank account is set up. Test checks have passed. Waiting for MCHD to give word to begin cutting checks on this account.

- BC is continuing to work on making electronic payments to UTMB.
- MCHD's renewal with Boon-Chapman has been discussed and is in the final stages of negotiation.
- MCHD staff to train on B-C reporting and claims system in September.

MONTGOMERY COUNTY HOSPITAL DISTRICT
Customer Service Telephone Report
Plan Year: 08/01/2006 - 07/31/2007

| Month | Benefits Verification | Status | Eligibility Issues | Claim Disputes | Outgoing Calls | Other (Referrals) | Co Pay Waivers | Web E-Mails | Subro Accident | RX Issues | RX Copay Waiver | Total Calls |
|-----------|-----------------------|--------|--------------------|----------------|----------------|-------------------|----------------|-------------|----------------|-----------|-----------------|-------------|
| August | 146 | 51 | 43 | 13 | 22 | 39 | 19 | 0 | 1 | 23 | 12 | 369 |
| September | 50 | 102 | 61 | 1 | 6 | 16 | 11 | 0 | 0 | 5 | 2 | 254 |
| October | 58 | 174 | 42 | 2 | 4 | 13 | 12 | 0 | 1 | 0 | 1 | 307 |
| November | 51 | 63 | 15 | 3 | 1 | 10 | 5 | 0 | 0 | 0 | 0 | 148 |
| December | 41 | 54 | 30 | 0 | 0 | 5 | 10 | 0 | 0 | 4 | 7 | 151 |
| | | | | | | | | | | | | |
| January | 60 | 129 | 26 | 3 | 6 | 5 | 14 | 0 | 0 | 2 | 2 | 247 |
| February | 51 | 140 | 32 | 1 | 3 | 2 | 9 | 0 | 0 | 1 | 0 | 239 |
| March | 75 | 122 | 49 | 2 | 1 | 4 | 10 | 1 | 0 | 2 | 0 | 266 |
| April | 79 | 93 | 40 | 20 | 6 | 9 | 4 | 0 | 5 | 4 | 6 | 266 |
| May | 54 | 119 | 40 | 23 | 3 | 7 | 5 | 0 | 5 | 4 | 2 | 262 |
| June | 96 | 97 | 83 | 20 | 11 | 17 | 25 | 0 | 4 | 5 | 4 | 362 |
| July | 156 | 142 | 81 | 80 | 8 | 58 | 21 | 0 | 1 | 10 | 14 | 571 |

**Montgomery County Hospital District HCAP
Large Case Management Report**
Plan Year: August 1,2006 - July 31, 2007

| Case Type | Diagnosis | Medical History | Treatment Plan | Prognosis |
|-------------------------------|--|---|---|-----------|
| Oncology | Malignant Neoplasm of Breast | 44 year old female, initially referred to radiation oncology on 8/15/2006. Radiation oncologist recommended medical oncology. On 8/17, referred to UTMB for consultation and evaluation with medical oncologist. On 9/8/06, patient had right breast modified radical mastectomy with sentinel lymph node dissection. | 08/14/07- Claims activity reveals office visit for diagnoses of Migraine and Acquired Hypothyroidism. 07/10/07 Member has been seen in clinic x 2. Diagnosis for 06/07/07 visit =Hypothyroidism, diagnosis for 06/25/07 visit= Depression. 6/10/07 No activity.5/10/07 No activity. 4/10/07 Referral for MRI 3/29/07. 3/14/07 Termed. Showing as termed as of 2/08/07. Pt is on Tamoxifen and has been asked to contact OB-GYN regarding possible need for hysterectomy. D. Hernandez has been contacted regarding renewal of clinical card from MCHD. 1/9/2007- f/u visit to UTMB oncologist on 12/22/2006. No related services nor treatments rec'd from providers. 12/12/2005. No further services requested by providers. 11/08/2006- member referred to UTMB Oncologist on 11/2/2006 for further evaluation. On 10/05/06 follow-up visit, patient to have follow-up appointment to UTMB for medical oncology. Computed tomography scan of head, chest, and bone scan ordered for staging. No definite treatment plan for radiation, until patient is re-evaluated by medical oncology. | Fair |
| Gastroenterology/ Oncology | Ruled Out Autoimmune Hepatitis, Eosinophilia Granuloma | 50 year old female, with possible autoimmune hepatitis, and newly diagnosed eosinophilia granuloma | 08/14/07 Member never with diagnosis of liver cancer. Diagnosed with questionable chronic liver disease and esophageal varices secondary to portal hypertension. Primary care physician sent to UTMB for what she says was a breast biopsy as mammogram of left breast and physical exam of left breast revealed abnormal findings. Repeat mammogram and ultrasound of breast done at UTMB. Member being followed by oncologist at UTMB, by gastroenterologist for weight loss, burning sensation, GERD and dysphagia. Has also been seen by pulmonologist for diagnosis of Eosinophilic Granuloma I have requested records from UTMB with plans to send to primary care physician for review. 07/10/07 Member has been see at UTMB for follow up and treatment of liver cancer. Scheduled for US of the breasts. Will continue to follow in the system. Member knows to call if she requires assistance. 6/10/07 Has referral for oncology/UTMB. 5/10/07 Member has termed and oncology follow up at UTMB is on hold 4/29/07. 4/10/07 Referral for mammogram 4/6/07 and referral for cardiology 3/20/07. 3/14/07 Status post radiation to the brain. Being evaluated for cardiac problems. 02/13/07 02/13/07 referral to UTMB for office visit. 02/05/07 Referral to UTMB to office visit. 12/22 | Fair |
| Oncology | Malignant Neoplasm of Colon | 59 year old female, with history of partial colectomy 2nd to malignant neoplasm of colon. | 08/14/07 No new Referrals or Admissions noted in CCMS. No claims activity noted since 06/13/07. 07/10/07 Member does not have any recent referrals or admissions. 6/10/07 No activity. 5/10/07 has referral open until 5/8/07 for visit to oncologist at UTMB. 4/10/07 No activity but have had contact due to difficulty with scheduling appointments. 3/17/07 Waiting to be rescheduled to see oncologist Has transportation problems. 02/13/07 Pt was seen at Conroe Medical Center by Dr. Gavande, radiation consult. Pt was told that her type of cancer did not respond to radiation. Pt now needs to schedule appointment with oncologist at UTMB but need referral from primary physician. Dr. Lundy's office has been contacted. 1/09/2007. Referral to local Oncologist on November cancelled. Referral to UTMB oncologist pending approval by the member. No further services rec'd from provider. 12/12/2007. Referral to Oncologist done in November. No requests of services from providers noted .11/8 06- TERMINATED COVERAGE NOTED AS OF 11/08/2006. 10/06 UPDATE- Patient was readmitted at Conroes Regional Medical Center on 9/17/06, 2nd to abdominal pain, nausea and | Fair |
| Oncology | Endocervical adenocarcinoma in situ | 47 year old female, with history of cervical cancer. Patient had undergone LEEP excision of endocervical canal. | 08/14/07 Member seen by Neurologist for diagnosis of Neuropathy secondary to chemotherapy. EMG done as well. 07/10/07 Approved magnetic resonance imaging cspine/thoracic spine. Bilateral radiculopathy rule-out neurological versus chemotherapy induced neuropathy. 6/10/07 No activity. 5/10/07 Has a referral for oncology/gynecology follow up. 4/10/07 Follow up to radiation 4/02/0. 3/14/07 Is reapplying for clinic card. Is scheduled to start radiation 2/22/07. 02/13/07 01/29/07 Began second round of chemotherapy. 01/23/07 Began 1st round of chemotherapy.1/09/207.Scheduled for one round of chemotherapy on 1/16/2007 at UTMB. 12/12/2006. Referral to radiation oncology on 12/8/2006. No other requests of treatments nor services from providers. Referred to UTMB on 9/18/2006 for new patient appointment. | Fair |
| Oncology | Diffuse Large B Cell Lymphoma | 49 year old female, with diffuse large B cell lymphoma, with metastatic disease | 08/14/07- Member seen at UTMB for follow-up/surveillance for diagnosis Non-Hodgkins Lymphoma. Seen at UTMB for diagnosis of Pelvic Mass.Underwent Lap LSO and removal of pelvic mass. Underwent MRI of Thoracic and Lumbar spine for complaints of leg pain- rule out metastasis. Member seen in ER and diagnosed with Bell's Palsy. 07/10/07 Member needed assistance with getting appointment at UTMB for follow up of a mass in her pelvic area, noted on CT during 07/04/07 ER visit. Called UTMB-member has an appointment with Ob/GYN but oncology/hematology appointment not scheduled, member's card to expire 7/23/07. Requested and obtained an appointment with oncology for 7/23/07. 6/10/07 No activity. 05/10/07 Has referrals for oncology/urology. 4/10/07 Terms 4/11/07. Referral for follow up to chemotherapy 3/26/07. 3/14/07 Has started chemotherapy treatments as of 2/28/07. 12/12/2006. Terminated as of 12/11/2006. 11/08/2006- Update- second round of chemotherapy initiated on 10/19/2006 . CT of abdomen , pelvis and chest for re-staging scheduled on 10/24/2006. Patient to receive chemotherapy. Patient's initial chemotherapy | Fair |
| Oncology | Right Breast Infiltrating Ductal Carcinoma | 61 year old female underwent breast biopsy on 9/28/2006, diagnosed with infiltrating ductal carcinoma. | 08/14/07 Member underwent EGD for complaints of abdominal pain, bloating and anorexia. Diagnosis = Nonspecific Gastritis- started on Nexium. HIDA scan abnormal-unable to visualize gallbladder. Underwent Lap Chole. 6/10/07 Office visit to Gastroenterologist. Patient with gastrointestinal history of abdominal pain. Previous upper gastrointestinal and colonoscopy were negative. HIDA scan was essentially normal except the inability to visualize the gallbladder or cystic duct5/10/07 Has received mammogram report and needs to have further evaluation for irregularities. 4/10/07 Referral for followup mammogram 3/20/07. 3/14/07 No activity. 02/13/07 No appointments noted for this reporting period 1/09/2007. No treatments nor services request from providers. 12/12/2006. A referral to Oncology on October. No further request of services nor treatments. 11/08/2006- referral to UTMB Oncology on 10/25/2006 for further treatments. | Fair |

**Montgomery County Hospital District HCAP
Large Case Management Report**
Plan Year: August 1,2006 - July 31, 2007

| Case Type | Diagnosis | Medical History | Treatment Plan | Prognosis |
|--------------------|-----------------------------|---|--|-----------|
| Oncology | Lung cancer | 44 year old female diagnosed with lung cancer. 9/2004. | 08/14/07- Claim activity for prescription x 1. No additional referrals or admissions noted in CCMS system. 07/10/07 Claims received on 06/11/07 for diagnoses of Cirrhosis and Malignant neoplasm of lung. 6/10/07 UTMB requesting referral for radiology appointment and oncology5/10/07 Has referral to radiation services at UTMB. 4/10/07 Referral office visit at UTMB. 3/14/07 Had computed axial tomography of chest showed that the there\ are still 2 nodules in her lung and the nodule under her arm is unchanged. Member reports that she is now having swelling in her legs and had been referred for ABI. Is waiting for nurse to callback with appointment for this. 02/13/07 No appoints noted for this reporting period. 1/10/2007. Possible deep vein thrombosis 12/06/2006. Referral to UTMB for oncology visit 12/14/2006. CT of the abdomen, pelvis and chest for spread of adenocarcinoma 12/15/2006. Referred to case management by L. Vallente, RN 01/04/2007. | Fair |
| Congenital | Arnold-Chiari malformation. | 52 year old female with long standing pain issues related to Arnold-Chiari. Implanted pain pump | 08/14/07- Member saw Dr. McNeill. Was being treated for infection. Morphine pump refilled x one. 07/10/07 On 07/03/07 rec'd oxygen reading as requested -84% on RA< therefore Oxygen concentrator approved for 6 months. On 06/18/07 approval for ENT referral made. Member with recent facial fracture, new onset ear drainage.6/10/07 Termed 5/10/07 Facial nerve impingement has not been treated. Member will have pain pump replaced. 4/10/07 Referral for ENT for facial fracture and hospitalization for pneumonia. 3/26/07. 3/14/07- 2/19/07 Fractured face and wrist. Referred to Dr. Douglis, ENT and now has been referred for surgery to release entrapped nerve in face.Waiting for direction from MCHD. | Fair |
| Infectious Disease | Hepatitis C, Back pain | 37 year old female diagnoses with hepatitis C, arthritis and back pain- no dates | 08/14/07- No claims activity noted. Member is now receiving Emberal for her rheumatoid arthritis. Has prescription good through term on 8/30/07. Member should be getting Medicaid after that. 07/10/07 No activity noted. 6/10/07 Referral for pain management to UTMB. 5/10/07 Member to transition to medicaid 8/2007. 4/10/07 Referral to UTMB for rheumatology and gastroenterology. Is applying for SSDI. 3/14/07 Evaluation by occupational therapy. Also has an appointment with the disability physician for an evaluation. | Fair |
| Pulmonary | COPD | 62 year old female with diagnosis of COPD 11/2006 | 08/14/07 Member inhouse on ventilator. Has been approved for AICD placement. 07/10/07- 06/25/07= notes indicate member had reconstruction to her nose. No other referrals in the system at this time. 6/10/07 Has f/u with plastic surgeon following basal cell carcinoma on nose.. 5/10/07 No activity. 4/07/07 No activity. Needs to renew card by 4/16/07. 3/14/07 Pt was to be seen by Dr. Griffin for PFT but this was cancelled to allow pt to be evaluated for chest pain and possible ICD by Dr. Bellur | Unknown |
| Oncology | Breast cancer | 54 year old female with diagnosis of breast cancer 10/2006 | 08/14/07 Member with new lump in breast, diagnostic evaluation underway including MMG/USG. Approved for EMG/NCV secondary to Carpal Tunnel, Diabetic Neuropathy, Left arm pain, Weakness and Sensory loss. Colonoscopy approved per oncologist request. 07/10/07 no activity noted. 6/10/07 Referral to UTMB for neurological consult.-cervical spine pain. 5/10/07 Patient is status post hospitalization to rule-out deep vein thrombosis. 4/10/07 Referral for followup to UTMB .3/14/07 Pt states she does not have any scheduled visits with the oncologist for 6 months. Not talking any medications | Good |
| Nephrology | Renal failure | 64 year old female diagnosed with renal failure 1/2007 | 08/14/07 Member seen on 06/05/07 by Dr. Tolat. Seen on 06/28/07 by Dr. Jezierski, primary care physician,(PCP) who made no changes to her medications. PCP referred member to cardiologist, Dr. Afzal, who discontinued her Toprol and increased her Lisinopril to 40 milligrams every day. She informed me she is to see these physicians again in about 6 mnths. 6/10/07 No new activity. 5/10/07 Has referral to renal specialist 6/05/07. 4/10/07 No activity. 3/14/07 States she has one well and continues to improve since hospitalization in 1/07. Was referred to nephrology and has been placed on new medications and renal diet. Plan is to see nephrologist again 5/07 or sooner if problems arise | Good |
| Oncology | Brain cancer | 57 year old female with diagnosis of brain cancer 8/2006 | 08/14/07 Member seen by ENT secondary to reported hearing loss. Hearing test and tympanometry approved as medically necessary for hearing evaluation. 07/10/07 No activity noted. Member due for renewal on 07/11/07. 6/10/07 No activity 5/10/07 Magnetic resonance imaging of brain-small area of magnetic susceptibility artifact persist in the right mid cerebellar hemisphere consistant with hemosiderin from an old hematoma or a small piece of metal with artifact. To return to the physician. 4/10/07 Termed and over 30,000 limit. 3/14/07 States she has been cleared by the neurosurgery to drive again. Needs to have a repeat mammogram which is in system for precert. Just renewed clinical card. No issues currently | Unknown |
| Oncology | Hodgkins | 21 year old male with diagnosis of Hodgkins | 08/14/07 Member is following treatment plan and has been receiving care on routine basis at UTMB. 07/10/07 Member continues to see oncologist for follow-up. 6/10/07 No new activity. 05/10/07 Currently receiving chemotherapy at UTMB. 4/10/07 Referral for followup at UTMB 3/26/07 | Unknown |
| Oncology | Breast cancer | 59 year old female with referral for breast cancer - 3/2007 | 08/14/07 Seen at UTMB for diagnosis of breast cancer. Being followed by oncologist. 07/10/07 Member with history of breast cancer. Plan is for member to be followed by UTMB for oncology services. 6/10/07 No new activity 5/10/07 Pending arthroscopy for meniscus tear. 4/10/07 Referral for followup with gastroentrolgist and colonoscopy 3/09/07 | |
| Benign brain mass | Brain mass | 27 year old male with diagnosis diagnosis of mass behind temporal lobe- 3/2007 | 08/14/07 Member re-enrolled07/10/07 Member has termed. 6/10/07 Medicaid application has been put on hold. The ophthalmologist for the determining eye exam said his vision should return in the effected eye. Jennifer, social services, MDAnderson, does not feel this will happen and are seeking a second independent exam for the member. Member still sees Dr. Dollar for primary care but does not have a local eye doctor. 5/10/07 Tumor was not completely removed and will need ongoing treatment. Seek other financial resources to cover medication. 4/10/07 Member had surgery for removal of benign tumor in brain. May be at maximum benefit | Unknown |

**Montgomery County Hospital District HCAP
Large Case Management Report**

Plan Year: August 1,2006 - July 31, 2007

| Case Type | Diagnosis | Medical History | Treatment Plan | Prognosis |
|------------------------------|---------------------------------------|---|--|-----------|
| Endocrinology | Diabetes | 59 year old female with diagnosis of diabetes- unknown onset | 08/14/07 No new activity noted. Claims system indicates claims paid for prescriptions. 07/10/07 Card renewed. No new activity noted. 6/10/07 Termed. 5/10/07 Has history of diabetes mellitus with poor compliance. Noted AM blood sugar 170-180. Last eye exam was 2 years ago. | Unknown |
| Neuro/CNS | CNS | 23 year old male with diagnosis of seizures- unknown onset | 08/14/07 No new activity noted. Claims system shows paid claims for prescriptions. 07/10/07 Card has been renewed. Reviewed system for activity. No new referrals or admissions. 6/10/07 Termed. 5/10/07 Member has history of uncontrolled seizure activity. Is to return to UTMB for neurological 5/3/07 | Unknown |
| Endocrinology/Cardiovascular | Diabetes and congestive heart failure | 63 year old female with diagnosis diabetes and congestive heart failure- unknown onset | 08/14/07 Member admitted for Observation, one day stay, secondary to chest pain associated with SOB and diaphoresis, vertigo, nausea, vomiting and increasing lethargy. Also seen by Ophthalmologist for f/u eye exam due to visual field defect. 07/10/07 Member being seen for diagnosis of open angle glaucoma. 6/10/07 Member has CVA, Is going to outpatient OT and PT | Unknown |
| Endocrinology | Diabetes | 60 year old female with diagnosis of diabetes- unset unknown | 08/14/07 No new activity noted. No new claims received. 07/10/07 Member being followed for diagnosis of DM. Has referral to physician for eye exam. | Unknown |
| Endocrinology | Diabetes | 48 year old female with history of diabetes, HTN and high cholesterol. | 08/14/07 Member with inpatient hospital stay from 07/30/07 to 08/07/07 diagnosis = sepsis. 07/10/07 Member undergoing initial chemotherapy for diagnosis of ALL. 6/10/07 Member was off of MCHD assistance for a month . Referral to eye and podiatry expired. Has not has medications. Strongly encourage the member to call primary for appointment and to get medications restarted-HTN, cholesterol and oral glycoside. Reviewed diabetic care needs. Member understood what uncontrolled blood sugar could do to her cardiovascular, renal systems and eyes. Will resend letter with card and follow in the system for appt | Unknown |
| Oncology | Breast cancer | 60 year old with history of breast cancer | 08/14/07 Member approved for total bone scan. Member with diagnosis of breast cancer with new symptoms and elevated ALP. Member also seeing oncologist for follow up visits. 07/10/07 Member being seen in physician office for follow up visit post surgery. 6/10/07 Receiving chemotherapy treatments at UTMB | Unknown |
| Cancer of Ovary | Ovarian Cancer | Member w/ dx of ovarian cancer | 08/14/07 Receiving chemotherapy. Assisted with obtaining documentation necessary for food stamps. 07/10/07 Member with several office visits for diagnosis of malignant neoplasm of ovary. | Unknown |
| Diabetes | Diabetes | Diabetes | 08/14/07 Member without change. One claim this reporting period for office visit for DM. 07/10/07 Member with diagnosis of DM. Member effectively monitoring BS. Member has referrals for diabetic education and ophthalmology visit. | Fair |
| Hepatitis | DM, Hepatitis A, B, and C | PMH = MI, DM, Hepatitis A, B, and C, Cholecystectomy 07/07. She has been seen at the Lone Star Clinic, however indicates that she never sees the same physician. She is to make an appointment with Danile Whitman a physician in Conroe, phone number 936 760 1900. She has recently been seen in the emergency room 3 times for shaking all over and an inability to ambulate. Physician told her that she may have anxiety but prescribed no medications for this. She began checking her blood sugar levels on 06/14/07 and is currently checking twice a day and, is keeping a log of the results. She indicated she is following the diet the physician gave her. Upon her telling me her blood sugar levels over the past month her blood sugar levels have come down from the 180's to the 115-122 range. Medications she is on include Glyburide and Effexor | 08/14/2007 Outpatient mgmt of Diabetes. Treatment for Hepatitis C not determined at this time. Compliant with medications. Currently on Effexor and Glyburide. Has support system in place. | Fair |

**Montgomery County Hospital District HCAP
Large Case Management Report**

Plan Year: August 1,2006 - July 31, 2007

| Case Type | Diagnosis | Medical History | Treatment Plan | Prognosis |
|-----------------------------|---|--|--|-----------|
| Diabetes | IDDM, Diabetic Gastroparesis, Back Pain, Hyperlipidemia, Mitral Valve Prolapse | 42-year male w/ hx of IDDM requiring inpatient admission for gastroparesis and hypoglycemic event. | 08/14/07 Member being followed by endocrinologist for diabetes management. Received diabetic education and DM education. Monitoring blood sugars. Current medications =Toprol, Glucophage, Sngulair, Lipitor) | Fair |
| Diabetes | Chronic Pain | 62-year old female with chronic pain, DJD L4-S1 w/ previous surgery, fibromyalgia, and carpal tunnel | 08/14/07 Treatment not determined at this time. Member has not had her appt. | Unknown |
| Cancer of Bronchus/ Lung | Lung Cancer | Member w/ new onset of neoplastic mass. Testing confirms lung cancer. Results from initial staging pending. | 08/14/07 Approved chemotherapy for treatment of lung cancer. Further treatment will be dependent upon outcome of the initial staging work-up. | Unknown |
| Diabetes | Diabetes | Diagnosed with diabetes approximately 1 year ago. Provided glucometer and lancets by physician's office. ER admit in June 2007 secondary to elevated BS. | 08/14/07 Current medications are Lisinopril, Metformin and Glipizide. Checking her blood sugar level once a day, has no current exercise schedule, weighs approximately 184 pounds and is 5 feet 2 inches. Weighed 240 pounds in the past. | Good |
| Spinal Cord Injury | Back Pain | Member c/hx of back pain which began approximately 9 years ago. Denies known injury. Progressively worsening pain. | 08/14/2007 Underwent transforminal lumbar interbody fusion with posterolateral fusion and pedicle screw fixation on 06/25/2007. Now complaints of pain. ROM grossly impaired, balance deficits. Will begin physical therapy to improve mobility and manage pain. | Fair |
| Gastrointestinal Conditions | Hepatitis C, Cirrhosis, Hepatic Encephalopathy (stage I), Duodenal Ulcer. | Member with hx of hepatitis C with recent ER admission and underwent Cholecystectomy. | 08/14/2007 Under the care of a gastroenterologist; however, no definitive treatment at this time for Hepatitis C. Meds = Fosamax, Iron, Klor, Lactulose, Prevacid. | Fair |
| Diabetes | Diabetes, Osteomyelitis | Member brittle diabetic with hx of osteomyelitis left foot. Hx of HBO treatments for wound. 21-day inpatient confinement for excisional debridement left foot, wound dehiscence, extensive arthrodisis left foot. Continued HBO as inpatient. Required IV abx and therapy. | 08/14/2007 Post discharge from hospital continue HBO treatments. Wound care with detailed dressing changes and wound vac. Amputation probable if no improvement. | Poor |
| Gastrointestinal Conditions | Abominal pain, Gastritis, Hiatal Hernia | Member w/history of abdominal pain and GERD. Other diagnosis are obesity, hypertension, and hyperlipidemia. Evaluated for continuing abdominal pain via UGI w/bx, CT of abdomen, and US abdomen. All test negative w/exception of gastritis and hiatal hernia. H. Pylori negative. Continues with abdominal pain | 08/14/2007 Evaluation continues secondary to abdominal pain. Current intervention includes diet, antireflux regimine. Medications include Omeprazole, and Bentyl. One time agreement with Digestive Liver Disease Associates. | Fair |
| Rehabilitation | Vitreous Hemorrhage, Bilateral Patellofemoral Syndrome, R. Patella Malalignment | Member underwent vitrectomy secondary to vitreous hemorrhage as a result of eye injury. Also had R. Knee Arthroscopy on 04/05/2007. Following surgery had physical therapy to increase ROM and strengthening. Also has past hx of MI in 2003. | 08/14/52007 Current medication management consist of metoprolol, zestril, combivent, lipitor, and ASA. Member scheduled to undergo CT of chest to evaluate a pulmonary nodule identified on CXR. Member reportedly has had increase of SOB, and chest pain. ECHO within normal limits. Will remain in case management. | Fair |

**Montgomery County Hospital District HCAP
Medical Management Activities Report**

Plan Year- August 1,2006- July 31, 2007

| Activities | August-06 | September-06 | October-06 | November-06 | December-06 | January-07 | February-07 | March-07 | April-07 | May-07 | June-07 | July-07 |
|--------------------------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|--------|---------|---------|
| Outpatient Authorization | 502 | 467 | 518 | 307 | 283 | 277 | 359 | 342 | 335 | 379 | 332 | 419 |
| Inpatient Authorization | 26 | 31 | 22 | 16 | 18 | 23 | 18 | 25 | 22 | 22 | 28 | 23 |
| Outbound Phone Calls | 124 | 92 | 69 | 63 | 39 | 40 | 54 | 86 | 88 | 73 | 93 | 133 |
| Outbound Faxes | 776 | 709 | 579 | 392 | 294 | 430 | 435 | 495 | 456 | 468 | 494 | 493 |
| Electronic Mail | 26 | 22 | *146 | 108 | 79 | 95 | 105 | 106 | 93 | 148 | 143 | 124 |
| Claims Issues | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 5 | 6 | 2 | 5 |
| Predeterminations | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 7 | 7 | 2 | 4 |
| Referrals to UTMB | 39 | 42 | 47 | 27 | 39 | 26 | 47 | 63 | 37 | 64 | 55 | 34 |

**LoneStar started submitting electronic mail request on September 25, 2006.*

MCHD HCAP Recap for 2007

| <i>Month</i> | <i>Financial Accuracy</i> | <i>Total Amount</i> | <i>Total Overpayments & Underpayments</i> | <i>Procedural Accuracy</i> | <i>Total Audited Fields</i> | <i>Total Correct Fields</i> | <i>Monetary Accuracy</i> | <i>Total Claim Audited</i> | <i>Total Claims with Correct Payments</i> | <i>Claim Turn Around Time</i> | <i>Total Claim</i> | <i>Total Processed 14 Days or Less</i> | <i>% of Claim Audited</i> |
|--------------|---------------------------|----------------------|---|----------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|---|-------------------------------|--------------------|--|---------------------------|
| Jan | 99.57% | \$ 10,421.80 | \$ 44.58 | 99.82% | 556 | 555 | 98.55% | 69 | 68 | 61.42% | 3429 | 2106 | 2.01% |
| Feb | 100.00% | \$ 7,318.69 | \$ - | 100.00% | 530 | 530 | 100.00% | 68 | 68 | 75.88% | 3242 | 2460 | 2.10% |
| Mar | 99.77% | \$ 28,214.48 | \$ 64.64 | 99.85% | 646 | 645 | 98.84% | 86 | 85 | 26.79% | 3707 | 993 | 2.32% |
| Apr | 100.00% | \$ 24,135.04 | \$ - | 100.00% | 628 | 628 | 100.00% | 78 | 78 | 87.54% | 3836 | 3358 | 2.03% |
| May | 100.00% | \$ 18,771.59 | \$ - | 100.00% | 780 | 780 | 100.00% | 92 | 92 | 77.27% | 3375 | 2608 | 2.73% |
| Jun | 100.00% | \$ 16,957.51 | \$ - | 100.00% | 603 | 603 | 100.00% | 76 | 76 | 91.38% | 3609 | 3298 | 2.11% |
| Jul | 100.00% | \$ 15,449.83 | \$ - | 100.00% | 463 | 463 | 100.00% | 57 | 57 | 92.49% | 2838 | 2625 | 2.01% |
| Total | 99.91% | \$ 121,268.94 | \$ 109.22 | 99.95% | 4206 | 4204 | 99.62% | 526 | 524 | 72.59% | 24036 | 17448 | 2.19% |

MCHD HCAP Audit Summary July 2007

| Analyst | Total claims audited | \$ value of claims audited | Totals of under/over pymt. | Total monetary accuracy | Minimum Met? | Total financial accuracy | Minimum Met? | Total procedural accuracy | Minimum Met? | Total errors | Total \$ errors |
|--------------|----------------------|----------------------------|----------------------------|-------------------------|--------------|--------------------------|--------------|---------------------------|--------------|--------------|-----------------|
| Maribel C | 36 | \$10,864.26 | \$0.00 | 100.00% | Y | 100.00% | Y | 100.00% | Y | 0 | 0 |
| Nik P | 20 | \$4,522.57 | \$0.00 | 100.00% | Y | 100.00% | Y | 100.00% | Y | 0 | 0 |
| Victoria P | 1 | \$63.00 | \$0.00 | 100.00% | Y | 100.00% | Y | 100.00% | Y | 0 | 0 |
| Total | 57 | \$15,449.83 | \$0.00 | 100.00% | Y | 100.00% | Y | 100.00% | Y | 0 | 0 |



**CATALYST RX REPORTS
FOR JULY 2007**



Top 25 Therapeutic Category by Cost

08/13/2007
Report: FC005

Montgomery County Hospital District - July 2007
Date Submitted: 7/1/2007 Through 7/31/2007
Date of Service: ALL

| Therapeutic Category | Rx | % of Total Rx | Generic % | Cost | % of Total Cost | Copay | % of Total Copay | Cost / Rx | Copay/ Rx | Cost/ Day | Utilizers |
|-------------------------------|--------------|---------------|-----------|-----------------|-----------------|----------------|------------------|-----------|-----------|-----------|------------|
| CARDIOVASCULAR AGENTS | 327 | 30.08% | 68.20% | \$13,459 | 18.31% | \$2,772 | 29.64% | \$41.16 | \$8.48 | \$1.38 | 252 |
| ANTI-INFECTIVE AGENTS | 69 | 6.35% | 78.26% | \$12,249 | 16.66% | \$556 | 5.95% | \$177.52 | \$8.06 | \$13.53 | 65 |
| ENDOCRINE AND METABOLIC DRUGS | 149 | 13.71% | 53.69% | \$11,345 | 15.43% | \$1,361 | 14.56% | \$76.14 | \$9.14 | \$2.63 | 139 |
| CENTRAL NERVOUS SYSTEM DRUGS | 37 | 3.40% | 45.95% | \$6,852 | 9.32% | \$378 | 4.04% | \$185.19 | \$10.20 | \$6.23 | 44 |
| ANALGESICS AND ANESTHETICS | 167 | 15.36% | 94.01% | \$6,088 | 8.28% | \$1,246 | 13.33% | \$36.46 | \$7.46 | \$1.90 | 147 |
| RESPIRATORY AGENTS | 67 | 6.16% | 40.30% | \$5,390 | 7.33% | \$690 | 7.38% | \$80.45 | \$10.30 | \$3.27 | 68 |
| NEUROMUSCULAR DRUGS | 95 | 8.74% | 83.16% | \$5,256 | 7.15% | \$775 | 8.29% | \$55.33 | \$8.16 | \$1.97 | 94 |
| HEMATOLOGICAL AGENTS | 31 | 2.85% | 25.81% | \$3,779 | 5.14% | \$348 | 3.72% | \$121.90 | \$11.21 | \$4.18 | 33 |
| MISCELLANEOUS PRODUCTS | 47 | 4.32% | 8.51% | \$3,478 | 4.73% | \$250 | 2.67% | \$73.99 | \$5.32 | \$1.17 | 28 |
| GASTROINTESTINAL AGENTS | 46 | 4.23% | 34.78% | \$2,311 | 3.14% | \$491 | 5.25% | \$50.24 | \$10.68 | \$1.95 | 48 |
| TOPICAL PRODUCTS | 23 | 2.12% | 65.22% | \$1,179 | 1.60% | \$210 | 2.24% | \$51.25 | \$9.12 | \$2.69 | 23 |
| ANTINEOPLASTIC AGENTS | 5 | 0.46% | 20.00% | \$1,031 | 1.40% | \$58 | 0.61% | \$206.21 | \$11.50 | \$6.87 | 4 |
| GENITOURINARY PRODUCTS | 16 | 1.47% | 56.25% | \$1,010 | 1.37% | \$160 | 1.71% | \$63.12 | \$10.00 | \$2.76 | 17 |
| NUTRITIONAL PRODUCTS | 7 | 0.64% | 100.00% | \$54 | 0.07% | \$49 | 0.52% | \$7.75 | \$6.97 | \$0.26 | 10 |
| NOT ON FILE | 1 | 0.09% | 100.00% | \$29 | 0.04% | \$8 | 0.08% | \$29.27 | \$7.50 | \$0.98 | 1 |
| | 1,087 | 100% | | \$73,511 | 100% | \$9,351 | 100% | | | | 973 |

Top 25 Drug Group by Cost

Montgomery County Hospital District - July 2007
 Date Submitted: 7/1/2007 Through 7/31/2007
 Date of Service: ALL

| Drug Group | Rx | % of Total Rx | Generic % | Cost | % of Total Cost | Copay | % of Total Copay | Cost / Rx | Copay/ Rx | Cost/ Day | Utilizers |
|---|------------|---------------|-----------|-----------------|-----------------|----------------|------------------|------------|-----------|-----------|------------|
| ANTIVIRALS | 9 | 0.83% | 33.33% | \$9,929 | 13.51% | \$98 | 1.04% | \$1,103.28 | \$10.83 | \$42.25 | 6 |
| ANTIDIABETICS | 100 | 9.20% | 52.00% | \$8,808 | 11.98% | \$933 | 9.98% | \$88.08 | \$9.33 | \$2.97 | 89 |
| ANTIHYPERTENSIVES | 107 | 9.84% | 39.25% | \$7,852 | 10.68% | \$1,112 | 11.89% | \$73.38 | \$10.39 | \$2.45 | 107 |
| ANTIASTHMATIC AND BRONCHODILATOR AGENTS | 46 | 4.23% | 15.22% | \$4,653 | 6.33% | \$528 | 5.64% | \$101.14 | \$11.47 | \$3.73 | 44 |
| ANTICONVULSANTS | 61 | 5.61% | 80.33% | \$4,454 | 6.06% | \$503 | 5.37% | \$73.02 | \$8.24 | \$2.49 | 66 |
| ANTIHYPERTENSIVES | 112 | 10.30% | 77.68% | \$3,388 | 4.61% | \$883 | 9.44% | \$30.25 | \$7.89 | \$1.01 | 119 |
| ANALGESICS - OPIOID | 129 | 11.87% | 100.00% | \$3,238 | 4.40% | \$939 | 10.04% | \$25.10 | \$7.28 | \$1.47 | 114 |
| ANTIDEPRESSANTS | 31 | 2.85% | 48.39% | \$3,110 | 4.23% | \$313 | 3.34% | \$100.31 | \$10.08 | \$3.34 | 36 |
| DIAGNOSTIC PRODUCTS | 25 | 2.30% | 0.00% | \$2,964 | 4.03% | \$213 | 2.27% | \$118.55 | \$8.50 | \$2.54 | 25 |
| HEMATOLOGICAL AGENTS - MISC. | 25 | 2.30% | 12.00% | \$2,637 | 3.59% | \$298 | 3.18% | \$105.50 | \$11.90 | \$3.52 | 28 |
| MIGRAINE PRODUCTS | 10 | 0.92% | 0.00% | \$2,590 | 3.52% | \$125 | 1.34% | \$258.99 | \$12.50 | \$9.66 | 10 |
| ANTIPSYCHOTICS | 3 | 0.28% | 0.00% | \$2,103 | 2.86% | \$38 | 0.40% | \$700.85 | \$12.50 | \$23.36 | 3 |
| ENDOCRINE AND METABOLIC AGENTS - MISC. | 9 | 0.83% | 11.11% | \$1,842 | 2.51% | \$108 | 1.15% | \$204.71 | \$11.94 | \$7.20 | 10 |
| PSYCHOTHERAPEUTIC AND NEUROLOGICAL AGENTS - MISC. | 1 | 0.09% | 0.00% | \$1,655 | 2.25% | \$13 | 0.13% | \$1,654.97 | \$12.50 | \$55.17 | 1 |
| ULCER DRUGS | 31 | 2.85% | 16.13% | \$1,597 | 2.17% | \$363 | 3.88% | \$51.53 | \$11.69 | \$1.85 | 33 |
| HEMATOPOIETIC AGENTS | 1 | 0.09% | 0.00% | \$1,093 | 1.49% | \$13 | 0.13% | \$1,093.17 | \$12.50 | \$364.39 | 1 |
| ANTINEOPLASTICS | 5 | 0.46% | 20.00% | \$1,031 | 1.40% | \$58 | 0.61% | \$206.21 | \$11.50 | \$6.87 | 4 |
| CALCIUM CHANNEL BLOCKERS | 26 | 2.39% | 100.00% | \$922 | 1.25% | \$192 | 2.05% | \$35.44 | \$7.37 | \$1.20 | 27 |
| BETA BLOCKERS | 47 | 4.32% | 74.47% | \$689 | 0.94% | \$354 | 3.79% | \$14.66 | \$7.53 | \$0.50 | 54 |
| FLUROQUINOLONES | 13 | 1.20% | 46.15% | \$620 | 0.84% | \$129 | 1.38% | \$47.71 | \$9.92 | \$6.20 | 14 |
| GASTROINTESTINAL AGENTS - MISC. | 9 | 0.83% | 77.78% | \$607 | 0.83% | \$78 | 0.83% | \$67.41 | \$8.61 | \$2.25 | 9 |
| DERMATOLOGICALS | 10 | 0.92% | 90.00% | \$562 | 0.76% | \$77 | 0.83% | \$56.21 | \$7.72 | \$2.78 | 13 |
| MUSCULOSKELETAL THERAPY AGENTS | 30 | 2.76% | 93.33% | \$559 | 0.76% | \$233 | 2.49% | \$18.62 | \$7.76 | \$0.74 | 34 |
| MEDICAL DEVICES | 22 | 2.02% | 18.18% | \$514 | 0.70% | \$38 | 0.40% | \$23.36 | \$1.70 | \$0.29 | 13 |
| ANTIFUNGALS | 7 | 0.64% | 85.71% | \$508 | 0.69% | \$54 | 0.58% | \$72.57 | \$7.71 | \$4.23 | 8 |
| | 869 | 80% | | \$67,924 | 92% | \$7,685 | 82% | | | | 868 |



Top 25 Drugs by Cost

08/13/2007
Report: FC005

Montgomery County Hospital District - July 2007
Date Submitted: 7/1/2007 Through 7/31/2007
Date of Service: ALL

| Drug Name / Category | Rx | % of Total Rx | Generic % | Cost | % of Total Cost | Copay | % of Total Copay | Cost / Rx | Copay/ Rx | Cost/ Day | Utilizers |
|--|----|---------------|-----------|---------|-----------------|-------|------------------|------------|-----------|-----------|-----------|
| PEGASYS KIT / HEPATITIS AGENTS | 4 | 0.37% | 0.00% | \$6,714 | 9.13% | \$50 | 0.53% | \$1,678.58 | \$12.50 | \$59.95 | 4 |
| PLAVIX TAB 75MG / PLATELET AGGREGATION | 22 | 2.02% | 0.00% | \$2,500 | 3.40% | \$275 | 2.94% | \$113.65 | \$12.50 | \$3.79 | 25 |
| RIBAVIRIN CAP 200MG / HEPATITIS AGENTS | 2 | 0.18% | 100.00% | \$1,879 | 2.56% | \$15 | 0.16% | \$939.34 | \$7.50 | \$32.39 | 3 |
| LIPITOR TAB 40MG / HMG COA REDUCTASE INHIBITORS | 17 | 1.56% | 0.00% | \$1,703 | 2.32% | \$200 | 2.14% | \$100.16 | \$11.76 | \$3.35 | 18 |
| LIPITOR TAB 20MG / HMG COA REDUCTASE INHIBITORS | 17 | 1.56% | 0.00% | \$1,698 | 2.31% | \$213 | 2.27% | \$99.86 | \$12.50 | \$3.33 | 17 |
| ACCU-CHEK TES AVIVA / DIAGNOSTIC REAGENTS | 9 | 0.83% | 0.00% | \$1,682 | 2.29% | \$38 | 0.40% | \$186.84 | \$4.17 | \$2.71 | 9 |
| NOVOLOG MIX INJ 70/30 / INSULIN | 4 | 0.37% | 0.00% | \$1,679 | 2.28% | \$38 | 0.40% | \$419.73 | \$9.38 | \$13.99 | 4 |
| COPAXONE KIT 20MG/ML / MULTIPLE SCLEROSIS | 1 | 0.09% | 0.00% | \$1,655 | 2.25% | \$13 | 0.13% | \$1,654.97 | \$12.50 | \$55.17 | 1 |
| GABAPENTIN TAB 600MG / ANTICONVULSANTS - MISC. | 8 | 0.74% | 100.00% | \$1,628 | 2.21% | \$53 | 0.56% | \$203.49 | \$6.56 | \$6.78 | 9 |
| LIPITOR TAB 80MG / HMG COA REDUCTASE INHIBITORS | 12 | 1.10% | 0.00% | \$1,198 | 1.63% | \$150 | 1.60% | \$99.86 | \$12.50 | \$3.33 | 13 |
| LANTUS INJ 100/ML / INSULIN | 9 | 0.83% | 0.00% | \$1,183 | 1.61% | \$113 | 1.20% | \$131.42 | \$12.50 | \$4.38 | 11 |
| COMBIVENT AER / SYMPATHOMIMETICS | 11 | 1.01% | 0.00% | \$1,139 | 1.55% | \$125 | 1.34% | \$103.54 | \$11.36 | \$3.89 | 12 |
| NEUPOGEN INJ 480/0.8 / HEMATOPOIETIC GROWTH FACTORS | 1 | 0.09% | 0.00% | \$1,093 | 1.49% | \$13 | 0.13% | \$1,093.17 | \$12.50 | \$364.39 | 1 |
| DEPAKOTE TAB 500MG DR / VALPROIC ACID | 6 | 0.55% | 0.00% | \$1,053 | 1.43% | \$75 | 0.80% | \$175.47 | \$12.50 | \$6.19 | 5 |
| EFFEXOR XR CAP 75MG / SEROTONIN-NOREPINEPHRINE REUPTAKE INHIBITORS (SNRIS) | 3 | 0.28% | 0.00% | \$1,008 | 1.37% | \$38 | 0.40% | \$336.03 | \$12.50 | \$11.20 | 3 |
| RIBAVIRIN TAB 200MG / HEPATITIS AGENTS | 1 | 0.09% | 100.00% | \$992 | 1.35% | \$8 | 0.08% | \$992.49 | \$7.50 | \$35.45 | 1 |
| HYDROCO/APAP TAB 10-325MG / OPIOID COMBINATIONS | 21 | 1.93% | 100.00% | \$990 | 1.35% | \$150 | 1.60% | \$47.13 | \$7.14 | \$2.84 | 19 |
| ADVAIR DISKU MIS 250/50 / SYMPATHOMIMETICS | 6 | 0.55% | 0.00% | \$987 | 1.34% | \$75 | 0.80% | \$164.43 | \$12.50 | \$5.48 | 6 |
| ARIMIDEX TAB 1MG / ANTINEOPLASTIC - HORMONAL AGENTS | 4 | 0.37% | 0.00% | \$983 | 1.34% | \$50 | 0.53% | \$245.68 | \$12.50 | \$8.19 | 4 |
| SENSIPAR TAB 90MG / METABOLIC MODIFIERS | 1 | 0.09% | 0.00% | \$885 | 1.20% | \$13 | 0.13% | \$884.55 | \$12.50 | \$29.48 | 1 |
| GLYB/METFORM TAB 5/500MG / ANTIDIABETIC COMBINATIONS | 12 | 1.10% | 100.00% | \$878 | 1.19% | \$90 | 0.96% | \$73.16 | \$7.50 | \$2.44 | 13 |
| EFFEXOR XR CAP 150MG / SEROTONIN-NOREPINEPHRINE REUPTAKE INHIBITORS | 6 | 0.55% | 0.00% | \$843 | 1.15% | \$75 | 0.80% | \$140.48 | \$12.50 | \$4.68 | 6 |
| SEROQUEL TAB 200MG / DIBENZAPINES | 1 | 0.09% | 0.00% | \$772 | 1.05% | \$13 | 0.13% | \$772.29 | \$12.50 | \$25.74 | 1 |



Top 25 Drugs by Cost

08/13/2007
Report: FC005

Montgomery County Hospital District - July 2007
Date Submitted: 7/1/2007 Through 7/31/2007
Date of Service: ALL

| Drug Name / Category | Rx | % of Total Rx | Generic % | Cost | % of Total Cost | Copay | % of Total Copay | Cost / Rx | Copay/ Rx | Cost/ Day | Utilizers |
|---|------------|---------------|-----------|-----------------|-----------------|----------------|------------------|-----------|-----------|-----------|------------|
| DEPAKOTE ER TAB 500MG / CARBOXYLIC ACID DERIVATIVES | 4 | 0.37% | 0.00% | \$711 | 0.97% | \$50 | 0.53% | \$177.86 | \$12.50 | \$5.93 | 4 |
| IMITREX KIT 6MG/0.5 / SEROTONIN AGONISTS | 1 | 0.09% | 0.00% | \$704 | 0.96% | \$13 | 0.13% | \$704.10 | \$12.50 | \$140.82 | 1 |
| | 183 | 17% | | \$36,556 | 50% | \$1,940 | 21% | | | | 191 |



Top 25 Drugs by Rx

08/13/2007
Report: FC005

Montgomery County Hospital District - July 2007
Date Submitted: 7/1/2007 Through 7/31/2007
Date of Service: ALL

| Drug Name / Category | Rx | % of Total Rx | Generic % | Cost | % of Total Cost | Copay | % of Total Copay | Cost / Rx | Copay/ Rx | Cost/ Day | Utilizers |
|--|----|---------------|-----------|---------|-----------------|-------|------------------|-----------|-----------|-----------|-----------|
| HYDROCO/APAP TAB 7.5-750 / OPIOID COMBINATIONS | 26 | 2.39% | 100.00% | \$72 | 0.10% | \$195 | 2.09% | \$2.78 | \$7.50 | \$0.15 | 26 |
| HYDROCO/APAP TAB 5-500MG / OPIOID COMBINATIONS | 25 | 2.30% | 100.00% | \$27 | 0.04% | \$180 | 1.93% | \$1.07 | \$7.22 | \$0.09 | 26 |
| PLAVIX TAB 75MG / PLATELET AGGREGATION | 22 | 2.02% | 0.00% | \$2,500 | 3.40% | \$275 | 2.94% | \$113.65 | \$12.50 | \$3.79 | 25 |
| HYDROCO/APAP TAB 10-325MG / OPIOID COMBINATIONS | 21 | 1.93% | 100.00% | \$990 | 1.35% | \$150 | 1.60% | \$47.13 | \$7.14 | \$2.84 | 19 |
| LIPITOR TAB 40MG / HMG COA REDUCTASE INHIBITORS | 17 | 1.56% | 0.00% | \$1,703 | 2.32% | \$200 | 2.14% | \$100.16 | \$11.76 | \$3.35 | 18 |
| LIPITOR TAB 20MG / HMG COA REDUCTASE INHIBITORS | 17 | 1.56% | 0.00% | \$1,698 | 2.31% | \$213 | 2.27% | \$99.86 | \$12.50 | \$3.33 | 17 |
| PRILOSEC OTC TAB 20MG / PROTON PUMP INHIBITORS | 16 | 1.47% | 0.00% | \$260 | 0.35% | \$200 | 2.14% | \$16.25 | \$12.50 | \$0.58 | 16 |
| TRAMADOL HCL TAB 50MG / OPIOID AGONISTS | 16 | 1.47% | 100.00% | \$207 | 0.28% | \$114 | 1.21% | \$12.95 | \$7.09 | \$0.69 | 16 |
| METFORMIN TAB 500MG / BIGUANIDES | 15 | 1.38% | 100.00% | \$263 | 0.36% | \$95 | 1.01% | \$17.55 | \$6.30 | \$0.59 | 17 |
| LISINAPRIL TAB 20MG / ACE INHIBITORS | 13 | 1.20% | 100.00% | \$92 | 0.13% | \$87 | 0.93% | \$7.08 | \$6.69 | \$0.24 | 13 |
| LIPITOR TAB 80MG / HMG COA REDUCTASE INHIBITORS | 12 | 1.10% | 0.00% | \$1,198 | 1.63% | \$150 | 1.60% | \$99.86 | \$12.50 | \$3.33 | 13 |
| GLYB/METFORM TAB 5/500MG / ANTIDIABETIC COMBINATIONS | 12 | 1.10% | 100.00% | \$878 | 1.19% | \$90 | 0.96% | \$73.16 | \$7.50 | \$2.44 | 13 |
| SIMVASTATIN TAB 40MG / HMG COA REDUCTASE INHIBITORS | 12 | 1.10% | 100.00% | \$447 | 0.61% | \$90 | 0.96% | \$37.26 | \$7.50 | \$1.24 | 12 |
| CLONAZEPAM TAB 2MG / ANTICONVULSANTS - BENZODIAZEPINES | 12 | 1.10% | 100.00% | \$225 | 0.31% | \$90 | 0.96% | \$18.78 | \$7.50 | \$0.64 | 10 |
| LISINAPRIL TAB 10MG / ACE INHIBITORS | 12 | 1.10% | 100.00% | \$110 | 0.15% | \$65 | 0.70% | \$9.13 | \$5.42 | \$0.30 | 15 |
| COMBIVENT AER / SYMPATHOMIMETICS | 11 | 1.01% | 0.00% | \$1,139 | 1.55% | \$125 | 1.34% | \$103.54 | \$11.36 | \$3.89 | 12 |
| CARISOPRODOL TAB 350MG / CENTRAL MUSCLE RELAXANTS | 10 | 0.92% | 100.00% | \$218 | 0.30% | \$75 | 0.80% | \$21.79 | \$7.50 | \$0.78 | 13 |
| ACCU-CHEK TES AVIVA / DIAGNOSTIC REAGENTS | 9 | 0.83% | 0.00% | \$1,682 | 2.29% | \$38 | 0.40% | \$186.84 | \$4.17 | \$2.71 | 9 |
| LANTUS INJ 100/ML / INSULIN | 9 | 0.83% | 0.00% | \$1,183 | 1.61% | \$113 | 1.20% | \$131.42 | \$12.50 | \$4.38 | 11 |
| ASCENSIA TES CONTOUR / DIAGNOSTIC REAGENTS | 9 | 0.83% | 0.00% | \$500 | 0.68% | \$113 | 1.20% | \$55.60 | \$12.50 | \$2.11 | 9 |
| GABAPENTIN TAB 600MG / ANTICONVULSANTS - MISC. | 8 | 0.74% | 100.00% | \$1,628 | 2.21% | \$53 | 0.56% | \$203.49 | \$6.56 | \$6.78 | 9 |
| NOVOLIN INJ 70/30 / INSULIN | 8 | 0.74% | 0.00% | \$700 | 0.95% | \$88 | 0.94% | \$87.49 | \$10.94 | \$2.92 | 7 |
| AMLODIPINE TAB 10MG / CALCIUM CHANNEL BLOCKERS | 8 | 0.74% | 100.00% | \$359 | 0.49% | \$60 | 0.64% | \$44.90 | \$7.50 | \$1.50 | 9 |



Top 25 Drugs by Rx

08/13/2007
Report: FC005

Montgomery County Hospital District - July 2007
Date Submitted: 7/1/2007 Through 7/31/2007
Date of Service: ALL

| Drug Name / Category | Rx | % of Total Rx | Generic % | Cost | % of Total Cost | Copay | % of Total Copay | Cost / Rx | Copay/ Rx | Cost/ Day | Utilizers |
|--|------------|---------------|-----------|-----------------|-----------------|----------------|------------------|-----------|-----------|-----------|------------|
| CYCLOBENZAPR TAB 10MG / CENTRAL MUSCLE RELAXANTS | 8 | 0.74% | 100.00% | \$21 | 0.03% | \$58 | 0.62% | \$2.56 | \$7.23 | \$0.09 | 8 |
| METOPROLOL TAB 50MG / BETA BLOCKERS CARDIO-SELECTIVE | 8 | 0.74% | 100.00% | \$5 | 0.01% | \$42 | 0.45% | \$0.66 | \$5.25 | \$0.02 | 8 |
| | 336 | 31% | | \$18,104 | 25% | \$2,955 | 32% | | | | 351 |

Top 25 Prescribers by Rx

Montgomery County Hospital District - July 2007
 Date Submitted: 7/1/2007 Through 7/31/2007
 Date of Service: ALL

| Prescriber ID | Name | Rx | % of Total Rx | Generic % | Cost | % of Total Cost | Copay | % of Total Copay | Cost / Rx | Copay/ Rx | Cost/ Day | Utilizers |
|---------------|------------------------------|------------|---------------|-----------|-----------------|-----------------|----------------|------------------|-----------|-----------|-----------|------------|
| BC8444034 | CONROE MEDICAL EDUCATION FDN | 304 | 28.87% | 55.92% | \$20,162 | 28.16% | \$2,791 | 30.72% | \$66.32 | \$9.18 | \$2.30 | 151 |
| BK2617489 | KARIMJEE, NAJMUDDIN K MD | 169 | 16.05% | 75.15% | \$8,390 | 11.72% | \$1,319 | 14.52% | \$49.64 | \$7.80 | \$1.82 | 87 |
| BY4995037 | YABAR, CESAR FERNANDO MD | 46 | 4.37% | 65.22% | \$2,574 | 3.59% | \$394 | 4.34% | \$55.95 | \$8.58 | \$1.90 | 26 |
| BB4560199 | BROWN, WILLIAM ROBERT MD | 43 | 4.08% | 62.79% | \$2,338 | 3.27% | \$365 | 4.02% | \$54.37 | \$8.49 | \$1.74 | 22 |
| BH7292307 | HALLBAUER, GREGG M DO | 33 | 3.13% | 54.55% | \$3,495 | 4.88% | \$313 | 3.44% | \$105.91 | \$9.47 | \$3.66 | 18 |
| BB4600931 | BROWN, ANGELA C THOMAS MD | 33 | 3.13% | 48.48% | \$2,143 | 2.99% | \$288 | 3.16% | \$64.95 | \$8.71 | \$1.89 | 19 |
| BD5920473 | DOLLAR, HUNAID MD | 29 | 2.75% | 55.17% | \$2,060 | 2.88% | \$279 | 3.07% | \$71.03 | \$9.62 | \$2.79 | 13 |
| BF5720253 | FIESINGER, TROY TREANOR MD | 28 | 2.66% | 75.00% | \$1,405 | 1.96% | \$200 | 2.20% | \$50.17 | \$7.14 | \$1.36 | 13 |
| AH8704226 | HALBERDIER, JOHN E MD | 21 | 1.99% | 52.38% | \$1,454 | 2.03% | \$197 | 2.17% | \$69.24 | \$9.38 | \$2.32 | 15 |
| BM3712242 | COLUMBIA CONROE REGIONAL | 17 | 1.61% | 64.71% | \$742 | 1.04% | \$140 | 1.54% | \$43.65 | \$8.25 | \$1.48 | 13 |
| BJ6893881 | JOSHI, LATA MD | 15 | 1.42% | 60.00% | \$818 | 1.14% | \$127 | 1.39% | \$54.51 | \$8.43 | \$1.84 | 8 |
| BA9944299 | ALI KHAN, MUJTABA | 12 | 1.14% | 83.33% | \$323 | 0.45% | \$95 | 1.05% | \$26.89 | \$7.92 | \$1.14 | 11 |
| BB5026198 | BORCHERDING, HARLAN JAMES DO | 11 | 1.04% | 100.00% | \$675 | 0.94% | \$60 | 0.66% | \$61.40 | \$5.45 | \$2.64 | 4 |
| AG3353973 | UNIV OF TEXAS MED BRANCH | 10 | 0.95% | 60.00% | \$1,627 | 2.27% | \$94 | 1.03% | \$162.68 | \$9.35 | \$9.24 | 8 |
| BM2398279 | MCKERNAN, STEPHEN L DO | 10 | 0.95% | 50.00% | \$676 | 0.94% | \$100 | 1.10% | \$67.55 | \$10.00 | \$2.44 | 8 |
| BT0904171 | TOMASZEK, DAVID E MD | 8 | 0.76% | 87.50% | \$355 | 0.50% | \$65 | 0.72% | \$44.33 | \$8.13 | \$2.03 | 4 |
| BG3197185 | GRIFFIN, JOHN R MD | 7 | 0.66% | 42.86% | \$513 | 0.72% | \$73 | 0.80% | \$73.33 | \$10.36 | \$2.63 | 4 |
| AL7600706 | LOPEZ, RENE MD | 7 | 0.66% | 28.57% | \$422 | 0.59% | \$74 | 0.81% | \$60.27 | \$10.57 | \$2.11 | 3 |
| BB4474689 | BLACKWELL, MICHAEL LEE MD | 7 | 0.66% | 100.00% | \$77 | 0.11% | \$53 | 0.58% | \$10.99 | \$7.50 | \$2.96 | 4 |
| AW2256015 | WHITMAN, DANIEL E MD | 6 | 0.57% | 66.67% | \$2,725 | 3.81% | \$55 | 0.61% | \$454.20 | \$9.17 | \$22.71 | 5 |
| BH9008764 | HARRELL, ANGELICA L MD | 5 | 0.47% | 20.00% | \$1,138 | 1.59% | \$58 | 0.63% | \$227.66 | \$11.50 | \$7.59 | 3 |
| AW9709734 | WALLER, STEPHEN F MD | 5 | 0.47% | 80.00% | \$502 | 0.70% | \$43 | 0.47% | \$100.36 | \$8.50 | \$3.72 | 3 |
| BH6113562 | HUSAINI, INNAD HASAN MD | 5 | 0.47% | 80.00% | \$248 | 0.35% | \$43 | 0.47% | \$49.52 | \$8.50 | \$2.58 | 4 |
| AM7985154 | MCNEILL, ROGER MD | 5 | 0.47% | 100.00% | \$226 | 0.32% | \$38 | 0.41% | \$45.22 | \$7.50 | \$7.07 | 2 |
| BL5698216 | LE, DAVID T MD | 5 | 0.47% | 60.00% | \$191 | 0.27% | \$48 | 0.52% | \$38.22 | \$9.50 | \$1.79 | 2 |
| | | 841 | 80% | | \$55,277 | 77% | \$7,307 | 80% | | | | 450 |



Top 25 Pharmacies by Rx

08/13/2007
Report: FC005

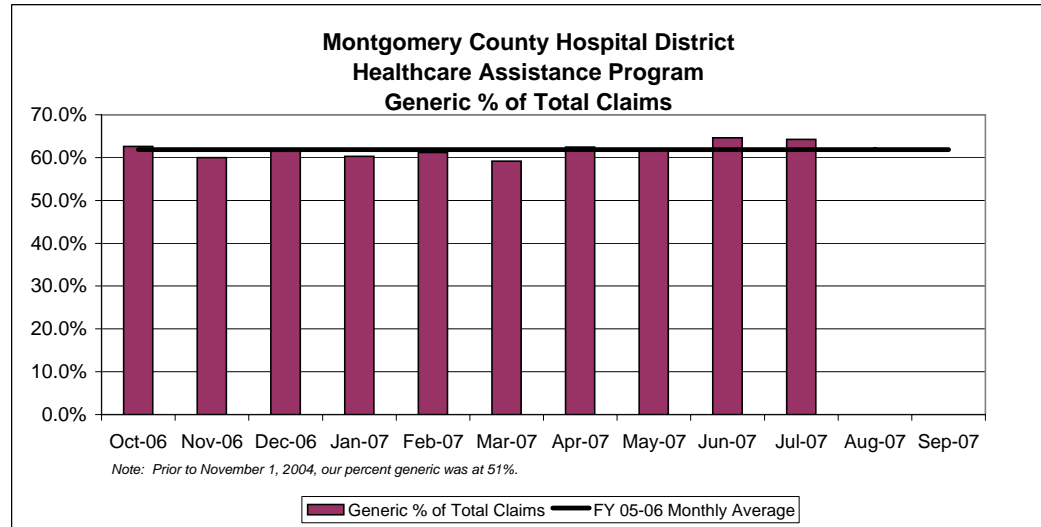
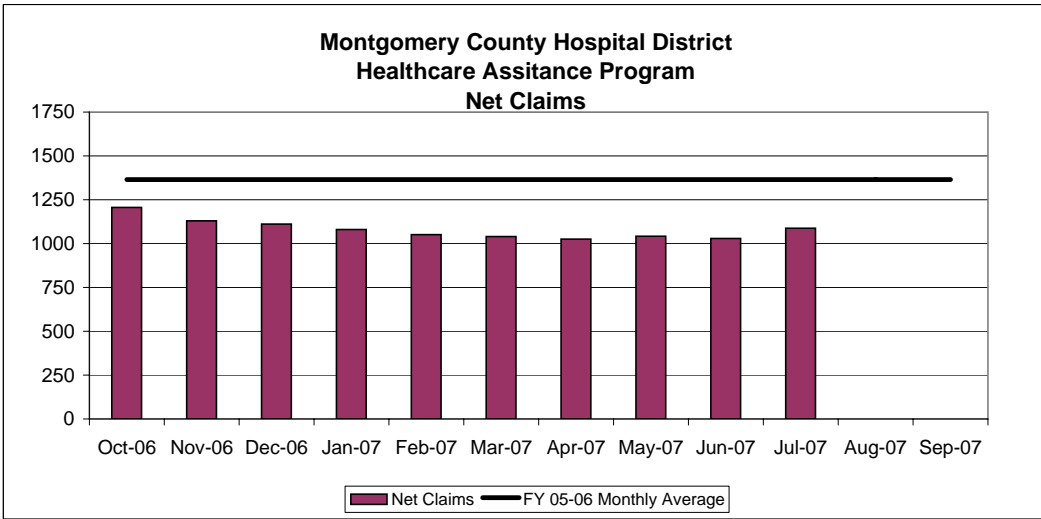
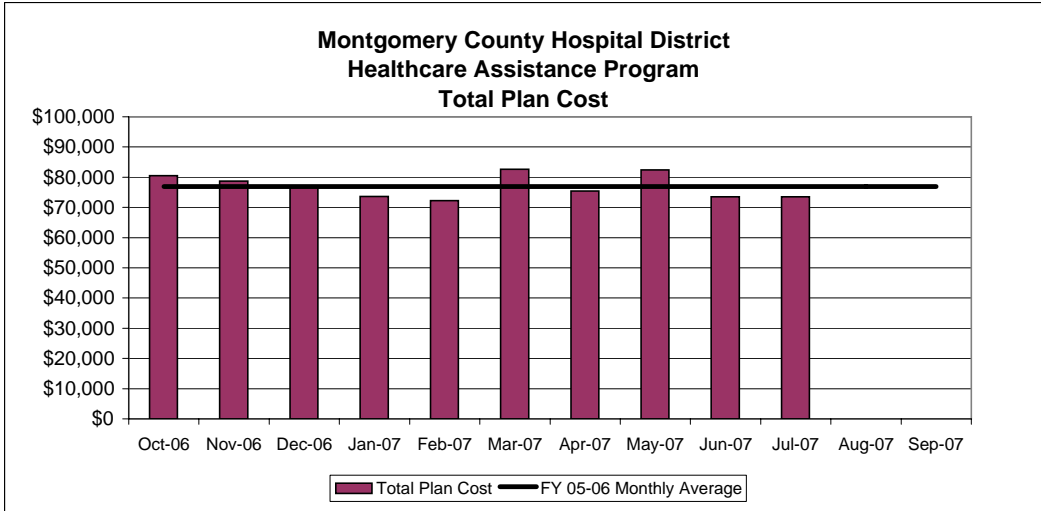
Montgomery County Hospital District - July 2007
Date Submitted: 7/1/2007 Through 7/31/2007
Date of Service: ALL

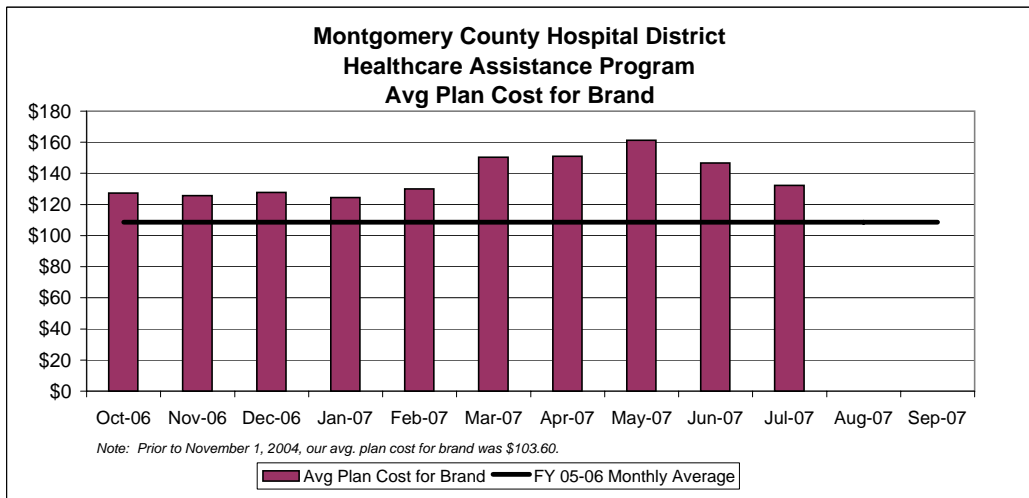
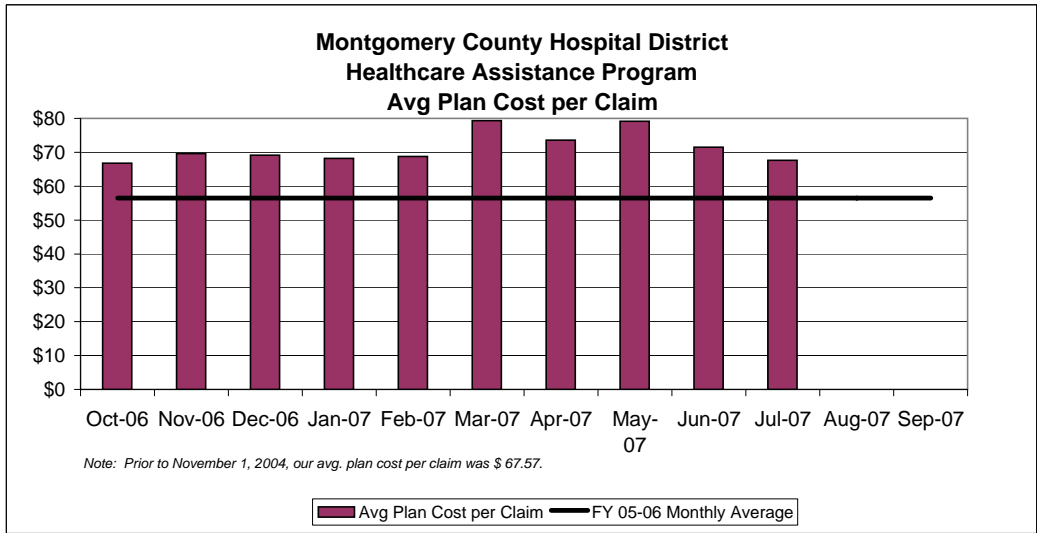
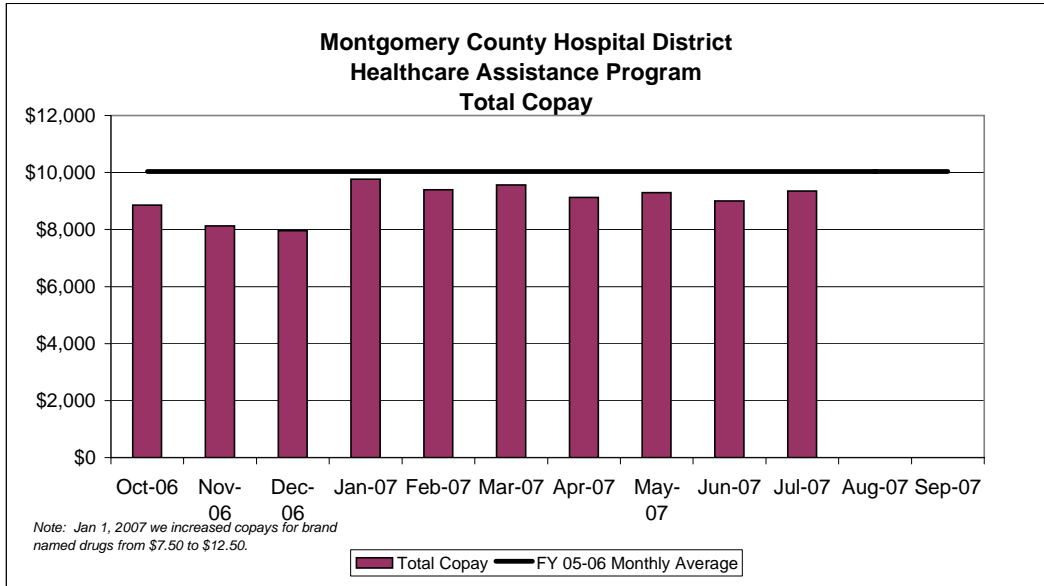
| Pharmacy ID | Name | Rx | % of Total Rx | Generic % | Cost | % of Total Cost | Copay | % of Total Copay | Cost / Rx | Copay/ Rx | Cost/ Day | Utilizers |
|-------------|-------------------------------|------------|---------------|-----------|-----------------|-----------------|----------------|------------------|-----------|-----------|-----------|------------|
| 4534219 | LONE STAR COMMUNITY HEAL | 381 | 35.05% | 54.59% | \$24,688 | 33.58% | \$3,651 | 39.04% | \$64.80 | \$9.58 | \$2.32 | 163 |
| 4592300 | WAL-MART PHARMACY 297 297 | 75 | 6.90% | 69.33% | \$3,885 | 5.28% | \$575 | 6.15% | \$51.79 | \$7.66 | \$1.90 | 38 |
| 4567472 | WAL-MART PHARMACY 400 400 | 53 | 4.88% | 79.25% | \$1,933 | 2.63% | \$377 | 4.03% | \$36.48 | \$7.11 | \$1.28 | 34 |
| 4512097 | WALGREEN DRUG STORE 5269 5269 | 44 | 4.05% | 65.91% | \$6,212 | 8.45% | \$405 | 4.33% | \$141.18 | \$9.20 | \$5.83 | 25 |
| 4528052 | WAL-MART PHARMACY 3591 3591 | 39 | 3.59% | 74.36% | \$1,834 | 2.49% | \$299 | 3.19% | \$47.01 | \$7.66 | \$1.91 | 16 |
| 4827032 | LIBERTY MEDICAL SUPPLY I | 27 | 2.48% | 14.81% | \$2,401 | 3.27% | \$0 | 0.00% | \$88.94 | \$0.00 | \$0.99 | 8 |
| 4565113 | WAL-MART PHARMACY 602 602 | 23 | 2.12% | 65.22% | \$817 | 1.11% | \$195 | 2.09% | \$35.53 | \$8.48 | \$1.43 | 13 |
| 4536528 | CVS PHARMACY 06741 06741 | 20 | 1.84% | 75.00% | \$1,225 | 1.67% | \$175 | 1.87% | \$61.27 | \$8.75 | \$2.23 | 15 |
| 4599126 | BROOKSHIRE BROTHERS PH 3838 | 20 | 1.84% | 60.00% | \$1,064 | 1.45% | \$190 | 2.03% | \$53.22 | \$9.50 | \$2.27 | 13 |
| 4564440 | CVS PHARMACY 07435 07435 | 19 | 1.75% | 73.68% | \$1,294 | 1.76% | \$168 | 1.79% | \$68.12 | \$8.82 | \$2.66 | 13 |
| 4594974 | BROOKSHIRE BROTHERS PH 4848 | 19 | 1.75% | 63.16% | \$769 | 1.05% | \$178 | 1.90% | \$40.46 | \$9.34 | \$1.81 | 8 |
| 4523064 | KROGER PHARMACY 34741 34741 | 19 | 1.75% | 84.21% | \$644 | 0.88% | \$163 | 1.74% | \$33.91 | \$8.55 | \$1.37 | 9 |
| 4591877 | WAL-MART PHARMACY 249 249 | 17 | 1.56% | 94.12% | \$521 | 0.71% | \$101 | 1.08% | \$30.67 | \$5.97 | \$1.31 | 7 |
| 4524559 | WALGREEN DRUG STORE 6932 6932 | 16 | 1.47% | 56.25% | \$5,177 | 7.04% | \$155 | 1.66% | \$323.54 | \$9.69 | \$12.60 | 11 |
| 4567042 | WAL-MART PHARMACY 703 703 | 16 | 1.47% | 62.50% | \$915 | 1.24% | \$143 | 1.53% | \$57.20 | \$8.94 | \$2.47 | 8 |
| 4517148 | WAL-MART PHARMACY 3213 3213 | 13 | 1.20% | 76.92% | \$517 | 0.70% | \$95 | 1.02% | \$39.73 | \$7.31 | \$1.54 | 8 |
| 4561533 | TOMBALL PROFESSIONAL ATR | 12 | 1.10% | 58.33% | \$1,709 | 2.32% | \$115 | 1.23% | \$142.42 | \$9.58 | \$5.51 | 5 |
| 4511487 | LIFECHEK 28 28 | 12 | 1.10% | 100.00% | \$308 | 0.42% | \$75 | 0.80% | \$25.68 | \$6.25 | \$0.89 | 6 |
| 4510687 | LIFECHEK 7 7 | 11 | 1.01% | 72.73% | \$629 | 0.86% | \$98 | 1.04% | \$57.22 | \$8.86 | \$2.56 | 6 |
| 4534790 | HEB PHARMACY 595 595 | 11 | 1.01% | 63.64% | \$582 | 0.79% | \$103 | 1.10% | \$52.91 | \$9.32 | \$2.21 | 6 |
| 4540870 | WAL-MART PHARMACY 3390 3390 | 11 | 1.01% | 54.55% | \$555 | 0.76% | \$104 | 1.11% | \$50.48 | \$9.45 | \$1.91 | 7 |
| 4592196 | CELEBRATION PHARMACY 3 3 | 11 | 1.01% | 72.73% | \$504 | 0.69% | \$98 | 1.04% | \$45.79 | \$8.86 | \$1.75 | 5 |
| 4530627 | WALGREEN DRUG STORE 7775 7775 | 11 | 1.01% | 63.64% | \$396 | 0.54% | \$103 | 1.10% | \$35.98 | \$9.32 | \$1.54 | 6 |
| 4562383 | CVS PHARMACY 07279 07279 | 11 | 1.01% | 90.91% | \$318 | 0.43% | \$88 | 0.94% | \$28.87 | \$7.95 | \$2.13 | 7 |
| 4524244 | WALGREEN DRUG STORE 6782 6782 | 10 | 0.92% | 80.00% | \$490 | 0.67% | \$85 | 0.91% | \$49.03 | \$8.50 | \$1.88 | 4 |
| | | 901 | 83% | | \$59,387 | 81% | \$7,735 | 83% | | | | 441 |

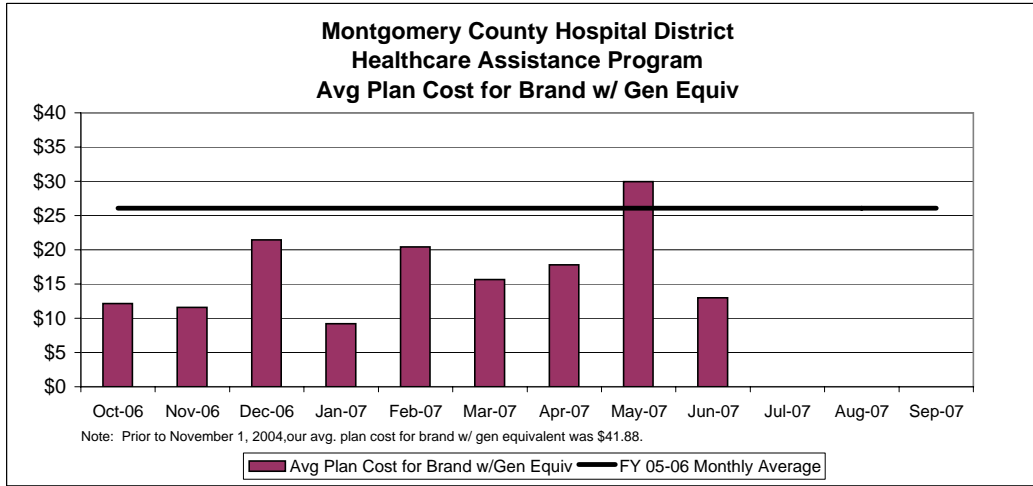
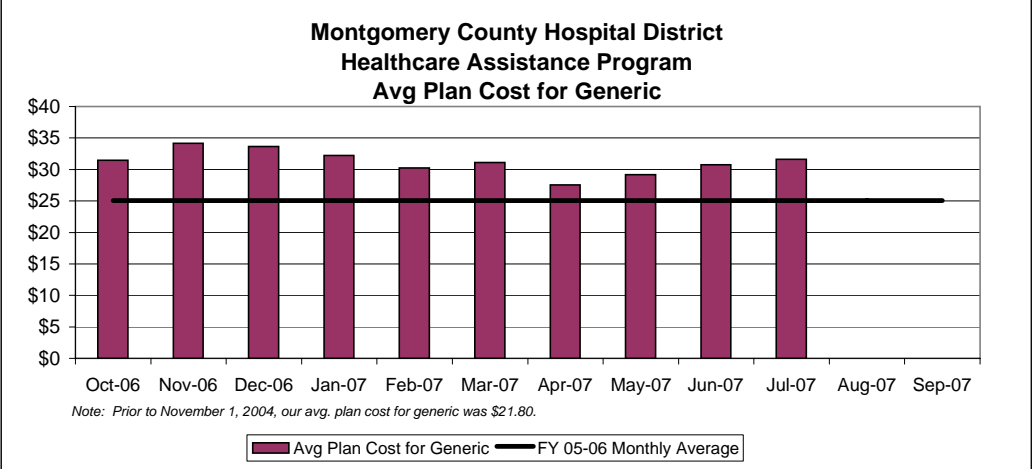
Catalyst Rx

Monthly Executive Summary for: CLIENT: HEALTH ADMINISTRATIVE SVC ACCOUNT: MONTGOMERY COUNTY HOSP DS

| | OCT-2006 | NOV-2006 | DEC-2006 | JAN-2007 | FEB-2007 | MAR-2007 | APR-2007 | MAY-2007 | JUN-2007 | JUL-2007 | | FY Average |
|--|-------------------------|-------------------------|-------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|--|-------------------------|
| Membership Summary | | | | | | | | | | | | |
| Total Membership | 703 | 630 | 657 | 606 | 624 | 598 | 602 | 577 | 581 | 654 | | 623 |
| Utilizing Members | 545 | 514 | 493 | 480 | 487 | 475 | 467 | 468 | 463 | 483 | | 488 |
| % Utilizing | 77.5% | 81.6% | 75.0% | 79.2% | 78.0% | 79.4% | 77.6% | 81.1% | 79.7% | 73.9% | | 78% |
| Claim Summary | | | | | | | | | | | | |
| Net Claims (Mail/Retail) | 1,206 | 1,130 | 1,112 | 1,080 | 1,051 | 1,041 | 1,025 | 1,042 | 1,029 | 1,087 | | 1,080 |
| Claims per Elig Member per Month | 1.72 | 1.79 | 1.69 | 1.78 | 1.68 | 1.74 | 1.70 | 1.81 | 1.77 | 1.66 | | 2 |
| Total Claims for Brand | 445 | 441 | 420 | 423 | 406 | 422 | 383 | 394 | 362 | 389 | | 409 |
| Total Claims for Generic | 755 | 678 | 684 | 651 | 643 | 616 | 640 | 644 | 665 | 698 | | 667 |
| Total Claims for Brand w/Gen Equiv | 6 | 11 | 8 | 6 | 2 | 3 | 2 | 4 | 2 | 0 | | 4 |
| Generic % of Total Claims | 62.6% | 60.0% | 61.5% | 60.3% | 61.2% | 59.2% | 62.4% | 61.8% | 64.6% | 64.2% | | 62% |
| Mail Order Claims | 10 | 20 | 12 | 17 | 20 | 10 | 13 | 17 | 12 | 27 | | 16 |
| Mail Order % of Total Claims | 0.8% | 1.8% | 1.1% | 1.6% | 1.9% | 1.0% | 1.3% | 1.6% | 1.2% | 2.5% | | 1.5% |
| Claims Cost Summary | | | | | | | | | | | | |
| Total Prescription Cost | \$89,401.96 | \$86,834.84 | \$84,839.85 | \$83,424.93 | \$81,645.83 | \$92,184.94 | \$84,575.59 | \$91,739.67 | \$82,568.87 | \$82,861.45 | | \$86,007.79 |
| Total Ingredient Cost | \$86,812.51 | \$84,423.25 | \$82,460.32 | \$81,107.00 | \$79,395.82 | \$89,948.58 | \$82,380.37 | \$89,509.92 | \$80,352.69 | \$80,537.02 | | \$83,692.75 |
| Total Dispensing Fee | \$2,589.45 | \$2,407.61 | \$2,379.53 | \$2,303.11 | \$2,241.00 | \$2,225.00 | \$2,195.22 | \$2,225.77 | \$2,208.81 | \$2,318.49 | | \$2,309.40 |
| Total Other (e.g. tax) | \$0.00 | \$3.98 | \$0.00 | \$14.82 | \$9.01 | \$11.36 | \$0.00 | \$3.98 | \$7.37 | \$5.94 | | \$5.65 |
| Avg Total Cost per Claim | \$74.13 | \$76.84 | \$76.29 | \$77.25 | \$77.68 | \$88.55 | \$82.51 | \$88.04 | \$80.24 | \$76.23 | | \$79.78 |
| Avg Total Cost for Brand | \$134.69 | \$132.77 | \$135.08 | \$136.34 | \$141.82 | \$162.45 | \$162.81 | \$173.21 | \$158.69 | \$143.91 | | \$148.18 |
| Avg Total Cost for Generic | \$38.87 | \$41.41 | \$40.76 | \$39.36 | \$37.32 | \$38.23 | \$34.62 | \$36.22 | \$37.70 | \$38.53 | | \$38.30 |
| Avg Total Cost for Brand w/Gen Equiv | \$19.64 | \$19.08 | \$28.96 | \$21.69 | \$32.92 | \$28.16 | \$30.29 | \$42.44 | \$25.51 | \$0.00 | | \$24.87 |
| Member Cost Summary | | | | | | | | | | | | |
| Total Copay | \$8,852.19 | \$8,131.58 | \$7,962.48 | \$9,767.72 | \$9,400.54 | \$9,561.06 | \$9,129.52 | \$9,292.39 | \$9,005.74 | \$9,350.92 | | \$9,045.41 |
| Avg Copay per Claim | \$7.34 | \$7.20 | \$7.16 | \$9.04 | \$8.94 | \$9.18 | \$8.91 | \$8.92 | \$8.75 | \$8.60 | | \$8.40 |
| Avg Copay for Brand | \$7.26 | \$7.14 | \$7.26 | \$11.90 | \$11.89 | \$12.14 | \$11.92 | \$11.93 | \$12.01 | \$11.61 | | \$10.51 |
| Avg Copay for Generic | \$7.39 | \$7.23 | \$7.10 | \$7.15 | \$7.07 | \$7.15 | \$7.09 | \$7.05 | \$6.97 | \$6.93 | | \$7.11 |
| Avg Copay for Brand w/Gen Equiv | \$7.50 | \$7.50 | \$7.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$0.00 | | \$9.75 |
| Copay % of Total Prescription Cost | 9.9% | 9.4% | 9.4% | 11.7% | 11.5% | 10.4% | 10.8% | 10.1% | 10.9% | 11.3% | | 11% |
| Plan Cost Summary | | | | | | | | | | | | |
| Total Plan Cost | \$80,549.77 | \$78,703.26 | \$76,877.37 | \$73,657.21 | \$72,245.29 | \$82,623.88 | \$75,446.07 | \$82,447.28 | \$73,563.13 | \$73,510.53 | | \$76,962.38 |
| Total Specialty Drug Cost | \$7,614.96 | \$8,563.10 | \$8,872.95 | \$13,370.07 | \$11,087.02 | \$21,686.08 | \$17,818.53 | \$23,118.30 | \$16,375.83 | \$12,333.63 | | \$14,084.05 |
| Increase % Total Cost over Last 3 Mos. | -5.1% | -6.3% | -1.3% | -1.6% | -3.5% | -3.2% | 0.5% | 8.0% | 1.3% | -0.3% | | |
| Avg Plan Cost per Claim | \$66.79 | \$69.65 | \$69.13 | \$68.20 | \$68.74 | \$79.37 | \$73.61 | \$79.12 | \$71.49 | \$67.63 | | \$71.37 |
| Avg Plan Cost for Brand | \$127.43 | \$125.64 | \$127.82 | \$124.44 | \$129.93 | \$150.31 | \$150.89 | \$161.29 | \$146.68 | \$132.30 | | \$137.67 |
| Avg Plan Cost for Generic | \$31.48 | \$34.18 | \$33.66 | \$32.21 | \$30.25 | \$31.08 | \$27.53 | \$29.16 | \$30.74 | \$31.60 | | \$31.19 |
| Avg Plan Cost for Brand w/Gen Equiv | \$12.14 | \$11.58 | \$21.46 | \$9.19 | \$20.42 | \$15.66 | \$17.79 | \$29.94 | \$13.01 | \$0.00 | | \$15.12 |
| Net PMPM | \$114.58 | \$124.93 | \$117.01 | \$121.55 | \$115.78 | \$138.17 | \$125.33 | \$142.89 | \$126.61 | \$112.40 | | \$123.92 |
| PMPM for Specialty Only | \$10.83 | \$13.59 | \$13.51 | \$22.06 | \$17.77 | \$36.26 | \$29.60 | \$40.07 | \$28.19 | \$18.86 | | \$23.07 |
| PMPM without Specialty | \$103.75 | \$111.33 | \$103.51 | \$99.48 | \$98.01 | \$101.90 | \$95.73 | \$102.82 | \$98.43 | \$93.54 | | \$100.85 |
| Other Summary | | | | | | | | | | | | |
| Patients 7 or more Claims/Month | 1 | 1 | 1 | 2 | 1 | 1 | 2 | 1 | 1 | 2 | | 1 |
| Patients with 3 or more Controls | 0 | 2 | 0 | 2 | 1 | 1 | 3 | 1 | 2 | 4 | | 2 |
| Top 5 Drugs by Total Dollar | | | | | | | | | | | | |
| LIPITOR | LIPITOR | LIPITOR | PEGASYS | LIPITOR | LIPITOR | NEULASTA | NEULASTA | NEULASTA | PEGASYS | LIPITOR | | LIPITOR |
| GABAPENTIN | ZYVOX | ZYVOX | LIPITOR | PEGASYS | NEULASTA | LIPITOR | LIPITOR | LIPITOR | LIPITOR | LIPITOR | | LIPITOR |
| ZYVOX | GABAPENTIN | GABAPENTIN | RIBAVIRIN | RIBAVIRIN | PEGASYS | PEGASYS | PEGASYS | PEGASYS | RIBAVIRIN | | | PEGASYS |
| | GLYBURIDE/METFORMIN HCL | GLYBURIDE/METFORMIN HCL | GLYBURIDE/METFORMIN HCL | NEULASTA | NEUPOGEN | PLAVIX | PLAVIX | GABAPENTIN | PLAVIX | | | GLYBURIDE/METFORMIN HCL |
| ADVAIR DISKUS | HUMIRA | CLOPIDOGREL | ADVAIR DISKUS | GABAPENTIN | ADVAIR DISKUS | NEUPOGEN | GABAPENTIN | RIBAVIRIN | GABAPENTIN | | | ADVAIR DISKUS |







AGENDA ITEM #17

Consider and act on Healthcare Assistance Program claims processed by Boon-Chapman including voluntary contributions to the UPL Escrow Account (Mr. Bourgeois, Chair-MCHD Board)

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 07/13/2007 through 08/16/2007

| <u>Disbursement Date</u> | <u>Board Reviewed</u> | <u>Total</u> | <u>Value of Services Provided by CRMC and Affiliated Providers (UPL)</u> | <u>Payments Made to All Other Vendors (Non-UPL)</u> |
|-------------------------------------|-----------------------|----------------------|--|---|
| <u>Month of July:</u> | | | | |
| July 5, 2007 | Yes | \$ 19,064.53 | \$ 6,343.60 | \$ 12,720.93 |
| July 12, 2007 | Yes | \$ 141,258.90 | \$ 60,315.90 | \$ 80,943.00 |
| July 19, 2007 | No | \$ 93,028.31 | \$ 52,686.94 | \$ 40,341.37 |
| July 26, 2007 | No | \$ 73,004.84 | \$ 17,635.95 | \$ 55,368.89 |
| Total July Payments - MTD | | \$ 326,356.58 | \$ 136,982.39 | \$ 189,374.19 |
| Monthly Budget - July 2007 | | \$ 724,519.00 | \$ 470,000.00 | \$ 254,519.00 |
| <u>Month of August</u> | | | | |
| August 2, 2007 | No | \$ 156,327.09 | \$ 54,352.38 | \$ 101,974.71 |
| August 9, 2007 | No | \$ 38,575.99 | \$ 24,150.12 | \$ 14,425.87 |
| August 16, 2007 | No | \$ 182,971.36 | \$ 88,407.30 | \$ 94,564.06 |
| Total Aug. Payments - MTD | | \$ 377,874.44 | \$ 166,909.80 | \$ 210,964.64 |
| Monthly Budget - August 2007 | | \$ 724,519.00 | \$ 470,000.00 | \$ 254,519.00 |

Note: Payments made may differ from the amounts shown in the financial statements due to accruals and/or other adjustments.

AGENDA ITEM # 18

Presentation of Financial Report for the period ended July 31, 2007

Michael J. Nicknish, CFO

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July 31, 2007

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B. Healthcare Assistance Unit

DEPT. 2: HEALTHCARE ASSISTANCE

C. EMS Unit

DEPT. 6: EMS COMMUNICATIONS

DEPT. 7: EMS OPERATIONS

DEPT. 8: EMS LOGISTICS

DEPT. 9: EMS CLINICAL/TRAINING

DEPT. 10: EMS FLEET MAINTENANCE

DEPT. 11: EMS BILLING

DEPT. 12: EMS 1ST RESPONDERS

D. Radio Systems Unit

DEPT. 4: RADIO SYSTEMS

E. Information Systems Unit

DEPT. 15: INFORMATION SYSTEMS

SUMMARY

July 31, 2007



Memorandum

To: The Board of Directors

From: Michael J. Nicknish, CPA
Chief Financial Officer

Re: Financial summary for the one and ten months ended July 31, 2007

Summary

Cash and Investments

Operating Cash - The District's available Operating Cash (Operating, Tax Revenue, and Texpool-MCHD accounts) at July 31, 2007 totaled **\$35,239,033** compared to **\$36,106,349** at June 30, 2007, a decrease of **\$867,315**.

Consolidated Cash and Investments - The total consolidated cash and investments at July 31, 2007 was **\$35,741,735**, compared to last year's cash balance of **\$27,468,028** at July 31, 2006, representing an increase of **\$8,273,707**.

Revenue

Total Revenue for the month ended July 31, 2007 was **\$1,098,933** compared to **\$984,660** budgeted, resulting in a positive variance of **\$114,273**. This is due to positive variances of **\$113,359** for Investment Income and **\$16,171** of Total EMS Revenue. Offset by a negative variance of **\$28,907** for Total Tax Revenue.

Year to date, Total Revenue is higher than budget by **\$1,906,347**, with positive variances of **\$402,979** Tax Revenue, **\$1,189,689** Investment Income, **\$80,407** Total EMS Revenue, and **\$186,643** Special Project Radio Revenue.

Expenses

Total Expenses, before Capital Purchases, for the month ended July 31, 2007 amounted to **\$1,828,528** resulting in a positive variance of **\$405,458** compared to the **\$2,233,986** budgeted for July. The variance is due to positive variances for Operating Expenses of **\$45,064** and Indigent Care Expenses **\$397,776**. Partially offset by higher than budgeted Payroll Expenses **\$37,382**.

Year to date Total Expenses, before Capital Purchases, totaled **\$17,465,966** resulting in a positive variance of **\$4,780,851** compared to the **\$22,246,817** budgeted through July. Positive variances for Payroll, Operating Expenses and Indigent Care expenses are **\$24,391**, **\$635,224** and **\$4,121,236**, respectively.

Payroll Expenses – Month to date Payroll Expenses had an unfavorable variance to budget of **\$37,382**, due to higher than expected Regular Pay **\$22,908** and Overtime Pay **\$46,881**. Partially offset by lower than budgeted Stipend Pay **\$49,045**.

Year to date Payroll Expenses has a positive variance totaling **\$24,391**.

Operating Expenses – Current month Operating Expenses had a positive variance of **\$45,064**. The positive variance is due to lower than expected Computer Software **\$12,746**, Disposable Medical Supplies **\$14,592**, Management Fees **\$15,878**, and Rent **\$10,523** due to budget amendment for unpaid balance of ESD #5 rent and Recruit/Investigate expense of **\$13,780**. Partially offset by higher than budgeted Fuel **\$16,898** and Professional Fees **\$6,535**.

Year to date Operating Expenses are better than budget by **\$635,224** due largely to lower than expected Computer Software **\$76,561**; Employee Health and Wellness **\$50,666**; Fuel **\$39,935**; Legal Fees **\$30,391**; Insurance **\$39,854**; Maintenance-Contract Equipment **\$40,681**; Management Fees **\$170,493**; Professional Fees **\$79,103**, Training/Related Expenses **\$52,458**, and Uniforms **\$27,341**.

Year to date Operating Expenses with negative variances to budget include Disposable Medical Supplies **\$31,345**, and Radio-Special Project Expenditures **\$193,687**. However, the corresponding Radio-Special Project Revenue is better than budget by **\$186,643**. Vehicle Parts are also higher than YTD budget by **\$27,858**.

Indigent Care Expenses – Indigent Care Expenses has a positive variance of **\$397,776** for the month ended July 31, 2007.

Year to date Indigent Care Expenses are below budget by **\$4,121,236**.

Capital Purchases – Capital Purchases/Fixed Assets for the month has a positive variance of **\$192,017**.

Year to date Capital Purchases are below budget by **\$847,037**.

Administration – Overall Administration Revenue is higher than budget by **\$85,337** for the month. Total Tax Revenue was less than budget by **\$28,907** and Investment Income exceeded budget by **\$113,359**.

Year to date Total Revenue in Administration is higher than budget by **\$1,658,131**. Total Tax Revenue exceeds budget by **\$402,979**, plus higher than budgeted Investment Income of **\$1,189,689**.

Healthcare Assistance – HCAP services provided by CRMC was lower than budget for the month by **\$323,326**. HCAP also experienced lower Management Fees of **\$15,878** for July.

Year to date, Indigent Care Expenses are lower than budget by **\$4,121,236**.

EMS – For the month of July, Total EMS Revenue is slightly higher than budget by **\$16,171**. This is due to higher than budgeted Advanced and Basic Life Support Revenue **\$273,734**. Offset by higher than budgeted Contractual Allowances **\$109,975** and Provision for Bad Debt **\$188,219**.

Total Payroll Expenses are higher than budget for July by **\$79,098**, due to higher Regular Pay **\$15,401** and Overtime **\$48,374**.

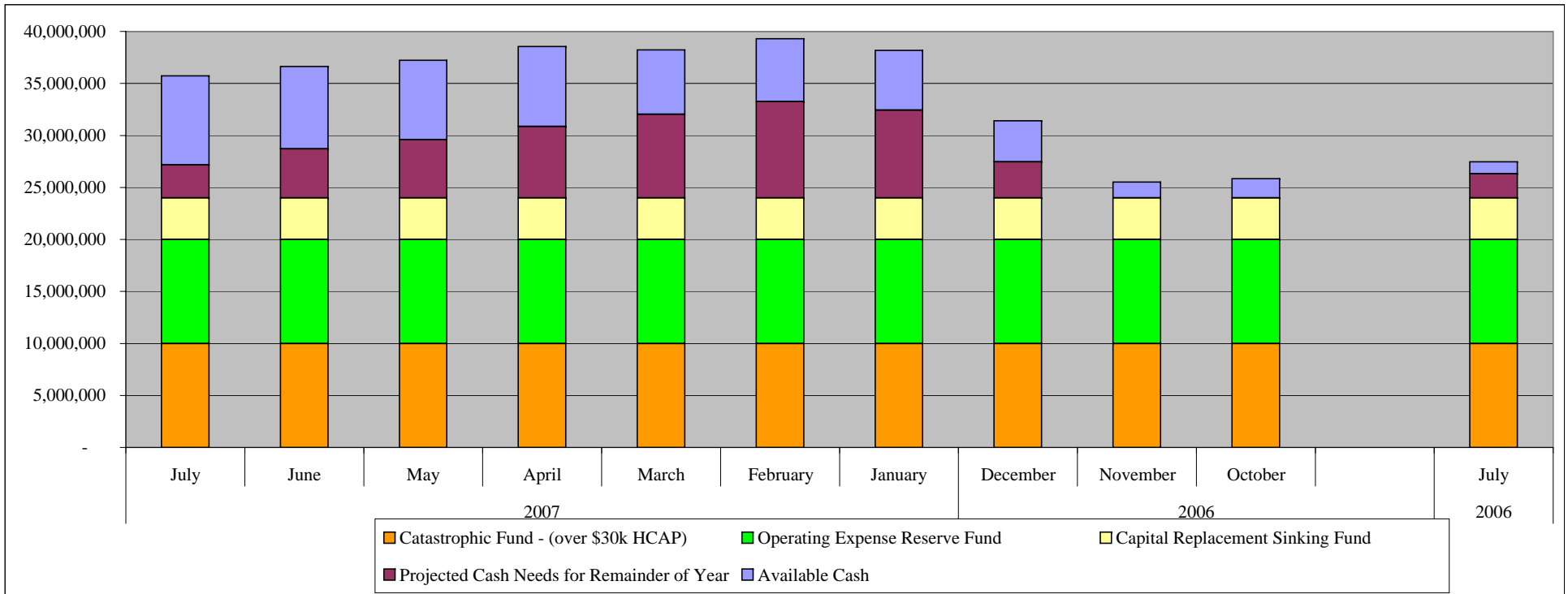
Total Operating Expenses were **\$3,908** less than budget for the month. Computer Software **\$6,959**, Disposable Medical Supplies **\$14,592**, and Rent **\$10,523** are lower than budget. Capital Purchases were lower than budget by **\$191,119**. Expenses that were higher than budget for the month of July include Drug Supplies **\$6,051**, Fuel **\$16,968**, and Vehicle Parts **\$6,529**.

Radio – Revenue from the Radio Unit is slightly higher than budget for July by **\$12,648**. Year-to-date revenue is higher than budget by **\$129,043** due to Special Project Revenue **\$185,863**. Professional Fees were lower than budget for the month by **\$14,087** due to the timing of payment of consulting fees for the Radio System Analysis.

Information Systems – Information Systems Total Expenses is higher than budget for the month by **\$30,610** primarily due to the purchase of an external fire web server and fire web mapping software.

Montgomery County Hospital District
Cash and Investments

| | 2007 | | | | | | | 2006 | | | 2006 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | July | June | May | April | March | February | January | December | November | October | July |
| Catastrophic Fund - (over \$30k HCAP) | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 |
| Operating Expense Reserve Fund | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Capital Replacement Sinking Fund | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Projected Cash Needs for Remainder of Year | 3,161,179 | 4,709,305 | 5,578,304 | 6,852,925 | 8,033,431 | 9,253,348 | 8,427,386 | 3,473,149 | | | 2,318,462 |
| Available Cash | 8,580,556 | 7,925,448 | 7,661,824 | 7,708,880 | 6,191,397 | 6,045,119 | 5,743,955 | 3,928,759 | 1,526,489 | 1,836,789 | 1,149,566 |
| Total Cash | \$ 35,741,735 | \$ 36,634,753 | \$ 37,240,128 | \$ 38,561,805 | \$ 38,224,828 | \$ 39,298,467 | \$ 38,171,341 | \$ 31,401,908 | \$ 25,526,489 | \$ 25,836,789 | \$ 27,468,028 |



Montgomery County Hospital District Payroll and Related Expenses

For the Ten Months Ended July 31, 2007

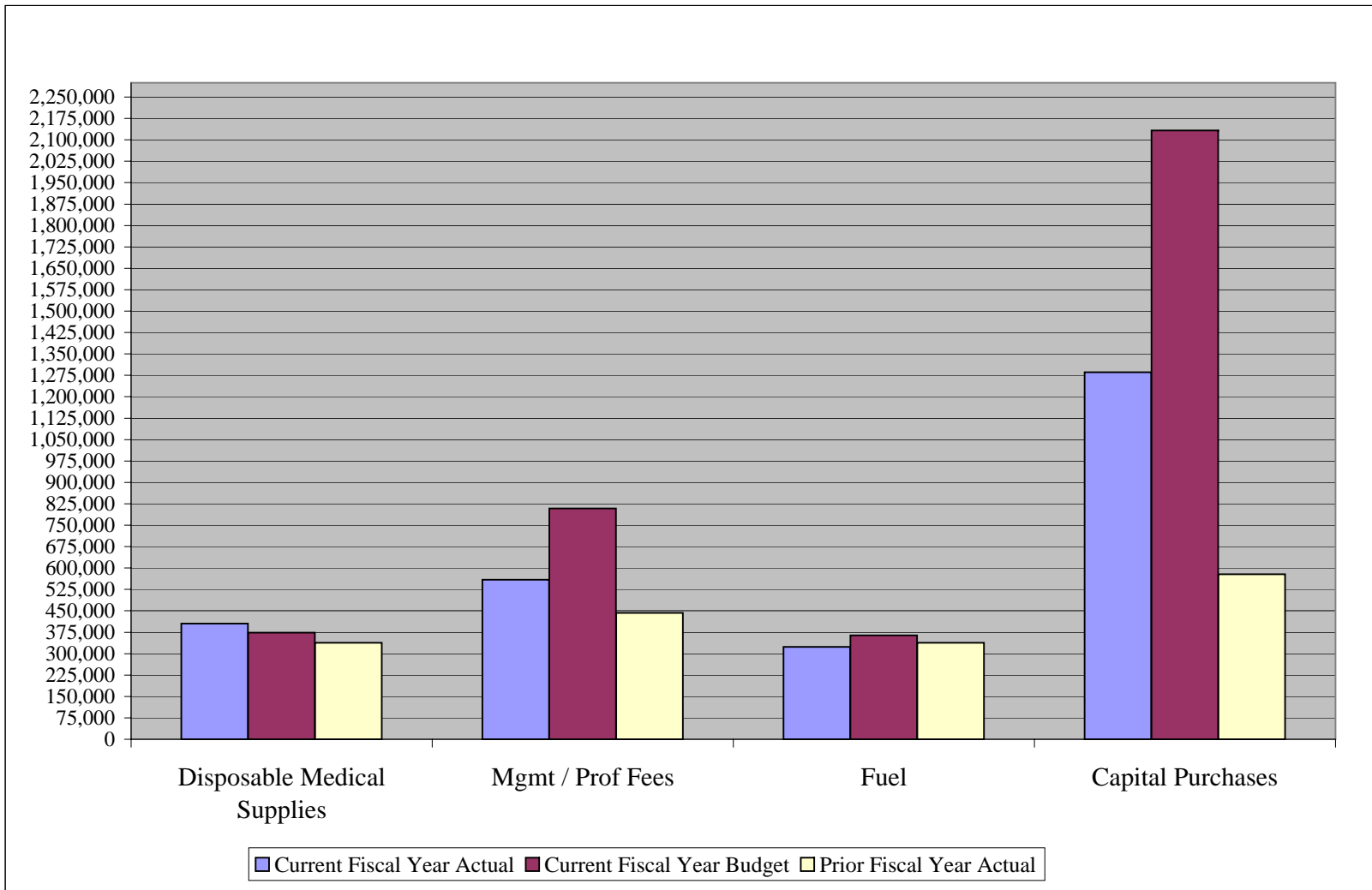
| | Regular Pay | Overtime Pay | Paid Time Off | Other Payroll Expenses |
|----------------------------|--------------|--------------|---------------|------------------------|
| Current Fiscal Year Actual | \$ 5,357,653 | \$ 1,989,875 | \$ 381,598 | \$ 1,831,587 |
| Current Fiscal Year Budget | 5,283,426 | 1,849,235 | 406,011 | 2,046,432 |
| Prior Fiscal Year Actual | 4,721,607 | 1,810,365 | 375,173 | 1,506,326 |



Montgomery County Hospital District Operating and Other Expenses

For the Ten Months Ended July 31, 2007

| | Disposable Medical Supplies | Mgmt / Prof Fees | Fuel | Capital Purchases |
|----------------------------|--------------------------------|------------------|------------|-------------------|
| Current Fiscal Year Actual | \$ 405,342 | \$ 559,345 | \$ 323,635 | \$ 1,285,814 |
| Current Fiscal Year Budget | 373,997 | 808,941 | 363,571 | 2,132,851 |
| Prior Fiscal Year Actual | 337,886 | 442,578 | 337,940 | 577,947 |



**Montgomery County Hospital District
For the One Month Ended July 31, 2007**

| <u>Revenue</u> | Actual | Budget | Variance | Prior Year |
|-------------------------|---------------------|-------------------|-------------------|---------------------|
| Total Tax Revenue | \$ 158,063 | \$ 186,970 | \$ (28,907) | \$ 139,404 |
| Total Investment Income | 158,659 | 45,300 | 113,359 | 120,805 |
| EMS Net Revenue | | | | |
| ALS & BLS | 2,066,518 | 1,792,784 | 273,734 | 1,970,964 |
| Transfer Service Fee | 128,245 | 105,342 | 22,903 | 129,156 |
| Contractual Allowances | (777,735) | (667,760) | (109,975) | (746,687) |
| Provision for Bad Debt | (778,923) | (590,704) | (188,219) | (662,772) |
| Radio Repair Income | 25,928 | 10,625 | 15,303 | (392) |
| Other Revenue | 118,178 | 102,103 | 16,075 | 409,396 |
| Total Revenue | \$ 1,098,933 | \$ 984,660 | \$ 114,273 | \$ 1,359,873 |

**Montgomery County Hospital District
For the One Month Ended July 31, 2007**

| <u>Expenses</u> | Actual | Budget | Variance | Prior Year |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|
| Payroll Expenses | \$ 1,049,019 | \$ 1,011,637 | \$ (37,382) | \$ 822,414 |
| Computer Software | 23,526 | 36,272 | 12,746 | 26,370 |
| Disposable Medical Supplies | 33,220 | 47,812 | 14,592 | 38,463 |
| Fuel | 37,092 | 20,194 | (16,898) | 38,081 |
| Management Fees | 21,273 | 37,150 | 15,878 | 40,328 |
| Recruit/Investigate | 1,920 | 15,700 | 13,780 | 28 |
| Rent | 15,237 | 25,760 | 10,523 | 11,407 |
| Other Expenses | 320,498 | 314,942 | (5,557) | 250,150 |
| Voluntary Contributions - CRMC | 146,674 | 470,000 | 323,326 | (72,250) |
| Specialty Healthcare | 180,069 | 254,519 | 74,450 | 247,883 |
| Capital Purchases | 106,783 | 298,800 | 192,017 | 49,882 |
| Total Expenses | \$ 1,935,311 | \$ 2,532,786 | \$ 597,475 | \$ 1,452,755 |

Montgomery County Hospital District
For the One Month Ended July 31, 2007

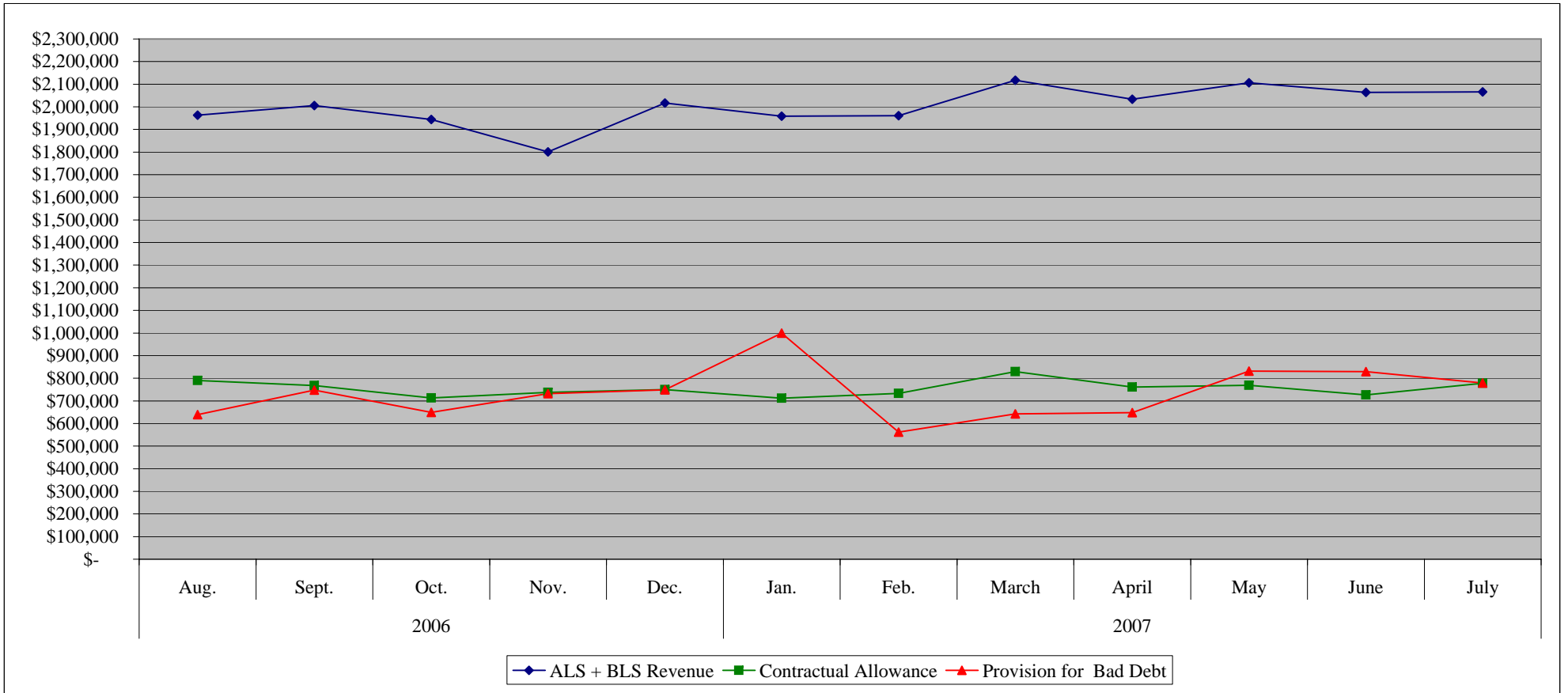
| | Actual | Budget | Variance | Prior Year |
|--------------------------------------|---------------------|-----------------------|-------------------|--------------------|
| Total Revenue | \$ 1,098,933 | \$ 984,660 | \$ 114,273 | \$ 1,359,873 |
| Total Expenses | 1,935,311 | 2,532,786 | 597,475 | 1,452,755 |
| Revenue Over (Under) Expenses | \$ (836,378) | \$ (1,548,126) | \$ 711,748 | \$ (92,882) |
| | | | | |

Montgomery County Hospital District
For the Ten Months Ended July 31, 2007

| | Actual | Budget | Variance | Prior Year |
|--------------------------------------|----------------------|---------------------|---------------------|----------------------|
| Total Revenue | \$ 29,382,600 | \$ 27,476,253 | \$ 1,906,347 | \$ 28,029,988 |
| Total Expenses | 18,751,780 | 24,379,668 | 5,627,888 | 16,651,127 |
| Revenue Over (Under) Expenses | \$ 10,630,820 | \$ 3,096,585 | \$ 7,534,235 | \$ 11,378,861 |
| | | | | |

Montgomery County Hospital District
EMS Revenue

| | 2006 | | | | | 2007 | | | | | | |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July |
| ALS + BLS Revenue | \$ 1,963,660 | \$ 2,005,969 | \$ 1,944,631 | \$ 1,801,154 | \$ 2,017,257 | \$ 1,958,294 | \$ 1,960,904 | \$ 2,117,701 | \$ 2,034,133 | \$ 2,106,751 | \$ 2,063,543 | \$ 2,066,518 |
| Contractual Allowance | 789,807 | 767,312 | 712,541 | 737,299 | 750,358 | 712,028 | 733,001 | 829,651 | 761,467 | 769,095 | 726,898 | 777,735 |
| Provision for Bad Debt | 638,749 | 747,413 | 649,602 | 732,256 | 748,700 | 999,658 | 561,716 | 641,936 | 647,683 | 831,781 | 829,365 | 778,923 |



Balance Sheet

July 31, 2007

**Montgomery County Hospital District
Combined Balance Sheet
July 31, 2007**

| | <u>Fund 10</u> | <u>Fund 12</u> | <u>Fund 14</u> | <u>Fund 18</u> | <u>Fund 20</u> | Total <u>All Funds</u> | Prior Year <u>Balance</u> |
|--------------------------------|-------------------|----------------|----------------|----------------|-------------------|---------------------------|------------------------------|
| ASSETS | | | | | | | |
| Cash | | | | | | | |
| Petty Cash-Adm. | \$ 1,100 | | | | | \$ 1,100 | \$ 100 |
| Petty Cash-EMS Adm. | 1,750 | | | | | 1,750 | 1,750 |
| Petty Cash-Fam.Prac. | 20 | | | | | 20 | 20 |
| Capital Replacement | 192,526 | | | | | 192,526 | 221,565 |
| Pension Fund | 26,824 | | | | | 26,824 | 26,824 |
| Operating Account | 270,805 | | | | | 270,805 | 67,730 |
| HCAP Disbursement | 161 | | | | | 161 | 81 |
| Collections | 61,996 | | | | | 61,996 | 61,440 |
| Communications | 85,096 | | | | | 85,096 | 84,334 |
| Tax Revenue | 77,522 | | | | | 77,522 | 68,479 |
| Health Insurance | 9,141 | | | | | 9,141 | 9,059 |
| Memorial Fund | 124,089 | | | | | 124,089 | 122,977 |
| MCHF-Bank of America | - | | | | | - | 48 |
| Total cash | 851,029 | - | - | - | - | 851,029 | 664,406 |
| Investments | | | | | | | |
| Texpool-District | 34,890,706 | | | | | 34,890,706 | 19,365,475 |
| Texpool-Foundation | - | | | | | - | 7,438,148 |
| Total investments | 34,890,706 | - | - | - | - | 34,890,706 | 26,803,622 |
| Receivables | | | | | | | |
| A/R-EMS Billings | 6,298,479 | | | | | 6,298,479 | 5,874,247 |
| Allowance for Bad Debts | (4,358,477) | | | | | (4,358,477) | (3,887,412) |
| A/R-Other | 237,282 | | | | | 237,282 | 312,974 |
| Taxes Receivable | 2,352,771 | | | | | 2,352,771 | 2,718,683 |
| Allowance for bad debt-tax rev | (1,081,988) | | | | | (1,081,988) | (1,265,330) |
| Total receivables | 3,448,068 | - | - | - | - | 3,448,068 | 3,753,162 |
| Other assets | | | | | | | |
| Deposits | 24,845 | | | | | 24,845 | 24,751 |
| Prepaid Expenses | 110,811 | | | | | 110,811 | 19,620 |
| Inventory | 457,318 | | | | | 457,318 | 394,510 |
| Deferred Compensation | | | 246,746 | | | 246,746 | 251,471 |
| Amount Provided for L/T Debt | | | | 265,784 | | 265,784 | 265,784 |
| Total other assets | 592,974 | - | 246,746 | 265,784 | - | 1,105,504 | 956,136 |
| Capital assets | | | | | | | |
| Land | | | | | 165,683 | 165,683 | 165,683 |
| Buildings | | | | | 377,445 | 377,445 | 377,445 |
| Equipment | | | | | 8,066,380 | 8,066,380 | 7,430,188 |
| Vehicles | | | | | 4,047,190 | 4,047,190 | 3,993,589 |
| Communications System | | | | | 6,359,591 | 6,359,591 | 6,366,928 |
| Total capital assets | - | - | - | - | 19,016,289 | 19,016,289 | 18,333,833 |
| Total assets | 39,782,777 | - | 246,746 | 265,784 | 19,016,289 | 59,311,596 | 50,511,159 |

**Montgomery County Hospital District
Combined Balance Sheet
July 31, 2007**

| | <u>Fund 10</u> | <u>Fund 12</u> | <u>Fund 14</u> | <u>Fund 18</u> | <u>Fund 20</u> | <u>Total All Funds</u> | <u>Prior Year Balance</u> |
|------------------------------------|----------------------|----------------|-------------------|-------------------|----------------------|----------------------------|-------------------------------|
| LIABILITIES | | | | | | | |
| Current | | | | | | | |
| Payables and accrued liabilities | | | | | | | |
| Accounts Payable | 452,632 | | | | | 452,632 | 691,915 |
| Accounts Payable-Other | 2,286 | | | | | 2,286 | 4,480 |
| Accrued Expenditures | 187,240 | | | | | 187,240 | (139,490) |
| Payroll liabilities | 37,699 | | | | | 37,699 | 29,567 |
| Total payables | <u>679,857</u> | - | - | - | - | <u>679,857</u> | <u>586,472</u> |
| Other liabilities | | | | | | | |
| Deferred Tax Revenue | 1,270,783 | | | | | 1,270,783 | 1,453,353 |
| Due to Participants | | | 246,746 | | | 246,746 | 251,471 |
| Deferred Revenue | 32,874 | | | | | 32,874 | 27,779 |
| RP-Taxable Principal | - | | | | | - | - |
| RP-Non-Taxable Principal | - | | | | | - | - |
| Accrued Comp. Absences | | | | 265,784 | | 265,784 | 265,784 |
| Total other liabilities | <u>1,303,657</u> | - | <u>246,746</u> | <u>265,784</u> | - | <u>1,816,188</u> | <u>1,998,388</u> |
| Total liabilities | <u>1,983,515</u> | - | <u>246,746</u> | <u>265,784</u> | - | <u>2,496,045</u> | <u>2,584,860</u> |
| FUND BALANCE | | | | | | | |
| Restricted-Retirement | 26,824 | | | | | 26,824 | 26,824 |
| Reserved - Capital Expenditures | 22,550 | | | | | 22,550 | 63,597 |
| Reserved - Legal Fees | 144,809 | | | | | 144,809 | 144,809 |
| Reserved - Inventory | 457,318 | | | | | 457,318 | 330,376 |
| Investment In Fixed Assets | | | | | 19,016,289 | 19,016,289 | 18,333,833 |
| Proprietary Fund-Unreserved | | - | | | | - | - |
| Reserved - Prepays | 78,383 | | | | | 78,383 | 60,143 |
| Unreserved Fund Balance-MCHD | 37,069,379 | | | | | 37,069,379 | 21,528,522 |
| Unreserved Fund Balance-MCHF | - | | | | | - | 7,438,195 |
| Total fund balance | <u>37,799,262</u> | - | - | - | <u>19,016,289</u> | <u>56,815,551</u> | <u>47,926,299</u> |
| Total liabilities and fund balance | <u>\$ 39,782,777</u> | <u>\$ -</u> | <u>\$ 246,746</u> | <u>\$ 265,784</u> | <u>\$ 19,016,289</u> | <u>\$ 59,311,596</u> | <u>\$ 50,511,159</u> |

Income Statement
Summary
Consolidated

July 31, 2007

Montgomery County Hospital District
Income Statement - Summary by Unit

For the One Month Ended

Revenue

| | Current Month July 31, 2007 | Current Month Budget | Prior Year Month July 31, 2006 |
|----------------------|--------------------------------|-------------------------|-----------------------------------|
| Taxes | \$ 158,063 | \$ 186,970 | \$ 139,404 |
| Investments | 158,659 | 45,300 | 120,805 |
| Tobacco Settlement | - | - | - |
| EMS | 703,872 | 687,701 | 742,342 |
| Other | 78,340 | 64,689 | 357,323 |
| Total Revenue | 1,098,933 | 984,660 | 1,359,873 |

Expenses

| | | | |
|---------------------------|------------------|------------------|------------------|
| Payroll | 1,049,019 | 1,011,637 | 822,414 |
| Operating Expenses | 452,766 | 497,830 | 404,826 |
| Indigent Care Expenses | 326,743 | 724,519 | 175,633 |
| Sub-Total Expenses | 1,828,528 | 2,233,986 | 1,402,873 |

Capital Purchases

| | | | |
|--|---------------------|-----------------------|--------------------|
| | 106,783 | 298,800 | 49,882 |
| Total Expenses | 1,935,311 | 2,532,786 | 1,452,755 |
| Revenues over(under) Expenditures | \$ (836,378) | \$ (1,548,126) | \$ (92,882) |

For the Ten Months Ended

Revenue

| | Current Year July 31, 2007 | Current Year Budget | Prior Year July 31, 2006 |
|----------------------|-------------------------------|------------------------|-----------------------------|
| Taxes | \$ 18,947,928 | \$ 18,544,949 | \$ 18,536,793 |
| Investments | 1,448,089 | 258,400 | 937,002 |
| Tobacco Settlement | 853,964 | 853,964 | 836,569 |
| EMS | 6,903,995 | 6,823,588 | 6,695,763 |
| Other | 1,228,624 | 995,352 | 1,023,861 |
| Total Revenue | 29,382,600 | 27,476,253 | 28,029,988 |

Expenses

| | | | |
|---------------------------|-------------------|-------------------|-------------------|
| Payroll | 9,560,714 | 9,585,104 | 8,413,471 |
| Operating Expenses | 4,781,299 | 5,416,522 | 4,440,577 |
| Indigent Care Expenses | 3,123,954 | 7,245,190 | 3,219,132 |
| Sub-Total Expenses | 17,465,966 | 22,246,817 | 16,073,180 |

Capital Purchases

| | | | |
|--|----------------------|---------------------|----------------------|
| | 1,285,814 | 2,132,851 | 577,947 |
| Total Expenses | 18,751,780 | 24,379,668 | 16,651,127 |
| Revenues over(under) Expenditures | \$ 10,630,820 | \$ 3,096,585 | \$ 11,378,861 |

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|----------------------------------|---------------|-------------|-----------|--------------|--------------|-------------|---------------|---------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | | | | | | | | | |
| Tax Revenue | 114,999 | 181,361 | (66,362) | 18,394,862 | 17,988,603 | 406,259 | 18,172,605 | 101.22% | (222,257) |
| Delinquent Tax Revenue | 18,831 | 3,739 | 15,092 | 313,528 | 370,898 | (57,370) | 374,692 | 83.68% | 61,164 |
| Penalties and Interest | 24,233 | 1,870 | 22,363 | 239,538 | 185,448 | 54,090 | 187,345 | 127.86% | (52,193) |
| Total tax revenue | 158,063 | 186,970 | (28,907) | 18,947,928 | 18,544,949 | 402,979 | 18,734,642 | 101.14% | (213,286) |
| Investments | | | | | | | | | |
| Investment Income - MCHD | 158,659 | 45,300 | 113,359 | 1,349,958 | 258,400 | 1,091,558 | 265,000 | 509.42% | (1,084,958) |
| Investment Income - MCHF | - | - | - | 98,131 | - | 98,131 | - | 0.00% | (98,131) |
| Total investment revenue | 158,659 | 45,300 | 113,359 | 1,448,089 | 258,400 | 1,189,689 | 265,000 | 546.45% | (1,183,089) |
| Tobacco Settlement Proceeds | - | - | - | 853,964 | 853,964 | - | 853,964 | 100.00% | - |
| EMS revenue | | | | | | | | | |
| EMS - Advanced Life Support Reve | 1,628,690 | 1,407,552 | 221,138 | 15,706,391 | 13,966,410 | 1,739,981 | 16,830,241 | 93.32% | 1,123,850 |
| EMS - Basic Life Support Revenue | 437,828 | 385,232 | 52,596 | 4,364,496 | 3,822,952 | 541,544 | 4,608,088 | 94.71% | 243,592 |
| Transfer Service Fees | 128,245 | 105,342 | 22,903 | 1,148,416 | 1,048,548 | 99,868 | 1,266,262 | 90.69% | 117,846 |
| Non-Transport Fees | 19,394 | 19,209 | 185 | 198,853 | 192,090 | 6,763 | 230,508 | 86.27% | 31,655 |
| Recovery of Bad Debt - EMS | 36,959 | 30,000 | 6,959 | 340,557 | 300,000 | 40,557 | 360,000 | 94.60% | 19,443 |
| Contract Revenue (Net) | 9,413 | 6,500 | 2,913 | 76,750 | 62,000 | 14,750 | 75,000 | 102.33% | (1,750) |
| Stand-By Fees | - | - | - | 225 | - | 225 | - | 0.00% | (225) |
| | 2,260,529 | 1,953,835 | 306,694 | 21,835,687 | 19,392,000 | 2,443,687 | 23,370,099 | 93.43% | 1,534,412 |
| Contractual Allowance | (777,735) | (667,760) | (109,975) | (7,510,072) | (6,625,478) | (884,594) | (7,985,985) | 94.04% | (475,913) |
| Provision for Bad Debt | (778,923) | (590,704) | (188,219) | (7,421,620) | (5,866,234) | (1,555,386) | (7,067,890) | 105.00% | 353,730 |
| Adjustment For P.A. - Transports | - | (7,670) | 7,670 | - | (76,700) | 76,700 | (92,040) | 0.00% | (92,040) |
| | (1,556,658) | (1,266,134) | (290,524) | (14,931,692) | (12,568,412) | (2,363,280) | (15,145,915) | 98.59% | (214,223) |
| Total EMS revenue | 703,872 | 687,701 | 16,171 | 6,903,995 | 6,823,588 | 80,407 | 8,224,184 | 83.95% | 1,320,189 |
| Fire / EMS Communications | | | | | | | | | |
| Education/Training Revenue | 3,764 | 425 | 3,339 | 50,980 | 60,250 | (9,270) | 61,100 | 83.44% | 10,120 |
| Dispatch Fees | 23,333 | 23,334 | (1) | 237,335 | 233,340 | 3,995 | 280,008 | 84.76% | 42,673 |
| Radio Repair Income | 25,928 | 10,625 | 15,303 | 139,583 | 106,250 | 33,333 | 127,500 | 109.48% | (12,083) |
| Total fire/EMS Communication | 53,024 | 34,384 | 18,640 | 427,898 | 399,840 | 28,058 | 468,608 | 91.31% | 40,710 |
| Restricted revenue | | | | | | | | | |
| Radio User Agreements | - | - | - | 49,644 | 40,000 | 9,644 | 40,000 | 124.11% | (9,644) |
| Inter Local 800 Mhz | - | - | - | 272,253 | 270,000 | 2,253 | 270,000 | 100.83% | (2,253) |
| Total restricted revenue | - | - | - | 321,897 | 310,000 | 11,897 | 310,000 | 103.84% | (11,897) |
| Other revenue | | | | | | | | | |
| Weyland Bldg. Land Lease | 8,266 | 8,265 | 1 | 33,062 | 33,062 | 0 | 33,062 | 100.00% | (0) |
| Miscellaneous Income | 5,933 | 11,000 | (5,067) | 31,342 | 142,050 | (110,708) | 174,050 | 18.01% | 142,708 |
| P.A. Co-Payments | 9,351 | 5,825 | 3,526 | 90,469 | 58,250 | 32,219 | 69,900 | 129.43% | (20,569) |
| P.A. Processing Fees | 495 | 1,290 | (795) | 4,475 | 12,900 | (8,425) | 15,480 | 28.91% | 11,005 |
| Recovery of Bad Debt - PA | - | - | - | 296 | - | 296 | - | 0.00% | (296) |
| EMS - Trauma Fund Income | - | - | - | - | - | - | - | 0.00% | - |
| Immunization Fees | - | - | - | 530 | - | 530 | - | 0.00% | (530) |
| Special Project Revenue | 1,271 | 3,925 | (2,654) | 225,893 | 39,250 | 186,643 | 47,100 | 479.60% | (178,793) |
| Other Financing Sources | - | - | - | 92,763 | - | 92,763 | - | 0.00% | (92,763) |
| Total other revenue | 25,316 | 30,305 | (4,989) | 478,830 | 285,512 | 193,318 | 339,592 | 141.00% | (139,238) |
| Total revenue | 1,098,933 | 984,660 | 114,273 | 29,382,600 | 27,476,253 | 1,906,347 | 29,195,990 | 100.64% | (186,610) |

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
July 31, 2007

| EXPENSES | Current Month | | | Year To Date | | | Annual Budget | | |
|--------------------------------------|------------------|------------------|-----------------|------------------|------------------|---------------|-------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| Payroll | | | | | | | | | |
| Regular Pay | 579,155 | 556,246 | (22,908) | 5,357,653 | 5,283,426 | (74,226) | 6,654,661 | 80.51% | 1,297,009 |
| Overtime Pay | 228,687 | 181,805 | (46,881) | 1,989,875 | 1,849,235 | (140,640) | 2,304,268 | 86.36% | 314,392 |
| Paid Time Off | 43,907 | 36,360 | (7,547) | 381,598 | 406,011 | 24,413 | 480,231 | 79.46% | 98,633 |
| Stipend Pay | 2,455 | 51,500 | 49,045 | 36,944 | 230,000 | 193,056 | 234,000 | 15.79% | 197,056 |
| Payroll Taxes | 63,147 | 59,692 | (3,455) | 568,603 | 590,799 | 22,196 | 729,513 | 77.94% | 160,911 |
| 401A Plan | 26,565 | 24,400 | (2,165) | 234,298 | 227,664 | (6,634) | 283,607 | 82.61% | 49,309 |
| Health & Dental | 105,104 | 103,321 | (1,783) | 991,743 | 984,936 | (6,807) | 1,191,821 | 83.21% | 200,079 |
| Unemployment Ins. | - | (1,688) | (1,688) | - | 13,033 | 13,033 | 10,197 | 0.00% | 10,197 |
| Total payroll | 1,049,019 | 1,011,637 | (37,382) | 9,560,714 | 9,585,104 | 24,391 | 11,888,299 | 80.42% | 2,327,585 |
| Operating expenses | | | | | | | | | |
| Accident Repair | (1,000) | 584 | 1,584 | 1,832 | 5,840 | 4,008 | 7,008 | 26.14% | 5,176 |
| Accounting/Auditing Fees | 838 | 600 | (238) | 44,985 | 42,865 | (2,120) | 49,365 | 91.13% | 4,380 |
| Advertising | 808 | - | (808) | 1,589 | 8,580 | 6,991 | 9,860 | 16.11% | 8,271 |
| Bank Charges | - | 50 | 50 | 227 | 790 | 563 | 890 | 25.51% | 663 |
| Bio-Waste Removal | 776 | 616 | (160) | 6,168 | 6,160 | (8) | 7,392 | 83.44% | 1,224 |
| Books/Materials | 3,950 | 1,175 | (2,775) | 23,748 | 29,416 | 5,668 | 34,426 | 68.98% | 10,678 |
| Business Licenses | - | - | - | 71 | 7,800 | 7,729 | 7,800 | 0.91% | 7,729 |
| Collection Fees | 13,228 | 13,925 | 697 | 145,340 | 127,550 | (17,790) | 155,400 | 93.53% | 10,060 |
| Computer Maintenance | 4,917 | 1,335 | (3,582) | 28,151 | 36,915 | 8,764 | 39,685 | 70.94% | 11,534 |
| Computer Software | 23,526 | 36,272 | 12,746 | 174,946 | 251,507 | 76,561 | 279,450 | 62.60% | 104,504 |
| Computer Supplies/Non-Cap. | 3,702 | 2,755 | (947) | 23,073 | 25,255 | 2,182 | 28,965 | 79.66% | 5,892 |
| Contractual Obligations- County Apj | - | - | - | 110,970 | 120,000 | 9,030 | 160,000 | 69.36% | 49,030 |
| Contractual Obligations- Tax Collect | 39 | 100 | 61 | 28,594 | 37,239 | 8,645 | 37,439 | 76.37% | 8,845 |
| Contractual Obligations- Other | - | - | - | - | - | - | - | 0.00% | - |
| Courier | 651 | 420 | (231) | 5,913 | 4,550 | (1,363) | 5,470 | 108.10% | (443) |
| Customer Property Damage | - | - | - | 670 | 500 | (170) | 600 | 111.67% | (70) |
| Customer Relations | 618 | 850 | 232 | 2,711 | 13,125 | 10,414 | 14,825 | 18.29% | 12,114 |
| Disposable Linen | - | 1,950 | 1,950 | 20,432 | 19,500 | (932) | 23,400 | 87.32% | 2,968 |
| Disposable Medical Supplies | 33,220 | 47,812 | 14,592 | 405,342 | 373,997 | (31,345) | 469,620 | 86.31% | 64,278 |
| Drug Supplies | 13,086 | 7,035 | (6,051) | 84,715 | 103,909 | 19,194 | 117,979 | 71.81% | 33,264 |
| Dues/Subscriptions | 76 | - | (76) | 9,667 | 12,817 | 3,150 | 13,157 | 73.48% | 3,490 |
| Durable Medical Equipment | 9,609 | 8,950 | (659) | 71,220 | 68,864 | (2,356) | 85,264 | 83.53% | 14,044 |
| Election Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Employee Assistance Program | - | - | - | - | - | - | - | 0.00% | - |
| Employee Health/Wellness | 3,200 | 6,000 | 2,800 | 16,934 | 67,600 | 50,666 | 79,600 | 21.27% | 62,666 |
| Employee Recognition | 646 | 2,466 | 1,820 | 29,429 | 41,947 | 12,519 | 44,630 | 65.94% | 15,202 |
| Equipment Rental | - | 50 | 50 | 148 | 650 | 502 | 750 | 19.68% | 602 |
| Fuel | 37,092 | 20,194 | (16,898) | 323,635 | 363,571 | 39,935 | 425,205 | 76.11% | 101,570 |
| Hazardous Waste Removal | 317 | 417 | 100 | 2,356 | 4,167 | 1,811 | 5,000 | 47.12% | 2,644 |
| Insurance | 28,891 | 25,259 | (3,632) | 215,140 | 254,993 | 39,854 | 305,512 | 70.42% | 90,372 |
| Interest Expense | 204 | 352 | 148 | 842 | 1,449 | 606 | 2,134 | 39.49% | 1,291 |
| Late Fees | - | 20 | 20 | - | 200 | 200 | 240 | 0.00% | 240 |
| Laundry Service & Purchase | 500 | 467 | (33) | 4,323 | 4,670 | 347 | 5,604 | 77.14% | 1,281 |
| Leases/Contracts | 8,574 | 12,264 | 3,690 | 89,155 | 113,565 | 24,410 | 126,512 | 70.47% | 37,357 |
| Leases/Contracts - Buildings | 16,763 | 24,447 | 7,684 | 204,520 | 206,267 | 1,747 | 251,061 | 81.46% | 46,541 |
| Legal Fees | 10,773 | 18,750 | 7,977 | 134,609 | 165,000 | 30,391 | 195,000 | 69.03% | 60,391 |
| Maintenance & Repairs-Buildings | 6,189 | 6,442 | 253 | 45,763 | 58,939 | 13,176 | 68,322 | 66.98% | 22,559 |
| Maintenance-Contract Equipment | 4,500 | 6,450 | 1,950 | 163,926 | 204,607 | 40,681 | 205,607 | 79.73% | 41,681 |
| Management Fees | 21,273 | 37,150 | 15,878 | 195,273 | 365,766 | 170,493 | 436,986 | 44.69% | 241,713 |
| Marketing Materials | - | 235 | 235 | 463 | 3,019 | 2,556 | 3,625 | 12.77% | 3,162 |
| Meals - Business and Travel | 1,072 | 1,650 | 577 | 7,616 | 13,804 | 6,188 | 17,015 | 44.76% | 9,399 |
| Meeting Expenses | 243 | 748 | 505 | 2,028 | 4,748 | 2,720 | 4,985 | 40.69% | 2,957 |
| Mileage Reimbursements | 586 | 283 | (303) | 1,970 | 3,600 | 1,630 | 4,266 | 46.18% | 2,296 |
| Office Supplies | 3,773 | 2,917 | (856) | 20,765 | 29,892 | 9,127 | 35,726 | 58.12% | 14,960 |

Montgomery County Hospital District
Income Statement - All Units
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|---------------------|-----------------------|-------------------|----------------------|---------------------|---------------------|--------------------|---------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| Oil & Lubricants | 1,512 | 2,083 | 571 | 15,280 | 20,833 | 5,553 | 25,000 | 61.12% | 9,720 |
| Other Services | 100 | 300 | 200 | 1,157 | 6,850 | 5,693 | 7,450 | 15.54% | 6,293 |
| Oxygen & Gases | 5,344 | 4,345 | (999) | 45,892 | 43,688 | (2,204) | 52,378 | 87.62% | 6,486 |
| Paging System | 1,326 | 1,553 | 227 | 15,253 | 15,535 | 282 | 18,648 | 81.79% | 3,395 |
| Postage | 2,181 | 1,122 | (1,059) | 17,081 | 22,520 | 5,439 | 25,764 | 66.30% | 8,683 |
| Printing Services | 345 | 453 | 108 | 3,424 | 11,330 | 7,906 | 12,866 | 26.61% | 9,442 |
| Professional Fees | 54,169 | 47,635 | (6,535) | 364,072 | 443,175 | 79,103 | 562,644 | 64.71% | 198,572 |
| Radio Repairs - Outsourced (Depot) | 4,950 | 4,500 | (450) | 33,483 | 45,000 | 11,517 | 54,000 | 62.01% | 20,517 |
| Radio Repair - Parts | 8,295 | 6,000 | (2,295) | 82,440 | 60,000 | (22,440) | 72,000 | 114.50% | (10,440) |
| Radios | - | 200 | 200 | - | 2,000 | 2,000 | 2,400 | 0.00% | 2,400 |
| Radio - Special Project Expenditures | 5,578 | 3,300 | (2,278) | 226,687 | 33,000 | (193,687) | 39,600 | 572.44% | (187,087) |
| Recruit/Investigate | 1,920 | 15,700 | 13,780 | 6,610 | 24,150 | 17,540 | 55,250 | 11.96% | 48,640 |
| Relocation Expenses | - | - | - | - | 500 | 500 | 500 | 0.00% | 500 |
| Rent | 15,237 | 25,760 | 10,523 | 156,596 | 154,796 | (1,800) | 185,071 | 84.61% | 28,474 |
| Rent-Storage Facility | 747 | 2,193 | 1,446 | 11,932 | 21,254 | 9,322 | 25,790 | 46.26% | 13,858 |
| Repair-Equipment | 10 | 2,701 | 2,691 | 11,882 | 26,978 | 15,096 | 32,180 | 36.92% | 20,298 |
| Shop Tools | (741) | 450 | 1,191 | 3,818 | 4,500 | 682 | 5,400 | 70.70% | 1,582 |
| Shop Supplies | 1,974 | 870 | (1,104) | 13,610 | 8,700 | (4,910) | 10,440 | 130.36% | (3,170) |
| Small Equipment & Furniture | 5,450 | 2,520 | (2,930) | 22,874 | 42,817 | 19,942 | 48,416 | 47.25% | 25,542 |
| Special Events Supplies | - | 150 | 150 | 1,221 | 1,650 | 429 | 1,650 | 74.01% | 429 |
| Station Supplies | 2,251 | 2,335 | 84 | 23,596 | 23,350 | (246) | 28,020 | 84.21% | 4,424 |
| Supplemental Food | 99 | 85 | (14) | 1,184 | 1,450 | 266 | 1,820 | 65.05% | 636 |
| Telephones-Cellular | 5,895 | 5,556 | (339) | 55,055 | 55,910 | 855 | 67,022 | 82.14% | 11,967 |
| Telephones-Service | 4,874 | 10,325 | 5,451 | 82,632 | 103,250 | 20,618 | 123,900 | 66.69% | 41,268 |
| Telephones - Long Distance | 416 | 688 | 272 | 4,050 | 6,917 | 2,867 | 8,294 | 48.83% | 4,244 |
| Tower Rental | 12,904 | 13,528 | 625 | 128,101 | 135,283 | 7,182 | 162,340 | 78.91% | 34,239 |
| Training/Related Expenses-CE | 7,207 | 7,710 | 503 | 51,581 | 104,039 | 52,458 | 114,023 | 45.24% | 62,442 |
| Travel Expenses | 10,501 | 4,315 | (6,186) | 34,777 | 45,800 | 11,023 | 53,619 | 64.86% | 18,842 |
| Uniforms | 11,090 | 7,849 | (3,241) | 63,917 | 91,258 | 27,341 | 106,846 | 59.82% | 42,929 |
| Utilities | 6,411 | 8,100 | 1,689 | 79,613 | 81,100 | 1,487 | 97,300 | 81.82% | 17,687 |
| Vehicle-Batteries | 810 | 538 | (272) | 4,844 | 5,375 | 531 | 6,450 | 75.10% | 1,606 |
| Vehicle-Outside Services | 697 | 1,000 | 303 | 6,881 | 10,000 | 3,119 | 12,000 | 57.34% | 5,119 |
| Vehicle-Parts | 27,150 | 20,621 | (6,529) | 234,192 | 206,334 | (27,858) | 247,576 | 94.59% | 13,384 |
| Vehicle-Registration | - | 99 | 99 | - | 990 | 990 | 1,188 | 0.00% | 1,188 |
| Vehicle-Tires | 1,340 | 2,016 | 677 | 14,368 | 20,160 | 5,792 | 24,192 | 59.39% | 9,824 |
| Vehicle-Towing | 85 | 240 | 155 | 3,119 | 2,400 | (719) | 2,880 | 108.28% | (239) |
| Worker's Compensation Insurance | - | - | - | 310,818 | 327,998 | 17,180 | 419,015 | 74.18% | 108,197 |
| Total operating expenses | 452,766 | 497,830 | 45,064 | 4,781,299 | 5,416,522 | 635,224 | 6,479,706 | 73.79% | 1,698,407 |
| Indigent care expenses | | | | | | | | | |
| Contractual Obligations - CRMC | 146,674 | 470,000 | 323,326 | 1,399,764 | 4,700,000 | 3,300,236 | 5,640,000 | 24.82% | 4,240,236 |
| Specialty Healthcare Providers | 180,069 | 254,519 | 74,450 | 1,724,190 | 2,545,190 | 821,000 | 3,054,228 | 56.45% | 1,330,038 |
| Total indigent care expenses | 326,743 | 724,519 | 397,776 | 3,123,954 | 7,245,190 | 4,121,236 | 8,694,228 | 35.93% | 5,570,274 |
| Total expenses before capital purchases | 1,828,528 | 2,233,986 | 405,458 | 17,465,966 | 22,246,817 | 4,780,851 | 27,062,233 | 64.54% | 9,596,267 |
| Capital Purchases / Fixed Assets | 106,783 | 298,800 | 192,017 | 1,285,814 | 2,132,851 | 847,037 | 2,198,351 | 58.49% | 912,537 |
| Total expenses | 1,935,311 | 2,532,786 | 597,475 | 18,751,780 | 24,379,668 | 5,627,888 | 29,260,584 | 64.09% | 10,508,804 |
| Revenues over/(under) expenditures | \$ (836,378) | \$ (1,548,126) | \$ 711,748 | \$ 10,630,820 | \$ 3,096,585 | \$ 7,534,235 | \$ (64,594) | N/A | N/A |

**Montgomery County Hospital District
Income Statement
October 2006 - September 2007**

All Units

| | Oct. 2006 | Nov. 2006 | Dec. 2006 | Jan. 2007 | Feb. 2007 | March 2007 | April 2007 | May 2007 | June 2007 | July 2007 | YTD Total |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| REVENUE | | | | | | | | | | | |
| Tax Revenue | | | | | | | | | | | |
| 10-01-40000 Tax Revenue-Admin | \$518,629.29 | \$745,615.98 | \$6,932,444.59 | \$7,498,620.97 | \$1,875,264.62 | \$247,489.40 | \$141,676.14 | \$180,644.25 | \$139,478.02 | \$114,999.12 | \$18,394,862.38 |
| 10-01-40100 Delinquent Tax Revenue-Admin | \$49,804.02 | \$35,709.37 | \$42,757.00 | \$24,918.30 | \$34,939.20 | \$28,609.16 | \$20,575.62 | \$53,402.44 | \$3,982.33 | \$18,830.68 | \$313,528.12 |
| 10-01-40200 Penalties and Interest-Admin | \$16,122.00 | \$10,353.11 | \$13,238.00 | \$9,383.75 | \$31,908.98 | \$34,203.15 | \$27,100.59 | \$430.09 | \$72,564.93 | \$24,232.96 | \$239,537.56 |
| Total Tax Revenue | \$584,555.31 | \$791,678.46 | \$6,988,439.59 | \$7,532,923.02 | \$1,942,112.80 | \$310,301.71 | \$189,352.35 | \$234,476.78 | \$216,025.28 | \$158,062.76 | \$18,947,928.06 |
| Investment Income | | | | | | | | | | | |
| 10-01-41100 Investment Income - MCHD-Admin | \$79,457.67 | \$73,817.07 | \$84,148.36 | \$143,551.83 | \$153,334.73 | \$170,773.72 | \$161,105.87 | \$167,384.19 | \$157,725.29 | \$158,659.10 | \$1,349,957.83 |
| 10-01-41200 Investment Income - MCHF-Admin | \$33,668.42 | \$32,697.00 | \$31,765.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,130.92 |
| Total Investment Income | \$113,126.09 | \$106,514.07 | \$115,913.86 | \$143,551.83 | \$153,334.73 | \$170,773.72 | \$161,105.87 | \$167,384.19 | \$157,725.29 | \$158,659.10 | \$1,448,088.75 |
| Tobacco Suit Litigation Proceeds | | | | | | | | | | | |
| 10-01-41300 Tobacco Settlement Proceeds-Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$853,964.46 | \$0.00 | \$0.00 | \$0.00 | \$853,964.46 |
| Total Tobacco Suit Litigation Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$853,964.46 | \$0.00 | \$0.00 | \$0.00 | \$853,964.46 |
| EMS Net Income | | | | | | | | | | | |
| 10-07-43100 EMS - Advanced Life Support Revenue-EMS | \$1,484,233.40 | \$1,398,468.86 | \$1,548,908.76 | \$1,561,878.46 | \$1,532,756.32 | \$1,664,260.08 | \$1,590,609.03 | \$1,630,928.30 | \$1,665,657.14 | \$1,628,690.35 | \$15,706,390.70 |
| 10-07-43200 EMS - Basic Life Support Revenue-EMS | \$460,397.14 | \$402,684.94 | \$468,348.52 | \$396,415.56 | \$428,147.64 | \$453,441.30 | \$443,523.56 | \$475,823.06 | \$397,885.94 | \$437,827.99 | \$4,364,495.65 |
| 10-07-43300 Transfer Service Fees-EMS | \$93,186.49 | \$125,652.87 | \$90,787.06 | \$80,897.82 | \$115,668.61 | \$158,992.94 | \$123,426.50 | \$117,739.69 | \$113,818.99 | \$128,245.49 | \$1,148,416.46 |
| 10-07-43400 Non-Transport Fees-EMS | \$22,373.68 | \$22,856.84 | \$19,912.71 | \$20,458.62 | \$13,560.30 | \$15,748.52 | \$17,594.06 | \$24,535.42 | \$22,418.54 | \$19,393.88 | \$198,852.57 |
| 10-07-43500 Contractual Allowance-EMS | (\$712,540.67) | (\$737,299.27) | (\$750,357.51) | (\$712,027.65) | (\$733,000.57) | (\$829,650.99) | (\$761,467.47) | (\$769,095.25) | (\$726,897.82) | (\$777,734.55) | (\$7,510,071.75) |
| 10-07-43520 Provision for Bad Debt-EMS | (\$649,602.09) | (\$732,256.48) | (\$748,699.51) | (\$999,658.09) | (\$561,716.15) | (\$641,935.75) | (\$647,683.11) | (\$831,781.02) | (\$829,365.00) | (\$778,923.14) | (\$7,421,620.34) |
| 10-07-43540 Adjustment For P.A. - Transports-EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-07-43600 Recovery of Bad Debt - EMS-EMS | \$35,885.77 | \$30,802.04 | \$24,238.19 | \$31,448.39 | \$25,558.12 | \$42,603.22 | \$35,729.59 | \$36,977.27 | \$40,355.04 | \$36,959.10 | \$340,556.73 |
| 10-07-43700 Contract Revenue (Net)-EMS | \$5,000.00 | \$5,000.00 | \$0.00 | \$10,000.00 | \$14,225.00 | \$8,587.50 | \$7,387.50 | \$8,925.00 | \$8,212.50 | \$9,412.50 | \$76,750.00 |
| Total EMS Net Income | \$738,933.72 | \$515,909.80 | \$653,138.22 | \$389,413.11 | \$835,199.27 | \$872,046.82 | \$809,119.66 | \$694,052.47 | \$692,085.33 | \$703,871.62 | \$6,903,770.02 |
| Miscellaneous Revenue | | | | | | | | | | | |
| 10-01-41400 Weyland Bldg. Land Lease-Admin | \$8,265.51 | \$0.00 | \$0.00 | \$8,265.51 | \$0.00 | \$0.00 | \$8,265.51 | \$0.00 | \$0.00 | \$8,265.51 | \$33,062.04 |
| 10-**-41500 Miscellaneous Income-Admin | \$2,027.65 | \$2,798.94 | \$2,556.88 | \$3,148.15 | \$1,987.83 | \$1,797.17 | \$6,918.26 | \$1,958.98 | \$2,214.42 | \$5,933.45 | \$31,341.73 |
| 10-02-42100 P.A. Co-Pay Fees-PA | \$8,852.19 | \$8,146.58 | \$7,962.48 | \$9,767.72 | \$9,400.54 | \$9,561.06 | \$9,129.52 | \$9,292.39 | \$9,005.74 | \$9,350.92 | \$90,469.14 |
| 10-02-42200 P.A. Processing Fees-PA | \$380.00 | \$430.00 | \$500.00 | \$435.00 | \$450.00 | \$405.00 | \$350.00 | \$590.00 | \$440.00 | \$495.00 | \$4,475.00 |
| 10-02-42400 Recovery of Bad Debt - PA-PA | \$25.60 | \$8.10 | \$8.10 | \$205.43 | \$8.10 | \$16.20 | \$8.10 | \$8.10 | \$8.10 | \$0.00 | \$295.83 |
| 10-**-43800 Education/Training Revenue-Clini | \$1,680.00 | \$3,620.00 | \$1,645.00 | \$4,590.00 | \$10,291.00 | \$7,555.00 | \$9,970.00 | \$1,080.00 | \$6,785.00 | \$3,764.00 | \$50,980.00 |
| 10-07-43910 Stand-By Fees-EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 |
| 10-07-43930 Immunization Fees-EMS | \$0.00 | \$450.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.00 |
| 10-06-45100 Dispatch Fees-Alarm | \$6,667.00 | \$6,667.00 | \$6,667.00 | \$73,333.64 | \$23,333.66 | \$27,333.66 | \$23,333.66 | \$23,333.66 | \$23,332.66 | \$23,332.66 | \$237,334.60 |
| 10-04-46100 Radio Repair Income-Radio | \$3,219.12 | \$9,719.42 | \$35,035.08 | \$2,384.99 | \$19,245.53 | \$12,645.13 | \$6,678.16 | \$14,222.43 | \$10,505.74 | \$25,927.59 | \$139,583.19 |
| 10-04-46200 Radio User Agreements-Radio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,526.25 | (\$2,526.25) | \$50,820.00 | (\$1,176.00) | \$0.00 | \$0.00 | \$49,644.00 |
| 10-04-46300 Inter Local 800 Mhz-Radio | \$0.00 | \$53,918.74 | (\$0.03) | \$218,333.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,252.56 |
| 10-**-46400 Special Project Revenue-Radio | \$84,785.12 | (\$1,869.99) | (\$1,074.13) | \$11,280.99 | \$72,417.62 | \$3,306.59 | \$14,658.94 | \$39,903.36 | \$1,214.25 | \$1,270.63 | \$225,893.38 |
| Total Miscellaneous Revenue | \$115,902.19 | \$83,888.79 | \$53,380.38 | \$331,745.28 | \$139,885.53 | \$60,093.56 | \$130,132.15 | \$89,212.92 | \$53,505.91 | \$78,339.76 | \$1,136,086.47 |
| TOTAL REVENUE | \$1,552,517.31 | \$1,497,991.12 | \$7,810,872.05 | \$8,397,633.24 | \$3,070,532.33 | \$1,413,215.81 | \$2,143,674.49 | \$1,185,126.36 | \$1,119,341.81 | \$1,098,933.24 | \$29,289,837.76 |
| INCOME - OTHER SOURCES | | | | | | | | | | | |
| Other Financing Sources | | | | | | | | | | | |
| 10-**-49000 Other Financing Sources-Admin | \$14,001.00 | \$2,054.00 | \$0.00 | \$0.00 | \$8,393.79 | \$6,012.05 | \$41,705.55 | \$20,596.24 | \$0.00 | \$0.00 | \$92,762.63 |
| Total Other Financing Sources | \$14,001.00 | \$2,054.00 | \$0.00 | \$0.00 | \$8,393.79 | \$6,012.05 | \$41,705.55 | \$20,596.24 | \$0.00 | \$0.00 | \$92,762.63 |
| Total | \$14,001.00 | \$2,054.00 | \$0.00 | \$0.00 | \$8,393.79 | \$6,012.05 | \$41,705.55 | \$20,596.24 | \$0.00 | \$0.00 | \$92,762.63 |
| TOTAL INCOME - ALL SOURCES | \$1,566,518.31 | \$1,500,045.12 | \$7,810,872.05 | \$8,397,633.24 | \$3,078,926.12 | \$1,419,227.86 | \$2,185,380.04 | \$1,205,722.60 | \$1,119,341.81 | \$1,098,933.24 | \$29,382,600.39 |

**Montgomery County Hospital District
Income Statement
October 2006 - September 2007**

All Units

| | | Oct. 2006 | Nov. 2006 | Dec. 2006 | Jan. 2007 | Feb. 2007 | March 2007 | April 2007 | May 2007 | June 2007 | July 2007 | YTD Total |
|------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|---------------|----------------|----------------|
| EXPENSES | | | | | | | | | | | | |
| Payroll Expenses | | | | | | | | | | | | |
| 10**-51100 | Regular Pay-Admin | \$462,207.63 | \$485,463.40 | \$504,910.78 | \$514,399.37 | \$505,389.72 | \$480,230.00 | \$785,037.46 | \$519,970.33 | \$520,889.36 | \$579,154.71 | \$5,357,652.76 |
| 10**-51200 | Overtime Pay-Admin | \$180,556.41 | \$183,102.66 | \$179,467.89 | \$175,004.84 | \$183,290.32 | \$186,739.03 | \$280,147.01 | \$199,160.93 | \$193,719.41 | \$228,686.65 | \$1,989,875.15 |
| 10**-51300 | Paid Time Off-Alarm | \$26,427.78 | \$39,917.32 | \$35,710.78 | \$34,214.23 | \$29,707.13 | \$34,604.72 | \$48,173.17 | \$41,220.03 | \$47,716.15 | \$43,906.98 | \$381,598.29 |
| 10-07-51400 | Stipend Pay-EMS | \$760.00 | \$1,210.00 | \$1,043.22 | \$682.00 | \$1,714.86 | \$22,179.23 | \$3,286.00 | \$2,096.75 | \$1,517.50 | \$2,454.75 | \$36,944.31 |
| 10**-51500 | Payroll Taxes-Admin | \$49,127.36 | \$51,446.16 | \$51,294.11 | \$53,223.58 | \$52,877.78 | \$53,152.15 | \$82,054.65 | \$56,081.83 | \$56,198.10 | \$63,146.83 | \$568,602.55 |
| 10**-51600 | 401A Plan-Admin | \$19,387.53 | \$20,463.77 | \$19,994.22 | \$20,850.74 | \$22,175.67 | \$22,411.66 | \$34,816.33 | \$23,823.52 | \$23,809.22 | \$26,565.13 | \$234,297.79 |
| 10**-51700 | Health & Dental-Admin | \$102,605.68 | \$95,486.77 | \$79,998.96 | \$88,232.10 | \$84,778.27 | \$116,805.54 | \$97,132.04 | \$104,148.67 | \$117,450.77 | \$105,103.95 | \$991,742.75 |
| 10-01-51800 | Unemployment Ins.-Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Payroll Expenses | | \$841,072.39 | \$877,090.08 | \$872,419.96 | \$886,606.86 | \$879,933.75 | \$916,122.33 | \$1,330,646.66 | \$946,502.06 | \$961,300.51 | \$1,049,019.00 | \$9,560,713.60 |
| Operation Expenses | | | | | | | | | | | | |
| 10-10-52000 | Accident Repair-Fleet | \$118.21 | (\$1,000.00) | \$8,838.00 | (\$4,675.84) | (\$6,095.61) | \$0.00 | \$27,645.27 | \$0.00 | (\$21,998.38) | (\$1,000.00) | \$1,831.65 |
| 10-01-52100 | Accounting/Auditing Fees-Admin | (\$792.85) | \$2,796.88 | \$1,769.60 | \$2,122.35 | \$19,360.65 | \$1,681.10 | \$12,822.35 | \$1,547.60 | \$2,839.30 | \$837.80 | \$44,984.78 |
| 10-01-52200 | Advertising-Admin | \$0.00 | \$0.00 | \$268.46 | \$268.46 | \$244.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$807.50 | \$1,588.66 |
| 10-01-52300 | Bank Charges-Admin | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.00 |
| 10-07-52500 | Bio-Waste Removal-EMS | \$612.00 | \$0.00 | \$679.50 | \$775.50 | \$607.50 | \$559.50 | \$1,407.00 | \$0.00 | \$751.50 | \$775.50 | \$6,168.00 |
| 10**-52600 | Books/Materials-PA | \$1,770.00 | \$581.26 | \$282.78 | \$1,757.20 | \$1,721.45 | \$7,564.35 | \$1,041.50 | \$457.56 | \$4,621.37 | \$3,950.10 | \$23,747.57 |
| 10-07-52700 | Business Licenses-EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71.00 |
| 10-11-52900 | Collection Fees-Bill | \$18,203.29 | \$14,235.77 | \$9,868.63 | \$20,367.28 | \$10,539.10 | \$7,040.41 | \$24,203.91 | \$15,724.72 | \$11,928.45 | \$13,228.12 | \$145,339.68 |
| 10**-53000 | Computer Maintenance-Bill | \$1,197.00 | \$4,962.61 | \$3,088.05 | \$0.00 | \$2,135.04 | \$2,996.02 | \$4,665.00 | \$4,190.00 | \$0.00 | \$4,917.14 | \$28,150.86 |
| 10**-53050 | Computer Software-Radio | \$16,225.63 | \$12,687.99 | \$17,675.35 | \$28,403.31 | \$14,375.89 | \$17,520.52 | \$19,951.01 | \$13,427.57 | \$11,153.10 | \$23,525.76 | \$174,946.13 |
| 10**-53100 | Computer Supplies/Non-Cap.-Bill | \$437.99 | \$3,215.10 | \$4,689.63 | \$3,901.93 | \$1,152.46 | \$1,024.41 | \$2,080.04 | \$2,100.22 | \$769.02 | \$3,702.16 | \$23,072.96 |
| 10-01-53310 | Contractual Obligations- County Appraisal-Admin | \$0.00 | \$0.00 | \$36,990.00 | \$0.00 | \$0.00 | \$36,990.00 | \$0.00 | \$0.00 | \$36,990.00 | \$0.00 | \$110,970.00 |
| 10-01-53320 | Contractual Obligations- Tax Collector Assessor-Admi | \$13,941.05 | \$14,399.82 | \$29.20 | \$48.62 | \$35.46 | \$3.94 | \$1.86 | \$0.00 | \$94.17 | \$39.47 | \$28,593.59 |
| 10-07-53330 | Contractual Obligations- Other-EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10**-53400 | Courier-EMS | \$684.86 | \$805.68 | \$144.47 | \$670.93 | \$1,048.36 | \$277.48 | \$741.13 | \$684.55 | \$204.58 | \$651.26 | \$5,913.30 |
| 10-07-53500 | Customer Property Damage-EMS | \$0.00 | \$370.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670.00 |
| 10-09-53550 | Customer Relations-Clini | \$0.00 | \$1,092.50 | \$475.00 | \$454.10 | \$71.54 | \$1,300.00 | (\$1,300.00) | \$0.00 | \$0.00 | \$618.00 | \$2,711.14 |
| 10-07-53800 | Disposable Linen-EMS | \$2,916.00 | \$1,832.00 | \$892.00 | \$5,076.00 | \$4,934.80 | \$1,805.00 | \$2,484.00 | \$346.06 | \$146.40 | \$0.00 | \$20,432.26 |
| 10-07-53900 | Disposable Medical Supplies-EMS | \$42,282.48 | \$37,540.15 | \$34,398.73 | \$32,560.78 | \$45,723.84 | \$34,857.24 | \$46,333.17 | \$52,085.54 | \$46,340.01 | \$33,219.79 | \$405,341.73 |
| 10-07-54000 | Drug Supplies-EMS | \$1,834.53 | \$8,042.93 | \$10,701.20 | \$11,016.53 | \$7,235.49 | \$7,969.75 | \$5,295.22 | \$12,424.99 | \$7,109.13 | \$13,085.69 | \$84,715.46 |
| 10**-54100 | Dues/Subscriptions-EMS | \$946.42 | \$3,904.04 | \$640.22 | \$443.76 | \$975.79 | \$763.80 | \$960.80 | \$490.80 | \$465.80 | \$75.80 | \$9,667.23 |
| 10**-54200 | Durable Medical Equipment-Clini | \$3,320.65 | \$3,073.09 | \$2,905.20 | \$8,218.73 | \$15,499.92 | \$4,397.84 | \$7,950.44 | \$4,770.92 | \$11,474.00 | \$9,609.48 | \$71,220.27 |
| 10-01-54300 | Election Expenses-Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-07-54325 | Employee Assistance Program-EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-07-54350 | Employee Health/Wellness-EMS | \$8,399.91 | \$450.00 | (\$1,611.40) | \$1,290.00 | \$0.00 | \$4,035.17 | \$54.00 | \$704.65 | \$412.05 | \$3,199.92 | \$16,934.30 |
| 10**-54450 | Employee Recognition-EMS | \$227.50 | \$2,053.48 | \$8,702.29 | \$2,509.23 | \$1,061.94 | \$3,760.18 | \$839.16 | \$6,701.93 | \$2,926.41 | \$646.39 | \$29,428.51 |
| 10-01-54500 | Equipment Rental-Admin | \$0.00 | \$147.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.61 |
| 10-07-54700 | Fuel-EMS | \$33,330.89 | \$29,603.82 | \$25,281.24 | \$29,227.06 | \$28,713.01 | \$30,473.73 | \$36,310.33 | \$37,013.20 | \$36,589.90 | \$37,092.21 | \$323,635.39 |
| 10-10-54800 | Hazardous Waste Removal-Fleet | \$164.13 | \$274.63 | \$298.75 | \$734.63 | \$0.00 | \$321.25 | \$0.00 | \$245.50 | \$0.00 | \$317.00 | \$2,355.89 |
| 10-01-54900 | Insurance-Admin | \$22,950.00 | \$22,950.00 | \$20,040.38 | \$27,858.46 | \$25,965.88 | \$24,351.42 | \$9,399.35 | \$4,941.42 | \$27,791.42 | \$28,891.42 | \$215,139.75 |
| 10-01-55025 | Interest Expense-Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216.95 | \$212.85 | \$208.19 | \$204.47 | \$842.46 |
| 10-01-55075 | Late Fees-Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-10-55100 | Laundry Service & Purchase-Fleet | \$409.68 | \$408.28 | \$471.67 | \$512.75 | \$397.69 | \$413.53 | \$408.51 | \$500.81 | \$300.10 | \$499.98 | \$4,323.00 |
| 10**-55400 | Leases/Contracts-Bill | \$13,784.80 | \$7,619.99 | \$9,213.38 | \$13,289.13 | \$7,626.99 | \$7,633.99 | \$10,464.61 | \$6,088.06 | \$4,860.00 | \$8,573.89 | \$89,154.84 |
| 10-01-55450 | Leases/Contracts - Buildings-Admin | \$19,633.13 | \$20,320.63 | \$19,808.13 | \$19,545.63 | \$20,158.13 | \$20,608.13 | \$20,520.63 | \$23,734.13 | \$23,429.13 | \$16,762.57 | \$204,520.24 |
| 10**-55500 | Legal Fees-Admin | \$8,054.63 | \$14,205.99 | \$12,981.16 | \$12,258.94 | \$16,978.25 | \$17,961.89 | \$11,351.35 | \$18,268.49 | \$11,775.13 | \$10,773.46 | \$134,609.29 |
| 10**-55600 | Maintenance & Repairs-Buildings-Logis | \$2,055.01 | \$3,995.06 | \$6,440.59 | \$2,066.50 | \$4,299.33 | \$4,143.43 | \$3,487.54 | \$6,788.82 | \$6,297.70 | \$6,188.82 | \$45,762.80 |
| 10**-55650 | Maintenance-Contract Equipment-EMS | \$3,520.00 | \$37,078.89 | \$46,926.00 | \$4,500.00 | \$10,558.00 | \$44,323.92 | \$12,804.00 | \$959.00 | (\$1,244.00) | \$4,500.00 | \$163,925.81 |
| 10**-55700 | Management Fees-Admin | \$19,452.75 | \$19,258.50 | \$18,405.50 | \$18,648.00 | \$18,675.75 | \$24,561.75 | \$17,510.25 | \$20,243.86 | \$17,244.50 | \$21,272.50 | \$195,273.36 |
| 10-07-55800 | Marketing Materials-EMS | \$0.00 | \$462.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462.93 |
| 10**-55900 | Meals - Business and Travel-Bill | \$607.02 | \$517.98 | \$317.80 | \$441.95 | \$33.05 | \$924.75 | \$2,018.50 | \$1,373.50 | \$309.09 | \$1,072.42 | \$7,616.06 |
| 10**-56100 | Meeting Expenses-Admin | \$647.50 | \$40.00 | \$0.00 | \$210.26 | (\$313.33) | \$1,101.62 | \$40.00 | \$3.00 | \$56.31 | \$242.94 | \$2,028.30 |
| 10**-56200 | Mileage Reimbursements-Clini | \$204.90 | \$345.11 | \$0.00 | (\$70.81) | \$7.21 | \$25.67 | \$461.68 | \$153.33 | \$257.41 | \$585.58 | \$1,970.08 |
| 10**-56300 | Office Supplies-Radio | \$2,006.57 | \$2,156.97 | \$1,691.28 | \$1,532.50 | \$2,575.82 | \$1,454.18 | \$1,454.18 | \$2,080.04 | \$2,139.79 | \$3,772.61 | \$20,765.30 |
| 10-10-56400 | Oil & Lubricants-Fleet | \$585.25 | \$132.07 | \$3,459.87 | \$470.42 | \$1,779.13 | \$2,792.34 | \$112.75 | \$4,435.79 | \$0.00 | \$1,512.28 | \$15,279.90 |
| 10-02-56500 | Other Services-PA | \$0.00 | \$0.00 | \$70.00 | \$40.00 | \$687.48 | \$60.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$1,157.48 |

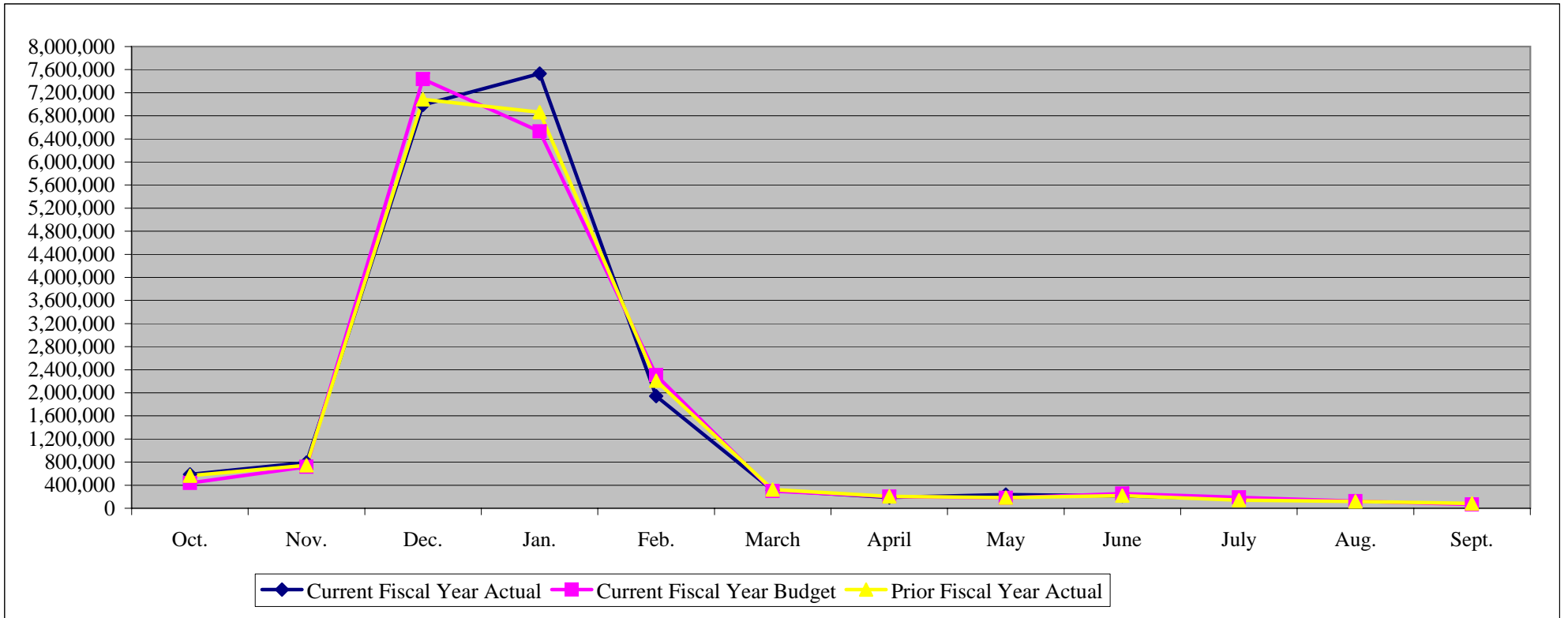
**Montgomery County Hospital District
Income Statement
October 2006 - September 2007**

All Units

| | Oct. 2006 | Nov. 2006 | Dec. 2006 | Jan. 2007 | Feb. 2007 | March 2007 | April 2007 | May 2007 | June 2007 | July 2007 | YTD Total |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 10**-56600 Oxygen & Gases-EMS | \$3,919.97 | \$3,847.74 | \$4,237.39 | \$4,710.51 | \$6,453.34 | \$4,129.75 | \$5,346.88 | \$3,307.31 | \$4,595.25 | \$5,344.04 | \$45,892.18 |
| 10**-56700 Paging System-Alarm | \$1,500.78 | \$1,906.26 | \$1,597.04 | \$1,066.83 | \$1,535.42 | \$1,603.22 | \$1,559.37 | \$1,587.45 | \$1,570.63 | \$1,325.77 | \$15,252.77 |
| 10**-56900 Postage-Admin | \$2,444.78 | \$7,532.60 | \$2,416.13 | \$1,827.36 | \$2,740.77 | \$5,864.09 | (\$9,667.17) | \$722.80 | \$1,018.56 | \$2,181.23 | \$17,081.15 |
| 10**-57000 Printing Services-Bill | \$250.89 | \$720.18 | \$0.00 | \$389.85 | \$290.00 | \$532.24 | \$60.00 | \$128.49 | \$707.20 | \$344.86 | \$3,423.71 |
| 10**-57100 Professional Fees-Radio | \$15,211.45 | \$31,591.45 | \$16,563.60 | \$22,321.37 | \$38,619.85 | \$30,725.19 | \$53,133.33 | \$37,086.64 | \$64,649.45 | \$54,169.47 | \$364,071.80 |
| 10-04-57200 Radio Repairs - Outsourced (Depot)-Radio | \$2,500.98 | \$5,592.12 | \$1,424.40 | \$2,309.80 | \$3,411.00 | \$4,028.00 | \$5,117.66 | \$2,014.58 | \$2,134.64 | \$4,949.81 | \$33,482.99 |
| 10-04-57225 Radio Repair - Parts-Radio | \$3,840.62 | \$7,602.01 | \$21,926.07 | \$5,342.54 | \$12,384.53 | \$5,643.88 | \$10,629.03 | \$1,982.85 | \$4,793.75 | \$8,294.90 | \$82,440.18 |
| 10**-57250 Radios-Radio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-04-57275 Radio - Special Project Expenditures-Radio | \$78,708.00 | \$29,961.87 | \$41,719.33 | \$7,328.90 | \$7,621.10 | \$14,367.27 | \$26,348.35 | \$6,222.75 | \$8,831.76 | \$5,577.75 | \$226,687.08 |
| 10-07-57300 Recruit/Investigate-EMS | \$36.00 | \$1,088.80 | \$315.00 | \$0.00 | \$393.50 | \$836.00 | \$1,228.15 | \$793.00 | \$0.00 | \$1,920.00 | \$6,610.45 |
| 10**-57400 Relocation Expenses-PA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10**-57500 Rent-PA | \$8,891.20 | \$8,891.20 | \$18,929.20 | \$12,511.40 | \$13,087.20 | \$13,087.20 | \$13,087.20 | \$13,637.20 | \$39,237.20 | \$15,237.20 | \$156,596.20 |
| 10**-57550 Rent-Storage Facility-PA | \$1,385.02 | \$2,349.70 | \$1,328.74 | \$1,765.92 | \$1,483.24 | \$0.00 | \$1,122.30 | \$1,135.14 | \$614.76 | \$746.69 | \$11,931.51 |
| 10**-57650 Repair-Equipment-Clini | \$1,477.29 | \$2,345.68 | \$863.65 | \$666.14 | \$1,567.82 | \$2,965.96 | \$219.15 | \$1,368.16 | \$398.42 | \$9.84 | \$11,882.11 |
| 10**-57700 Shop Tools-Radio | (\$39.43) | \$116.32 | \$879.79 | \$1,947.53 | \$131.40 | \$245.38 | \$403.70 | \$613.98 | \$259.96 | (\$741.00) | \$3,817.63 |
| 10-10-57725 Shop Supplies-Fleet | \$646.25 | \$2,711.83 | \$213.78 | \$1,870.16 | \$324.46 | \$1,837.03 | \$4,034.11 | (\$668.16) | \$666.28 | \$1,974.09 | \$13,609.83 |
| 10**-57750 Small Equipment & Furniture-Fleet | \$221.65 | \$3,174.93 | \$1,072.57 | \$2,928.61 | \$3,933.33 | \$1,682.07 | \$1,764.67 | \$1,325.10 | \$1,321.73 | \$5,449.66 | \$22,874.32 |
| 10-07-57800 Special Events Supplies-EMS | \$0.00 | \$0.00 | \$146.23 | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,221.23 |
| 10**-57900 Station Supplies-EMS | \$2,189.00 | \$1,748.79 | \$2,274.78 | \$1,461.57 | \$2,932.78 | \$2,440.73 | \$3,179.88 | \$2,877.59 | \$2,239.46 | \$2,251.04 | \$23,595.62 |
| 10**-58100 Supplemental Food-Clini | \$12.28 | \$87.29 | \$5.16 | \$96.23 | \$60.04 | \$135.90 | \$237.41 | \$390.11 | \$60.88 | \$98.56 | \$1,183.86 |
| 10**-58200 Telephones-Cellular-Admin | \$5,080.34 | \$5,471.91 | \$5,518.77 | \$5,379.55 | \$5,423.48 | \$5,353.67 | \$5,354.51 | \$5,692.77 | \$5,885.09 | \$5,894.79 | \$55,054.88 |
| 10**-58310 Telephones-Service-IS | \$11,154.25 | \$12,860.57 | \$1,963.35 | \$8,075.09 | \$8,588.99 | \$8,888.07 | \$8,520.85 | \$8,654.18 | \$9,052.30 | \$4,874.20 | \$82,631.85 |
| 10**-58320 Telephones - Long Distance-Admin | \$405.88 | \$362.95 | \$387.70 | \$383.70 | \$412.13 | \$407.32 | \$428.46 | \$402.78 | \$442.52 | \$416.38 | \$4,049.82 |
| 10-04-58400 Tower Rental-Radio | \$12,799.72 | \$12,799.72 | \$12,799.72 | \$12,799.72 | \$12,799.72 | \$12,799.72 | \$12,799.72 | \$12,799.72 | \$12,799.72 | \$12,903.71 | \$128,101.19 |
| 10**-58500 Training/Related Expenses-CE-Radio | \$5,006.04 | \$5,034.13 | \$2,039.47 | \$5,398.60 | \$5,717.72 | \$4,763.02 | \$10,560.34 | \$4,488.40 | \$1,366.69 | \$7,206.58 | \$51,580.99 |
| 10**-58600 Travel Expenses-Clini | \$509.46 | \$6,420.08 | \$636.60 | \$1,290.80 | \$1,212.08 | \$1,729.11 | \$6,371.97 | \$4,267.40 | \$1,838.12 | \$10,501.09 | \$34,776.71 |
| 10**-58700 Uniforms-Radio | \$7,271.49 | \$7,498.40 | \$3,303.40 | \$8,353.86 | \$5,106.31 | \$7,415.22 | \$4,946.82 | \$7,071.13 | \$1,860.44 | \$11,090.10 | \$63,917.17 |
| 10**-58800 Utilities-EMS | \$9,423.59 | \$8,484.67 | \$8,440.11 | \$8,349.60 | \$8,892.78 | \$7,464.61 | \$7,126.03 | \$6,295.29 | \$8,725.70 | \$6,411.04 | \$79,613.42 |
| 10-10-58900 Vehicle-Batteries-Fleet | \$323.96 | \$809.90 | \$1,235.84 | \$72.00 | \$0.00 | \$0.00 | \$782.45 | \$0.00 | \$809.90 | \$809.88 | \$4,843.93 |
| 10-10-59000 Vehicle-Outside Services-Fleet | \$77.24 | \$507.69 | \$1,404.54 | \$187.24 | (\$53.45) | \$502.34 | \$2,119.36 | \$236.88 | \$1,202.53 | \$697.02 | \$6,881.39 |
| 10-10-59050 Vehicle-Parts-Fleet | \$22,006.54 | \$25,912.64 | \$18,479.96 | \$22,947.74 | \$18,953.68 | \$27,761.78 | \$15,247.19 | \$30,214.48 | \$25,517.72 | \$27,150.39 | \$234,192.12 |
| 10-10-59100 Vehicle-Registration-Fleet | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-10-59150 Vehicle-Tires-Fleet | \$559.30 | \$2,737.80 | \$0.00 | \$2,763.50 | \$1,749.00 | \$1,926.58 | \$200.00 | \$0.00 | \$3,092.00 | \$1,339.50 | \$14,367.68 |
| 10-10-59200 Vehicle-Towing-Fleet | \$87.60 | \$439.12 | \$283.42 | \$437.04 | (\$1.72) | \$0.00 | \$359.18 | \$526.14 | \$902.78 | \$85.00 | \$3,118.56 |
| 10-01-59350 Worker's Compensation Insurance-Admin | \$0.00 | \$0.00 | \$77,825.00 | \$0.00 | \$0.00 | \$77,825.00 | \$0.00 | \$77,343.00 | \$77,825.00 | \$0.00 | \$310,818.00 |
| Total Operation Expenses | \$437,633.07 | \$471,170.11 | \$557,258.40 | \$392,532.45 | \$424,840.75 | \$562,663.02 | \$476,357.39 | \$475,316.07 | \$530,762.02 | \$452,765.62 | \$4,781,298.90 |
| Indigent Care Expenses | | | | | | | | | | | |
| 10-02-53350 Contractual Obligations - Conroe Regional Med. Ctr.-I | \$125,000.00 | \$672,017.65 | (\$562,599.24) | \$430,224.02 | \$0.00 | \$230,581.32 | \$27,045.27 | \$180,031.95 | \$150,789.15 | \$146,673.82 | \$1,399,763.94 |
| 10-02-57850 Specialty Healthcare Providers-PA | \$298,188.11 | \$185,179.58 | \$4,708.30 | \$245,131.29 | \$105,887.92 | \$140,713.53 | \$127,209.73 | \$192,998.35 | \$244,103.30 | \$180,069.48 | \$1,724,189.59 |
| Total Indigent Care Expenses | \$423,188.11 | \$857,197.23 | (\$557,890.94) | \$675,355.31 | \$105,887.92 | \$371,294.85 | \$154,255.00 | \$373,030.30 | \$394,892.45 | \$326,743.30 | \$3,123,953.53 |
| TOTAL EXPENSES, BEFORE CAPITAL PURCHASES | \$1,701,893.57 | \$2,205,457.42 | \$871,787.42 | \$1,954,494.62 | \$1,410,662.42 | \$1,850,080.20 | \$1,961,259.05 | \$1,794,848.43 | \$1,886,954.98 | \$1,828,527.92 | \$17,465,966.03 |
| CAPITAL PURCHASES | | | | | | | | | | | |
| Capital Purchases - Fixed Assets | | | | | | | | | | | |
| 10**-52750 Capital Purchases / Fixed Assets-Admin | \$87,689.94 | \$20,432.04 | \$482,132.98 | (\$14,719.67) | \$173,302.13 | \$88,821.43 | \$148,722.73 | \$46,878.76 | \$145,770.75 | \$106,783.08 | \$1,285,814.17 |
| Total Capital Purchases - Fixed Assets | \$87,689.94 | \$20,432.04 | \$482,132.98 | (\$14,719.67) | \$173,302.13 | \$88,821.43 | \$148,722.73 | \$46,878.76 | \$145,770.75 | \$106,783.08 | \$1,285,814.17 |
| TOTAL CAPITAL PURCHASES | \$87,689.94 | \$20,432.04 | \$482,132.98 | (\$14,719.67) | \$173,302.13 | \$88,821.43 | \$148,722.73 | \$46,878.76 | \$145,770.75 | \$106,783.08 | \$1,285,814.17 |
| TOTAL EXPENDITURES | \$1,789,583.51 | \$2,225,889.46 | \$1,353,920.40 | \$1,939,774.95 | \$1,583,964.55 | \$1,938,901.63 | \$2,109,981.78 | \$1,841,727.19 | \$2,032,725.73 | \$1,935,311.00 | \$18,751,780.20 |
| REVENUE OVER (UNDER) EXPENSES | (\$223,065.20) | (\$725,844.34) | \$6,456,951.65 | \$6,457,858.29 | \$1,494,961.57 | (\$519,673.77) | \$75,398.26 | (\$636,004.59) | (\$913,383.92) | (\$836,377.76) | \$10,630,820.19 |

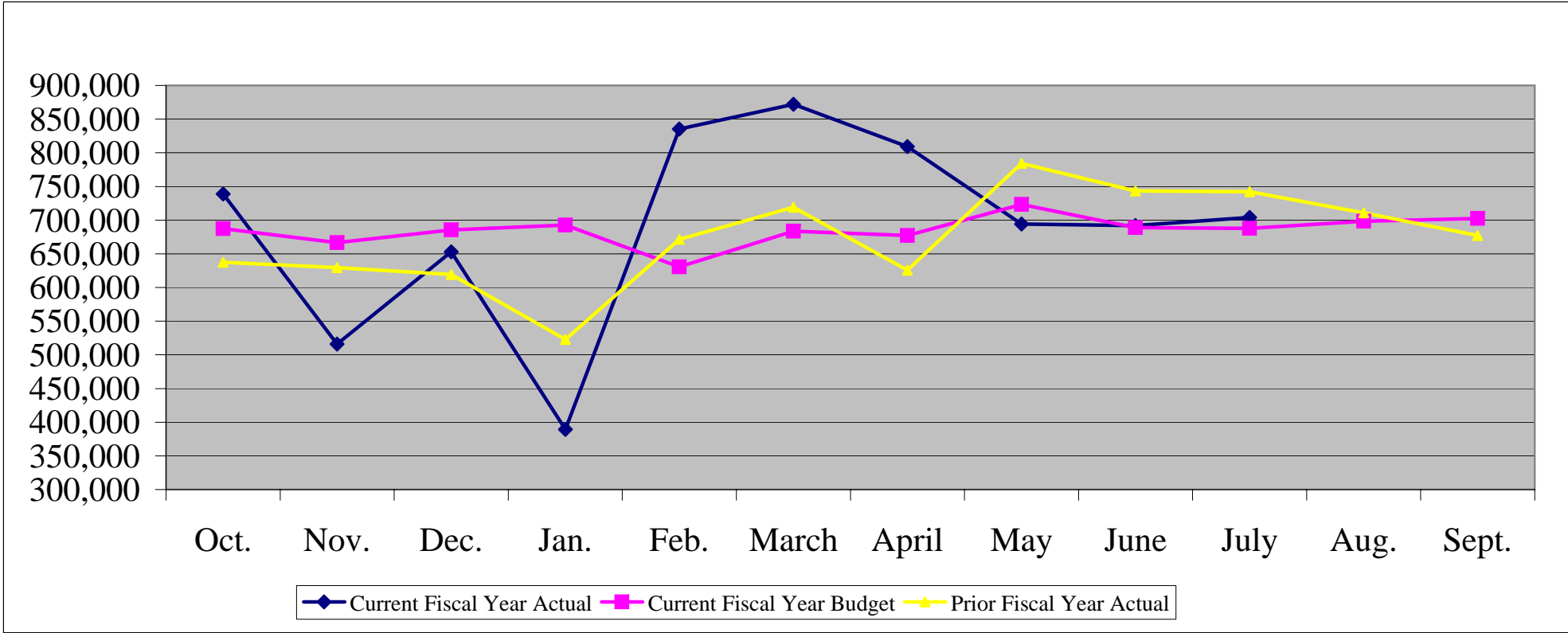
Montgomery County Hospital District Total Tax Revenue

| | 2006 | | | 2007 | | | | | | | | |
|----------------------------|------------|------------|--------------|--------------|-------------|-----------|-----------|-----------|-----------|-----------|---------|--------|
| | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. |
| Current Fiscal Year Actual | \$ 584,555 | \$ 791,678 | \$ 6,988,440 | \$ 7,532,923 | \$1,942,113 | \$310,302 | \$189,352 | \$234,477 | \$216,025 | \$158,063 | | |
| Current Fiscal Year Budget | 437,042 | 718,244 | 7,433,629 | 6,529,122 | 2,307,416 | 299,422 | 200,147 | 179,798 | 253,159 | 186,970 | 124,591 | 65,102 |
| Prior Fiscal Year Actual | 566,597 | 742,536 | 7,086,156 | 6,862,933 | 2,209,865 | 324,233 | 203,754 | 183,565 | 217,752 | 139,404 | 116,487 | 84,177 |



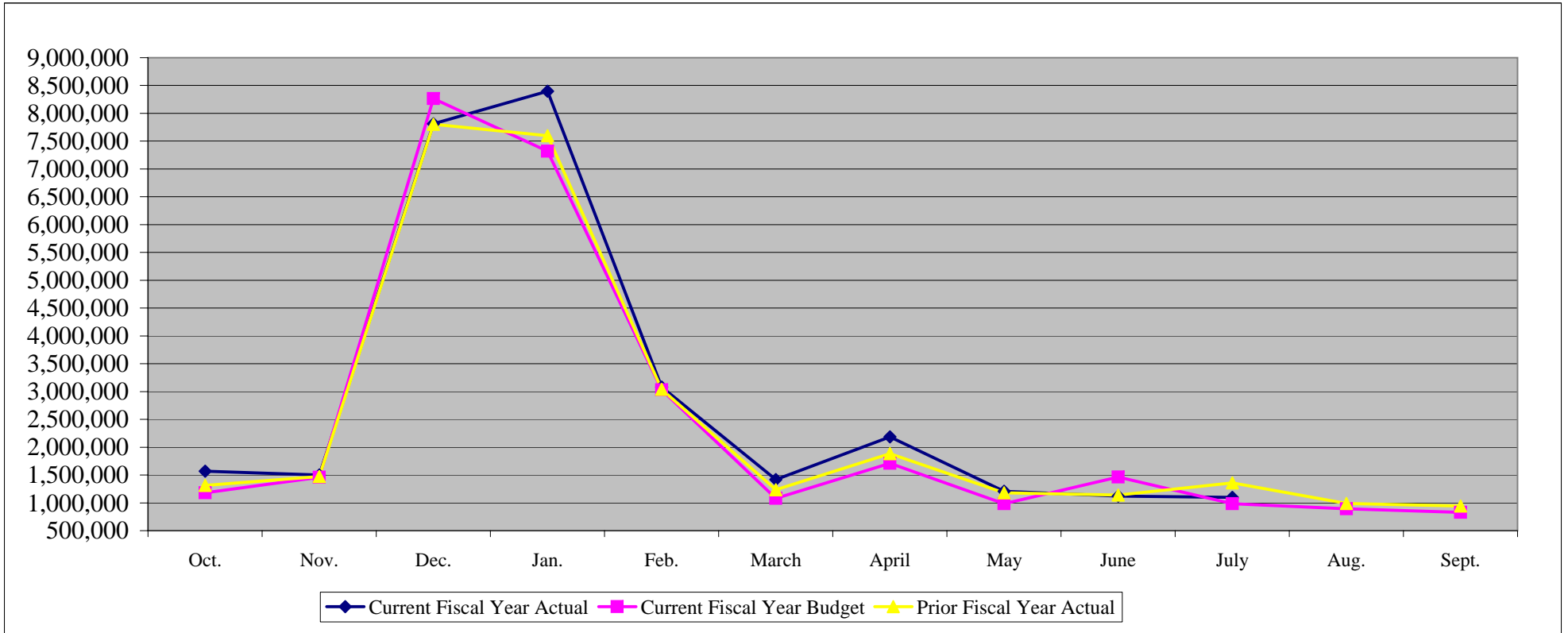
**Montgomery County Hospital District
Total Net EMS Revenue**

| | 2006 | | | 2007 | | | | | | | | |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|---------|
| | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. |
| Current Fiscal Year Actual | \$ 738,934 | \$ 515,910 | \$ 653,138 | \$ 389,413 | \$ 835,199 | \$ 872,047 | \$ 809,120 | \$ 694,052 | \$ 692,085 | \$ 703,872 | | |
| Current Fiscal Year Budget | 687,250 | 666,745 | 685,334 | 692,756 | 630,626 | 683,786 | 677,128 | 723,512 | 688,750 | 687,701 | 698,254 | 702,342 |
| Prior Fiscal Year Actual | 637,411 | 629,660 | 619,161 | 522,948 | 671,518 | 719,319 | 625,574 | 784,348 | 743,482 | 742,342 | 710,682 | 677,138 |



Montgomery County Hospital District Total Revenue - All Sources

| | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|---------|
| Current Fiscal Year Actual | \$ 1,566,518 | \$ 1,500,045 | \$ 7,810,872 | \$ 8,397,633 | \$ 3,078,926 | \$ 1,419,228 | \$ 2,185,380 | \$ 1,205,723 | \$ 1,119,342 | \$ 1,098,933 | | |
| Current Fiscal Year Budget | 1,181,982 | 1,458,963 | 8,264,512 | 7,319,017 | 3,029,466 | 1,079,632 | 1,709,065 | 986,259 | 1,462,697 | 984,660 | 893,069 | 826,668 |
| Prior Fiscal Year Actual | 1,314,972 | 1,472,193 | 7,802,220 | 7,598,647 | 3,039,138 | 1,237,275 | 1,886,045 | 1,182,136 | 1,137,489 | 1,359,873 | 987,321 | 941,795 |



Income Statement Detailed - by Unit

July 31, 2007

Montgomery County Hospital District
Income Statement Summary - Administration Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|-------------------|-------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------|--------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Total</u> | <u>%</u> | <u>Remaining</u> |
| REVENUE | | | | | | | | | |
| Taxes | 158,063 | 186,970 | (28,907) | 18,947,928 | 18,544,949 | 402,979 | 18,734,642 | 101.14% | (213,286) |
| Investments | 158,659 | 45,300 | 113,359 | 1,448,089 | 258,400 | 1,189,689 | 265,000 | 546.45% | (1,183,089) |
| Tobacco Settlement Proceeds | - | - | - | 853,964 | 853,964 | - | 853,964 | 100.00% | - |
| EMS revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other revenue | 10,150 | 9,265 | 885 | 108,525 | 43,062 | 65,463 | 45,062 | 240.83% | (63,463) |
| Total revenue | 326,872 | 241,535 | 85,337 | 21,358,506 | 19,700,375 | 1,658,131 | 19,898,668 | 107.34% | (1,459,838) |
| EXPENSES | | | | | | | | | |
| Payroll | 67,987 | 115,335 | 47,348 | 620,376 | 810,715 | 190,338 | 963,605 | 64.38% | 343,228 |
| Operating expenses | 78,830 | 104,732 | 25,901 | 903,175 | 1,082,081 | 178,906 | 1,312,920 | 68.79% | 409,745 |
| Indigent care expenses | - | - | - | - | - | - | - | 0.00% | - |
| Total expenses before capital purchases | 146,817 | 220,066 | 73,250 | 1,523,551 | 1,892,795 | 369,244 | 2,276,525 | 66.92% | 752,974 |
| Capital Purchases / Fixed Assets | - | 24,000 | 24,000 | 28,862 | 119,803 | 90,941 | 119,803 | 24.09% | 90,941 |
| Total expenses | 146,817 | 244,066 | 97,250 | 1,552,413 | 2,012,598 | 460,186 | 2,396,328 | 64.78% | 843,915 |
| Revenues over/(under) expenditures | \$ 180,055 | \$ (2,531) | \$ 182,587 | \$ 19,806,093 | \$ 17,687,777 | \$ 2,118,316 | \$ 17,502,341 | N/A | N/A |

**Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
July 31, 2007**

| | Current Month | | | Year To Date | | | Annual Budget | | |
|-----------------------------------|----------------|----------------|---------------|-------------------|-------------------|------------------|-------------------|----------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | | | | | | | | | |
| Tax Revenue | 114,999 | 181,361 | (66,362) | 18,394,862 | 17,988,603 | 406,259 | 18,172,605 | 101.22% | (222,257) |
| Delinquent Tax Revenue | 18,831 | 3,739 | 15,092 | 313,528 | 370,898 | (57,370) | 374,692 | 83.68% | 61,164 |
| Penalties and Interest | 24,233 | 1,870 | 22,363 | 239,538 | 185,448 | 54,090 | 187,345 | 127.86% | (52,193) |
| Total tax revenue | 158,063 | 186,970 | (28,907) | 18,947,928 | 18,544,949 | 402,979 | 18,734,642 | 101.14% | (213,286) |
| Investments | | | | | | | | | |
| Investment Income - MCHD | 158,659 | 45,300 | 113,359 | 1,349,958 | 258,400 | 1,091,558 | 265,000 | 509.42% | (1,084,958) |
| Investment Income - MCHF | - | - | - | 98,131 | - | 98,131 | - | 0.00% | (98,131) |
| Total investment revenue | 158,659 | 45,300 | 113,359 | 1,448,089 | 258,400 | 1,189,689 | 265,000 | 546.45% | (1,183,089) |
| Tobacco Settlement Proceeds | - | - | - | 853,964 | 853,964 | - | 853,964 | 100.00% | - |
| EMS revenue | | | | | | | | | |
| EMS - Advanced Life Support Reven | - | - | - | - | - | - | - | 0.00% | - |
| EMS - Basic Life Support Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Transfer Service Fees | - | - | - | - | - | - | - | 0.00% | - |
| Non-Transport Fees | - | - | - | - | - | - | - | 0.00% | - |
| Recovery of Bad Debt - EMS | - | - | - | - | - | - | - | 0.00% | - |
| Contract Revenue (Net) | - | - | - | - | - | - | - | 0.00% | - |
| Stand-By Fees | - | - | - | - | - | - | - | 0.00% | - |
| | - | - | - | - | - | - | - | 0.00% | - |
| Contractual Allowance | - | - | - | - | - | - | - | 0.00% | - |
| Provision for Bad Debt | - | - | - | - | - | - | - | 0.00% | - |
| Adjustment For P.A. - Transports | - | - | - | - | - | - | - | 0.00% | - |
| | - | - | - | - | - | - | - | 0.00% | - |
| Total EMS revenue | - | - | - | - | - | - | - | 0.00% | - |
| Fire / EMS Communications | | | | | | | | | |
| Education/Training Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Dispatch Fees | - | - | - | - | - | - | - | 0.00% | - |
| Radio Repair Income | - | - | - | - | - | - | - | 0.00% | - |
| Total fire/EMS Communication | - | - | - | - | - | - | - | 0.00% | - |
| Restricted revenue | | | | | | | | | |
| Radio User Agreements | - | - | - | - | - | - | - | 0.00% | - |
| Inter Local 800 Mhz | - | - | - | - | - | - | - | 0.00% | - |
| Total restricted revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other revenue | | | | | | | | | |
| Weyland Bldg. Land Lease | 8,266 | 8,265 | 1 | 33,062 | 33,062 | 0 | 33,062 | 100.00% | (0) |
| Miscellaneous Income | 1,885 | 1,000 | 885 | 19,351 | 10,000 | 9,351 | 12,000 | 161.26% | (7,351) |
| P.A. Co-Payments | - | - | - | - | - | - | - | 0.00% | - |
| P.A. Processing Fees | - | - | - | - | - | - | - | 0.00% | - |
| Recovery of Bad Debt - PA | - | - | - | - | - | - | - | 0.00% | - |
| EMS - Trauma Fund Income | - | - | - | - | - | - | - | 0.00% | - |
| Immunization Fees | - | - | - | - | - | - | - | 0.00% | - |
| Special Project Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other Financing Sources | - | - | - | 56,111 | - | 56,111 | - | 0.00% | (56,111) |
| Total other revenue | 10,150 | 9,265 | 885 | 108,525 | 43,062 | 65,463 | 45,062 | 240.83% | (63,463) |
| Total revenue | 326,872 | 241,535 | 85,337 | 21,358,506 | 19,700,375 | 1,658,131 | 19,898,668 | 107.34% | (1,459,838) |

**Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
July 31, 2007**

| | Current Month | | | Year To Date | | | Annual Budget | | |
|---------------------------------------|---------------|---------|----------|--------------|---------|----------|---------------|---------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| EXPENSES | | | | | | | | | |
| Payroll | | | | | | | | | |
| Regular Pay | 55,852 | 54,255 | (1,596) | 507,407 | 493,306 | (14,101) | 626,215 | 81.03% | 118,808 |
| Overtime Pay | 326 | 371 | 45 | 4,712 | 3,817 | (895) | 4,745 | 99.29% | 33 |
| Paid Time Off | - | - | - | - | - | - | - | 0.00% | - |
| Stipend Pay | - | 47,500 | 47,500 | - | 190,000 | 190,000 | 190,000 | 0.00% | 190,000 |
| Payroll Taxes | 4,174 | 5,480 | 1,306 | 36,084 | 50,233 | 14,148 | 55,806 | 64.66% | 19,721 |
| 401A Plan | 2,523 | 3,406 | 883 | 20,297 | 22,525 | 2,228 | 27,085 | 74.94% | 6,787 |
| Health & Dental | 5,113 | 5,142 | 29 | 51,876 | 44,071 | (7,805) | 54,355 | 95.44% | 2,479 |
| Unemployment Ins. | - | (819) | (819) | - | 6,762 | 6,762 | 5,399 | 0.00% | 5,399 |
| Total payroll | 67,987 | 115,335 | 47,348 | 620,376 | 810,715 | 190,338 | 963,605 | 64.38% | 343,228 |
| Operating expenses | | | | | | | | | |
| Accident Repair | - | - | - | - | - | - | - | 0.00% | - |
| Accounting/Auditing Fees | 838 | 600 | (238) | 44,985 | 42,865 | (2,120) | 49,365 | 91.13% | 4,380 |
| Advertising | 808 | - | (808) | 1,589 | 4,000 | 2,411 | 5,000 | 31.77% | 3,411 |
| Bank Charges | - | 50 | 50 | 227 | 790 | 563 | 890 | 25.51% | 663 |
| Bio-Waste Removal | - | - | - | - | - | - | - | 0.00% | - |
| Books/Materials | - | 200 | 200 | 371 | 800 | 429 | 800 | 46.36% | 429 |
| Business Licenses | - | - | - | - | - | - | - | 0.00% | - |
| Collection Fees | - | - | - | - | - | - | - | 0.00% | - |
| Computer Maintenance | - | - | - | - | - | - | - | 0.00% | - |
| Computer Software | 7,123 | 12,300 | 5,177 | 10,459 | 25,820 | 15,361 | 26,820 | 39.00% | 16,361 |
| Computer Supplies/Non-Cap. | 27 | 100 | 73 | 852 | 2,300 | 1,448 | 2,515 | 33.88% | 1,663 |
| Contractual Obligations- County Appr | - | - | - | 110,970 | 120,000 | 9,030 | 160,000 | 69.36% | 49,030 |
| Contractual Obligations- Tax Collecto | 39 | 100 | 61 | 28,594 | 37,239 | 8,645 | 37,439 | 76.37% | 8,845 |
| Courier | 115 | 30 | (85) | 383 | 475 | 92 | 570 | 67.28% | 187 |
| Customer Property Damage | - | - | - | - | - | - | - | 0.00% | - |
| Customer Relations | - | - | - | - | - | - | - | 0.00% | - |
| Disposable Linen | - | - | - | - | - | - | - | 0.00% | - |
| Disposable Medical Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Drug Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Dues/Subscriptions | 51 | - | (51) | 2,629 | 2,640 | 11 | 2,640 | 99.58% | 11 |
| Durable Medical Equipment | - | - | - | - | - | - | - | 0.00% | - |
| Election Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Employee Assistance Program | - | - | - | - | - | - | - | 0.00% | - |
| Employee Health/Wellness | 3,200 | 6,000 | 2,800 | 20,802 | 60,000 | 39,198 | 72,000 | 28.89% | 51,198 |
| Employee Recognition | 606 | 1,721 | 1,115 | 6,902 | 11,759 | 4,857 | 12,952 | 53.29% | 6,050 |
| Equipment Rental | - | - | - | - | - | - | - | 0.00% | - |
| Fuel | - | - | - | - | - | - | - | 0.00% | - |
| Hazardous Waste Removal | - | - | - | - | - | - | - | 0.00% | - |
| Insurance | 28,891 | 25,259 | (3,632) | 215,140 | 254,993 | 39,854 | 305,512 | 70.42% | 90,372 |
| Interest Expense | 204 | 352 | 148 | 842 | 1,449 | 606 | 2,134 | 39.49% | 1,291 |
| Late Fees | - | 20 | 20 | - | 200 | 200 | 240 | 0.00% | 240 |
| Laundry Service & Purchase | - | - | - | - | - | - | - | 0.00% | - |
| Leases/Contracts | 1,119 | 971 | (148) | 5,128 | 4,681 | (446) | 6,642 | 77.19% | 1,515 |
| Leases/Contracts - Buildings | 14,572 | 17,931 | 3,359 | 178,829 | 175,630 | (3,199) | 211,593 | 84.52% | 32,764 |
| Legal Fees | 10,773 | 15,000 | 4,227 | 125,583 | 150,000 | 24,417 | 180,000 | 69.77% | 54,417 |
| Maintenance & Repairs-Buildings | - | 100 | 100 | 1,655 | 1,000 | (655) | 1,200 | 137.93% | (455) |
| Maintenance-Contract Equipment | - | - | - | 1,800 | - | (1,800) | - | 0.00% | (1,800) |
| Management Fees | - | - | - | 313 | 960 | 648 | 1,280 | 24.41% | 968 |
| Marketing Materials | - | - | - | - | - | - | - | 0.00% | - |
| Meals - Business and Travel | 84 | 167 | 83 | 847 | 1,667 | 819 | 2,100 | 40.35% | 1,253 |
| Meeting Expenses | 116 | 625 | 510 | 1,635 | 2,650 | 1,015 | 2,700 | 60.56% | 1,065 |
| Mileage Reimbursements | - | 113 | 113 | 96 | 1,130 | 1,034 | 1,356 | 7.11% | 1,260 |
| Office Supplies | 632 | 1,030 | 398 | 6,521 | 10,800 | 4,279 | 12,860 | 50.70% | 6,339 |
| Oil & Lubricants | - | - | - | - | - | - | - | 0.00% | - |
| Other Services | - | - | - | - | - | - | - | 0.00% | - |
| Oxygen & Gases | - | - | - | - | - | - | - | 0.00% | - |
| Paging System | - | - | - | - | - | - | - | 0.00% | - |
| Postage | 155 | 300 | 145 | 1,635 | 3,100 | 1,465 | 3,700 | 44.18% | 2,065 |
| Printing Services | 336 | 263 | (73) | 1,156 | 2,630 | 1,474 | 3,156 | 36.64% | 2,000 |

Montgomery County Hospital District
Income Statement - Administration Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|-------------------|-------------------|-------------------|----------------------|----------------------|---------------------|----------------------|---------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| Professional Fees | 3,153 | 200 | (2,953) | 29,556 | 21,000 | (8,556) | 21,600 | 136.84% | (7,956) |
| Radio Repairs - Outsourced (Depot) | - | - | - | - | - | - | - | 0.00% | - |
| Radio Repair - Parts | - | - | - | - | - | - | - | 0.00% | - |
| Radios | - | - | - | - | - | - | - | 0.00% | - |
| Radio - Special Project Expenditures | - | - | - | - | - | - | - | 0.00% | - |
| Recruit/Investigate | 1,326 | 15,000 | 13,674 | 1,326 | 15,000 | 13,674 | 45,000 | 2.95% | 43,674 |
| Relocation Expenses | - | - | - | - | 500 | 500 | 500 | 0.00% | 500 |
| Rent | - | - | - | - | - | - | - | 0.00% | - |
| Rent-Storage Facility | 747 | 1,993 | 1,246 | 11,366 | 19,254 | 7,888 | 23,390 | 48.59% | 12,024 |
| Repair-Equipment | - | 790 | 790 | - | 7,150 | 7,150 | 8,730 | 0.00% | 8,730 |
| Shop Tools | - | - | - | - | - | - | - | 0.00% | - |
| Shop Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Small Equipment & Furniture | 200 | 258 | 58 | 2,471 | 3,080 | 609 | 3,596 | 68.71% | 1,125 |
| Special Events Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Station Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Supplemental Food | 61 | 85 | 24 | 780 | 850 | 70 | 1,020 | 76.47% | 240 |
| Telephones-Cellular | 365 | 323 | (42) | 2,885 | 3,230 | 345 | 3,876 | 74.43% | 991 |
| Telephones-Service | 759 | 1,275 | 516 | 7,695 | 12,750 | 5,055 | 15,300 | 50.29% | 7,605 |
| Telephones - Long Distance | 33 | 75 | 42 | 366 | 750 | 384 | 900 | 40.63% | 534 |
| Tower Rental | - | - | - | - | - | - | - | 0.00% | - |
| Training/Related Expenses-CE | 2,498 | 1,100 | (1,398) | 17,906 | 16,650 | (1,256) | 18,250 | 98.12% | 344 |
| Travel Expenses | - | 400 | 400 | 473 | 3,275 | 2,802 | 4,925 | 9.61% | 4,452 |
| Uniforms | - | - | - | - | - | - | - | 0.00% | - |
| Utilities | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Batteries | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Outside Services | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Parts | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Registration | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Tires | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Towing | - | - | - | - | - | - | - | 0.00% | - |
| Worker's Compensation Insurance | - | - | - | 58,409 | 59,014 | 605 | 60,369 | 96.75% | 1,961 |
| Total operating expenses | 78,830 | 104,732 | 25,901 | 903,175 | 1,082,081 | 178,906 | 1,312,920 | 68.79% | 409,745 |
| Indigent care expenses | | | | | | | | | |
| Contractual Obligations - CRMC | - | - | - | - | - | - | - | 0.00% | - |
| Specialty Healthcare Providers | - | - | - | - | - | - | - | 0.00% | - |
| Total indigent care expenses | - | - | - | - | - | - | - | 0.00% | - |
| Total expenses before capital purchases | 146,817 | 220,066 | 73,250 | 1,523,551 | 1,892,795 | 369,244 | 2,276,525 | 66.92% | 752,974 |
| Capital Purchases / Fixed Assets | - | 24,000 | 24,000 | 28,862 | 119,803 | 90,941 | 119,803 | 24.09% | 90,941 |
| Total expenses | 146,817 | 244,066 | 97,250 | 1,552,413 | 2,012,598 | 460,186 | 2,396,328 | 64.78% | 843,915 |
| Revenues over/(under) expenditures | \$ 180,055 | \$ (2,531) | \$ 182,587 | \$ 19,806,093 | \$ 17,687,777 | \$ 2,118,316 | \$ 17,502,341 | N/A | N/A |

**Montgomery County Hospital District
Income Statement Summary - Healthcare Assistance Unit
For The Month Ended
July 31, 2007**

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|---------------------|---------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | 0.00% | - |
| Investments | - | - | - | - | - | - | - | 0.00% | - |
| Tobacco Settlement Proceeds | - | - | - | - | - | - | - | 0.00% | - |
| EMS revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other revenue | 13,593 | 17,115 | (3,522) | 104,196 | 101,150 | 3,046 | 125,380 | 83.10% | 21,184 |
| Total revenue | 13,593 | 17,115 | (3,522) | 104,196 | 101,150 | 3,046 | 125,380 | 83.10% | 21,184 |
| EXPENSES | | | | | | | | | |
| Payroll | 37,352 | 36,489 | (863) | 344,409 | 376,967 | 32,558 | 466,075 | 73.90% | 121,666 |
| Operating expenses | 57,401 | 72,561 | 15,160 | 411,350 | 736,160 | 324,810 | 870,691 | 47.24% | 459,341 |
| Indigent care expenses | 326,743 | 724,519 | 397,776 | 3,123,954 | 7,245,190 | 4,121,236 | 8,694,228 | 35.93% | 5,570,274 |
| Total expenses before capital purchases | 421,496 | 833,569 | 412,073 | 3,879,712 | 8,358,317 | 4,478,604 | 10,030,994 | 38.68% | 6,151,281 |
| Capital Purchases / Fixed Assets | 1,087 | - | (1,087) | 3,237 | 7,547 | 4,310 | 7,547 | 42.89% | 4,310 |
| Total expenses | 422,583 | 833,569 | 410,986 | 3,882,949 | 8,365,864 | 4,482,915 | 10,038,541 | 38.68% | 6,155,592 |
| Revenues over/(under) expenditures | \$ (408,990) | \$ (816,454) | \$ 407,464 | \$ (3,778,753) | \$ (8,264,714) | \$ 4,485,961 | \$ (9,913,161) | N/A | N/A |

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|-------------------------------------|---------------|--------|----------|--------------|---------|----------|---------------|---------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | | | | | | | | | |
| Tax Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Delinquent Tax Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Penalties and Interest | - | - | - | - | - | - | - | 0.00% | - |
| Total tax revenue | - | - | - | - | - | - | - | 0.00% | - |
| Investments | | | | | | | | | |
| Investment Income - MCHD | - | - | - | - | - | - | - | 0.00% | - |
| Investment Income - MCHF | - | - | - | - | - | - | - | 0.00% | - |
| Total investment revenue | - | - | - | - | - | - | - | 0.00% | - |
| Tobacco Settlement Proceeds | - | - | - | - | - | - | - | 0.00% | - |
| EMS revenue | | | | | | | | | |
| EMS - Advanced Life Support Revenue | - | - | - | - | - | - | - | 0.00% | - |
| EMS - Basic Life Support Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Transfer Service Fees | - | - | - | - | - | - | - | 0.00% | - |
| Non-Transport Fees | - | - | - | - | - | - | - | 0.00% | - |
| Recovery of Bad Debt - EMS | - | - | - | - | - | - | - | 0.00% | - |
| Contract Revenue (Net) | - | - | - | - | - | - | - | 0.00% | - |
| Stand-By Fees | - | - | - | - | - | - | - | 0.00% | - |
| | - | - | - | - | - | - | - | 0.00% | - |
| Contractual Allowance | - | - | - | - | - | - | - | 0.00% | - |
| Provision for Bad Debt | - | - | - | - | - | - | - | 0.00% | - |
| Adjustment For P.A. - Transports | - | - | - | - | - | - | - | 0.00% | - |
| | - | - | - | - | - | - | - | 0.00% | - |
| Total EMS revenue | - | - | - | - | - | - | - | 0.00% | - |
| Fire / EMS Communications | | | | | | | | | |
| Education/Training Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Dispatch Fees | - | - | - | - | - | - | - | 0.00% | - |
| Radio Repair Income | - | - | - | - | - | - | - | 0.00% | - |
| Total fire/EMS Communication | - | - | - | - | - | - | - | 0.00% | - |
| Restricted revenue | | | | | | | | | |
| Radio User Agreements | - | - | - | - | - | - | - | 0.00% | - |
| Inter Local 800 Mhz | - | - | - | - | - | - | - | 0.00% | - |
| Total restricted revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other revenue | | | | | | | | | |
| Weyland Bldg. Land Lease | - | - | - | - | - | - | - | 0.00% | - |
| Miscellaneous Income | 3,747 | 10,000 | (6,253) | 8,956 | 30,000 | (21,044) | 40,000 | 22.39% | 31,044 |
| P.A. Co-Payments | 9,351 | 5,825 | 3,526 | 90,469 | 58,250 | 32,219 | 69,900 | 129.43% | (20,569) |
| P.A. Processing Fees | 495 | 1,290 | (795) | 4,475 | 12,900 | (8,425) | 15,480 | 28.91% | 11,005 |
| Recovery of Bad Debt - PA | - | - | - | 296 | - | 296 | - | 0.00% | (296) |
| EMS - Trauma Fund Income | - | - | - | - | - | - | - | 0.00% | - |
| Immunization Fees | - | - | - | - | - | - | - | 0.00% | - |
| Special Project Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other Financing Sources | - | - | - | - | - | - | - | 0.00% | - |
| Total other revenue | 13,593 | 17,115 | (3,522) | 104,196 | 101,150 | 3,046 | 125,380 | 83.10% | 21,184 |
| Total revenue | 13,593 | 17,115 | (3,522) | 104,196 | 101,150 | 3,046 | 125,380 | 83.10% | 21,184 |

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|---------------|---------------|--------------|----------------|----------------|---------------|----------------|---------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| EXPENSES | | | | | | | | | |
| Payroll | | | | | | | | | |
| Regular Pay | 29,317 | 28,262 | (1,055) | 266,736 | 293,177 | 26,441 | 364,051 | 73.27% | 97,315 |
| Overtime Pay | 212 | 712 | 500 | 5,626 | 7,396 | 1,770 | 9,179 | 61.29% | 3,553 |
| Paid Time Off | - | - | - | - | - | - | - | 0.00% | - |
| Stipend Pay | - | - | - | - | - | - | - | 0.00% | - |
| Payroll Taxes | 2,162 | 2,217 | 55 | 19,901 | 22,995 | 3,094 | 28,553 | 69.70% | 8,652 |
| 401A Plan | 1,143 | 586 | (557) | 9,413 | 6,078 | (3,335) | 7,547 | 124.72% | (1,866) |
| Health & Dental | 4,518 | 4,712 | 194 | 42,733 | 47,321 | 4,588 | 56,745 | 75.31% | 14,012 |
| Unemployment Ins. | - | - | - | - | - | - | - | 0.00% | - |
| Total payroll | 37,352 | 36,489 | (863) | 344,409 | 376,967 | 32,558 | 466,075 | 73.90% | 121,666 |
| Operating expenses | | | | | | | | | |
| Accident Repair | - | - | - | - | - | - | - | 0.00% | - |
| Accounting/Auditing Fees | - | - | - | - | - | - | - | 0.00% | - |
| Advertising | - | - | - | - | 580 | 580 | 860 | 0.00% | 860 |
| Bank Charges | - | - | - | - | - | - | - | 0.00% | - |
| Bio-Waste Removal | - | - | - | - | - | - | - | 0.00% | - |
| Books/Materials | - | - | - | 1,079 | 1,200 | 121 | 1,200 | 89.90% | 121 |
| Business Licenses | - | - | - | 71 | 300 | 229 | 300 | 23.67% | 229 |
| Collection Fees | - | - | - | - | - | - | - | 0.00% | - |
| Computer Maintenance | 10 | - | (10) | 3,195 | 4,525 | 1,330 | 4,525 | 70.60% | 1,330 |
| Computer Software | 10,953 | 11,580 | 627 | 108,522 | 123,900 | 15,378 | 149,260 | 72.71% | 40,738 |
| Computer Supplies/Non-Cap. | - | 100 | 100 | 4,409 | 5,430 | 1,021 | 5,680 | 77.63% | 1,271 |
| Contractual Obligations- County Apprai | - | - | - | - | - | - | - | 0.00% | - |
| Contractual Obligations- Tax Collector | - | - | - | - | - | - | - | 0.00% | - |
| Courier | 21 | 15 | (6) | 570 | 150 | (420) | 180 | 316.78% | (390) |
| Customer Property Damage | - | - | - | - | - | - | - | 0.00% | - |
| Customer Relations | - | 375 | 375 | - | 8,375 | 8,375 | 9,125 | 0.00% | 9,125 |
| Disposable Linen | - | - | - | - | - | - | - | 0.00% | - |
| Disposable Medical Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Drug Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Dues/Subscriptions | - | - | - | 2,017 | 2,275 | 258 | 2,375 | 84.91% | 358 |
| Durable Medical Equipment | - | - | - | - | - | - | - | 0.00% | - |
| Election Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Employee Assistance Program | - | - | - | - | - | - | - | 0.00% | - |
| Employee Health/Wellness | - | - | - | - | - | - | - | 0.00% | - |
| Employee Recognition | - | 75 | 75 | 256 | 838 | 582 | 988 | 25.95% | 732 |
| Equipment Rental | - | - | - | - | - | - | - | 0.00% | - |
| Fuel | - | - | - | - | - | - | - | 0.00% | - |
| Hazardous Waste Removal | - | - | - | - | - | - | - | 0.00% | - |
| Insurance | - | - | - | - | - | - | - | 0.00% | - |
| Late Fees | - | - | - | - | - | - | - | 0.00% | - |
| Laundry Service & Purchase | - | - | - | - | - | - | - | 0.00% | - |
| Leases/Contracts | - | - | - | - | - | - | - | 0.00% | - |
| Leases/Contracts - Buildings | 2,190 | 6,441 | 4,250 | 21,904 | 26,287 | 4,383 | 32,568 | 67.25% | 10,665 |
| Legal Fees | - | - | - | - | - | - | - | 0.00% | - |
| Maintenance & Repairs-Buildings | 180 | 275 | 95 | 2,681 | 3,872 | 1,192 | 4,422 | 60.62% | 1,742 |
| Maintenance-Contract Equipment | - | - | - | - | 3,801 | 3,801 | 3,801 | 0.00% | 3,801 |
| Management Fees | 21,273 | 37,150 | 15,878 | 194,961 | 364,806 | 169,845 | 435,706 | 44.75% | 240,745 |
| Marketing Materials | - | - | - | - | - | - | - | 0.00% | - |
| Meals - Business and Travel | 81 | 100 | 19 | 559 | 1,000 | 441 | 1,200 | 46.58% | 641 |
| Meeting Expenses | 127 | 30 | (97) | 359 | 645 | 286 | 645 | 55.65% | 286 |
| Mileage Reimbursements | 128 | 100 | (28) | 509 | 1,000 | 491 | 1,200 | 42.44% | 691 |
| Office Supplies | 553 | 500 | (53) | 3,526 | 5,150 | 1,624 | 6,150 | 57.33% | 2,624 |
| Oil & Lubricants | - | - | - | - | - | - | - | 0.00% | - |
| Other Services | 100 | 300 | 200 | 1,157 | 6,850 | 5,693 | 7,450 | 15.54% | 6,293 |
| Oxygen & Gases | - | - | - | - | - | - | - | 0.00% | - |
| Paging System | 16 | 15 | (1) | 153 | 150 | (3) | 180 | 84.97% | 27 |
| Postage | 454 | 800 | 346 | 4,757 | 9,200 | 4,443 | 10,800 | 44.04% | 6,043 |
| Printing Services | 9 | 110 | 102 | 149 | 1,600 | 1,452 | 1,600 | 9.28% | 1,452 |
| Professional Fees | 18,427 | 13,200 | (5,227) | 44,506 | 140,536 | 96,030 | 161,936 | 27.48% | 117,430 |

Montgomery County Hospital District
Income Statement - Healthcare Assistance Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|---------------------|---------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| Radio Repairs - Outsourced (Depot) | - | - | - | - | - | - | - | 0.00% | - |
| Radio Repair - Parts | - | - | - | - | - | - | - | 0.00% | - |
| Radios | - | - | - | - | - | - | - | 0.00% | - |
| Radio - Special Project Expenditures | - | - | - | - | - | - | - | 0.00% | - |
| Recruit/Investigate | - | - | - | - | - | - | - | 0.00% | - |
| Relocation Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Rent | - | - | - | - | - | - | - | 0.00% | - |
| Rent-Storage Facility | - | 75 | 75 | 566 | 750 | 184 | 900 | 62.89% | 334 |
| Repair-Equipment | - | - | - | - | - | - | - | 0.00% | - |
| Shop Tools | - | - | - | - | - | - | - | 0.00% | - |
| Shop Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Small Equipment & Furniture | 1,153 | 170 | (983) | 3,542 | 3,090 | (452) | 3,590 | 98.67% | 48 |
| Special Events Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Station Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Supplemental Food | - | - | - | - | - | - | - | 0.00% | - |
| Telephones-Cellular | 119 | 130 | 11 | 1,093 | 1,300 | 207 | 1,560 | 70.09% | 467 |
| Telephones-Service | 84 | 190 | 106 | 831 | 1,900 | 1,069 | 2,280 | 36.44% | 1,449 |
| Telephones - Long Distance | 41 | 100 | 59 | 572 | 1,000 | 428 | 1,200 | 47.71% | 628 |
| Tower Rental | - | - | - | - | - | - | - | 0.00% | - |
| Training/Related Expenses-CE | 910 | 550 | (360) | 2,905 | 8,030 | 5,125 | 8,870 | 32.75% | 5,965 |
| Travel Expenses | 572 | 180 | (392) | 4,136 | 4,350 | 214 | 6,055 | 68.31% | 1,919 |
| Uniforms | - | - | - | 266 | 825 | 559 | 825 | 32.19% | 559 |
| Utilities | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Batteries | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Outside Services | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Parts | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Registration | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Tires | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Towing | - | - | - | - | - | - | - | 0.00% | - |
| Worker's Compensation Insurance | - | - | - | 2,099 | 2,444 | 345 | 3,259 | 64.42% | 1,160 |
| Total operating expenses | 57,401 | 72,561 | 15,160 | 411,350 | 736,160 | 324,810 | 870,691 | 47.24% | 459,341 |
| Indigent care expenses | | | | | | | | | |
| Contractual Obligations - CRMC | 146,674 | 470,000 | 323,326 | 1,399,764 | 4,700,000 | 3,300,236 | 5,640,000 | 24.82% | 4,240,236 |
| Specialty Healthcare Providers | 180,069 | 254,519 | 74,450 | 1,724,190 | 2,545,190 | 821,000 | 3,054,228 | 56.45% | 1,330,038 |
| Total indigent care expenses | 326,743 | 724,519 | 397,776 | 3,123,954 | 7,245,190 | 4,121,236 | 8,694,228 | 35.93% | 5,570,274 |
| Total expenses before capital purchases | 421,496 | 833,569 | 412,073 | 3,879,712 | 8,358,317 | 4,478,604 | 10,030,994 | 38.68% | 6,151,281 |
| Capital Purchases / Fixed Assets | 1,087 | - | (1,087) | 3,237 | 7,547 | 4,310 | 7,547 | 42.89% | 4,310 |
| Total expenses | 422,583 | 833,569 | 410,986 | 3,882,949 | 8,365,864 | 4,482,915 | 10,038,541 | 38.68% | 6,155,592 |
| Revenues over/(under) expenditures | \$ (408,990) | \$ (816,454) | \$ 407,464 | \$ (3,778,753) | \$ (8,264,714) | \$ 4,485,961 | \$ (9,913,161) | N/A | N/A |

**Montgomery County Hospital District
Income Statement Summary - EMS Unit
For The Month Ended
July 31, 2007**

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|---------------------|---------------------|-------------------|----------------------|----------------------|-------------------|----------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | 0.00% | - |
| Investments | - | - | - | - | - | - | - | 0.00% | - |
| Tobacco Settlement Proceeds | - | - | - | - | - | - | - | 0.00% | - |
| EMS revenue | 703,872 | 687,701 | 16,171 | 6,903,995 | 6,823,588 | 80,407 | 8,224,184 | 83.95% | 1,320,189 |
| Other revenue | 27,399 | 23,759 | 3,640 | 329,310 | 293,590 | 35,720 | 341,108 | 96.54% | 11,798 |
| Total revenue | 731,270 | 711,460 | 19,810 | 7,233,305 | 7,117,178 | 116,127 | 8,565,292 | 84.45% | 1,331,987 |
| EXPENSES | | | | | | | | | |
| Payroll | 920,475 | 841,377 | (79,098) | 8,374,287 | 8,207,148 | (167,139) | 10,223,476 | 81.91% | 1,849,189 |
| Operating expenses | 236,923 | 240,830 | 3,908 | 2,517,286 | 2,775,205 | 257,919 | 3,310,308 | 76.04% | 793,022 |
| Indigent care expenses | - | - | - | - | - | - | - | 0.00% | - |
| Total expenses before capital purchases | 1,157,398 | 1,082,207 | (75,191) | 10,891,573 | 10,982,353 | 90,780 | 13,533,784 | 80.48% | 2,642,211 |
| Capital Purchases / Fixed Assets | 70,381 | 261,500 | 191,119 | 932,430 | 1,403,902 | 471,472 | 1,407,402 | 66.25% | 474,972 |
| Total expenses | 1,227,779 | 1,343,707 | 115,929 | 11,824,003 | 12,386,255 | 562,252 | 14,941,186 | 79.14% | 3,117,183 |
| Revenues over/(under) expenditures | \$ (496,509) | \$ (632,247) | \$ 135,739 | \$(4,590,698) | \$(5,269,077) | \$ 678,379 | \$(6,375,894) | N/A | N/A |

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|-------------------------------------|--------------------|--------------------|------------------|---------------------|---------------------|--------------------|---------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | | | | | | | | | |
| Tax Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Delinquent Tax Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Penalties and Interest | - | - | - | - | - | - | - | 0.00% | - |
| Total tax revenue | - | - | - | - | - | - | - | 0.00% | - |
| Investments | | | | | | | | | |
| Investment Income - MCHD | - | - | - | - | - | - | - | 0.00% | - |
| Investment Income - MCHF | - | - | - | - | - | - | - | 0.00% | - |
| Total investment revenue | - | - | - | - | - | - | - | 0.00% | - |
| Tobacco Settlement Proceeds | - | - | - | - | - | - | - | 0.00% | - |
| EMS revenue | | | | | | | | | |
| EMS - Advanced Life Support Revenue | 1,628,690 | 1,407,552 | 221,138 | 15,706,391 | 13,966,410 | 1,739,981 | 16,830,241 | 93.32% | 1,123,850 |
| EMS - Basic Life Support Revenue | 437,828 | 385,232 | 52,596 | 4,364,496 | 3,822,952 | 541,544 | 4,608,088 | 94.71% | 243,592 |
| Transfer Service Fees | 128,245 | 105,342 | 22,903 | 1,148,416 | 1,048,548 | 99,868 | 1,266,262 | 90.69% | 117,846 |
| Non-Transport Fees | 19,394 | 19,209 | 185 | 198,853 | 192,090 | 6,763 | 230,508 | 86.27% | 31,655 |
| Recovery of Bad Debt - EMS | 36,959 | 30,000 | 6,959 | 340,557 | 300,000 | 40,557 | 360,000 | 94.60% | 19,443 |
| Contract Revenue (Net) | 9,413 | 6,500 | 2,913 | 76,750 | 62,000 | 14,750 | 75,000 | 102.33% | (1,750) |
| Stand-By Fees | - | - | - | 225 | - | 225 | - | 0.00% | (225) |
| | <u>2,260,529</u> | <u>1,953,835</u> | <u>306,694</u> | <u>21,835,687</u> | <u>19,392,000</u> | <u>2,443,687</u> | <u>23,370,099</u> | <u>93.43%</u> | <u>1,534,412</u> |
| Contractual Allowance | (777,735) | (667,760) | (109,975) | (7,510,072) | (6,625,478) | (884,594) | (7,985,985) | 94.04% | (475,913) |
| Provision for Bad Debt | (778,923) | (590,704) | (188,219) | (7,421,620) | (5,866,234) | (1,555,386) | (7,067,890) | 105.00% | 353,730 |
| Adjustment For P.A. - Transports | - | (7,670) | 7,670 | - | (76,700) | 76,700 | (92,040) | 0.00% | (92,040) |
| | <u>(1,556,658)</u> | <u>(1,266,134)</u> | <u>(290,524)</u> | <u>(14,931,692)</u> | <u>(12,568,412)</u> | <u>(2,363,280)</u> | <u>(15,145,915)</u> | <u>98.59%</u> | <u>(214,223)</u> |
| Total EMS revenue | <u>703,872</u> | <u>687,701</u> | <u>16,171</u> | <u>6,903,995</u> | <u>6,823,588</u> | <u>80,407</u> | <u>8,224,184</u> | <u>83.95%</u> | <u>1,320,189</u> |
| Fire / EMS Communications | | | | | | | | | |
| Education/Training Revenue | 3,764 | 425 | 3,339 | 50,980 | 60,250 | (9,270) | 61,100 | 83.44% | 10,120 |
| Dispatch Fees | 23,333 | 23,334 | (1) | 237,335 | 233,340 | 3,995 | 280,008 | 84.76% | 42,673 |
| Radio Repair Income | - | - | - | - | - | - | - | 0.00% | - |
| Total fire/EMS Communication | <u>27,097</u> | <u>23,759</u> | <u>3,338</u> | <u>288,315</u> | <u>293,590</u> | <u>(5,275)</u> | <u>341,108</u> | <u>84.52%</u> | <u>52,793</u> |
| Restricted revenue | | | | | | | | | |
| Radio User Agreements | - | - | - | - | - | - | - | 0.00% | - |
| Inter Local 800 Mhz | - | - | - | - | - | - | - | 0.00% | - |
| Total restricted revenue | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> | <u>-</u> |
| Other revenue | | | | | | | | | |
| Weyland Bldg. Land Lease | - | - | - | - | - | - | - | 0.00% | - |
| Miscellaneous Income | 302 | - | 302 | 3,034 | - | 3,034 | - | 0.00% | (3,034) |
| P.A. Co-Payments | - | - | - | - | - | - | - | 0.00% | - |
| P.A. Processing Fees | - | - | - | - | - | - | - | 0.00% | - |
| Recovery of Bad Debt - PA | - | - | - | - | - | - | - | 0.00% | - |
| EMS - Trauma Fund Income | - | - | - | - | - | - | - | 0.00% | - |
| Immunization Fees | - | - | - | 530 | - | 530 | - | 0.00% | (530) |
| Special Project Revenue | - | - | - | 780 | - | 780 | - | 0.00% | (780) |
| Other Financing Sources | - | - | - | 36,651 | - | 36,651 | - | 0.00% | (36,651) |
| Total other revenue | <u>302</u> | <u>-</u> | <u>302</u> | <u>40,996</u> | <u>-</u> | <u>40,996</u> | <u>-</u> | <u>0.00%</u> | <u>(40,996)</u> |
| Total revenue | <u>731,270</u> | <u>711,460</u> | <u>19,810</u> | <u>7,233,305</u> | <u>7,117,178</u> | <u>116,127</u> | <u>8,565,292</u> | <u>84.45%</u> | <u>1,331,987</u> |

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|----------------|----------------|-----------------|------------------|------------------|------------------|-------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| EXPENSES | | | | | | | | | |
| Payroll | | | | | | | | | |
| Regular Pay | 475,992 | 460,591 | (15,401) | 4,417,514 | 4,360,704 | (56,810) | 5,495,242 | 80.39% | 1,077,728 |
| Overtime Pay | 227,808 | 179,434 | (48,374) | 1,970,871 | 1,824,601 | (146,270) | 2,273,692 | 86.68% | 302,820 |
| Paid Time Off | 43,907 | 36,360 | (7,547) | 381,598 | 406,011 | 24,413 | 480,231 | 79.46% | 98,633 |
| Stipend Pay | 2,455 | 4,000 | 1,545 | 36,944 | 40,000 | 3,056 | 44,000 | 83.96% | 7,056 |
| Payroll Taxes | 55,465 | 50,891 | (4,574) | 499,817 | 506,121 | 6,305 | 630,938 | 79.22% | 131,122 |
| 401A Plan | 22,410 | 20,121 | (2,290) | 200,312 | 196,076 | (4,236) | 245,269 | 81.67% | 44,957 |
| Health & Dental | 92,437 | 90,849 | (1,589) | 867,231 | 867,364 | 133 | 1,049,306 | 82.65% | 182,075 |
| Unemployment Ins. | - | (869) | (869) | - | 6,271 | 6,271 | 4,798 | 0.00% | 4,798 |
| Total payroll | 920,475 | 841,377 | (79,098) | 8,374,287 | 8,207,148 | (167,139) | 10,223,476 | 81.91% | 1,849,189 |
| Operating expenses | | | | | | | | | |
| Accident Repair | (1,000) | 584 | 1,584 | 1,832 | 5,840 | 4,008 | 7,008 | 26.14% | 5,176 |
| Accounting/Auditing Fees | - | - | - | - | - | - | - | 0.00% | - |
| Advertising | - | - | - | - | 4,000 | 4,000 | 4,000 | 0.00% | 4,000 |
| Bank Charges | - | - | - | - | - | - | - | 0.00% | - |
| Bio-Waste Removal | 776 | 616 | (160) | 6,168 | 6,160 | (8) | 7,392 | 83.44% | 1,224 |
| Books/Materials | 3,950 | 925 | (3,025) | 22,298 | 26,766 | 4,468 | 31,676 | 70.39% | 9,378 |
| Business Licenses | - | - | - | - | 5,000 | 5,000 | 5,000 | 0.00% | 5,000 |
| Collection Fees | 13,228 | 13,925 | 697 | 145,340 | 127,550 | (17,790) | 155,400 | 93.53% | 10,060 |
| Computer Maintenance | 4,308 | 800 | (3,508) | 18,320 | 27,040 | 8,720 | 28,740 | 63.74% | 10,420 |
| Computer Software | 633 | 7,592 | 6,959 | 9,488 | 23,667 | 14,179 | 25,250 | 37.58% | 15,762 |
| Computer Supplies/Non-Cap. | (69) | 940 | 1,009 | 284 | 3,295 | 3,011 | 3,610 | 7.87% | 3,326 |
| Contractual Obligations- County Appra | - | - | - | - | - | - | - | 0.00% | - |
| Contractual Obligations- Tax Collector | - | - | - | - | - | - | - | 0.00% | - |
| Contractual Obligations- Other | - | - | - | - | - | - | - | 0.00% | - |
| Courier | 351 | 195 | (156) | 2,648 | 1,990 | (658) | 2,380 | 111.26% | (268) |
| Customer Property Damage | - | - | - | 670 | 500 | (170) | 600 | 111.67% | (70) |
| Customer Relations | 618 | 475 | (143) | 2,711 | 4,750 | 2,039 | 5,700 | 47.56% | 2,989 |
| Disposable Linen | - | 1,950 | 1,950 | 20,432 | 19,500 | (932) | 23,400 | 87.32% | 2,968 |
| Disposable Medical Supplies | 33,220 | 47,812 | 14,592 | 405,342 | 373,997 | (31,345) | 469,620 | 86.31% | 64,278 |
| Drug Supplies | 13,086 | 7,035 | (6,051) | 84,715 | 103,909 | 19,194 | 117,979 | 71.81% | 33,264 |
| Dues/Subscriptions | 25 | - | (25) | 4,986 | 7,367 | 2,381 | 7,607 | 65.54% | 2,621 |
| Durable Medical Equipment | 9,609 | 8,950 | (659) | 71,220 | 68,864 | (2,356) | 85,264 | 83.53% | 14,044 |
| Election Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Employee Assistance Program | - | - | - | - | - | - | - | 0.00% | - |
| Employee Health/Wellness | - | - | - | (3,867) | 7,600 | 11,467 | 7,600 | -50.89% | 11,467 |
| Employee Recognition | 40 | 645 | 605 | 22,174 | 29,100 | 6,926 | 30,390 | 72.97% | 8,216 |
| Equipment Rental | - | 50 | 50 | 148 | 650 | 502 | 750 | 19.68% | 602 |
| Fuel | 37,092 | 20,124 | (16,968) | 323,304 | 362,871 | 39,567 | 424,365 | 76.19% | 101,062 |
| Hazardous Waste Removal | 317 | 417 | 100 | 2,356 | 4,167 | 1,811 | 5,000 | 47.12% | 2,644 |
| Insurance | - | - | - | - | - | - | - | 0.00% | - |
| Interest Expense | - | - | - | - | - | - | - | 0.00% | - |
| Late Fees | - | - | - | - | - | - | - | 0.00% | - |
| Laundry Service & Purchase | 500 | 467 | (33) | 4,323 | 4,670 | 347 | 5,604 | 77.14% | 1,281 |
| Leases/Contracts | 1,090 | 1,093 | 3 | 33,867 | 41,684 | 7,817 | 43,869 | 77.20% | 10,002 |
| Leases/Contracts - Buildings | - | 75 | 75 | 3,788 | 4,350 | 563 | 6,900 | 54.89% | 3,113 |
| Legal Fees | - | 3,750 | 3,750 | 9,026 | 15,000 | 5,974 | 15,000 | 60.17% | 5,974 |
| Maintenance & Repairs-Buildings | 3,797 | 3,617 | (180) | 33,225 | 36,767 | 3,542 | 44,300 | 75.00% | 11,075 |
| Maintenance-Contract Equipment | 4,500 | 6,450 | 1,950 | 87,126 | 125,356 | 38,230 | 126,356 | 68.95% | 39,230 |
| Management Fees | - | - | - | - | - | - | - | 0.00% | - |
| Marketing Materials | - | 235 | 235 | 463 | 3,019 | 2,556 | 3,625 | 12.77% | 3,162 |
| Meals - Business and Travel | 908 | 1,113 | 206 | 5,893 | 9,427 | 3,534 | 11,735 | 50.21% | 5,842 |
| Meeting Expenses | - | 93 | 93 | 34 | 1,453 | 1,419 | 1,640 | 2.08% | 1,606 |
| Mileage Reimbursements | - | 45 | 45 | 315 | 1,220 | 905 | 1,410 | 22.32% | 1,095 |
| Office Supplies | 2,338 | 1,267 | (1,071) | 9,490 | 12,742 | 3,252 | 15,276 | 62.13% | 5,785 |
| Oil & Lubricants | 1,512 | 2,083 | 571 | 15,280 | 20,833 | 5,553 | 25,000 | 61.12% | 9,720 |
| Other Services | - | - | - | - | - | - | - | 0.00% | - |
| Oxygen & Gases | 5,344 | 4,345 | (999) | 45,892 | 43,688 | (2,204) | 52,378 | 87.62% | 6,486 |

Montgomery County Hospital District
Income Statement - EMS Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|---------------------|---------------------|-------------------|----------------------|----------------------|-------------------|----------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| Paging System | 1,587 | 1,477 | (110) | 15,025 | 14,775 | (250) | 17,736 | 84.72% | 2,711 |
| Postage | 1,573 | 22 | (1,551) | 10,690 | 10,220 | (470) | 11,264 | 94.90% | 574 |
| Printing Services | - | 80 | 80 | 2,119 | 6,900 | 4,781 | 7,910 | 26.79% | 5,791 |
| Professional Fees | 12,991 | 8,900 | (4,091) | 73,936 | 75,750 | 1,814 | 92,550 | 79.89% | 18,614 |
| Radio Repairs - Outsourced (Depot) | 1,973 | 500 | (1,473) | 8,354 | 5,000 | (3,354) | 6,000 | 139.23% | (2,354) |
| Radio Repair - Parts | - | 1,000 | 1,000 | 3,508 | 10,000 | 6,492 | 12,000 | 29.23% | 8,492 |
| Radios | - | 200 | 200 | - | 2,000 | 2,000 | 2,400 | 0.00% | 2,400 |
| Radio - Special Project Expenditures | - | - | - | - | - | - | - | 0.00% | - |
| Recruit/Investigate | 594 | 700 | 106 | 5,284 | 9,150 | 3,866 | 10,250 | 51.56% | 4,966 |
| Relocation Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Rent | 15,237 | 25,760 | 10,523 | 156,596 | 154,796 | (1,800) | 185,071 | 84.61% | 28,474 |
| Rent-Storage Facility | - | 125 | 125 | - | 1,250 | 1,250 | 1,500 | 0.00% | 1,500 |
| Repair-Equipment | 10 | 1,511 | 1,501 | 10,960 | 16,278 | 5,318 | 19,300 | 56.78% | 8,341 |
| Shop Tools | - | 250 | 250 | 1,467 | 2,500 | 1,033 | 3,000 | 48.89% | 1,533 |
| Shop Supplies | 1,225 | 570 | (655) | 6,630 | 5,700 | (930) | 6,840 | 96.93% | 210 |
| Small Equipment & Furniture | 1,707 | 1,792 | 85 | 11,481 | 19,972 | 8,491 | 23,555 | 48.74% | 12,074 |
| Special Events Supplies | - | 150 | 150 | 1,221 | 1,650 | 429 | 1,650 | 74.01% | 429 |
| Station Supplies | 2,172 | 2,275 | 103 | 23,184 | 22,750 | (434) | 27,300 | 84.92% | 4,116 |
| Supplemental Food | 37 | - | (37) | 404 | 600 | 196 | 800 | 50.48% | 396 |
| Telephones-Cellular | 5,016 | 4,913 | (103) | 48,966 | 49,130 | 164 | 58,956 | 83.05% | 9,990 |
| Telephones-Service | 1,814 | 6,635 | 4,821 | 52,314 | 66,350 | 14,036 | 79,620 | 65.70% | 27,306 |
| Telephones - Long Distance | 339 | 480 | 142 | 3,039 | 4,834 | 1,795 | 5,794 | 52.46% | 2,755 |
| Tower Rental | - | - | - | - | - | - | - | 0.00% | - |
| Training/Related Expenses-CE | 1,739 | 4,460 | 2,721 | 28,424 | 66,927 | 38,503 | 71,727 | 39.63% | 43,303 |
| Travel Expenses | 6,216 | 2,400 | (3,816) | 23,628 | 29,750 | 6,122 | 32,864 | 71.90% | 9,236 |
| Uniforms | 11,090 | 7,849 | (3,241) | 61,072 | 87,523 | 26,452 | 103,111 | 59.23% | 42,040 |
| Utilities | 5,349 | 6,600 | 1,251 | 66,938 | 66,000 | (938) | 79,200 | 84.52% | 12,262 |
| Vehicle-Batteries | 810 | 538 | (272) | 4,844 | 5,375 | 531 | 6,450 | 75.10% | 1,606 |
| Vehicle-Outside Services | 697 | 1,000 | 303 | 6,881 | 10,000 | 3,119 | 12,000 | 57.34% | 5,119 |
| Vehicle-Parts | 27,150 | 20,621 | (6,529) | 234,192 | 206,334 | (27,858) | 247,576 | 94.59% | 13,384 |
| Vehicle-Registration | - | 99 | 99 | - | 990 | 990 | 1,188 | 0.00% | 1,188 |
| Vehicle-Tires | 1,340 | 2,016 | 677 | 14,368 | 20,160 | 5,792 | 24,192 | 59.39% | 9,824 |
| Vehicle-Towing | 85 | 240 | 155 | 3,119 | 2,400 | (719) | 2,880 | 108.28% | (239) |
| Worker's Compensation Insurance | - | - | - | 249,355 | 265,350 | 15,995 | 353,800 | 70.48% | 104,445 |
| Total operating expenses | 236,923 | 240,830 | 3,908 | 2,517,286 | 2,775,205 | 257,919 | 3,310,308 | 76.04% | 793,022 |
| Indigent care expenses | | | | | | | | | |
| Contractual Obligations - CRMC | - | - | - | - | - | - | - | 0.00% | - |
| Specialty Healthcare Providers | - | - | - | - | - | - | - | 0.00% | - |
| Total indigent care expenses | - | - | - | - | - | - | - | 0.00% | - |
| Total expenses before capital purchases | 1,157,398 | 1,082,207 | (75,191) | 10,891,573 | 10,982,353 | 90,780 | 13,533,784 | 80.48% | 2,642,211 |
| Capital Purchases / Fixed Assets | 70,381 | 261,500 | 191,119 | 932,430 | 1,403,902 | 471,472 | 1,407,402 | 66.25% | 474,972 |
| Total expenses | 1,227,779 | 1,343,707 | 115,929 | 11,824,003 | 12,386,255 | 562,252 | 14,941,186 | 79.14% | 3,117,183 |
| Revenues over/(under) expenditures | \$ (496,509) | \$ (632,247) | \$ 135,739 | \$(4,590,698) | \$(5,269,077) | \$ 678,379 | \$(6,375,894) | N/A | N/A |

**Montgomery County Hospital District
Income Statement Summary - Radio Systems Unit
For The Month Ended
July 31, 2007**

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|--------------------|--------------------|------------------|---------------------|---------------------|------------------|---------------------|----------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | 0.00% | - |
| Investments | - | - | - | - | - | - | - | 0.00% | - |
| Tobacco Settlement Proceeds | - | - | - | - | - | - | - | 0.00% | - |
| EMS revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other revenue | 27,198 | 14,550 | 12,648 | 686,593 | 557,550 | 129,043 | 606,650 | 113.18% | (79,943) |
| Total revenue | 27,198 | 14,550 | 12,648 | 686,593 | 557,550 | 129,043 | 606,650 | 113.18% | (79,943) |
| EXPENSES | | | | | | | | | |
| Payroll | 23,205 | 18,436 | (4,769) | 221,641 | 190,275 | (31,367) | 235,143 | 94.26% | 13,502 |
| Operating expenses | 41,200 | 49,889 | 8,690 | 673,568 | 479,275 | (194,293) | 572,360 | 117.68% | (101,207) |
| Indigent care expenses | - | - | - | - | - | - | - | 0.00% | - |
| Total expenses before capital purchases | 64,405 | 68,325 | 3,921 | 895,209 | 669,550 | (225,659) | 807,503 | 110.86% | (87,706) |
| Capital Purchases / Fixed Assets | - | - | - | 72,718 | 173,899 | 101,181 | 193,899 | 37.50% | 121,181 |
| Total expenses | 64,405 | 68,325 | 3,921 | 967,927 | 843,449 | (124,478) | 1,001,402 | 96.66% | 33,475 |
| Revenues over/(under) expenditures | \$ (37,207) | \$ (53,775) | \$ 16,569 | \$ (281,334) | \$ (285,899) | \$ 4,565 | \$ (394,752) | N/A | N/A |

Montgomery County Hospital District
Income Statement - Radio Systems Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|-------------------------------------|---------------|--------|----------|--------------|---------|-----------|---------------|---------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | | | | | | | | | |
| Tax Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Delinquent Tax Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Penalties and Interest | - | - | - | - | - | - | - | 0.00% | - |
| Total tax revenue | - | - | - | - | - | - | - | 0.00% | - |
| Investments | | | | | | | | | |
| Investment Income - MCHD | - | - | - | - | - | - | - | 0.00% | - |
| Investment Income - MCHF | - | - | - | - | - | - | - | 0.00% | - |
| Total investment revenue | - | - | - | - | - | - | - | 0.00% | - |
| Tobacco Settlement Proceeds | - | - | - | - | - | - | - | 0.00% | - |
| EMS revenue | | | | | | | | | |
| EMS - Advanced Life Support Revenue | - | - | - | - | - | - | - | 0.00% | - |
| EMS - Basic Life Support Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Transfer Service Fees | - | - | - | - | - | - | - | 0.00% | - |
| Non-Transport Fees | - | - | - | - | - | - | - | 0.00% | - |
| Recovery of Bad Debt - EMS | - | - | - | - | - | - | - | 0.00% | - |
| Contract Revenue (Net) | - | - | - | - | - | - | - | 0.00% | - |
| Stand-By Fees | - | - | - | - | - | - | - | 0.00% | - |
| | - | - | - | - | - | - | - | 0.00% | - |
| Contractual Allowance | - | - | - | - | - | - | - | 0.00% | - |
| Provision for Bad Debt | - | - | - | - | - | - | - | 0.00% | - |
| Adjustment For P.A. - Transports | - | - | - | - | - | - | - | 0.00% | - |
| | - | - | - | - | - | - | - | 0.00% | - |
| Total EMS revenue | - | - | - | - | - | - | - | 0.00% | - |
| Fire / EMS Communications | | | | | | | | | |
| Education/Training Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Dispatch Fees | - | - | - | - | - | - | - | 0.00% | - |
| Radio Repair Income | 25,928 | 10,625 | 15,303 | 139,583 | 106,250 | 33,333 | 127,500 | 109.48% | (12,083) |
| Total fire/EMS Communication | 25,928 | 10,625 | 15,303 | 139,583 | 106,250 | 33,333 | 127,500 | 109.48% | (12,083) |
| Restricted revenue | | | | | | | | | |
| Radio User Agreements | - | - | - | 49,644 | 40,000 | 9,644 | 40,000 | 124.11% | (9,644) |
| Inter Local 800 Mhz | - | - | - | 272,253 | 270,000 | 2,253 | 270,000 | 100.83% | (2,253) |
| Total restricted revenue | - | - | - | 321,897 | 310,000 | 11,897 | 310,000 | 103.84% | (11,897) |
| Other revenue | | | | | | | | | |
| Weyland Bldg. Land Lease | - | - | - | - | - | - | - | 0.00% | - |
| Miscellaneous Income | - | - | - | - | 102,050 | (102,050) | 122,050 | 0.00% | 122,050 |
| P.A. Co-Payments | - | - | - | - | - | - | - | 0.00% | - |
| P.A. Processing Fees | - | - | - | - | - | - | - | 0.00% | - |
| Recovery of Bad Debt - PA | - | - | - | - | - | - | - | 0.00% | - |
| EMS - Trauma Fund Income | - | - | - | - | - | - | - | 0.00% | - |
| Immunization Fees | - | - | - | - | - | - | - | 0.00% | - |
| Special Project Revenue | 1,271 | 3,925 | (2,654) | 225,113 | 39,250 | 185,863 | 47,100 | 477.95% | (178,013) |
| Other Financing Sources | - | - | - | - | - | - | - | 0.00% | - |
| Total other revenue | 1,271 | 3,925 | (2,654) | 225,113 | 141,300 | 83,813 | 169,150 | 133.08% | (55,963) |
| Total revenue | 27,198 | 14,550 | 12,648 | 686,593 | 557,550 | 129,043 | 606,650 | 113.18% | (79,943) |

**Montgomery County Hospital District
Income Statement - Radio Systems Unit
For The Month Ended
July 31, 2007**

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|---------------|--------|----------|--------------|---------|----------|---------------|---------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| EXPENSES | | | | | | | | | |
| Payroll | | | | | | | | | |
| Regular Pay | 17,994 | 13,138 | (4,856) | 165,996 | 136,239 | (29,757) | 169,153 | 98.13% | 3,157 |
| Overtime Pay | 341 | 1,288 | 947 | 8,666 | 13,421 | 4,755 | 16,652 | 52.04% | 7,986 |
| Paid Time Off | - | - | - | - | - | - | - | 0.00% | - |
| Stipend Pay | - | - | - | - | - | - | - | 0.00% | - |
| Payroll Taxes | 1,346 | 1,104 | (242) | 12,801 | 11,450 | (1,351) | 14,216 | 90.05% | 1,415 |
| 401A Plan | 489 | 288 | (201) | 4,276 | 2,985 | (1,291) | 3,706 | 115.37% | (570) |
| Health & Dental | 3,036 | 2,618 | (418) | 29,903 | 26,180 | (3,723) | 31,416 | 95.18% | 1,513 |
| Unemployment Ins. | - | - | - | - | - | - | - | 0.00% | - |
| Total payroll | 23,205 | 18,436 | (4,769) | 221,641 | 190,275 | (31,367) | 235,143 | 94.26% | 13,502 |
| Operating expenses | | | | | | | | | |
| Accident Repair | - | - | - | - | - | - | - | 0.00% | - |
| Accounting/Auditing Fees | - | - | - | - | - | - | - | 0.00% | - |
| Advertising | - | - | - | - | - | - | - | 0.00% | - |
| Bank Charges | - | - | - | - | - | - | - | 0.00% | - |
| Bio-Waste Removal | - | - | - | - | - | - | - | 0.00% | - |
| Books/Materials | - | - | - | - | 150 | 150 | 150 | 0.00% | 150 |
| Business Licenses | - | - | - | - | - | - | - | 0.00% | - |
| Collection Fees | - | - | - | - | - | - | - | 0.00% | - |
| Computer Maintenance | - | 35 | 35 | 344 | 350 | 6 | 420 | 81.91% | 76 |
| Computer Software | - | - | - | - | 1,100 | 1,100 | 1,100 | 0.00% | 1,100 |
| Computer Supplies/Non-Cap. | - | 35 | 35 | - | 350 | 350 | 420 | 0.00% | 420 |
| Contractual Obligations- County Appra | - | - | - | - | - | - | - | 0.00% | - |
| Contractual Obligations- Tax Collector | - | - | - | - | - | - | - | 0.00% | - |
| Courier | 137 | 180 | 43 | 2,263 | 1,800 | (463) | 2,160 | 104.75% | (103) |
| Customer Property Damage | - | - | - | - | - | - | - | 0.00% | - |
| Customer Relations | - | - | - | - | - | - | - | 0.00% | - |
| Disposable Linen | - | - | - | - | - | - | - | 0.00% | - |
| Disposable Medical Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Drug Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Dues/Subscriptions | - | - | - | 36 | 255 | 219 | 255 | 14.05% | 219 |
| Durable Medical Equipment | - | - | - | - | - | - | - | 0.00% | - |
| Election Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Employee Assistance Program | - | - | - | - | - | - | - | 0.00% | - |
| Employee Health\Wellness | - | - | - | - | - | - | - | 0.00% | - |
| Employee Recognition | - | 25 | 25 | 96 | 250 | 154 | 300 | 31.98% | 204 |
| Equipment Rental | - | - | - | - | - | - | - | 0.00% | - |
| Fuel | - | 70 | 70 | 332 | 700 | 368 | 840 | 39.49% | 508 |
| Hazardous Waste Removal | - | - | - | - | - | - | - | 0.00% | - |
| Insurance | - | - | - | - | - | - | - | 0.00% | - |
| Late Fees | - | - | - | - | - | - | - | 0.00% | - |
| Laundry Service & Purchase | - | - | - | - | - | - | - | 0.00% | - |
| Leases/Contracts | - | - | - | - | - | - | - | 0.00% | - |
| Leases/Contracts - Buildings | - | - | - | - | - | - | - | 0.00% | - |
| Legal Fees | - | - | - | - | - | - | - | 0.00% | - |
| Maintenance & Repairs-Buildings | 2,212 | 2,450 | 238 | 8,192 | 17,100 | 8,908 | 18,200 | 45.01% | 10,008 |
| Maintenance-Contract Equipment | - | - | - | 75,000 | 75,450 | 450 | 75,450 | 99.40% | 450 |
| Management Fees | - | - | - | - | - | - | - | 0.00% | - |
| Marketing Materials | - | - | - | - | - | - | - | 0.00% | - |
| Meals - Business and Travel | - | 270 | 270 | 317 | 1,710 | 1,393 | 1,980 | 16.02% | 1,663 |
| Meeting Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Mileage Reimbursements | 457 | 25 | (432) | 1,050 | 250 | (800) | 300 | 349.93% | (750) |
| Office Supplies | 237 | 80 | (157) | 1,027 | 800 | (227) | 960 | 107.01% | (67) |
| Oil & Lubricants | - | - | - | - | - | - | - | 0.00% | - |
| Other Services | - | - | - | - | - | - | - | 0.00% | - |
| Oxygen & Gases | - | - | - | - | - | - | - | 0.00% | - |
| Paging System | (278) | 61 | 339 | 75 | 610 | 535 | 732 | 10.18% | 657 |
| Postage | - | - | - | - | - | - | - | 0.00% | - |
| Printing Services | - | - | - | - | 200 | 200 | 200 | 0.00% | 200 |
| Professional Fees | - | 14,087 | 14,087 | 77,739 | 60,508 | (17,231) | 88,682 | 87.66% | 10,942 |

Montgomery County Hospital District
Income Statement - Radio Systems Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|--------------------|--------------------|------------------|---------------------|---------------------|------------------|---------------------|----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| Radio Repairs - Outsourced (Depot) | 2,977 | 4,000 | 1,023 | 25,129 | 40,000 | 14,871 | 48,000 | 52.35% | 22,871 |
| Radio Repair - Parts | 8,295 | 5,000 | (3,295) | 78,933 | 50,000 | (28,933) | 60,000 | 131.55% | (18,933) |
| Radios | - | - | - | - | - | - | - | 0.00% | - |
| Radio - Special Project Expenditures | 5,578 | 3,300 | (2,278) | 226,687 | 33,000 | (193,687) | 39,600 | 572.44% | (187,087) |
| Recruit/Investigate | - | - | - | - | - | - | - | 0.00% | - |
| Relocation Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Rent | - | - | - | - | - | - | - | 0.00% | - |
| Rent-Storage Facility | - | - | - | - | - | - | - | 0.00% | - |
| Repair-Equipment | - | 300 | 300 | 923 | 3,000 | 2,077 | 3,600 | 25.63% | 2,677 |
| Shop Tools | (741) | 200 | 941 | 2,351 | 2,000 | (351) | 2,400 | 97.95% | 49 |
| Shop Supplies | 750 | 300 | (450) | 6,980 | 3,000 | (3,980) | 3,600 | 193.89% | (3,380) |
| Small Equipment & Furniture | - | 150 | 150 | 1,138 | 1,500 | 362 | 1,800 | 63.21% | 662 |
| Special Events Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Station Supplies | 79 | 60 | (19) | 411 | 600 | 189 | 720 | 57.13% | 309 |
| Supplemental Food | - | - | - | - | - | - | - | 0.00% | - |
| Telephones-Cellular | 395 | 190 | (205) | 2,111 | 1,900 | (211) | 2,280 | 92.58% | 169 |
| Telephones-Service | 963 | 1,075 | 112 | 9,246 | 10,750 | 1,504 | 12,900 | 71.67% | 3,654 |
| Telephones - Long Distance | 4 | 33 | 30 | 72 | 333 | 261 | 400 | 18.11% | 328 |
| Tower Rental | 12,904 | 13,528 | 625 | 128,101 | 135,283 | 7,182 | 162,340 | 78.91% | 34,239 |
| Training/Related Expenses-CE | 2,060 | 1,600 | (460) | 2,266 | 8,700 | 6,434 | 10,200 | 22.22% | 7,934 |
| Travel Expenses | 4,110 | 1,335 | (2,775) | 6,539 | 8,425 | 1,886 | 9,775 | 66.90% | 3,236 |
| Uniforms | - | - | - | 2,580 | 2,910 | 330 | 2,910 | 88.65% | 330 |
| Utilities | 1,062 | 1,500 | 438 | 12,675 | 15,100 | 2,425 | 18,100 | 70.03% | 5,425 |
| Vehicle-Batteries | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Outside Services | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Parts | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Registration | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Tires | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Towing | - | - | - | - | - | - | - | 0.00% | - |
| Worker's Compensation Insurance | - | - | - | 955 | 1,190 | 235 | 1,587 | 60.19% | 632 |
| Total operating expenses | 41,200 | 49,889 | 8,690 | 673,568 | 479,275 | (194,293) | 572,360 | 117.68% | (101,207) |
| Indigent care expenses | | | | | | | | | |
| Contractual Obligations - CRMC | - | - | - | - | - | - | - | 0.00% | - |
| Specialty Healthcare Providers | - | - | - | - | - | - | - | 0.00% | - |
| Total indigent care expenses | - | - | - | - | - | - | - | 0.00% | - |
| Total expenses before capital purchases | 64,405 | 68,325 | 3,921 | 895,209 | 669,550 | (225,659) | 807,503 | 110.86% | (87,706) |
| Capital Purchases / Fixed Assets | - | - | - | 72,718 | 173,899 | 101,181 | 193,899 | 37.50% | 121,181 |
| Total expenses | 64,405 | 68,325 | 3,921 | 967,927 | 843,449 | (124,478) | 1,001,402 | 96.66% | 33,475 |
| Revenues over/(under) expenditures | \$ (37,207) | \$ (53,775) | \$ 16,569 | \$ (281,334) | \$ (285,899) | \$ 4,565 | \$ (394,752) | N/A | N/A |

**Montgomery County Hospital District
Income Statement Summary - Information Systems Unit
For The Month Ended
July 31, 2007**

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|-------------------|---------------------|---------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | 0.00% | - |
| Investments | - | - | - | - | - | - | - | 0.00% | - |
| Tobacco Settlement Proceeds | - | - | - | - | - | - | - | 0.00% | - |
| EMS revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other revenue | - | - | - | - | - | - | - | 0.00% | - |
| Total revenue | - | - | - | - | - | - | - | 0.00% | - |
| EXPENSES | | | | | | | | | |
| Payroll | - | - | - | - | - | - | - | 0.00% | - |
| Operating expenses | 38,413 | 29,818 | (8,595) | 275,920 | 343,802 | 67,882 | 413,427 | 66.74% | 137,507 |
| Indigent care expenses | - | - | - | - | - | - | - | 0.00% | - |
| Total expenses before capital purchases | 38,413 | 29,818 | (8,595) | 275,920 | 343,802 | 67,882 | 413,427 | 66.74% | 137,507 |
| Capital Purchases / Fixed Assets | 35,315 | 13,300 | (22,015) | 248,567 | 427,700 | 179,133 | 469,700 | 52.92% | 221,133 |
| Total expenses | 73,728 | 43,118 | (30,610) | 524,488 | 771,502 | 247,014 | 883,127 | 59.39% | 358,639 |
| Revenues over/(under) expenditures | \$ (73,728) | \$ (43,118) | \$ (30,610) | \$ (524,488) | \$ (771,502) | \$ 247,014 | \$ (883,127) | N/A | N/A |

Montgomery County Hospital District
Income Statement - Information Systems Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|-------------------------------------|---------------|--------|----------|--------------|--------|----------|---------------|-------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| REVENUE | | | | | | | | | |
| Taxes | | | | | | | | | |
| Tax Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Delinquent Tax Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Penalties and Interest | - | - | - | - | - | - | - | 0.00% | - |
| Total tax revenue | - | - | - | - | - | - | - | 0.00% | - |
| Investments | | | | | | | | | |
| Investment Income - MCHD | - | - | - | - | - | - | - | 0.00% | - |
| Investment Income - MCHF | - | - | - | - | - | - | - | 0.00% | - |
| Total investment revenue | - | - | - | - | - | - | - | 0.00% | - |
| Tobacco Settlement Proceeds | - | - | - | - | - | - | - | 0.00% | - |
| EMS revenue | | | | | | | | | |
| EMS - Advanced Life Support Revenue | - | - | - | - | - | - | - | 0.00% | - |
| EMS - Basic Life Support Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Transfer Service Fees | - | - | - | - | - | - | - | 0.00% | - |
| Non-Transport Fees | - | - | - | - | - | - | - | 0.00% | - |
| Recovery of Bad Debt - EMS | - | - | - | - | - | - | - | 0.00% | - |
| Contract Revenue (Net) | - | - | - | - | - | - | - | 0.00% | - |
| Stand-By Fees | - | - | - | - | - | - | - | 0.00% | - |
| Total EMS revenue | - | - | - | - | - | - | - | 0.00% | - |
| Contractual Allowance | - | - | - | - | - | - | - | 0.00% | - |
| Provision for Bad Debt | - | - | - | - | - | - | - | 0.00% | - |
| Adjustment For P.A. - Transports | - | - | - | - | - | - | - | 0.00% | - |
| Total EMS revenue | - | - | - | - | - | - | - | 0.00% | - |
| Fire / EMS Communications | | | | | | | | | |
| Education/Training Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Dispatch Fees | - | - | - | - | - | - | - | 0.00% | - |
| Radio Repair Income | - | - | - | - | - | - | - | 0.00% | - |
| Total fire/EMS Communication | - | - | - | - | - | - | - | 0.00% | - |
| Restricted revenue | | | | | | | | | |
| Radio User Agreements | - | - | - | - | - | - | - | 0.00% | - |
| Inter Local 800 Mhz | - | - | - | - | - | - | - | 0.00% | - |
| Total restricted revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other revenue | | | | | | | | | |
| Weyland Bldg. Land Lease | - | - | - | - | - | - | - | 0.00% | - |
| Miscellaneous Income | - | - | - | - | - | - | - | 0.00% | - |
| P.A. Co-Payments | - | - | - | - | - | - | - | 0.00% | - |
| P.A. Processing Fees | - | - | - | - | - | - | - | 0.00% | - |
| Recovery of Bad Debt - PA | - | - | - | - | - | - | - | 0.00% | - |
| EMS - Trauma Fund Income | - | - | - | - | - | - | - | 0.00% | - |
| Immunization Fees | - | - | - | - | - | - | - | 0.00% | - |
| Special Project Revenue | - | - | - | - | - | - | - | 0.00% | - |
| Other Financing Sources | - | - | - | - | - | - | - | 0.00% | - |
| Total other revenue | - | - | - | - | - | - | - | 0.00% | - |
| Total revenue | - | - | - | - | - | - | - | 0.00% | - |

Montgomery County Hospital District
Income Statement - Information Systems Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|---------------|--------|----------|--------------|---------|----------|---------------|---------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| EXPENSES | | | | | | | | | |
| Payroll | | | | | | | | | |
| Regular Pay | - | - | - | - | - | - | - | 0.00% | - |
| Overtime Pay | - | - | - | - | - | - | - | 0.00% | - |
| Paid Time Off | - | - | - | - | - | - | - | 0.00% | - |
| Stipend Pay | - | - | - | - | - | - | - | 0.00% | - |
| Payroll Taxes | - | - | - | - | - | - | - | 0.00% | - |
| 401A Plan | - | - | - | - | - | - | - | 0.00% | - |
| Health & Dental | - | - | - | - | - | - | - | 0.00% | - |
| Unemployment Ins. | - | - | - | - | - | - | - | 0.00% | - |
| Total payroll | - | - | - | - | - | - | - | 0.00% | - |
| Operating expenses | | | | | | | | | |
| Accident Repair | - | - | - | - | - | - | - | 0.00% | - |
| Accounting/Auditing Fees | - | - | - | - | - | - | - | 0.00% | - |
| Advertising | - | - | - | - | - | - | - | 0.00% | - |
| Bank Charges | - | - | - | - | - | - | - | 0.00% | - |
| Bio-Waste Removal | - | - | - | - | - | - | - | 0.00% | - |
| Books/Materials | - | 50 | 50 | - | 500 | 500 | 600 | 0.00% | 600 |
| Business Licenses | - | - | - | - | 2,500 | 2,500 | 2,500 | 0.00% | 2,500 |
| Collection Fees | - | - | - | - | - | - | - | 0.00% | - |
| Computer Maintenance | 600 | 500 | (100) | 6,292 | 5,000 | (1,292) | 6,000 | 104.87% | (292) |
| Computer Software | 4,817 | 4,800 | (17) | 46,477 | 77,020 | 30,543 | 77,020 | 60.34% | 30,543 |
| Computer Supplies/Non-Cap. | 3,744 | 1,580 | (2,164) | 17,528 | 13,880 | (3,648) | 16,740 | 104.71% | (788) |
| Contractual Obligations- County Apprai | - | - | - | - | - | - | - | 0.00% | - |
| Contractual Obligations- Tax Collector | - | - | - | - | - | - | - | 0.00% | - |
| Courier | 27 | - | (27) | 49 | 135 | 86 | 180 | 27.26% | 131 |
| Customer Property Damage | - | - | - | - | - | - | - | 0.00% | - |
| Customer Relations | - | - | - | - | - | - | - | 0.00% | - |
| Disposable Linen | - | - | - | - | - | - | - | 0.00% | - |
| Disposable Medical Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Drug Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Dues/Subscriptions | - | - | - | - | 280 | 280 | 280 | 0.00% | 280 |
| Durable Medical Equipment | - | - | - | - | - | - | - | 0.00% | - |
| Election Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Employee Assistance Program | - | - | - | - | - | - | - | 0.00% | - |
| Employee Health\Wellness | - | - | - | - | - | - | - | 0.00% | - |
| Employee Recognition | - | - | - | - | - | - | - | 0.00% | - |
| Equipment Rental | - | - | - | - | - | - | - | 0.00% | - |
| Fuel | - | - | - | - | - | - | - | 0.00% | - |
| Hazardous Waste Removal | - | - | - | - | - | - | - | 0.00% | - |
| Insurance | - | - | - | - | - | - | - | 0.00% | - |
| Late Fees | - | - | - | - | - | - | - | 0.00% | - |
| Laundry Service & Purchase | - | - | - | - | - | - | - | 0.00% | - |
| Leases/Contracts | 6,365 | 10,200 | 3,835 | 50,160 | 67,200 | 17,040 | 76,000 | 66.00% | 25,840 |
| Leases/Contracts - Buildings | - | - | - | - | - | - | - | 0.00% | - |
| Legal Fees | - | - | - | - | - | - | - | 0.00% | - |
| Maintenance & Repairs-Buildings | - | - | - | 10 | 200 | 190 | 200 | 5.00% | 190 |
| Maintenance-Contract Equipment | - | - | - | - | - | - | - | 0.00% | - |
| Management Fees | - | - | - | - | - | - | - | 0.00% | - |
| Marketing Materials | - | - | - | - | - | - | - | 0.00% | - |
| Meals - Business and Travel | - | - | - | - | - | - | - | 0.00% | - |
| Meeting Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Mileage Reimbursements | - | - | - | - | - | - | - | 0.00% | - |
| Office Supplies | 13 | 40 | 27 | 202 | 400 | 198 | 480 | 41.98% | 278 |
| Oil & Lubricants | - | - | - | - | - | - | - | 0.00% | - |
| Other Services | - | - | - | - | - | - | - | 0.00% | - |
| Oxygen & Gases | - | - | - | - | - | - | - | 0.00% | - |
| Paging System | - | - | - | - | - | - | - | 0.00% | - |
| Postage | - | - | - | - | - | - | - | 0.00% | - |
| Printing Services | - | - | - | - | - | - | - | 0.00% | - |
| Professional Fees | 19,599 | 11,248 | (8,351) | 138,334 | 145,380 | 7,046 | 197,876 | 69.91% | 59,542 |

Montgomery County Hospital District
Income Statement - Information Systems Unit
For The Month Ended
July 31, 2007

| | Current Month | | | Year To Date | | | Annual Budget | | |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|-------------------|---------------------|---------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Total | % | Remaining |
| Radio Repairs - Outsourced (Depot) | - | - | - | - | - | - | - | 0.00% | - |
| Radio Repair - Parts | - | - | - | - | - | - | - | 0.00% | - |
| Radios | - | - | - | - | - | - | - | 0.00% | - |
| Radio - Special Project Expenditures | - | - | - | - | - | - | - | 0.00% | - |
| Recruit/Investigate | - | - | - | - | - | - | - | 0.00% | - |
| Relocation Expenses | - | - | - | - | - | - | - | 0.00% | - |
| Rent | - | - | - | - | - | - | - | 0.00% | - |
| Rent-Storage Facility | - | - | - | - | - | - | - | 0.00% | - |
| Repair-Equipment | - | 100 | 100 | - | 550 | 550 | 550 | 0.00% | 550 |
| Shop Tools | - | - | - | - | - | - | - | 0.00% | - |
| Shop Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Small Equipment & Furniture | 2,390 | 150 | (2,240) | 4,242 | 15,175 | 10,933 | 15,875 | 26.72% | 11,633 |
| Special Events Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Station Supplies | - | - | - | - | - | - | - | 0.00% | - |
| Supplemental Food | - | - | - | - | - | - | - | 0.00% | - |
| Telephones-Cellular | - | - | - | - | 350 | 350 | 350 | 0.00% | 350 |
| Telephones-Service | 1,255 | 1,150 | (105) | 12,546 | 11,500 | (1,046) | 13,800 | 90.91% | 1,254 |
| Telephones - Long Distance | - | - | - | - | - | - | - | 0.00% | - |
| Tower Rental | - | - | - | - | - | - | - | 0.00% | - |
| Training/Related Expenses-CE | - | - | - | 80 | 3,732 | 3,652 | 4,976 | 1.61% | 4,896 |
| Travel Expenses | (397) | - | 397 | - | - | - | - | 0.00% | - |
| Uniforms | - | - | - | - | - | - | - | 0.00% | - |
| Utilities | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Batteries | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Outside Services | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Parts | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Registration | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Tires | - | - | - | - | - | - | - | 0.00% | - |
| Vehicle-Towing | - | - | - | - | - | - | - | 0.00% | - |
| Worker's Compensation Insurance | - | - | - | - | - | - | - | 0.00% | - |
| Total operating expenses | 38,413 | 29,818 | (8,595) | 275,920 | 343,802 | 67,882 | 413,427 | 66.74% | 137,507 |
| Indigent care expenses | | | | | | | | | |
| Contractual Obligations - CRMC | - | - | - | - | - | - | - | 0.00% | - |
| Specialty Healthcare Providers | - | - | - | - | - | - | - | 0.00% | - |
| Total indigent care expenses | - | - | - | - | - | - | - | 0.00% | - |
| Total expenses before capital purchases | 38,413 | 29,818 | (8,595) | 275,920 | 343,802 | 67,882 | 413,427 | 66.74% | 137,507 |
| Capital Purchases / Fixed Assets | 35,315 | 13,300 | (22,015) | 248,567 | 427,700 | 179,133 | 469,700 | 52.92% | 221,133 |
| Total expenses | 73,728 | 43,118 | (30,610) | 524,488 | 771,502 | 247,014 | 883,127 | 59.39% | 358,639 |
| Revenues over/(under) expenditures | \$ (73,728) | \$ (43,118) | \$ (30,610) | \$ (524,488) | \$ (771,502) | \$ 247,014 | \$ (883,127) | N/A | N/A |

AGENDA ITEM # 19

Consider and act on proposed changes to Emergency Medical Services charge master, discounting, and mileage charges effective September 1, 2007 (Mr. Posey, Chair-EMS Committee)

| HCPCS | HCPCS DESCRIPTION | 2004 CHARGES | 2005 CHARGES | Projected 9/1/2007 |
|-------|----------------------------------|--------------|--------------|--------------------|
| A0428 | BLS Non-Emergency | \$ 500.00 | \$ 650.00 | \$ 682.50 |
| A0429 | BLS Emergency | \$ 550.00 | \$ 650.00 | \$ 682.50 |
| A0426 | ALS 1 Non-Emergency | \$ 600.00 | \$ 900.00 | \$ 945.00 |
| A0427 | ALS 1 Emergency | \$ 650.00 | \$ 900.00 | \$ 945.00 |
| A0433 | ALS2 | \$ 700.00 | \$ 1,000.00 | \$ 1,050.00 |
| A0434 | Specialty Care Transport (SCT) | \$ 750.00 | \$ 800.00 | \$ 1,200.00 |
| | | | | |
| A0425 | Mileage | \$ 15.00 | \$ 20.00 | \$ 21.00 |
| | | | | |
| A0998 | Assist No Transport | \$ 100.00 | \$ 100.00 | \$ 125.00 |
| | | | | |
| | | | | |
| Other | 150% of Cost of Medical Supplies | | | |

A0434 SCT are inter-facility transports of a critically injured or ill patient requiring specialty trained EMT Paramedics or providers beyond the scope of an EMT Paramedic.

SCT is necessary when a patient's condition requires ongoing care that must be furnished by one or more health professionals in an appropriate specialty area.

SCT transports are typically neonate transports which require three legs,

- 1) pick up nurse at patient's receiving hospital
- 2) take nurse to hospital to pick up the baby
- 3) transport baby and nurse to the receiving hospital

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Allen Johnson

Date: August 12, 2007

Re: Surplus and salvage equipment

| | | | |
|------------------------------|--------|------|----------------|
| Netscreen 5XT | Router | | 52012003000683 |
| Netscreen 5XT | Router | | 52022003000156 |
| Netscreen 5XT | Router | | 52012003000702 |
| Netscreen 5XT | Router | | 52022003000033 |
| Netscreen 5XT | Router | | 52012003000739 |
| Netscreen 5XT | Router | | 52012003000681 |
| Netscreen 5XT | Router | | 52012003000418 |
| Netscreen 5XT | Router | | 52012003000709 |
| Netscreen 5XT | Router | | 52012003000338 |
| Netscreen 5XT | Router | | 52022003000005 |
| Netscreen 5XT | Router | | 52012003000606 |
| Netscreen 5XT | Router | | 52012003000667 |
| Netscreen 5XT | Router | | 52012003000722 |
| Netscreen 5XT | Router | | 52102002003264 |
| Netscreen 5XT | Router | | 52012003000690 |
| Netscreen 5XT | Router | | 52022003000044 |
| Netscreen 5XT | Router | | 52012003000676 |
| Cobalt web server | | 6451 | 4G01CM0341125 |
| Snap Server | | 6452 | 510007 |
| Dell GX280 | | 5598 | 1YHKS61 |
| linksys switched printserver | | | SC95108 |
| 3com isdn modem | | 2956 | X2MD4409B0B |
| SMC EZ Switch | | | BK17400816 |
| Cisco 804 | | 6445 | JAB034830M3 |
| Lucent isdn router | | | 10618320 |
| Lucent isdn router | | | 8254588 |
| broken Panasonic CF-18 | | 5501 | 4GKSA51999 |
| broken Panasonic CF-18 | | 5611 | 5BKSA97039 |
| UPS Backup Pro 280 | n/a | | PB9910000371 |
| UPS Backup Pro 280 | n/a | | PB9910000385 |
| UPS Backup Pro 280 | n/a | | PB9910000363 |
| UPS Backup Pro 280 | n/a | | FB9832809746 |
| UPS Backup Pro 280 | n/a | | FB9832809749 |
| HP Pavillion 4335 | n/a | | US92961016 |
| Cisco 2900 Series router | | 5832 | FAB0411Y079 |
| Cisco 2900 Series router | | 5831 | FAB0411V06C |
| Cisco 2900 Series router | n/a | | FAB034X10R |
| Cisco 2900 Series router | | 6630 | FAB0429N01X |

Broken Microwave

HP fax machine, mdl# 920, s/n MY98EE10FJ, does not work.

Laerdal suction unit, s/n 100028, casing is broken, large hole exposing the wires and circuit board. Due to the age of this model, no parts are available to repair or service the unit.

Pulse Oximeter, hand held, s/n G99839091, battery acid on the battery terminal springs and main circuit board.

Pulse Oximeter, hand held, s/n 21694475, battery acid on springs and main circuit board.

Pulse Oximeter, hand held, s/n 21654181, battery acid inside battery well and on the springs.

Pulse Oximeter, hand held, s/n 21654140, circuit board failure.

Pulse Oximeter, hand held, s/n 21654139, circuit board failure.

Pulse Oximeter, hand held, s/n G99839069, circuit board failure.

Pulse Oximeter, hand held, s/n 21696729, 2 of the 4 battery terminal springs are broken.

Pulse Oximeter, hand held, s/n 21696680, damaged screen and 1 battery terminal spring is broken.

Pulse Oximeter, hand held, s/n G99839180, missing battery terminal springs.

Nikon Camera Lens 2138708

Fuji Digital Camera 8204464

Fuji Digital Camera 8205444

Fuji Digital Camera 8310040

Fiscal Impact: Nominal

- | Yes | No | N/A | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Budgeted item? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special request? |

AGENDA ITEM # 21

Consider and act on payment of District invoices (Mr. Posey, Treasurer-MCHD Board)

TOTAL FOR

INVOICES

\$520,978.92

Montgomery County Hospital District
CASH DISBURSEMENT JOURNALS
BOARD MEETING 08/21/2007 - PATIENT REFUNDS

| Source | Transaction Type | Date | Reference | Payments |
|------------------|-------------------------|-------------|------------------|-----------------|
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$292.15 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$67.20 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$319.65 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$34.52 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$831.49 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$836.99 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$103.03 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$304.65 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$575.15 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$324.65 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$278.75 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$15.23 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$400.23 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$6.59 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$203.05 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$100.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$219.85 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$1,125.08 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$1,149.77 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$68.65 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$25.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$113.79 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$299.75 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$216.06 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$624.43 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$871.31 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$1,267.63 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$554.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$307.51 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$625.55 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$571.18 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$471.79 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$993.02 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$100.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$60.32 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$47.40 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$78.66 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$1,113.04 |

**Montgomery County Hospital District
CASH DISBURSEMENT JOURNALS
BOARD MEETING 08/21/2007 - PATIENT REFUNDS**

| Source | Transaction Type | Date | Reference | Payments |
|------------------|-------------------------|-------------|------------------|-----------------|
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$796.20 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$174.56 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$88.67 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$75.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$77.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$74.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$13.50 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$100.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$296.52 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$401.65 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$428.10 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$63.39 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$787.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$1,227.87 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$20.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$180.00 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$89.30 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$176.01 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$228.94 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$71.16 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$1,201.04 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$13.50 |
| Accounts Payable | One-Time Check | 8/21/2007 | PATIENT REFUND | \$185.45 |

Total Payments: \$22,365.98

**Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 08/21/07**

| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|--|---------------------|--------------------|---------------------------------------|--------------------|---------------------------------------|-------------------|
| A-1 TELETRONICS, INC | 07/12/07 | 1219411 | CM0707-6602 | 10-06-57750 | Small Equipment & Furniture-Alarm | \$108.84 |
| Totals for A-1 TELETRONICS, INC: | | | | | | \$108.84 |
| ACCURINT-ACCT#1171610 | 07/31/07 | 1171610-20070731 | 07/01/07 THRU 07/31/07 | 10-02-57100 | Professional Fees-PA | \$1,247.30 |
| Totals for ACCURINT-ACCT#1171610: | | | | | | \$1,247.30 |
| ALADIN MOVING, INC. | 08/06/07 | 8268 | MOVE HCAP ADMIN | 10-02-55600 | Maintenance & Repairs-Buildings-PA | \$180.00 |
| Totals for ALADIN MOVING, INC.: | | | | | | \$180.00 |
| ALLEN'S SAFE AND LOCK | 07/06/07 | 21188 | RS0707-4406 | 10-04-55600 | Maintenance & Repairs-Buildings-Radio | \$40.00 |
| | 07/19/07 | 21333 | DUPLICATE KEYS | 10-01-56300 | Office Supplies-Admin | \$12.00 |
| Totals for ALLEN'S SAFE AND LOCK: | | | | | | \$52.00 |
| AMERICAN EXPRESS | 08/09/07 | 52003 - 07/07 | LOS CUCOS - LEADERSHIP LUNCHEON | 10-01-54450 | Employee Recognition-Admin | \$99.44 |
| | 08/09/07 | 52003 - 07/07 | MARRIOTT - SERVICE AWARDS | 10-01-54450 | Employee Recognition-Admin | \$400.00 |
| | 08/09/07 | 52003 - 07/07 | SALTGRASS - B DORNBOS | 10-01-55900 | Meals - Business and Travel-Admin | \$67.92 |
| | 08/09/07 | 52003 - 07/07 | SKILLPATH - SMITH / MLADENKA | 10-01-58500 | Training/Related Expenses-CE-Admin | \$398.00 |
| | 08/09/07 | 52003 - 07/07 | LASERFICHE - BRYANT / CAGE | 10-01-58500 | Training/Related Expenses-CE-Admin | \$700.00 |
| | 08/09/07 | 52003 - 07/07 | LOS CUCOS - MTG W/ TMF | 10-02-56100 | Meeting Expenses-PA | \$87.14 |
| | 08/09/07 | 52003 - 07/07 | SKILLPATH - M JOHNSON | 10-02-58500 | Training/Related Expenses-CE-PA | \$199.00 |
| | 08/09/07 | 52003 - 07/07 | AMAZON.COM - HISTORY OF MODERN EMS | 10-02-58500 | Training/Related Expenses-CE-PA | \$31.95 |
| | 08/09/07 | 52003 - 07/07 | NAT'L SEMINAR TRNG - EXCEL POWER USER | 10-02-58500 | Training/Related Expenses-CE-PA | \$595.00 |
| | 08/09/07 | 52003 - 07/07 | ACEP CONF - K CURRY | 10-02-58500 | Training/Related Expenses-CE-PA | \$199.00 |
| | 08/09/07 | 52003 - 07/07 | HAMPTON INN - MTG W/ BOON CHAPMAN | 10-02-58600 | Travel Expenses-PA | \$100.05 |
| | 08/09/07 | 52003 - 07/07 | DAYS INN - M/A COM TRAINING | 10-04-58600 | Travel Expenses-Radio | \$352.85 |
| | 08/09/07 | 52003 - 07/07 | DAYS INN - M/A COM TRAINING | 10-04-58600 | Travel Expenses-Radio | \$391.50 |
| | 08/09/07 | 52003 - 07/07 | SHERATON HARBOR / TREMONT PLAZA | 10-04-58600 | Travel Expenses-Radio | \$1,571.64 |
| | 08/09/07 | 52003 - 07/07 | SOUTHWEST AIRLINES - TCEP CONF | 10-06-58600 | Travel Expenses-Alarm | \$101.40 |
| | 08/09/07 | 52003 - 07/07 | UMX - ID BADGE LANYARDS | 10-07-58700 | Uniforms-EMS | \$84.00 |
| | 08/09/07 | 52003 - 07/07 | UMX - BELT CLIP W/ BADGE HOLDER | 10-07-58700 | Uniforms-EMS | \$91.00 |
| | 08/09/07 | 52003 - 07/07 | HOLLYWOOD HOTEL - EDUCATORS CONF | 10-09-58600 | Travel Expenses-Clini | \$757.70 |
| | | | | 10-12-58600 | Travel Expenses-FR | \$757.70 |
| | 08/09/07 | 52003 - 07/07 | CONTINENTAL - EDUCATORS CONF | 10-09-58600 | Travel Expenses-Clini | \$747.90 |
| | | | | 10-12-58600 | Travel Expenses-FR | \$498.60 |
| | 08/09/07 | 52003 - 07/07 | QUARTERAGE HOTEL - ASM CONF | 10-06-58600 | Travel Expenses-Alarm | \$656.16 |
| | 08/09/07 | 52003 - 07/07 | HILTON - AAA 2007 CONF | 10-11-58600 | Travel Expenses-Bill | \$494.51 |
| | 08/09/07 | 52003 - 07/07 | ACEP CONF - A SIMS | 10-07-58500 | Training/Related Expenses-CE-EMS | \$199.00 |
| | 08/09/07 | 52003 - 07/07 | THA CONF - CURRY, JOHNSON, COWELL | 10-02-58500 | Training/Related Expenses-CE-PA | \$255.00 |

**Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 08/21/07**

| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|---|---------------------|--------------------|-------------------------------|--------------------|---------------------------------------|--------------------|
| Totals for AMERICAN EXPRESS: | | | | | | \$9,836.46 |
| AURUM DIAGNOSTIC IMAGING | 07/06/07 | 608847534 | LIANG, KUEI M | 10-07-57300 | Recruit/Investigate-EMS | \$128.00 |
| Totals for AURUM DIAGNOSTIC IMAGING: | | | | | | \$128.00 |
| AVIS RENT A CAR SYSTEM | 06/22/07 | U245621283 | FOLSOM, MATT - GIS CONFERENCE | 10-06-58600 | Travel Expenses-Alarm | \$287.23 |
| Totals for AVIS RENT A CAR SYSTEM: | | | | | | \$287.23 |
| BAXTER HEALTHCARE CORP. | 07/30/07 | 83475558 | ACCT 34221685 | 10-07-53900 | Disposable Medical Supplies-EMS | \$612.67 |
| | 08/01/07 | 83525799 | ACCT 34221685 | 10-07-53900 | Disposable Medical Supplies-EMS | \$525.40 |
| | 06/30/07 | 82773699 | ACCT 34221685 | 10-07-53900 | Disposable Medical Supplies-EMS | \$301.05 |
| | 07/14/07 | 83123462 | ACCT 34221685 | 10-07-53900 | Disposable Medical Supplies-EMS | \$682.00 |
| Totals for BAXTER HEALTHCARE CORP.: | | | | | | \$2,121.12 |
| BLACKBAUD, INC. | 07/24/07 | 444503 | TRAINING EXP - TINA DAVIS | 10-01-58500 | Training/Related Expenses-CE-Admin | \$1,070.85 |
| Totals for BLACKBAUD, INC.: | | | | | | \$1,070.85 |
| BOON-CHAPMAN | 07/01/07 | 900-810900 | JULY 2007 SERVICES | 10-02-55700 | Management Fees-PA | \$18,037.50 |
| | 08/01/07 | 900-810900 | AUGUST 2007 SERVICES | 10-02-55700 | Management Fees-PA | \$18,592.50 |
| Totals for BOON-CHAPMAN: | | | | | | \$36,630.00 |
| BOUND TREE MEDICAL, LLC | 07/31/07 | 50523407 | ACCT 109723 | 10-07-53900 | Disposable Medical Supplies-EMS | \$761.30 |
| | 07/11/07 | 50513309 | ACCT 109723 | 10-07-53900 | Disposable Medical Supplies-EMS | \$1,234.43 |
| | 07/22/07 | 50518418 | ACCT 109723 | 10-07-54200 | Durable Medical Equipment-EMS | \$310.40 |
| Totals for BOUND TREE MEDICAL, LLC: | | | | | | \$2,306.13 |
| BYRD, EDITH YVONNE | 07/02/07 | 238557 | 299 GEORGE STRAKE | 10-08-55600 | Maintenance & Repairs-Buildings-Logis | \$500.00 |
| | 07/02/07 | 238558 | 299 GEORGE STRAKE | 10-10-55600 | Maintenance & Repairs-Buildings-Fleet | \$400.00 |
| | 07/16/07 | 238559 | 299 GEORGE STRAKE | 10-08-55600 | Maintenance & Repairs-Buildings-Logis | \$500.00 |
| | 07/16/07 | 238560 | 299 GEORGE STRAKE | 10-10-55600 | Maintenance & Repairs-Buildings-Fleet | \$400.00 |
| | 07/30/07 | 238561 | 299 GEORGE STRAKE | 10-08-55600 | Maintenance & Repairs-Buildings-Logis | \$500.00 |
| | 07/30/07 | 238562 | 299 GEORGE STRAKE | 10-10-55600 | Maintenance & Repairs-Buildings-Fleet | \$400.00 |
| Totals for BYRD, EDITH YVONNE: | | | | | | \$2,700.00 |
| C & H DISTRIBUTORS, INC. | 07/23/07 | 10242433 | ACCT 01646028 | 10-02-56300 | Office Supplies-PA | \$175.31 |
| | 06/29/07 | 10228893 | RS0607-4457 | 10-04-56300 | Office Supplies-Radio | \$68.56 |

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| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|---|---------------------|--------------------|-------------------------------------|--------------------|-------------------------------------|--------------------|
| Totals for C & H DISTRIBUTORS, INC.: | | | | | | \$243.87 |
| CAGE, ANGELA | 08/08/07 | 08082007 | MILEAGE REIMBURSEMENT - LASER FICHE | 10-01-56200 | Mileage Reimbursements-Admin | \$23.20 |
| Totals for CAGE, ANGELA: | | | | | | \$23.20 |
| CANO, VALERIE | 07/30/07 | 07302007 | MILEAGE REIMBURSEMENT - EMCID | 10-02-56200 | Mileage Reimbursements-PA | \$21.93 |
| Totals for CANO, VALERIE: | | | | | | \$21.93 |
| CARMOUCHE, GARY | 07/26/07 | 07262007 | EMPLOYEE LUNCH / SHOP SUPPLIES | 10-10-54450 | Employee Recognition-Fleet | \$39.99 |
| | | | | 10-10-57725 | Shop Supplies-Fleet | \$4.95 |
| Totals for CARMOUCHE, GARY: | | | | | | \$44.94 |
| CASE, CONNIE | 08/09/07 | 08092007 | STATION SUPPLIES REIMBURSEMENT | 10-07-55600 | Maintenance & Repairs-Buildings-EMS | \$45.47 |
| | | | | 10-09-57650 | Repair-Equipment-Clini | \$9.84 |
| Totals for CASE, CONNIE: | | | | | | \$55.31 |
| CDW GOVERNMENT, INC. | 07/31/07 | GHD4484 | PANASONIC BATTERIES | 10-09-53000 | Computer Maintenance-Clini | \$1,790.00 |
| | | | | 10-15-53000 | Computer Maintenance-IS | \$600.00 |
| | 08/01/07 | GHH1169 | PANASONIC BATTERIES | 10-09-53000 | Computer Maintenance-Clini | \$810.00 |
| | 07/26/07 | GFZ6437 | PLANTRONICS EXPLORER | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$42.99 |
| | 06/18/07 | FTS5109 | TREND MICRO ANIVIRUS RENEWAL | 10-15-53050 | Computer Software-IS | \$4,000.00 |
| | 07/02/07 | FXZ9703 | CONTOUR NB ROLLER | 10-04-56300 | Office Supplies-Radio | \$80.99 |
| | 07/02/07 | FZB9764 | SYM B/U EXEC 11D F/MS SQL | 10-15-53050 | Computer Software-IS | \$525.00 |
| | 07/10/07 | GBM4762 | DIGI PORTSERVER | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$1,050.00 |
| | 07/11/07 | GBS0127 | TOPAZ SIG GEM 1X5 | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$215.00 |
| | 07/02/07 | FZC6952 | CISCO 3020 | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$13,000.00 |
| | 07/07/07 | FZW9635 | CISCO SMARTNET WARRANTY | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$1,450.00 |
| | 07/19/07 | GDK4716 | ADOBE ACROBAT PRO | 10-02-53050 | Computer Software-PA | \$580.11 |
| | 07/16/07 | GCS0520 | CISCO 2PT RJ48 MULTIFLX | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$2,750.00 |
| | | | | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$815.00 |
| | 07/19/07 | GDQ6034 | TRIPP 7' CAT6 GIGABIT PAT CABLE | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$20.00 |
| | 08/03/07 | GJB3142 | NP60 XGA 3000 | 10-02-52750 | Capital Purchases / Fixed Assets-PA | \$1,250.00 |
| | 08/03/07 | GHZ1018 | HP LJ P2015DN | 10-07-53100 | Computer Supplies/Non-Cap.-EMS | \$3,122.00 |
| | 08/02/07 | GHS7554 | 19" LCD | 10-15-57750 | Small Equipment & Furniture-IS | \$160.00 |
| | 08/02/07 | GHQ9459 | BLUETOOTH HEADSET | 10-15-56300 | Office Supplies-IS | \$90.00 |
| Totals for CDW GOVERNMENT, INC.: | | | | | | \$32,351.09 |

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| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|--|---------------------|--------------------|----------------------|--------------------|------------------------------------|-------------------|
| CENTRELEARN SOLUTIONS, LLC | 07/11/07 | 107-011 | AUGUST 2007 SERVICES | 10-09-58500 | Training/Related Expenses-CE-Clini | \$978.58 |
| Totals for CENTRELEARN SOLUTIONS, LLC: | | | | | | \$978.58 |
| CHANNING L. BETE CO., INC. | 07/17/07 | 51666772RI | CUSTOMER 10888879 | 10-09-52600 | Books/Materials-Clini | \$2,721.60 |
| Totals for CHANNING L. BETE CO., INC.: | | | | | | \$2,721.60 |
| COMTRES COMMUNICATIONS LTD. | 07/23/07 | 4460 | RS0707-4403 | 10-04-57225 | Radio Repair - Parts-Radio | \$146.88 |
| | | | | 10-04-57700 | Shop Tools-Radio | \$144.00 |
| | 07/04/07 | 4347 | RS0507-4404 | 10-04-57225 | Radio Repair - Parts-Radio | \$181.00 |
| Totals for COMTRES COMMUNICATIONS LTD.: | | | | | | \$471.88 |
| CONROE WELDING SUPPLY, INC. | 07/09/07 | C95672 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$32.66 |
| | 07/09/07 | C95672 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$185.63 |
| | 07/23/07 | C95800 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$48.99 |
| | 07/23/07 | C95800 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$185.63 |
| | 07/12/07 | CT456188 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$257.96 |
| | 07/05/07 | CT455464 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$257.96 |
| | 06/27/07 | CT454719 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$257.96 |
| | 07/20/07 | C84731 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$142.56 |
| | 07/23/07 | CT457317 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$140.16 |
| | 07/27/07 | CT457741 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$257.96 |
| | 07/31/07 | PH90630 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$35.01 |
| | 07/27/07 | CT457585 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$93.03 |
| | 07/26/07 | CT457560 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$83.36 |
| | 07/25/07 | CT457391 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$102.70 |
| | 07/24/07 | CT457117 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$39.98 |
| | 07/31/07 | PH90629 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$49.65 |
| | 07/19/07 | CT456857 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$117.34 |
| | 07/24/07 | CT457118 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$68.99 |
| | 07/20/07 | CT457045 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$100.35 |
| | 07/24/07 | PH94109 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$107.67 |
| | 07/24/07 | PH94111 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$49.65 |
| | 07/13/07 | CT456118 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$138.08 |
| | 07/11/07 | CT455968 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$114.99 |
| | 07/13/07 | CT456244 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$110.02 |
| | 07/13/07 | CT455443 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$95.65 |
| | 07/16/07 | CT456331 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$95.65 |
| | 07/16/07 | CT455883 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$44.95 |
| | 07/11/07 | CT455981 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$112.64 |
| | 07/06/07 | CT455616 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$122.58 |

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|-------------------------------|---------------------|--------------------|-------------------------------|--------------------|--|-------------------|
| | 07/17/07 | PH94191 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$59.32 |
| | 07/02/07 | CT455267 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$98.00 |
| | 07/03/07 | PH85464 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$100.35 |
| | 07/10/07 | PH94154 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$42.33 |
| | 07/10/07 | PH94155 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$61.67 |
| | 06/27/07 | CT454572 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$68.60 |
| | 06/27/07 | CT454650 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$142.56 |
| | 07/31/07 | R07071906 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$871.50 |
| | 07/31/07 | CT458133 | ACCT 58779200 | 10-07-56600 | Oxygen & Gases-EMS | \$440.91 |
| | | | | | Totals for CONROE WELDING SUPPLY, INC.: | \$5,335.00 |
| COWELL, NICOLE | 07/27/07 | 07272007 | MILEAGE REIMBURSEMENT - EMCID | 10-02-56200 | Mileage Reimbursements-PA | \$21.93 |
| | 07/30/07 | 07302007 | MILEAGE REIMBURSEMENT - EMCID | 10-02-56200 | Mileage Reimbursements-PA | \$21.93 |
| | | | | | Totals for COWELL, NICOLE: | \$43.86 |
| CSC CREDIT SERVICES | 07/31/07 | 2755806 | CUSTOMER 605MH50179 | 10-02-57100 | Professional Fees-PA | \$413.71 |
| | | | | | Totals for CSC CREDIT SERVICES: | \$413.71 |
| CSDS MEDICAL WASTE | 07/17/07 | 439 | MEDICAL WASTE PICK-UP | 10-07-52500 | Bio-Waste Removal-EMS | \$775.50 |
| | | | | | Totals for CSDS MEDICAL WASTE: | \$775.50 |
| CUMMINS SOUTHERN PLAINS, LTD. | 07/30/07 | 061-75179 | FL0707-1089 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,662.60 |
| | 07/11/07 | 061-68455 | FL0707-1026 | 10-10-59050 | Vehicle-Parts-Fleet | \$242.13 |
| | | | | | Totals for CUMMINS SOUTHERN PLAINS, LTD.: | \$1,904.73 |
| CURRY, KELLY | 07/19/07 | 07192007 | HCAP ADMIN MEETING | 10-02-56100 | Meeting Expenses-PA | \$40.30 |
| | 07/16/07 | 07162007 | SUPPLIES FOR OFFICE | 10-02-56300 | Office Supplies-PA | \$38.24 |
| | 07/30/07 | 07302007 | VCM SOFTWARE RENEWAL | 10-07-53000 | Computer Maintenance-EMS | \$500.00 |
| | | | | | Totals for CURRY, KELLY: | \$578.54 |
| CVC INCORPORATED | 07/26/07 | 566090 | CUSTOMER 0000005682 | 10-07-53900 | Disposable Medical Supplies-EMS | \$2,725.25 |
| | | | | 10-07-52750 | Capital Purchases / Fixed Assets-EMS | \$560.00 |
| | | | | | Totals for CVC INCORPORATED: | \$3,285.25 |
| DAILEY WELLS COMMUNICATION | 07/03/07 | 00009213 | RS0607-4430 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$790.00 |
| | 07/10/07 | 07GB65052 | RS0607-4449 | 10-04-57225 | Radio Repair - Parts-Radio | \$511.11 |

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|--------------------------|---------------------|--------------------|--------------------------------------|--------------------|---|--------------------|
| | 06/29/07 | 07GB56044 | RS0607-4435 | 10-04-57225 | Radio Repair - Parts-Radio | \$191.77 |
| | 05/04/07 | 00006468 | RS0607-4429 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$268.50 |
| | 05/04/07 | 00006467 | RS0607-4428 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$287.25 |
| | 07/12/07 | 07GB65043 | RS0607-4433 | 10-04-57225 | Radio Repair - Parts-Radio | \$8,820.83 |
| | 05/04/07 | 00006653 | RS0307-4455 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$399.75 |
| | 07/13/07 | 07GB54784A | RS0407-4446 | 10-04-57275 | Radio - Special Project Expenditures-Radio | \$1,849.50 |
| | | | | | Totals for DAILEY WELLS COMMUNICATION: | \$13,118.71 |
| DANIEL OFFICE PRODUCTS | 07/23/07 | 64909 | HCAP OFFICE FURNITURE | 10-02-57750 | Small Equipment & Furniture-PA | \$1,153.00 |
| | 07/30/07 | 65245 | HCAP OFFICE FURNITURE | 10-02-52750 | Capital Purchases / Fixed Assets-PA | \$1,087.00 |
| | | | | | Totals for DANIEL OFFICE PRODUCTS: | \$2,240.00 |
| DANTOM SYSTEMS, INC | 06/30/07 | DSI1051294 | JUNE 2007 SERVICES | 10-11-57100 | Professional Fees-Bill | \$4,708.50 |
| | 07/31/07 | DSI1052179 | JULY 2007 SERVICES | 10-11-57100 | Professional Fees-Bill | \$4,382.61 |
| | | | | | Totals for DANTOM SYSTEMS, INC: | \$9,091.11 |
| DELACERDA, VERONICA | 08/07/07 | 08072007 | MILEAGE REIMBURSEMENT - DISASTER MTG | 10-02-56200 | Mileage Reimbursements-PA | \$18.56 |
| | 08/08/07 | 08082007 | SHOTS ACROSS TX MTG | 10-02-56200 | Mileage Reimbursements-PA | \$4.20 |
| | | | | | Totals for DELACERDA, VERONICA: | \$22.76 |
| DELL MARKETING, LP | 06/28/07 | XC2XFFMF6 | ULTRASHARP 1708FP | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$569.00 |
| | | | | | Totals for DELL MARKETING, LP: | \$569.00 |
| DEMONTROND | 07/30/07 | 449461 | FL0707-1094 | 10-10-59050 | Vehicle-Parts-Fleet | \$40.88 |
| | 07/31/07 | 449513 | FL0707-1094 | 10-10-59050 | Vehicle-Parts-Fleet | \$65.57 |
| | 07/30/07 | 449448 | FL0707-1091 | 10-10-59050 | Vehicle-Parts-Fleet | \$17.28 |
| | 07/31/07 | 449461-1 | FL0707-1094 | 10-10-59050 | Vehicle-Parts-Fleet | \$317.38 |
| | 08/08/07 | 450003 | FL0807-1024 | 10-10-59050 | Vehicle-Parts-Fleet | \$112.71 |
| | 08/06/07 | 449846 | FL0807-1017 | 10-10-56400 | Oil & Lubricants-Fleet | \$210.96 |
| | | | | | Totals for DEMONTROND: | \$764.78 |
| DIGITEC OFFICE SOLUTIONS | 07/16/07 | INV162488 | ACCT 503096-018 | 10-15-55400 | Leases/Contracts-IS | \$3,614.70 |
| | 07/13/07 | INV162368 | ACCT 503096-018 | 10-15-55400 | Leases/Contracts-IS | \$12.65 |
| | 07/13/07 | INV162369 | ACCT 503096-018 | 10-15-55400 | Leases/Contracts-IS | \$134.22 |
| | | | | | Totals for DIGITEC OFFICE SOLUTIONS: | \$3,761.57 |

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| DONNA'S PRINTING | 07/31/07 | 13220 | MCHD LETTERHEAD | 10-01-57000 | Printing Services-Admin | \$326.36 |
| Totals for DONNA'S PRINTING: | | | | | | \$326.36 |
| DRIVERTECH, INC. | 07/05/07 | INV00726 | DT4 DISPLAY CABLES | 10-07-52750 | Capital Purchases / Fixed Assets-EMS | \$226.36 |
| Totals for DRIVERTECH, INC.: | | | | | | \$226.36 |
| DURAWALL CONSTRUCTION, INC | 08/13/07 | 08132007 | MAILBOX REPAIR | 10-07-53500 | Customer Property Damage-EMS | \$575.00 |
| Totals for DURAWALL CONSTRUCTION, INC: | | | | | | \$575.00 |
| EMDEON BUSINESS SERVICES | 06/30/07 | 8500551 | ACCT MED-31425 | 10-02-57100 | Professional Fees-PA | \$1,384.95 |
| Totals for EMDEON BUSINESS SERVICES: | | | | | | \$1,384.95 |
| EMERGENCY MEDICAL PRODUCTS, INC. | 07/06/07 | INV964677 | CUSTOMER 77316 | 10-07-54200 | Durable Medical Equipment-EMS | \$68.30 |
| Totals for EMERGENCY MEDICAL PRODUCTS, INC.: | | | | | | \$68.30 |
| ENVIRONMENTAL, RISK MANAGEMENT & SAF | 07/20/07 | 27383 | OSHA & EPA MONTHLY MAINT | 10-10-57100 | Professional Fees-Fleet | \$100.00 |
| Totals for ENVIRONMENTAL, RISK MANAGEMENT & | | | | | | \$100.00 |
| EVANS, JUSTIN | 07/05/07 | 07052007 | MILEAGE REIMBURSEMENT | 10-04-56200 | Mileage Reimbursements-Radio | \$349.27 |
| Totals for EVANS, JUSTIN: | | | | | | \$349.27 |
| FAST TRACK SPECIALTIES, INC | 05/21/07 | 712690 | CM0407-6602 / LOCKERS | 10-06-52750 | Capital Purchases / Fixed Assets-Alarm | \$3,265.00 |
| Totals for FAST TRACK SPECIALTIES, INC: | | | | | | \$3,265.00 |
| FEDERAL EXPRESS | 07/26/07 | 2-170-32716 | ACCT 1670-0125-4 | 10-01-53400 | Courier-Admin | \$25.59 |
| | | | | 10-09-53400 | Courier-Clini | \$55.05 |
| | 07/25/07 | 2-168-33602 | ACCT 2319-6903-9 | 10-04-53400 | Courier-Radio | \$22.19 |
| | 07/11/07 | 2-142-28646 | ACCT 2319-6903-9 | 10-04-53400 | Courier-Radio | \$36.60 |
| | 07/19/07 | 2-157-56759 | ACCT 1670-0125-4 | 10-01-53400 | Courier-Admin | \$24.52 |
| | | | | 10-02-53400 | Courier-PA | \$23.66 |
| | 07/05/07 | 2-133-05286 | ACCT 1670-0125-4 | 10-01-53400 | Courier-Admin | \$47.55 |
| | 08/02/07 | 2-182-70235 | ACCT 1670-0125-4 | 10-02-53400 | Courier-PA | \$27.86 |
| | | | | 10-07-53400 | Courier-EMS | \$50.17 |
| Totals for FEDERAL EXPRESS: | | | | | | \$313.19 |

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|---|---------------------|--------------------|------------------------|--------------------|--|-------------------|
| FEDERAL SIGNAL CORP. | 08/06/07 | 94033651 | RS0507-4458 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$184.56 |
| | 06/28/07 | 94033155 | RS0607-4434 | 10-04-57225 | Radio Repair - Parts-Radio | \$940.00 |
| Totals for FEDERAL SIGNAL CORP.: | | | | | | \$1,124.56 |
| FLEET SAFETY EQUIPMENT, INC. | 06/07/07 | 13426 | FL0607-1013 | 10-10-59050 | Vehicle-Parts-Fleet | \$2,727.95 |
| | 07/18/07 | 13762 | FL0707-1018 | 10-10-59050 | Vehicle-Parts-Fleet | \$273.00 |
| | 08/01/07 | 13889 | RS0707-4443 | 10-04-57225 | Radio Repair - Parts-Radio | \$232.80 |
| | 08/01/07 | 13899 | RS0807-4404 | 10-04-57225 | Radio Repair - Parts-Radio | \$7.20 |
| Totals for FLEET SAFETY EQUIPMENT, INC.: | | | | | | \$3,240.95 |
| FLEETEYES TRACKING SERVICES, LTD | 07/30/07 | MCHD1 | 06/28/07 THRU 07/28/07 | 10-15-57100 | Professional Fees-IS | \$190.00 |
| Totals for FLEETEYES TRACKING SERVICES, LTD: | | | | | | \$190.00 |
| FMR, INC. | 07/09/07 | G-0572 | RS0607-4443 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$67.00 |
| | 07/09/07 | G-0577 | RS0607-4455 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$159.50 |
| | 07/09/07 | G-0578 | RS0607-4454 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$59.00 |
| | 07/25/07 | G-0626 | RS0707-4401 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$210.00 |
| | 07/20/07 | G-0611 | RS0707-4413 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$132.00 |
| | 07/20/07 | G-0612 | RS0707-4416 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$169.00 |
| | 07/25/07 | G-0625 | RS0707-4414 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$108.00 |
| | 07/25/07 | G-0624 | RS0707-4415 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$82.00 |
| | 06/27/07 | G-0538 | RS0607-4418 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$120.00 |
| | 06/27/07 | G-0536 | RS0607-4416 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$106.00 |
| | 06/27/07 | G-0537 | RS0607-4415 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$204.00 |
| | 06/27/07 | G-0533 | RS0607-4419 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$194.00 |
| | 06/27/07 | G-0543 | RS0906-4453 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$283.00 |
| | 07/09/07 | G-0576 | RS0607-4456 | 10-07-57200 | Radio Repairs - Outsourced (Depot)-EMS | \$101.00 |
| | 06/27/07 | G-0534 | RS0607-4417 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$204.00 |
| | 06/28/07 | G-0552 | RS0607-4424 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$276.00 |
| | 06/28/07 | G-0553 | RS0607-4422 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$207.00 |
| | 06/27/07 | G-0535 | RS0607-4420 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$54.00 |
| | 06/27/07 | G-0539 | RS0607-4414 | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$255.00 |
| Totals for FMR, INC.: | | | | | | \$2,990.50 |
| FRAZER, LTD. | 07/23/07 | 31358 | FL0707-1095 | 10-10-59050 | Vehicle-Parts-Fleet | \$628.83 |
| | 07/10/07 | 31286 | FL0707-1016 | 10-10-59050 | Vehicle-Parts-Fleet | \$548.14 |
| | 06/08/07 | 31058 | FRAZER EMS MODULE | 10-07-52750 | Capital Purchases / Fixed Assets-EMS | \$69,850.00 |

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| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|--|---------------------|--------------------|-----------------------------|--------------------|---------------------------------------|--------------------|
| Totals for FRAZER, LTD.: | | | | | | \$71,026.97 |
| G & K SERVICES | 08/01/07 | 1165222017 | FL0807-1004 | 10-10-55100 | Laundry Service & Purchase-Fleet | \$100.24 |
| | 07/04/07 | 1165206633 | FL0707-1023 | 10-10-55100 | Laundry Service & Purchase-Fleet | \$99.25 |
| | 07/25/07 | 1165218108 | FL0707-1078 | 10-10-55100 | Laundry Service & Purchase-Fleet | \$100.38 |
| | 07/11/07 | 1165210293 | FL0707-1079 | 10-10-55100 | Laundry Service & Purchase-Fleet | \$101.03 |
| | 07/18/07 | 1165214188 | FL0707-1080 | 10-10-55100 | Laundry Service & Purchase-Fleet | \$100.30 |
| Totals for G & K SERVICES: | | | | | | \$501.20 |
| GATEWAY EDI, INC | 07/01/07 | 121Y070700 | JUNE 2007 ELECTRONIC CLAIMS | 10-11-56900 | Postage-Bill | \$453.52 |
| | 08/01/07 | 121Y080700 | JULY 2007 ELECTRONIC CLAIMS | 10-11-56900 | Postage-Bill | \$358.54 |
| Totals for GATEWAY EDI, INC: | | | | | | \$812.06 |
| GLAXOSMITHKLINE FINANCIAL, INC. | 07/23/07 | 20739281 | ACCT 774557 | 10-12-54000 | Drug Supplies-FR | \$126.75 |
| Totals for GLAXOSMITHKLINE FINANCIAL, INC.: | | | | | | \$126.75 |
| GLOBAL EQUIPMENT COMPANY | 07/03/07 | 102182795 | CUSTOMER 69279 | 10-07-57750 | Small Equipment & Furniture-EMS | \$155.90 |
| Totals for GLOBAL EQUIPMENT COMPANY: | | | | | | \$155.90 |
| GRACEY'S COMMERCIAL CLEANING SERVICE | 08/05/07 | AUGUST 2007 | 299 & 301 GEORGE STRAKE | 10-04-55600 | Maintenance & Repairs-Buildings-Radio | \$237.50 |
| | | | | 10-08-55600 | Maintenance & Repairs-Buildings-Logis | \$237.50 |
| | | | | 10-07-55600 | Maintenance & Repairs-Buildings-EMS | \$237.50 |
| | | | | 10-10-55600 | Maintenance & Repairs-Buildings-Fleet | \$237.50 |
| Totals for GRACEY'S COMMERCIAL CLEANING SER | | | | | | \$950.00 |
| GRAINGER | 07/30/07 | 9420454655 | ACCT 848899241 | 10-07-53900 | Disposable Medical Supplies-EMS | \$257.00 |
| | 07/30/07 | 9419834271 | FL0707-1090 | 10-10-59050 | Vehicle-Parts-Fleet | \$22.86 |
| | 07/25/07 | 9417233005 | FL0707-1059 | 10-10-59050 | Vehicle-Parts-Fleet | \$154.03 |
| | | | | 10-10-57725 | Shop Supplies-Fleet | \$340.43 |
| | 07/23/07 | 9415047878 | FL0707-1059 | 10-10-59050 | Vehicle-Parts-Fleet | \$531.03 |
| | 07/24/07 | 9416203512 | FL0707-1065 | 10-10-59050 | Vehicle-Parts-Fleet | \$45.78 |
| | | | | 10-10-56600 | Oxygen & Gases-Fleet | \$9.04 |
| | 06/25/07 | 9394821541 | FL0607-1041 | 10-10-59050 | Vehicle-Parts-Fleet | \$190.48 |
| Totals for GRAINGER: | | | | | | \$1,550.65 |
| GRAYBAR | 07/13/07 | 927273960 | RS0707-4412 | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$441.56 |

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|--|---------------------|--------------------|--------------------|--------------------|--------------------------------|-----------------|
| Totals for GRAYBAR: | | | | | | \$441.56 |
| GRAY'S WHOLESALE TIRE DISTRIBUTORS | 07/17/07 | 915073 | FL0707-1017 | 10-10-59150 | Vehicle-Tires-Fleet | \$828.00 |
| Totals for GRAY'S WHOLESALE TIRE DISTRIBUTOR: | | | | | | \$828.00 |
| GULLO FORD MERCURY | 10/30/06 | 805696 | PART RETURN | 10-10-59050 | Vehicle-Parts-Fleet | (\$493.84) |
| | 04/03/06 | 534873 | WARRANTY | 10-10-59000 | Vehicle-Outside Services-Fleet | (\$100.00) |
| | 07/31/07 | 845543 | CORE RETURN | 10-10-59050 | Vehicle-Parts-Fleet | (\$2,485.00) |
| | 07/10/07 | 842212 | CORE RETURN | 10-10-59050 | Vehicle-Parts-Fleet | (\$1,505.00) |
| | 08/07/07 | 846628 | CORE RETURNS | 10-10-59050 | Vehicle-Parts-Fleet | (\$890.00) |
| | 06/16/07 | 574727 | FL0707-1077 | 10-10-59000 | Vehicle-Outside Services-Fleet | \$100.00 |
| | 07/25/07 | 844726 | FL0707-1076 | 10-10-59050 | Vehicle-Parts-Fleet | \$489.27 |
| | 07/25/07 | 844669 | FL0707-1074 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,538.61 |
| | 07/25/07 | 844597 | FL0707-1073 | 10-10-59050 | Vehicle-Parts-Fleet | \$138.36 |
| | 07/25/07 | 844555 | FL0707-1070 | 10-10-59050 | Vehicle-Parts-Fleet | \$676.58 |
| | 07/24/07 | 844527 | FL0707-1069 | 10-10-59050 | Vehicle-Parts-Fleet | \$16.94 |
| | 07/23/07 | 844246 | FL0707-1063 | 10-10-59050 | Vehicle-Parts-Fleet | \$30.26 |
| | 07/23/07 | 844308 | FL0707-1061 | 10-10-59050 | Vehicle-Parts-Fleet | \$45.75 |
| | 07/23/07 | 844234 | FL0707-1060 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,279.26 |
| | 07/20/07 | 844056 | FL0707-1056 | 10-10-59050 | Vehicle-Parts-Fleet | \$35.42 |
| | 07/20/07 | 844036 | FL0707-1055 | 10-10-59050 | Vehicle-Parts-Fleet | \$253.52 |
| | 07/20/07 | 844026 | FL0707-1054 | 10-10-59050 | Vehicle-Parts-Fleet | \$2,088.04 |
| | 07/16/07 | 843249 | FL0707-1042 | 10-10-56400 | Oil & Lubricants-Fleet | \$38.02 |
| | 07/23/07 | 844300 | FL0707-1062 | 10-10-56400 | Oil & Lubricants-Fleet | \$11.40 |
| | 07/20/07 | 844024 | FL0707-1052 | 10-10-59050 | Vehicle-Parts-Fleet | \$37.40 |
| | 07/20/07 | 843990 | FL0707-1049 | 10-10-59050 | Vehicle-Parts-Fleet | \$32.68 |
| | 07/20/07 | 843906 | FL0707-1048 | 10-10-59050 | Vehicle-Parts-Fleet | \$468.88 |
| | 07/17/07 | 843468 | FL0707-1044 | 10-10-59050 | Vehicle-Parts-Fleet | \$18.28 |
| | 07/17/07 | 843508 | FL0707-1043 | 10-10-59050 | Vehicle-Parts-Fleet | \$284.10 |
| | 07/16/07 | 843235 | FL0707-1039 | 10-10-59050 | Vehicle-Parts-Fleet | \$32.36 |
| | 07/16/07 | 843209 | FL0707-1038 | 10-10-59050 | Vehicle-Parts-Fleet | \$20.70 |
| | 07/16/07 | 843134 | FL0707-1037 | 10-10-59050 | Vehicle-Parts-Fleet | \$43.73 |
| | 07/13/07 | 842951 | FL0707-1034 | 10-10-59050 | Vehicle-Parts-Fleet | \$4.48 |
| | 07/12/07 | 842788 | FL0707-1029 | 10-10-59050 | Vehicle-Parts-Fleet | \$40.76 |
| | 07/12/07 | 842792 | FL0707-1028 | 10-10-59050 | Vehicle-Parts-Fleet | \$27.34 |
| | 07/12/07 | 842701 | FL0707-1027 | 10-10-59050 | Vehicle-Parts-Fleet | \$274.54 |
| | 07/11/07 | 842499 | FL0707-1025 | 10-10-59050 | Vehicle-Parts-Fleet | \$11.84 |
| | 07/05/07 | 841742 | FL0707-1024 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,938.12 |
| | 07/11/07 | 842490 | FL0707-1022 | 10-10-59050 | Vehicle-Parts-Fleet | \$641.06 |
| | 07/10/07 | 842363 | FL0707-1021 | 10-10-59050 | Vehicle-Parts-Fleet | \$28.21 |
| | 07/10/07 | 842352 | FL0707-1020 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,279.26 |
| | 07/10/07 | 842232 | FL0707-1015 | 10-10-59050 | Vehicle-Parts-Fleet | \$41.96 |

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|----------------------------------|---------------------|--------------------|-------------------------------|--------------------|---|--------------------|
| | 07/09/07 | 842121 | FL0707-1014 | 10-10-59050 | Vehicle-Parts-Fleet | \$557.59 |
| | 07/06/07 | 576694 | FL0707-1010 | 10-10-59000 | Vehicle-Outside Services-Fleet | \$100.00 |
| | 07/06/07 | 841898 | FL0707-1011 | 10-10-56400 | Oil & Lubricants-Fleet | \$60.31 |
| | 07/09/07 | 842079 | FL0707-1013 | 10-10-59050 | Vehicle-Parts-Fleet | \$926.76 |
| | 07/06/07 | 841934 | FL0707-1012 | 10-10-59050 | Vehicle-Parts-Fleet | \$9.10 |
| | 07/05/07 | 841715 | FL0707-1007 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,160.96 |
| | 07/31/07 | 845575 | FL0807-1001 | 10-10-59050 | Vehicle-Parts-Fleet | \$201.35 |
| | 08/01/07 | 845844 | FL0807-1003 | 10-10-59050 | Vehicle-Parts-Fleet | \$9.00 |
| | 07/30/07 | 845352 | FL0707-1092 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,279.26 |
| | 07/26/07 | 844867 | FL0707-1082 | 10-10-59050 | Vehicle-Parts-Fleet | \$7.60 |
| | 07/26/07 | 844801 | FL0707-1081 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,164.30 |
| | 04/09/07 | 828851 | FL0407-1100 | 10-10-59050 | Vehicle-Parts-Fleet | \$156.50 |
| | 09/08/06 | 798507 | FL0906-1028 | 10-10-59050 | Vehicle-Parts-Fleet | \$125.31 |
| | 06/16/07 | 574727 | FL0607-1087 | 10-10-59000 | Vehicle-Outside Services-Fleet | \$100.00 |
| | 08/08/07 | 846903 | FL0807-1022 | 10-10-59050 | Vehicle-Parts-Fleet | \$47.59 |
| | 08/06/07 | 846572 | FL0807-1020 | 10-10-59050 | Vehicle-Parts-Fleet | \$63.85 |
| | 08/06/07 | 846589 | FL0807-1019 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,004.96 |
| | 08/06/07 | 846442 | FL0807-1014 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,830.49 |
| | 08/03/07 | 846272 | FL0807-1012 | 10-10-59050 | Vehicle-Parts-Fleet | \$53.05 |
| | 08/03/07 | 846217 | FL0807-1011 | 10-10-59050 | Vehicle-Parts-Fleet | \$16.36 |
| | 08/03/07 | 846109 | FL0807-1010 | 10-10-59050 | Vehicle-Parts-Fleet | \$727.93 |
| | | | | | Totals for GULLO FORD MERCURY: | \$16,095.56 |
| HEALTH CARE LOGISTICS, INC | 06/28/07 | 3019211 | CUSTOMER 64088 | 10-07-57750 | Small Equipment & Furniture-EMS | \$456.20 |
| | 07/02/07 | 3020285 | CUSTOMER 64088 | 10-07-57750 | Small Equipment & Furniture-EMS | \$168.81 |
| | | | | | Totals for HEALTH CARE LOGISTICS, INC: | \$625.01 |
| HELM INCORPORATED | 07/11/07 | P-07180098 | FL0707-1004 | 10-10-57750 | Small Equipment & Furniture-Fleet | \$233.86 |
| | | | | | Totals for HELM INCORPORATED: | \$233.86 |
| HENRY SCHEIN, INC.-MATRX MEDICAL | 06/27/07 | 63222-01 | ACCT 1228573 | 10-07-52750 | Capital Purchases / Fixed Assets-EMS | \$2,890.00 |
| | | | | | Totals for HENRY SCHEIN, INC.-MATRX MEDICAL: | \$2,890.00 |
| HERNANDEZ, ANA | 08/07/07 | 08072007 | PER DIEM - EXCEL CLASS | 10-02-55900 | Meals - Business and Travel-PA | \$32.00 |
| | | | | | Totals for HERNANDEZ, ANA: | \$32.00 |
| HERNANDEZ, DAVID | 07/30/07 | 07302007 | MILEAGE REIMBURSEMENT - EMCID | 10-02-56200 | Mileage Reimbursements-PA | \$21.93 |
| | 08/07/07 | 08072007 | PER DIEM - EXCEL CLASS | 10-02-55900 | Meals - Business and Travel-PA | \$32.00 |

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| Totals for HERNANDEZ, DAVID: | | | | | | \$53.93 |
| HI-LINE | 07/30/07 | 1913877 | FL0707-1066 | 10-10-57725 | Shop Supplies-Fleet | \$447.91 |
| Totals for HI-LINE: | | | | | | \$447.91 |
| HOUSTON CHRONICLE, THE | 07/04/07 | 276363006 | BILLING SUPERVISOR | 10-01-57300 | Recruit/Investigate-Admin | \$1,326.00 |
| Totals for HOUSTON CHRONICLE, THE: | | | | | | \$1,326.00 |
| HOUSTON COMMUNITY NEWSPAPERS | 07/30/07 | 1127560 | ACCT 2028855 | 10-01-52200 | Advertising-Admin | \$807.50 |
| | 07/01/07 | 993761 | ACCT 2028973 | 10-07-57300 | Recruit/Investigate-EMS | \$466.00 |
| Totals for HOUSTON COMMUNITY NEWSPAPERS: | | | | | | \$1,273.50 |
| HUDSON & O'LEARY, LLP | 08/10/07 | 723 | FILE 401.16 | 10-01-55500 | Legal Fees-Admin | \$58.50 |
| | 08/10/07 | 728 | FILE 401.15 | 10-01-55500 | Legal Fees-Admin | \$176.25 |
| | 08/10/07 | 727 | FILE 401.12 | 10-01-55500 | Legal Fees-Admin | \$185.38 |
| | 08/10/07 | 725 | FILE 401.09 | 10-01-55500 | Legal Fees-Admin | \$7,439.45 |
| | 08/10/07 | 726 | FILE 401.08 | 10-01-55500 | Legal Fees-Admin | \$1,273.57 |
| | 08/10/07 | 730 | FILE 401.07 | 10-01-55500 | Legal Fees-Admin | \$39.00 |
| | 08/10/07 | 729 | FILE 401.05 | 10-01-55500 | Legal Fees-Admin | \$546.00 |
| | 08/10/07 | 732 | FILE 401.03 | 10-01-55500 | Legal Fees-Admin | \$58.50 |
| | 08/10/07 | 731 | FILE 401.02 | 10-01-55500 | Legal Fees-Admin | \$156.00 |
| | 08/10/07 | 733 | FILE 401.01 | 10-01-55500 | Legal Fees-Admin | \$587.31 |
| | 08/10/07 | 724 | FILE 401.22 | 10-01-55500 | Legal Fees-Admin | \$253.50 |
| Totals for HUDSON & O'LEARY, LLP: | | | | | | \$10,773.46 |
| IMPACT PRINTING | 08/08/07 | 19243 | BILL DORNBOS | 10-01-57000 | Printing Services-Admin | \$60.00 |
| | 08/08/07 | 19212 | HERNANDEZ, COWELL, ASHER | 10-02-57000 | Printing Services-PA | \$180.00 |
| Totals for IMPACT PRINTING: | | | | | | \$240.00 |
| INDIGENT HEALTHCARE SOLUTIONS | 07/20/07 | 114392 | STAFF DEVELOPMENT / TRAINING | 10-02-53050 | Computer Software-PA | \$1,500.00 |
| | 08/01/07 | 50535 | SEPTEMBER 2007 SERVICES | 10-02-53050 | Computer Software-PA | \$9,728.27 |
| Totals for INDIGENT HEALTHCARE SOLUTIONS: | | | | | | \$11,228.27 |
| INNOVATION FIRST, INC. | 06/26/07 | 24801 | 2POST 4U ADAPTER KIT | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$189.63 |
| Totals for INNOVATION FIRST, INC.: | | | | | | \$189.63 |

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|---|---------------------|--------------------|--------------------|--------------------|-----------------------------|-------------------|
| INTEGRAL PERFORMANCE SOLUTIONS | 08/15/07 | TX_101 | CONSULTING | 10-02-57100 | Professional Fees-PA | \$3,200.00 |
| Totals for INTEGRAL PERFORMANCE SOLUTIONS: | | | | | | \$3,200.00 |
| INTERFAITH EMP ASSIST CTR | 07/01/07 | 15333 | AUGUST 2007 | 10-01-51700 | Health & Dental-Admin | \$36.00 |
| | | | | 10-02-51700 | Health & Dental-PA | \$32.00 |
| | | | | 10-04-51700 | Health & Dental-Radio | \$20.00 |
| | | | | 10-06-51700 | Health & Dental-Alarm | \$104.00 |
| | | | | 10-07-51700 | Health & Dental-EMS | \$564.00 |
| | | | | 10-08-51700 | Health & Dental-Logis | \$16.00 |
| | | | | 10-09-51700 | Health & Dental-Clini | \$28.00 |
| | | | | 10-10-51700 | Health & Dental-Fleet | \$24.00 |
| | | | | 10-11-51700 | Health & Dental-Bill | \$36.00 |
| | | | | 10-12-51700 | Health & Dental-FR | \$4.00 |
| | 07/17/07 | 15257 | JULY 2007 | 10-01-51700 | Health & Dental-Admin | \$36.00 |
| | | | | 10-02-51700 | Health & Dental-PA | \$32.00 |
| | | | | 10-04-51700 | Health & Dental-Radio | \$20.00 |
| | | | | 10-06-51700 | Health & Dental-Alarm | \$104.00 |
| | | | | 10-07-51700 | Health & Dental-EMS | \$564.00 |
| | | | | 10-08-51700 | Health & Dental-Logis | \$16.00 |
| | | | | 10-09-51700 | Health & Dental-Clini | \$28.00 |
| | | | | 10-10-51700 | Health & Dental-Fleet | \$24.00 |
| | | | | 10-11-51700 | Health & Dental-Bill | \$36.00 |
| | | | | 10-12-51700 | Health & Dental-FR | \$4.00 |
| Totals for INTERFAITH EMP ASSIST CTR: | | | | | | \$1,728.00 |
| IRON MOUNTAIN | 06/30/07 | H5482 | HY42986 - HY42987 | 10-01-57550 | Rent-Storage Facility-Admin | \$510.21 |
| | 07/31/07 | H5482 | JE07719 - JE07720 | 10-01-57550 | Rent-Storage Facility-Admin | \$231.09 |
| Totals for IRON MOUNTAIN: | | | | | | \$741.30 |
| IVANS, INC | 07/11/07 | 07D0114799 | ACCT BCT3120 | 10-11-52900 | Collection Fees-Bill | \$322.24 |
| | 08/09/07 | 07D0136970 | ACCT BCT3120 | 10-11-52900 | Collection Fees-Bill | \$280.89 |
| Totals for IVANS, INC: | | | | | | \$603.13 |
| J AND B AUTO SUPPLY | 07/05/07 | 8572 | CORE CREDIT | 10-10-59050 | Vehicle-Parts-Fleet | (\$700.00) |
| | 07/13/07 | 10454 | CORE CREDIT | 10-10-59050 | Vehicle-Parts-Fleet | (\$509.78) |
| | 07/05/07 | 8571 | CORE CREDIT | 10-10-59050 | Vehicle-Parts-Fleet | (\$700.00) |
| | 07/26/07 | 12922 | FL0707-1083 | 10-10-59050 | Vehicle-Parts-Fleet | \$10.66 |
| | 07/02/07 | 8125 | FL0707-1001 | 10-10-57725 | Shop Supplies-Fleet | \$50.28 |

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|------------------------------|---------------------|--------------------|------------------------------|---|--|-------------------|
| | 07/05/07 | 8673 | FL0707-1006 | 10-10-59050 | Vehicle-Parts-Fleet | \$14.98 |
| | 07/12/07 | 10205 | FL0707-1030 | 10-10-59050 | Vehicle-Parts-Fleet | \$52.50 |
| | 07/13/07 | 10421 | FL0707-1035 | 10-10-59050 | Vehicle-Parts-Fleet | \$42.46 |
| | 07/13/07 | 10325 | FL0707-1031 | 10-10-59050 | Vehicle-Parts-Fleet | \$54.50 |
| | 07/13/07 | 10424 | FL0707-1036 | 10-10-59050 | Vehicle-Parts-Fleet | \$127.92 |
| | 07/19/07 | 11421 | FL0707-1046 | 10-10-59050 | Vehicle-Parts-Fleet | \$49.50 |
| | 07/20/07 | 11702 | FL0707-1050 | 10-10-59050 | Vehicle-Parts-Fleet | \$303.90 |
| | 07/20/07 | 11740 | FL0707-1053 | 10-10-59050 | Vehicle-Parts-Fleet | \$79.92 |
| | 07/20/07 | 11707 | FL0707-1057 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,215.60 |
| | 07/23/07 | 12459 | FL0707-1067 | 10-10-56400 | Oil & Lubricants-Fleet | \$171.00 |
| | 07/20/07 | 11717 | FL0707-1051 | 10-10-56400 | Oil & Lubricants-Fleet | \$171.00 |
| | 07/17/07 | 10949 | FL0707-1041 | 10-10-59050 | Vehicle-Parts-Fleet | \$74.25 |
| | | | | 10-10-57725 | Shop Supplies-Fleet | \$27.68 |
| | 07/25/07 | 12561 | FL0707-1071 | 10-10-59000 | Vehicle-Outside Services-Fleet | \$258.64 |
| | 06/07/07 | 2563 | FL0707-1088 | 10-10-59050 | Vehicle-Parts-Fleet | \$108.60 |
| | 07/26/07 | 12963 | FL0707-1086 | 10-10-57725 | Shop Supplies-Fleet | \$7.48 |
| | 07/26/07 | 12962 | FL0707-1085 | 10-10-59050 | Vehicle-Parts-Fleet | \$62.84 |
| | 07/26/07 | 12939 | FL0707-1084 | 10-10-59050 | Vehicle-Parts-Fleet | \$42.04 |
| | 07/26/07 | 12994 | FL0707-1087 | 10-10-57725 | Shop Supplies-Fleet | \$25.18 |
| | 07/26/07 | 12924 | FL0707-1088 | 10-10-59050 | Vehicle-Parts-Fleet | \$230.19 |
| | 07/31/07 | 13743 | FL0707-1093 | 10-10-58900 | Vehicle-Batteries-Fleet | \$809.88 |
| | | | | 10-10-59050 | Vehicle-Parts-Fleet | \$72.00 |
| | | | | 10-10-57725 | Shop Supplies-Fleet | \$45.74 |
| | 07/17/07 | 10917 | FL0707-1040 | 10-10-57725 | Shop Supplies-Fleet | \$82.06 |
| | 07/25/07 | 12693 | FL0707-1075 | 10-10-57725 | Shop Supplies-Fleet | \$17.00 |
| | 07/25/07 | 12586 | FL0707-1072 | 10-10-57725 | Shop Supplies-Fleet | \$50.82 |
| | 07/23/07 | 12482 | FL0707-1068 | 10-10-57725 | Shop Supplies-Fleet | \$19.40 |
| | 07/21/07 | 11864 | FL0707-1058 | 10-10-59050 | Vehicle-Parts-Fleet | \$99.90 |
| | | | | Totals for J AND B AUTO SUPPLY: | | \$2,468.14 |
| JOHN WRIGHT ASSOCIATES, INC. | 06/26/07 | 22305 | RS0607-4423 | 10-04-57225 | Radio Repair - Parts-Radio | \$210.00 |
| | | | | 10-04-57200 | Radio Repairs - Outsourced (Depot)-Radio | \$29.25 |
| | 06/15/07 | 22250 | RS0607-4423 | 10-04-57225 | Radio Repair - Parts-Radio | \$179.00 |
| | | | | Totals for JOHN WRIGHT ASSOCIATES, INC.: | | \$418.25 |
| JOHNSON, ALLEN | 08/08/07 | 08082007 | MILEAGE GETAC / BOON CHAPMAN | 10-01-56200 | Mileage Reimbursements-Admin | \$155.06 |
| | | | | 10-01-58600 | Travel Expenses-Admin | \$90.95 |
| | | | | Totals for JOHNSON, ALLEN: | | \$246.01 |
| JOHNSON, MELISSA | 08/07/07 | 08072007 | PER DIEM - EXCEL CLASS | 10-02-55900 | Meals - Business and Travel-PA | \$16.00 |

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| Totals for JOHNSON, MELISSA: | | | | | | \$16.00 |
| JONES OIL, INC. | 07/13/07 | 276404 | FL0707-1032 | 10-10-56400 | Oil & Lubricants-Fleet | \$808.19 |
| Totals for JONES OIL, INC.: | | | | | | \$808.19 |
| KFH TECHNOLOGIES | 07/14/07 | 287 | QTRLY SUPPORT FOR FIRE DISPATCH | 10-06-55650 | Maintenance-Contract Equipment-Alarm | \$4,500.00 |
| | 07/26/07 | 288 | EXTERNAL FIRE WEB SERVER | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$17,200.00 |
| | 07/26/07 | 289 | FIRE MOBILE MAPPING | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$9,800.00 |
| Totals for KFH TECHNOLOGIES: | | | | | | \$31,500.00 |
| KOLOR KOATED, INC. | 07/17/07 | 71133 | UN0307-7021 | 10-07-58700 | Uniforms-EMS | \$48.75 |
| Totals for KOLOR KOATED, INC.: | | | | | | \$48.75 |
| LIBERTY OFFICE PRODUCTS | 07/19/07 | 27790 | CUSTOMER 79203 | 10-11-56300 | Office Supplies-Bill | \$342.65 |
| | 06/15/07 | 23410 | CUSTOMER 79203 | 10-07-56300 | Office Supplies-EMS | \$182.32 |
| | 07/09/07 | 26423 | CUSTOMER 79203 | 10-06-56300 | Office Supplies-Alarm | \$84.29 |
| | 07/19/07 | 27903 | CUSTOMER 79203 | 10-15-56300 | Office Supplies-IS | \$12.98 |
| | 07/19/07 | 27881 | CUSTOMER 79203 | 10-01-56300 | Office Supplies-Admin | \$35.18 |
| | | | | 10-01-53100 | Computer Supplies/Non-Cap.-Admin | \$26.99 |
| | | | | 10-01-57750 | Small Equipment & Furniture-Admin | \$199.99 |
| | 07/13/07 | 27131 | CUSTOMER 79203 | 10-02-56300 | Office Supplies-PA | \$179.42 |
| | 07/16/07 | 27243 | CUSTOMER 79203 | 10-01-56300 | Office Supplies-Admin | \$355.50 |
| | 07/18/07 | 27625 | CUSTOMER 79203 | 10-01-56300 | Office Supplies-Admin | \$101.96 |
| | | | | 10-10-56300 | Office Supplies-Fleet | \$17.98 |
| | 07/03/07 | 25764 | CUSTOMER 79203 | 10-07-56300 | Office Supplies-EMS | \$1,063.65 |
| | 07/11/07 | 26679 | CUSTOMER 79203 | 10-07-57900 | Station Supplies-EMS | \$269.53 |
| | | | | 10-08-56300 | Office Supplies-Logis | \$60.97 |
| | 06/27/07 | 24948 | CUSTOMER 79203 | 10-04-56300 | Office Supplies-Radio | \$63.39 |
| Totals for LIBERTY OFFICE PRODUCTS: | | | | | | \$2,996.80 |
| LIND ELECTRONICS | 08/01/07 | 209558 | CF-19 DC CHARGER | 10-09-53000 | Computer Maintenance-Clini | \$1,207.50 |
| Totals for LIND ELECTRONICS: | | | | | | \$1,207.50 |
| LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 06/29/07 | EMMOR01 6 2007 | 06/01/07 THRU 06/29/07 | 10-11-52900 | Collection Fees-Bill | \$13,945.33 |
| Totals for LINEBARGER GOGGAN BLAIR & SAMPSO | | | | | | \$13,945.33 |

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|--------------------|---------------------|--------------------|------------------------------|--------------------|----------------------------|---------------|
| LONE STAR UNIFORMS | 08/07/07 | 73697 | GOULD, MONICA | 10-07-58700 | Uniforms-EMS | (\$135.50) |
| | 07/17/07 | 71785 | TRAYLOR, JESSICA | 10-07-58700 | Uniforms-EMS | \$352.55 |
| | 07/17/07 | 71786 | PLAIN, KIMBERLY | 10-07-58700 | Uniforms-EMS | \$352.55 |
| | 07/17/07 | 71791 | MCGINNIS, RON | 10-07-58700 | Uniforms-EMS | \$316.55 |
| | 07/17/07 | 71790 | LIANG, RICK | 10-07-58700 | Uniforms-EMS | \$250.70 |
| | 07/17/07 | 71788 | BOSWELL, JOEL | 10-07-58700 | Uniforms-EMS | \$352.55 |
| | 07/17/07 | 71684 | DAVIS, SHANNON | 10-07-58700 | Uniforms-EMS | \$55.00 |
| | 07/17/07 | 71689 | MADDOX, JACK | 10-07-58700 | Uniforms-EMS | \$89.95 |
| | 07/17/07 | 71688 | FAIRBANKS, LYNETTE | 10-07-58700 | Uniforms-EMS | \$89.95 |
| | 07/17/07 | 71692 | RITCHEY, RHONDA | 10-07-58700 | Uniforms-EMS | \$49.95 |
| | 07/17/07 | 71694 | COPELAND, JUSTIN | 10-07-58700 | Uniforms-EMS | \$149.85 |
| | 07/17/07 | 71691 | MARTINEZ, MIKE | 10-07-58700 | Uniforms-EMS | \$149.85 |
| | 07/17/07 | 71685 | FULLWOOD, JODIE | 10-07-58700 | Uniforms-EMS | \$10.05 |
| | 07/17/07 | 71687 | MAYER, JASON | 10-07-58700 | Uniforms-EMS | \$89.95 |
| | 07/17/07 | 71690 | RUSHING, MATT | 10-07-58700 | Uniforms-EMS | \$113.85 |
| | 07/17/07 | 71695 | KOONCE, ROB | 10-07-58700 | Uniforms-EMS | \$87.90 |
| | 07/17/07 | 71686 | CARPENTER, TERRY | 10-07-58700 | Uniforms-EMS | \$89.95 |
| | 07/17/07 | 71722 | BRITT, KIMBERLIE | 10-07-58700 | Uniforms-EMS | \$288.45 |
| | 07/17/07 | 71787 | BAGWELL, JAMES | 10-07-58700 | Uniforms-EMS | \$202.70 |
| | 07/20/07 | 72143 | JAMES, BRIAN | 10-07-58700 | Uniforms-EMS | \$297.40 |
| | 07/20/07 | 72144 | NUTT, KEVIN | 10-07-58700 | Uniforms-EMS | \$99.00 |
| | 07/20/07 | 72145 | MEARNS, JOLENE | 10-07-58700 | Uniforms-EMS | \$31.50 |
| | 06/20/07 | 69522 | HENSON, KIMBERLEY | 10-07-58700 | Uniforms-EMS | \$352.55 |
| | 06/20/07 | 69519 | CONLEY, SEAN | 10-07-58700 | Uniforms-EMS | \$352.55 |
| | 06/29/07 | 70374 | EXTRICATION GLOVES | 10-07-58700 | Uniforms-EMS | \$688.85 |
| | 07/05/07 | 70717 | WYATT, MATT | 10-07-58700 | Uniforms-EMS | \$32.00 |
| | 07/05/07 | 70721 | CONLEY, SEAN | 10-07-58700 | Uniforms-EMS | \$100.50 |
| | 07/05/07 | 70720 | HENSON, KIMBERLEY | 10-07-58700 | Uniforms-EMS | \$100.50 |
| | 07/05/07 | 70718 | BAIN, BONNIE | 10-07-58700 | Uniforms-EMS | \$37.25 |
| | 07/05/07 | 70719 | SULLIVAN, WADE | 10-07-58700 | Uniforms-EMS | \$16.00 |
| | 07/05/07 | 70716 | JASZKOWIAK, BRENNA | 10-07-58700 | Uniforms-EMS | \$76.00 |
| | 07/09/07 | 70897 | CONLEY, SEAN | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 07/09/07 | 70894 | SCHUBERT, HEATHER | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 07/09/07 | 70895 | HENSON, KIMBERLEY | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 07/09/07 | 70885 | MARTINEZ, MIKE | 10-07-58700 | Uniforms-EMS | \$12.95 |
| | 07/09/07 | 70884 | MANSELL, TROY | 10-07-58700 | Uniforms-EMS | \$207.95 |
| | 07/09/07 | 70883 | MORRIS, CHRIS | 10-07-58700 | Uniforms-EMS | \$87.90 |
| | 07/09/07 | 70892 | MEARNS, JOLENE | 10-07-58700 | Uniforms-EMS | \$240.00 |
| | 07/09/07 | 70886 | UN0407-7005 / JEWELL, ALAN | 10-07-58700 | Uniforms-EMS | \$101.85 |
| | 07/09/07 | 70887 | UN0207-7019 / BURLEY, LAURIE | 10-07-58700 | Uniforms-EMS | \$240.00 |
| | 07/25/07 | 72466 | UN0407-7021 / HON, CALVIN | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 07/26/07 | 72646 | UN1106-7025 | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 07/26/07 | 72647 | JAMES, BRIAN | 10-07-58700 | Uniforms-EMS | \$8.95 |

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| | 07/31/07 | 73107 | HICKS, RACHEL | 10-07-58700 | Uniforms-EMS | \$332.65 |
| | 07/31/07 | 73110 | LEGER, NATHAN | 10-07-58700 | Uniforms-EMS | \$354.60 |
| | 07/31/07 | 73108 | MCKELVEY, BRENT | 10-07-58700 | Uniforms-EMS | \$252.15 |
| | 07/31/07 | 73098 | KING, KERRI | 10-07-58700 | Uniforms-EMS | \$320.65 |
| | 07/31/07 | 73109 | ALKEN, COTY | 10-07-58700 | Uniforms-EMS | \$160.80 |
| | 07/31/07 | 73104 | CHANCE, JUSTIN | 10-07-58700 | Uniforms-EMS | \$294.65 |
| | 07/31/07 | 73113 | MCGINNIS, RON | 10-07-58700 | Uniforms-EMS | \$31.50 |
| | 07/31/07 | 73114 | TRAYLOR, JESSICA | 10-07-58700 | Uniforms-EMS | \$271.50 |
| | 07/31/07 | 73115 | CONLEY, SEAN | 10-07-58700 | Uniforms-EMS | \$240.00 |
| | 07/31/07 | 73116 | BOSWELL, JOEL | 10-07-58700 | Uniforms-EMS | \$271.50 |
| | 07/31/07 | 73117 | PLAIN, KIMBERLY | 10-07-58700 | Uniforms-EMS | \$271.50 |
| | 07/31/07 | 73119 | LIANG, RICK | 10-07-58700 | Uniforms-EMS | \$240.00 |
| | 07/31/07 | 73121 | BAGWELL, JAMES | 10-07-58700 | Uniforms-EMS | \$271.50 |
| | 07/31/07 | 73120 | HENSON, KIMBERLEY | 10-07-58700 | Uniforms-EMS | \$240.00 |
| | 08/07/07 | 73703 | GOULD, MONICA | 10-07-58700 | Uniforms-EMS | \$44.00 |
| | 08/07/07 | 73699 | GOULD, MONICA | 10-07-58700 | Uniforms-EMS | \$55.95 |
| | 08/07/07 | 73702 | GOULD, PAUL | 10-07-58700 | Uniforms-EMS | \$430.45 |
| | 08/06/07 | 73579 | YOUNG, AARON | 10-07-58700 | Uniforms-EMS | \$89.95 |
| | 08/06/07 | 73577 | RITCHEY, RHONDA | 10-07-58700 | Uniforms-EMS | \$46.00 |
| | 08/06/07 | 73575 | TRAYLOR, JESSICA | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 08/06/07 | 73573 | MCGINNIS, RON | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 08/06/07 | 73570 | PLAIN, KIMBERLY | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 08/06/07 | 73567 | LIANG, RICK | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 08/06/07 | 73568 | BOSWELL, JOEL | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | 08/06/07 | 73569 | BAGWELL, JAMES | 10-07-58700 | Uniforms-EMS | \$8.95 |
| | | | | | Totals for LONE STAR UNIFORMS: | \$10,358.30 |
| LONESTAR LAWN KEEPERS | 08/09/07 | 605360 | JULY 2007 | 10-07-55600 | Maintenance & Repairs-Buildings-EMS | \$472.50 |
| | | | | 10-04-55600 | Maintenance & Repairs-Buildings-Radio | \$67.50 |
| | | | | 10-10-55600 | Maintenance & Repairs-Buildings-Fleet | \$67.50 |
| | | | | 10-08-55600 | Maintenance & Repairs-Buildings-Logis | \$67.50 |
| | 08/09/07 | 605360 | AUGUST 2007 | 10-07-55600 | Maintenance & Repairs-Buildings-EMS | \$397.50 |
| | | | | 10-04-55600 | Maintenance & Repairs-Buildings-Radio | \$67.50 |
| | | | | 10-10-55600 | Maintenance & Repairs-Buildings-Fleet | \$67.50 |
| | | | | 10-08-55600 | Maintenance & Repairs-Buildings-Logis | \$67.50 |
| | | | | | Totals for LONESTAR LAWN KEEPERS: | \$1,275.00 |
| LOWE'S COMPANIES, INC. | 06/22/07 | 933511 | RS0607-4437 | 10-04-57225 | Radio Repair - Parts-Radio | \$84.24 |
| | 06/22/07 | 919364 | RS0607-4439 | 10-04-57225 | Radio Repair - Parts-Radio | \$194.80 |
| | 07/03/07 | 924257 | RS0707-4402 | 10-04-55600 | Maintenance & Repairs-Buildings-Radio | \$32.48 |
| | 07/13/07 | 963024 | 9900 144743 4 | 10-07-57750 | Small Equipment & Furniture-EMS | \$178.00 |

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| | 07/16/07 | 909080 | RS0707-4418 | 10-04-55600 | Maintenance & Repairs-Buildings-Radio | \$71.76 |
| | 07/20/07 | 917146 | RS0707-4424 | 10-04-57225 | Radio Repair - Parts-Radio | \$11.11 |
| | | | | | Totals for LOWE'S COMPANIES, INC.: | \$572.39 |
| M/A-COM PRS, INC. | 07/25/07 | 90782761 | RS0607-4427 | 10-04-58500 | Training/Related Expenses-CE-Radio | \$1,650.00 |
| | | | | | Totals for M/A-COM PRS, INC.: | \$1,650.00 |
| MANIKIN REPAIR CTR OF TX | 07/16/07 | 9475 | MANIKIN FACE SHIELDS | 10-09-53900 | Disposable Medical Supplies-Clini | \$134.00 |
| | | | | | Totals for MANIKIN REPAIR CTR OF TX: | \$134.00 |
| MARSHALL, FRANK | 08/14/07 | 08142007 | ASM PROGRAM - FLIGHT CHANGE | 10-06-58600 | Travel Expenses-Alarm | \$100.00 |
| | | | | | Totals for MARSHALL, FRANK: | \$100.00 |
| McMINN, BOBBY | 08/10/07 | 08102007 | SUPPLIES FOR SUPS PROMOTION | 10-07-56300 | Office Supplies-EMS | \$77.28 |
| | | | | | Totals for McMINN, BOBBY: | \$77.28 |
| MIFFLIN, KEVIN | 07/18/07 | 07182007 | CLINICAL LUNCHEON | 10-09-58100 | Supplemental Food-Clini | \$37.38 |
| | | | | | Totals for MIFFLIN, KEVIN: | \$37.38 |
| MILSTEAD AUTOMOTIVE | 07/07/07 | 161599 | FL0707-1033 | 10-10-59200 | Vehicle-Towing-Fleet | \$85.00 |
| | | | | | Totals for MILSTEAD AUTOMOTIVE: | \$85.00 |
| MLADENKA, JACKIE | 08/07/07 | 08072007 | MILEAGE REIMBURSEMENT | 10-01-56200 | Mileage Reimbursements-Admin | \$59.00 |
| | | | | | Totals for MLADENKA, JACKIE: | \$59.00 |
| MMS-A MEDICAL SUPPLY CO. | 07/12/07 | 294245 000 | 1412 - 5902685 000 | 10-07-53900 | Disposable Medical Supplies-EMS | (\$60.85) |
| | 07/12/07 | 5983529 000 | ACCT 12476 | 10-07-53900 | Disposable Medical Supplies-EMS | \$3,222.98 |
| | 07/17/07 | 5983529 001 | ACCT 12476 | 10-07-53900 | Disposable Medical Supplies-EMS | \$195.00 |
| | 07/19/07 | 5983529 002 | ACCT 12476 | 10-07-53900 | Disposable Medical Supplies-EMS | \$195.00 |
| | 07/17/07 | 5994053 000 | ACCT 12476 | 10-07-53900 | Disposable Medical Supplies-EMS | \$367.73 |
| | 06/07/07 | 5902685 000 | ACCT 12476 | 10-07-53900 | Disposable Medical Supplies-EMS | \$3,765.89 |
| | 07/31/07 | 6018339 000 | ACCT 12476 | 10-07-53900 | Disposable Medical Supplies-EMS | \$1,526.07 |
| | | | | | Totals for MMS-A MEDICAL SUPPLY CO.: | \$9,211.82 |

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| MOORE MEDICAL CORP. | 07/17/07 | 80649818EI | PROMOTION COUPON | 10-07-53900 | Disposable Medical Supplies-EMS | (\$50.00) | |
| | 07/23/07 | 80652918EI | CUSTOMER 2081249 | 10-07-53900 | Disposable Medical Supplies-EMS | \$403.29 | |
| | 07/23/07 | 94791897RI | CUSTOMER 2081249 | 10-07-52750 | Capital Purchases / Fixed Assets-EMS | \$2,201.10 | |
| | | | | 10-07-54200 | Durable Medical Equipment-EMS | \$2,201.10 | |
| | | | | 10-07-53900 | Disposable Medical Supplies-EMS | \$96.00 | |
| | 06/26/07 | 94754366RI | CUSTOMER 2081249 | 10-07-53900 | Disposable Medical Supplies-EMS | \$393.00 | |
| | 06/25/07 | 80638282EI | CUSTOMER 2081249 | 10-07-54200 | Durable Medical Equipment-EMS | \$630.00 | |
| | 06/27/07 | 80640042EI | CUSTOMER 2081249 | 10-07-53900 | Disposable Medical Supplies-EMS | \$205.40 | |
| | 07/02/07 | 80642468EI | CUSTOMER 2081249 | 10-07-53900 | Disposable Medical Supplies-EMS | \$1,695.00 | |
| | 07/02/07 | 80642473EI | CUSTOMER 2081249 | 10-07-53900 | Disposable Medical Supplies-EMS | \$1,578.40 | |
| | 06/28/07 | 80641099EI | CUSTOMER 2081249 | 10-07-54200 | Durable Medical Equipment-EMS | \$814.04 | |
| | 06/28/07 | 80640817EI | CUSTOMER 2081249 | 10-07-54000 | Drug Supplies-EMS | \$192.00 | |
| | 07/16/07 | 80648539EI | CUSTOMER 2081249 | 10-07-54200 | Durable Medical Equipment-EMS | \$360.00 | |
| | 07/17/07 | 80649818EI | CUSTOMER 2081249 | 10-07-53900 | Disposable Medical Supplies-EMS | \$2,920.96 | |
| | 07/17/07 | 94784541RI | CUSTOMER 2081249 | 10-07-53900 | Disposable Medical Supplies-EMS | \$1,312.00 | |
| | 01/10/07 | 80559637EI | KH0107-7012 | 10-07-53900 | Disposable Medical Supplies-EMS | \$1,339.05 | |
| | 05/21/07 | 80621019EI | CUSTOMER 2081249 | 10-07-53900 | Disposable Medical Supplies-EMS | \$1.19 | |
| | Totals for MOORE MEDICAL CORP.: | | | | | | \$16,292.53 |
| | MOUSER ELECTRONICS | 07/13/07 | 29038356 | RS0707-4404 | 10-04-57725 | Shop Supplies-Radio | \$61.56 |
| Totals for MOUSER ELECTRONICS: | | | | | | \$61.56 | |
| NAEMSE | 08/01/07 | 1498 | MEMBERSHIP DUES / CONFERENCE | 10-09-54100 | Dues/Subscriptions-Clini | \$210.00 | |
| | | | | 10-09-58500 | Training/Related Expenses-CE-Clini | \$970.00 | |
| | | | | 10-12-58500 | Training/Related Expenses-CE-FR | \$640.00 | |
| Totals for NAEMSE: | | | | | | \$1,820.00 | |
| NORTH POINT AIR & HEAT | 02/12/07 | 38796 | 301 GEORGE STRAKE | 10-07-55600 | Maintenance & Repairs-Buildings-EMS | \$198.00 | |
| Totals for NORTH POINT AIR & HEAT: | | | | | | \$198.00 | |
| NORTHWEST COMMUNICATIONS, INC. | 07/13/07 | 707148 | RS0607-4436 | 10-04-57225 | Radio Repair - Parts-Radio | \$536.00 | |
| Totals for NORTHWEST COMMUNICATIONS, INC.: | | | | | | \$536.00 | |
| OFFICE DEPOT | 07/16/07 | 393655660-001 | ACCT 88519688 | 10-01-56300 | Office Supplies-Admin | \$33.27 | |
| | 07/16/07 | 393557384-001 | ACCT 88519688 | 10-02-56300 | Office Supplies-PA | \$119.90 | |
| | 07/23/07 | 393743544-001 | ACCT 88519688 | 10-02-56300 | Office Supplies-PA | \$14.36 | |
| Totals for OFFICE DEPOT: | | | | | | \$167.53 | |

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| OPTIMUM COMPUTER SOLUTIONS, INC. | 06/08/07 | INV0000021593 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$340.00 |
| | 07/03/07 | INV0000021545 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$807.50 |
| | 07/03/07 | INV0000021548 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$106.25 |
| | 07/03/07 | INV0000021539 | TELEPHONE LABOR | 10-15-57100 | Professional Fees-IS | \$212.50 |
| | 07/03/07 | INV0000021513 | PROGRAMMING - WEB | 10-01-57100 | Professional Fees-Admin | \$42.50 |
| | 07/02/07 | INV0000021528 | TIER 2 SERVICE | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$297.50 |
| | 07/02/07 | INV0000021527 | SERVICE LABOR | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$340.00 |
| | 06/29/07 | INV0000021461 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$255.00 |
| | 06/28/07 | INV0000021434 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$850.00 |
| | 06/28/07 | INV0000021432 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$637.50 |
| | 06/27/07 | INV0000021404 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$701.25 |
| | 06/27/07 | INV0000021407 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$361.25 |
| | 06/26/07 | INV0000021382 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$828.75 |
| | 06/26/07 | INV0000021387 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$403.75 |
| | 07/05/07 | INV0000021581 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$828.75 |
| | 07/05/07 | INV0000021582 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$892.50 |
| | 07/06/07 | INV0000021601 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$786.25 |
| | 07/06/07 | INV0000021604 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$573.75 |
| | 07/09/07 | INV0000021627 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$680.00 |
| | 07/10/07 | INV0000021653 | TELEPHONE LABOR | 10-15-57100 | Professional Fees-IS | \$361.25 |
| | 07/10/07 | INV0000021661 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$850.00 |
| | 07/10/07 | INV000021688 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$743.75 |
| | 07/11/07 | INV0000021702 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$722.50 |
| | 07/11/07 | INV0000021704 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$680.00 |
| | 07/12/07 | INV0000021736 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$170.00 |
| | 07/12/07 | INV0000021730 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$807.50 |
| | 07/13/07 | INV0000021772 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$765.00 |
| | 06/21/07 | INV0000021314 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$297.50 |
| | 07/05/07 | INV0000021564 | TELEPHONE LABOR | 10-15-57100 | Professional Fees-IS | \$191.25 |
| | 07/16/07 | INV0000021799 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$106.25 |
| | 07/16/07 | INV0000021810 | TELEPHONE LABOR | 10-15-57100 | Professional Fees-IS | \$255.00 |
| | 07/17/07 | INV0000021847 | PROGRAMMING | 10-15-57100 | Professional Fees-IS | \$127.50 |
| | 07/18/07 | INV0000022008 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$701.25 |
| | 07/19/07 | INV0000021899 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$127.50 |
| | 07/19/07 | INV0000021911 | TELEPHONE LABOR | 10-15-57100 | Professional Fees-IS | \$191.25 |
| | 07/19/07 | INV0000021886 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$148.75 |
| | 07/20/07 | INV0000021920 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$340.00 |
| | 07/20/07 | INV0000021933 | TELEPHONE LABOR | 10-15-57100 | Professional Fees-IS | \$510.00 |
| | 07/21/07 | INV0000021944 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$85.00 |
| | 07/12/07 | INV0000021761 | PROGRAMMING - WEB | 10-01-57100 | Professional Fees-Admin | \$191.25 |
| | 07/13/07 | INV0000021767 | PROGRAMMING - WEB | 10-01-57100 | Professional Fees-Admin | \$148.75 |
| | 07/24/07 | INV0000022071 | TELEPHONE LABOR | 10-02-57100 | Professional Fees-PA | \$276.25 |

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| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|-----------------------------------|---------------------|--------------------|------------------------------|--------------------|---|--------------------|
| | 07/25/07 | INV0000022028 | TELEPHONE LABOR | 10-15-57100 | Professional Fees-IS | \$255.00 |
| | 07/24/07 | INV0000021990 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$680.00 |
| | 07/24/07 | INV0000021993 | TIER 2 SERVICE | 10-15-57100 | Professional Fees-IS | \$382.50 |
| | 07/25/07 | INV0000022026 | SERVICE LABOR | 10-15-57100 | Professional Fees-IS | \$850.00 |
| | 06/20/07 | INV0000021275 | 15FT USB CABLE | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$9.99 |
| | 05/24/07 | INV0000020939 | FSHTP/CS200 | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$81.20 |
| | 06/26/07 | INV0000021374 | 6 PORT FIBER ADAPTER | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$52.50 |
| | 07/05/07 | INV0000021567 | SUPER DLT CLEANING CARTRIDGE | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$144.00 |
| | 06/30/07 | INV0000021240 | UPS 3000VA | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$1,639.00 |
| | 07/05/07 | INV0000021568 | KINGSTON MEMORY 1GB | 10-15-53100 | Computer Supplies/Non-Cap.-IS | \$280.00 |
| | 07/10/07 | INV0000021651 | CAT6 WALL JACK | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$1,195.00 |
| | | | | 10-15-57100 | Professional Fees-IS | \$500.00 |
| | 07/24/07 | INV0000021947 | WALL MOUNT KIT | 10-15-57750 | Small Equipment & Furniture-IS | \$200.90 |
| | | | | 10-15-57100 | Professional Fees-IS | \$17.90 |
| | | | | | Totals for OPTIMUM COMPUTER SOLUTIONS, INC.: | \$25,030.49 |
| PALADINSG | 08/04/07 | MCHD070804 | 2007 STRATEGIC PLANNING | 10-15-57100 | Professional Fees-IS | \$2,418.75 |
| | | | | | Totals for PALADINSG: | \$2,418.75 |
| PEARSON EDUCATION | 08/02/07 | BK56495971 | ACCT 087-29056-000 | 10-12-52600 | Books/Materials-FR | \$195.04 |
| | | | | | Totals for PEARSON EDUCATION: | \$195.04 |
| PLASTIX PLUS, LLC | 05/09/07 | 595 | RS0707-4409 | 10-04-57275 | Radio - Special Project Expenditures-Radio | \$850.00 |
| | | | | | Totals for PLASTIX PLUS, LLC: | \$850.00 |
| POSTMASTER | 08/13/07 | 2587 | 1 YR RENEWAL | 10-11-55400 | Leases/Contracts-Bill | \$176.00 |
| | | | | | Totals for POSTMASTER: | \$176.00 |
| PREMIUM AIR SERVICES, LCC | 07/16/07 | 2358 | RS0707-4418 | 10-04-55600 | Maintenance & Repairs-Buildings-Radio | \$360.00 |
| | 08/02/07 | 2386 | RS0507-4416 | 10-04-55600 | Maintenance & Repairs-Buildings-Radio | \$1,335.00 |
| | | | | | Totals for PREMIUM AIR SERVICES, LCC: | \$1,695.00 |
| PRESS, GANEY ASSOCIATES, INC. | 07/31/07 | SB000203543 | PHONE DATA COLLECTION FEE | 10-09-53550 | Customer Relations-Clini | \$618.00 |
| | | | | | Totals for PRESS, GANEY ASSOCIATES, INC.: | \$618.00 |
| PROGRESSIVE MEDICAL INTERNATIONAL | 07/06/07 | 0106633-IN | CUSTOMER 01-0042167 | 10-07-53900 | Disposable Medical Supplies-EMS | \$551.40 |

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|---------------------------------------|---------------------|--------------------|-------------------------------|--------------------|---|-------------------|
| | 07/05/07 | 0106492-IN | CUSTOMER 01-0042167 | 10-07-54200 | Durable Medical Equipment-EMS | \$102.00 |
| | | | | 10-07-53900 | Disposable Medical Supplies-EMS | \$643.30 |
| | | | | | Totals for PROGRESSIVE MEDICAL INTERNATIONAL | \$1,296.70 |
| PSS - HOUSTON | 07/20/07 | 38896340 | CL0307-9905 / INV 36602899 | 10-07-54000 | Drug Supplies-EMS | (\$256.59) |
| | 03/30/07 | 36687184 | ACCT 666465 | 10-07-54000 | Drug Supplies-EMS | (\$89.50) |
| | 07/24/07 | 38915257 | ACCT 666465 | 10-07-54000 | Drug Supplies-EMS | \$259.55 |
| | 07/24/07 | 38940676 | ACCT 666465 / PO 1749 | 10-07-54000 | Drug Supplies-EMS | \$375.50 |
| | 03/28/07 | 36602899 | CL0307-9905 | 10-07-54000 | Drug Supplies-EMS | \$256.59 |
| | 03/29/07 | 36575181 | CL0307-9905 | 10-07-54000 | Drug Supplies-EMS | \$976.72 |
| | 03/23/07 | 36557653 | CL0307-9905 | 10-07-54000 | Drug Supplies-EMS | \$60.11 |
| | 03/29/07 | 36528095 | CL0307-9905 | 10-07-54000 | Drug Supplies-EMS | \$349.43 |
| | | | | | Totals for PSS - HOUSTON: | \$1,931.81 |
| RADIOSHACK CORPORATION | 06/05/07 | 459518 | RS0607-4404 | 10-04-56300 | Office Supplies-Radio | \$23.97 |
| | | | | | Totals for RADIOSHACK CORPORATION: | \$23.97 |
| RADIOSOFT | 07/16/07 | 7859 | RS0607-4452 | 10-04-58600 | Travel Expenses-Radio | \$750.00 |
| | | | | | Totals for RADIOSOFT: | \$750.00 |
| RALLY, INC | 10/25/06 | 88247 | KH1006-7040 | 10-07-53900 | Disposable Medical Supplies-EMS | \$102.17 |
| | 11/07/06 | 88804 | KH1006-7040 | 10-07-53900 | Disposable Medical Supplies-EMS | \$96.00 |
| | | | | | Totals for RALLY, INC: | \$198.17 |
| ROAD SAFETY | 07/10/07 | 4971 | FL0707-1018 | 10-10-59050 | Vehicle-Parts-Fleet | \$60.13 |
| | 06/25/07 | 4952 | FL0607-1065 | 10-10-57750 | Small Equipment & Furniture-Fleet | \$860.01 |
| | 08/02/07 | 5001 | FL0807-1002 | 10-07-55650 | Maintenance-Contract Equipment-EMS | \$237.50 |
| | | | | 10-10-59050 | Vehicle-Parts-Fleet | \$82.98 |
| | | | | | Totals for ROAD SAFETY: | \$1,240.62 |
| ROCKHURST UNIVERSITY CONTINUING EDUC/ | 08/03/07 | 400858998-001 | MANAGING ACCTS PAYABLE | 10-01-58500 | Training/Related Expenses-CE-Admin | \$186.71 |
| | | | | | Totals for ROCKHURST UNIVERSITY CONTINUING E | \$186.71 |
| ROYAL, SHERRI | 07/30/07 | 07302007 | MILEAGE REIMBURSEMENT - EMCID | 10-02-56200 | Mileage Reimbursements-PA | \$21.93 |
| | | | | | Totals for ROYAL, SHERRI: | \$21.93 |

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| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|--|---------------------|--------------------|--------------------------------|--------------------|---------------------------------|-------------------|
| SAFETY-KLEEN CORP. | 07/12/07 | 0034554755 | FL0707-1019 | 10-10-54800 | Hazardous Waste Removal-Fleet | \$114.50 |
| Totals for SAFETY-KLEEN CORP.: | | | | | | \$114.50 |
| SAM'S CLUB DIRECT | 06/19/07 | 003466 | ACCT 0402 73590841 0 | 10-02-56300 | Office Supplies-PA | \$14.80 |
| | | | | 10-02-53000 | Computer Maintenance-PA | \$9.64 |
| | | | | 10-04-57900 | Station Supplies-Radio | \$14.29 |
| | | | | 10-10-57900 | Station Supplies-Fleet | \$14.29 |
| | | | | 10-11-56300 | Office Supplies-Bill | \$12.28 |
| | | | | 10-07-57900 | Station Supplies-EMS | \$403.07 |
| | | | | 10-01-56300 | Office Supplies-Admin | \$42.47 |
| | 07/06/07 | 004873 | ACCT 0402 73590841 0 | 10-07-57900 | Station Supplies-EMS | \$833.24 |
| | | | | 10-01-56300 | Office Supplies-Admin | \$8.68 |
| | | | | 10-02-56300 | Office Supplies-PA | \$11.16 |
| | 07/18/07 | 005806 | ACCT 0402 73590541 0 | 10-04-57900 | Station Supplies-Radio | \$65.16 |
| | | | | 10-10-57900 | Station Supplies-Fleet | \$49.16 |
| | | | | 10-01-58100 | Supplemental Food-Admin | \$61.18 |
| | | | | 10-01-56300 | Office Supplies-Admin | \$130.02 |
| | | | | 10-06-57900 | Station Supplies-Alarm | \$51.72 |
| | | | | 10-07-57900 | Station Supplies-EMS | \$261.76 |
| Totals for SAM'S CLUB DIRECT: | | | | | | \$1,982.92 |
| SEARS | 07/19/07 | IN5449490 | FL0707-1047 | 10-10-59000 | Vehicle-Outside Services-Fleet | \$193.88 |
| | 07/06/07 | IN4104785 | FL0707-1009 | 10-10-59150 | Vehicle-Tires-Fleet | \$511.50 |
| | 07/06/07 | IN5449136 | FL0707-1008 | 10-10-59000 | Vehicle-Outside Services-Fleet | \$44.50 |
| | 08/03/07 | N4526056 | FL0807-1008 | 10-10-59000 | Vehicle-Outside Services-Fleet | \$44.50 |
| | 08/02/07 | IN4104806 | FL0807-1007 | 10-10-59150 | Vehicle-Tires-Fleet | \$333.00 |
| Totals for SEARS: | | | | | | \$1,127.38 |
| SELECT ENVIRONMENTAL PETROLEUM MANA | 07/23/07 | 0276885-IN | FL0707-1096 | 10-10-54800 | Hazardous Waste Removal-Fleet | \$202.50 |
| Totals for SELECT ENVIRONMENTAL PETROLEUM MANA: | | | | | | \$202.50 |
| SELIG INDUSTRIES | 06/29/07 | 47157195 | FL0607-1082 | 10-10-57725 | Shop Supplies-Fleet | \$105.63 |
| Totals for SELIG INDUSTRIES: | | | | | | \$105.63 |
| SETTRAC | 07/10/07 | 8260287 | 4TH ANNUAL EMERGENCY CARE CONF | 10-02-58500 | Training/Related Expenses-CE-PA | \$75.00 |
| Totals for SETTRAC: | | | | | | \$75.00 |

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|--|---------------------|--------------------|-------------------------------------|--------------------|-------------------------------------|-------------------|
| SIGNS, ETC. | 07/30/07 | 38304 | MCHD LOGO | 10-07-58700 | Uniforms-EMS | \$25.00 |
| Totals for SIGNS, ETC.: | | | | | | \$25.00 |
| SMITH, STACEY | 08/07/07 | 08072007 | PER DIEM - BUSINESS WRITING SEMINAR | 10-01-55900 | Meals - Business and Travel-Admin | \$16.00 |
| Totals for SMITH, STACEY: | | | | | | \$16.00 |
| SMITHS MEDICAL PM, INC. | 07/17/07 | 346630 | CUSTOMER 530548 | 10-07-54200 | Durable Medical Equipment-EMS | \$1,400.00 |
| Totals for SMITHS MEDICAL PM, INC.: | | | | | | \$1,400.00 |
| SOUTHEASTERN EMERGENCY EQUIPMENT | 06/13/07 | 204439 | INV 203309 / PO 1328 | 10-07-53900 | Disposable Medical Supplies-EMS | (\$45.50) |
| | 07/18/07 | 208072 | ACCT M10640 | 10-07-53900 | Disposable Medical Supplies-EMS | \$132.50 |
| | 07/26/07 | 208929 | ACCT M10640 | 10-07-53900 | Disposable Medical Supplies-EMS | \$1,392.00 |
| | 06/28/07 | 206046 | ACCT M10640 | 10-07-53900 | Disposable Medical Supplies-EMS | \$575.00 |
| | 06/29/07 | 206293 | ACCT M10640 | 10-07-54200 | Durable Medical Equipment-EMS | \$33.75 |
| Totals for SOUTHEASTERN EMERGENCY EQUIPMENT: | | | | | | \$2,087.75 |
| SPARTAN PEST COMPANY | 07/06/07 | 7298 | QUARTERLY SERVICES | 10-07-55600 | Maintenance & Repairs-Buildings-EMS | \$228.00 |
| Totals for SPARTAN PEST COMPANY: | | | | | | \$228.00 |
| SPECIALIZED PRODUCTS COMPANY | 07/13/07 | 701568 | RS0707-4408 | 10-04-57725 | Shop Supplies-Radio | \$145.32 |
| Totals for SPECIALIZED PRODUCTS COMPANY: | | | | | | \$145.32 |
| STEPHENS CONSULTING SERVICES, LLC | 08/10/07 | MCHD-102 | PAP WEBSITES | 10-02-57100 | Professional Fees-PA | \$3,400.00 |
| | 08/15/07 | MCHD-103 | RX TRIAGE PREP | 10-02-57100 | Professional Fees-PA | \$5,695.80 |
| Totals for STEPHENS CONSULTING SERVICES, LLC: | | | | | | \$9,095.80 |
| STRYKER SALES CORPORATION | 07/19/07 | 319581M | ACCT 1078125 | 10-07-54200 | Durable Medical Equipment-EMS | \$791.21 |
| Totals for STRYKER SALES CORPORATION: | | | | | | \$791.21 |
| SUN BELT MEDICAL | 07/09/07 | 224101 | EXPIRED MEDS - JUNE 2007 | 10-07-54000 | Drug Supplies-EMS | (\$94.54) |
| | 07/31/07 | 224782 | ACCT S3045 | 10-07-54000 | Drug Supplies-EMS | \$2,388.95 |
| | | | | 10-07-53900 | Disposable Medical Supplies-EMS | \$736.50 |
| | 07/02/07 | 223881 | ACCT S3045 | 10-07-54000 | Drug Supplies-EMS | \$1,725.11 |
| | 07/05/07 | 224015 | ACCT S3045 | 10-07-54000 | Drug Supplies-EMS | \$3,059.41 |

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| Totals for SUN BELT MEDICAL: | | | | | | \$7,815.43 |
| SuperwarehouseGOV LLC | 07/19/07 | G071915649 | APC RACK AIR REMOVAL UNIT | 10-15-57750 | Small Equipment & Furniture-IS | \$2,188.87 |
| Totals for SuperwarehouseGOV LLC: | | | | | | \$2,188.87 |
| TAYLOR HEALTHCARE PRODUCTS, INC. | 07/18/07 | 6071217 | ACCT MCHD936 | 10-07-53900 | Disposable Medical Supplies-EMS | \$1,390.32 |
| Totals for TAYLOR HEALTHCARE PRODUCTS, INC.: | | | | | | \$1,390.32 |
| TESSCO TECHNOLOGIES INC. | 07/16/07 | 458930 | 345009 | 10-04-57225 | Radio Repair - Parts-Radio | (\$367.80) |
| | 07/30/07 | 515326 | 345009 | 10-04-57225 | Radio Repair - Parts-Radio | (\$7.26) |
| | 07/16/07 | 458914 | 345008 | 10-04-57225 | Radio Repair - Parts-Radio | (\$63.70) |
| | 07/30/07 | 515313 | 345008 | 10-04-57225 | Radio Repair - Parts-Radio | (\$0.69) |
| | 06/12/07 | 345009 | RS0607-4411 | 10-04-57225 | Radio Repair - Parts-Radio | \$375.06 |
| | 06/12/07 | 345008 | RS0607-4411 | 10-04-57225 | Radio Repair - Parts-Radio | \$64.39 |
| | 06/22/07 | 381739 | RS0607-4438 | 10-04-57225 | Radio Repair - Parts-Radio | \$746.75 |
| | 07/12/07 | 448520 | RS0607-4405 | 10-04-57275 | Radio - Special Project Expenditures-Radio | \$2,878.25 |
| | 07/10/07 | 439253 | RS0707-4407 | 10-04-57225 | Radio Repair - Parts-Radio | \$857.73 |
| | 07/16/07 | 449571 | RS0707-4410 | 10-04-57225 | Radio Repair - Parts-Radio | \$751.25 |
| | 07/24/07 | 490597 | RS0707-4410 | 10-04-57225 | Radio Repair - Parts-Radio | \$103.46 |
| | 07/24/07 | 491603 | RS0707-4410 | 10-04-57225 | Radio Repair - Parts-Radio | \$43.56 |
| | 07/18/07 | 463322 | RS0707-4410 | 10-04-57225 | Radio Repair - Parts-Radio | \$51.55 |
| | 07/19/07 | 477496 | RS0707-4423 | 10-04-57225 | Radio Repair - Parts-Radio | \$47.63 |
| | 07/25/07 | 493604 | RS0707-4425 | 10-04-57225 | Radio Repair - Parts-Radio | \$88.45 |
| Totals for TESSCO TECHNOLOGIES INC.: | | | | | | \$5,568.63 |
| TEXAS FIRE CHIEFS ASSOC. | 06/29/07 | 5930 | 2007 ANNUAL DUES | 10-12-54100 | Dues/Subscriptions-FR | \$25.00 |
| Totals for TEXAS FIRE CHIEFS ASSOC.: | | | | | | \$25.00 |
| THACKER, CHAD | 07/06/07 | 07062007 | MILEAGE REIMBURSEMENT | 10-04-56200 | Mileage Reimbursements-Radio | \$108.10 |
| Totals for THACKER, CHAD: | | | | | | \$108.10 |
| TMF HEALTH QUALITY INSTITUTE | 07/31/07 | 000004801 | OUTPATIENT RECORD REVIEW | 10-02-57100 | Professional Fees-PA | \$9,400.00 |
| | 07/31/07 | 000004802 | OUTPATIENT RECORD REVIEW EXPENSES | 10-02-57100 | Professional Fees-PA | \$700.28 |
| | 07/01/07 | 000004794 | INPATIENT RETROSPECTIVE REVIEWS | 10-02-57100 | Professional Fees-PA | \$15,105.00 |
| Totals for TMF HEALTH QUALITY INSTITUTE: | | | | | | \$25,205.28 |

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| TRI-ANIM HEALTH SERVICES | 08/07/07 | HTH7176774 | PO 1494 / INV HTH71694242 | 10-07-52750 | Capital Purchases / Fixed Assets-EMS | (\$3,392.86) |
| | 07/23/07 | HTH72040467 | PO 1762 / INV HTH72018152 | 10-07-53900 | Disposable Medical Supplies-EMS | (\$222.00) |
| | 07/25/07 | HTH72066173 | ACCT 16240 | 10-07-53900 | Disposable Medical Supplies-EMS | \$158.75 |
| | 07/10/07 | HTH71916046 | ACCT 16240 | 10-07-53900 | Disposable Medical Supplies-EMS | \$4,517.24 |
| | 07/20/07 | HTH72018152 | ACCT 16240 | 10-07-53900 | Disposable Medical Supplies-EMS | \$609.10 |
| | 07/12/07 | HTH71930833 | ACCT 16240 | 10-07-52750 | Capital Purchases / Fixed Assets-EMS | \$3,392.86 |
| | 06/18/07 | HTH71694242 | ACCT 16240 | 10-07-52750 | Capital Purchases / Fixed Assets-EMS | \$3,504.47 |
| | Totals for TRI-ANIM HEALTH SERVICES: | | | | | |
| TROPHY HOUSE, LLC | 07/02/07 | 4131 | NAME PLATE | 10-01-56100 | Meeting Expenses-Admin | \$8.50 |
| | 08/02/07 | 4279 | NAME PLATE W/ FRAME | 10-01-57000 | Printing Services-Admin | \$10.00 |
| | | | | 10-02-57000 | Printing Services-PA | \$8.50 |
| Totals for TROPHY HOUSE, LLC: | | | | | | \$27.00 |
| UNISHIPPERS | 07/15/07 | 1003260493 | CUSTOMER U117814641 | 10-15-53400 | Courier-IS | \$27.26 |
| | | | | 10-01-53400 | Courier-Admin | \$17.57 |
| Totals for UNISHIPPERS: | | | | | | \$44.83 |
| UNITED RENTAL | 05/30/07 | 65288040-001 | RS0507-4440 | 10-15-52750 | Capital Purchases / Fixed Assets-IS | \$509.95 |
| Totals for UNITED RENTAL: | | | | | | \$509.95 |
| UPS | 07/07/07 | 0000A690R4277 | SHIPPER A690R4 | 10-07-53400 | Courier-EMS | \$35.69 |
| | | | | 10-04-53400 | Courier-Radio | \$78.22 |
| | | | | 10-08-53400 | Courier-Logis | \$137.95 |
| | | | | 10-10-53400 | Courier-Fleet | \$72.40 |
| | 08/04/07 | 0000A690R4317 | SHIPPER A690R4 | 10-04-53400 | Courier-Radio | \$139.98 |
| | | | | 10-07-53400 | Courier-EMS | \$20.60 |
| | | | | 10-08-53400 | Courier-Logis | \$43.21 |
| | | | | 10-10-53400 | Courier-Fleet | \$37.19 |
| Totals for UPS: | | | | | | \$565.24 |
| WAL-MART COMMUNITY | 07/06/07 | 002854 | ACCT 6032 2020 0064 0061 | 10-07-57900 | Station Supplies-EMS | \$49.47 |
| | 06/19/07 | 007135 | ACCT 6032 2020 0064 0061 | 10-07-57900 | Station Supplies-EMS | \$75.48 |
| | 06/13/07 | 000947 | ACCT 6032 2020 0064 0061 | 10-07-57750 | Small Equipment & Furniture-EMS | \$41.41 |
| | | | | 10-07-55600 | Maintenance & Repairs-Buildings-EMS | \$18.11 |
| | | | | 10-07-57900 | Station Supplies-EMS | \$163.87 |
| Totals for WAL-MART COMMUNITY: | | | | | | \$348.34 |

Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 08/21/07

| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|---|---------------------|--------------------|------------------------|--------------------|---------------------------------------|-------------------|
| WAYTEK, INC. | 06/08/07 | 1263659 | RS0607-4410 | 10-04-57725 | Shop Supplies-Radio | \$14.79 |
| | 06/07/07 | 1263239 | RS0607-4409 | 10-04-57725 | Shop Supplies-Radio | \$527.86 |
| | | | | 10-04-57225 | Radio Repair - Parts-Radio | \$27.98 |
| Totals for WAYTEK, INC.: | | | | | | \$570.63 |
| WEBB'S UNIFORMS | 07/24/07 | 5103 | STEVE CHANG | 10-06-58700 | Uniforms-Alarm | \$160.50 |
| | 07/24/07 | 5100 | SCOTT COLLINS | 10-06-58700 | Uniforms-Alarm | \$160.50 |
| | 07/24/07 | 5099 | BILLY SMITH | 10-06-58700 | Uniforms-Alarm | \$160.50 |
| Totals for WEBB'S UNIFORMS: | | | | | | \$481.50 |
| WEIGHT WATCHERS NORTH AMERICA, INC | 06/14/07 | 30169651 | CUSTOMER AW36008 | 10-01-54350 | Employee Health\Wellness-Admin | \$3,079.92 |
| Totals for WEIGHT WATCHERS NORTH AMERICA, INC: | | | | | | \$3,079.92 |
| WILLIAM A DORNBOS | 07/27/07 | MCHD001 | 07/13/07 THRU 07/29/07 | 10-01-57100 | Professional Fees-Admin | \$2,750.00 |
| | 08/14/07 | MCHD002 | 07/30/07 THRU 08/13/07 | 10-01-57100 | Professional Fees-Admin | \$1,975.00 |
| Totals for WILLIAM A DORNBOS: | | | | | | \$4,725.00 |
| THE WOODLANDS FIRE DEPT. | 07/26/07 | 2007-1007 | CPR CARDS | 10-09-52600 | Books/Materials-Clini | \$140.00 |
| | 07/26/07 | 2007-1006 | CPR CARDS | 10-09-52600 | Books/Materials-Clini | \$210.00 |
| Totals for THE WOODLANDS FIRE DEPT.: | | | | | | \$350.00 |
| XL PARTS | 07/03/07 | 24-045121 | FL0707-1005 | 10-10-59050 | Vehicle-Parts-Fleet | \$851.69 |
| | 07/24/07 | 24-047199 | FL0707-1064 | 10-10-59050 | Vehicle-Parts-Fleet | \$1,919.61 |
| | | | | 10-10-56400 | Oil & Lubricants-Fleet | \$252.36 |
| Totals for XL PARTS: | | | | | | \$3,023.66 |
| X-S ELECTRONICS | 07/16/07 | 4474 | RS0707-4417 | 10-04-55600 | Maintenance & Repairs-Buildings-Radio | \$1,640.00 |
| Totals for X-S ELECTRONICS: | | | | | | \$1,640.00 |
| ZOLL DATA SYSTEMS | 08/01/07 | 21253 | AUGUST 2007 SUPPORT | 10-09-53050 | Computer Software-Clini | \$632.67 |
| Totals for ZOLL DATA SYSTEMS: | | | | | | \$632.67 |
| ZOLL MEDICAL CORPORATION | 07/19/07 | 1439120 | CUSTOMER 6559 | 10-07-54200 | Durable Medical Equipment-EMS | \$126.91 |
| | 07/23/07 | 1439856 | CUSTOMER 6559 | 10-07-54200 | Durable Medical Equipment-EMS | \$1,027.80 |

Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 08/21/07

| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|---|---------------------|--------------------|--------------------|--------------------|-------------------------------|-------------------|
| | 06/27/07 | 1434464 | CUSTOMER 6559 | 10-07-54200 | Durable Medical Equipment-EMS | \$526.52 |
| | 08/01/07 | 1441672 | CUSTOMER 6559 | 10-07-54200 | Durable Medical Equipment-EMS | \$311.22 |
| | 08/01/07 | 1441671 | CUSTOMER 6559 | 10-07-54200 | Durable Medical Equipment-EMS | \$906.23 |
| | 08/01/07 | 1441734 | CUSTOMER 6559 | 10-07-54200 | Durable Medical Equipment-EMS | \$285.73 |
| | 08/02/07 | 1442264 | CUSTOMER 6559 | 10-07-54200 | Durable Medical Equipment-EMS | \$525.70 |
| Totals for ZOLL MEDICAL CORPORATION: | | | | | | \$3,710.11 |

Account Summary

| Account Number | Description | Net Amount |
|-----------------------|-------------------------------------|-------------------|
| 10-01-51700 | Health & Dental-Admin | \$72.00 |
| 10-01-52200 | Advertising-Admin | \$807.50 |
| 10-01-53100 | Computer Supplies/Non-Cap.-Admin | \$26.99 |
| 10-01-53400 | Courier-Admin | \$115.23 |
| 10-01-54350 | Employee Health\Wellness-Admin | \$3,079.92 |
| 10-01-54450 | Employee Recognition-Admin | \$499.44 |
| 10-01-55500 | Legal Fees-Admin | \$10,773.46 |
| 10-01-55900 | Meals - Business and Travel-Admin | \$83.92 |
| 10-01-56100 | Meeting Expenses-Admin | \$8.50 |
| 10-01-56200 | Mileage Reimbursements-Admin | \$237.26 |
| 10-01-56300 | Office Supplies-Admin | \$719.08 |
| 10-01-57000 | Printing Services-Admin | \$396.36 |
| 10-01-57100 | Professional Fees-Admin | \$5,107.50 |
| 10-01-57300 | Recruit/Investigate-Admin | \$1,326.00 |
| 10-01-57550 | Rent-Storage Facility-Admin | \$741.30 |
| 10-01-57750 | Small Equipment & Furniture-Admin | \$199.99 |
| 10-01-58100 | Supplemental Food-Admin | \$61.18 |
| 10-01-58500 | Training/Related Expenses-CE-Admin | \$2,355.56 |
| 10-01-58600 | Travel Expenses-Admin | \$90.95 |
| 10-02-51700 | Health & Dental-PA | \$64.00 |
| 10-02-52750 | Capital Purchases / Fixed Assets-PA | \$2,337.00 |
| 10-02-53000 | Computer Maintenance-PA | \$9.64 |
| 10-02-53050 | Computer Software-PA | \$11,808.38 |
| 10-02-53400 | Courier-PA | \$51.52 |
| 10-02-55600 | Maintenance & Repairs-Buildings-PA | \$180.00 |
| 10-02-55700 | Management Fees-PA | \$36,630.00 |
| 10-02-55900 | Meals - Business and Travel-PA | \$80.00 |
| 10-02-56100 | Meeting Expenses-PA | \$127.44 |
| 10-02-56200 | Mileage Reimbursements-PA | \$132.41 |

Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 08/21/07

| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|--------------------|---------------------|--------------------|--|--------------------|----------------------------|---------------|
| 10-02-56300 | | | Office Supplies-PA | | | \$553.19 |
| 10-02-57000 | | | Printing Services-PA | | | \$188.50 |
| 10-02-57100 | | | Professional Fees-PA | | | \$40,823.29 |
| 10-02-57750 | | | Small Equipment & Furniture-PA | | | \$1,153.00 |
| 10-02-58500 | | | Training/Related Expenses-CE-PA | | | \$1,354.95 |
| 10-02-58600 | | | Travel Expenses-PA | | | \$100.05 |
| 10-04-51700 | | | Health & Dental-Radio | | | \$40.00 |
| 10-04-53400 | | | Courier-Radio | | | \$276.99 |
| 10-04-55600 | | | Maintenance & Repairs-Buildings-Radio | | | \$3,851.74 |
| 10-04-56200 | | | Mileage Reimbursements-Radio | | | \$457.37 |
| 10-04-56300 | | | Office Supplies-Radio | | | \$236.91 |
| 10-04-57200 | | | Radio Repairs - Outsourced (Depot)-Radio | | | \$2,977.31 |
| 10-04-57225 | | | Radio Repair - Parts-Radio | | | \$14,965.10 |
| 10-04-57275 | | | Radio - Special Project Expenditures-Radio | | | \$5,577.75 |
| 10-04-57700 | | | Shop Tools-Radio | | | \$144.00 |
| 10-04-57725 | | | Shop Supplies-Radio | | | \$749.53 |
| 10-04-57900 | | | Station Supplies-Radio | | | \$79.45 |
| 10-04-58500 | | | Training/Related Expenses-CE-Radio | | | \$1,650.00 |
| 10-04-58600 | | | Travel Expenses-Radio | | | \$3,065.99 |
| 10-06-51700 | | | Health & Dental-Alarm | | | \$208.00 |
| 10-06-52750 | | | Capital Purchases / Fixed Assets-Alarm | | | \$3,265.00 |
| 10-06-55650 | | | Maintenance-Contract Equipment-Alarm | | | \$4,500.00 |
| 10-06-56300 | | | Office Supplies-Alarm | | | \$84.29 |
| 10-06-57750 | | | Small Equipment & Furniture-Alarm | | | \$108.84 |
| 10-06-57900 | | | Station Supplies-Alarm | | | \$51.72 |
| 10-06-58600 | | | Travel Expenses-Alarm | | | \$1,144.79 |
| 10-06-58700 | | | Uniforms-Alarm | | | \$481.50 |
| 10-07-51700 | | | Health & Dental-EMS | | | \$1,128.00 |
| 10-07-52500 | | | Bio-Waste Removal-EMS | | | \$775.50 |
| 10-07-52750 | | | Capital Purchases / Fixed Assets-EMS | | | \$79,231.93 |
| 10-07-53000 | | | Computer Maintenance-EMS | | | \$500.00 |
| 10-07-53100 | | | Computer Supplies/Non-Cap.-EMS | | | \$3,122.00 |
| 10-07-53400 | | | Courier-EMS | | | \$106.46 |
| 10-07-53500 | | | Customer Property Damage-EMS | | | \$575.00 |
| 10-07-53900 | | | Disposable Medical Supplies-EMS | | | \$36,841.99 |
| 10-07-54000 | | | Drug Supplies-EMS | | | \$9,202.74 |
| 10-07-54200 | | | Durable Medical Equipment-EMS | | | \$10,420.91 |
| 10-07-55600 | | | Maintenance & Repairs-Buildings-EMS | | | \$1,597.08 |
| 10-07-55650 | | | Maintenance-Contract Equipment-EMS | | | \$237.50 |
| 10-07-56300 | | | Office Supplies-EMS | | | \$1,323.25 |
| 10-07-56600 | | | Oxygen & Gases-EMS | | | \$5,335.00 |
| 10-07-57200 | | | Radio Repairs - Outsourced (Depot)-EMS | | | \$1,972.50 |
| 10-07-57300 | | | Recruit/Investigate-EMS | | | \$594.00 |

Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 08/21/07

| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|--------------------|---------------------|--------------------|---------------------------------------|--------------------|----------------------------|---------------|
| 10-07-57750 | | | Small Equipment & Furniture-EMS | | | \$1,000.32 |
| 10-07-57900 | | | Station Supplies-EMS | | | \$2,056.42 |
| 10-07-58500 | | | Training/Related Expenses-CE-EMS | | | \$199.00 |
| 10-07-58700 | | | Uniforms-EMS | | | \$10,607.05 |
| 10-08-51700 | | | Health & Dental-Logis | | | \$32.00 |
| 10-08-53400 | | | Courier-Logis | | | \$181.16 |
| 10-08-55600 | | | Maintenance & Repairs-Buildings-Logis | | | \$1,872.50 |
| 10-08-56300 | | | Office Supplies-Logis | | | \$60.97 |
| 10-09-51700 | | | Health & Dental-Clini | | | \$56.00 |
| 10-09-52600 | | | Books/Materials-Clini | | | \$3,071.60 |
| 10-09-53000 | | | Computer Maintenance-Clini | | | \$3,807.50 |
| 10-09-53050 | | | Computer Software-Clini | | | \$632.67 |
| 10-09-53400 | | | Courier-Clini | | | \$55.05 |
| 10-09-53550 | | | Customer Relations-Clini | | | \$618.00 |
| 10-09-53900 | | | Disposable Medical Supplies-Clini | | | \$134.00 |
| 10-09-54100 | | | Dues/Subscriptions-Clini | | | \$210.00 |
| 10-09-57650 | | | Repair-Equipment-Clini | | | \$9.84 |
| 10-09-58100 | | | Supplemental Food-Clini | | | \$37.38 |
| 10-09-58500 | | | Training/Related Expenses-CE-Clini | | | \$1,948.58 |
| 10-09-58600 | | | Travel Expenses-Clini | | | \$1,505.60 |
| 10-10-51700 | | | Health & Dental-Fleet | | | \$48.00 |
| 10-10-53400 | | | Courier-Fleet | | | \$109.59 |
| 10-10-54450 | | | Employee Recognition-Fleet | | | \$39.99 |
| 10-10-54800 | | | Hazardous Waste Removal-Fleet | | | \$317.00 |
| 10-10-55100 | | | Laundry Service & Purchase-Fleet | | | \$501.20 |
| 10-10-55600 | | | Maintenance & Repairs-Buildings-Fleet | | | \$1,572.50 |
| 10-10-56300 | | | Office Supplies-Fleet | | | \$17.98 |
| 10-10-56400 | | | Oil & Lubricants-Fleet | | | \$1,723.24 |
| 10-10-56600 | | | Oxygen & Gases-Fleet | | | \$9.04 |
| 10-10-57100 | | | Professional Fees-Fleet | | | \$100.00 |
| 10-10-57725 | | | Shop Supplies-Fleet | | | \$1,224.56 |
| 10-10-57750 | | | Small Equipment & Furniture-Fleet | | | \$1,093.87 |
| 10-10-57900 | | | Station Supplies-Fleet | | | \$63.45 |
| 10-10-58900 | | | Vehicle-Batteries-Fleet | | | \$809.88 |
| 10-10-59000 | | | Vehicle-Outside Services-Fleet | | | \$741.52 |
| 10-10-59050 | | | Vehicle-Parts-Fleet | | | \$27,012.87 |
| 10-10-59150 | | | Vehicle-Tires-Fleet | | | \$1,672.50 |
| 10-10-59200 | | | Vehicle-Towing-Fleet | | | \$85.00 |
| 10-11-51700 | | | Health & Dental-Bill | | | \$72.00 |
| 10-11-52900 | | | Collection Fees-Bill | | | \$14,548.46 |
| 10-11-55400 | | | Leases/Contracts-Bill | | | \$176.00 |
| 10-11-56300 | | | Office Supplies-Bill | | | \$354.93 |
| 10-11-56900 | | | Postage-Bill | | | \$812.06 |

Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 08/21/07

| Vendor Name | Invoice Date | Invoice No. | Description | Account No. | Account Description | Amount |
|---------------------|---------------------|--------------------|-------------------------------------|--------------------|----------------------------|---------------------|
| 10-11-57100 | | | Professional Fees-Bill | | | \$9,091.11 |
| 10-11-58600 | | | Travel Expenses-Bill | | | \$494.51 |
| 10-12-51700 | | | Health & Dental-FR | | | \$8.00 |
| 10-12-52600 | | | Books/Materials-FR | | | \$195.04 |
| 10-12-54000 | | | Drug Supplies-FR | | | \$126.75 |
| 10-12-54100 | | | Dues/Subscriptions-FR | | | \$25.00 |
| 10-12-58500 | | | Training/Related Expenses-CE-FR | | | \$640.00 |
| 10-12-58600 | | | Travel Expenses-FR | | | \$1,256.30 |
| 10-15-52750 | | | Capital Purchases / Fixed Assets-IS | | | \$48,315.15 |
| 10-15-53000 | | | Computer Maintenance-IS | | | \$600.00 |
| 10-15-53050 | | | Computer Software-IS | | | \$4,525.00 |
| 10-15-53100 | | | Computer Supplies/Non-Cap.-IS | | | \$3,777.17 |
| 10-15-53400 | | | Courier-IS | | | \$27.26 |
| 10-15-55400 | | | Leases/Contracts-IS | | | \$3,761.57 |
| 10-15-56300 | | | Office Supplies-IS | | | \$102.98 |
| 10-15-57100 | | | Professional Fees-IS | | | \$22,740.40 |
| 10-15-57750 | | | Small Equipment & Furniture-IS | | | \$2,549.77 |
| Grand Total: | | | | | | \$498,612.94 |

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 6:00 p.m., July 17, 2007, in the administrative offices of the Montgomery County Hospital District, 200 River Pointe Drive, Suite 200, Conroe, Montgomery County, Texas

1. Call to Order

Called to order at 6:00

2. Invocation

Led by Mr. Posey

3. Pledge of Allegiance

Led by Mrs. Lucado

4. Roll Call

Member Present:
Francis Bourgeois
David Witt
John Hennigan
Georgette Lucado
Sandy Wagner
Harold Posey
Kenn Fawn

5. Public Comments

None

Items Involving Visitors

6. Special Recognition

Mr. Johnson presented Leticia Sulley with Employee of the Month

7. Consider and act on ratification of contracts with additional network providers for indigent care (Mr. Witt, Chair-Indigent Care Committee)

Mr. Witt moved to ratify the District contracts and a second was offered by Mrs. Lucado. Mr. Gauen, Gauen & Assoc, gave a brief presentation and the motion passed unanimously.

8. Consider and act on renewal of third party administrator contract for the Healthcare

Assistance Program (Mr. Witt, Chair-Indigent Care Committee)

Mr. Witt moved that we accept the committee's recommendation that we approve this agreement subject to final review by general counsel and barring any substantive changes. A second was offered by Mrs. Lucado and the motion passed unanimously.

District

9. Chief Administrative Officer Allen Johnson's Report

Presentation by Mr. Johnson

10. Consider and act on the Trauma Center Study presented by the South Montgomery County Woodlands Chamber of Commerce (Mr. Fawn, Chair-PADCOM Committee)

Mr. Fawn moved that South Montgomery County be deemed the contracting entity for the Montgomery County trauma study without incurring any further cost than what was previously agreed to by the board. Mr. Hennigan offered a second and the motion passed unanimously.

11. Consider and act on settlement offer from the Texas Department of Transportation to purchase 0.0217 acres of land owned by MCHD for right of way purposes of Interstate 45 (Mr. Posey, Chair – EMS Committee)

Mr. Posey moved that we accept the settlement offered from Texas Department of Transportation for the land owned by MCHD for right of way purposes of Interstate 45 and the money not be dedicated by the board. Mr. Fawn offered a second and the motion passed unanimously.

12. Consider and act on proposal to direct Montgomery County Citizens to available social services (Mr. Bourgeois, Chair – MCHD Board)

Mr. Bourgeois moved that we direct Montgomery County citizen to available social services. Mr. Fawn offered a second.

After discussion Mr. Witt moved to table the item. A second was offered by Mrs. Lucado and the motion to table passed unanimously.

Emergency Medical Services

13. EMS Report

Presentation by Mr. Sims

14. Consider and act on recommendations from the Planning and Development Committee regarding the Radio System Analysis Report by RCC (Mr. Fawn, Chair-PADCOM Committee)

Mr. Fawn advised there would be three motions on this item.

Mr. Fawn moved to accept the proposal from RCC from alternative 3. Mr. Witt offered a second and the motion passed unanimously.

Mr. Fawn moved to have staff draft a letter to the Harris County Judge to be signed by Mr. Bourgeois asking that MCHD be allowed to test the compatibility between our radio system and Harris County. Second was offered by Mr. Hennigan and the motion passed unanimously.

Mr. Fawn moved to get a better cost for the sixth site described in alternate one. Mr. Witt offered a second. The motion passed unanimously.

Indigent Care

15. Healthcare Assistance Program Manager Nicole Cowell's Report

Presentation by Miss Cowell

16. Consider and act on Healthcare Assistance Program claims processed by Boon-Chapman including voluntary contributions to the UPL Escrow Account (Mr. Witt, Chair-Indigent Care Committee)

Mr. Witt moved to approve the claims. A second was offered by Mrs. Lucado and the motion passed unanimously.

17. Consider and act on contracting with Tri-County MHMR for select and limited mental health services for the Healthcare Assistance Program (Mr. Witt, Chair-Indigent Care Committee)

Mr. Witt moved that we accept the agreement with Tri-County Mental Health. Mrs. Lucado offered a second and the motion passed unanimously.

Finance

18. Presentation of Financial Report for the period ended June 30, 2007 – Michael J. Nicknish, CFO

Presentation by Mr. Nicknish

19. Presentation of Investment Report for the quarter ended June 30, 2007 – Michael J. Nicknish, CFO

Presentation by Mr. Nicknish

20. Consider and act on Fifth Amendment to Lease Agreement entered into with Huntsville Investments, L.L.C. and Montgomery County Hospital District for Suite 204 in the 200 River Point Building. (Mr. Fawn, Chairman-Planning & Development and Communications-Radio and Information Systems)

Mr. Fawn moved that we accept the 5th amendment to the lease agreement with Huntsville Investments, L.L.C. Mrs. Lucado offered a second and the motion passed unanimously.

21. Consider and act on Budget Amendment to transfer funds between accounts and departments related to the Fifth Amendment to Lease Agreement and Suite 204. (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)

Mrs. Wagner moved to approve the Budget Amendment to transfer funds between accounts and departments related to the Fifth Amendment to Lease Agreement and Suite 204. A second was offered by Mr. Hennigan and passed unanimously.

22. Consider and act on Budget Amendments to transfer funds between accounts and departments related to current and prior year incurred rent expense for Station 38 previously not recorded. (Mrs. Wagner, Chair-Finance, Budget and Audit Committee)

Mrs. Wagner moved to approve the Budget Amendment to transfer funds between accounts and departments related to current and prior year incurred rent expense for Station 38 previously not recorded. Mrs. Lucado offered a second and the motion passed unanimously.

23. Consider and act on salvage and surplus equipment (Mr. Posey, Chair- EMS/Dispatch Committee)

Mr. Posey moved to salvage and surplus equipment. Mrs. Lucado offered a second and the motion passed unanimously.

24. Consider and act on payment of District invoices

Mrs. Lucado moved to pay the invoices. Mr. Hennigan offered a second and the motion passed unanimously.

Other Items

25. Secretary's Report - consider and act on minutes for June 19, 2007 Regular Board Meeting (Author: Mrs. Wagner – Secretary)

Mrs. Wagner moved to approve the minutes. Mrs. Lucado offered a second and the motion passed unanimously.

26. Adjourn

Sandy Wagner, Secretary

**MINUTES OF A SPECIAL MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

Date: JULY 31, 2007

Time: 1:30 P.M.

Place: MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
200 RIVER POINTE DR.
SUITE 200
CONROE, MONTGOMERY COUNTY, TEXAS 77304

1. Call to Order

Meeting called to order at 1:31, by Francis Bourgeois

2. Invocation

Led by Mr. Posey

3. Pledge of Allegiance

Led by Sandy Wagner

4. Roll Call

Present:

Francis Bourgeois, Sandy Wagner, Georgette Lucado, Harold Posey, Kenn Fawn
John Hennigan - Absent: David Witt

5. Discuss and take action upon the proposed tax rate for the Fiscal Year Ending September 30, 2008.

Mr. J. R. Moore, the County Tax Assessor, discussed the tax rate for the Montgomery County Hospital District.

Following discussion Mr. Posey moved to set the tax rate at .0777. Mr. Fawn seconded. After further discussion Mr. Posey withdrew his motion.

A motion was made by Mrs. Lucado to set the tax rate at .0781. The motion was seconded by Mr. Hennigan. The vote was: In favor: Mr. Bourgeois, Mr. Hennigan, Mrs. Lucado, Mr. Posey, and Mrs. Wagner. Against: Mr. Fawn.

6. Discuss and take action on adoption of a schedule for Public Hearings on the proposed tax rate for Fiscal Year Ending September 30, 2008, including ordering publication of notice of such Public Hearings.

A motion was made by Mr. Hennigan, seconded by Mr. Posey to have a public hearing on August 10, 2007 at 2:00 p.m. with a Budget Committee Meeting

immediately following, another public hearing on August 14th at 2:00 p.m. with Budget Committee meeting following. A Public Hearing on the Budget at 5:30 on August 21, 2007 followed by regular Meeting of the Board of Directors. At the regular meeting of the Board of Directors the Budget and Tax Rate for 2007-2008 will be adopted. This motion was unanimously approved.

7. **Adjourn**

The meeting was adjourned at 2:01 p.m.

Sandy Wagner, Secretary

**MINUTES OF PUBLIC HEARING
OF THE BOARD OF DIRECTORS OF THE
MONTGOMERY COUNTY HOSPITAL DISTRICT**

DATE: FRIDAY, AUGUST 10, 2007

TIME: 2:00 P.M.

PLACE: MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
200 RIVERPOINTE, SUITE 200
CONROE, MONTGOMERY COUNTY, TEXAS 77304

1. **Call to Order**

Meeting called to order at 2:00

2. **Invocation**

Led by Mr. Posey

3. **Pledge of Allegiance**

Led by Mr. Fawn

4. **Roll Call**

Present:
Francis Bourgeois
John Hennigan
Harold Posey
Ken Fawn
Sandy Wagner

5. **Convene public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2008.**

Convened at 2:08

6. **Close public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2008.**

The Board paused and waited for public comment. Hearing none Mr. Bourgeois announced for the record that the Board would follow the hearing with a Budget

Committee Meeting working from the proposed tax rate set by the Board at the July meeting at 7.81.

7. **Adjourn**

Mr. Posey moved to adjourn at 2:04 Mr. Hennigan offered a second and the meeting adjourned.