

2011 BUDGET WORKSHEET

2011 MEMORIAL HOSPITAL PROPOSED BUDGET					
			<u>2011</u>		
			<u>PROPOSED</u>		
Account			<u>BUDGET</u>		
			<u>SALARY</u>	<u>OTHER</u>	<u>TOTAL</u>
NURSING ADMINISTRATOR					
3600-0010-0000	NURSING ADM - SALARY DIRECTOR		67,751		67,751
3600-0030-0000	NURSING ADM - SUPPLIES			1,500	1,500
3600-0053-0000	NURSING ADM - TWC EXP		34		34
3600-0055-0000	NURSING ADM - FICA EXP		5,183		5,183
3600-0057-0000	NURSING ADM - TCDRS EXP		8,049		8,049
3600-0059-0000	NURSING ADM - HOSP INS EXP		10,948		10,948
			91,965	1,500	93,465

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NURSING FLOOR					
3601-0008-0000	NURSING - SALARIES/RN		285,985		285,985
3601-0009-0000	NURSING - SALARIES/LVN		190,328		190,328
3601-0010-0000	NURSING - SALARIES/NURSING AIDE		86,655		86,655
3601-0030-0000	NURSING - SUPPLIES			17,000	17,000
3601-0033-0000	NURSING - MEDICAL SUPPLIES			1,200	1,200
3601-0045-0000	NURSING - PROF SERVICES			30,000	30,000
3601-0053-0000	NURSING - TWC EXP		281		281
3601-0055-0000	NURSING - FICA EXP		43,067		43,067
3601-0057-0000	NURSING - TCDRS EXP		61,748		61,748
3601-0059-0000	NURSING - HOSP INS EXP		131,374		131,374
			799,439	48,200	847,639

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			<u>SALARY</u>	<u>OTHER</u>	<u>TOTAL</u>
STAFF DEVELOPMENT					
3603-0010-0000	STAFF DEVEL - SALARY/DIRECTOR		31,526		31,526
3603-0030-0000	STAFF DEVEL - SUPPLIES			2,000	2,000
3603-0053-0000	STAFF DEVEL - TWC EXP		16		16
3603-0055-0000	STAFF DEVEL - FICA EXP		2,412		2,412
3603-0057-0000	STAFF DEVEL - TCDRS EXP		3,745		3,745
3603-0059-0000	STAFF DEVEL - HOSP INS EXP		10,948		10,948
			48,647	2,000	50,647

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EMERGENCY ROOM					
3605-0008-0000	EMERGENCY RM - SALARIES/RN		314,665		314,665
3605-0009-0000	EMERGENCY RM - SALARIES/LVN		206,493		206,493
3605-0010-0000	EMERGENCY RM - SALARIES/SPECIALTY PAY				-
3605-0030-0000	EMERGENCY RM - SUPPLIES			20,000	20,000
3605-0033-0000	EMERGENCY RM - MEDICAL SUPPLY			15,000	15,000
3605-0045-0000	EMERGENCY RM - RN PROF SERVICE			30,000	30,000
3605-0046-0000	EMERGENCY RM - MD PROF SERV			348,000	348,000
3605-0047-0000	EMERGENCY RM - DR DURING 8TO5			28,000	28,000
3605-0053-0000	EMERGENCY RM - TWC EXP		261		261
3605-0055-0000	EMERGENCY RM - FICA EXP		39,869		39,869
3605-0057-0000	EMERGENCY RM - TCDRS EXP		61,914		61,914
3605-0059-0000	EMERGENCY RM - HOSP INS EXP		109,478		109,478
3605-5000-0001	EMERGENCY RM - RENTAL-COPIER			2,500	2,500
3605-5000-0002	EMERGENCY RM - T-SYSTEM			12,240	12,240
			732,678	455,740	1,188,418

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CENTRAL SUPPLY					
3606-0030-0000	C.S. - SUPPLIES			10,000	10,000
			-	10,000	10,000

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LABORATORY					
3608-0010-0000	LABORATORY - SALARIES		195,883		195,883
3608-0030-0000	LABORATORY - SUPPLIES			274,124	274,124
3608-0031-0000	LAB COST OF BLOOD			15,000	15,000
3608-0045-0000	LABORATORY - PROF SERVICES			20,000	20,000
3608-0046-0000	LABORATORY - PROF SERV MD			7,200	7,200
3608-0053-0000	LABORATORY - TWC EXP		98		98
3608-0055-0000	LABORATORY - FICA EXP		14,985		14,985
3608-0057-0000	LABORATORY - TCDRS EXP		23,271		23,271
3608-0059-0000	LABORATORY - HOSP INS EXP		32,843		32,843
			267,081	316,324	583,405

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RADIOLOGY					
3610-0010-0000	RADIOLOGY - SALARY		177,133		177,133
3610-0030-0000	RADIOLOGY - SUPPLIES			10,000	10,000
3610-0045-0000	RADIOLOGY - PROF SERV			800	800
3610-0046-0000	RADIOLOGY - PROF SERV READ FEE			40,000	40,000
3610-0053-0000	RADIOLOGY - TWC EXP		93		93
3610-0055-0000	RADIOLOGY - FICA EXP		14,288		14,288
3610-0057-0000	RADIOLOGY - TCDRS EXP		22,189		22,189
3610-0059-0000	RADIOLOGY - HOSP INS EXP		32,843		32,843
			246,547	50,800	297,347

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PHARMACY					
3612-0009-0000	PHARMACY - SALARIES - LVN		45,726		45,726
3612-0010-0000	PHARMACY - SALARY - TECH		26,326		26,326
3612-0020-0000	PHARMACY - SALARY - PHARMACIST		55,683		55,683
3612-0030-0000	PHARMACY - SUPPLIES			2,000	2,000
3612-0031-0000	PHARMACY - DRUG COST			75,000	75,000
3612-0053-0000	PHARMACY - TWC EXP		64		64
3612-0055-0000	PHARMACY - FICA EXP		9,772		9,772
3612-0059-0000	PHARMACY - TCDRS EXP		15,175		15,175
3612-0057-0000	PHARMACY - HOSP INS EXP		21,896		21,896
3612-5000-0002	PHARMACY -RENTAL - PYXIS			20,808	20,808
3612-5000-0003	PHARMACY -SOFTWARE			5,600	5,600
			174,642	103,408	278,050

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RESPIRATORY THERAPY					
3613-0010-0000	RESP THERAPY - SALARY		124,395		124,395
3613-0030-0000	RESP THERAPY - SUPPLIES			16,000	16,000
3613-0031-0000	RESP THERAPY - OXYGEN			6,000	6,000
3613-0053-0000	RESP THERAPY - TWC EXP		62		62
3613-0055-0000	RESP THERAPY - FICA EXP		9,516		9,516
3613-0057-0000	RESP THERAPY - TCDRS EXP		14,778		14,778
3613-0059-0000	RESP THERAPY - HOSP INS EXP		21,896		21,896
3613-5000-0001	RESP THERAPY - RENTAL-CYLINDER			624	624
3613-5000-0002	RESP THERAPY - RENTAL-AIRGAS			13,000	13,000
			170,647	35,624	206,271

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PHYSICAL THERAPY					
3614-0010-0000	PHYS THERAPY - SALARY		9,640		9,640
3614-0030-0000	PHYS THERAPY - SUPPLIES			2,900	2,900
3614-0033-0000	PHYS THERAPY - MEDICAL SUPPLY			500	500
3614-0045-0000	PHYS THERAPY - PROF SERVICES			115,000	115,000
			9,640	118,400	128,040

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ADMINISTRATIVE SERVICES					
3615-0010-0000	ADMIN-SALARY/ADMINISTRATOR		89,496		89,496
3615-0030-0000	ADMIN-SUPPLIES			2,000	2,000
3615-0040-0000	ADMIN-TELEPHONE			36,000	36,000
3615-0045-0000	ADMIN-PROF SERVICES-RECRUIT			-	-
3615-0046-0000	ADMIN-MD PROF SERVICES			54,200	54,200
3615-0047-0000	ADMIN-LEGAL			3,000	3,000
3615-0053-0000	ADMIN-TWC EXP		45		45
3615-0055-0000	ADMIN-FICA EXP		6,846		6,846
3615-0057-0000	ADMIN-TCDRS EXP		10,632		10,632
3615-0059-0000	ADMIN-HOSP INS EXP		10,948		10,948
3615-0070-0000	ADMIN-TRAVEL-EMPLOYEE ED			15,000	15,000
3615-0072-0000	ADMIN-TRAVEL-PROVIDER ED			20,000	20,000
3615-0092-0000	ADMIN-ADVERTISING			3,000	3,000
3615-0104-0000	ADMIN-DUES & SUBSCRIPTIONS			3,000	3,000
3615-0105-0000	ADMIN-AUDIT EXP			30,000	30,000
3615-0214-0000	ADMIN-SALARY ADJUSTMENT			4,326	4,326
			117,967	170,526	288,493

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INSURANCE					
3616-0048-0000	INSURANCE - BUILDINGS			83,000	83,000
3616-0049-0000	INSURANCE - LIABILITY			27,887	27,887
			-	110,887	110,887

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BUSINESS OFFICE					
3617-0010-0000	BUSINESS OFF - SALARY		185,313		185,313
3617-0030-0000	BUSINESS OFF - SUPPLIES			8,000	8,000
3617-0046-0000	BUSINESS OFF - DATA PROCESSING			13,000	13,000
3617-0053-0000	BUSINESS OFF - TWC EXP		93		93
3617-0055-0000	BUSINESS OFF - FICA EXP		14,176		14,176
3617-0057-0000	BUSINESS OFF - TCDRS EXP		22,015		22,015
3617-0059-0000	BUSINESS OFF - HOSP INS EXP		87,583		87,583
3617-0060-0000	BUSINESS OFF - CREDIT CARD FEES			3,000	3,000
3617-0100-0000	BUSINESS OFF - POSTAGE			20,000	20,000
3617-0106-0000	BUSINESS OFF - COLLECT AGENT EXP			30,000	30,000
3617-0454-0000	BUSINESS OFF - CASH SHORT/OVER			50	50
3617-5000-0001	BUSINESS OFF - SERVICE - AVAILITY			240	240
3617-5000-0002	BUSINESS OFF - SERVICE - IVANS			984	984
3617-5000-0003	BUSINESS OFF - RENTAL - COPIER			6,830	6,830
3617-5000-0004	BUSINESS OFF - RENTAL - MEDIFAX			3,600	3,600
			309,180	85,704	394,884

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DIETARY					
3618-0010-0000	DIETARY - SALARY		118,755		118,755
3618-0030-0000	DIETARY - SUPPLIES			20,000	20,000
3618-0031-0000	DIETARY - COST OF RAW FOOD			90,000	90,000
3618-0032-0000	DIETARY - PURCHASED SERVICES			7,200	7,200
3618-0033-0000	DIETRARY - EQUIPMENT			2,500	2,500
3618-0053-0000	DIETARY - TWC EXP		59		59
3618-0055-0000	DIETARY - FICA EXP		9,085		9,085
3618-0057-0000	DIETARY - TCDRS EXP		14,108		14,108
3618-0059-0000	DIETARY - HOSP INS EXP		54,739		54,739
3618-5000-0001	DIETARY - RENTAL - DISHWASHER			2,388	2,388
			196,746	122,088	318,834

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HOUSEKEEPING					
3619-0010-0000	HOUSEKEEPING - SALARY		59,653		59,653
3619-0030-0000	HOUSEKEEPING - SUPPLIES			20,000	20,000
3619-0053-0000	HOUSEKEEPING - TWC EXP		30		30
3619-0055-0000	HOUSEKEEPING - FICA EXP		4,563		4,563
3619-0057-0000	HOUSEKEEPING - TCDRS EXP		7,087		7,087
3619-0059-0000	HOUSEKEEPING - HOSP INS EXP		32,843		32,843
			104,176	20,000	124,176

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MEDICAL RECORDS					
3621-0010-0000	MEDICAL RECORDS - SALARY		91,472		91,472
3621-0030-0000	MEDICAL RECORDS - SUPPLIES			5,500	5,500
3621-0031-0000	MEDICAL RECORDS - EQUIPMENT			450	450
3621-0045-0000	MEDICAL RECORDS - PROF SERVICE			16,000	16,000
3621-0053-0000	MEDICAL RECORDS - TWC EXP		46		46
3621-0055-0000	MEDICAL RECORDS - FICA EXP		6,998		6,998
3621-0057-0000	MEDICAL RECORDS - TCDRS EXP		10,867		10,867
3621-0059-0000	MEDICAL RECORDS - HOSP INS EXP		32,843		32,843
3621-5000-0001	MEDICAL RECORDS - RENTAL COPIER			3,674	3,674
			142,226	25,624	167,850

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		<u>SALARY</u>	<u>OTHER</u>	<u>TOTAL</u>
MAINTENANCE				
3622-0010-0000	MAINTENANCE - SALARY	50,892		50,892
3622-0030-0000	MAINTENANCE- SUPPLIES		1,000	1,000
3622-0050-0000	MAINTENANCE- UTILITIES		132,000	132,000
3622-0053-0000	MAINTENANCE- TWC EXP	25		25
3622-0055-0000	MAINTENANCE - FICA EXP	3,893		3,893
3622-0057-0000	MAINTENANCE - TCDRS EXP	6,046		6,046
3622-0059-0000	MAINTENANCE - HOSP INS EXP	21,896		21,896
3622-0091-0000	MAINT - REPAIRS-BLDG		5,000	5,000
3622-0091-0001	MAINT - REPAIRS -EQUIPMENT		28,000	28,000
3622-5000-0001	MAINT - SERVICE - FIRE SYSTEM		6,000	6,000
3622-5000-0002	MAINT - SERVICE - FIRE ALARM		-	-
3622-5000-0003	MAINT - SERVICE - FIRE EXTINGUISHER		-	-
3622-5000-0004	MAINT - MAINT - GENERATOR		1,000	1,000
3622-5000-0005	MAINT - SERVICE - PEST CONTROL		3,500	3,500
3622-5000-0006	MAINT - PREVENTIVE MAINT - HEATING & AIR		24,000	24,000
3622-5000-0007	MAINT - SERVICE - ELECTRICAL		7,000	7,000
3622-5000-0008	MAINT - SERVICE - WASTE PICKUP		12,000	12,000
3622-5000-0009	NURSING - MAIN - TELEMETRY		7,227	7,227
3622-5000-0010	LABORATORY - MAIN - COAGUATION		3,708	3,708
3622-5000-0011	LABORATORY - MAIN - LABPACK		2,460	2,460

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3622-5000-0012	LABORATORY - MAIN - MICROSCAN			3,708	3,708
3622-5000-0013	LABORATORY - MAIN - WASTE WATER			3,276	3,276
3622-5000-0014	LABORATORY - MAIN - HEMATOLOGY			6,800	6,800
3622-5000-0015	RADIOLOGY - MAIN AGREE - KODAK CR975			15,691	15,691
3622-5000-0016	RADIOLOGY - MAIN AGREE - MOBIL X-RAY			1,000	1,000
3622-5000-0017	RADIOLOGY - MAIN AGREE - CT SCANNER			65,928	65,928
3622-5000-0018	RADIOLOGY - MAIN AGREE - T-RAD			10,000	10,000
3622-5000-0019	PHARMACY -MAIN - PYXIS			3,336	3,336
3622-5000-0020	PHARMACY -MAIN - IV HOOD			3,000	3,000
			82,752	345,634	428,386

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PURCHASING/ACCOUNTS PAYABLE					
3623-0010-0000	PURCHASING - SALARY		31,603		31,603
3623-0030-0000	PURCHASING - SUPPLIES			1,000	1,000
3623-0053-0000	PURCHASING - TWC EXP		16		16
3623-0055-0000	PURCHASING - FICA EXP		2,418		2,418
3623-0057-0000	PURCHASING - TCDRS EXP		3,754		3,754
3623-0059-0000	PURCHASING - HOSP INS EXP		10,948		10,948
3623-5000-0001	PURCHASING - RENTAL - COPIER			743	743
			48,739	1,743	50,482

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HUMAN RESOURCES					
3624-0010-0000	HUMAN RESRC - SALARY		28,840		28,840
3624-0030-0000	HUMAN RESRC - SUPPLIES			1,000	1,000
3624-0045-0000	HUMAN RESRC - PROF SERVICES			300	300
3624-0053-0000	HUMAN RESRC - TWC EXP		14		14
3624-0055-0000	HUMAN RSCRC - FICA EXP		2,206		2,206
3624-0057-0000	HUMAN RESRC - TCDRS EXP		3,426		3,426
3624-0059-0000	HUMAN RESRC - HOSP INS EXP		10,948		10,948
			45,434	1,300	46,734

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LAUNDRY					
3625-0010-0000	LAUNDRY - SALARY		29,061		29,061
3625-0030-0000	LAUNDRY - SUPPLIES			4,000	4,000
3625-0031-0000	LAUNDRY - COST OF LINENS			5,000	5,000
3625-0053-0000	LAUNDRY - TWC EXP		15		15
3625-0055-0000	LAUNDRY - FICA EXP		2,223		2,223
3625-0057-0000	LAUNDRY - TCDRS EXP		3,452		3,452
3625-0059-0000	LAUNDRY - HOSP INS EXP		10,948		10,948
			45,699	9,000	54,699

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DEPRECIATION					
3627-1000-0000	DEPRECIATION EXP - EQUIPMENT			34,000	34,000
3627-1500-0000	DEPRECIATION EXP - LEASED EQUIP			195,000	195,000
3627-2000-0000	DEPRECIATION EXP - BUILDING			1,700	1,700
			-	230,700	230,700

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DIRECTOR OF PERFORMANCE IMPROVEMENT					
3628-0010-0000	DIRECTOR OF PI - SALARIES		71,029		71,029
3628-0030-0000	DIRECTOR OF PI - SUPPLIES			600	600
3628-0031-0000	DIRECTOR OF PI - PEER REVIEW			7,200	7,200
3628-0053-0000	DIRECTOR OF PI - TWC		36		36
3628-0055-0000	DIRECTOR OF PI - FICA		5,434		5,434
3628-0057-0000	DIRECTOR OF PI - TCERS EXP		8,438		8,438
3628-0059-0000	DIRECTOR OF PI - HOSP INS EXP		10,948		10,948
			95,885	7,800	103,685

2011 BUDGET WORKSHEET

2011 MEMORIAL HOSPITAL PROPOSED BUDGET					
			<u>2011</u>		
			<u>PROPOSED</u>		
Account			<u>BUDGET</u>		
			<u>SALARY</u>	<u>OTHER</u>	<u>TOTAL</u>
PAYROLL EXPENSE					
3629-0052-0000	PAYROLL EXP - W/COMP		57,916		57,916
			57,916	-	57,916

2011 BUDGET WORKSHEET

2011 MEMORIAL HOSPITAL PROPOSED BUDGET					
			<u>2011</u>		
			<u>PROPOSED</u>		
Account			<u>BUDGET</u>		
			<u>SALARY</u>	<u>OTHER</u>	<u>TOTAL</u>
RURAL HEALTH CLINIC					
3631-0008-0000	RHC - SALARY/RN		67,244		67,244
3631-0009-0000	RHC - SALARY/LVN		63,053		63,053
3631-0010-0000	RHC - SALARY/OFFICE/CERTIFIED NURSES AIDE		104,211		104,211
3631-0020-0000	RHC - SALARY/MIDLEVEL PRACTITIONER		88,706		88,706
3631-0030-0000	RHC - SUPPLIES			12,000	12,000
3631-0031-0000	RHC - COST OF DRUGS			18,000	18,000
3631-0040-0000	RHC - TELEPHONE			6,000	6,000
3631-0045-0000	RHC - PROFESSIONAL SERVICES			3,000	3,000
3631-0046-0000	RHC - PROF SERVICES PHYSICIAN			685,790	685,790
3631-0050-0000	RHC - UTILITIES			9,000	9,000
3631-0053-0000	RHC - TWC EXP		162		162
3631-0055-0000	RHC - FICA EXP		24,726		24,726
3631-0057-0000	RHC - TCDRS EXP		38,398		38,398
3631-0059-0000	RHC - HOSP INS EXP		98,530		98,530
3631-0090-0000	RHC - MAINTENANCE			10,000	10,000
3631-0092-0000	RHC - ADVERTISING			7,000	7,000
3631-0104-0000	RHC - DUES & SUBSCRIPTIONS			300	300
3631-5000-0001	RHC - RENTAL - COPIER			2,973	2,973
			485,029	754,063	1,239,092

2011 BUDGET WORKSHEET

2011 MEMORIAL HOSPITAL PROPOSED BUDGET				
			<u>2011</u>	
			<u>PROPOSED</u>	
Account			<u>BUDGET</u>	
			<u>SALARY</u>	<u>OTHER</u>
				<u>TOTAL</u>
COMPUTER TECH				
3632-0010-0000	COMPUTER TECH-SALARY		45,368	45,368
3632-0030-0000	COMPUTER TECH-SUPPLIES			1,500
3632-0053-0000	COMPUTER TECH-TWC EXP		23	23
3632-0055-0000	COMPUTER TECH-FICA EXP		3,471	3,471
3632-0057-0000	COMPUTER TECH-TCDRS EXP		5,390	5,390
3632-0059-0000	COMPUTER TECH-HOSP INS EXP		10,948	10,948
3632-5000-0001	IT - MAINT - SERVER			2,880
3632-5000-0003	IT - SERVICE - T-1 LINE			14,000
3632-5000-0004	IT - SERVICE - SECURITY ACCESS			1,300
			65,199	19,680
				84,879

2011 BUDGET WORKSHEET

2011 MEMORIAL HOSPITAL PROPOSED BUDGET					
			<u>2011</u>		
			<u>PROPOSED</u>		
Account			<u>BUDGET</u>		
			<u>SALARY</u>	<u>OTHER</u>	<u>TOTAL</u>
ADMISSIONS					
3639-0010-0000	ADMISSIONS - SALARY		92,288		92,288
3639-0030-0000	ADMISSIONS - SUPPLIES			5,000	5,000
3639-0053-0000	ADMISSIONS - TWC EXP		46		46
3639-0055-0000	ADMISSIONS - FICA EXP		7,060		7,060
3639-0057-0000	ADMISSIONS - TCDRS EXP		10,964		10,964
3639-0059-0000	ADMISSIONS - HOSP INS EXP		43,791		43,791
			154,150	5,000	159,150

2011 BUDGET WORKSHEET

2011 MEMORIAL HOSPITAL PROPOSED BUDGET					
			<u>2011</u>		
			<u>PROPOSED</u>		
Account			<u>BUDGET</u>		
			<u>SALARY</u>	<u>OTHER</u>	<u>TOTAL</u>
INTEREST ON EQUIPMENT					
3640-0455-0000	INTEREST ON EQUIPMENT		-	29,000	29,000
			-	29,000	29,000

2011 BUDGET WORKSHEET

2011 MEMORIAL HOSPITAL PROPOSED BUDGET					
			<u>2011</u>		
			<u>PROPOSED</u>		
Account			<u>BUDGET</u>		
			<u>SALARY</u>	<u>OTHER</u>	<u>TOTAL</u>
SWING BED PROGRAM					
3633-0045-0000	SWING BED - PROF SERVICES			1,240	1,240
			-	1,240	1,240

2011 BUDGET WORKSHEET

2011 MEMORIAL HOSPITAL PROPOSED BUDGET					
			<u>2011</u>		
			<u>PROPOSED</u>		
Account			<u>BUDGET</u>		
			<u>SALARY</u>	<u>OTHER</u>	<u>TOTAL</u>
TOTAL			4,492,385	3,081,985	7,574,370
			4,492,385	3,081,985	7,574,370