

LOWER UMPQUA HOSPITAL DISTRICT
BUDGET COMMITTEE MEETING
FISCAL YEAR 2022-2023
May 17, 2022
12:30 P.M.
Via Conference Call
Call Ext. 1320 from inside the district - or -
541-271-2110 from outside the district
Pin code 976324
AGENDA

- I. Call to Order
- II. Appoint Budget Committee Chairperson and Secretary
- III. Appoint Budget Officer
- IV. Review Budget Timeline
- V. Approval of Budget Committee Meeting Minutes for May 25, 2021.
- VI. Deliver Budget Message
- VII. Review 2022-23 Proposed Budget
- VIII. Discussion/Questions
- IX. Motion to Approve Budget or Set Date of Next Meeting.
- X. Adjourn

LOWER UMPQUA HOSPITAL
Budget Calendar
Fiscal Year 2022 - 2023

DUE DATE		COMPL	TASK	RESPONSIBLE PARTY
Wed	2/2/2022	2/2/2022	Capital Budget Instructions and Forms to managers. Due back 3/1/2022	John
Fri	2/18/2022	2/18/2022	Complete Volume Projections	Admin Team
Wed	2/23/2022	3/23/2022	Re-appoint/Appoint New Budget Committee Members	Board
Tue	3/1/2022	3/11/2022	Capital Budget Request Deadline (Extended to 3/11)	Managers
Mon	3/14/2022	4/5/2022	Start Budget Meetings With Managers (Through 4/4/2022)	John / Managers
Tue	4/5/2022	5/6/2022	Complile Budget Documents (Complete by May 1)	John
Tue	4/26/2022	4/26/2022	Publish First Budget Committee Meeting, First Notice in <u>The World</u> (Accepting Public Comment)	Jamie
Tue	5/3/2022	5/3/2022	Publish First Budget Committee Meeting, Second Notice in <u>The World</u> (Accepting Public Comment)	Jamie
Tue	5/2/2022	5/6/2022	Start Round 2 Meetings with Managers as Needed (Through 5/6/2022)	John / Managers
Mon	5/9/2022	5/9/2022	Budget Documents In Admin-Available to Public in person and online. Send to Board and Committee	John / Jamie
Tue	5/17/2022		First Budget Committee Meeting - Main Conference Room - 12:30 PM	John/Committee
Tue	5/17/2022		Budget Revisions if Needed (Through 5/27/2022)	John
Fri	5/20/2022		Publish Second Budget Committee Meeting, First Notice in <u>The World</u> (If needed)	Jamie
Fri	5/27/2022		Publish Second Budget Committee Meeting, Second Notice in <u>The World</u> (If needed)	Jamie
Thu	6/2/2022		Second Budget Committee Meeting (if needed)	John/Committee
Fri	6/10/2022		Publish Notice of Budget Hearing in <u>The World</u>	Jamie
Wed	6/22/2022		Budget Hearing - Main Conference Room - 7:30 AM	Board
Thu	6/30/2022		All Documents to County	John

LOWER UMPQUA HOSPITAL DISTRICT
BUDGET COMMITTEE MEETING
FISCAL YEAR 2021-2022

May 25, 2021

12:00 P.M.

Via Conference Call

Call Ext. 1300 from inside the district - or -
541-319-2160 from outside the district

Pin code 059682

MINUTES

Budget Committee: Board of Directors members present: Ron Kreskey, Lee Bridge, Karen Bedard, Tamara Szalewski (via phone), and Cheryl Young. Community Budget Committee members present: Charmaine Vitek (phone), Brenda Fraley, Steve Lund, and Michael Moss

Budget Committee members absent: Vera Koch.

Staff present: Paul Connolly, Frank Hemeon, Jennifer Green, Mary Chambers, Jamie Swafford, and hospital attorney, Steve Miller (phone).

I. Call to Order

Board president, Ron Kreskey welcomed everyone. Paul Connolly introduced Mary Chambers, Controller, Frank Hemeon, interim CFO, and Jennifer Green, CNO.

II. Appoint Budget Committee Chairperson and Secretary

After discussion, **Lee Bridge moved to appoint Ron Kreskey to serve as Budget Committee chairman. Karen Bedard seconded the motion and it passed unanimously. (9-0)** After discussion, **Charmaine Vitek moved to appoint Jamie Swafford to serve as secretary. Karen Bedard seconded the motion and it passed unanimously. (9-0)**

III. Appoint Budget Officer

After discussion, **Karen Bedard moved to appoint Frank Hemeon to serve as Budget Officer. Lee Bridge seconded the motion and it passed unanimously. (9-0)**

IV. Review Budget Timeline

Frank Hemeon reviewed the timeline and the possibility of holding a second meeting, if needed. Frank reported that managers were very realistic with their requests, helping to keep costs down as much as possible. Frank stressed that planning the budget is still very difficult because of the pandemic. The budget as presented to the committee is very fiscally conservative.

V. Approval of Budget Committee Meeting Minutes for April 28, 2020.

After discussion, **Charmaine Vitek moved to approve the minutes as presented. Lee Bridge seconded the motion and it passed unanimously (9-0)**

VI. Deliver Budget Message

Paul Connolly reported that this is an unprecedented time for everyone. The District experienced shut downs, lack of revenue, and loans/grants with uncertain payback rules. The most difficulty for this budget was planning for what will happen in the future due to the current conditions. At this time the District is in good financial standing. Volumes and revenue are increasing month by month. The District is planning to expand Outpatient Nursing, Rehabilitation, and Surgical services. Frank Hemeon reported that the Admin Team is preparing for the future, including a facility plan and new services planning. Frank expressed thanks to all of the staff who have been heroes through the months of upheavals: providers, EMS, clinical staff, housekeeping, dietary, maintenance and the finance personnel who have been working hard to keep the revenue stream flowing. Frank reported that he and Mary Chambers are working to earn the \$11-million Small Business Association's Paycheck Protection Plan (PPP) and the Provider Relief Fund (PRF) loans the District has received because of the pandemic. There are still questions regarding the amount of funding the District will get to keep, but, the documentation is strong and the possibility of keeping at least most of the funds is looking good. It will be several months before the District receives final word on the funding. These funds cannot be booked until they are approved. Therefore, the District will continue to show a loss both this year and next year until the decisions are made. Frank reported that most Critical Access Hospitals in the country are going under or wondering how to keep their door open. This District is in better financial condition than most. Current Days Cash on Hand stands at 50 and is expected to remain around 30 days.

VII. Review 2021-22 Proposed Budget

Frank Hemeon reviewed the budget. He reported that the District is showing a \$2.4-million loss for this year and a \$1.2-million loss for next year. This may change, depending on the status of forgiveness for the PPP and PRF loans. The District plans to bring volumes back up, with conservative increases next year. Frank reported that the new Electronic Health Record, Meditech, has not been processing bills correctly. The finance staff is making significant changes to improve billing and collecting. The District's supply chain is working well, with plentiful supply of Personal Protective Equipment (PPE). The District recently received an updated Cost Report and has increased hospital charges based on that report. Clinic charges remain the same.

VIII. Discussion/Questions

Discussion followed regarding discounts for cash payments and a provision of financial counseling to help people experiencing financial hardships. Dunes Family Health Care is seeking new providers to replace those who left the District. Locum providers are providing coverage until new providers are in place. Housing remains an issue for new providers and other staff.

Discussion followed regarding the possibility of the District ending up with a gain from operations loans, if PPP and PRF are all forgiven. Frank reported that the possibility exists. If it happens, the District would then have funds for deferred maintenance and capital projects that have been put on hold, pending funding.

IX. Motion to Approve Budget or Set Date of Next Meeting.

After discussion, **Cheryl Young moved that the Lower Umpqua Hospital District Budget Committee approve the Fiscal Year ending June 30, 2022 Budget as presented by the Budget Officer including net appropriations of \$35,319,919 and property taxes at the rate of \$3.9729 per \$1,000 assessed valuation. Karen Bedard seconded the message and it passed unanimously. (9-0)**

X. Adjourn

The meeting was adjourned at 1:06 pm.

LOWER UMPQUA HOSPITAL DISTRICT
BUDGET MESSAGE
FYE: JUNE 30, 2023

BACKGROUND:

Starting during the fiscal year that ended June 30, 2020 and continuing well into the current year the hospital has experienced significant lost revenue and added costs related to the COVID-Public Health Emergency (PHE) that was declared on January 31, 2020. Thankfully, the federal government has provided much needed help in the way of Paycheck Protection Program (PPP) loans, Provider Relief Fund grants, American Recovery Program grants, Medicare Advance Payments and a variety of smaller, yet just as important grants – including two grants totaling \$275,000 from Douglas County. The PPP loans were converted to grants so we don't have to pay them back, but we are slowly repaying the Medicare Advance Payments. These grants totaled \$1.5 million for FYE 6/30/2020, \$6.3 million for FYE 6/30/2021 and so far, we have recognized \$2.3 million in the current fiscal year with an additional \$2.1 million that we are carrying on our balance sheet as deferred revenue. Most of this amount will be recognized during the current fiscal year.

The hospital has traditionally experienced operating losses in fulfilling its mission to provide access to much needed services to the citizens of our community (see community benefit spending). With the generous tax support we receive, we have usually been able to offset these operating losses and record a modest positive bottom line. A positive bottom line is required to meet our debt obligations, purchase replacement and new equipment and to have the funds needed to invest in growing new services. Back during the fiscal year that ended June 30, 2019 we showed an operating loss of \$1.75 million which was offset by a net of \$2.06 million in non-operating income resulting in a surplus of \$310,000. Since then we have experienced operating losses of \$3.4 million, \$5.6 million and a projected \$5.8 million in 2020, 2021 and 2022 respectively. As mentioned before, taxes and grant revenues allowed us to end up with bottom lines during those years of a \$25,000 loss, a \$2.8 million surplus and likely a \$625,000 surplus this year. However, with no significant grant revenues in sight next year or in future years the operating losses must be reduced.

The proposed budget generates an operating loss of \$1.9 Million – about a \$3.9 million improvement over the current year. After taxes and other net non-operating income, we should have a surplus of \$210,000. This surplus will allow us to pay our annual debt service of \$406,000; generate enough cash to purchase new and replacement equipment totaling \$631,000 and hold an additional \$250,000 in reserve for contingencies. Most importantly it will generate a Debt Service Coverage Ratio (DSCR) of 3.98 – a little more than twice the DSCR that Umpqua Bank – the holder of \$1.4 million of our debt requires from us. If we do not meet the required ratio of 1.75 Umpqua could immediately call in that debt.

As stated above, our non-operating income – specifically the \$2.1 million in tax revenue we hope to receive plays a significant role in allowing us to maintain our mission while meeting other financial needs and obligations. We are requesting our full permanent levy rate of \$3.9729 per \$1,000 of assessed property valuation in our district.

Community Benefit Spending: Non-profit hospitals are required to engage in community benefit activities in return for their tax-exempt status. They report on these activities to the state annually. Community benefit generally is defined as programs, activities or service lines that hospitals provide in response to identified community needs that incur a financial loss, and because of that loss would not likely be available in the community unless another government entity stepped up and provided it. Examples of community benefit include providing free or discounted care to people living in poverty, unrecovered costs of government payment programs such as Medicaid (note: This used to also apply to Medicare, but Medicare losses were specifically excluded in the community benefit definition starting with the fiscal year that ended June 30, 2021), and public social assistance programs such as the Family Resource Center. Starting with the current year (2022) the state has set a minimum community benefit spending floor for each non-profit hospital. Lower Umpqua's floor for 2022 is \$3,063,000 and for the coming year it will be \$3,170,000. Our actual community benefit spending over the past three years was: 2019 - \$7,004,000; 2020 - \$8,772,000; and in 2021 - \$5,475,000. The large drop in 2021 is mostly the result of eliminating Medicare losses from the definition. While the state has not set any penalties for not reaching the floor, we still will endeavor to do so. We should not have any issues meeting the requirement for 2023.

GASB 87 and 96: GASB is the Government Accounting Standards Board and as a governmental agency we are required to present our financial reports using accounting principals promulgated by them as well as the 'normal' Generally Accepted Accounting Principles (GAAP). GASB 87 (which went into effect during the current fiscal year) changes the way certain leases and rental agreements are accounted for and how they are presented in our financial statements. In the past only certain leases needed to be capitalized. Now most will require that treatment. GASB 96 (which goes into effect beginning with this budget) changes the way certain subscription-based information technology arrangements are accounted for and how they are presented. These arrangements will also require capitalization. I mention this only because this budget, for comparison purposes, does not reflect these changes. Much of our rental expenses and software related expenses for both the current and next years will disappear from our financial statements and in their place, there will be interest and depreciation expense. The impact of these changes will be minimal to the bottom line in any given year and there will be no net change over the life of the agreement. On the balance sheet new assets will appear with offsetting liabilities. The assets will be depreciated and the former rental or subscription payments will partly be expensed as interest and will partly pay down the liability.

BUDGET SCOPE:

DUNES FAMILY HEALTH CARE: Dunes Family Health Care (DFHC) joined Lower Umpqua Hospital District in August 2013. The clinic will start the new year with four full-time employed providers, two part-time employed providers, one full-time contracted provider, one part-time contracted provider and two fully signed full-time employed providers slated to start early in the budget year. The Same-Day

Clinic and our Licensed Clinical Social Worker have been relocated to the Dunes Clinic to maximize reimbursement for these services. These improvements have been factored into the budget.

As a Rural Health Clinic (RHC) DFHC has traditionally been paid full reasonable costs by Medicare and Medicaid for patient visits – capped by a Medicare provider productivity formula. In past years the per visit reimbursement has been as high as nearly \$400. In April 2021 the allowed cost was running at about \$216 per visit – probably one of the lowest rates since Dunes joined the District. At that time, as part of a deal to allow RHCs to serve as a distant site for telehealth visits for the duration of the COVID related Public Health Emergency (PHE), congress permanently capped rates at each RHC's then current rate – thus the opportunity to improve rates was eliminated (other than by a small annual inflation factor). If, however, we were to become more productive and reduced our per visit cost, our rate would be lowered. Our current rate is \$219 per visit. If we were to open an additional RHC or somehow lose Dunes' RHC status (for example, by relocating the practice), the new rates would drop to the actual then current Medicare cap (which is \$119 per visit right now).

Telehealth service volumes have grown throughout the pandemic. RHCs have long been able to bill for telehealth visits as an originating site (meaning the patient comes to the clinic and is treated by a provider located at a distant site). The cost for providing telehealth services has always been excluded from the costs used to set the RHC's cost-based rate. The reimbursement for these visits is about \$29. As of now RHC's can also serve as a distant site (meaning the patient connects with a provider who is in the clinic from a remote site). These costs are excluded from rates as well and the current reimbursement for these visits is about \$98. Under current law, the ability to serve as a distant site will end with the end of the PHE. One exception is Behavioral Health telehealth visits. The ability to provide these visits has been made permanent and they are paid at the clinic's full capped rate (currently \$219). This was part of the reason for relocating these services back to Dunes.

REEDSPORT MEDICAL CLINIC (RMC): As mentioned earlier, the Same-Day Clinic and Behavioral Health have been relocated to Dunes. Our surgeons, Drs Lawson, Shank and Jany still operate out of RMC. Earlier this year we added a gynecologist – Dr. Valerie Simmonds. We are very excited to be able to offer her much needed services to the community.

HOSPITALISTS: In January 2016, two of the internal medicine providers from Reedsport Medical Clinic began working as hospitalists within the acute care unit. These providers were joined by three additional internal medicine providers to comprise the hospitalist group. The creation of this provider group has allowed for admitted patients to receive the dedicated attention of an internal medicine physician, which medical staff and administration believe provides an improved level of care. We just negotiated a one-year extension to each Hospitalist's agreement including a moderate rate increase which is included in the budget.

LABOR UNION NEGOTIATIONS: Other than exempt managers and providers, most employees are included in one of two unions: Teamsters (licensed nurses) and the UFCW. The current Teamster agreement is valid through May 31, 2022, but was successfully renegotiated in just three days last March. The new agreement will run for two years. The UFCW agreement is valid through November 30, 2023. The 2022-23 financial impacts of both of these agreements has been factored into the budget.

SCHOOL RESOURCE OFFICER: Included in the budget (under purchased services) are funds to assist the City of Reedsport and the Reedsport School District in the retention of a school resource officer. The hospital continues to subsidize this position in evidence to support our ongoing commitment to the school and police department. This cost counts towards our community benefit spending.

AMBULANCE SERVICES: In response to community need, the budget continues to include a second ambulance crew. The crew will continue to work seven days a week, ten hours per day. The staffing costs are offset with additional revenue from transfers and missed calls. The district also continues to help fund 911 Dispatch Services. These are also budgeted under purchased services and count as community benefit spending.

BUDGET CONSIDERATIONS AND ASSUMPTIONS:

PROCESS:

Volumes Budget: Senior leadership met and reviewed historical volume trends and based on knowledge of our current situation forecasted volumes for each of our service departments. These forecasts were reviewed with the department managers during our individual meetings to discuss the departmental budgets and were adjusted as mutually agreed upon.

Departmental Operating Budgets: Budget input forms were created for both the staffing budgets and the non-labor budgets. Both forms showed history for each year back to 2019. They also show the 2021-22 budget and the projected 2022 results. In the case of the staffing budgets -- each form was pre-populated with all current positions from our position control system including the name of the current incumbent (or listed as "vacant" if that was the case) and the worked hours and pay rates associated with each position. Proposed staffing budgets were prepared based on historical "hours per unit of service" data applied to the current year's activity forecast. Spending history for the non-labor budgets was reviewed and detailed current year spending data was provided to assist the managers in developing their 2022-23 non-labor budgets. The CFO and Controller met with each department manager along with their supervisor when applicable to review the data and settle on proposed labor and non-labor budgets for 2022-23. Significant changes from past history were discussed as were changes due to external factors.

Capital Budget: Early on each manager was asked to develop and submit a five-year capital budget (as required by CMS). They were asked to prioritize the current year requests by numbering them #1 for the most urgent, #2 for the second most urgent etc. After the operating budget was finalized and the amount available for capital was determined, senior leadership met and determined which items we could afford to acquire in the coming fiscal year. These items were further ranked to determine when they would be purchased during the year to smooth out the cash flow needs.

Finalization: A second round of meetings was held with each manager for a final review of their budgets and to let them know which capital items had been approved.

VOLUME: Activity projections are based on the current year, past years' trends and significant factors that may impact volumes moving forward. Based on the increase in our medical staff base this year and next, we were able to forecast somewhat aggressive increases. Taken into context the increases may not be as aggressive as they seem. Recent history was tainted by the pandemic and in many cases, we are only projecting increases back to pre-COVID levels. The most notable increases are in the clinics – again due to the increases in our medical staff. In all cases we only projected volumes for physicians who are actually here or who have signed a contract to come here later in the year.

CHARGES: We did not budget an increase in our rates this year. Last May – just prior to the start of our current fiscal year – our interim CFO implemented a 10% charge increase. In the past we have been able to obtain regional comparative pricing data for inpatient services and outpatient services and procedures. We always strove to have our prices near the 50th percentile of the regional pricing levels. At this point I do not know how we stack up regionally, but given that price increases of three to five percent have pretty much been the norm over the past several years, I don't want to change our prices until I can obtain the regional data and see where we rank. Another detrimental factor for our patients is how Medicare pays us for outpatient services – due to our Critical Access Hospital status. At PPS Hospitals (like Bay Area) Medicare sets how much they will pay in total and then requires the patient to pay 20% of that total. At Critical Access Hospitals (like us) Medicare pays 101% of our allowed costs (less a two-percent sequester when it's in effect), but calculates the patients share based on 20% of billed charges. This means that if our charges rise faster than our costs, the patient's out of pocket costs will also increase – often to the point where the patient pays the full allowable cost and Medicare pays nothing.

DEDUCTIONS FROM REVENUE: As a Critical Access Hospital, we are paid for services on an interim allowable cost-plus basis for most services by both Medicare and Medicaid. Since about 2013 Medicare has imposed a 2% 'sequester' or reduction in our payments. This ended when the Public Health Emergency (PHE) related to COVID was declared. In April the PHE was extended 90 days until mid-July and at the same time 1% of the sequester was reinstated. When the current extension of the PHE ends, under current law, the sequester will fully return. I have factored this into our deductions from revenue. The ambulance and most professional fees are paid from fee schedules although we have recently started receiving supplemental payments for ambulance patients who are on Managed Medicaid from the state. Providers working out of our Rural Health Clinic (RHC) – Dunes – are an exception to the fee schedule rates. Medicare pays us an all-inclusive rate for both the professional fee and the facility – currently about \$219 per visit. The state also pays us a supplemental payment for each Medicaid visit at the RHC bringing the total state payment up to the full Medicare rate. Each month, deductions from revenue are calculated based upon historical trending of our payment rates.

STAFFING: While the attached payroll worksheet shows a very small decrease in budgeted productive hours over 2022, the 2022 projection was made based on total worked hours through December. Through March we are projecting 336,042 productive hours (161.6 FTEs) for 2022 compared to the 348,042 productive hours (167.3 FTEs) budgeted for 2022-23 – an increase of 12,000 hours (5.8 FTEs) or 3.6% next year. Most of this increase is volume driven. Included in these numbers is contracted labor. We are currently on a pace to use 7,049 hours of contracted labor this year, but we have only budgeted 4,407 hours next year. Most contracted hours, by far, are in nursing.

This reduction comes from plans made during the budgeting process to use nurses in different ways in order to reduce the reliance on contracted labor.

TAXES: The full permanent levy rate of \$3.9729 per \$1,000 assessed valuation is being requested which will result in net tax revenues of approximately \$2.1 million after allowing for the constitutional compression loss and discounts. As of this writing, the 2022-23 assessments have not been published on the County's website, thus I cannot calculate the exact amount we will receive. I based the current budgeted number off last year's calculations which is a conservative approach. The property tax funds are crucial for covering the projected operating loss as explained above and for providing funds for new and replacement equipment.

CAPITAL AND RESERVES: Funds generated through net operations after taxes, plus depreciation and interest expense are used to service our debt, build reserves, and to invest in capital equipment. The budgeted financials are producing \$880,809 for this purpose. I have proposed to hold back \$250,000 as a contingency fund which will be added to reserves if not used during the year. The amount of allowed capital expenditure presented for approval is \$630,809. The plan is to release these funds somewhat evenly over the course of the year.

LONG-TERM DEBT: We added a \$250,000 loan earlier this year for the replacement CT scan. The unit itself cost just over \$500,000 but the cost was offset \$250,000 by a generous grant from the county. The debt service for this new five-year, 3.8% loan will be \$54,720 next year. We continue to service the debt on the following loans: Umpqua Bank: \$21,268/mo. \$255,212 next year – final payment 4/30/2028. McKesson: \$3,696/mo. \$44,347 next year – final payment 9/1/2023. US Bank: \$10,902/qtr. \$21,804 next year – final payment 10/4/2022. GE Healthcare: \$2,529/mo. \$30,352 next year – final payment 12/16/2024. Umpqua Bank requires us to maintain a Debt Service Coverage Ratio (DSCR) of 1.75. This means we need to generate enough cash flow from our operations to pay our total debt service of \$406,435 at least 1.75 times. The 2022-23 budget generates a DSCR of 3.98.

LOWER UMPQUA HOSPITAL
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING: 06/30/2023

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
PATIENT CHARGES							
10 MEDICARE	\$27,726,641	\$25,739,165	\$25,604,667	\$31,383,549	\$29,963,776	\$33,548,666	Pg 16
30 MEDICAID	\$10,373,461	\$10,059,851	\$9,973,451	\$0	\$12,176,144	\$13,448,849	Pg 16
50 COMMERCIAL	\$6,770,987	\$6,512,737	\$6,452,229	\$4,425	\$8,386,626	\$9,368,503	Pg 16
60 OTHER	\$4,414,622	\$4,262,722	\$4,266,947	\$1,018,997	\$5,074,408	\$5,521,784	Pg 16
80 SELF-PAY	\$606,725	\$596,647	\$592,188	\$1,398,839	\$721,066	\$782,964	Pg 16
99 CONVERSION	\$4,846	\$4,718	\$5,277	\$16,320,361	\$0	\$0	Pg 16
	\$49,897,283	\$47,175,840	\$46,894,759	\$50,126,171	\$56,322,020	\$62,670,766	Pgs 9-16
DEDUCTIONS FROM REVENUE:							
10 MEDICARE	\$15,379,022	\$13,686,142	\$12,821,822	\$12,978,432	\$13,724,888	\$15,366,945	
30 MEDICAID	\$3,520,139	\$3,684,247	\$4,019,963	\$4,647,396	\$5,565,025	\$6,146,706	
50 COMMERCIAL	\$0	\$0	\$2,150,686	\$2,160,548	\$1,034,484	\$1,155,598	
60 OTHER	\$3,765,685	\$4,429,199	\$2,178,738	\$2,287,587	\$4,163,568	\$4,530,642	
810 SELF-PAY	\$0	\$0	\$688,867	\$683,836	\$935,594	\$1,015,907	
820 CHARITY	\$244,661	\$236,888	\$149,740	\$151,168	\$179,761	\$195,193	
830 COMM UNINS DISC	\$0	\$0	\$0	\$0	\$337,261	\$366,212	
840 BAD DEBT	\$1,146,587	\$1,248,438	\$232,501	\$221,596	\$582,752	\$632,777	
	\$24,056,095	\$23,284,913	\$22,242,317	\$23,130,563	\$26,523,333	\$29,409,979	
NET PATIENT REVENUE:							
	\$25,841,188	\$23,890,927	\$24,652,442	\$26,995,608	\$29,798,687	\$33,260,787	
	51.79%	50.64%	52.57%	53.86%	52.91%	53.07%	
					Without Provider Tax	\$31,772,080	
						50.70%	Pg 17
OTHER OPERATING INCOME							
40000 OTHER OPERATING REVE OTHER REVENUE	\$35,912	\$65,061	\$141,646	\$115,000	\$85,497	\$85,500	Pg 18
40010 OTHER OPERATING REVE CAFETERIA REVENUE	\$108,412	\$101,148	\$87,275	\$90,000	\$85,566	\$90,000	Pg 18
40020 OTHER OPERATING REVE ULTRASOUND REIMB	\$72,315	\$65,488	\$66,087	\$70,000	\$23,306	\$0	Pg 18
40040 OTHER OPERATING REVE PHARMACY RETAIL REV	\$1,411,268	\$1,495,335	\$1,470,194	\$1,650,000	\$1,469,184	\$1,491,494	Pg 13
40100 OTHER OPERATING REVE MEDICAL RECORDS	\$2,309	\$3,929	\$3,379	\$3,500	\$6,104	\$6,000	Pg 18
40125 OTHER OPERATING REVE NURSING HOME REVENUE	\$286,795	\$216,445	\$134,765	\$135,000	\$187,509	\$250,000	Pg 18
40150 OTHER OPERATING REVE FRC EXPENSE RECOVERY	\$410	\$0	\$25,353	\$30,000	\$12,745	\$10,000	Pg 18
40200 OTHER OPERATING REVE FIRST AID RECOVERY	\$318	\$2,025	\$240	\$0	\$89	\$0	Pg 18
41000 OTHER OPERATING REVE OFFICE RENT INCOME	\$15,696	\$13,616	\$20,807	\$25,000	\$53,872	\$56,235	Pg 18
43000 OTHER OPERATING REVE PARAMED REVENUE	\$11,655	\$8,906	\$6,025	\$6,500	\$0	\$6,500	Pg 18

**LOWER UMPQUA HOSPITAL
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING: 06/30/2023**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
	\$1,945,091	\$1,971,951	\$1,955,771	\$2,125,000	\$1,923,872	\$1,995,729	
TOTAL OPERATING REVENUE	\$27,786,279	\$25,862,878	\$26,608,213	\$29,120,608	\$31,722,559	\$35,256,516	
OPERATING EXPENSES:							
600 SALARIES AND WAGES	\$12,297,869	\$12,249,312	\$12,757,335	\$13,521,217	\$15,476,656	\$15,506,428	Pgs 19-24
660 BENEFITS	\$3,898,247	\$4,557,134	\$4,595,132	\$5,002,287	\$5,388,874	\$5,374,545	Pg 25
	31.70%	37.20%	36.02%	37.00%	34.82%	34.66%	
700 PRO FEES	\$3,555,384	\$3,509,114	\$4,248,456	\$4,408,155	\$4,415,044	\$4,778,985	Pgs 26-36
680 SUPPLIES	\$2,518,676	\$2,501,678	\$3,115,398	\$3,337,078	\$4,171,655	\$4,317,728	Pgs 37-58
720 PURCHASED SERVICES	\$2,172,527	\$1,755,040	\$1,453,525	\$2,051,214	\$2,847,534	\$2,384,691	Pgs 59-68
975 PROVIDER TAX	\$960,273	\$853,004	\$1,068,923	\$930,000	\$1,347,826	\$1,488,707	Pg 69
670 CONTRACT LABOR	\$592,022	\$558,148	\$1,383,407	\$292,093	\$985,329	\$440,625	Pgs 70-75
800 DEPRECIATION	\$954,240	\$713,970	\$838,635	\$836,729	\$938,481	\$1,026,125	Pg 76
625 RENTALS	\$493,300	\$470,354	\$393,709	\$454,533	\$423,762	\$245,835	Pgs 77-83
750 UTILITIES	\$259,051	\$254,327	\$290,659	\$299,480	\$343,681	\$389,250	Pgs 84-92
500 INSURANCE	\$266,151	\$274,138	\$279,211	\$282,152	\$310,000	\$363,277	Pg 93
850 REPAIRS AND MAINT	\$592,981	\$684,651	\$1,173,754	\$347,349	\$290,205	\$244,468	Pgs 94-95
690 MINOR EQUIP	\$110,089	\$107,841	\$178,360	\$110,089	\$234,362	\$223,820	Pgs 96-104
950 DUES/SUBSCRIPTIONS	\$160,128	\$157,893	\$254,699	\$145,166	\$169,362	\$155,592	Pgs 105-106
925 LICENSES & TAXES	\$557,122	\$532,191	\$53,789	\$45,687	\$59,773	\$57,030	Pgs 107-108
900 ADVERTISING	\$49,253	\$43,135	\$30,482	\$30,893	\$31,950	\$40,200	Pg 109
650 TRAVEL	\$46,901	\$26,206	\$25,222	\$48,850	\$29,465	\$50,700	Pgs 110-111
550 EDUCATION	\$51,094	\$34,335	\$40,691	\$35,445	\$16,224	\$82,890	Pgs 112-113
	\$29,535,306	\$29,282,472	\$32,181,387	\$32,178,417	\$37,480,183	\$37,170,897	
OPERATING MARGIN	(\$1,749,027)	(\$3,419,594)	(\$5,573,174)	(\$3,057,809)	(\$5,757,625)	(\$1,914,381)	
NON-OPERATING INCOME/(EXPENSE)							
40000 NON-OPERATING REVENUE OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	
45000 NON-OPERATING REVENUE GAIN ON SALE- FIXED	\$1,474	(\$164,996)	\$0	\$0	\$0	\$0	
46000 NON-OPERATING REVENUE GRANTS	\$35,114	\$1,505,248	\$6,306,419	\$0	\$2,504,643	\$0	
46010 NON-OPERATING REVENUE UNRESTRICTED DONATIO	\$18,559	\$53,935	\$10,532	\$0	\$0	\$0	
48000 NON-OPERATING REVENUE INTEREST INCOME	\$17,140	\$21,197	\$22,527	\$0	\$27,536	\$20,000	Pg 18
48150 NON-OPERATING REVENUE OTHER COUNTY REVENUE	\$28,549	\$4,824	\$17,466	(\$100,000)	\$5,384	\$5,500	Pg 18

LOWER UMPQUA HOSPITAL
 OPERATING BUDGET
 FOR THE FISCAL YEAR ENDING: 06/30/2023

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
49000 NON-OPERATING REVENUE TAXES CURRENT YEAR	\$2,036,924	\$2,038,194	\$2,122,759	\$2,116,833	\$2,099,576	\$2,150,000
999 INTEREST	(\$79,071)	(\$63,758)	(\$96,748)	(\$57,000)	(\$55,000)	(\$51,191)
	<u>\$2,058,688</u>	<u>\$3,394,643</u>	<u>\$8,382,955</u>	<u>\$1,959,833</u>	<u>\$4,582,138</u>	<u>\$2,124,309</u>
	<u>\$309,661</u>	<u>(\$24,951)</u>	<u>\$2,809,781</u>	<u>(\$1,097,976)</u>	<u>(\$1,175,486)</u>	<u>\$209,928</u>

Pg 18
 Pg 114

Lower Umpqua Hospital		
Debt Service Coverage Ratio Calculation		
Net Patient Revenue	incl Provider Tax	33,260,787
Other Revenue		1,995,729
Charges for Service		35,256,516
Operating Exp-before Int. Exp.	incl Provider Tax	(37,170,897)
Property Tax Revenue		2,150,000
Interest Income		20,000
Non Capital Grants/Contributions		
Gain/Loss () on disposal of Cap. Assets		
Interest Expense		(51,191)
Other Non Operating Rev/(Exp)		
Capital Grants/Contributions		
Net Revenue (match Audit)		204,428
Depreciation		1,026,125
Interest Expense		51,191
One Time Income/Expense: Construction		
Cash Flow to Service Debt		1,281,744
Debt Service Reserve		333,880
Cash Flow per covenant		1,615,624
Cash Flow to Service Debt		1,615,624
Proposed		
UB 70013983 (\$20,762.51*12): (\$21,267.64 eff 6/1/21)	255,212	Prin and Int
Calfirst Lease (\$20,468.18 * 8) paid off 2/20		
McKesson Lease (\$3,695.59 * 12)	44,347	Prin and Int
US Bank (\$10,902.06 * 4) (Gov't Lsng & Fin) Ambulance	21,804	Prin and Int
GE Healthcare (\$2,529.33 * 12) C-Arm	30,352	Prin and Int
	CT	54,720 Prin and Int
Total Debt Service		406,435
DSCR		3.98 1.75 Required
Margin		

FORM OR-LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the LOWER UMPQUA HOSPITAL DISTRICT will be held on JUNE 22, 2022 at 7:30 AM at 600 RANCH ROAD, REEDSPORT, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the LOWER UMPQUA HOSPITAL DISTRICT Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 600 RANCH ROAD, REEDSPORT, OR - ADMINISTRATION DEPARTMENT, between the hours of 9 AM and 4 PM WEEKDAYS or online at <https://www.lowerumpquahospital.org>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jamie Swafford

Telephone: 541-271-2171

Email: jswafford@luhonline.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	7,283,431	10,093,212	8,995,236
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	26,625,679	29,120,608	35,256,516
Federal, State & all Other Grants, Gifts, Allocations & Donations	6,297,807		
Revenue from Bonds and Other Debt	669,729	250,000	
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	10,532		25,500
Current Year Property Taxes Estimated to be Received	2,122,759	2,116,833	2,150,000
Total Resources	43,009,937	41,580,653	46,427,252

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	17,352,467	18,523,505	20,880,974
Materials and Services	13,908,032	12,918,184	15,263,798
Capital Outlay	1,070,956	851,729	630,809
Debt Service	585,270	292,000	406,435
Interfund Transfers			
Contingencies			
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	10,093,212	8,995,236	9,245,236
Total Requirements	43,009,937	41,580,653	46,427,252

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Hospital Operations			
FTE	167	176	165
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			

Total FTE	167	176	165
------------------	------------	------------	------------

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-21	Rate or Amount Imposed This Year 2021-22	Rate or Amount Approved Next Year 2022-23
Permanent Rate Levy (rate limit 3.9724 per \$1,000)	3.9724	3.9724	3.9724
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$1,792,110	\$0
Total	\$1,792,110	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

150-504-064 (Rev. 11-19-21)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of DOUGLAS County

**FORM OR-LB-50
2022-2023**

☐ Check here if this is an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The LOWER UMPQUA HOSPITAL DISTRICT has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of DOUGLAS County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>600 RANCH ROAD</u>	<u>REEDSPORT</u>	<u>OR</u>	<u>97467</u>	<u>06/22/2022</u>
Mailing Address of District	City	State	ZIP code	Date
<u>JOHN CHIVERS</u>	<u>CFO</u>	<u>541-271-2171</u>	<u>ichivers@luhonline.com</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	3.9729	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	3.9729
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

File with your assessor no later than JULY 15, unless granted an extension in writing.

No Charge Increases Built into this Model

	<u>2017- 2018 TOTAL</u>	<u>2018- 2019 TOTAL</u>	<u>2019- 2020 TOTAL</u>	<u>2020- 2021 TOTAL</u>	<u>56,322,020 2021- 2022 PACE</u>	<u>62,670,766 2022- 2023 BUDGET</u>	<u>\$6,348,746 CHANGE FROM PREV YR</u>
EMERGENCY:							
62300 TOTAL VISITS:	3,755	4,065	3,963	3,641	4,455	4,455	0.00%
(Change from Previous Year):		8.3%	-2.5%	-8.1%	22.4%		
ADMISSIONS FROM ED:	272	270	218	172	216	250	15.62%
(Change from Previous Year):		-0.7%	-19.3%	-21.1%	25.7%		
(Percentage of ED Visits Admitted):	7.2%	6.6%	5.5%	4.7%	4.9%	5.6%	
SURGICAL SERVICES:							
IP VISITS	98	100	72	64	83	95	14.40%
(Change from Previous Year):		2.0%	-28.0%	-11.1%	30.2%		
OP VISITS	472	505	386	497	520	565	8.66%
(Change from Previous Year):		7.0%	-23.6%	28.8%	4.6%		
IP ADMISSIONS:							
FROM EMERGENCY:	272	270	218	172	216	250	
FROM SURGICAL SERVICES:	98	100	72	64	83	95	
DIRECT ADMITS:	4	21	(5)	3	4	4	0.00%
TOTAL ADMISSIONS:	374	391	285	239	304	349	15.08%
		4.5%	-27.1%	-16.1%	27.0%		
IP PATIENT DAYS							
ACUTE:	1,017	1,050	849	737	1,095	1,162	6.10%
(Change from Previous Year):		3.2%	-19.1%	-13.2%	48.6%		
(Percentage of Total Patient Days):	88.4%	89.7%	92.0%	90.1%	93.1%	93.2%	
ICU:	134	121	74	81	81	85	5.00%
(Change from Previous Year):		-9.7%	-38.8%	9.5%	0.4%		
(Percentage of Total Patient Days):	11.6%	10.3%	8.0%	9.9%	6.9%	6.8%	
TOTAL IP PATIENT DAYS:	1,151	1,171	923	818	1,176	1,247	6.02%
(Change from Previous Year):		1.7%	-21.2%	-11.4%	43.8%		
ALOS:	3.08	2.99	3.24	3.42	3.88	3.57	-7.87%
(Change from Previous Year):		-2.7%	8.1%	5.7%	13.2%		

SWING

No Charge Increases Built into this Model

		2017- 2018 <u>TOTAL</u>	2018- 2019 <u>TOTAL</u>	2019- 2020 <u>TOTAL</u>	2020- 2021 <u>TOTAL</u>	56,322,020 2021- 2022 <u>PACE</u>	62,670,766 2022- 2023 <u>BUDGET</u>	\$6,348,746 <u>CHANGE FROM PREV YR</u>
ADMISSIONS:		56	74	40	42	40	40	0.00%
	(Change from Previous Year):		32.1%	-45.9%	5.0%	-5.5%		
SWING								
PATIENT DAYS:		528	552	257	314	577	577	0.00%
	(Change from Previous Year):		4.5%	-53.4%	22.2%	83.8%		
ALOS:		9.43	7.46	6.43	7.48	14.55	14.55	0.00%
	(Change from Previous Year):		-20.9%	-13.9%	16.4%	94.6%		
RECOVERY:								
	IP VISITS	59	63	49	62	83	95	14.40%
	OP VISITS	143	170	144	124	109	109	0.00%
	(Change from Previous Year - OP Only):		18.9%	-15.3%	-13.9%	-12.0%		
	(Percentage of Surgical Cases):	35.4%	38.5%	42.1%	33.2%	31.9%	31.0%	
ANESTHESIA:								
	IP VISITS:	117	104	75	86	107	123	14.40%
	OP VISITS:	444	518	414	448	462	462	0.00%
	(Change from Previous Year):		16.7%	-20.1%	8.2%	3.2%		
	(Percentage of Surgical Cases):	98.4%	102.8%	106.8%	95.2%	94.4%	88.6%	
OP NURSING:								
	VISITS:					1,838	2,000	8.83%
	(Change from Previous Year):		0.0%	0.0%	0.0%	0.0%		
OPH:								
	PATIENT DAYS:	261	325	345	260	270	270	0.00%
	(Change from Previous Year):		24.5%	6.2%	-24.6%	3.8%		
AMBULANCE:								
	NUMBER OF PATIENTS:	971	1,067	1,056	1,204	1,188	1,188	0.00%
	(Change from Previous Year):		9.9%	-1.0%	14.0%	-1.3%		
CARDIOPULMONARY:								
	TOTAL PROCEDURES:	2,627	2,018	1,642	1,306	1,250	1,374	10.00%
	(Change from Previous Year):		-23.2%	-18.6%	-20.5%	-4.3%		
EKG:								
	IP PROCEDURES:	159	139	61	-	-	-	6.02%

No Charge Increases Built into this Model

		2017- 2018 <u>TOTAL</u>	2018- 2019 <u>TOTAL</u>	2019- 2020 <u>TOTAL</u>	2020- 2021 <u>TOTAL</u>	56,322,020 2021- 2022 <u>PAGE</u>	62,670,766 2022- 2023 <u>BUDGET</u>	\$6,348,746 <u>CHANGE FROM PREV YR</u>
	OP PROCEDURES:	1,397	1,585	1,606	1,599	1,361	1,600	17.56%
RMC:	TOTAL PROVIDER VISITS:						5,890	61.28%
	Amsden						260	
	Jany						1,170	
	Lawson						650	
	Rice						1,840	
	Shank G						650	
	Shank A						0	
	Irvine						0	
	Simmonds						1,320	
DUNES:	TOTAL PROVIDER VISITS:						15,561	96.10%
	Casey						-	
	Jacques						1,620	
	Miller						-	
	Newsome						2,520	
	Nguyen						-	
	Sargent						2,160	
	Waltos						-	
	Wornstaff						-	
	Carman						2,520	
	Pinkham						-	
	Coe						1,957	
	Nichols						1,984	
	Vanasche						1,200	
	Irvine						1,600	
LABORATORY:	TOTAL BILLED TESTS:	42,546	40,979	40,021	47,971	55,117	57,000	3.42%
	(Change from Previous Year):		-3.7%	-2.3%	19.9%	14.9%		
RADIOLOGY:	IP PROCEDURES:	295	318	221	213	173	183	6.02%
	OP PROCEDURES:	4,227	3,958	3,992	4,208	3,825	3,825	0.00%
	(Change from Previous Year - OP Only):		-6.4%	0.9%	5.4%	-9.1%		
MAMMOGRAPHY:	OP PROCEDURES::	79	157	323	375	448	448	0.00%
	(Change from Previous Year - OP Only):		98.7%	105.7%	16.1%	19.6%		

No Charge Increases Built into this Model

	2017- 2018 <u>TOTAL</u>	2018- 2019 <u>TOTAL</u>	2019- 2020 <u>TOTAL</u>	2020- 2021 <u>TOTAL</u>	56,322,020 2021- 2022 <u>PAGE</u>	62,670,766 2022- 2023 <u>BUDGET</u>	\$6,348,746 CHANGE FROM PREV YR
ULTRASOUND:							
IP PROCEDURES:	107	118	139	59	42	44	6.02%
OP PROCEDURES:	844	1,010	880	810	573	800	39.55%
(Change from Previous Year - OP Only):		19.7%	-12.9%	-8.0%	-29.2%		
MRI:							
IP PROCEDURES:	6	11	8	8	8	8	6.02%
OP PROCEDURES:	327	288	273	338	331	331	0.00%
(Change from Previous Year - OP Only):		-11.9%	-5.2%	23.8%	-2.0%		
CT:							
IP PROCEDURES:	115	137	106	77	93	99	6.02%
OP PROCEDURES:	1,263	1,384	1,461	1,501	1,559	1,559	0.00%
(Change from Previous Year - OP Only):		9.6%	5.6%	2.7%	3.9%		
NUCLEAR MED :							
IP PROCEDURES:	2	1	2	2	2		
OP PROCEDURES:	62	99	61	35	46	30	-34.25%
(Change from Previous Year - OP Only):		59.7%	-38.4%	-42.6%	30.4%		
ECHO							
IP PROCEDURES:	33	30	16	12	14	15	6.02%
OP PROCEDURES:	153	177	143	128	81	90	10.66%
(Change from Previous Year - OP Only):		15.7%	-19.2%	-10.5%	-36.5%		
PHYSICAL THERAPY							
IP	303	395	304	298	452	480	6.02%
OP	6,017	6,042	5,555	5,363	5,554	6,000	8.02%
(Change from Previous Year - OP Only):		0.4%	-8.1%	-3.5%	3.6%		
OCCUPATIONAL THERAPY:							
IP	222	135	135	151	184	196	6.02%
OP	1,586	1,593	1,770	2,188	2,023	2,023	0.00%
(Change from Previous Year - OP Only):		0.4%	11.1%	23.6%	-7.5%		
SPEECH THERAPY:							
IP	14	26	67	19	44	46	6.02%
OP	269	379	498	435	502	502	0.00%
(Change from Previous Year - OP Only):		40.9%	31.4%	-12.7%	15.4%		

No Charge Increases Built into this Model

		2017- 2018 <u>TOTAL</u>	2018- 2019 <u>TOTAL</u>	2019- 2020 <u>TOTAL</u>	2020- 2021 <u>TOTAL</u>	56,322,020 2021- 2022 <u>PACE</u>	62,670,766 2022- 2023 <u>BUDGET</u>	\$6,348,746 <u>CHANGE FROM PREV YR</u>
BLOOD BANK:	OP Only		325,178	315,093	326,469	58,087	63,217	8.83%
CARDIAC STRESS:	OP Only - Enter a Dollar Projection		0	0	0	22,292	22,292	0.00%
PHARMACY	OP Only		1,392,847	1,229,131	1,132,674	1,348,450	1,523,749	13.00%
NUTRITIONAL ED:	OP Only - Enter a Dollar Projection		0	0	0	0	\$20,000	
CENTRAL SUPPLY:	OP Only		985,325	773,955	550,616	739,708	835,870	13.00%
PHARMACY	IP Only		1,124,335	992,180	914,318	1,728,455	1,789,164	

RETAIL PHARMACY

CASH:	\$1,531,885	\$1,485,304	\$1,549,358	\$1,402,870	\$1,360,486	\$1,491,494	9.63%
(Change from Previous Year):		-3.0%	4.3%	-9.5%	-3.0%		

LOWER UMPQUA HOSPITAL DISTRICT	\$49,897,283	\$47,175,840	\$46,894,759	\$50,126,171	\$56,322,020	\$62,670,766
GROSS CHARGES BUDGET	(\$49,897,283)	(\$47,175,840)	(\$46,894,759)	(\$50,126,171)	(\$56,322,020)	(\$62,670,766)
FISCAL YEAR ENDING 06/30/2023	\$0	\$0	\$0	\$0	\$0	\$0

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
OP NURSING	\$657,069	\$743,138	\$849,837	\$888,903	\$819,018	\$890,621
SURGERY	\$2,601,814	\$2,073,117	\$2,566,054	\$2,734,873	\$3,510,128	\$3,857,258
RECOVERY	\$171,079	\$165,682	\$158,967	\$167,135	\$188,533	\$196,964
ICU/CCU	\$405,228	\$185,835	\$484,120	\$626,303	\$467,731	\$491,117
HOSPITALIST	\$700,117	\$638,167	\$484,933	\$500,983	\$650,651	\$677,569
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$2,134,627	\$1,795,408	\$1,522,100	\$2,143,654	\$2,168,102	\$2,299,112
SWING BED	\$964,480	\$429,440	\$362,560	\$382,136	\$1,046,881	\$1,046,881
RESPIRATORY THERAPY	\$664,218	\$659,084	\$613,745	\$639,967	\$587,599	\$625,128
E/R	\$8,050,932	\$8,805,293	\$8,213,117	\$8,975,959	\$9,886,619	\$9,939,646
AMBULANCE	\$2,530,141	\$2,094,736	\$2,387,731	\$2,353,644	\$2,579,074	\$2,579,074
SPEECH THERAPY	\$113,134	\$170,064	\$128,062	\$162,143	\$143,682	\$144,589
OBSERVATION	\$567,510	\$603,844	\$436,326	\$450,791	\$474,187	\$482,997
ECHO	\$224,621	\$231,539	\$220,049	\$219,500	\$156,139	\$171,596
LABORATORY	\$5,310,256	\$5,144,007	\$5,331,944	\$5,362,397	\$7,040,922	\$7,260,511
BLOODBANK	\$57,228	\$143,010	\$118,589	\$128,672	\$165,681	\$175,221
EKG	\$553,523	\$523,362	\$534,523	\$524,578	\$654,661	\$699,277
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$22,292	\$22,292
RADIOLOGY DIAGNOSTIC	\$1,965,318	\$1,982,789	\$2,061,714	\$2,115,697	\$2,163,929	\$2,173,771
ULTRASOUND	\$888,845	\$856,207	\$772,580	\$909,229	\$616,017	\$831,210
NUCLEAR MEDICINE	\$374,797	\$254,099	\$76,876	\$96,887	\$135,905	\$93,272
CT SCAN	\$5,226,443	\$5,284,455	\$6,241,763	\$6,305,328	\$7,436,602	\$7,513,584
MRI	\$713,105	\$691,949	\$960,895	\$1,034,586	\$1,072,448	\$1,074,459
PHARMACY	\$2,517,182	\$2,221,311	\$2,046,992	\$2,098,844	\$3,076,905	\$3,312,913
ANESTHESIOLOGY	\$1,326,708	\$1,173,270	\$1,269,951	\$1,398,839	\$1,401,527	\$1,445,854
PHYSICAL THERAPY	\$1,698,881	\$1,703,778	\$1,594,670	\$1,832,676	\$1,756,576	\$1,891,639
OCCUPATIONAL THERAPY	\$552,930	\$620,932	\$778,774	\$804,687	\$858,972	\$861,303
NUTRITIONAL EDU	\$6,980	\$5,549	\$6,863	\$4,425	\$0	\$20,000
CENTRAL SUPPLY	\$1,819,237	\$1,428,978	\$1,016,620	\$1,063,335	\$1,366,647	\$1,491,379

LOWER UMPQUA HOSPITAL DISTRICT	\$49,897,283	\$47,175,840	\$46,894,759	\$50,126,171	\$56,322,020	\$62,670,766
GROSS CHARGES BUDGET	(\$49,897,283)	(\$47,175,840)	(\$46,894,759)	(\$50,126,171)	(\$56,322,020)	(\$62,670,766)
FISCAL YEAR ENDING 06/30/2023	\$0	\$0	\$0	\$0	\$0	\$0

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$250,249	\$0
RMC	\$3,368,409	\$2,994,135	\$2,098,338	\$2,300,000	\$2,588,187	\$4,026,370
DUNES*	\$3,732,473	\$3,552,661	\$3,556,066	\$3,900,000	\$3,036,159	\$6,375,158

*Includes Women's Services

LOWER UMPQUA HOSPITAL DISTRICT
GROSS CHARGES BY FINANCIAL CLASS BUDGET
FISCAL YEAR ENDING 06/30/2023

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
MEDICARE	20,396,400	18,909,885	18,791,710	18,286,129	21,051,442	23,480,374
MEDICARE ADVANTAGE	7,330,241	6,829,280	6,812,957	13,097,420	8,912,333	10,068,292
MEDICAID	10,373,461	10,059,851	9,973,451	0	12,176,144	13,448,849
COMMERCIAL	6,770,987	6,512,737	6,452,229	4,425	8,386,626	9,368,503
OTHER PAYERS (VA, WC, 3RD PARTY LIABILITY)	4,414,622	4,262,722	4,266,947	1,018,997	5,074,408	5,521,784
SELF PAY	606,725	596,647	592,188	1,398,839	721,066	782,964
CONVERSION	4,846	4,718	5,277	16,320,361	0	0
	49,897,283	47,175,840	46,894,759	50,126,171	56,322,020	62,670,766

MEDICARE	40.9%	40.1%	40.1%	36.5%	37.4%	37.5%
MEDICARE ADVANTAGE	14.7%	14.5%	14.5%	26.1%	15.8%	16.1%
	55.6%	54.6%	54.6%	62.6%	53.2%	53.5%
MEDICAID	20.8%	21.3%	21.3%	0.0%	21.6%	21.5%
COMMERCIAL	13.6%	13.8%	13.8%	0.0%	14.9%	14.9%
OTHER PAYERS (VA, WC, 3RD PARTY LIABILITY)	8.8%	9.0%	9.1%	2.0%	9.0%	8.8%
SELF PAY	1.2%	1.3%	1.3%	2.8%	1.3%	1.2%
CONVERSION	0.0%	0.0%	0.0%	32.6%	0.0%	0.0%

LOWER UMPQUA HOSPITAL DISTRICT
NET REVENUE TRACKING

		<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>
Gross Chgs	\$43,093,899	\$5,073,865	\$4,889,418	\$4,240,007	\$4,524,938	\$4,455,890	\$3,922,260	\$3,968,213	\$3,578,607	\$4,495,185	\$4,211,635		
M-1		(\$254,152)	(\$356,532)	(\$306,872)	(\$338,106)	(\$242,584)	(\$255,087)	(\$429,533)	(\$333,838)	(\$370,265)	(\$325,403)		
M-2		(\$1,999)	(\$9,968)	(\$3,225)	(\$15,942)	(\$5,137)	(\$1,383)	(\$5,872)	\$8,485	(\$16,140)	(\$6,778)		
M+1		\$356,532	\$306,872	\$338,106	\$242,584	\$255,087	\$429,533	\$333,838	\$370,265	\$325,403			
M+2		\$3,225	\$15,942	\$5,137	\$1,383	\$5,872	(\$8,485)	\$16,140	\$6,778				
		\$5,177,471	\$4,845,731	\$4,273,154	\$4,414,857	\$4,469,128	\$4,086,838	\$3,882,787	\$3,630,297	\$4,434,182	\$3,879,454		
Ded-Est	(\$20,980,751)	(\$2,520,710)	(\$2,359,199)	(\$2,080,433)	(\$2,149,423)	(\$2,175,845)	(\$1,989,723)	(\$1,890,379)	(\$1,767,451)	(\$2,158,832)	(\$1,888,756)		
Net Rev	\$22,113,148	\$2,656,761	\$2,486,532	\$2,192,721	\$2,265,434	\$2,293,282	\$2,097,115	\$1,992,408	\$1,862,846	\$2,275,350	\$1,990,698		
	51.31%	51.31%	51.31%	51.31%	51.31%	51.31%	51.31%	51.31%	51.31%	51.31%	51.31%		

		Service Date											
<u>Month Received</u>	<u>TOTAL</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>
JUL Total	\$2,183,617	\$224,982	\$0	\$0	\$0	\$0	\$0						
AUG Total	\$2,351,935	\$1,388,896	\$246,160	\$0	\$0	\$0	\$0						
SEP Total	\$2,259,629	\$595,238	\$1,168,698	\$173,644	\$0	\$0	\$0						
OCT Total	\$2,380,346	\$178,784	\$645,989	\$1,108,314	\$174,695	\$0	\$0						
NOV Total	\$2,396,594	\$102,679	\$149,820	\$622,618	\$1,189,182	\$176,650	\$0						
DEC Total	\$2,200,325	\$25,214	\$70,312	\$103,228	\$405,695	\$1,271,434	\$242,834						
JAN Total	\$1,783,071	\$22,423	\$47,435	\$63,124	\$104,157	\$381,641	\$953,374	\$142,330					
FEB Total	\$2,294,821	\$29,076	\$22,883	\$16,845	\$55,563	\$224,720	\$777,184	\$1,080,420	\$77,967				
MAR Total	\$2,432,226	\$34,396	\$60,171	\$123,528	\$66,557	\$92,718	\$287,319	\$706,483	\$782,938	\$136,549			
APR Total	\$2,073,373	\$12,945	\$42,374	\$4,870	\$17,562	\$17,112	\$43,950	\$336,373	\$609,888	\$797,691	\$99,140		

A/R Pmts	\$22,355,938	\$2,614,632	\$2,453,843	\$2,216,171	\$2,013,411	\$2,164,275	\$2,304,660	\$2,265,605	\$1,470,794	\$934,240	\$99,140	\$0	\$0
Less 2021	(\$3,816,845)												
Net 2022 Pmts	\$18,539,092												
Remaining Net	\$3,574,056	\$42,129	\$32,690	(\$23,451)	\$252,023	\$129,007	(\$207,545)	(\$273,197)	\$392,052	\$1,341,110	\$1,891,558		
Cumulative		\$42,129	\$74,819	\$51,368	\$303,391	\$432,398	\$224,853	(\$48,344)					

Cumulative	50.50%	50.57%	50.95%	49.69%	49.45%	50.49%	51.47%
------------	--------	--------	--------	--------	--------	--------	--------

\$3,545,017
2021
\$1,958,635
\$716,804
\$322,245
\$270,820
\$154,948
\$81,608
\$68,588
\$10,163
\$141,566
\$91,469
\$3,816,845
(\$271,829)

107.7%

P. 17

DESCRIPTION	2019	2020	2021	2022 BUDGET	2022 PROJ	2023 BUDGET	
OTHER OPERATING REVE OTHER REVENUE	35,912	65,061	141,646	115,000	85,497	\$85,500	
OTHER OPERATING REVE CAFETERIA REVENUE	108,412	101,148	87,275	90,000	85,566	\$90,000	
OTHER OPERATING REVE ULTRASOUND REIMB	72,315	65,488	66,087	70,000	23,306	\$0	Changes with purchase of our own Ultrasound
OTHER OPERATING REVE MEDICAL RECORDS	2,309	3,929	3,379	3,500	6,104	\$6,000	
OTHER OPERATING REVE NURSING HOME REVENUE	286,795	216,445	134,765	135,000	187,509	\$250,000	Based on Feb 2022 YTD and 5/1/22 Renewal
OTHER OPERATING REVE FRC EXPENSE RECOVERY	410	0	25,353	30,000	12,745	\$10,000	
OTHER OPERATING REVE FIRST AID RECOVERY	318	2,025	240	0	89	\$0	
							2654 Highlands \$0 , Adv Skin Care \$8,375 , Peace Health \$3,515 , 859 View \$21,000 , ENT \$1,485 , POD \$660 , LS Net \$18,600 , DFN \$2,600
OTHER OPERATING REVE OFFICE RENT INCOME	15,696	13,616	20,807	25,000	53,872	\$56,235	
OTHER OPERATING REVE PARAMED REVENUE	11,655	8,906	6,025	6,500	0	\$6,500	
NON-OPERATING REVENUE OTHER REVENUE	0	0	0	0	0	\$0	
NON-OPERATING REVENUE GAIN ON SALE- FIXED	1,474	(164,996)	0	0	0	\$0	
NON-OPERATING REVENUE GRANTS	35,114	1,505,248	6,306,419	0	2,504,643	\$0	
NON-OPERATING REVENUE UNRESTRICTED DONATIO	18,559	53,935	10,532	0	0	\$0	
NON-OPERATING REVENUE INTEREST INCOME	17,140	21,197	22,527	0	27,536	\$20,000	
NON-OPERATING REVENUE OTHER COUNTY REVENUE	28,549	4,824	17,466	(100,000)	5,384	\$5,500	
NON-OPERATING REVENUE TAXES CURRENT YEAR	2,036,924	2,038,194	2,122,759	2,116,833	2,099,576	\$2,150,000	

	\$12,297,869	\$12,249,312	\$12,757,335	\$13,521,217	\$15,476,656	\$15,506,428
<u>SALARIES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$423,368	\$320,132	\$418,995	\$503,078	\$671,014	\$487,033
OP NURSING	\$80,805	\$79,082	\$127,490	\$97,288	\$239,599	\$170,135
SURGERY	\$595,485	\$600,123	\$629,584	\$636,615	\$636,434	\$564,203
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$119,333
ICU/CCU	\$73,697	\$46,467	\$200,008	\$123,747	\$199,675	\$116,803
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0
HOSPITALIST	\$179,250	\$236,000	\$69,600	\$0	\$0	\$0
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$1,153,746	\$1,166,537	\$1,010,174	\$1,209,719	\$1,222,211	\$943,772
SWING BED	\$0	\$0	\$0	\$0	\$0	\$197,694
RESPIRATORY THERAPY	\$264,234	\$254,011	\$235,585	\$273,448	\$300,011	\$324,117
E/R	\$798,102	\$938,745	\$928,351	\$888,851	\$1,152,230	\$1,214,718
AMBULANCE	\$777,881	\$877,695	\$891,477	\$942,016	\$908,227	\$938,413
SPEECH THERAPY	\$98,940	\$86,796	\$0	\$0	\$0	\$0
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$92,374
ECHO	\$0	\$0	\$0	\$0	\$0	\$0
LABORATORY	\$417,077	\$363,270	\$386,534	\$645,362	\$590,481	\$682,535
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0
RADIOLOGY DIAGNOSTIC	\$319,766	\$297,845	\$312,955	\$333,252	\$304,779	\$273,572
ULTRASOUND	\$86,957	\$80,023	\$82,682	\$86,435	\$58,785	\$101,385
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$79,750
MRI	\$0	\$0	\$0	\$0	\$0	\$0
RETAIL PHARMACY	\$273,910	\$280,655	\$289,118	\$282,596	\$321,892	\$311,576
PHARMACY	\$104,701	\$151,447	\$184,730	\$289,342	\$394,295	\$301,122
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
PHYSICAL THERAPY	\$157,979	\$155,734	\$186,620	\$309,860	\$151,926	\$483,168
OCCUPATIONAL THERAPY	\$327,522	\$478,540	\$478,823	\$545,412	\$612,933	\$185,294

	\$12,297,869	\$12,249,312	\$12,757,335	\$13,521,217	\$15,476,656	\$15,506,428
<u>SALARIES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$75,135
DIETARY	\$312,446	\$317,659	\$281,898	\$310,630	\$319,064	\$332,043
HOUSEKEEPING	\$178,682	\$190,440	\$209,579	\$190,779	\$244,250	\$321,560
BIO MED	\$31,155	\$33,462	\$42,935	\$40,726	\$54,441	\$54,964
MATERIALS MANAGEMENT	\$135,576	\$142,999	\$154,659	\$158,370	\$171,161	\$199,149
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$277,795	\$225,740	\$300,853	\$352,707	\$301,771	\$314,582
CLINICAL INFORMATICS	\$0	\$0	\$137,586	\$153,349	\$140,947	\$247,517
PLANT OPERATIONS	\$280,186	\$249,666	\$337,513	\$304,685	\$356,942	\$294,133
PATIENT ACCESS	\$281,831	\$291,366	\$290,304	\$299,681	\$373,127	\$498,645
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$169,492
COMMUNITY OUTREACH	\$31,358	\$35,839	\$49,380	\$45,687	\$62,907	\$39,798
MEDICAL RECORDS	\$153,692	\$134,520	\$184,831	\$252,293	\$265,562	\$227,247
COVID	\$0	\$0	\$7,500	\$0	\$374,299	\$0
WALK IN CLINIC	\$267,024	\$204,924	\$223,579	\$288,153	\$203,447	\$0
RMC	\$1,601,931	\$1,393,104	\$1,058,960	\$956,578	\$1,669,572	\$1,173,610
DUNES	\$1,802,043	\$1,564,422	\$1,641,153	\$1,390,998	\$1,510,489	\$1,588,100
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$118,780
GENERAL ACCOUNTING	\$272,678	\$359,193	\$338,917	\$416,066	\$451,874	\$358,745
PATIENT ACCOUNTING	\$304,116	\$308,367	\$353,932	\$563,381	\$488,901	\$547,750
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$68,311	\$70,417	\$110,957	\$120,918	\$167,130	\$172,987
FOUNDATION	\$0	\$0	\$117,238	\$103,862	\$103,862	\$26,354
ADMINISTRATION	\$123,635	\$274,702	\$437,861	\$376,066	\$422,707	\$422,052
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$128,001
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$55,792
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$130,234
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$41,990	\$39,389	\$44,974	\$29,267	\$24,655	\$62,500
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$5,056	\$0

	\$12,297,869	\$12,249,312	\$12,757,335	\$13,521,217	\$15,476,656	\$15,506,428
<u>SALARIES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH	\$0	\$0	\$0	\$0	\$0	\$360,260

	175.85	165.65	165.21
	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>SALARIES</u>	<u>BUD FTE</u>	<u>ACT FTE</u>	<u>BUD FTE</u>
NURSING ADMINISTRATION	4.00	4.82	3.51
OP NURSING	1.00	1.85	1.36
SURGERY	5.40	5.61	4.93
RECOVERY	-	-	0.93
ICU/CCU	1.00	1.46	1.00
INTERM CARE FACILITY	-	-	-
HOSPITALIST	-	-	-
BEHAVIORAL HEALTH	-	-	-
ACUTE	12.00	11.30	7.56
SWING BED	-	-	2.01
RESPIRATORY THERAPY	3.00	3.05	3.47
E/R	9.00	9.12	8.76
AMBULANCE	12.70	12.67	12.58
SPEECH THERAPY	-	-	-
OBSERVATION	-	-	0.94
ECHO	-	-	-
LABORATORY	8.00	6.97	7.76
BLOODBANK	-	-	-
EKG	-	-	-
CARDIAC STRESS	-	-	-
RADIOLOGY DIAGNOSTIC	3.00	2.79	2.45
ULTRASOUND	1.00	0.62	0.88
NUCLEAR MEDICINE	-	-	-
CT SCAN	-	-	0.91
MRI	-	-	-
RETAIL PHARMACY	4.00	3.83	3.53
PHARMACY	3.00	3.29	2.56
ANESTHESIOLOGY	-	-	-
PHYSICAL THERAPY	6.00	5.91	5.09
OCCUPATIONAL THERAPY	3.00	1.72	1.81

	175.85	165.65	165.21
	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>SALARIES</u>	<u>BUD FTE</u>	<u>ACT FTE</u>	<u>BUD FTE</u>
NUTRITIONAL EDU	-	-	0.90
DIETARY	7.00	6.93	6.98
HOUSEKEEPING	8.00	6.19	7.11
BIO MED	0.75	0.74	0.71
MATERIALS MANAGEMENT	2.60	2.43	2.86
CENTRAL SUPPLY	-	-	-
INFORMATION TECHNOLOGY	5.00	3.55	3.51
CLINICAL INFORMATICS	2.00	1.43	2.22
PLANT OPERATIONS	4.25	4.23	3.73
PATIENT ACCESS	6.00	7.05	10.68
PRE SERVICE	-	-	3.55
COMMUNITY OUTREACH	1.20	1.20	0.84
MEDICAL RECORDS	4.50	4.35	3.71
COVID	-	3.16	-
WALK IN CLINIC	3.25	1.94	-
RMC	7.60	8.59	5.62
DUNES	23.35	17.48	15.75
CARE COORDINATOR/UR	-	-	1.00
GENERAL ACCOUNTING	5.00	3.83	4.11
PATIENT ACCOUNTING	12.75	10.11	9.84
FINANCE	-	-	-
HUMAN RESOURCES	2.00	1.76	1.74
FOUNDATION	1.00	0.85	0.22
ADMINISTRATION	3.00	4.44	2.95
INFECTION CONTROL/EMPL HEALTH	-	-	0.88
MEDICAL STAFF SERVICES	-	-	0.88
RISK MANAGEMENT/QUALITY	-	-	0.88
TELEMEDICINE	-	-	-
PUBLIC RELATIONS	0.50	0.37	0.88
DO.CO. CRF GRANT 2610	-	-	-

	175.85	165.65	165.21
	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>SALARIES</u>	<u>BUD FTE</u>	<u>ACT FTE</u>	<u>BUD FTE</u>
HRSA RHCCTM GRANT 1172	-	-	-
HRSA RHCVC 21-142 GRANT	-	-	-
HRSA SHIP ARPA GRANT	-	-	-
RMC-WOMEN'S HEALTH	-	-	1.63

<u>FINANCE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>\$5,374,545</u> <u>2023 BUDGET</u>	<u>2022 BUD FTE</u>	<u>2022 ACT FTE</u>	<u>2023 BUD FTE</u>
<u>BENEFITS</u>									
FICA	\$821,731	\$854,709	\$890,465	\$945,348	\$1,097,472	\$1,099,583	Based on % Gross Payroll increases		0.19%
RETIREMENT	\$470,953	\$537,843	\$505,023	\$529,308	\$555,378	\$556,446	"		0.19%
UNEMPLOYMENT	\$2,023	\$48,590	\$44,481	\$98,020	\$8,476	\$8,493	"		0.19%
INSURANCE-(HEALTH INS)	\$2,511,858	\$2,950,405	\$3,056,615	\$3,256,442	\$3,586,613	\$3,568,818	Incrs based on increased FTE only-no rate incr this year		-0.50%
INSURANCE-(LIFE/DISAB)	\$64,069	\$71,767	\$67,194	\$72,970	\$45,888	\$45,976	Based on % Gross Payroll increases		0.19%
WORKERS COMPENSATION	\$27,613	\$93,820	\$31,354	\$100,198	\$95,046	\$95,229	"		0.19%

	\$3,555,384	\$3,509,114	\$4,248,456	\$4,408,155	\$4,415,044	\$4,778,985
<u>PRO-FEES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$0	\$0	\$413	\$0	\$0	\$0
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0
SURGERY	\$0	\$0	\$0	\$0	\$0	\$0
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0
HOSPITALIST	\$676,800	\$659,050	\$806,023	\$879,593	\$892,800	\$1,000,020
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$9,435	\$0	\$531	\$0	\$0	\$0
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0
RESPIRATORY THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
E/R	\$1,408,232	\$1,337,212	\$1,366,518	\$1,405,955	\$1,414,673	\$1,789,000
AMBULANCE	\$0	\$0	\$0	\$0	\$9,000	\$12,000
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0
ECHO	\$35,378	\$36,629	\$29,507	\$15,453	\$16,951	\$49,980
LABORATORY	\$10,292	\$11,362	\$53,535	\$24,098	\$34,422	\$21,000
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$2,000	\$6,000
RADIOLOGY DIAGNOSTIC	\$187,527	\$178,643	\$168,139	\$174,596	\$141,658	\$147,348
ULTRASOUND	\$80,617	\$69,800	\$72,274	\$63,078	\$50,000	\$61,308
NUCLEAR MEDICINE	\$105	\$2,024	\$40,004	\$43,176	\$36,170	\$2,192
CT SCAN	\$203,538	\$203,035	\$219,786	\$183,481	\$199,723	\$209,928
MRI	\$63,013	\$58,039	\$57,632	\$45,948	\$48,954	\$51,429
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0
PHARMACY	\$0	\$1,197	\$37,966	\$0	\$0	\$0
ANESTHESIOLOGY	\$497,089	\$501,369	\$502,087	\$503,785	\$506,053	\$510,000
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
OCCUPATIONAL THERAPY	\$2,458	\$5,912	\$126	\$0	\$0	\$0

	\$3,555,384	\$3,509,114	\$4,248,456	\$4,408,155	\$4,415,044	\$4,778,985
<u>PRO-FEES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NUTRITIONAL EDU	\$0	\$3,960	\$0	\$0	\$0	\$0
DIETARY	\$0	\$220	\$37	\$0	\$101	\$200
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0
PLANT OPERATIONS	\$0	\$0	\$4	\$0	\$0	\$0
PATIENT ACCESS	\$0	\$0	\$50	\$0	\$0	\$0
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$0	\$0
COVID	\$0	\$0	\$0	\$0	\$3,048	\$1,500
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0
RMC	\$190,722	\$164,284	\$1,088	\$211,349	\$0	\$0
DUNES	\$16,398	\$77,642	\$602,385	\$608,475	\$783,153	\$520,880
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$101,723	\$104,604	\$99,684	\$130,533	\$129,271	\$105,000
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$1,500	\$0
FINANCE	\$51,885	\$52,802	\$51,114	\$48,347	\$82,136	\$63,000
HUMAN RESOURCES	\$0	\$0	\$1,110	\$0	\$0	\$100,000
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$20,173	\$41,330	\$137,962	\$70,287	\$63,431	\$128,200
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$0	\$0	\$481	\$0	\$0	\$0
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0

	\$3,555,384	\$3,509,114	\$4,248,456	\$4,408,155	\$4,415,044	\$4,778,985
<u>PRO-FEES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH	\$0	\$0	\$0	\$0	\$0	\$0

	\$0	\$0	\$0	\$0	\$0	\$109,800
<u>PRO FEES-LEGAL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$109,800

	\$122,801	\$152,426	\$227,771	\$200,820	\$175,626	\$130,500
<u>PRO FEES-OTHER</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0
SURGERY	\$0	\$0	\$0	\$0	\$0	\$0
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0
HOSPITALIST	\$0	\$0	\$0	\$0	\$0	\$0
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$0	\$0	\$0	\$0	\$0	\$0
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0
RESPIRATORY THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
E/R	\$0	\$0	\$0	\$0	\$0	\$12,000
AMBULANCE	\$0	\$0	\$0	\$0	\$9,000	\$12,000
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0
ECHO	\$0	\$0	\$0	\$0	\$0	\$0
LABORATORY	\$800	\$0	\$0	\$0	\$0	\$0
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0
RADIOLOGY DIAGNOSTIC	\$0	\$0	\$0	\$0	\$0	\$0
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0
NUCLEAR MEDICINE	\$105	\$2,024	\$0	\$0	\$0	\$0
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0
MRI	\$0	\$0	\$0	\$0	\$0	\$0
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0
PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
OCCUPATIONAL THERAPY	\$0	\$287	\$0	\$0	\$0	\$0
NUTRITIONAL EDU	\$0	\$3,960	\$0	\$0	\$0	\$0
DIETARY	\$0	\$220	\$0	\$0	\$0	\$0
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0

Many of the expenses charged here have been budgeted in more specicif categories

Koschel - Trauma Dir
Koschel - Phy Dir

	\$122,801	\$152,426	\$227,771	\$200,820	\$175,626	\$130,500	
<u>PRO FEES-OTHER</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	Many of the expenses charged here have been budgeted in more specicif categories
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	
COVID	\$0	\$0	\$0	\$0	\$3,048	\$1,500	Draffin Tucker
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0	
RMC	\$0	\$0	\$0	\$0	\$0	\$0	
DUNES	\$0	\$0	\$0	\$0	\$0	\$0	
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$101,723	\$104,604	\$99,684	\$130,533	\$129,271	\$105,000	\$75,000 DeLap, \$25,000 DZA, \$5,000 Draffin Tucker
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$1,500	\$0	
FINANCE	\$0	\$0	\$0	\$0	\$6,051	\$0	
HUMAN RESOURCES	\$0	\$0	\$574	\$0	\$0	\$0	
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$20,173	\$41,330	\$127,513	\$70,287	\$26,756	\$0	
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$3,349,209	\$3,272,802	\$3,878,339	\$4,158,988	\$4,062,911	\$4,357,085	
<u>PRO FEES-PHYSICIANS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$0	\$0	\$0	\$0	\$0	\$0	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	
HOSPITALIST	\$676,800	\$659,050	\$806,023	\$879,593	\$892,800	\$1,000,020	\$112.50 July 1 to Oct 31 (123 days); \$115.00 Nov 1 to Jun 30, 2023 (242 Days)
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$0	\$0	\$0	\$0	\$0	\$0	
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
E/R	\$1,408,232	\$1,337,212	\$1,366,518	\$1,405,955	\$1,414,673	\$1,777,000	Vituity (\$200 x 24 x 365) plus \$25,000 transition cost
AMBULANCE	\$0	\$0	\$0	\$0	\$0	\$0	
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$35,378	\$36,629	\$29,507	\$15,453	\$16,951	\$49,980	Links to Gross Rev X Dept Tab
LABORATORY	\$8,800	\$10,597	\$28,592	\$24,098	\$21,000	\$21,000	Path \$1500 X 12 plus travel
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$2,000	\$6,000	\$500 / day X 12
RADIOLOGY DIAGNOSTIC	\$187,527	\$178,643	\$168,139	\$174,596	\$141,108	\$147,348	Links to Gross Rev X Dept Tab
ULTRASOUND	\$80,617	\$69,800	\$72,274	\$63,078	\$50,000	\$61,308	Links to Gross Rev X Dept Tab
NUCLEAR MEDICINE	\$0	\$0	\$40,004	\$43,176	\$36,170	\$2,192	Links to Gross Rev X Dept Tab
CT SCAN	\$203,538	\$203,035	\$219,786	\$183,481	\$199,723	\$209,928	Links to Gross Rev X Dept Tab
MRI	\$63,013	\$58,039	\$57,632	\$45,948	\$48,954	\$51,429	Links to Gross Rev X Dept Tab
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
ANESTHESIOLOGY	\$497,089	\$501,369	\$502,087	\$503,785	\$506,053	\$510,000	Per Agreement
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OCCUPATIONAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	

	\$3,349,209	\$3,272,802	\$3,878,339	\$4,158,988	\$4,062,911	\$4,357,085
<u>PRO FEES-PHYSICIANS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$0	\$0
COVID	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0
RMC	\$188,215	\$164,100	\$766	\$211,349	\$0	\$0
DUNES	\$0	\$54,330	\$587,011	\$608,475	\$733,478	\$520,880
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH						

Only those known/committed are
budgeted. Volume only reflects same

	\$31,489	\$31,083	\$91,232	\$0	\$100,423	\$118,600	
RECRUITING	2019	2020	2021	2022 BUDGET	2022 PROJ	2023 BUDGET	
NURSING ADMINISTRATION	\$0	\$0	\$413	\$0	\$0	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$0	\$0	\$0	\$0	\$0	\$0	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	
HOSPITALIST	\$0	\$0	\$0	\$0	\$0	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$9,435	\$0	\$531	\$0	\$0	\$0	
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
E/R	\$0	\$0	\$0	\$0	\$0	\$0	
AMBULANCE	\$0	\$0	\$0	\$0	\$0	\$0	
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$692	\$765	\$24,943	\$0	\$13,422	\$0	See HR
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$0	\$0	\$0	\$0	\$550	\$0	
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$0	\$1,197	\$37,966	\$0	\$0	\$0	
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OCCUPATIONAL THERAPY	\$2,458	\$5,625	\$126	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$0	\$0	\$37	\$0	\$101	\$200	
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0	
PLANT OPERATIONS	\$0	\$0	\$4	\$0	\$0	\$0	

	\$31,489	\$31,083	\$91,232	\$0	\$100,423	\$118,600	
<u>RECRUITING</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
PATIENT ACCESS	\$0	\$0	\$50	\$0	\$0	\$0	
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	
COVID	\$0	\$0	\$0	\$0	\$0	\$0	
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0	
RMC	\$2,507	\$184	\$322	\$0	\$0	\$0	
DUNES	\$16,398	\$23,313	\$15,374	\$0	\$49,675	\$0	All current recruiting is contingency
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0	
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0	
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$0	\$0	\$536	\$0	\$0	\$100,000	Hospital-wide
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$0	\$0	\$10,449	\$0	\$36,675	\$18,400	See Clinics and HR (BE Smith - \$18,400)
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$481	\$0	\$0	\$0	
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$51,885	\$52,802	\$51,114	\$48,347	\$38,355	\$76,085	\$63,000
<u>FINANCE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
FEES-BANK CHARGES/CC FEES	\$51,885	\$52,802	\$51,114	\$48,347	\$38,355	\$76,085	\$63,000

	\$2,518,676	\$2,501,678	\$3,115,398	\$3,337,078	\$4,171,655	\$4,317,728
<u>SUPPLIES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$267	\$0	\$953	\$4,016	\$4,501	\$2,500
OP NURSING	\$0	\$0	\$56	\$0	\$0	\$0
SURGERY	\$196,945	\$150,002	\$264,781	\$297,067	\$302,119	\$7,650
RECOVERY	\$0	\$0	\$27	\$0	\$0	\$0
ICU/CCU	\$0	\$0	(\$10)	\$0	\$0	\$0
INTERM CARE FACILITY	\$3,136	\$3,467	\$34,283	\$34,551	\$35,515	\$37,200
HOSPITALIST	\$594	\$488	\$663	\$703	\$2,325	\$1,000
BEHAVIORAL HEALTH	\$0	\$0	\$2	\$0	\$0	\$0
ACUTE	\$90,869	\$77,088	\$121,536	\$152,911	\$171,981	\$24,830
SWING BED	\$1,486	\$1,210	\$0	\$0	\$0	\$500
RESPIRATORY THERAPY	\$21,198	\$17,715	\$19,657	\$19,820	\$14,259	\$20,300
E/R	\$36,990	\$42,685	\$109,726	\$132,459	\$107,053	\$7,300
AMBULANCE	\$16,920	\$13,381	\$29,727	\$32,567	\$34,193	\$43,350
SPEECH THERAPY	\$72	\$1,235	\$60	\$0	\$215	\$200
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0
ECHO	\$0	\$0	\$0	\$0	\$0	\$0
LABORATORY	\$54,751	\$71,006	\$379,212	\$403,448	\$626,282	\$447,500
BLOODBANK	\$9,558	\$0	\$51,244	\$0	\$78,673	\$42,000
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0
RADIOLOGY DIAGNOSTIC	\$33,319	\$64,924	\$69,448	\$56,732	\$89,099	\$9,450
ULTRASOUND	\$168	\$613	\$2,335	\$2,008	\$246	\$1,150
NUCLEAR MEDICINE	\$33,319	\$21,439	\$9,239	\$11,045	\$12,972	\$11,046
CT SCAN	\$1,862	\$482	\$4,059	\$3,012	\$2,753	\$250
MRI	\$0	\$0	\$0	\$0	\$0	\$0
RETAIL PHARMACY	\$972,275	\$1,077,282	\$1,023,411	\$1,010,096	\$1,284,080	\$1,185,127
PHARMACY	\$460,781	\$453,428	\$498,669	\$624,114	\$805,751	\$1,178,073
ANESTHESIOLOGY	\$1,765	\$608	\$3,503	\$3,816	\$3,926	\$4,300
PHYSICAL THERAPY	\$1,799	\$2,632	\$14,746	\$14,057	\$24,647	\$9,800
OCCUPATIONAL THERAPY	\$2,825	\$2,034	\$8,970	\$12,852	\$9,462	\$28,350

	\$2,518,676	\$2,501,678	\$3,115,398	\$3,337,078	\$4,171,655	\$4,317,728
<u>SUPPLIES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NUTRITIONAL EDU	\$0	\$0	\$34	\$0	\$0	\$1,100
DIETARY	\$183,067	\$171,392	\$169,157	\$175,713	\$190,192	\$194,780
HOUSEKEEPING	\$18,469	\$19,185	\$22,690	\$25,163	\$25,649	\$24,500
BIO MED	\$0	\$0	\$3,037	\$0	\$591	\$0
MATERIALS MANAGEMENT	\$11,233	\$15,941	\$13,439	\$12,351	\$21,356	\$17,750
CENTRAL SUPPLY	\$141,639	\$30,304	\$22,363	\$45,185	\$40,813	\$617,750
INFORMATION TECHNOLOGY	\$2,040	\$2,142	\$1,691	\$1,807	\$307	\$150
CLINICAL INFORMATICS	\$0	\$0	\$87	\$502	\$0	\$200
PLANT OPERATIONS	\$6,387	\$9,698	\$6,675	\$10,041	\$12,638	\$25,750
PATIENT ACCESS	\$4,592	\$3,533	\$4,421	\$4,518	\$5,612	\$3,800
PRE SERVICE	\$0	\$0	\$423	\$0	\$36	\$0
COMMUNITY OUTREACH	\$70	\$117	\$3,271	\$4,261	\$78	\$6,200
MEDICAL RECORDS	\$3,892	\$2,287	\$3,264	\$3,615	\$2,644	\$2,550
COVID	\$0	\$0	\$3,342	\$0	\$5,811	\$5,750
WALK IN CLINIC	\$7,009	\$4,269	\$5,078	\$11,547	\$5,432	\$0
RMC	\$47,346	\$56,115	\$39,378	\$43,176	\$36,676	\$34,250
DUNES	\$110,403	\$145,892	\$137,280	\$151,555	\$163,509	\$242,463
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$3,518	\$2,007	\$2,896	\$2,109	\$2,749	\$2,700
PATIENT ACCOUNTING	\$5,994	\$5,588	\$7,006	\$9,238	\$4,714	\$5,530
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$12,261	\$4,556	\$4,784	\$0	\$1,779	\$21,030
FOUNDATION	\$125	\$487	\$977	\$0	\$3,700	\$250
ADMINISTRATION	\$11,816	\$20,131	\$16,230	\$20,275	\$23,939	\$15,350
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$2,350
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$100
PUBLIC RELATIONS	\$7,920	\$6,315	\$1,578	\$746	\$4,876	\$5,800
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0

	\$2,518,676	\$2,501,678	\$3,115,398	\$3,337,078	\$4,171,655	\$4,317,728
<u>SUPPLIES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$8,506	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH	\$0	\$0	\$0	\$0	\$0	\$25,750

	\$210,030	\$192,109	\$171,714	\$4,283	\$193,051	\$208,390	
<u>SUPPLIES - FOOD</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$271	\$206	\$170	\$0	\$396	\$0	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$921	\$910	\$3,896	\$4,283	\$420	\$0	
HOSPITALIST	\$594	\$488	\$663	\$0	\$825	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$21,161	\$11,434	\$8,534	\$0	\$9,650	\$10,330	Guest Trays
SWING BED	\$0	\$115	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$32	\$0	\$0	\$0	\$0	\$0	
E/R	\$1,920	\$2,198	\$1,911	\$0	\$2,277	\$2,300	Guest Trays
AMBULANCE	\$1,114	\$1,177	\$966	\$0	\$1,300	\$1,300	Transfer Meals
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$623	\$280	\$40	\$0	\$0	\$0	
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$31	\$95	\$44	\$0	\$10	\$0	
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$0	\$5	\$0	\$0	\$0	\$0	
ANESTHESIOLOGY	\$761	\$543	\$816	\$0	\$994	\$1,000	
PHYSICAL THERAPY	\$108	\$0	\$0	\$0	\$0	\$0	
OCCUPATIONAL THERAPY	\$570	\$171	\$0	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	(\$2)	\$0	\$0	\$0	
DIETARY	\$165,999	\$156,770	\$145,226	\$0	\$168,660	\$178,780	6% Inflation
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$195	\$730	\$0	\$0	\$0	\$0	
CLINICAL INFORMATICS	\$0	\$0	\$31	\$0	\$0	\$0	

	\$210,030	\$192,109	\$171,714	\$4,283	\$193,051	\$208,390	
<u>SUPPLIES - FOOD</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0	
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$750	\$0	\$0	\$0	\$0	\$0	
COVID	\$0	\$0	\$0	\$0	\$0	\$0	
WALK IN CLINIC	\$362	\$537	\$394	\$0	\$165	\$0	
RMC	\$908	\$1,112	\$240	\$0	\$405	\$1,250	Café
DUNES	\$4,460	\$3,624	\$3,766	\$0	\$3,804	\$5,000	\$3,500 Café - Other
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$235	\$42	\$37	\$0	\$0	\$0	
PATIENT ACCOUNTING	\$0	\$0	\$96	\$0	\$276	\$500	Coffee
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
							Christmas and Thanksgiving \$900, Halloween \$450, Orientation \$480
HUMAN RESOURCES	\$1,130	\$1,701	\$1,143	\$0	\$847	\$1,830	
FOUNDATION	\$125	\$245	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$5,283	\$7,249	\$3,672	\$0	\$3,023	\$3,600	Med Staff / Board / Other Meetings
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$2,477	\$2,476	\$71	\$0	\$0	\$2,500	Family Night Out
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	

	\$491,751	\$330,067	\$1,004,261	\$2,650,651	\$1,243,356	\$577,716	
<u>SUPPLIES - MEDICAL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$0	\$0	\$272	\$0	\$95	\$0	
OP NURSING	\$0	\$0	\$7	\$0	\$0	\$0	
SURGERY	\$190,699	\$146,169	\$259,185	\$293,051	\$279,722	\$0	See Supplies sold patients
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	(\$10)	\$0	\$0	\$0	
INTERM CARE FACILITY	\$1,543	\$1,796	\$27,880	\$27,794	\$32,925	\$35,000	
HOSPITALIST	\$0	\$0	\$0	\$703	\$0	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$2	\$0	\$0	\$0	
ACUTE	\$59,452	\$55,550	\$97,582	\$0	\$141,510	\$0	See Supplies sold patients
SWING BED	\$1,486	\$1,095	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$19,880	\$15,496	\$18,175	\$0	\$13,329	\$6,000	
E/R	\$32,257	\$37,708	\$101,859	\$0	\$100,308	\$0	See Supplies sold patients
AMBULANCE	\$6,505	\$4,397	\$19,047	\$0	\$17,000	\$21,600	
SPEECH THERAPY	\$0	\$37	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$40,613	\$50,432	\$354,317	\$401,641	\$491,099	\$425,000	
BLOODBANK	\$9,558	\$0	\$51,244	\$0	\$78,673	\$0	See Blood
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$4,135	\$5,385	\$8,899	\$55,226	\$7,966	\$8,500	
ULTRASOUND	\$0	\$0	\$2,309	\$2,008	\$158	\$1,000	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$160	\$362	\$4,059	\$3,012	\$2,753	\$250	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$112	\$46	\$7,349	\$1,010,096	\$7,705	\$7,875	
PHARMACY	\$1,231	\$974	\$3,084	\$622,106	\$10,452	\$7,000	
ANESTHESIOLOGY	\$608	\$14	\$2,675	\$0	\$2,714	\$3,000	
PHYSICAL THERAPY	\$1,690	\$2,606	\$13,264	\$14,057	\$23,118	\$6,800	See Supplies sold patients
OCCUPATIONAL THERAPY	\$75	\$0	\$6,019	\$11,045	\$6,025	\$27,000	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$0	\$0	\$3,440	\$175,713	\$5,588	\$0	
HOUSEKEEPING	\$0	\$0	\$0	\$24,159	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	

	\$491,751	\$330,067	\$1,004,261	\$2,650,651	\$1,243,356	\$577,716
<u>SUPPLIES - MEDICAL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
MATERIALS MANAGEMENT	(\$12)	\$0	\$309	\$0	\$143	\$0
CENTRAL SUPPLY	\$119,185	\$6,465	(\$131)	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$0	\$0	\$75	\$0	\$150	\$0
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0
PLANT OPERATIONS	\$15	\$0	\$447	\$0	\$116	\$0
PATIENT ACCESS	\$0	\$0	\$941	\$0	\$1,599	\$0
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$3,500
MEDICAL RECORDS	\$0	\$0	\$1,162	\$0	\$43	\$0
COVID	\$0	\$0	\$875	\$0	\$3,261	\$1,750
WALK IN CLINIC	\$911	\$377	\$1,996	\$10,041	\$3,237	\$0
RMC	\$216	\$396	\$4,861	\$0	\$4,225	\$1,000
DUNES	\$1,435	\$762	\$11,586	\$0	\$8,900	\$22,061
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$0	\$0	\$30	\$0	\$24	\$0
PATIENT ACCOUNTING	\$0	\$0	\$364	\$0	\$157	\$380
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$0	\$0	\$945	\$0	\$92	\$0
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$0	\$0	\$143	\$0	\$268	\$0
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH						

	\$0	\$0	\$0	\$0	\$0	\$587,000	
<u>SUPPLIES - SUPPLIES SOLD TO PATIENTS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
RESPIRATORY THERAPY	\$0	\$0	\$0	\$0	\$0	\$13,000	Oxygen
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$564,000	
RMC-WOMEN'S HEALTH						\$10,000	Gyn

Equals about 39% of gross supply charges: Consistent with last year.

	\$0	\$0	\$0	\$0	\$0	\$42,000
<u>SUPPLIES - BLOOD / TISSUE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$42,000

	\$1,681,426	\$1,801,219	\$1,716,774	\$0	\$2,341,888	\$22,896	
<u>SUPPLIES - DRUGS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$1,891	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$150	\$141	\$68	\$0	\$1,071	\$1,000	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$37	\$0	\$0	\$0	\$0	\$0	
HOSPITALIST	\$0	\$0	\$0	\$0	\$0	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$6,553	\$6,755	\$5,003	\$0	\$6,000	\$0	See Drugs Sold Patients
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$486	\$528	\$277	\$0	\$159	\$200	
E/R	\$282	\$187	\$222	\$0	\$143	\$0	
AMBULANCE	\$6,125	\$5,099	\$4,964	\$0	\$5,989	\$8,600	
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$111	\$53	\$1	\$0	\$0	\$0	
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$27,672	\$57,797	\$59,728	\$0	\$79,247	\$0	See Drugs Sold Patients
ULTRASOUND	\$168	\$613	\$26	\$0	\$88	\$150	
NUCLEAR MEDICINE	\$32,692	\$20,953	\$9,239	\$0	\$12,877	\$10,946	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$964,484	\$1,068,524	\$1,011,460	\$0	\$1,273,749	\$0	See Drugs Sold Patients
PHARMACY	\$500,331	\$451,417	\$494,335	\$0	\$792,462	\$0	See Drugs Sold Patients
ANESTHESIOLOGY	\$4	\$0	\$0	\$0	\$0	\$0	
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OCCUPATIONAL THERAPY	\$89	\$58	\$41	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	

	\$1,681,426	\$1,801,219	\$1,716,774	\$0	\$2,341,888	\$22,896	
<u>SUPPLIES - DRUGS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0	
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0	
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	
COVID	\$0	\$0	\$0	\$0	\$0	\$0	
WALK IN CLINIC	\$4,910	\$2,738	\$1,533	\$0	\$793	\$0	See Drugs Sold Patients
RMC	\$41,883	\$51,641	\$32,951	\$0	\$27,341	\$0	See Drugs Sold Patients
DUNES	\$95,448	\$134,714	\$96,926	\$0	\$140,079	\$0	See Drugs Sold Patients
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0	
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0	
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$2,000	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$0	\$0	\$0	\$0	\$0	\$2,594,707	
<u>SUPPLIES - DRUGS SOLD TO PATIENTS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$1,175,732	.788 of revenue
PHARMACY	\$0	\$0	\$0	\$0	\$0	\$1,168,573	75.8% of Gross Revenue
RMC	\$0	\$0	\$0	\$0	\$0	\$28,000	
DUNES	\$0	\$0	\$0	\$0	\$0	\$207,402	Links to Clinic Volume
RMC-WOMEN'S HEALTH						\$15,000	IUDs

	\$95,888	\$142,558	\$113,418	\$675,615	\$276,473	\$123,020	
SUPPLIES - NON MED-DEPT SPECIFIC	2019	2020	2021	2022 BUDGET	2022 PROJ	2023 BUDGET	
NURSING ADMINISTRATION	\$234	\$0	\$485	\$4,016	\$480	\$500	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$5,536	\$2,875	\$4,394	\$4,016	\$19,274	\$5,000	
RECOVERY	\$0	\$0	\$27	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$285	\$48	\$1,736	\$1,769	\$1,472	\$1,500	
HOSPITALIST	\$0	\$0	\$0	\$0	\$1,500	\$1,000	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$1,806	\$1,798	\$6,319	\$152,911	\$10,624	\$10,000	
SWING BED	\$0	\$0	\$0	\$0	\$0	\$500	Activity Mats
RESPIRATORY THERAPY	\$12	\$1,224	\$693	\$19,820	\$748	\$1,000	
E/R	\$644	\$94	\$4,088	\$132,459	\$2,684	\$3,500	
AMBULANCE	\$1,570	\$1,878	\$3,014	\$32,567	\$8,000	\$4,800	Non-Medical
SPEECH THERAPY	\$20	\$77	\$60	\$0	\$215	\$200	Vend West
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$11,007	\$17,847	\$14,382	\$1,807	\$132,216	\$20,000	Non-Medical
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$1,136	\$1,281	\$29	\$1,506	\$1,476	\$500	Radiology week
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$11,045	\$95	\$100	
CT SCAN	\$1,702	\$120	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$6,733	\$6,791	\$108	\$0	\$1,490	\$320	Vend West \$120, Pharm Week \$200
PHARMACY	(\$41,484)	\$142	\$625	\$2,008	\$1,977	\$2,000	
ANESTHESIOLOGY	\$0	\$0	(\$73)	\$3,816	\$218	\$200	
PHYSICAL THERAPY	\$0	\$0	\$1,321	\$0	\$1,529	\$1,800	Vend West, Amazon , \$500 PT Week
OCCUPATIONAL THERAPY	\$1,095	\$878	\$1,435	\$1,807	\$1,100	\$1,350	
NUTRITIONAL EDU	\$0	\$0	\$36	\$0	\$0	\$1,000	
DIETARY	\$15,820	\$14,247	\$20,042	\$0	\$15,263	\$15,000	Mostly Chemicals
HOUSEKEEPING	\$18,148	\$18,346	\$20,716	\$1,004	\$24,149	\$0	See Janitorial and Cleaning
BIO MED	\$0	\$0	\$3,034	\$0	\$91	\$0	
MATERIALS MANAGEMENT	\$10,133	\$14,782	\$348	\$12,351	\$740	\$750	
CENTRAL SUPPLY	\$22,706	\$23,862	(\$4,056)	\$45,185	(\$350)	\$0	
INFORMATION TECHNOLOGY	\$1,187	\$696	\$945	\$1,807	\$0	\$0	
CLINICAL INFORMATICS	\$0	\$0	\$22	\$0	\$0	\$0	
PLANT OPERATIONS	\$6,130	\$9,308	\$5,878	\$10,041	\$11,861	\$5,500	
PATIENT ACCESS	\$1,050	\$690	\$669	\$4,518	\$481	\$800	
PRE SERVICE	\$0	\$0	\$325	\$0	\$0	\$0	

Many of the historical charges to this code have been budgeted in more specific codes

	\$95,888	\$142,558	\$113,418	\$675,615	\$276,473	\$123,020	Many of the historical charges to this code have been budgeted in more specific codes
<u>SUPPLIES - NON MED-DEPT SPECIFIC</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
COMMUNITY OUTREACH	\$0	\$0	\$2,985	\$4,261	\$0	\$2,600	Tree of Giving - Funded by Donations
MEDICAL RECORDS	\$1,240	\$813	\$170	\$0	\$750	\$750	Coding Books \$600 , HIM Week \$150
COVID	\$0	\$0	\$2,336	\$0	\$2,335	\$3,500	
WALK IN CLINIC	\$123	\$176	\$327	\$1,506	\$154	\$0	
RMC	\$968	\$512	\$326	\$43,176	\$1,686	\$1,500	
DUNES	\$2,669	\$964	\$2,203	\$151,555	\$2,470	\$3,000	
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$1,729	\$716	\$146	\$2,109	\$0	\$0	
PATIENT ACCOUNTING	\$3,259	\$3,898	\$3,587	\$7,531	\$826	\$1,650	Vend West \$650 , Celebrations \$1000
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
							Employee Svs Awards-\$5,000 , Hospital Week-\$8,000 , Xmas \$1,200 , Recruit Basket \$1,000 , Above and Beyond \$1,000 , Events Committee \$2,500
HUMAN RESOURCES	\$10,913	\$2,649	\$3,064	\$0	\$793	\$18,700	
FOUNDATION	\$0	\$242	\$560	\$0	\$2,500	\$0	
ADMINISTRATION	\$5,365	\$11,884	\$10,075	\$20,275	\$19,010	\$10,000	
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$250	Employee Incentives (Wellness)
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
							Giveaways (Sanitizer, Grocery Bags, Sun Block) \$3,000
PUBLIC RELATIONS	\$4,152	\$3,719	\$1,037	\$746	\$108	\$3,000	
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$8,506	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH						\$750	

	\$0	\$0	\$0	\$0	\$0	\$20,000
<u>SUPPLIES - BUILDING SUPPLIES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$20,000

	\$0	\$0	\$0	\$0	\$0	\$24,000
<u>SUPPLIES - JANITORIAL AND CLEANING</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$24,000

	\$38,269	\$35,041	\$46,524	\$6,529	\$48,538	\$41,200
<u>SUPPLIES - OFFICE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$32	\$0	\$196	\$0	\$2,035	\$2,000
OP NURSING	\$0	\$0	\$49	\$0	\$0	\$0
SURGERY	\$289	\$610	\$964	\$0	\$1,656	\$1,650
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0
INTERM CARE FACILITY	\$350	\$713	\$681	\$705	\$698	\$700
HOSPITALIST	\$0	\$0	\$0	\$0	\$0	\$0
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$1,897	\$1,551	\$4,098	\$0	\$4,196	\$4,500
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0
RESPIRATORY THERAPY	\$787	\$466	\$512	\$0	\$23	\$100
E/R	\$1,888	\$2,497	\$1,646	\$0	\$1,641	\$1,500
AMBULANCE	\$404	\$145	\$151	\$0	\$205	\$250
SPEECH THERAPY	\$52	\$1,121	\$0	\$0	\$0	\$0
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0
ECHO	\$0	\$0	\$0	\$0	\$0	\$0
LABORATORY	\$2,398	\$2,394	\$2,946	\$0	\$2,447	\$2,500
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0
RADIOLOGY DIAGNOSTIC	\$346	\$367	\$748	\$0	\$400	\$450
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0
NUCLEAR MEDICINE	\$627	\$486	\$0	\$0	\$0	\$0
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0
MRI	\$0	\$0	\$0	\$0	\$0	\$0
RETAIL PHARMACY	\$946	\$1,921	\$4,494	\$0	\$1,136	\$1,200
PHARMACY	\$594	\$890	\$445	\$0	\$861	\$500
ANESTHESIOLOGY	\$392	\$51	\$85	\$0	\$0	\$100
PHYSICAL THERAPY	\$0	\$26	\$74	\$0	\$0	\$1,200
OCCUPATIONAL THERAPY	\$995	\$927	\$1,475	\$0	\$1,005	\$0

	\$38,269	\$35,041	\$46,524	\$6,529	\$48,538	\$41,200
<u>SUPPLIES - OFFICE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$100
DIETARY	\$1,248	\$375	\$449	\$0	\$681	\$1,000
HOUSEKEEPING	\$321	\$839	\$1,952	\$0	\$1,500	\$500
BIO MED	\$0	\$0	\$3	\$0	\$500	\$0
MATERIALS MANAGEMENT	\$1,112	\$1,159	\$1,155	\$0	\$799	\$1,000
CENTRAL SUPPLY	(\$252)	(\$23)	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$657	\$715	\$587	\$0	\$157	\$150
CLINICAL INFORMATICS	\$0	\$0	\$34	\$502	\$0	\$200
PLANT OPERATIONS	\$242	\$390	\$350	\$0	\$660	\$250
PATIENT ACCESS	\$3,542	\$2,843	\$2,811	\$0	\$3,531	\$3,000
PRE SERVICE	\$0	\$0	\$98	\$0	\$36	\$0
COMMUNITY OUTREACH	\$70	\$117	\$286	\$0	\$78	\$100
MEDICAL RECORDS	\$1,901	\$1,474	\$1,932	\$3,615	\$1,851	\$1,800
COVID	\$0	\$0	\$131	\$0	\$216	\$500
WALK IN CLINIC	\$704	\$441	\$828	\$0	\$1,083	\$0
RMC	\$3,371	\$2,454	\$1,000	\$0	\$3,019	\$2,500
DUNES	\$6,390	\$5,828	\$8,041	\$0	\$5,255	\$5,000
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$1,554	\$1,249	\$2,547	\$0	\$2,724	\$2,700
PATIENT ACCOUNTING	\$2,735	\$1,690	\$2,959	\$1,707	\$2,781	\$3,000
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$218	\$206	\$570	\$0	\$139	\$500
FOUNDATION	\$0	\$0	\$417	\$0	\$1,200	\$250
ADMINISTRATION	\$1,168	\$997	\$1,530	\$0	\$1,526	\$1,500
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$100
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$100
PUBLIC RELATIONS	\$1,291	\$120	\$280	\$0	\$4,500	\$300
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0

	\$38,269	\$35,041	\$46,524	\$6,529	\$48,538	\$41,200
<u>SUPPLIES - OFFICE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH						

	\$0	\$0	\$46,279	\$0	\$65,319	\$70,000
<u>SUPPLIES-POSTAGE AND MAILING</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
INTERM CARE FACILITY	\$0	\$0	\$90	\$0	\$0	\$0
LABORATORY	\$0	\$0	\$7,526	\$0	\$520	\$0
PHARMACY	\$0	\$0	\$180	\$0	\$0	\$0
MATERIALS MANAGEMENT	\$0	\$0	\$11,627	\$0	\$19,673	\$16,000
CENTRAL SUPPLY	\$0	\$0	\$26,550	\$0	\$41,163	\$53,750
INFORMATION TECHNOLOGY	\$0	\$0	\$84	\$0	\$0	\$0
DUNES	\$0	\$0	\$24	\$0	\$3,000	\$0
GENERAL ACCOUNTING	\$0	\$0	\$136	\$0	\$0	\$0
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$674	\$0
HUMAN RESOURCES	\$0	\$0	\$7	\$0	\$0	\$0
ADMINISTRATION	\$0	\$0	\$8	\$0	\$288	\$250
PUBLIC RELATIONS	\$0	\$0	\$47	\$0	\$0	\$0

	\$1,311	\$685	\$1,694	\$0	\$3,032	\$6,800
<u>SUPPLIES - UNIFORMS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
AMBULANCE	\$1,202	\$685	\$1,585	\$0	\$1,700	\$6,800
PHARMACY	\$109	\$0	\$0	\$0	\$0	\$0
PHYSICAL THERAPY	\$0	\$0	\$87	\$0	\$0	\$0
OCCUPATIONAL THERAPY	\$0	\$0	\$0	\$0	\$1,332	\$0
HOUSEKEEPING	\$0	\$0	\$22	\$0	\$0	\$0

	\$0	\$0	\$14,734	\$0	\$0	\$0
<u>SUPPLIES - LINENS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
DUNES	\$0	\$0	\$14,734	\$0	\$0	\$0

	\$2,172,527	\$1,755,040	\$1,453,525	\$2,051,214	\$2,847,534	\$2,384,691
<u>PURCHASED SERVICES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$51,772	\$0	\$26	\$10,543	\$104	\$0
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0
SURGERY	\$78	\$0	\$2,928	\$0	\$0	\$1,200
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0
INTERM CARE FACILITY	\$2,769	\$200	\$306	\$443	\$3,000	\$0
HOSPITALIST	\$171	\$154	\$0	\$0	\$0	\$0
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$10,294	\$7,238	\$12,813	\$12,049	\$7,500	\$0
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0
RESPIRATORY THERAPY	\$2,706	\$1,277	\$1,196	\$502	\$500	\$325
E/R	\$76,872	\$110,884	\$118,889	\$108,443	\$115,364	\$106,000
AMBULANCE	\$104	\$1,267	\$6,103	\$0	\$28	\$0
SPEECH THERAPY	\$2,821	\$9,002	\$35,418	\$62,188	\$64,179	\$69,000
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0
ECHO	\$0	\$0	\$0	\$0	\$0	\$0
LABORATORY	\$454,162	\$400,707	\$416,102	\$401,641	\$308,411	\$375,750
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0
RADIOLOGY DIAGNOSTIC	\$4,875	\$35,393	\$50,066	\$47,193	\$42,880	\$45,938
ULTRASOUND	\$0	\$792	\$0	\$0	\$0	\$0
NUCLEAR MEDICINE	\$107	\$0	\$229	\$0	\$0	\$0
CT SCAN	\$90	\$0	\$0	\$0	\$0	\$0
MRI	\$161,343	\$170,311	\$202,159	\$190,779	\$202,211	\$200,000
RETAIL PHARMACY	\$60,310	\$68,610	\$12,177	\$30,123	\$84,020	\$85,300
PHARMACY	\$18,777	\$32,835	\$93,578	\$50,205	\$103,997	\$98,500
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
PHYSICAL THERAPY	\$103,579	\$0	\$0	\$0	\$0	\$0
OCCUPATIONAL THERAPY	\$205,076	\$38,276	\$265	\$0	\$0	\$0

	\$2,172,527	\$1,755,040	\$1,453,525	\$2,051,214	\$2,847,534	\$2,384,691
<u>PURCHASED SERVICES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NUTRITIONAL EDU	\$0	\$0	\$26	\$0	\$0	\$0
DIETARY	\$4,773	\$729	\$5,467	\$0	\$4,145	\$5,000
HOUSEKEEPING	\$182,807	\$152,725	\$132,041	\$135,554	\$146,512	\$150,000
BIO MED	\$0	\$0	\$1,117	\$0	\$2,280	\$2,400
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$303	\$150
CENTRAL SUPPLY	(\$4,050)	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$31,937	\$7,252	\$0	\$728	\$5,717	\$77,850
CLINICAL INFORMATICS	\$0	\$0	\$38,448	\$813,509	\$753,446	\$705,438
PLANT OPERATIONS	\$68,854	\$73,950	\$86,419	\$40,164	\$211,250	\$157,865
PATIENT ACCESS	\$20,848	\$28,717	\$2,651	\$4,518	\$302	\$0
PRE SERVICE	\$0	\$0	\$0	\$0	\$1,500	\$0
COMMUNITY OUTREACH	\$0	\$0	\$151	\$232	\$0	\$0
MEDICAL RECORDS	\$133,712	\$69,063	\$667	\$1,105	\$193	\$37,955
COVID	\$0	\$0	\$17,010	\$0	\$15,056	\$0
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0
RMC	\$4,572	\$3,572	\$3,800	\$2,611	\$5,389	\$4,500
DUNES	\$112,549	\$127,201	\$45,592	\$45,185	\$16,005	\$4,200
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$552	\$43	\$110	\$0	\$312	\$0
PATIENT ACCOUNTING	\$44,927	\$35,136	\$64,497	\$45,185	\$643,359	\$143,000
FINANCE	\$26,540	\$31,126	\$29,539	\$29,783	\$29,805	\$30,000
HUMAN RESOURCES	\$52,317	\$52,027	\$59,362	\$0	\$68,086	\$72,300
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$334,939	\$295,817	\$12,383	\$18,074	\$6,000	\$3,000
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$2,400
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$1,343	\$737	\$1,990	\$460	\$1,900	\$6,620
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$3,780	\$0

60

	\$2,172,527	\$1,755,040	\$1,453,525	\$2,051,214	\$2,847,534	\$2,384,691
<u>PURCHASED SERVICES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH	\$0	\$0	\$0	\$0	\$0	\$0

	\$0	\$0	\$0	\$705,066	\$745,344	\$816,718
<u>SOFTWARE SERVICES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0
SURGERY	\$0	\$0	\$0	\$0	\$0	\$0
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0
HOSPITALIST	\$0	\$0	\$0	\$0	\$0	\$0
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$0	\$0	\$0	\$0	\$0	\$0
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0
RESPIRATORY THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
E/R	\$0	\$0	\$0	\$0	\$0	\$0
AMBULANCE	\$0	\$0	\$0	\$0	\$0	\$0
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0
ECHO	\$0	\$0	\$0	\$0	\$0	\$0
LABORATORY	\$0	\$0	\$0	\$0	\$1,000	\$750
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0
RADIOLOGY DIAGNOSTIC	\$0	\$0	\$0	\$0	\$0	\$0
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0
MRI	\$0	\$0	\$0	\$0	\$0	\$0
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$22,521	\$32,000
PHARMACY	\$0	\$0	\$0	\$0	\$960	\$0
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
OCCUPATIONAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0
DIETARY	\$0	\$0	\$0	\$0	\$0	\$0
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$5,209	\$62,850

Data Innovations \$750

McKesson (POS System)

PCI/LS Networks \$17,200, O365 \$36,700, Kaspersky \$1,250, Log me in \$1,200, PDQ \$1,000, Avast \$5,500

	\$0	\$0	\$0	\$705,066	\$745,344	\$816,718
<u>SOFTWARE SERVICES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
CLINICAL INFORMATICS	\$0	\$0	\$0	\$705,066	\$706,288	\$686,138
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$0	\$34,980
COVID	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0
RMC	\$0	\$0	\$0	\$0	\$0	\$0
DUNES	\$0	\$0	\$0	\$0	\$9,366	\$0
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0

Meditech \$605,000 , Nthrive \$8,000 , Nuance \$37,000
, Dr First \$21,638 , Impravada \$8,500 , Reliance \$6,000

Minds Eye: Epic Archive \$1,929 qtr , Centriq Archive
\$6,816 qyr

OCHIN Gone

	\$2,145,987	\$1,723,914	\$1,422,386	\$1,316,230	\$2,071,985	\$912,588	
<u>PURCHASED SERVICES-MEDICAL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
							See Purchased Svs Non-Medical
NURSING ADMINISTRATION	\$51,772	\$0	\$26	\$10,543	\$104	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$78	\$0	\$2,928	\$0	\$0	\$1,200	Aesculap
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$2,769	\$200	\$306	\$443	\$3,000	\$0	
HOSPITALIST	\$171	\$154	\$0	\$0	\$0	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$10,294	\$7,238	\$12,813	\$12,049	\$7,500	\$0	Indeed (Budget in HR)
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$2,706	\$1,277	\$1,196	\$502	\$500	\$325	
E/R	\$76,872	\$110,884	\$118,889	\$108,443	\$115,364	\$38,000	Trama (Registry Partners) \$38,000
AMBULANCE	\$104	\$1,267	\$6,103	\$0	\$28	\$0	
SPEECH THERAPY	\$2,821	\$9,002	\$35,418	\$62,188	\$64,179	\$69,000	Southwest Rehab
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$454,162	\$400,707	\$416,102	\$401,641	\$307,411	\$375,000	Quest \$250,000 , BAH \$125,000
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
							Health Physics NW - \$4,250 Badges \$1600 , Shimadzu \$10,000 X 2 , Novarad 20,088
RADIOLOGY DIAGNOSTIC	\$4,875	\$35,393	\$50,066	\$47,193	\$42,880	\$45,938	
ULTRASOUND	\$0	\$792	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$107	\$0	\$229	\$0	\$0	\$0	
CT SCAN	\$90	\$0	\$0	\$0	\$0	\$0	
MRI	\$161,343	\$170,311	\$202,159	\$190,779	\$202,211	\$200,000	MRI Mobile: \$3,880 / Day X 52 weeks Express Scripts \$600 , 340b Holdings \$48,000 , Omnisys \$4,700
RETAIL PHARMACY	\$60,310	\$68,610	\$12,177	\$30,123	\$61,499	\$53,300	Medication Review \$51,000 , Spendmend - \$40,000 , UWTASP \$7,500
PHARMACY	\$18,777	\$32,835	\$93,578	\$50,205	\$103,037	\$98,500	
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
PHYSICAL THERAPY	\$103,579	\$0	\$0	\$0	\$0	\$0	
OCCUPATIONAL THERAPY	\$205,076	\$38,276	\$265	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	\$26	\$0	\$0	\$0	
							Statewide (\$1,200), Meal Suite (\$2,200), Bepoz (\$1,600)
DIETARY	\$4,773	\$729	\$5,467	\$0	\$4,145	\$5,000	
HOUSEKEEPING	\$182,807	\$152,725	\$132,041	\$135,554	\$146,512	\$0	\$150,000
BIO MED	\$0	\$0	\$1,117	\$0	\$2,280	\$2,400	Gnxcor USA
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$303	\$150	Employee Related
CENTRAL SUPPLY	(\$4,050)	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$31,937	\$7,252	\$0	\$728	\$508	\$0	\$15,000
CLINICAL INFORMATICS	\$0	\$0	\$38,448	\$108,443	\$47,159	\$19,300	\$1,575 min per mo: Intrado \$19,300
PLANT OPERATIONS	\$68,854	\$73,950	\$86,419	\$40,164	\$211,250	\$0	\$155,000

	\$2,145,987	\$1,723,914	\$1,422,386	\$1,316,230	\$2,071,985	\$912,588	
<u>PURCHASED SERVICES-MEDICAL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
							See Purchased Svs Non-Medical
PATIENT ACCESS	\$20,848	\$28,717	\$2,651	\$4,518	\$302	\$0	
PRE SERVICE	\$0	\$0	\$0	\$0	\$1,500	\$0	
COMMUNITY OUTREACH	\$0	\$0	\$151	\$232	\$0	\$0	
MEDICAL RECORDS	\$133,712	\$69,063	\$667	\$1,105	\$193	\$2,975	External Chart Review - Lake Health District
COVID	\$0	\$0	\$17,010	\$0	\$15,056	\$0	
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0	
RMC	\$4,572	\$3,572	\$3,800	\$2,611	\$5,389	\$0	\$4,500
DUNES	\$112,549	\$127,201	\$45,592	\$45,185	\$6,639	\$0	\$4,200
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$552	\$43	\$110	\$0	\$312	\$0	\$20,000
PATIENT ACCOUNTING	\$44,927	\$35,136	\$64,497	\$45,185	\$643,359	\$0	\$143,000
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$52,317	\$52,027	\$59,362	\$0	\$68,086	\$0	\$72,300
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$334,939	\$295,817	\$12,383	\$18,074	\$6,000	\$0	\$3,000
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$1,343	\$737	\$390	\$324	\$1,500	\$1,500	Care Cards \$120
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$3,780	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$0	\$0	\$0	\$0	\$0	\$620,385	
<u>PURCHASED SERVICES - NON MEDICAL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$0	\$0	\$0	\$0	\$0	\$0	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	
HOSPITALIST	\$0	\$0	\$0	\$0	\$0	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$0	\$0	\$0	\$0	\$0	\$0	
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
E/R	\$0	\$0	\$0	\$0	\$0	\$68,000	911 Dispatch
AMBULANCE	\$0	\$0	\$0	\$0	\$0	\$0	
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$0	\$0	\$0	\$0	\$0	\$0	
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$0	\$0	\$0	\$0	\$0	\$0	
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OCCUPATIONAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$0	\$0	\$0	\$0	\$0	\$0	
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$150,000	Revisit Aidan's Rates: ALSCO
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$15,000	Data Pro \$15,000 (Eliminated open staff position)

Ldg

	\$0	\$0	\$0	\$0	\$0	\$620,385
<u>PURCHASED SERVICES - NON MEDICAL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$157,865
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$0	\$0
COVID	\$0	\$0	\$0	\$0	\$0	\$0
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0
RMC	\$0	\$0	\$0	\$0	\$0	\$4,500
DUNES	\$0	\$0	\$0	\$0	\$0	\$4,200
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$143,000
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$72,300
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$3,000
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$2,400
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$120
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH						

C-N-B \$112,000, NW Landscape
\$2,250/mo, Centric Elevator \$8,600 ,
Peterson \$2, 865

Alsco \$2,500 , Bug Out \$1,500
CC \$2,000 \$1200 Bugs , \$1000 Sterling

SISU Billing Support (Jul-Aug) - Price
Transp \$12,500 - 1X Set up (Capitalized)
in 2022: \$5300 Quarterly , Bugs \$600 ,
Evolve \$7,500 , Ability \$95,000-See
82775. Big SISU agreement is gone.

Sterling \$300 , ADP \$42,000 , Relias
\$12,000 , KRONOS \$18,000

Bug Out (\$500)

Arbor Assoc - HCAHPS

CANVA

	\$26,540	\$31,126	\$31,139	\$29,918	\$30,205	\$35,000	
<u>MISC CONTRIBUTIONS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
FINANCE	\$26,540	\$31,126	\$29,539	\$29,783	\$29,805	\$30,000	School Resource Officer
PUBLIC RELATIONS	\$0	\$0	\$1,600	\$136	\$400	\$5,000	TBD-LUMA, Project Blessing, Little League

							\$1,488,707
<u>FINANCE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
PROVIDER TAX	\$960,273	\$853,004	\$1,068,923	\$930,000	\$657,168	\$1,347,826	\$1,488,707

	\$592,022	\$558,148	\$1,383,407	\$292,093	\$985,329	\$440,625
<u>CONTRACT LABOR</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$0	\$0	\$86,967	\$0	\$0	\$0
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0
SURGERY	\$0	\$0	\$4,350	\$0	\$191	\$0
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
ICU/CCU	\$35,866	\$3,978	\$4,553	\$0	\$15,000	\$0
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0
HOSPITALIST	\$0	\$0	\$0	\$0	\$0	\$0
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$173,889	\$51,265	\$23,890	\$18,074	\$364,498	\$238,350
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0
RESPIRATORY THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
E/R	\$19,844	\$30,224	\$30,373	\$10,041	\$109,152	\$0
AMBULANCE	\$0	\$0	\$0	\$0	\$0	\$0
SPEECH THERAPY	\$0	\$0	\$19,347	\$0	\$0	\$0
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0
ECHO	\$22,600	\$17,100	\$14,200	\$16,066	\$9,600	\$13,900
LABORATORY	\$95,004	\$162,126	\$437,161	\$100,410	\$128,673	\$0
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0
RADIOLOGY DIAGNOSTIC	\$86,126	\$115,553	\$47,512	\$40,164	\$90,426	\$0
ULTRASOUND	\$0	\$0	\$800	\$0	\$0	\$0
NUCLEAR MEDICINE	\$43,250	\$43,105	\$3,750	\$0	\$0	\$20,625
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0
MRI	\$0	\$0	\$0	\$0	\$0	\$0
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0
PHARMACY	\$0	\$0	\$0	\$0	(\$160)	\$0
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
PHYSICAL THERAPY	\$0	\$0	\$14,278	\$28,567	\$0	\$32,550
OCCUPATIONAL THERAPY	\$0	\$0	\$25,759	\$28,567	\$0	\$0

	\$592,022	\$558,148	\$1,383,407	\$292,093	\$985,329	\$440,625
<u>CONTRACT LABOR</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0
DIETARY	\$0	\$0	\$3,025	\$0	\$0	\$0
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$750	\$0
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$75,000	\$135,200
COVID	\$0	\$0	\$0	\$0	\$2,820	\$0
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0
RMC	\$0	\$0	\$0	\$0	\$0	\$0
DUNES	\$0	\$0	\$108,096	\$0	\$131,628	\$0
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$0	\$0	\$207,333	\$0	\$2,500	\$0
PATIENT ACCOUNTING	\$115,442	\$134,797	\$148,124	\$50,205	\$55,200	\$0
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$0	\$0	\$203,889	\$0	\$0	\$0
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$50	\$0

	\$592,022	\$558,148	\$1,383,407	\$292,093	\$985,329	\$440,625
<u>CONTRACT LABOR</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH						

	1.46	3.97	2.12
<u>CONTRACT LABOR</u>	<u>2022 BUD FTE</u>	<u>2022 ACT FTE</u>	<u>2023 BUD FTE</u>
NURSING ADMINISTRATION			
OP NURSING			
SURGERY		0.00	
RECOVERY			
ICU/CCU		0.05	
INTERM CARE FACILITY			
HOSPITALIST			
BEHAVIORAL HEALTH			
ACUTE	0.06	1.19	0.76
SWING BED			
RESPIRATORY THERAPY			
E/R	0.03	0.32	
AMBULANCE			
SPEECH THERAPY		0.05	
OBSERVATION			
ECHO	0.12	0.06	0.07
LABORATORY	0.48	0.53	
BLOODBANK			
EKG			
CARDIAC STRESS			
RADIOLOGY DIAGNOSTIC	0.19	0.37	
ULTRASOUND			
NUCLEAR MEDICINE			0.08
CT SCAN			
MRI			
RETAIL PHARMACY			
PHARMACY			
ANESTHESIOLOGY			
PHYSICAL THERAPY	0.14		0.21
OCCUPATIONAL THERAPY	0.14		

1.46

3.97

2.12

CONTRACT LABOR**2022 BUD FTE 2022 ACT FTE 2023 BUD FTE**

NUTRITIONAL EDU

DIETARY

HOUSEKEEPING

BIO MED

MATERIALS MANAGEMENT

CENTRAL SUPPLY

INFORMATION TECHNOLOGY

0.04

CLINICAL INFORMATICS

PLANT OPERATIONS

PATIENT ACCESS

PRE SERVICE

COMMUNITY OUTREACH

MEDICAL RECORDS

0.60

1.00

COVID

0.04

WALK IN CLINIC

RMC

DUNES

0.37

CARE COORDINATOR/UR

GENERAL ACCOUNTING

0.05

PATIENT ACCOUNTING

0.30

0.28

FINANCE

HUMAN RESOURCES

FOUNDATION

ADMINISTRATION

INFECTION CONTROL/EMPL HEALTH

MEDICAL STAFF SERVICES

RISK MANAGEMENT/QUALITY

TELEMEDICINE

PUBLIC RELATIONS

DO.CO. CRF GRANT 2610

0.01

1.46

3.97

2.12

CONTRACT LABOR

2022 BUD FTE 2022 ACT FTE 2023 BUD FTE

HRSA RHCCTM GRANT 1172

HRSA RHCVC 21-142 GRANT

HRSA SHIP ARPA GRANT

RMC-WOMEN'S HEALTH

						\$1,026,125
<u>FINANCE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
DEPRECIATION						
DEPR - LAND IMPROVEMENTS	\$23,592	\$25,898	\$18,910	\$19,760	\$16,470	\$0
DEPR - BUILDING	\$272,758	\$276,048	\$274,066	\$273,340	\$278,272	\$0
DEPR - FIXED EQUIPMENT	\$30,477	\$30,412	\$24,856	\$25,701	\$21,696	\$0
DEPR - MAJOR MOVABLE	\$585,840	\$332,984	\$432,066	\$428,827	\$530,727	\$1,026,125
DEPR - MINOR MOVABLE	\$41,572	\$48,628	\$88,737	\$89,101	\$91,316	\$0
	\$954,240	\$713,970	\$838,635	\$836,729	\$938,481	\$1,026,125

	\$493,300	\$470,354	\$393,709	\$454,533	\$423,762	\$245,835
<u>RENTAL EXPENSES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0
SURGERY	\$4,405	\$6,872	\$6,035	\$6,225	\$10,480	\$6,500
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0
INTERM CARE FACILITY	\$2,404	\$3,743	\$3,720	\$3,530	\$2,000	\$3,300
HOSPITALIST	\$14,880	\$15,600	\$15,617	\$15,664	\$25,400	\$22,800
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$3,322	\$3,138	\$2,885	\$3,012	\$16,170	\$5,700
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0
RESPIRATORY THERAPY	\$52,251	\$44,505	\$44,946	\$45,185	\$23,313	\$31,045
E/R	\$2,150	\$847	\$772	\$803	\$1,075	\$1,000
AMBULANCE	\$657	\$1,645	\$2,302	\$2,008	\$1,149	\$2,200
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0
ECHO	\$35,378	\$36,629	\$29,507	\$33,101	\$16,951	\$0
LABORATORY	\$14,156	\$4,652	\$5,230	\$5,523	\$6,095	\$4,720
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0
RADIOLOGY DIAGNOSTIC	\$25,184	\$19,082	\$927	\$37,905	\$1,777	\$1,500
ULTRASOUND	\$241,767	\$234,784	\$178,338	\$212,173	\$150,000	\$0
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$29,500
MRI	\$0	\$0	\$75	\$0	\$0	\$0
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0
PHARMACY	\$1,766	\$1,524	\$1,489	\$1,506	\$1,489	\$1,500
ANESTHESIOLOGY	\$39	\$3,266	\$4,607	\$4,418	\$9,207	\$7,400
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$3,420
OCCUPATIONAL THERAPY	\$3,286	\$2,561	\$1,051	\$0	\$2,830	\$0

	\$493,300	\$470,354	\$393,709	\$454,533	\$423,762	\$245,835
<u>RENTAL EXPENSES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0
DIETARY	\$1,781	\$1,573	\$1,598	\$0	\$1,411	\$1,500
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS MANAGEMENT	\$4,902	\$6,363	\$7,051	\$6,828	\$11,976	\$7,000
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$330	\$660	\$660	\$783	\$660	\$660
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0
PLANT OPERATIONS	\$106	\$110	\$114	\$0	\$236	\$0
PATIENT ACCESS	\$4,774	\$4,319	\$5,076	\$4,920	\$5,180	\$5,200
PRE SERVICE	\$0	\$0	\$261	\$0	\$0	\$0
COMMUNITY OUTREACH	\$603	\$517	\$388	\$397	\$0	\$0
MEDICAL RECORDS	\$1,865	\$1,722	\$1,722	\$1,807	\$1,722	\$1,740
COVID	\$0	\$0	\$0	\$0	\$7,624	\$6,600
WALK IN CLINIC	\$517	\$517	\$483	\$0	\$229	\$0
RMC	\$22,214	\$22,083	\$22,546	\$23,094	\$22,236	\$24,150
DUNES	\$4,229	\$4,297	\$7,559	\$5,021	\$23,217	\$20,600
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$0	\$0	\$3,869	\$0	\$356	\$360
PATIENT ACCOUNTING	\$26,298	\$20,439	\$18,026	\$20,547	\$4,741	\$4,500
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$0	\$0	\$267	\$0	\$297	\$375
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$24,037	\$28,904	\$26,588	\$20,082	\$75,939	\$52,340
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$225
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0

	\$493,300	\$470,354	\$393,709	\$454,533	\$423,762	\$245,835
<u>RENTAL EXPENSES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH	\$0	\$0	\$0	\$0	\$0	\$0

	\$493,300	\$470,354	\$393,709	\$454,533	\$0	\$124,560	
RENTAL EXPENSES-BUILDING	2019	2020	2021	2022 BUDGET	2022 PROJ	2023 BUDGET	
NURSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$4,405	\$6,872	\$6,035	\$6,225	\$0	\$0	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$2,404	\$3,743	\$3,720	\$3,530	\$0	\$0	
HOSPITALIST	\$14,880	\$15,600	\$15,617	\$15,664	\$0	\$22,800	Haddock - Hospitalists \$22,800
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$3,322	\$3,138	\$2,885	\$3,012	\$0	\$0	
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$52,251	\$44,505	\$44,946	\$45,185	\$0	\$6,420	Forest Park Apt G3 - \$6,420
E/R	\$2,150	\$847	\$772	\$803	\$0	\$0	
AMBULANCE	\$657	\$1,645	\$2,302	\$2,008	\$0	\$0	
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$35,378	\$36,629	\$29,507	\$33,101	\$0	\$0	
LABORATORY	\$14,156	\$4,652	\$5,230	\$5,523	\$0	\$0	
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$25,184	\$19,082	\$927	\$37,905	\$0	\$0	
ULTRASOUND	\$241,767	\$234,784	\$178,338	\$212,173	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$75	\$0	\$0	\$0	
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$1,766	\$1,524	\$1,489	\$1,506	\$0	\$0	
ANESTHESIOLOGY	\$39	\$3,266	\$4,607	\$4,418	\$0	\$0	
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$2,100	Pool - May increase to 2X per week during summer
OCCUPATIONAL THERAPY	\$3,286	\$2,561	\$1,051	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$1,781	\$1,573	\$1,598	\$0	\$0	\$0	
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$4,902	\$6,363	\$7,051	\$6,828	\$0	\$0	
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$330	\$660	\$660	\$783	\$0	\$0	

	\$493,300	\$470,354	\$393,709	\$454,533	\$0	\$124,560	
<u>RENTAL EXPENSES-BUILDING</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0	
PLANT OPERATIONS	\$106	\$110	\$114	\$0	\$0	\$0	
PATIENT ACCESS	\$4,774	\$4,319	\$5,076	\$4,920	\$0	\$0	
PRE SERVICE	\$0	\$0	\$261	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$603	\$517	\$388	\$397	\$0	\$0	
MEDICAL RECORDS	\$1,865	\$1,722	\$1,722	\$1,807	\$0	\$0	
COVID	\$0	\$0	\$0	\$0	\$0	\$6,600	Storage Unit (PPE)
WALK IN CLINIC	\$517	\$517	\$483	\$0	\$0	\$0	
RMC	\$22,214	\$22,083	\$22,546	\$23,094	\$0	\$21,000	Lion (Lawson) 12 X \$1750
DUNES	\$4,229	\$4,297	\$7,559	\$5,021	\$0	\$15,600	Woods - Nichols thru 4/2023
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$0	\$0	\$3,869	\$0	\$0	\$0	
PATIENT ACCOUNTING	\$26,298	\$20,439	\$18,026	\$20,547	\$0	\$0	
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$0	\$0	\$267	\$0	\$0	\$0	
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$24,037	\$28,904	\$26,588	\$20,082	\$0	\$50,040	Forest Park G2 - \$8,520 , Forrest Park G4 - \$6,420 , Handyman 101 (2564 Highlands - \$17,100 , Moon - \$18,000
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$0	\$0	\$0	\$0	\$423,762	\$121,275	
RENTAL EXPENSES - EQUIPMENT	2019	2020	2021	2022 BUDGET	2022 PROJ	2023 BUDGET	
							Also see Rentals-Buildings. All 2022 rentals are in this projection
NURSING ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$0	\$0	\$0	\$0	\$10,480	\$6,500	Canon \$1,000 Airgas \$5,500
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$2,000	\$3,300	Airgas \$1,300 , Canon \$2,000
HOSPITALIST	\$0	\$0	\$0	\$0	\$25,400	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$0	\$0	\$0	\$0	\$16,170	\$5,700	KCI \$2,700 , Canon \$3,000
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$0	\$0	\$0	\$0	\$23,313	\$24,625	Airgas \$24,000 , Canon \$625
E/R	\$0	\$0	\$0	\$0	\$1,075	\$1,000	Canon
AMBULANCE	\$0	\$0	\$0	\$0	\$1,149	\$2,200	\$1,100 Airgas , \$500 Canon , \$600
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	Rosebur Resources (Radio Antenna Lic)
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$16,951	\$0	Purchasing our own. Links to Gross Rev X
LABORATORY	\$0	\$0	\$0	\$0	\$6,095	\$4,720	Dept Tab
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	Canon - \$1600 , L.A.B. \$260 / mo
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$0	\$0	\$0	\$0	\$1,777	\$1,500	Canon \$1,100 , \$400 Airgas
ULTRASOUND	\$0	\$0	\$0	\$0	\$150,000	\$0	Purchasing our own? (YES) Links to Gross
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	Rev X Dept Tab
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$29,500	One Mo CT Rental during install of new
MRI	\$0	\$0	\$0	\$0	\$0	\$0	CT
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$0	\$0	\$0	\$0	\$1,489	\$1,500	Canon
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$9,207	\$7,400	Baxter: 6 mo X 460 and 6 mo X 690
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$1,320	unless we term or renegotiate. \$6,900 ,
OCCUPATIONAL THERAPY	\$0	\$0	\$0	\$0	\$2,830	\$0	Canon \$500
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	Canon \$1320

82

	\$0	\$0	\$0	\$0	\$423,762	\$121,275	
<u>RENTAL EXPENSES - EQUIPMENT</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
							Also see Rentals-Buildings. All 2022 rentals are in this projection
DIETARY	\$0	\$0	\$0	\$0	\$1,411	\$1,500	Ecolab and a Printer
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$11,976	\$7,000	Pitney 5,900 - \$1,473/qtr. , Canon 500
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$660	\$660	Canon
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0	
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$236	\$0	
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$5,180	\$5,200	Canon
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$1,722	\$1,740	Canon \$145/mo
COVID	\$0	\$0	\$0	\$0	\$7,624	\$0	\$6,600
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$229	\$0	
RMC	\$0	\$0	\$0	\$0	\$22,236	\$3,150	Canon \$21,000
DUNES	\$0	\$0	\$0	\$0	\$23,217	\$5,000	Canon \$15,600
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$0	\$0	\$0	\$0	\$356	\$360	Canon
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$4,741	\$4,500	Canon
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$297	\$375	Copier
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$0	\$0	\$0	\$0	\$75,939	\$2,300	Canon \$50,040
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$225	Canon
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	

	\$259,051	\$254,327	\$290,659	\$299,480	\$343,681	\$389,250
<u>UTILITIES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NURSING ADMINISTRATION	\$685	\$717	\$769	\$0	\$804	\$800
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0
SURGERY	\$463	\$409	\$408	\$0	\$786	\$500
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0
INTERM CARE FACILITY	\$865	\$1,040	\$8,950	\$9,122	\$4,285	\$8,800
HOSPITALIST	\$2,205	\$2,486	\$2,297	\$2,008	\$2,964	\$3,000
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
ACUTE	\$1,291	\$1,484	\$1,604	\$1,607	\$1,651	\$1,750
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0
RESPIRATORY THERAPY	\$1,491	\$1,074	\$1,021	\$904	\$1,159	\$1,070
E/R	\$0	\$0	\$0	\$0	\$0	\$0
AMBULANCE	\$20,511	\$18,262	\$21,514	\$21,086	\$24,708	\$29,175
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0
ECHO	\$0	\$0	\$0	\$0	\$0	\$0
LABORATORY	\$834	\$734	\$794	\$778	\$876	\$850
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0
EKG	\$0	\$0	\$0	\$0	\$0	\$0
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0
RADIOLOGY DIAGNOSTIC	\$204	\$201	\$210	\$0	\$121	\$145
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0
MRI	\$0	\$0	\$0	\$0	\$0	\$0
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0
PHARMACY	\$797	\$759	\$4,265	\$4,518	\$1,449	\$3,550
ANESTHESIOLOGY	\$11	\$11	\$12	\$0	\$12	\$0
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$160
OCCUPATIONAL THERAPY	\$158	\$155	\$434	\$0	\$154	\$0

	\$259,051	\$254,327	\$290,659	\$299,480	\$343,681	\$389,250
<u>UTILITIES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0
DIETARY	\$17	\$18	\$18	\$0	\$18	\$0
HOUSEKEEPING	\$0	\$347	\$2,881	\$4,518	\$750	\$750
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS MANAGEMENT	\$109	\$438	\$42	\$0	\$81	\$100
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$2,357	\$2,920	\$2,008	\$783	\$1,882	\$1,800
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0
PLANT OPERATIONS	\$164,885	\$165,044	\$176,496	\$190,779	\$224,227	\$265,000
PATIENT ACCESS	\$36	\$86	\$192	\$0	\$150	\$150
PRE SERVICE	\$0	\$0	\$39	\$0	\$0	\$0
COMMUNITY OUTREACH	\$248	\$291	\$138	\$117	\$157	\$0
MEDICAL RECORDS	\$0	\$647	\$1,288	\$0	\$1,920	\$1,700
COVID	\$0	\$0	\$0	\$0	\$4,174	\$0
WALK IN CLINIC	\$40	\$29	\$16	\$0	\$11	\$0
RMC	\$20,372	\$15,919	\$16,167	\$17,070	\$18,829	\$17,600
DUNES	\$21,562	\$17,658	\$15,943	\$15,062	\$19,245	\$19,400
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0
PATIENT ACCOUNTING	\$172	\$998	\$3,329	\$0	\$5,571	\$4,825
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0
FOUNDATION	\$0	\$0	\$5	\$0	\$6	\$0
ADMINISTRATION	\$19,738	\$22,598	\$29,819	\$31,127	\$27,692	\$28,000
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$125
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0

	\$259,051	\$254,327	\$290,659	\$299,480	\$343,681	\$389,250
<u>UTILITIES SUMMARY</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH	\$0	\$0	\$0	\$0	\$0	\$0

	\$178,838	\$168,578	\$172,505	\$71,393	\$175,475	\$193,070	
<u>UTILITIES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$685	\$717	\$0	\$0	\$0	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$463	\$409	\$0	\$0	\$0	\$0	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$865	\$1,040	\$7,857	\$8,134	\$2,977	\$7,500	Stericycle
HOSPITALIST	\$2,205	\$2,486	\$2,297	\$0	\$2,964	\$3,000	At residence
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$1,291	\$1,484	\$0	\$0	\$0	\$0	
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$1,491	\$1,074	\$585	\$0	\$379	\$570	Lincoln PUD
E/R	\$0	\$0	\$0	\$0	\$0	\$0	
AMBULANCE	\$1,019	\$898	\$0	\$0	\$0	\$0	
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$834	\$734	\$0	\$0	\$0	\$0	
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$204	\$201	\$0	\$0	\$0	\$0	
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$797	\$759	\$3,452	\$0	\$607	\$2,700	Stericycle
ANESTHESIOLOGY	\$11	\$11	\$0	\$0	\$0	\$0	
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OCCUPATIONAL THERAPY	\$158	\$155	\$0	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$17	\$18	\$0	\$0	\$0	\$0	
HOUSEKEEPING	\$0	\$347	\$2,507	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	

	\$178,838	\$168,578	\$172,505	\$71,393	\$175,475	\$193,070	
<u>UTILITIES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
MATERIALS MANAGEMENT	\$109	\$438	\$0	\$0	\$0	\$0	
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$2,357	\$2,920	\$0	\$0	\$0	\$0	
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0	
PLANT OPERATIONS	\$104,163	\$96,659	\$117,756	\$0	\$123,602	\$135,000	Lincoln, Water, Trash
PATIENT ACCESS	\$36	\$86	\$0	\$0	\$0	\$0	
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$248	\$291	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$0	\$647	\$0	\$0	\$0	\$0	
COVID	\$0	\$0	\$0	\$0	\$0	\$0	
WALK IN CLINIC	\$40	\$29	\$0	\$0	\$0	\$0	
RMC	\$20,372	\$15,919	\$13,714	\$17,070	\$16,164	\$15,000	Lincoln
DUNES	\$21,562	\$17,658	\$12,475	\$15,062	\$14,818	\$15,800	Lincoln
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0	
PATIENT ACCOUNTING	\$172	\$998	\$2,829	\$0	\$5,353	\$4,500	Lincoln
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$19,738	\$22,598	\$9,033	\$31,127	\$8,611	\$9,000	Housing related
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$80,214	\$85,749	\$79,233	\$211,865	\$123,840	\$158,275	27.8%
<u>FUEL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
AMBULANCE	\$19,492	\$17,364	\$20,517	\$21,086	\$23,239	\$28,275	21.7%
PLANT OPERATIONS	\$60,722	\$68,385	\$58,716	\$190,779	\$100,601	\$130,000	29.2%

	\$0	\$0	\$38,921	\$16,222	\$18,963	\$44,367	\$37,905	
<u>PHONE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$0	\$0	\$769	\$0	\$402	\$804	\$800	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$0	\$0	\$408	\$0	\$206	\$786	\$500	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$0	\$0	\$1,093	\$988	\$602	\$1,308	\$1,300	
HOSPITALIST	\$0	\$0	\$0	\$2,008	\$0	\$0	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$0	\$0	\$1,604	\$1,607	\$825	\$1,651	\$1,750	Coded by IT
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$0	\$0	\$436	\$904	\$203	\$780	\$500	Verizon - Phone returned
E/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AMBULANCE	\$0	\$0	\$997	\$0	\$407	\$1,469	\$900	
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$0	\$0	\$794	\$778	\$430	\$876	\$850	ZIPFLY and PC Inc
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$0	\$0	\$210	\$0	\$60	\$121	\$145	PC NW
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$0	\$0	\$813	\$4,518	\$419	\$842	\$850	Ziply PC Inc
ANESTHESIOLOGY	\$0	\$0	\$12	\$0	\$6	\$12	\$0	
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	\$160	From IT
OCCUPATIONAL THERAPY	\$0	\$0	\$434	\$0	\$77	\$154	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$0	\$0	\$18	\$0	\$9	\$18	\$0	

	\$0	\$0	\$38,921	\$16,222	\$18,963	\$44,367	\$37,905	
PHONE	2019	2020	2021	2022 BUDGET	2022 YTD	2022 PROJ	2023 BUDGET	
HOUSEKEEPING	\$0	\$0	\$374	\$4,518	\$188	\$750	\$750	Verizon
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$42	\$0	\$40	\$81	\$100	
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$0	\$0	\$2,008	\$783	\$941	\$1,882	\$1,800	Reimb for personal phone use \$1100. PCI \$700
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLANT OPERATIONS	\$0	\$0	\$24	\$0	\$12	\$24	\$0	
PATIENT ACCESS	\$0	\$0	\$192	\$0	\$75	\$150	\$150	
PRE SERVICE	\$0	\$0	\$39	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$0	\$0	\$138	\$117	\$60	\$157	\$0	
MEDICAL RECORDS	\$0	\$0	\$1,288	\$0	\$960	\$1,920	\$1,700	Ziply Fiber - PC Inc
COVID	\$0	\$0	\$0	\$0	\$349	\$4,174	\$0	
WALK IN CLINIC	\$0	\$0	\$16	\$0	\$10	\$11	\$0	
RMC	\$0	\$0	\$2,453	\$0	\$1,333	\$2,666	\$2,600	Shank \$1,400
DUNES	\$0	\$0	\$3,468	\$0	\$2,213	\$4,427	\$3,600	
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PATIENT ACCOUNTING	\$0	\$0	\$500	\$0	\$109	\$218	\$325	
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FOUNDATION	\$0	\$0	\$5	\$0	\$3	\$6	\$0	
ADMINISTRATION	\$0	\$0	\$20,786	\$0	\$9,024	\$19,082	\$19,000	PC Inc NW (Internet)
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$125	PC, Inc
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

	\$0	\$0	\$38,921	\$16,222	\$18,963	\$44,367	\$37,905
<u>PHONE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 YTD</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH							

<u>FINANCE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	\$363,277
INSURANCE (LIAB/PROP)						<u>2023 BUDGET</u>
INSURANCE (LIAB/PROP)	\$266,151	\$274,138	\$279,211	\$282,152	\$310,000	\$363,277

	\$592,981	\$684,651	\$1,173,754	\$347,349	\$290,205	\$244,468	
<u>REPAIRS AND MAINTENANCE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$122	\$0	\$0	\$0	\$62	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$50,816	\$71,211	\$51,398	\$48,197	\$41,499	\$43,000	Autoclave - Sterad
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$41	\$0	\$0	\$0	
INTERM CARE FACILITY	\$2,162	\$1,263	\$3,380	\$3,364	\$573	\$2,200	Canon \$1,200
HOSPITALIST	\$0	\$122	\$0	\$0	\$47	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$20,329	\$20,579	\$16,426	\$13,053	\$10,500	\$2,400	Canon
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$1,177	\$7,594	\$2,196	\$3,514	\$3,000	\$2,200	Cascade \$2,000 , Canon \$200
E/R	\$3,696	\$2,501	\$5,851	\$3,816	\$4,500	\$1,000	Canon \$1,000
AMBULANCE	\$15,357	\$59,535	\$27,721	\$18,074	\$12,478	\$20,000	
SPEECH THERAPY	\$61	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$14,513	\$30,565	\$43,923	\$40,164	\$26,536	\$43,808	Siemens \$1913/mo , Sysmex \$1,071 / mo , Canon \$1000 , EMD Millipore \$7,000
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$187,166	\$154,724	\$137,086	\$120,492	\$100,718	\$47,715	Portable \$2,943/yr , REMI 35,232 , OEC Medical \$8,940 , Canon \$600: Also See CT and Nuclear Med
ULTRASOUND	\$0	\$2,771	\$4,750	\$3,012	\$2,375	\$0	New Eq - 1 yr warranty
NUCLEAR MEDICINE	\$48	\$0	\$105	\$0	\$0	\$11,640	Universal Medical
CT SCAN	\$56	\$3,047	\$378	\$1,004	\$0	\$0	We are able to cancel the old CT agreement effective 6/14/2022 saving \$61,440. The new unit will be under warranty for 2022-23
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$80	\$331	\$446	\$0	\$115	\$0	
PHARMACY	\$5,453	\$2,744	\$4,010	\$2,008	\$14,478	\$21,680	ENV \$4,500 , Canon \$2,200 , Omnicell \$9,100 (per year Jan) , Omnicell \$4,920 (Per year - June) , Omnicell \$40 X 2/mo X 12 -- (10 yrs): There is one more agreement (\$20 X 2 X 12mos) that ended 6/30/22 - There is no indication that it renews.
ANESTHESIOLOGY	\$6,164	\$1,561	\$3,209	\$5,523	\$3,000	\$3,600	
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$1,000	Canon 1,000

94

	\$592,981	\$684,651	\$1,173,754	\$347,349	\$290,205	\$244,468	
<u>REPAIRS AND MAINTENANCE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
OCCUPATIONAL THERAPY	\$1,009	\$942	\$963	\$803	\$1,418	\$0	
NUTRITIONAL EDU	\$0	\$0	\$404	\$0	\$0	\$0	
DIETARY	\$2,935	\$3,642	\$3,095	\$3,012	\$1,401	\$350	Cannon
HOUSEKEEPING	\$34	\$133	\$30	\$0	\$156	\$0	
BIO MED	\$0	\$0	\$19	\$0	\$42	\$0	
MATERIALS MANAGEMENT	\$375	\$675	\$457	\$0	\$524	\$500	Canon
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$237,243	\$277,915	\$6,638	\$1,004	\$11,769	\$7,925	Kaseya \$7,000, Chown \$925
CLINICAL INFORMATICS	\$0	\$0	\$790,535	\$0	\$0	\$0	
PLANT OPERATIONS	\$21,403	\$29,156	\$46,434	\$65,267	\$27,990	\$20,000	Split 50/50 with bldg supplies
PATIENT ACCESS	\$4,893	\$2,948	\$2,865	\$2,711	\$2,311	\$2,400	Canon
PRE SERVICE	\$0	\$0	\$198	\$0	\$15	\$0	
COMMUNITY OUTREACH	\$198	\$188	\$238	\$181	\$0	\$0	
MEDICAL RECORDS	\$920	\$1,081	\$1,212	\$1,105	\$1,244	\$1,250	Canon - \$1,250
COVID	\$0	\$0	\$0	\$0	\$5,889	\$0	
WALK IN CLINIC	\$405	\$229	\$174	\$0	\$85	\$0	
RMC	\$5,719	\$2,909	\$1,947	\$2,008	\$2,774	\$3,250	EMG Svs Contract \$1,750 , Canon \$1,500
DUNES	\$7,519	\$3,633	\$10,336	\$6,025	\$8,389	\$3,500	Canon \$2,500
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$235	\$0	\$71	\$0	\$215	\$250	Canon
PATIENT ACCOUNTING	\$992	\$984	\$4,199	\$1,004	\$3,630	\$2,000	Canon
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$51	\$0	\$390	\$0	\$107	\$100	Canon
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$1,850	\$1,670	\$2,629	\$2,008	\$2,364	\$2,500	Canon
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$200	Canon
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$110,089	\$107,841	\$178,360	\$110,089	\$234,362	\$223,820	
<u>MINOR EQUIPMENT</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$4,544	\$0	\$452	\$0	\$3,623	\$0	
OP NURSING	\$0	\$0	\$330	\$0	\$0	\$6,850	Per List
SURGERY	\$3,642	\$13,091	\$7,246	\$5,021	\$14,948	\$9,900	Per list
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$271	\$1,698	\$2,871	\$2,444	\$81	\$0	
HOSPITALIST	\$393	\$192	\$0	\$0	\$0	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$13,629	\$17,313	\$30,365	\$0	\$12,165	\$5,770	Per List
SWING BED	\$0	\$0	\$0	\$0	\$0	\$500	Safe
RESPIRATORY THERAPY	\$2,204	\$614	\$1,067	\$0	\$3,000	\$1,350	Harness \$350 , Oximeters \$400 , Cuff
E/R	\$6,291	\$2,583	\$6,153	\$0	\$30,000	\$0	Pressure \$350 , Chair \$250
AMBULANCE	\$7,236	\$2,760	\$2,929	\$4,016	\$17,000	\$9,700	None per D Vest and J Green
SPEECH THERAPY	\$1,214	\$680	\$0	\$0	\$0	\$0	Per Dan's List
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$3,749	\$310	\$6,403	\$4,016	\$4,000	\$8,000	FFP - \$4000 , Centrifuge - \$4000
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$2,484	\$140	\$3,721	\$3,012	\$2,364	\$0	None needed this year
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$304	\$60	\$1,750	\$0	\$550	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$903	\$411	\$959	\$0	\$1,200	\$4,000	Med Grade Refrig \$4,000
PHARMACY	\$3,990	\$5,106	\$8,104	\$2,008	\$7,500	\$0	
ANESTHESIOLOGY	\$3,048	\$147	(\$1,075)	\$0	\$0	\$0	
PHYSICAL THERAPY	\$0	\$400	\$4,126	\$2,008	\$3,500	\$9,700	Per List
OCCUPATIONAL THERAPY	\$1,654	\$4,519	\$1,796	\$4,217	\$7,500	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$1,500	2 Bariatric Chairs \$1,000
DIETARY	\$9,609	\$6,206	\$15,356	\$15,062	\$7,034	\$9,000	Trays, Plate Warmers, Bowls, Mugs,
HOUSEKEEPING	\$30	\$187	\$2,176	\$0	\$500	\$1,500	Charging Base
BIO MED	\$0	\$0	\$0	\$0	\$0	\$3,500	Mop Tubs, Vacuums
							See Capital Budget Worksheet -
							BioMed Tab

	\$110,089	\$107,841	\$178,360	\$110,089	\$234,362	\$223,820
<u>MINOR EQUIPMENT</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
MATERIALS MANAGEMENT	\$4,733	\$116	\$114	\$0	\$130	\$0
CENTRAL SUPPLY	\$17	\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY	\$8,236	\$18,772	\$9,644	\$18,074	\$40,000	\$128,000
CLINICAL INFORMATICS	\$0	\$0	\$3,464	\$4,518	\$368	\$0
PLANT OPERATIONS	\$3,244	\$1,828	\$5,674	\$6,025	\$2,961	\$8,900
PATIENT ACCESS	\$2,912	\$2,101	\$2,179	\$3,514	\$5,000	\$1,500
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY OUTREACH	\$57	\$90	\$2,495	\$507	\$2,250	\$0
MEDICAL RECORDS	\$1,092	\$2,044	\$1,179	\$2,008	\$3,500	\$650
COVID	\$0	\$0	\$0	\$0	\$6,743	\$500
WALK IN CLINIC	\$852	\$210	\$1,960	\$0	\$0	\$0
RMC	\$4,514	\$3,711	\$3,361	\$2,008	\$3,500	\$3,500
DUNES	\$11,475	\$15,189	\$17,203	\$15,062	\$12,452	\$4,000
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ACCOUNTING	\$593	\$1,836	\$4,403	\$4,016	\$1,000	\$0
PATIENT ACCOUNTING	\$1,960	\$2,525	\$8,674	\$2,510	\$8,000	\$0
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	\$0	\$20	\$2,833	\$0	\$500	\$0
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	\$5,210	\$2,983	\$20,448	\$10,041	\$10,000	\$2,500
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$3,000
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$22,992	\$0
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0
RMC-WOMEN'S HEALTH						

See Kristi's list (\$61,300) plus 60 PCs (\$60,000) and 46 Monitors (\$6,700)
Computer allocations from IT
Per List

See 68000: Need to replace Receipt
computer
Olympus - Fujitsu Scanners (2) \$650

About \$11K of computers in IT

Needs min 2 Lap tops - docking station
for Brenda. Web cams

Chair - \$500 , Ergonomic - \$2,500

Item	Comment (Justification on need)	Cost Per Item	Quantity needed	Total Cost for budget
OPN				
Stryker Transport Chair	Transporting patients to and from OPN if unable to ambulate this distance	3250	1	3250
Patient Privacy Screens	For privacy between patients receiving infusions in same room	500	1	500
Vital Machine Monitor	Currently	2500	1	2500
Office Chair	Ergonomic Office Chair	300	2	600
			Total	6850

Minor medical equipment for Surgery

OR bed pads.....	\$1000.00
Rolling stools x5	\$500.00
IV poles x 4	\$200.00
Mayo stand x 2	\$1600.00
Stainless steel prep table x2	\$800.00
Stainless steel scope table	\$550.00
Stainless steel surgical table	\$650.00
Stainless rolling garbage buckets x 2.....	\$500.00
Garbage/linen bag holders x 4	\$200.00
Medical grade refrigerator	\$1500.00
Regular refrigerator	\$900.00
Generator/bovie cart holder x 2	\$1500.00

\$9,900.00

Item	Comment (Justification on need)	Cost Per Item	Quantity needed	Total Cost for budget
ACU				
Tip-Clip Probes for SPO2	Current stock of SPO2 sensors do not work with machines.	40	6	240
Bedside Reading Lamps		50	13	650
Patient Recliners (Geri Chairs)	Current/Previous Geri chairs broke and were disposed of.	1000	2	2000
Shower Seat Pads	missing pad in one of the patient rooms	40	1	40
Card Table	For Swing Bed activities such as puzzles. Currently the table is taken out of the breakroom used for staff lunches when it is needed for patients.	60	1	60
Call Paddles		13	60	780
Patient TV		500	4	2000
		TOTAL		5770

LOWER UMPQUA HOSPITAL DISTRICT
MINOR EQUIPMENT OPERATING BUDGET REQUEST FORM (Less than \$5,000 each)

GENERAL INFORMATION

Requesting Department:	EMS	
Description of Item:	Microsoft Surface Pro, laptop with type cover	Cost: \$ <u>1,500</u>
Description of Item:	Ferno Pedi-Mate PLUS pediatric cot restraints, \$416 each X 2, new state requirements	Cost: \$ <u>832</u>
Description of Item:	Sager Traction splints, adult and pediatrics, Ped- 550 ea X2 and adult \$440 ea X2, replacements for lo	Cost: \$ <u>1,980</u>
Description of Item:	SSCOR Quickdraw battery powered suction for rescue vehicle, rescue doesn't have powered suction	Cost: \$ <u>540</u>
Description of Item:	Pediatric pelvic binders, new state requirements \$90 each x5	Cost: \$ <u>450</u>
Description of Item:	BBQ	Cost: \$ <u>500</u>
Description of Item:	Portable Radios, X4 \$450/ ea	Cost: \$ <u>1,800</u>
Description of Item:	AirTraQ Video Laryngoscopes 2	Cost: \$ <u>2,000</u>
Description of Item:	Backboards with spider straps, \$200 each setX4, replacements for lost sets	Cost: \$ <u>800</u>
Description of Item:	Pediatric medical kits	Cost: \$ <u>800</u>
TOTAL REQUESTED:		\$ <u>11,202</u>

BUD IN
ET

Accounting Use Only

LOWER UMPQUA HOSPITAL DISTRICT
MINOR EQUIPMENT OPERATING BUDGET REQUEST FORM (Less than \$5,000 each)

GENERAL INFORMATION

Requesting Department:	Rehabilitation	
Description of Item:	Chattanooga Hydrocollator M-2 Mobile heating unit	Cost: \$ \$1,365
Description of Item:	Treatment table	Cost: \$ \$1,595
Description of Item:	Office Supplies/OT/PT/ST appreciation gifts(ea. yr)_licensure/CEU reimbursements (every 2 yrs)	Cost: \$ TBD
Description of Item:	Computer Towers (each) approx 4 need replacing this year 2022 and 2 next 2023	Cost: \$ IT
Description of Item:	Computer Monitors: approx 2 need replaced every other year	Cost: \$ IT
Description of Item:	Rehab Supplies: (Therabands, putty, KT tape, gerty balls, splinting material, shoulder pulleys, ETC	Cost: \$ TBD
Description of Item:	Lymph/Wound Care Dept Supplies (We have labels and charge to pt insurances when able)	Cost: \$ TBD
Description of Item:	New heavier duty Cable column: weights	Cost: \$ \$2,700
Description of Item:	New light weight cable column	Cost: \$ \$2,000
Description of Item:	New Olympic style weight bar w/ bumper plates for safety and employee screens	Cost: \$ \$2,000
TOTAL REQUESTED:		\$ \$9,660

Accounting Use Only

Revised 1/31/2022

LOWER UMPQUA HOSPITAL DISTRICT
MINOR EQUIPMENT OPERATING BUDGET REQUEST FORM (Less than \$5,000 each)

GENERAL INFORMATION

Requesting Department:

Information Technology

Description of Item:

7 Replacement PCs for IT & Remote Use @ 1150.00 ea

Cost: \$ 8,050

Description of Item:

10 SG550X 48Port POE switches for network closet expansion and end of life replacement \$3800.00

Cost: \$ 38,000

Description of Item:

50 GXP2170 Phones for replacment and upgrade @ 115.00 Ea (to be charged out to each dept.).

Cost: \$ 5,750

Description of Item:

4 Server Room APC Smart UPS10KVA battery backups for server racks @ 250.00 Ea

Cost: \$ 1,000

Description of Item:

4 APC Rack PDU for master server room power @ 1250.00 Ea

Cost: \$ 5,000

Description of Item:

1 AlphaCard PRO 750 ID Card System (badge printer with software)

Cost: \$ 3,500

Description of Item:

Cost: \$

Description of Item:

Cost: \$

Description of Item:

Cost: \$

Description of Item:

Cost: \$

TOTAL REQUESTED:

\$ 61,300

Accounting Use Only

Revised 1/31/2022

LOWER UMPQUA HOSPITAL DISTRICT
MINOR EQUIPMENT OPERATING BUDGET REQUEST FORM (Less than \$5,000 each)

GENERAL INFORMATION		
Requesting Department:	Plant Operations	
Description of Item:	Panel Saw (Milwaukee) (Maintenance)	Cost: \$ \$1,699
Description of Item:	Track Saw (Saw and Track) (Amazon) (Maintenance)	Cost: \$ \$1,000
Description of Item:	Roto Hammer (Bosch) (Amazon) (Maintenance)	Cost: \$ \$400
Description of Item:	Fan (Tornado 24" High Velocity) (Amazon) (Maintenance)	Cost: \$ \$150
Description of Item:	Carpet Dryer Fan (Solair Super Monsoon) (Amazon) (Maintenance)	Cost: \$ \$250
Description of Item:	Floor Extractor (Viper) (Janitorial Direct) (Maintenance & Housekeeping)	Cost: \$ \$2,000
Description of Item:	Floor Buffer/Polisher (Clarke CFP Pro 17 HD) (Amazon) Housekeeping)	Cost: \$ \$1,500
Description of Item:	Vacuum (Shark NV500) (Amazon) (Housekeeping)	Cost: \$ \$279
Description of Item:	Cardio Output Module for Bio Tester (Biomed)	Cost: \$ \$625
Description of Item:	2 Housekeeping Laundry carts (Housekeeping)	Cost: \$ \$1,000
TOTAL REQUESTED:		\$ \$8,903

Accounting Use Only

Revised 1/31/2022

	\$160,128	\$157,893	\$254,699	\$145,166	\$169,362	\$155,592	
<u>DUES/SUBSCRIPTIONS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$189	\$0	\$225	\$0	\$220	\$0	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$0	\$0	\$5,500	\$0	\$0	\$240	AST - \$240
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	
HOSPITALIST	\$11,677	\$11,677	\$22,138	\$12,049	\$2,430	\$2,100	Charter at residence
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$4,564	\$5,411	\$13,072	\$0	\$21,073	\$19,500	ICU Medical (Pump Programming) \$19.5K
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$1,047	\$1,155	\$1,123	\$1,205	\$1,314	\$356	\$89 X 4 - AARC
E/R	\$0	\$0	\$0	\$0	\$0	\$0	
AMBULANCE	\$60	\$0	\$0	\$0	\$0	\$0	
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$0	\$0	\$0	\$0	\$0	\$0	
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$1,130	\$307	\$2,391	\$0	\$250	\$2,200	FDA-MQSA Program (Mammography)
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$39,996	\$33,585	\$69,113	\$35,144	\$3,000	\$0	
PHARMACY	\$0	\$0	\$4,347	\$0	\$0	\$4,200	Wolters Kluwer
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
PHYSICAL THERAPY	\$0	\$0	\$0	\$0	\$770	\$0	
OCCUPATIONAL THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$470	AND \$70 , Dietetic Manual \$400
DIETARY	\$157	\$0	\$0	\$0	\$0	\$0	
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$119	\$0	\$0	\$0	
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$25,015	\$15,599	\$24,408	\$0	\$3,650	\$0	In Software Services
CLINICAL INFORMATICS	\$0	\$0	\$1,234	\$2,008	\$0	\$1,800	Washington Publishing Co , AMA (CPT Codes)
PLANT OPERATIONS	\$540	\$540	\$540	\$0	\$750	\$550	\$1,500
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0	Fire Monitoring

	\$160,128	\$157,893	\$254,699	\$145,166	\$169,362	\$155,592	
<u>DUES/SUBSCRIPTIONS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$809	\$1,140	\$759	\$703	\$1,620	\$560	Ahima \$185 X 2 , AAPC \$190
COVID	\$0	\$0	\$0	\$0	\$0	\$0	
WALK IN CLINIC	\$0	\$560	\$0	\$402	\$0	\$0	
RMC	\$6,393	\$8,127	\$6,026	\$14,861	\$12,720	\$7,000	
DUNES	\$14,023	\$15,420	\$6,085	\$6,727	\$11,015	\$5,000	
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$10,966	Change Healthcare (Interqual)
GENERAL ACCOUNTING	\$761	\$785	\$145	\$0	\$0	\$350	American Payroll Assoc - Heather
PATIENT ACCOUNTING	\$0	\$0	\$1,464	\$1,004	\$0	\$500	
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$385	\$369	\$832	\$0	\$900	\$650	SHRM \$450, ASHRA \$200
FOUNDATION	\$0	\$0	\$370	\$0	\$0	\$1,075	MGMA - \$400 , NARC - \$450 , Non-Prof Org - \$50 , Assoc of Fundraising Prof \$175: Rotary in Admin
							OAHHS \$20,000 , Spectrun \$25,000 PCNW \$16,000 , Rotary \$600 , Special Districts \$2,800 , Oregon Pat Safety Comm \$2,600 , HIT Commons \$3,500 , AHA \$11,500 , MCN Healthcare \$15,250
ADMINISTRATION	\$52,687	\$61,892	\$94,234	\$70,287	\$108,900	\$97,250	APIC
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$205	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$170	ASHRM dues
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$694	\$1,327	\$574	\$776	\$750	\$450	Chamber
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$557,122	\$532,191	\$53,789	\$45,687	\$59,773	\$57,030	
<u>TAX AND LICENSES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$5,032	\$3,650	\$1,217	\$2,008	\$2,000	\$2,000	
OP NURSING	\$0	\$0	\$0	\$0	\$0	\$0	
SURGERY	\$32,799	\$28,578	\$0	\$0	\$0	\$0	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$0	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$29,124	\$29,757	\$0	\$0	\$0	\$0	
HOSPITALIST	\$0	\$0	\$0	\$0	\$0	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$67,967	\$55,032	\$3,000	\$0	\$0	\$3,000	Bainbridge
SWING BED	\$13	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$4,562	\$3,634	\$885	\$1,506	\$1,667	\$834	Airgas Property Tax
E/R	\$27,800	\$23,727	\$1,221	\$0	\$0	\$0	
AMBULANCE	\$9,954	\$10,464	\$300	\$0	\$1,800	\$500	Ambulance Svs Lic
SPEECH THERAPY	\$227	\$32	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$280,198	\$286,211	\$128	\$1,506	\$1,239	\$3,500	CLIA \$3,500
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$4,870	\$8,390	\$3,024	\$3,012	\$5,000	\$2,800	Annual - all modalities
ULTRASOUND	\$2,660	\$1,273	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$4,477	\$1,490	\$1,370	\$0	\$0	\$0	
CT SCAN	\$2,979	\$5,106	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$440	\$546	\$325	\$0	\$1,200	\$925	State of Oregon \$325 , DEA \$600
PHARMACY	\$1,355	\$3,851	\$4,358	\$4,016	\$11,547	\$925	State of Oregon \$325 , DEA \$600
ANESTHESIOLOGY	\$6,932	\$2,311	\$0	\$0	\$0	\$0	
PHYSICAL THERAPY	\$4,777	\$1,091	\$0	\$0	\$0	\$0	
OCCUPATIONAL THERAPY	\$7,685	\$5,393	\$0	\$0	\$0	\$110	Brett's athletic training license
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$4,278	\$2,159	\$964	\$8,033	\$0	\$1,200	Dale's Cert (\$1,200). Douglas County?
HOUSEKEEPING	\$2,039	\$2,837	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$344	\$0	\$0	\$0	
CENTRAL SUPPLY	\$8,568	\$11,796	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0	

	\$557,122	\$532,191	\$53,789	\$45,687	\$59,773	\$57,030	
<u>TAX AND LICENSES</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
PLANT OPERATIONS	\$2,559	\$425	\$835	\$0	\$564	\$730	Dept of Consumer Svs, DMV
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0	
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$157	\$12	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$22,588	\$21,464	\$21,871	\$22,090	\$29,771	\$30,506	3M Health Info - Ends June 2022. Will renew
COVID	\$0	\$0	\$0	\$0	\$0	\$0	
WALK IN CLINIC	\$5,912	\$3,310	\$180	\$0	\$0	\$0	
RMC	\$4,227	\$4,841	\$635	\$0	\$0	\$0	
DUNES	\$9,454	\$12,023	\$280	\$0	\$0	\$5,000	TBD
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$384	\$44	\$0	\$0	\$0	\$0	
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0	
FINANCE	\$0	\$0	\$7,500	\$0	\$0	\$0	
HUMAN RESOURCES	\$83	\$21	\$300	\$0	\$0	\$0	
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$3,024	\$2,723	\$5,052	\$3,514	\$4,985	\$5,000	OHA - \$3,500 , CMS (Swing) \$650
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$49,253	\$43,135	\$30,482	\$30,893	\$31,950	\$40,200
<u>ADVERTISING</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>
PUBLIC RELATIONS	\$43,626	\$39,092	\$26,376	\$27,379	\$28,000	\$40,200

Meadows (\$2,100 X 12) , KDUN \$2,500 - Promotional - Epuerto \$3,000 ,
Google \$2,000 , KDUN \$2,500 , Dept Brochures - \$5,000 Educational
(This Is advertising)

	\$46,901	\$26,206	\$25,222	\$48,850	\$29,465	\$50,700	
<u>TRAVEL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$487	\$0	\$1,128	\$0	\$0	\$0	
OP NURSING	\$0	\$335	\$3,667	\$5,523	\$886	\$0	Included in Education
SURGERY	\$552	\$337	\$45	\$0	\$457	\$0	
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$1,458	\$0	\$0	\$0	\$0	\$0	
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	
HOSPITALIST	\$7,295	\$7,798	\$7,784	\$7,732	\$10,725	\$7,500	Mileage Paid
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$2,147	\$2,333	\$119	\$0	\$0	\$0	
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$107	\$0	\$246	\$0	\$0	\$0	
E/R	\$5,242	\$358	\$0	\$0	\$0	\$0	
AMBULANCE	\$1,320	(\$175)	\$170	\$0	\$0	\$0	
SPEECH THERAPY	\$0	\$0	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$5,613	\$1,698	\$753	\$0	\$0	\$0	
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$1,131	\$0	\$27	\$0	\$0	\$0	
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$0	\$484	\$0	\$0	\$0	\$0	
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
PHYSICAL THERAPY	\$491	\$0	\$0	\$0	\$0	\$0	
OCCUPATIONAL THERAPY	\$6,271	\$0	\$0	\$0	\$0	\$0	
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$0	
DIETARY	\$317	\$1,045	\$0	\$0	\$0	\$0	
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$882	\$407	\$0	\$0	\$0	\$2,200	SRP - Rooms \$1600 , Mileage (\$0.60 X 250 X 4)
CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$1,330	\$3,148	\$0	\$22,542	\$0	\$0	

	\$46,901	\$26,206	\$25,222	\$48,850	\$29,465	\$50,700	
<u>TRAVEL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0	
PLANT OPERATIONS	\$1,100	\$1,200	\$800	\$4,016	\$0	\$0	Replaced by owning a vehicle
PATIENT ACCESS	\$0	\$112	\$0	\$0	\$0	\$0	
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$128	(\$191)	\$0	\$0	\$0	\$0	
COVID	\$0	\$0	\$469	\$0	\$0	\$0	
WALK IN CLINIC	\$0	\$0	\$0	\$0	\$0	\$0	
RMC	\$2,286	\$3,890	\$1,721	\$5,021	\$7,500	\$10,000	Amsden
							Coe's Relocation \$7,000 , Jaques
DUNES	\$1,862	\$345	\$4,121	\$4,016	\$3,000	\$26,000	\$3,000 , Nichol's car rental \$16,000
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$1,760	\$2,070	\$3,897	\$0	\$5,396	\$1,000	\$500 ea Mary and Kathy
PATIENT ACCOUNTING	\$544	\$0	\$0	\$0	\$0	\$500	TBD
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$2,275	\$1,078	\$0	\$0	\$1,500	\$500	
FOUNDATION	\$249	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$1,570	(\$63)	\$275	\$0	\$0	\$0	
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$3,000	ASHRM Conference
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$485	\$0	\$0	\$0	\$0	\$0	
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH							

	\$51,094	\$34,335	\$40,691	\$35,445	\$16,224	\$82,890	
<u>EDUCATION</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
NURSING ADMINISTRATION	\$1,500	\$0	\$0	\$0	\$0	\$7,500	\$3K, \$3K, \$1.5K including travel
OP NURSING	\$0	\$2,550	\$4,863	\$5,422	\$778	\$4,500	Per Teamsters
							Per Teamsters Contract, \$4,500 , Scrub
SURGERY	\$2,914	\$70	\$0	\$0	\$0	\$8,100	Techs \$600 , \$3,000
RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	
ICU/CCU	\$1,363	\$93	\$0	\$0	\$750	\$0	
INTERM CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	
HOSPITALIST	\$0	\$0	\$0	\$0	\$0	\$0	
BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
ACUTE	\$2,777	\$931	\$5,667	\$0	\$0	\$12,600	Per Teamsters Negotiation
SWING BED	\$0	\$0	\$0	\$0	\$0	\$0	
RESPIRATORY THERAPY	\$703	\$1,531	\$335	\$0	\$747	\$1,040	2 ACLS \$570, PALS \$470 ,
E/R	\$7,520	\$2,602	\$406	\$0	\$654	\$0	
							\$280 X 15 NRP , \$235 X 3 ACLS , \$285 X 3
AMBULANCE	\$602	\$1,526	\$1,300	\$1,607	\$1,600	\$4,200	PALS
SPEECH THERAPY	\$580	\$99	\$0	\$0	\$0	\$0	
OBSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	
ECHO	\$0	\$0	\$0	\$0	\$0	\$0	
LABORATORY	\$0	\$262	\$0	\$0	\$0	\$0	
BLOODBANK	\$0	\$0	\$0	\$0	\$0	\$0	
EKG	\$0	\$0	\$0	\$0	\$0	\$0	
CARDIAC STRESS	\$0	\$0	\$0	\$0	\$0	\$0	
RADIOLOGY DIAGNOSTIC	\$1,225	\$125	\$0	\$0	\$945	\$1,500	3*\$200 (ASRT)
ULTRASOUND	\$0	\$0	\$0	\$0	\$0	\$0	
NUCLEAR MEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
CT SCAN	\$0	\$0	\$0	\$0	\$0	\$0	
MRI	\$0	\$0	\$0	\$0	\$0	\$0	
RETAIL PHARMACY	\$0	\$0	\$0	\$0	\$0	\$0	
PHARMACY	\$276	\$0	\$0	\$0	\$0	\$0	
ANESTHESIOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
							\$500 per FTE - Therapists only , \$1,500
PHYSICAL THERAPY	\$4,332	\$0	\$4,607	\$0	\$1,400	\$4,300	Pelvic Floor Training
OCCUPATIONAL THERAPY	\$300	\$1,760	\$750	\$0	\$0	\$1,000	2 X \$500
NUTRITIONAL EDU	\$0	\$0	\$0	\$0	\$0	\$400	

	\$51,094	\$34,335	\$40,691	\$35,445	\$16,224	\$82,890	
<u>EDUCATION</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 BUDGET</u>	<u>2022 PROJ</u>	<u>2023 BUDGET</u>	
DIETARY	\$1,379	\$749	\$162	\$0	\$480	\$250	Serve Safe-Food Handlers Card
HOUSEKEEPING	\$0	\$0	\$0	\$0	\$0	\$0	
BIO MED	\$0	\$0	\$0	\$0	\$0	\$0	
MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
CENTRAL SUPPLY	\$325	\$0	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$301	\$0	\$0	
CLINICAL INFORMATICS	\$0	\$0	\$0	\$0	\$0	\$0	
PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
PATIENT ACCESS	\$0	\$0	\$0	\$0	\$0	\$0	
PRE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	
COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	
MEDICAL RECORDS	\$1,436	\$0	\$0	\$0	\$0	\$0	
COVID	\$0	\$0	\$0	\$0	\$0	\$1,000	TBD
WALK IN CLINIC	\$3,660	\$2,000	\$0	\$0	\$0	\$0	
RMC	\$12,483	\$5,826	\$15,243	\$20,082	\$870	\$10,000	\$5,000 Shank , \$2,000 Lawson , \$3,000 Jany
DUNES	\$6,561	\$7,971	\$6,913	\$8,033	\$5,000	\$14,000	Target \$3,500 , Newsome \$3,500 , Carman \$3,500 , Coe \$3,500
CARE COORDINATOR/UR	\$0	\$0	\$0	\$0	\$0	\$0	
GENERAL ACCOUNTING	\$569	\$297	\$445	\$0	\$0	\$1,000	\$500 ea Mary and Kathy
PATIENT ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$1,000	TBD
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	
HUMAN RESOURCES	\$321	\$420	\$0	\$0	\$3,000	\$3,000	
FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION	\$270	\$5,523	\$0	\$0	\$0	\$1,500	
INFECTION CONTROL/EMPL HEALTH	\$0	\$0	\$0	\$0	\$0	\$3,000	APIC
MEDICAL STAFF SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
RISK MANAGEMENT/QUALITY	\$0	\$0	\$0	\$0	\$0	\$0	
TELEMEDICINE	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
DO.CO. CRF GRANT 2610	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCCTM GRANT 1172	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA RHCVC 21-142 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
HRSA SHIP ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	
RMC-WOMEN'S HEALTH						\$3,000	

**LOWER UMPQUA HOSPITAL
CAPITAL BUDGET
FOR THE FISCAL YEAR ENDING: 06/30/2023**

	<u>2022-23</u>	<u>2021-22</u>
Budgeted Net Income:	\$209,928	(\$1,097,976)
Add: Interest Expense	\$51,191	\$57,000
Add: Depreciation	\$1,026,125	\$836,729
Less: Debt Principal and Interest Payments	<u>(\$406,435)</u>	<u>(\$292,000)</u>
TOTAL AVAILABLE FOR CAPITAL EXPENDITURES:	\$880,809	(\$496,247)
Add: Equipment Financing	\$0	\$250,000
Less: Reserves	<u>(\$250,000)</u>	<u> </u>
PROPOSED CAPITAL BUDGET ALLOWED:	<u><u>\$630,809</u></u>	<u><u>(\$246,247)</u></u>
SPENDING PLAN (To Follow Later in Document):	\$630,809	

Lower Umpqua Hospital District
Five Year Capital Budget
FY 2022-2023 to FY 2026-2027

2022-23								
Dept. #	Department Name	Description	TENTATIVELY APPROVED			REQUESTED		
			New or Replacement	Tentatively Approved	Qtr	Priority	Budget Request 2023	Training Costs 2023 Annual Expenses 2023
60100	Surgery	Power equipment for orthopedic surgeries (refurbished) Vendor Dldage Quote attached	R	\$21,125	3	1	\$21,125	
60100	Surgery	Laparoscopic tower and cameras-see quote from Stryker	R	\$75,000	3	2	\$75,000	
60700	Acute Care	Badge access doors to Med. Room in ED and on the floor	N	\$7,694	2	1	\$7,694	
60700	Acute Care	Telemetry Packs, for ED and ICU monitors/bio med est at \$280,000	R			2	\$266,500	
60700	O/P Nursing	Infusion Chairs (Critical 1, Ideal 2, Nice 3)	N	\$5,087	1	3	\$15,261	
60700	Acute Care	Verathon Bladder Scanner 10 with stand	R	\$10,776	2	4	\$10,776	\$815
60700	Emergency Department	Sonosite Portable Ultra Sound	R	\$23,695	3	5	\$76,615	
60700	Acute Care	20 each Stryker Bed Side Tables, Tru-fit with slide out table & vanity	R			6	\$11,311	
60700	O/P Nursing	Rolo Screens	N			7	\$17,932	
60700	Emergency Department	TonoPen Measures intraocular pressure	N			8	\$16,561	
70100	Lab	Stand up full size freezer (CJIA Issue:)	R	\$10,000	1	1	\$10,000	
70100	Lab	Refrigerator-increases lab refrigerator's from 2 to 3	N	\$13,500	1	2	\$13,500	
70100	Lab	UA Microscope to replace old microscope purchased in 2001 (New quote: 5/2/2022-\$4,800)	R			3	\$10,000	
70100	Lab	UA Analyzer- phasing out old system	R			4	\$16,500	\$12,000
70700	Pharmacy	Omnicell -LEASE quote for 2020- construction may be needed (\$ not in request) -Qty 1	R	\$83,817	1	1	\$83,817	
70700	Pharmacy	Omnicell - Nursing LEASE quote for 2020- construction may be needed (\$ not in request) - Qty 2	R			2	\$147,885	
70910	Rehabilitation	SciFit Pro Series 2 Total and Upper Body Exerciser: Cardiovascular	R	\$5,902	1	1	\$5,902	
83100	Information Tech	Upgrade multi-user door access to badge & pin code	R			1	\$35,853	
83100	Information Tech	Phone Server hardware replacement	R			2	\$35,000	
83500	Plant Operations	Replace Materials Entry Door	R	\$35,000	2	1	\$35,000	
83500	Plant Operations	Update Electrical On Old Montgomery Elevators	R			2	\$119,400	
83500	Plant Operations	New Building To House Biohazard, Biomed & Hospital Equipment	N			3	\$80,000	
83500	Plant Operations	Remove danger of trees bordering LUHD and Ranch Road	N			4	\$28,000	
83500	Plant Operations	2 HVAC Units for RMC- Replaces the two oldest units	R			6	\$35,000	
85000	RMC	UltraSound Machine	N	\$23,695	1	1	\$23,695	
85000	RMC	EKG Machine	R	\$5,425	2	2	\$5,425	
95000	Administration	Facility Master Plan to include design programming & concept evaluation	N	\$85,000	2	1	\$85,000	
95000	Administration	HIM Space Renovation for Clinical Use	N	\$225,093	4	2	\$300,000	
				\$630,809			\$1,588,752	\$0 \$12,815

Lower Umpqua Hospital District
Five Year Capital Budget
FY 2022-2023 to FY 2026-2027

2022-23

Spending Plan:

Quarter

1	\$142,001
2	\$143,895
3	\$119,820
4	\$225,093

\$630,809

Lower Umpqua Hospital District
Five Year Capital Budget
FY 2022-2023 to FY 2026-2027

2023-24						
Dept. #	Department Name	Description	New or Replacement	REQUESTED		
				Budget	Training	Annual
				Request	Costs	Expenses
				2024	2024	2024
60100	Surgery	Floor & molding repair in OR and surrounding area	R	\$12,000		
60100	Surgery	OR Bed (table) - add second bed (table) In order to run 2 OR's	N	\$50,000		
60700	O/P Nursing	Fluid Warming Cabinet	N	\$5,346		
60700	Emergency Department	3 each Stretchers with Radiology shelf	R	\$17,970		
60700	O/P Nursing	Moleculite Device	N	\$21,500		
61700	Respiratory	MGC-PFT & Body Box -Med Graphics quote is for a lease	N	\$77,091		
62400	EMS	EMS quarters and garage	R	\$1,500,000		
70100	Lab	Blood Analyzer	R	\$40,000		
70410	Radiology	Mammography Machine	R	\$300,000		\$25,000
70910	Rehabilitation	NuStep Recumbent Cross Trainer	R	\$6,790		
70910	Rehabilitation	NuStep Recumbent Cross Trainer 2 requests sent not clear if he needs one or two	R	\$6,790		
83100	Information Tech	Replace non-standard fire wall	R	\$23,000		
83500	Plant Operations	Replace Ohmeda Alarm System -monitors med. Gas, O2, boilers, refrigerator temps (2019 quote)	R	\$5,835		
83500	Plant Operations	Replace one of the two HVAC Units In Nuclear Medicine.	R	\$8,000		
83500	Plant Operations	Exterior Painting of Dunes Family Health Care	R	\$20,000		
83500	Plant Operations	Replace Roof on Maintenance Shop	R	\$20,000		
83500	Plant Operations	Re-Roof Dunes Family Health Center	R	\$35,000		
				\$2,149,322	\$0	\$25,000

Lower Umpqua Hospital District
Five Year Capital Budget
FY 2022-2023 to FY 2026-2027

2024-25						
				REQUESTED		
Dept. #	Department Name	Description	New or Replacement	Budget Request 2025	Training Costs 2025	Annual Expenses 2025
60100	Surgery	Scope washer	R	\$50,000		
60100	Surgery	Sterrad- Johnson and Johnson	R	\$75,000		
60100	Surgery	Endoscopy tower and scopes- Olympus	R	\$90,000		
60700	ED, ICU, OPN, ACU	Stryker Transport Chairs	N	\$6,430		
61700	Respiratory	T1 Ventilator (Vent, G:PAP, CPAP, HI flow)	R	\$45,000		
62400	EMS	Fuel tanks for ambulances	N	\$30,000		
70100	Lab	Coag Analyzer	R	\$40,000		
70100	Lab	Micro Analyzer-to bring Micro back in house	N	\$80,000		\$35,000
70100	Lab	Chemistry Analyzer	R	\$104,000		\$107,000
70410	Radiology	Portable X-ray machine	R	\$135,000		\$5,000
70410	Radiology	X-Ray Equipment	R	\$200,000		\$8,000
70700	Pharmacy	Omniceil for Nursing & Anesthesia- No Quote Included	R	\$160,000		
70910	Rehabilitation	Power platform parallel bars 7' version	N	\$5,745		
83500	Plant Operations	Repair Ceiling and Replace Light Fxtures In Lab	R	\$8,000		
83500	Plant Operations	Install Water Tank for Emergency Water Back-Up Source	N	\$40,000		
83500	Plant Operations	Replace Roof at Reedsport Medical Clinic	R	\$45,000		
83500	Plant Operations	Bullding Security, Automatic Lock Down, Panic Buttons	N	\$50,000		
86000	DFHC	Exam and Procedure room tables- total 3	R	\$6,000		\$18,000
				\$1,170,175	\$0	\$173,000

Lower Umpqua Hospital District
Five Year Capital Budget
FY 2022-2023 to FY 2026-2027

2025-26						
Dept. #	Department Name	Description	New or Replacement	REQUESTED		
				Budget Request 2026	Training Costs 2026	Annual Expenses 2026
60100	Surgery	Remodel OR 2 - LUH Maintenance	R	\$25,000		
60700	ED, ICU, OPN, ACU	Bariatric Standing scale- Welch Allyn Tronix 5702	R	\$13,096		
62400	EMS	New Ambulance with power load, cot system and stair chair	R	\$300,000		
70100	Lab	CBC/Hematology Analyzer	R	\$80,000		
70410	Radiology	DEXA Machine	R	\$40,000		\$4,000
70910	Rehabilitation	SciFit Treadmill -	R	\$8,247		
83500	Plant Operations	Replace signs at 3 LUHD Buildings	R	\$50,000		
83500	Plant Operations	Pipe Lining of Old Sewer Lines	R	\$120,000		
				\$636,343	\$0	\$4,000

2026-27						
Dept. #	Department Name	Description	New or Replacement	REQUESTED		
				Budget Request 2027	Training Costs 2027	Annual Expenses 2027
60100	Surgery	Remodel Recovery Room	R	\$25,000		
60700	Acute Care	Hospital Beds with support surfaces (see Bio Med tab)	R	\$103,854		
70430	Nuclear Medicine	Nuclear Medicine Camera and System	R	\$220,000		\$10,000
70910	Rehabilitation	Lymphedema Treatment Table	N	\$5,000		
				\$353,854	\$0	\$10,000

Sample Motion to Approve Budget:

I move that the Lower Umpqua Hospital District Budget Committee approve the Fiscal Year ending June 30, 2023 Budget as presented by the Budget Officer including net appropriations of **\$37,182,016** and property taxes at the rate of **\$3.9729 per \$1,000 assessed valuation.**

RESOLUTION 22 – xx

Adopting the Budget

BE IT RESOLVED that the Board of Directors of the Lower Umpqua Hospital District, Douglas County, Oregon, hereby adopts the budget now on file at the Lower Umpqua Hospital for the fiscal year 2022-2023 in the sum of \$46,427,252.

Passed by the Board of Directors of the Lower Umpqua Hospital District this 22nd day of June, 2022 by the following vote:

AYES: _____

NAYS: _____

Chairperson: _____

Secretary: _____

RESOLUTION 22 – xx

Imposing and Categorizing Taxes – Combined

BE IT RESOLVED that the Board of Directors of the Lower Umpqua Hospital District, Douglas County, Oregon, hereby impose the taxes provided for in the adopted budget at the rate of \$3.9729 per \$1,000 of assessed valuation for operations, and that these taxes are hereby imposed and categorized for the tax year 2022 – 2023 upon the assessed value of all taxable property within the district.

	General Government	Excluded from Limitations
General Fund:	\$3.9729 per \$1,000	-0-

Passed by the Board of Directors of the Lower Umpqua Hospital District this 22nd day of June, 2022 by the following vote:

AYES: _____

NAYS: _____

Chairperson: _____

Secretary: _____

RESOLUTION 22 – xx

Making Appropriations

BE IT RESOLVED that the Board of Directors of the Lower Umpqua Hospital District, Douglas County, Oregon, hereby appropriates amounts within the General Fund of Lower Umpqua Hospital for the fiscal year 2022-2023 as follows:

GENERAL FUND:

Personal Services:	\$20,880,974
Materials and Services:	15,263,798
Capital Outlay:	630,809
Total Debt Service:	406,435

FUND TOTAL: \$37,182,016*

*Note that the total budget includes an unappropriated ending fund balance of \$9,245,236 for a total budget of \$46,427,252.

Passed by the Board of Directors of the Lower Umpqua Hospital District this 22nd day of June, 2022 by the following vote:

AYES: _____

NAYS: _____

Chairperson: _____

Secretary: _____