

**Summary**

Dept Code:		FY 2010 actual	FY 2011 ORIGINAL BUDGET	FY 2011 CURRENT BUDGET	FY 2011 (July 2011)	2012 Proposed Budget
3601	<b>Nursing Department</b>					
	<b>Staff Salaries</b>					
0007	<b>DON</b>	59,300.94	67,751.00	67,751.00	32,745.48	65,206.40
0008	Registered Nurses	263,062.33	285,985.00	317,511.00	194,241.71	415,991.09
0009	LVN	164,673.26	190,328.00	190,328.00	76,900.84	137,928.55
0010	Nursing Assts	87,538.18	86,655.00	86,655.00	30,004.33	101,247.84
	<b>Expenses</b>					
0053	TWC	420.46	315.00	331.00	148.17	360.18
0055	FICA	39,655.10	48,250.00	50,662.00	26,084.98	55,108.60
0057	TCDRS	64,656.70	69,797.00	73,542.00	38,639.68	85,053.04
0059	Hospital Insurance	106,188.00	142,322.00	123,270.00	73,958.53	153,384.00
	<b>Supplies</b>					
0030	Supplies	18,643.81	18,500.00	18,500.00	11,100.60	17,000.00
0033			1,200.00			
	Medical Equipment	881.81				14,200.00
	Travel					2,500.00
	<b>Pro Fees</b>					
0045	Contract Labor	46,386.75	30,000.00	60,000.00	53,493.09	70,000.00
	<b>TOTAL</b>	<b>851,407.34</b>	<b>941,103.00</b>	<b>988,550.00</b>	<b>537,317.41</b>	<b>1,117,979.70</b>

**Summary**

Dept Code:	<b>Physical Therapy</b>	FY 2010	FY 2011	FY 2011	FY 2011 (July	2012
3614	<b>Department</b>	actual	ORIGINAL	CURRENT	2011)	Proposed
	<b>Staff Salaries</b>		BUDGET	BUDGET		Budget
0010	CLERK	9,133.54	9,640.00	9,640.00	4,622.14	12,240.00
	<b>Expenses</b>					
0053	TWC				13.80	6.12
0055	FICA					936.36
0057	TCDRS					1,537.34
0059	Hospital Insurance	4,879.50				10,956.00
	<b>Supplies</b>					
0030	Supplies	1,912.48	2,900.00	2,900.00	2,192.85	3,500.00
0033	Medical Supplies	244.93	500.00	500.00		
	<b>Pro Fees</b>					
0045	Contract Labor	74,730.00	115,000.00	115,000.00	55,640.00	115,000.00
	<b>TOTAL</b>					
		90,900.45	128,040.00	128,040.00	62,468.79	144,175.82

<b>Summary</b>			FY 2011	FY 2011		2012
Dept Code:	<b>Respiratory Therapy</b>		ORIGINAL	CURRENT	FY 2011 (July	Proposed
3613	<b>Department</b>	FY 2010 actual	BUDGET	BUDGET	2011)	Budget
	<b>Staff Salaries</b>					
0010	Therapists	115,681.76	124,395.00	124,395.00	68,127.97	66,166.40
	<b>Expenses</b>					
0053	TWC	89.56	62.00	62.00	28.64	33.08
0055	FICA	8,594.08	9,516.00	9,516.00	5,062.81	5,061.73
0057	TCDRS	14,483.00	14,778.00	14,778.00	8,028.07	8,310.50
0059	Hospital Insurance	19,518.00	21,896.00	21,896.00	12,782.00	10,956.00
	<b>Supplies</b>					
0030	Supplies	16,700.44	16,000.00	16,000.00	7,179.07	12,306.98
0033	Medical Supplies	5,029.61				
0031	Medical Oxygen		6,000.00	6,000.00	4,210.98	7,218.82
	<b>Contracts</b>					
5000-0001	Cylinder rental	4,037.26	624.00	624.00	392.00	672.00
5000-0002	AirGas	9,994.53	13,000.00	13,000.00	8,950.03	15,342.91
5000-0003	RADIOMETER					4,283.00
3613-0045		(9.00)				
		194,119.24	206,271.00	206,271.00	114,761.57	130,351.42

TOTAL SALARY LESS W/C  
90,527.71

**Summary**

Dept Code:		FY 2010 actual	FY 2011 ORIGINAL BUDGET	FY 2011 BUDGET	FY 2011 (July 2011)	2012 Proposed Budget
3612	<b>Pharmacy Department</b>					
	<b>Staff Salaries</b>					
0020	Pharmacist	55,363.43	55,683.00	55,683.00	32,288.44	58,003.20
0009	LVN	45,115.97	45,726.00	45,726.00	27,231.68	
0010	Pharmacy Tech	27,343.83	26,326.00	26,326.00	15,602.76	34,826.40
	<b>Expenses</b>					
0053	TWC	94.55	64.00	64.00	29.77	46.41
0055	FICA	9,757.01	9,772.00	9,772.00	5,706.20	7,101.46
0057	TCDRS	16,006.20	15,175.00	15,175.00	8,848.45	11,659.40
0059	Hospital Insurance	19,518.00	21,896.00	21,896.00	12,782.00	10,956.00
	<b>Supplies</b>					
0030	Pharmacy Supplies	(21,768.50)	2,000.00	2,000.00	2,147.09	2,500.00
0031	Drug Costs	113,504.26	75,000.00	71,439.20	35,465.88	75,000.00
	<b>Pro Fees</b>					
0045	Contract Labor			3,560.80	3,560.80	-
	<b>Contractuals</b>					
5000-0001	PYXIS MAIN (VOID 2012)	3,336.00	-	6,336.00	3,976.20	-
5000-0002	PYXIS	20,808.00	20,808.00	17,808.00	10,404.00	24,144.00
5000-0003	Pharmacy Software	6,175.00	5,600.00	5,600.00		9,087.00
5000-0004	IV HOOD					1,490.00
	<b>TOTAL</b>	<b>295,253.75</b>	<b>278,050.00</b>	<b>281,386.00</b>	<b>158,043.27</b>	<b>233,323.87</b>

**Summary**

Dept Code:	<b>Radiology</b>		FY 2011			
			ORIGINAL	FY 2011	FY 2011 (July	FY 2011 (proj
3610	<b>Department</b>	FY 2010 actual	BUDGET	BUDGET	2011)	amt)
	<b>Staff Salaries</b>					
0010	Radiology Staff	195,430.03	177,134.00	177,134.00	113,402.21	194,403.79
	<b>Expenses</b>					
0053	TWC	165.77	93.00	93.00	50.83	87.14
0055	FICA	15,452.54	14,288.00	14,288.00	8,742.56	14,987.25
0057	TCDRS	24,279.00	22,189.00	22,189.00	13,375.63	22,929.65
0059	Hospital Insurance	24,397.50	32,843.00	32,843.00	19,173.00	32,868.00
	<b>Supplies</b>					
0030	Dept Supplies	18,875.32	10,000.00	9,192.45	947.09	1,623.58
	<b>Professional Fees</b>					
0045	Pro Svcs	2,525.98	800.00	1,300.00	926.06	1,587.53
0046	Prof Read Fees	49,156.00	40,000.00	40,000.00	23,416.00	40,141.71
	<b>Contractual</b>					
5000-0001	Kodak CR975	15,654.54		15,691.00	7,845.30	13,449.09
5000-0002	Mobile Xray	1,841.87		1,307.55	1,307.55	2,241.51
5000-0003	CT Scanner	65,928.00		65,928.00	40,668.01	69,716.59
5000-0004	T-Rad system	9,267.30		10,000.00	4,583.13	7,856.79
	<b>TOTAL</b>	<b>422,973.85</b>	<b>297,347.00</b>	<b>389,966.00</b>	<b>234,437.37</b>	<b>401,892.63</b>

2012 Est budget	Variance (2012 from 2011)	
162,991.26	(14,142.74)	
76.82	(16.18)	
11,752.79	(2,535.21)	
19,296.09	(2,892.91)	TOTAL SALARY LESS W/C
21,912.00	(10,931.00)	216,028.96
1,200.00	(8,800.00)	
1,300.00	500.00	
40,000.00	-	
15,691.00	15,691.00	
1,307.00	1,307.00	
65,928.00	65,928.00	
8,840.00	8,840.00	
	-	
350,294.96	52,947.96	

**Summary**

Dept Code:		FY 2010 actual	FY 2011 ORIGINAL BUDGET	FY 2011 CURRENT BUDGET	FY 2011 (July 2011)	FY 2011 (proj amt)
3608	<b>Laboratory Department</b>					
	<b>Staff Salaries</b>					
0010	Laboratory Staff	189,239.67	195,884.00	195,884.00	112,303.07	192,519.55
	<b>Expenses</b>					
0053	TWC	146.14	98.00	98.00	47.06	80.67
0055	FICA	14,220.12	14,985.00	14,985.00	8,417.79	14,430.50
0057	TCDRS	21,501.01	23,271.00	23,271.00	11,979.73	20,536.68
0059	Hospital Insurance	29,277.00	32,843.00	32,843.00	19,173.00	32,868.00
	<b>Supplies</b>					
0030	Dept Supplies	274,535.72	274,124.00	274,124.00	174,639.20	299,381.49
0031	Blood Supplies	10,826.63	15,000.00	15,000.00	3,896.00	6,678.86
	<b>Professional Fees</b>					
0045	Pro Svcs	12,537.06	20,000.00	20,000.00	10,030.65	17,195.40
0046	Prof Svcs MD	7,800.00	7,200.00	7,200.00	5,250.00	9,000.00
	<b>Contractual</b>					
5000-0001	Coagulation			3,708.00	-	-
5000-0002	Lab Pack	2,460.00		2,460.00	1,642.00	2,814.86
5000-0003	Microscan	9,540.84		3,708.00	3,402.49	5,832.84
5000-0004	Waste Water	3,276.00		3,276.00	3,276.00	5,616.00
5000-0005	Hematology	9,479.56		6,800.00	-	-
5000-0006	CLINITEK	995.90				-
5000-0007	SIEMENS-AUTOSCAN 4					
	<b>TOTAL</b>	<b>585,835.65</b>	<b>583,405.00</b>	<b>603,357.00</b>	<b>354,056.99</b>	<b>606,954.84</b>

2012 Est budget	Variance (2012 from 2011)	
201,775.48	5,891.48	
	-	
100.89	2.89	
15,435.82	450.82	
25,343.00	2,072.00	TOTAL SALARY LESS W/C
32,868.00	25.00	275,523.19
	-	
275,000.00	876.00	
6,500.00	(8,500.00)	
	-	
17,000.00	(3,000.00)	
7,500.00	300.00	
	-	
3,245.00	3,245.00	
2,460.00	2,460.00	
3,708.00	3,708.00	
3,276.00	3,276.00	
5,711.56	5,711.56	
1,196.00	1,196.00	
3,200.00	3,200.00	
	-	
604,319.75	20,914.75	

**Summary**

Dept Code: <b>Emergency Room</b>			FY 2011	FY 2011	FY 2011 (July	FY 2011 (proj
3605 <b>Department</b>		FY 2010 actual	ORIGINAL	CURRENT	2011)	amt)
<b>Staff Salaries</b>			BUDGET	BUDGET		
0008	Registered Nurses	250,895.18	314,665.00	284,665.00	144,785.15	248,203.11
0009	LVN	191,107.98	206,493.00	206,493.00	108,800.55	186,515.23
0010	Specialty Pay					-
<b>Expenses</b>						-
0053	TWC	263.73	261.00	261.00	81.64	139.95
0055	FICA	30,346.95	39,869.00	39,869.00	17,318.50	29,688.86
0057	TCDRS	46,306.90	61,914.00	61,914.00	27,568.81	47,260.82
0059	Hospital Insurance	65,840.00	109,478.00	79,478.00	44,737.00	76,692.00
<b>Supplies</b>						-
0030	Supplies	37,865.86	20,000.00	38,000.00	33,107.58	56,755.85
0033	Medical Supplies	8,451.56	15,000.00			
<b>Pro Fees</b>						-
0045	Contract Labor	133,479.57	30,000.00	85,000.00	86,694.54	148,619.21
0046	Contract Physicians	423,459.00	348,000.00	403,000.00	298,566.90	511,828.97
0047	8 TO 5	22,570.00	28,000.00	5,620.00	5,620.00	9,634.29
<b>Contractuals</b>						
5000-0001	Copier	2,350.86	2,500.00	2,500.00	1,503.50	2,577.43
5000-0002	T-System	13,010.97	12,240.00	12,240.00	7,176.00	12,301.71
<b>TOTAL</b>		<b>1,225,948.56</b>	<b>1,188,420.00</b>	<b>1,219,040.00</b>	<b>775,960.17</b>	<b>1,330,217.43</b>

2012 Est budget      Variance (2012  
from 2011)

263,612.80      (51,052.20)  
181,124.08      (25,368.92)

-

222.37      (38.63)  
34,022.37      (5,846.63)  
55,858.95      (6,055.05)  
87,648.00      (21,830.00)

TOTAL SALARY LESS W/C  
622,488.57

45,000.00      25,000.00  
(15,000.00)

65,000.00      35,000.00  
400,000.00      52,000.00  
-      (28,000.00)

2,280.00      (220.00)  
12,672.00      432.00

1,147,440.57      (40,979.43)

**Summary**

Dept Code: <b>Staff Development</b>		FY 2010	FY 2011 ORIGINAL	FY 2011 CURRENT	FY 2011	FY 2011 (proj
3603 <b>Department</b>		actual	BUDGET	BUDGET	(July 2011)	amt)
	<b>Staff Salaries</b>					
0010	Director	22,245.19	31,526.00			
	<b>Expenses</b>					
0053	TWC	17.51	16.00			
0055	FICA	1,628.83	2,412.00			
0057	TCDRS	2,578.30	3,745.00			
0059	Hospital Insurance	7,020.00	10,948.00			
	<b>Supplies</b>					
0030	Dept Supplies	2,820.39	2,000.00	2,000.00	1,513.74	2,594.98
	<b>TOTAL</b>	<b>36,310.22</b>	<b>50,647.00</b>	<b>2,000.00</b>	<b>1,513.74</b>	<b>2,594.98</b>

2012 Est budget	Variance (2012 from 2011)	
	(31,526.00)	
	(16.00)	
	(2,412.00)	
	(3,745.00)	
	(10,948.00)	TOTAL SALARY LESS W/C
		-
	(2,000.00)	
-	(50,647.00)	

**Summary**

Dept Code:		FY 2011	FY 2011		Variance
3615	<b>Administration</b>	FY 2010	ORIGINAL	CURRENT	(2012 from
	<b>Department</b>	actual	BUDGET	BUDGET	2011)
	<b>Staff Salaries</b>			2012 Est	budget
0010	ADMINISTRATOR		89496		(89,496.00)
	Admin Assistant			20960	20,960.00
	<b>Expenses</b>				-
0053	TWC		45.00	10.48	(34.52)
0055	FICA		6,846.00	1,603.44	(5,242.56)
0057	TCDRS		10,632.00	2,632.58	(7,999.42)
0059	Hospital Insurance		10,948.00	10,956.00	8.00
					-
0070	Staff Travel		15,000.00	15,000.00	15,000.00
	<b>Supplies</b>				-
0030	Dept Supplies		2,000.00	1,500.00	1,500.00
0040	Telephone		36,000.00	36,000.00	36,000.00
	<b>Pro Fees</b>				-
0045	Recruitment fees			27,901.72	30,000.00
	<b>Physician Comp</b>				-
0046	MD Prof Fees		54,200.00	54,200.00	55,000.00
0072	Prof Travel		20,000.00	14,157.01	12,000.00
	Licenses, Dues &				
0104	Subscriptions		3,000.00	10,388.26	12,000.00
	<b>Contractuals</b>				-
0047	Legal		3,000.00	7,801.20	7,000.00
0092	Advertisement		3,000.00	2,475.87	21,500.00
0105	Audit Exp		30,000.00	30,000.00	30,000.00
0032	Pro Service			201,347.00	555,000.00
0100	Postage			30.00	-
	Interest			1,582.42	-
	Empl Enrichment		4,326.00	2,989.52	8,000.00
					-
	TOTAL	-	288,493.00	405,373.00	819,162.50
					530,669.50

TOTAL SALARY LESS W/C  
36,162.50

COPAY COMP

**Summary**

Dept Code: <b>Business Office</b>			FY 2011	FY 2011	FY 2011	
<b>3617 - 3639 Department</b>		FY 2010 actual	ORIGINAL BUDGET	ORIGINAL BUDGET FOR ADMISSIONS	CURRENT BUDGET	FY 2011 (July 2011)
<b>Staff Salaries</b>						
0010	Staff salaries	242,338.30	185,313.00	92,289.00	277,602.00	137,327.90
<b>Expenses</b>						
0053	TWC	172.25	93.00	46.00	139.00	47.19
0055	FICA	17,677.94	14,176.00	7,060.00	21,236.00	10,060.35
0057	TCDRS	27,812.00	22,015.00	10,964.00	32,979.00	14,221.96
0059	Hospital Insurance	83,014.40	87,583.00	43,791.00	119,655.08	51,316.13
<b>Supplies</b>						
0033	Dept Supplies	15,138.47	8,000.00	5,000.00	13,000.00	10,386.16
0100	Postage	15,926.40	20,000.00		20,000.00	8,718.34
0060	Credit Card Fees	1,988.44	3,000.00		3,000.00	1,172.06
<b>Pro Fees</b>						
0046	Data Processing	15,969.25	13,000.00		13,000.00	5,476.15
0106	Collection Agent	25,975.84	30,000.00		30,000.00	16,166.51
0454	Cash Short/Over	-	50.00		50.00	
<b>Contractuals</b>						
5000-0001	Availity	29.49	240.00		240.00	20.24
5000-0002	Ivans	1,044.00	984.00		984.00	882.39
5000-0003	Copier	5,691.81	6,830.00		6,830.00	3,108.91
5000-0004	Medifax (Emdeon)	2,511.94	3,600.00		3,600.00	1,197.66
5000-0005	Medtran				5,000.00	4,040.00
5000-0006	Etactics				3,696.00	1,046.52
<b>TOTAL</b>		<b>455,290.53</b>	<b>394,884.00</b>	<b>159,150.00</b>	<b>551,011.08</b>	<b>265,188.47</b>

FY 2011 (proj amt)	2012 Est budget	Variance (2012 from 2011)		ADMISSIONS	BUSINESS OFFICE
235,419.26	274,804.57	(2,797.43)		94,396.11	147,942.19
		-			
80.90	137.40	(1.60)		74.10	98.15
17,246.31	21,022.55	(213.45)		6,891.79	10,786.15
24,380.50	33,339.84	360.84	TOTAL SALARY LESS W/C	10,462.76	17,349.24
87,970.51	120,516.00	(10,858.00)	449,820.36	34,223.00	48,791.40
17,804.85	17,800.00	4,800.00		4,592.92	10,545.55
14,945.73	12,000.00	(8,000.00)			15,926.40
2,009.25	2,500.00	(500.00)			1,988.44
9,387.69	12,168.00	(832.00)			15,969.25
27,714.02	26,000.00	(4,000.00)			25,975.84
-	50.00	-			
34.70	175.00	(65.00)			29.49
1,512.67	3,384.00	2,400.00			1,044.00
5,329.56	5,100.00	(1,730.00)			5,691.81
2,053.13	2,000.00	(1,600.00)			2,511.94
6,925.71	13,200.00	13,200.00			
1,794.03	6,300.00	6,300.00			
445,889.06	530,997.36	(23,036.64)		150,640.68	304,649.85 -

**Summary**

Dept Code:			FY 2011 ORIGINAL BUDGET	FY 2011 CURRENT BUDGET	FY 2011 (July 2011)	FY 2011 (proj amt)
3618	<b>Dietary Department</b>	FY 2010 actual				
	<b>Staff Salaries</b>					
0010	Salaries	105,555.39	118,755.00	118,755.00	61,669.37	105,718.92
	<b>Expenses</b>					-
0053	TWC	77.66	59.00	59.00	23.97	41.09
0055	FICA	8,002.80	9,085.00	9,085.00	4,658.61	7,986.19
0057	TCDRS	12,622.73	14,108.00	14,108.00	6,395.13	10,963.08
0059	Hospital Insurance	41,509.00	54,739.00	54,739.00	26,477.79	45,390.50
	<b>Supplies</b>					-
0030	Dietary Supplies	21,036.20	20,000.00	20,000.00	10,146.58	17,394.14
0031	Raw Food	99,452.60	90,000.00	90,000.00	66,308.17	99,452.60
0060	MOW-Kitchen				102.86	176.33
0061	MOW-Cleaning				52.35	89.74
	<b>Purchased Svcs</b>					-
0032	Contract Services	6,370.00	7,200.00	7,200.00	3,305.00	5,665.71
0033	Equipment		2,500.00	2,500.00		-
	<b>Contractuals</b>					-
5000-0001	Dishwashing Machine	1,956.35	2,388.00	2,388.00	1,089.65	1,867.97
		296,582.73	318,834.00	318,834.00	180,229.48	294,746.27

2012 Est budget	Variance (2012 from 2011)	
112,172.80	(6,582.20)	
56.09	(2.91)	
8,581.22	(503.78)	
14,088.90	(19.10)	TOTAL SALARY LESS W/C
54,780.00	41.00	189,679.01
17,400.00	(2,600.00)	
100,000.00	10,000.00	
176.00	176.00	
100.00	100.00	
7,200.00	-	
2,500.00	-	
2,400.00	12.00	
	-	
319,455.01	621.01	

**Summary**

Dept Code:	<b>Environmental</b>		FY 2011 ORIGINAL	FY 2011 CURRENT	FY 2011 (July 2011)	FY 2011 (proj amt)	2012 Est budget	Variance (2012 from 2011)	
3619	<b>Services Department</b>	FY 2010 actual	BUDGET	BUDGET					
	<b>Staff Salaries</b>								
0010	Salaries - HK	57,359.25	59,653.00	59,653.00	34,961.08	59,933.28	64,905.10	5,252.10	
0011	Salaies - Laundry	31,350.42	29,061.00	29,061.00	15,615.52	26,769.46	25,606.40	(3,454.60)	
	<b>Expenses</b>								
0053	TWC	68.24	45.00	45.00	20.72	35.52	45.28	0.28	
0055	FICA	6,665.20	6,786.00	6,786.00	3,825.66	6,558.27	6,924.13	138.13	
0057	TCDRS	11,067.40	10,539.00	10,539.00	5,958.06	10,213.82	11,368.24	829.24	
0059	Hospital Insurance	39,036.00	43,791.00	43,791.00	25,564.00	43,824.00	43,824.00	33.00	
	<b>Supplies</b>								
0030	Dept Supplies	24,402.33	24,000.00	24,000.00	17,713.55	26,580.14	26,000.00	2,000.00	
0031	Linen	5,753.19	5,000.00	5,000.00	1,357.44	2,327.04	5,000.00	-	
		175,702.03	178,875.00	178,875.00	105,016.03	176,241.53	183,673.15	4,798.15	
									TOTAL SALARY LESS W/C 152,673.15



**Summary**

Dept Code:			FY 2011	FY 2011		
			ORIGINAL	CURRENT	FY 2011 (July	FY 2011 (proj
3621	<b>Department</b>	FY 2010 actual	BUDGET	BUDGET	2011)	amt)
	<b>Staff Salaries</b>					
0010	Salaries	98,439.14	91,472.00	91,472.00	56,192.59	96,330.15
	<b>Expenses</b>					
0053	TWC	80.29	46.00	46.00	25.03	42.91
0055	FICA	7,418.13	6,998.00	6,998.00	4,241.62	7,271.35
0057	TCDRS	12,365.39	10,867.00	10,867.00	6,621.29	11,350.78
0059	Hospital Insurance	22,257.00	32,843.00	32,843.00	19,173.00	32,868.00
	<b>Supplies</b>					
0030	Dept Supplies	5,302.97	5,500.00	5,500.00	2,481.51	4,254.02
	<b>Pro Fees</b>					
0045	Prof Services	18,865.50	16,000.00	16,000.00	13,789.75	23,639.57
	<b>Contractuals</b>					
5000-0001	Copier	3,672.60	3,674.00	3,674.00	1,530.25	2,623.29
5000-0002	Equipment		450.00	450.00		-
	<b>TOTAL</b>	<b>168,401.02</b>	<b>167,850.00</b>	<b>167,850.00</b>	<b>104,055.04</b>	<b>178,380.07</b>

2012 Est budget	Variance (2012 from 2011)	
100,135.63	8,663.63	
50.07	4.07	
7,660.38	662.38	
12,577.04	1,710.04	TOTAL SALARY LESS W/C
32,868.00	25.00	153,291.12
4,500.00	(1,000.00)	
19,400.00	3,400.00	
2,833.00	(841.00)	
	(450.00)	
180,024.12	12,174.12	

<b>Summary Materials</b>			FY 2011 ORIGINAL	FY 2011 CURRENT	FY 2011 (July 2011)	FY 2011 (proj amt)	2012 Est budget
Dept Code:	<b>Management</b>	FY 2010 actual	BUDGET	BUDGET			
3623	<b>Department Staff Salaries</b>						
0010	Salaries	30,362.43	31,603.00	31,603.00	17,722.59	30,381.58	32,806.40
	<b>Expenses</b>						
0053	TWC	19.39	16.00	16.00	5.19	8.90	16.40
0055	FICA	2,322.78	2,418.00	2,418.00	1,355.77	2,324.18	2,509.69
0057	TCDRS	3,801.97	3,754.00	3,754.00	2,088.21	3,579.79	4,120.48
0059	Hospital Insurance	9,759.00	10,948.00	10,948.00	6,391.00	10,956.00	10,956.00
	<b>Supplies</b>						
0030	Admin-supplies	624.78	1,000.00	1,000.00	717.53	1,230.05	1,100.00
3606-0030	Warehouse supplies	61,118.91	10,000.00	22,000.00	23,429.13	40,164.22	41,000.00
	<b>Contractuals</b>						
5000-0001	Copier	742.68	743.00	743.00	433.23	742.68	742.68
	<b>TOTAL</b>	108,751.94	60,482.00	72,482.00	52,142.65	89,387.40	93,251.65

Variance  
(2012 from  
2011)

1,203.40

0.40

91.69

366.48

8.00

TOTAL SALARY LESS W/C  
50,408.97

100.00

31,000.00

(0.32)

32,769.65

**Summary**

Dept Code:	Human Resources	FY 2010	FY 2011	FY 2011	FY 2011 (July	FY 2011 (proj	2012 Est
3624 - 3629	Department	actual	ORIGINAL	CURRENT	2011)	amt)	budget
	Staff Salaries		BUDGET	BUDGET			
0010	Salaries	28,467.70	28,840.00	28,840.00	16,637.10	28,520.74	30,595.40
	<b>Expenses</b>						
0053	TWC	23.08	14.00	14.00	7.39	12.67	15.30
0055	FICA	2,156.96	2,206.00	2,206.00	1,260.60	2,161.03	2,340.55
0057	TCDRS	3,565.97	3,426.00	3,426.00	1,960.34	3,360.58	3,842.78
0059	Hospital Insurance	9,759.00	10,948.00	10,948.00	6,391.00	10,956.00	10,956.00
	<b>Supplies</b>						
0030	Dept Supplies	821.38	1,000.00	1,000.00	725.59	1,243.87	1,350.00
	<b>Pro Fees</b>						
0045	Prof Svcs	250.00	300.00	300.00	157.00	269.14	300.00
	<b>TOTAL</b>						
		45,044.09	46,734.00	46,734.00	27,139.02	46,524.03	49,400.03

Variance  
(2012 from  
2011)

1,755.40

1.30

134.55

416.78

8.00

TOTAL SALARY LESS W/C  
47,750.03

350.00

-

2,666.03

<b>Summary Quality Assessment</b>			FY 2011	FY 2011		
Dept Code:	<b>Performance</b>		ORIGINAL	CURRENT	FY 2011 (July	FY 2011 (proj
3628	<b>Improvement</b>	FY 2010 actual	BUDGET	BUDGET	2011)	amt)
	<b>Staff Salaries</b>					
0010	Salaries	64,201.53	71,029.00	71,029.00	39,768.18	68,174.02
	<b>Expenses</b>					
0053	TWC	52.07	36.00	36.00	17.17	29.43
0055	FICA	4,780.15	5,434.00	5,434.00	2,948.55	5,054.66
0057	TCDRS	8,089.05	8,438.00	8,438.00	4,668.94	8,003.90
0059	Hospital Insurance	9,759.00	10,948.00	10,948.00	6,391.00	10,956.00
	<b>Supplies</b>					
0030	Dept Supplies	580.02	600.00	600.00	264.05	452.66
	<b>Pro Fees</b>					
0031	Peer Review	8,481.00	7,200.00	5,275.00	3,600.00	6,171.43
0032	<b>HDI</b>	9,225.00		3,850.00	5,775.00	9,900.00
	<b>TOTAL</b>					
		105,167.82	103,685.00	105,610.00	63,432.89	108,742.10

2012 Est budget	Variance (2012 from 2011)	
69,418.55	(1,610.45)	
34.71	(1.29)	
5,310.52	(123.48)	
8,718.97	280.97	TOTAL SALARY LESS W/C
10,956.00	8.00	94,438.75
500.00	(100.00)	
7,200.00	-	
7,700.00	7,700.00	
109,838.75	6,153.75	

**Summary**

Dept Code:		FY 2010	FY 2011	FY 2011	FY 2011 (July	FY 2011 (proj
3632	<b>Information Services</b>	actual	ORIGINAL	CURRENT	2011)	amt)
	<b>Department</b>		BUDGET	BUDGET		
	<b>Staff Salaries</b>					
0010	Salaries	45,038.90	45,367.00	45,367.00	26,281.04	45,053.21
	<b>Expenses</b>					
0053	TWC	16.78	23.00	23.00	4.83	8.28
0055	FICA	3,224.31	3,471.00	3,471.00	1,883.02	3,228.03
0057	TCDRS	5,640.45	5,390.00	5,390.00	2,680.59	4,595.30
0059	Hospital Insurance	9,759.00	10,948.00	10,948.00	6,396.53	10,965.48
	<b>Supplies</b>					
0030	Dept Supplies	2,776.08	1,500.00	4,662.92	4,662.92	7,993.58
	IT H/W REPL					
	<b>Contractuals</b>					
5000-0001	Server Maint.		2,880.00	2,880.00	332.50	570.00
5000-0003	T-1 Maint.	12,172.38	14,000.00	14,000.00	3,499.20	5,998.63
5000-0004	Security Access	650.00	1,300.00	1,300.00		-
	Antivirus					
	Espy Services					
	Move Server/Maintenance					
		79,277.90	84,879.00	88,041.92	45,740.63	78,412.51

2012 Est budget	Variance (2012 from 2011)		
47,688.00	2,321.00		
23.84	0.84		
3,648.13	177.13		
5,989.61	599.61		
10,956.00	8.00		
		TOTAL SALARY LESS W/C	68,305.58
8,000.00	6,500.00		
11,000.00	11,000.00		
		NEED	
		12 COMPUTERS 6 YEARS OLD OR OLDER	
		12 PRINTERS	
3,900.00	1,020.00	4 SERVERS	
7,000.00	(7,000.00)	2 T-1 LINE	
650.00	(650.00)	SCANNER LICENSE	
1,200.00	1,200.00	KASPERSKY	
4,200.00	4,200.00		
22,500.00	22,500.00		
	-		
126,755.58	41,876.58		

**Summary**

Dept Code:			FY 2011 ORIGINAL BUDGET	FY 2011 CURRENT BUDGET	FY 2011 (July 2011)	FY 2011 (proj amt)
3631	<b>Rural Health Clinic</b>	FY 2010 actual				
	<b>Staff Salaries</b>					
0008	RN's	41,158.66	67,243.00	-	-	-
0009	LVN's	89,321.84	63,053.00	130,296.00	82,912.62	142,135.92
0010	OFFICE	64,578.30	104,211.00	104,211.00	31,805.01	54,522.87
0020	Mid-Levels	87,946.74	88,706.00	213,706.00	83,394.52	142,962.03
0046	Physicians	633,696.26	685,790.00	435,790.00	227,870.59	390,635.30
	<b>Expenses</b>					
0053	TWC	222.74	162.00	162.00	89.00	152.57
0055	FICA	21,120.80	24,726.00	24,726.00	14,903.35	25,548.60
0057	TCDRS	33,704.22	38,398.00	38,398.00	18,287.07	31,349.26
0059	Hospital Insurance	68,579.00	98,530.00	98,530.00	44,744.90	76,705.54
	<b>Supplies</b>					
0030	Dept Supplies	17,325.13	12,000.00	12,000.00	10,322.65	17,695.97
0031	Drug Costs	26,612.33	18,000.00	18,000.00	10,827.03	18,560.62
	<b>Pro Fees</b>					
0045	Prof Svcs	883.92	3,000.00	3,000.00	75.00	128.57
0092	Advertisement	8,594.57	7,000.00	7,000.00	6.00	10.29
0104	Dues & Subscriptions	300.00	300.00	300.00	-	-
0040	Telephone	5,903.42	6,000.00	6,000.00	3,428.49	5,877.41
0050	Utilities	8,037.40	9,000.00	9,000.00	4,275.23	7,328.97
0090	Maintenance	5,222.40	10,000.00	10,000.00		-
	Agency Nurses					
	<b>Contractuals</b>					
5000-0001	Copier	2,316.80	2,973.00	2,973.00	845.46	1,449.36
	<b>TOTAL</b>	<b>1,115,524.53</b>	<b>1,239,092.00</b>	<b>1,114,092.00</b>	<b>533,786.92</b>	<b>915,063.29</b>

**Initiatives**

		Variance (2012 from 2011)		
New initiatives	2012 Est budget			
			(67,243.00)	
27,067.60	181,916.01	118,863.01		
	68,080.00	(36,131.00)		
	272,400.00	183,694.00		
125,000.00	525,000.00	(160,790.00)		
	261.20	99.20		
	39,963.30	15,237.30		
	65,612.94	27,214.94		
	131,472.00	32,942.00		TOTAL SALARY LESS W/C
				759,705.45
	18,000.00	6,000.00		
	20,000.00	2,000.00		
	-	(3,000.00)		
	500.00	(6,500.00)		
15,000.00	15,000.00	14,700.00	DR REIMBURSMENT	
	6,000.00	-		
	9,000.00	-		
	10,000.00	-		
	7,500.00	7,500.00		
	1,291.00	(1,682.00)		
167,067.60	1,371,996.45	132,904.45		

**Summary**

Dept Code:		FY 2010 actual	FY 2011 ORIGINAL BUDGET	FY 2011 CURRENT BUDGET	FY 2011 (July 2011)
3622	<b>Facilities Department</b>				
	<b>Staff Salaries</b>				
0010	Salaries	41,318.72	50,892.00	50,892.00	15,192.89
	<b>Expenses</b>				
0053	TWC	27.10	25.00	25.00	6.18
0055	FICA	3,089.42	3,893.00	3,893.00	1,154.24
0057	TCDRS	4,468.68	6,046.00	6,046.00	1,789.92
0059	Hospital Insurance	10,932.03	21,896.00	21,896.00	6,391.00
	<b>Supplies</b>				
0030	Dept Supplies	248.39	1,000.00	1,000.00	94.97
	<b>Pro Fees</b>				
0050	Utilities	122,572.07	132,000.00	132,000.00	65,079.63
0091-0000	Bldg Repairs	-	5,000.00	5,000.00	429.50
0091-0001	Equipt Repairs	41,459.67	28,000.00	28,000.00	27,892.58
	<b>Contractuals</b>				
5000-0001	Svc - Fire System	705.94	6,000.00	2,432.00	
5000-0002	Svc - Fire Alarm	2,292.50		3,508.00	3,508.00
5000-0003	Svc - Fire Extinguisher			60.00	60.00
5000-0004	Generator	2,509.73	1,000.00	1,000.00	
5000-0005	Pest Control	3,450.00	3,500.00	3,500.00	1,250.00
5000-0006	Heating & Air	21,566.46	24,000.00	24,000.00	11,368.33
5000-0007	Elerical		7,000.00	7,000.00	
5000-0008	Waste Pickup	13,618.22	12,000.00	12,000.00	8,943.84
5000-0009	Telemetry		7,227.00	7,227.00	
5000-0020	IV HOOD	819.20	3,000.00	3,000.00	
5000-0010	LAB-MAIN-COAGUATION	-	3,708.00		
5000-0011	LAB-MAIN-LABPACK	-	2,460.00		
5000-0012	LAB-MAIN-MICROSCAN	-	3,708.00		
5000-0013	LAB-MAIN-WASTE WATER	-	3,276.00		
5000-0014	LAB-MAIN-HEMATOLOGY	-	6,800.00		
5000-0015	RAD-MAIN AGREE-KODAK CR975	-	15,691.00		
5000-0016	RAD-MAIN AGREE-MOBIL X-RAY	-	1,000.00		
5000-0017	RAD-MAIN AGREE-CT SCANNER	-	65,928.00		
5000-0018	RAD-MAIN AGREE-T-RAD	-	10,000.00		
5000-0019	PHAR-MAIN-PYXIS	-	3,336.00		
	SOUTHPLAIN BIOMED				
	<b>TOTAL</b>	<b>269,078.13</b>	<b>428,386.00</b>	<b>312,479.00</b>	<b>143,161.08</b>

FY 2011 (proj amt)	2012 Est budget	Variance (2012 from 2011)	
26,044.95	54,095.69	3,203.69	
-			
10.59	27.05	2.05	
1,978.70	4,138.32	245.32	
3,068.43	6,794.42	748.42	
10,956.00	21,912.00	16.00	TOTAL SALARY LESS W/C
-			86,967.48
162.81	1,000.00	-	
-			
111,565.08	145,000.00	13,000.00	
736.29	5,000.00	-	
47,815.85	50,000.00	22,000.00	
-			
-		(6,000.00)	
6,013.71	5,000.00	5,000.00	
102.86		-	
-	1,518.00	518.00	
2,142.86	2,400.00	(1,100.00)	
19,488.57	25,000.00	1,000.00	
-		(7,000.00)	
15,332.30	15,500.00	3,500.00	
-		(7,227.00)	
-		(3,000.00)	
		(3,708.00)	
		(2,460.00)	
		(3,708.00)	
		(3,276.00)	
		(6,800.00)	
		(15,691.00)	
		(1,000.00)	
		(65,928.00)	
		(10,000.00)	
		(3,336.00)	
	6,650.00	6,650.00	
245,418.99	344,035.48	(84,350.52)	

**Summary**

Dept Code:	Interest	Insurance	FY 2011 ORIGINAL BUDGET	FY 2011 CURRENT BUDGET	FY 2011 (July 2011)	FY 2011 (proj amt)	2012 Est budget
3640	<b>Interest</b>						
0455	Interst on Equipment		29000	29,000.00	15,009.26	25,730.16	23,000.00
3616	<b>Insurance</b>						
0048		Buildings	83000	83,000.00	100,659.04	172,558.35	101,000.00
0049		Liability	27887	27,887.00	16,267.44	27,887.04	27,887.00
3627	<b>Depreciation</b>						
1000		Equipment	34000	34,000.00	8,697.43	14,909.88	34,000.00
1500		Leased Equipt.	195000	195,000.00	113,538.67	194,637.72	158,902.57
2000		Building	1700	1,700.00	672.15	1,152.26	1,700.00
3629	<b>Payroll Expense W/COMP</b>						
0052		W/COMP	57916				59,683.61
	<b>TOTAL</b>		426,803.00	370,587.00	254,843.99	436,875.41	406,173.18

Variance  
(2012 from  
2011)

(6,000.00)

18,000.00

-

-

(36,097.43)

-

1,767.61

(20,629.82)

## Summary

Dept Code: **CAPITAL**      2012 Est budget

CHILLER	80,000.00
CLINIC (NEW)	650,000.00
EMR	675,000.00
TOTAL	1,325,000.00

WINKLER COUNTY MEMORIAL HOSPITAL				
2012 PROPOSED BUDGET				
DEPARTMENT	TOTAL BUDGET			
NURSING DEPT	1,117,979.70			
PHY THERAPY	144,175.82			
RESPIRATORY THERAPY	130,351.42			
PHARMACY	233,323.87			
RADIOLOGY	350,294.96			
LAB	604,319.75			
ER	1,147,440.57			
ADMIN	819,162.50			
BUSINESS OFFICE	530,997.36			
DIETARY	319,455.01			
EVS	183,673.15			
MEDICAL RECORDS	180,024.12			
MATERIAL MGMT	93,251.65			
HR	49,400.03			
QAPI	109,838.75			
IS	126,755.58			
RHC	1,371,996.45			
FACILITY	344,035.48			
INS-DEP-INS	406,173.18			
TOTAL	8,262,649.35			

**PROPOSED 2012 REVENUE**

**NET REVENUE**

RHC	\$597,996.00
HOSPIT/	\$6,164,653.35
<b>TOTAL 2</b>	<b>\$6,762,649.35</b>
COUNTY	\$1,500,000.00
<b>TOTAL 2</b>	<b>\$8,262,649.35</b>