

**PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET**

**PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET**

|   | <b>2018 Actual</b> | <b>2019 Budget</b> | <b>2019 Projected</b> | <b>2020 Budget</b> |
|---|--------------------|--------------------|-----------------------|--------------------|
| <b>PATIENT REVENUE</b>                      |                    |                    |                       |                    |
| Inpatient                                   | 8,080,022          | 8,426,594          | 7,968,409             | <b>8,048,093</b>   |
| Outpatient Hospital                         | 19,154,401         | 18,995,446         | 19,070,352            | <b>19,261,056</b>  |
| Emergency Department                        | 14,205,999         | 14,540,770         | 16,556,503            | <b>16,704,621</b>  |
| Swing Bed                                   | 636,285            | 749,285            | 894,747               | <b>897,015</b>     |
| Clinic Revenue                              | 6,976,470          | 8,145,293          | 7,859,811             | <b>7,938,410</b>   |
| <b>Total Gross Patient Services Revenue</b> | <b>49,053,176</b>  | <b>50,857,388</b>  | <b>52,349,823</b>     | <b>52,849,194</b>  |
| <b>DEDUCTIONS FROM REVENUE</b>              |                    |                    |                       |                    |
| Contractual Adjustments                     | 21,808,584         | 25,142,805         | 24,090,166            | <b>25,053,773</b>  |
| Charity Allowance                           | 1,912,181          | 3,004,248          | 3,694,851             | <b>3,842,645</b>   |
| Indigent Allowance                          | 344,541            | 108,274            | 364,434               | <b>379,012</b>     |
| Bad Debt Allowance                          | 6,656,281          | 4,182,196          | 5,209,320             | <b>5,417,693</b>   |
| Disproportionate Share (DSH)                | -449,961           | -458,296           | -437,263              | <b>-409,278</b>    |
| <b>Total Revenue Deductions</b>             | <b>30,271,627</b>  | <b>31,979,226</b>  | <b>32,921,508</b>     | <b>34,283,844</b>  |
| <b>Net Patient Services Revenue</b>         | <b>18,781,549</b>  | <b>18,878,162</b>  | <b>19,428,315</b>     | <b>18,565,350</b>  |
| DSRIP                                       | 425,516            | 1,408,199          | 1,120,388             | <b>1,120,388</b>   |
| 340B Funding                                | 1,382,416          | 1,193,397          | 1,430,059             | <b>1,430,059</b>   |
| Other Operating Revenue                     | 2,707,810          | 449,450            | 1,235,020             | <b>1,224,337</b>   |
| <b>Total Other Operating Revenue</b>        | <b>4,515,742</b>   | <b>3,051,046</b>   | <b>3,785,467</b>      | <b>3,774,784</b>   |
| <b>Net Operating Income</b>                 | <b>23,297,291</b>  | <b>21,929,208</b>  | <b>23,213,782</b>     | <b>22,340,134</b>  |
| <b>EXPENSES</b>                             |                    |                    |                       |                    |
| Salaries                                    | 13,583,167         | 14,122,584         | 13,389,857            | <b>13,609,753</b>  |
| Benefits                                    | 4,707,685          | 4,797,090          | 4,852,776             | <b>5,175,845</b>   |
| Contract Physician Fees                     | 2,120,335          | 1,990,710          | 2,672,927             | <b>3,289,193</b>   |
| Contracts, Purchased Services, Other Fees   | 3,162,567          | 3,221,334          | 3,363,452             | <b>3,844,709</b>   |
| Supplies                                    | 2,374,720          | 2,105,971          | 2,387,341             | <b>2,435,087</b>   |
| Utilities                                   | 720,062            | 728,185            | 652,977               | <b>656,242</b>     |
| Repairs & Maintenance                       | 744,668            | 720,375            | 830,619               | <b>847,231</b>     |
| Insurance                                   | 43,079             | 56,431             | 71,022                | <b>71,377</b>      |
| Other Expenses                              | 297,555            | 306,144            | 424,509               | <b>432,999</b>     |
| Depreciation                                | 1,501,007          | 1,734,000          | 1,222,417             | <b>1,246,866</b>   |
| <b>Total Expenses</b>                       | <b>29,254,843</b>  | <b>29,782,824</b>  | <b>29,867,896</b>     | <b>31,609,302</b>  |
| <b>Operating Gain / (Loss)</b>              | <b>-5,957,552</b>  | <b>-7,853,616</b>  | <b>-6,654,114</b>     | <b>-9,269,169</b>  |
| Pecos County Subsidies - Operating          | 4,564,352          | 4,120,000          | 4,120,000             | <b>4,100,000</b>   |
| Pecos County Subsidies - Capital            | 429,946            | 520,000            | 520,000               | <b>1,100,000</b>   |
| Private UC - Community Benefits             | 146,889            | 0                  | 0                     | <b>0</b>           |
| Other Non-Operating Income                  | 528,007            | 214,227            | 242,905               | <b>250,192</b>     |
| <b>Total Non-Operating Income</b>           | <b>5,669,194</b>   | <b>4,854,227</b>   | <b>4,882,905</b>      | <b>5,450,192</b>   |
| <b>Net Gain / (Loss)</b>                    | <b>-288,359</b>    | <b>-2,999,389</b>  | <b>-1,771,210</b>     | <b>-3,818,977</b>  |

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| <b>GLACCT</b> | <b>CC</b>        | <b>GL DESCRIPTION</b>          | <b>2020 BUDGET</b>  |
|---------------|------------------|--------------------------------|---------------------|
| 40000002      | 002              | SALARIES -ROUTINE NURSING      | 1,552,683.76        |
| 40110002      | 002              | GROUP INSURANCE -ROUT NURS     | 297,675.42          |
| 40111002      | 002              | FUTA & SUTA -ROUT NURS         | 3,196.85            |
| 40112002      | 002              | FICA EXPENSE -ROUT NURS        | 118,780.31          |
| 40113002      | 002              | RETIREMENT -ROUT NURS          | 155,367.94          |
| 40200002      | 002              | NON-CHRG C/S SUPP -ROUT NURS   | 34,208.84           |
| 40201002      | 002              | MINOR EQUIPMENT -ROUT NURS     | 31,125.02           |
| 40202002      | 002              | DEPT SUPPLIES -ROUT NURS       | 4,887.31            |
| 40203002      | 002              | FORMS & PRINTING -ROUT NURS    | 66.27               |
| 40204002      | 002              | UNIFORMS -ROUT NURS            | 0.00                |
| 40220002      | 002              | PHARM. LOST CHGS - ROUT NURS   | 0.00                |
| 40221002      | 002              | C/S LOST CHGS -ROUT NURS       | 0.00                |
| 40300002      | 002              | CONTRACT SERVICES -ROUT NURS   | 5,100.00            |
| 40301002      | 002              | CONTRACT LABOR - NURSING       | 0.00                |
| 40304002      | 002              | ADVERTISING -ROUT NURS         | 0.00                |
| 40400002      | 002              | MAINTENANCE CONTR -ROUT NURS   | 4,406.40            |
| 40402002      | 002              | REPAIRS EQUIPMENT -ROUT NURS   | 0.00                |
| 40403002      | 002              | EQUIPMENT RENTAL -ROUT NURS    | 0.00                |
| 40500002      | 002              | DUES & SUBSCRIPTIONS-ROUT NURS | 0.00                |
| 40501002      | 002              | TUITION SCHOOL EXP -ROUT NURS  | 1,723.39            |
| 40502002      | 002              | TRAVEL -ROUT NURS              | 0.00                |
| 40503002      | 002              | INSERVICE EDUCATION -ROUT NURS | 9,180.00            |
| 40504002      | 002              | RECRUIT/PERSONNEL -ROUT NURS   | 0.00                |
| 40505002      | 002              | PATIENT EDU -ROUT NURS         | 0.00                |
| 40509002      | 002              | AMBULANCE ATTND FEE -ROUT NURS | 0.00                |
| 40515002      | 002              | SCHOOL OF NURS EXP -ROUT NURS  | 0.00                |
| 40516002      | 002              | LVN SCHOOL EXPENSE -ROUT NURS  | 0.00                |
|               | <b>002 Total</b> |                                | <b>2,218,401.50</b> |

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| GLACCT           | CC  | GL DESCRIPTION               | 2020 BUDGET     |
|------------------|-----|------------------------------|-----------------|
| 40110008         | 008 | GROUP INSURANCE -NURSERY     | 0.00            |
| 40111008         | 008 | FUTA & SUTA -NURSERY         | 0.00            |
| 40112008         | 008 | FICA EXPENSE -NURSERY        | 0.00            |
| 40113008         | 008 | RETIREMENT -NURSERY          | 0.00            |
| 40200008         | 008 | NON-CHRG C/S SUPP -NURSERY   | 2,260.70        |
| 40201008         | 008 | MINOR EQUIPMENT              | 1,763.64        |
| 40202008         | 008 | DEPT SUPPLIES -NURSERY       | 244.80          |
| 40203008         | 008 | FORMS & PRINTING -NURSERY    | 0.00            |
| 40204008         | 008 | UNIFORMS -NURSERY            | 0.00            |
| 40209008         | 008 | COST OF GOODS SOLD -NURSERY  | 0.00            |
| 40220008         | 008 | PHARM. LOST CHGS - NURSERY   | 0.00            |
| 40221008         | 008 | C/S LOST CHGS - NURSERY      | 0.00            |
| 40300008         | 008 | CONTRACT SERVICES -NURSERY   | 0.00            |
| 40400008         | 008 | MAINTENANCE CONTR -NURSERY   | 0.00            |
| 40402008         | 008 | REPAIRS EQUIPMENT -NURSERY   | 1,982.88        |
| 40403008         | 008 | EQUIPMENT RENTAL -NURSERY    | 0.00            |
| 40500008         | 008 | DUES & SUBSCRIPTIONS-NURSERY | 0.00            |
| 40501008         | 008 | TUITION SCHOOL EXP -NURSERY  | 0.00            |
| 40502008         | 008 | TRAVEL -NURSERY              | 0.00            |
| 40503008         | 008 | INSERVICE EDUCATION -NURSERY | 0.00            |
| 40505008         | 008 | LAST RESORT -NURSERY         | 0.00            |
| <b>008 Total</b> |     |                              | <b>6,252.02</b> |

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| <b>GLACCT</b> | <b>CC</b>  | <b>GL DESCRIPTION</b>          | <b>2020 BUDGET</b> |
|---------------|------------|--------------------------------|--------------------|
| 40000010      | 010        | SALARIES -OPERATING ROOM       | 269,317.92         |
| 40110010      | 010        | GROUP INSURANCE -OPER ROOM     | 43,199.83          |
| 40111010      | 010        | FUTA & SUTA -OPER ROOM         | 422.73             |
| 40112010      | 010        | FICA EXPENSE -OPER ROOM        | 20,602.82          |
| 40113010      | 010        | RETIREMENT -OPER ROOM          | 25,489.25          |
| 40200010      | 010        | NON-CHRG C/S SUPP -OPER ROOM   | 126,774.18         |
| 40201010      | 010        | MINOR EQUIPMENT -OPER ROOM     | 52,456.38          |
| 40202010      | 010        | DEPT SUPPLIES -OPER ROOM       | 15,584.87          |
| 40203010      | 010        | FORMS & PRINTING -OPER ROOM    | 513.13             |
| 40204010      | 010        | UNIFORMS -OPER ROOM            | 1,275.00           |
| 40209010      | 010        | COST OF GOODS SOLD -O/R        | 12,775.97          |
| 40220010      | 010        | PHARM. LOST CHGS - OPER ROOM   | 0.00               |
| 40221010      | 010        | C/S LOST CHGS - OPER ROOM      | 0.00               |
| 40300010      | 010        | CONTRACT SERVICES -OPER ROOM   | 11,220.00          |
| 40400010      | 010        | MAINTENANCE CONTR -OPER ROOM   | 10,200.00          |
| 40401010      | 010        | REPAIRS BUILDING -OPER ROOM    | 0.00               |
| 40402010      | 010        | REPAIRS EQUIPMENT -OPER ROOM   | 3,060.00           |
| 40403010      | 010        | EQUIPMENT RENTAL -OPER ROOM    | 0.00               |
| 40500010      | 010        | DUES & SUBSCRIPTIONS-OPER ROOM | 153.00             |
| 40501010      | 010        | TUITION SCHOOL EXP -OPER ROOM  | 95.47              |
| 40502010      | 010        | TRAVEL -OPER ROOM              | 510.00             |
| 40503010      | 010        | INSERVICE EDUCATION -OPER ROOM | 0.00               |
| 40505010      | 010        | PATIENT EDU -OPER ROOM         | 0.00               |
| 40800010      | 010        | INTEREST EXPENSE 1999          | 0.00               |
|               | <b>010</b> | <b>Total</b>                   | <b>593,650.56</b>  |

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| GLACCT   | CC               | GL DESCRIPTION                | 2020 BUDGET       |
|----------|------------------|-------------------------------|-------------------|
| 40000012 | 012              | SALARIES -OB/DELIVERY         | 292,946.19        |
| 40110012 | 012              | GROUP INSURANCE -OB/DELIV     | 43,199.83         |
| 40111012 | 012              | FUTA & SUTA -OB/DELIV         | 594.67            |
| 40112012 | 012              | FICA EXPENSE -OB/DELIV        | 22,410.38         |
| 40113012 | 012              | RETIREMENT -OB/DELIV          | 20,730.92         |
| 40200012 | 012              | NON-CHRG C/S SUPP -OB/DELIV   | 10,637.88         |
| 40201012 | 012              | MINOR EQUIPMENT -OB/DELIV     | 6,743.60          |
| 40202012 | 012              | DEPT SUPPLIES -OB/DELIV       | 2,462.61          |
| 40203012 | 012              | FORMS & PRINTING -OB/DELIV    | 0.00              |
| 40204012 | 012              | UNIFORMS -OB/DELIV            | 0.00              |
| 40220012 | 012              | PHARM. LOST CHGS - OB/DELIV   | 0.00              |
| 40221012 | 012              | C/S LOST CHGS - OB/DELIV      | 0.00              |
| 40300012 | 012              | CONTRACT SERVICES -OB/DELIV   | 27,322.25         |
| 40304012 | 012              | ADVERTISING - OB              | 0.00              |
| 40400012 | 012              | MAINTENANCE CONTR -OB/DELIV   | 0.00              |
| 40402012 | 012              | REPAIRS EQUIPMENT -OB/DELIV   | 0.00              |
| 40403012 | 012              | EQUIPMENT RENTAL -OB/DELIV    | 0.00              |
| 40500012 | 012              | DUES & SUBSCRIPTIONS-OB/DELIV | 0.00              |
| 40501012 | 012              | TUITION SCHOOL EXP -OB/DELIV  | 0.00              |
| 40502012 | 012              | TRAVEL -OB/DELIV              | 0.00              |
| 40503012 | 012              | INSERVICE EDUCATION -OB/DELIV | 0.00              |
| 40505012 | 012              | PT EDUCATION -OB/DELIV        | 0.00              |
|          | <b>012 Total</b> |                               | <b>427,048.34</b> |

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| GLACCT   | CC               | GL DESCRIPTION                 | 2020 BUDGET       |
|----------|------------------|--------------------------------|-------------------|
| 40000014 | 014              | SALARIES -CENTRAL SUPPLY       | 88,580.19         |
| 40110014 | 014              | GROUP INSURANCE -CENT SUPP     | 35,999.86         |
| 40111014 | 014              | FUTA & SUTA -CENT SUPP         | 321.05            |
| 40112014 | 014              | FICA EXPENSE -CENT SUPP        | 6,776.38          |
| 40113014 | 014              | RETIREMENT -CENT SUPP          | 9,052.90          |
| 40200014 | 014              | NON-CHRG C/S SUPP -CENT SUPP   | 0.00              |
| 40201014 | 014              | MINOR EQUIPMENT -CENT SUPP     | 0.00              |
| 40202014 | 014              | DEPT SUPPLIES -CENT SUPP       | 1,878.42          |
| 40203014 | 014              | FORMS & PRINTING -CENT SUPP    | 0.00              |
| 40204014 | 014              | UNIFORMS -CENT SUPP            | 0.00              |
| 40209014 | 014              | COST OF GOODS SOLD -CENT SUPP  | 0.00              |
| 40211014 | 014              | CREDIT UNIFORM SALES-CENT SUPP | 0.00              |
| 40300014 | 014              | CONTRACT SERVICES -CENT SUPP   | 923.75            |
| 40400014 | 014              | MAINTENANCE CONTR -CENT SUPP   | 0.00              |
| 40402014 | 014              | REPAIRS EQUIPMENT -CENT SUPP   | 0.00              |
| 40403014 | 014              | EQUIPMENT RENTAL -CENT SUPP    | 0.00              |
| 40500014 | 014              | DUES & SUBSCRIPTIONS-CENT SUPP | 0.00              |
| 40502014 | 014              | TRAVEL -CENT SUPP              | 0.00              |
| 40503014 | 014              | INSERVICE EDUCATION -CENT SUPP | 0.00              |
| 40505014 | 014              | LAST RESORT -CENT SUPP         | 0.00              |
|          | <b>014 Total</b> |                                | <b>143,532.55</b> |

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|---------------|------------------|--------------------------|---------------------|
| 40000016      | 016              | SALARIES -E/R            | 1,157,402.66        |
| 40110016      | 016              | GROUP INSURANCE -E/R     | 120,141.79          |
| 40111016      | 016              | FUTA & SUTA -E/R         | 1,913.36            |
| 40112016      | 016              | FICA EXPENSE -E/R        | 88,541.30           |
| 40113016      | 016              | RETIREMENT -E/R          | 103,180.25          |
| 40200016      | 016              | NON-CHRG C/S SUPP -E/R   | 48,096.84           |
| 40201016      | 016              | MINOR EQUIPMENT -E/R     | 66,967.08           |
| 40202016      | 016              | DEPT SUPPLIES -E/R       | 9,239.95            |
| 40203016      | 016              | FORMS & PRINTING -E/R    | 6,630.00            |
| 40217016      | 016              | NON-CHG RX SUPPLIES - ER | 0.00                |
| 40220016      | 016              | PHARM. LOST CHGS - E/R   | 0.00                |
| 40221016      | 016              | C/S LOST CHGS -E/R       | 0.00                |
| 40300016      | 016              | CONTRACT SERVICES -E/R   | 35,700.00           |
| 40400016      | 016              | MAINTENANCE CONTR -E/R   | 0.00                |
| 40402016      | 016              | REPAIRS EQUIPMENT -E/R   | 9,162.86            |
| 40403016      | 016              | EQUIPMENT RENTAL -E/R    | 0.00                |
| 40500016      | 016              | DUES & SUBSCRIPTIONS-E/R | 0.00                |
| 40501016      | 016              | TUITION SCHOOL EXP -E/R  | 0.00                |
| 40502016      | 016              | TRAVEL -E/R              | 0.00                |
| 40503016      | 016              | INSERVICE EDUCATION -E/R | 12,852.00           |
| 40504016      | 016              | RECRUITMENT - ER         | 0.00                |
| 40505016      | 016              | PATIENT EDUCATION -E/R   | 2,040.00            |
|               | <b>016 Total</b> |                          | <b>1,661,868.09</b> |

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|------------------|-----|---------------------------|-------------------|
| 40000017         | 017 | SALARIES F/T              | 455,496.92        |
| 40110017         | 017 | GROUP INSURANCE -F/T      | 71,999.71         |
| 40111017         | 017 | FUTA & SUTA -F/T          | 1,010.07          |
| 40112017         | 017 | FICA EXPENSE -F/T         | 34,845.51         |
| 40113017         | 017 | RETIREMENT -F/T           | 43,599.64         |
| 40200017         | 017 | NON-CHRG C/S SUPP -F/T    | 74,635.28         |
| 40201017         | 017 | MINOR EQUIPMENT -F/T      | 43,045.02         |
| 40202017         | 017 | DEPT SUPPLIES -F/T        | 13,558.30         |
| 40203017         | 017 | FORMS & PRINTING -F/T     | 0.00              |
| 40214017         | 017 | COST OF DRUGS -F/T        | 0.00              |
| 40217017         | 017 | NON-CHG RX SUPPLIES - F/T | 0.00              |
| 40220017         | 017 | PHARM. LOST CHGS - F/T    | 0.00              |
| 40221017         | 017 | C/S LOST CHGS -F/T        | 0.00              |
| 40300017         | 017 | CONTRACT SERVICES -F/T    | 103,044.86        |
| 40304017         | 017 | ADVERTISING - F/T         | 0.00              |
| 40400017         | 017 | MAINTENANCE CONTR -F/T    | 0.00              |
| 40402017         | 017 | REPAIRS EQUIPMENT -F/T    | 0.00              |
| 40403017         | 017 | EQUIPMENT RENTAL -F/T     | 0.00              |
| 40500017         | 017 | DUES & SUBSCRIPTIONS-F/T  | 0.00              |
| 40501017         | 017 | TUITION SCHOOL EXP -F/T   | 0.00              |
| 40502017         | 017 | TRAVEL -F/T               | 2,040.00          |
| 40503017         | 017 | INSERVICE EDUCATION -F/T  | 0.00              |
| 40505017         | 017 | PATIENT EDUCATION -F/T    | 0.00              |
| <b>017 Total</b> |     |                           | <b>843,275.32</b> |



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|----------|------------------|------------------------------|---------------------|
| 40110018 | 018              | GROUP INSURANCE -E/R PHYS    | 0.00                |
| 40111018 | 018              | FUTA & SUTA -E/R PHYS        | 0.00                |
| 40112018 | 018              | FICA EXPENSE -E/R PHYS       | 0.00                |
| 40113018 | 018              | RETIREMENT -E/R PHYS         | 0.00                |
| 40201018 | 018              | MINOR EQUIPMENT - P.A.'S     | 0.00                |
| 40202018 | 018              | DEPT SUPPLIES -E/R PHYS      | 0.00                |
| 40203018 | 018              | FORMS & PRINTING - ER PHYS   | 0.00                |
| 40300018 | 018              | CONTRACT SERVICES            | 0.00                |
| 40500018 | 018              | BOOKS/DUES/SUBSRIPTIONS      | 0.00                |
| 40502018 | 018              | TRAVEL                       | 0.00                |
| 40503018 | 018              | INSERVICE EDUCATION -P/A'S   | 0.00                |
| 40505018 | 018              | LAST RESORT -E/R PHYS        | 0.00                |
| 40700018 | 018              | E/R PHYSICIAN FEES -E/R PHYS | 2,381,367.60        |
|          | <b>018 Total</b> |                              | <b>2,381,367.60</b> |

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|----------|-----|--------------------------|---------------------|
| 40000020 | 020 | SALARIES -LAB            | 580,415.99          |
| 40110020 | 020 | GROUP INSURANCE -LAB     | 131,999.47          |
| 40111020 | 020 | FUTA & SUTA -LAB         | 1,262.60            |
| 40112020 | 020 | FICA EXPENSE -LAB        | 44,401.82           |
| 40113020 | 020 | RETIREMENT -LAB          | 55,459.55           |
| 40200020 | 020 | NON-CHRG C/S SUPP -LAB   | 635,504.08          |
| 40201020 | 020 | MINOR EQUIPMENT -LAB     | 14,103.07           |
| 40202020 | 020 | DEPT SUPPLIES -LAB       | 6,414.62            |
| 40203020 | 020 | FORMS & PRINTING -LAB    | 122.40              |
| 40216020 | 020 | COST OF DRUGS - LAB      | 0.00                |
| 40300020 | 020 | CONTRACT SERVICES -LAB   | 1,116.78            |
| 40304020 | 020 | ADVERTISING -LAB         | 0.00                |
| 40306020 | 020 | PATHLAB FEE SENDOUT -LAB | 12,689.72           |
| 40307020 | 020 | PATHLAB FEE TISSUE -LAB  | 1,182.38            |
| 40400020 | 020 | MAINTENANCE CONTR -LAB   | 106,776.45          |
| 40402020 | 020 | REPAIRS EQUIPMENT -LAB   | 4,072.15            |
| 40403020 | 020 | EQUIPMENT RENTAL -LAB    | 44,540.60           |
| 40500020 | 020 | DUES & SUBSCRIPTIONS-LAB | 14,134.75           |
| 40501020 | 020 | TUITION SCHOOL EXP -LAB  | 0.00                |
| 40502020 | 020 | TRAVEL -LAB              | 715.60              |
| 40503020 | 020 | INSERVICE EDUCATION -LAB | 0.00                |
| 40504020 | 020 | RECRUIT/PERSONNEL -LAB   | 4,590.00            |
| 40505020 | 020 | LAST RESORT -LAB         | 0.00                |
| 40610020 | 020 | PROPERTY TAX-LAB         | 2,952.94            |
| 40704020 | 020 | PHYS FEES/CONSULT -LAB   | 16,981.78           |
|          |     | <b>020 Total</b>         | <b>1,679,436.75</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b> | <b>CC</b>        | <b>GL DESCRIPTION</b>        | <b>2020 BUDGET</b> |
|---------------|------------------|------------------------------|--------------------|
| 40200022      | 022              | NON-CHRG C/S SUPP -BLOOD BNK | 19,210.48          |
| 40202022      | 022              | DEPT SUPPLIES -BLOOD BNK     | 0.00               |
| 40213022      | 022              | COST OF BLOOD -BLOOD BNK     | 48,830.45          |
| 40300022      | 022              | CONTRACT SERVICES -BLOOD BNK | 45,307.09          |
| 40502022      | 022              | TRAVEL -BLOOD BK             | 0.00               |
| 40505022      | 022              | LAST RESORT -BLOOD BNK       | 0.00               |
|               | <b>022 Total</b> |                              | <b>113,348.03</b>  |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b> | <b>CC</b>        | <b>GL DESCRIPTION</b>          | <b>2020 BUDGET</b>  |
|---------------|------------------|--------------------------------|---------------------|
| 40000024      | 024              | SALARIES -RADIOLOGY            | 656,445.23          |
| 40110024      | 024              | GROUP INSURANCE -RADIOLOGY     | 122,399.51          |
| 40111024      | 024              | FUTA & SUTA -RADIOLOGY         | 1,548.36            |
| 40112024      | 024              | FICA EXPENSE -RADIOLOGY        | 50,218.06           |
| 40113024      | 024              | RETIREMENT -RADIOLOGY          | 51,951.68           |
| 40200024      | 024              | NON-CHRG C/S SUPP -RADIOLOGY   | 2,731.31            |
| 40201024      | 024              | MINOR EQUIPMENT -RADIOLOGY     | 201.96              |
| 40202024      | 024              | DEPT SUPPLIES -RADIOLOGY       | 19,258.15           |
| 40203024      | 024              | FORMS & PRINTING -RADIOLOGY    | 244.80              |
| 40204024      | 024              | UNIFORMS- RADIOLOGY            | 0.00                |
| 40208024      | 024              | X-RAY & FILM SOLU -RADIOLOGY   | 0.00                |
| 40212024      | 024              | CREDIT SILVER RECOV -RADIOLOGY | 0.00                |
| 40215024      | 024              | COST OF OXYGEN -RADIOLOGY      | 0.00                |
| 40216024      | 024              | COST OF DRUGS -RADIOLOGY       | 37,994.50           |
| 40217024      | 024              | NON-CHG RX SUPPLIES -RADIOLOGY | 898.42              |
| 40300024      | 024              | CONTRACT SERVICES -RADIOLOGY   | 150,914.55          |
| 40304024      | 024              | ADVERTISING -RADIOLOGY         | 0.00                |
| 40400024      | 024              | MAINTENANCE CONTR -RADIOLOGY   | 220,851.34          |
| 40401024      | 024              | REPAIRS BUILDING -RADIOLOGY    | 0.00                |
| 40402024      | 024              | REPAIRS EQUIPMENT -RADIOLOGY   | 94,860.00           |
| 40403024      | 024              | EQUIPMENT RENTAL -RADIOLOGY    | 14,688.00           |
| 40500024      | 024              | DUES & SUBSCRIPTIONS-RADIOLOGY | 0.00                |
| 40501024      | 024              | TUITION SCHOOL EXP -RADIOLOGY  | 0.00                |
| 40502024      | 024              | TRAVEL -RADIOLOGY              | 3,820.50            |
| 40503024      | 024              | INSERVICE EDUCATION -RADIOLOGY | 0.00                |
| 40505024      | 024              | LAST RESORT -RADIOLOGY         | 0.00                |
| 40610024      | 024              | PROPERTY TAXES - RADIOLOGY     | 0.00                |
| 40704024      | 024              | PHYS FEES/CONSULT -RADIOLOGY   | 12,307.64           |
|               | <b>024 Total</b> |                                | <b>1,441,334.00</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC  | GL DESCRIPTION           | 2020 BUDGET      |
|----------|-----|--------------------------|------------------|
| 40110025 | 025 | GROUP INSURANCE -MRI     | 0.00             |
| 40111025 | 025 | FUTA & SUTA -MRI         | 0.00             |
| 40112025 | 025 | FICA EXPENSE -MRI        | 0.00             |
| 40113025 | 025 | RETIREMENT -MRI          | 0.00             |
| 40200025 | 025 | NON-CHRG C/S SUPP -MRI   | 0.00             |
| 40201025 | 025 | MINOR EQUIPMENT -MRI     | 1,696.66         |
| 40202025 | 025 | DEPT SUPPLIES -MRI       | 0.00             |
| 40203025 | 025 | FORMS & PRINTING -MRI    | 0.00             |
| 40204025 | 025 | UNIFORMS- MRI            | 0.00             |
| 40208025 | 025 | X-RAY & FILM SOLU -MRI   | 0.00             |
| 40212025 | 025 | CREDIT SILVER RECOV -MRI | 0.00             |
| 40215025 | 025 | COST OF OXYGEN -MRI      | 0.00             |
| 40216025 | 025 | COST OF DRUGS -MRI       | 0.00             |
| 40217025 | 025 | NON-CHG RX SUPPLIES -MRI | 0.00             |
| 40300025 | 025 | CONTRACT SERVICES -MRI   | 0.00             |
| 40304025 | 025 | ADVERTISING -MRI         | 0.00             |
| 40400025 | 025 | MAINTENANCE CONTR -MRI   | 47,429.98        |
| 40401025 | 025 | REPAIRS BUILDING -MRI    | 0.00             |
| 40402025 | 025 | REPAIRS EQUIPMENT -MRI   | 0.00             |
| 40403025 | 025 | EQUIPMENT RENTAL -MRI    | 0.00             |
| 40500025 | 025 | DUES & SUBSCRIPTIONS-MRI | 0.00             |
| 40501025 | 025 | TUITION SCHOOL EXP -MRI  | 16,274.30        |
| 40502025 | 025 | TRAVEL -MRI              | 0.00             |
| 40503025 | 025 | INSERVICE EDUCATION -MRI | 0.00             |
| 40505025 | 025 | LAST RESORT -MRI         | 0.00             |
| 40704025 | 025 | PHYS FEES/CONSULT -MRI   | 0.00             |
|          |     | <b>025 Total</b>         | <b>65,400.94</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b>    | <b>CC</b> | <b>GL DESCRIPTION</b>         | <b>2020 BUDGET</b> |
|------------------|-----------|-------------------------------|--------------------|
| 40000026         | 026       | SALARIES -PHARMACY            | 221,794.57         |
| 40110026         | 026       | GROUP INSURANCE -PHARMACY     | 12,109.39          |
| 40111026         | 026       | FUTA & SUTA -PHARMACY         | 316.69             |
| 40112026         | 026       | FICA EXPENSE -PHARMACY        | 16,967.28          |
| 40113026         | 026       | RETIREMENT -PHARMACY          | 21,570.10          |
| 40200026         | 026       | NON-CHRG C/S SUPP -PHARMACY   | 0.00               |
| 40201026         | 026       | MINOR EQUIPMENT -PHARMACY     | 2,203.20           |
| 40202026         | 026       | DEPT SUPPLIES -PHARMACY       | 195.40             |
| 40203026         | 026       | FORMS & PRINTING -PHARMACY    | 0.00               |
| 40214026         | 026       | COST OF DRUGS X 1.25          | 0.00               |
| 40215026         | 026       | IV SOLUTIONS - PHARMACY       | 0.00               |
| 40216026         | 026       | COST OF DRUGS - PHARMACY      | 160,671.71         |
| 40217026         | 026       | N/C PHARMACY SUPPLIES         | 1,833.53           |
| 40300026         | 026       | CONTRACT SERVICES -PHARMACY   | 138,146.63         |
| 40304026         | 026       | ADVERTISING -PHARMACY         | 0.00               |
| 40400026         | 026       | MAINTENANCE CONTR -PHARMACY   | 6,265.90           |
| 40401026         | 026       | REPAIRS BUILDING -PHARMACY    | 0.00               |
| 40402026         | 026       | REPAIRS EQUIPMENT -PHARMACY   | 0.00               |
| 40403026         | 026       | EQUIPMENT RENTAL -PHARMACY    | 0.00               |
| 40500026         | 026       | DUES & SUBSCRIPTIONS-PHARMACY | 6,532.68           |
| 40501026         | 026       | TUITION SCHOOL EXP -PHARMACY  | 0.00               |
| 40502026         | 026       | TRAVEL -PHARMACY              | 204.00             |
| 40503026         | 026       | INSERVICE EDUCATION -PHARMACY | 0.00               |
| 40504026         | 026       | RECRUIT/PERSONNEL -PHARMACY   | 0.00               |
| 40505026         | 026       | LAST RESORT -PHARMACY         | 0.00               |
| <b>026 Total</b> |           |                               | <b>588,811.10</b>  |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b> | <b>CC</b>        | <b>GL DESCRIPTION</b>         | <b>2020 BUDGET</b> |
|---------------|------------------|-------------------------------|--------------------|
| 40000028      | 028              | SALARIES -CRNA ANESTHESIA     | 0.00               |
| 40110028      | 028              | GROUP INSURANCE -CRNA ANES    | 7,199.97           |
| 40111028      | 028              | FUTA & SUTA -CRNA ANES        | 0.00               |
| 40112028      | 028              | FICA EXPENSE -CRNA ANES       | 0.00               |
| 40113028      | 028              | RETIREMENT -CRNA ANES         | 0.00               |
| 40200028      | 028              | NON CHARGEABLE - CRNA         | 0.00               |
| 40202028      | 028              | DEPT SUPPLIES -CRNA ANES      | 0.00               |
| 40300028      | 028              | CONTRACT SERVICES -CRNA ANES  | 782,336.00         |
| 40500028      | 028              | DUES & SUBSCRIPTIONS-CRNA     | 0.00               |
| 40502028      | 028              | TRAVEL -CRNA ANESTH SERV      | 0.00               |
| 40503028      | 028              | INSERVICE EDUCATION -CRNA ANE | 0.00               |
| 40505028      | 028              | LAST RESORT -CRNA ANES        | 0.00               |
| 40704028      | 028              | PHYS FEES/CONSULT -CRNA ANES  | 0.00               |
|               | <b>028 Total</b> |                               | <b>789,535.98</b>  |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION                 | 2020 BUDGET      |
|------------------|-----|--------------------------------|------------------|
| 40200030         | 030 | NON-CHRG C/S SUPP -ANES SUPP   | 5,449.66         |
| 40201030         | 030 | MINOR EQUIPMENT -ANES SUPP     | 0.00             |
| 40202030         | 030 | DEPT SUPPLIES -ANES SUPP       | 569.04           |
| 40203030         | 030 | FORMS & PRINTING -ANES SUPP    | 0.00             |
| 40209030         | 030 | EPIDURAL SUPPLIES              | 0.00             |
| 40215030         | 030 | COST OF OXYGEN/GASES-ANES SUPP | 31,342.85        |
| 40217030         | 030 | NON-CHG RX SUPPLIES - ANESTHES | 0.00             |
| 40400030         | 030 | MAINTENANCE CONTR -ANES SUPP   | 0.00             |
| 40402030         | 030 | REPAIRS EQUIPMENT -ANES SUPP   | 0.00             |
| 40403030         | 030 | EQUIPMENT RENTAL -ANES SUPP    | 0.00             |
| 40500030         | 030 | DUES & SUBSCRIPTIONS-ANES SUPP | 0.00             |
| 40501030         | 030 | TUITION SCHOOL EXP -ANES SUPP  | 0.00             |
| 40502030         | 030 | TRAVEL -ANES SUPP              | 0.00             |
| 40503030         | 030 | INSERVICE EDUCATION -ANES SUPP | 0.00             |
| 40504030         | 030 | RECRUIT/PERSONNEL -ANES SUPP   | 0.00             |
| 40505030         | 030 | LAST RESORT -ANES SUPP         | 0.00             |
| <b>030 Total</b> |     |                                | <b>37,361.55</b> |



PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b>    | <b>CC</b> | <b>GL DESCRIPTION</b>          | <b>2020 BUDGET</b> |
|------------------|-----------|--------------------------------|--------------------|
| 40000031         | 031       | SALARIES -WELL COOR            | 158,669.19         |
| 40110031         | 031       | GROUP INSURANCE - WELL COOR    | 16,799.93          |
| 40111031         | 031       | FUTA & SUTA - WELL COOR        | 472.00             |
| 40112031         | 031       | FICA ESPENSE - WELL COOR       | 12,138.19          |
| 40113031         | 031       | RETIREMENT - WELL COOR         | 5,211.13           |
| 40200031         | 031       | NON-CHRG C/S SUPP - WELL COOR  | 204.00             |
| 40201031         | 031       | MINOR EQUIPMENT - WELL COOR    | 21,378.26          |
| 40202031         | 031       | DEPT SUPPLIES - WELL COOR      | 1,031.59           |
| 40203031         | 031       | FORMS & PRINTING - WELL COOR   | 0.00               |
| 40209031         | 031       | COST OF GOODS SOLD - WELL COOR | 0.00               |
| 40300031         | 031       | CONTRACT SERVICES - WELL COOR  | 17,013.75          |
| 40301031         | 031       | RENT - WELL COOR               | 0.00               |
| 40304031         | 031       | ADVERTISING - WELL COOR        | 0.00               |
| 40400031         | 031       | MAINTENANCE CONTR - WELL COOR  | 0.00               |
| 40402031         | 031       | REPAIRS EQUIPMENT - WELL COOR  | 0.00               |
| 40403031         | 031       | EQUIPMENT RENTAL - WELL COOR   | 0.00               |
| 40500031         | 031       | DUES & SUBSCRIPTIONS-WELL COOR | 0.00               |
| 40501031         | 031       | MISC. MERCHANDISE - WELL COOR  | -3,119.07          |
| 40502031         | 031       | TRAVEL - WELL COOR             | 0.00               |
| 40503031         | 031       | INSERVICE EDUCATION -WELL COOR | 0.00               |
| 40504031         | 031       | RECRUIT/PERSONNEL - WELL COOR  | 0.00               |
| 40505031         | 031       | LAST RESORT - WELL COOR        | 0.00               |
| <b>031 Total</b> |           |                                | <b>229,798.97</b>  |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC  | GL DESCRIPTION                 | 2020 BUDGET       |
|----------|-----|--------------------------------|-------------------|
| 40000032 | 032 | SALARIES -REPIRATORY THER      | 467,324.89        |
| 40110032 | 032 | GROUP INSURANCE -RESP THER     | 43,254.55         |
| 40111032 | 032 | FUTA & SUTA -RESP THER         | 760.06            |
| 40112032 | 032 | FICA EXPENSE -RESP THER        | 35,750.35         |
| 40113032 | 032 | RETIREMENT -RESP THER          | 41,333.17         |
| 40200032 | 032 | NON-CHRG C/S SUPP -RESP THER   | 15,180.27         |
| 40201032 | 032 | MINOR EQUIPMENT -RESP THER     | 0.00              |
| 40202032 | 032 | DEPT SUPPLIES -RESP THER       | 967.20            |
| 40203032 | 032 | FORMS & PRINTING -RESP THER    | 0.00              |
| 40204032 | 032 | UNIFORMS -RESP THER            | 0.00              |
| 40215032 | 032 | COST OF OXYGEN/GASES-RESP THER | 5,702.71          |
| 40216032 | 032 | COST OF DRUGS -RESP THER       | 0.00              |
| 40217032 | 032 | NON-CHG RX SUPPLIES - RESP     | 90.14             |
| 40220032 | 032 | PHARM. LOST CHGS - RESP THER   | 0.00              |
| 40221032 | 032 | C/S LOST CHGS - RESP THER      | 0.00              |
| 40300032 | 032 | CONTRACT SERVICES -RESP THER   | 0.00              |
| 40304032 | 032 | ADVERTISING - RESP THERAPY     | 0.00              |
| 40307032 | 032 | HM FEE                         | 0.00              |
| 40400032 | 032 | MAINTENANCE CONTR -RESP THER   | 0.00              |
| 40402032 | 032 | EQUIPMENT REPAIR - RT          | 1,219.54          |
| 40403032 | 032 | EQUIPMENT RENTAL -RESP THER    | 0.00              |
| 40404032 | 032 | REPAIRS & MAINT -RESP THER     | 0.00              |
| 40500032 | 032 | DUES & SUBSCRIPTIONS-RESP THER | 0.00              |
| 40501032 | 032 | TUITION SCHOOL EXP -RESP THER  | 0.00              |
| 40502032 | 032 | TRAVEL -RESP THER              | 0.00              |
| 40503032 | 032 | INSERVICE EDUCATION -RESP THER | 0.00              |
| 40504032 | 032 | RECRUIT/PERSONNEL -RESP THER   | 0.00              |
| 40505032 | 032 | LAST RESORT -RESP THER         | 0.00              |
| 40704032 | 032 | CAP FEES                       | 0.00              |
|          |     | <b>032 Total</b>               | <b>611,582.89</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION                 | 2020 BUDGET       |
|------------------|-----|--------------------------------|-------------------|
| 40000034         | 034 | SALARIES -PHYSICAL THERAPY     | 404,603.55        |
| 40110034         | 034 | GROUP INSURANCE -PHYS THER     | 91,199.64         |
| 40111034         | 034 | FUTA & SUTA -PHYS THER         | 846.64            |
| 40112034         | 034 | FICA ESPENSE -PHYS THER        | 30,952.17         |
| 40113034         | 034 | RETIREMENT -PHYS THER          | 41,350.48         |
| 40200034         | 034 | NON-CHRG C/S SUPP -PHYS THER   | 12,387.17         |
| 40201034         | 034 | MINOR EQUIPMENT -PHYS THER     | 1,762.56          |
| 40202034         | 034 | DEPT SUPPLIES -PHYS THER       | 3,355.33          |
| 40203034         | 034 | FORMS & PRINTING -PHYS THER    | 0.00              |
| 40209034         | 034 | COST OF GOODS SOLD -PHYS THER  | 3,570.00          |
| 40300034         | 034 | CONTRACT SERVICES -PHYS THER   | 18,596.75         |
| 40301034         | 034 | RENTAL/PT                      | 0.00              |
| 40304034         | 034 | ADVERTISING -PHYS THER         | 0.00              |
| 40400034         | 034 | MAINTENANCE CONTR -PHYS THER   | 0.00              |
| 40402034         | 034 | REPAIRS EQUIPMENT -PHYS THER   | 662.06            |
| 40403034         | 034 | EQUIPMENT RENTAL -PHYS THER    | 0.00              |
| 40500034         | 034 | DUES & SUBSCRIPTIONS-PHYS THER | 0.00              |
| 40501034         | 034 | MISC. MERCHANDISE -PHYS THER   | 0.00              |
| 40502034         | 034 | TRAVEL -PHYS THER              | 1,182.43          |
| 40503034         | 034 | INSERVICE EDUCATION -PHYS THER | 0.00              |
| 40504034         | 034 | RECRUIT/PERSONNEL -PHYS THER   | 0.00              |
| 40505034         | 034 | LAST RESORT -PHYS THER         | 0.00              |
| <b>034 Total</b> |     |                                | <b>610,468.78</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b> | <b>CC</b> | <b>GL DESCRIPTION</b>          | <b>2020 BUDGET</b> |
|---------------|-----------|--------------------------------|--------------------|
| 40000035      | 035       | SALARIES -CARDIAC REHAB        | 92,716.78          |
| 40110035      | 035       | GROUP INSURANCE -CARDIAC R     | 11,999.95          |
| 40111035      | 035       | FUTA & SUTA -CARDIAC R         | 105.24             |
| 40112035      | 035       | FICA ESPENSE -CARDIAC R        | 7,092.83           |
| 40113035      | 035       | RETIREMENT -CARDIAC R          | 9,475.66           |
| 40200035      | 035       | NON-CHRG C/S SUPP -CARDIAC R   | 993.57             |
| 40201035      | 035       | MINOR EQUIPMENT -CARDIAC R     | 5,271.36           |
| 40202035      | 035       | DEPT SUPPLIES -CARDIAC R       | 796.60             |
| 40203035      | 035       | FORMS & PRINTING -CARDIAC R    | 0.00               |
| 40209035      | 035       | COST OF GOODS SOLD -CARDIAC R  | 0.00               |
| 40300035      | 035       | CONTRACT SERVICES -CARDIAC R   | 0.00               |
| 40301035      | 035       | RENTAL/PT                      | 0.00               |
| 40304035      | 035       | ADVERTISING -CARDIAC R         | 499.80             |
| 40400035      | 035       | MAINTENANCE CONTR -PHYS THER   | 0.00               |
| 40401035      | 035       | RENTALS -CARDIAC R             | 0.00               |
| 40402035      | 035       | REPAIRS EQUIPMENT -CARDIAC R   | 0.00               |
| 40403035      | 035       | EQUIPMENT RENTAL -PHYS THER    | 0.00               |
| 40404035      | 035       | MAINT CONT -CARDIAC R          | 0.00               |
| 40500035      | 035       | DUES & SUBSCRIPTIONS-CARDIAC R | 0.00               |
| 40501035      | 035       | MISC. MERCHANDISE -CARDIAC R   | 0.00               |
| 40502035      | 035       | TRAVEL -CARDIAC R              | 1,020.00           |
| 40503035      | 035       | INSERVICE EDUCATION -CARDIAC R | 0.00               |
| 40504035      | 035       | RECRUIT/PERSONNEL -CARDIAC R   | 0.00               |
| 40505035      | 035       | LAST RESORT -PHYS THER         | 0.00               |
|               |           | <b>035 Total</b>               | <b>129,971.79</b>  |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION           | 2020 BUDGET         |
|------------------|-----|--------------------------|---------------------|
| 40000036         | 036 | SALARIES -HOME HEALTH    | 683,512.03          |
| 40110036         | 036 | GROUP INSURANCE -HHA     | 148,799.40          |
| 40111036         | 036 | FUTA & SUTA -HHA         | 1,590.37            |
| 40112036         | 036 | FICA EXPENSE -HHA        | 52,288.67           |
| 40113036         | 036 | RETIREMENT -HHA          | 63,270.30           |
| 40200036         | 036 | NON-CHRG C/S SUPP -HHA   | 21,114.22           |
| 40201036         | 036 | MINOR EQUIPMENT -HHA     | 0.00                |
| 40202036         | 036 | DEPT SUPPLIES -HHA       | 3,892.39            |
| 40203036         | 036 | FORMS & PRINTING -HHA    | 0.00                |
| 40204036         | 036 | UNIFORMS -HHA            | 0.00                |
| 40209036         | 036 | COST OF GOODS SOLD -HHA  | 0.00                |
| 40217036         | 036 | NON-CHG RX SUPPLIES - HH | 426.71              |
| 40300036         | 036 | CONTRACT SERVICES -HHA   | 264,033.78          |
| 40301036         | 036 | RENTAL -HHA              | 0.00                |
| 40304036         | 036 | ADVERTISING -HHA         | 707.47              |
| 40400036         | 036 | MAINTENANCE CONTR -HHA   | 0.00                |
| 40401036         | 036 | RENTALS -HH              | 0.00                |
| 40402036         | 036 | REPAIRS EQUIPMENT -HHA   | 0.00                |
| 40403036         | 036 | EQUIPMENT RENTAL -HHA    | 0.00                |
| 40500036         | 036 | DUES & SUBSCRIPTIONS-HHA | 550.80              |
| 40501036         | 036 | TUITION SCHOOL EXP -HHA  | 0.00                |
| 40502036         | 036 | TRAVEL -HHA              | 50,596.76           |
| 40503036         | 036 | INSERVICE EDUCATION -HHA | 487.15              |
| 40504036         | 036 | RECRUIT/PERSONNEL -HHA   | 0.00                |
| 40505036         | 036 | LAST RESORT -HHA         | 0.00                |
| <b>036 Total</b> |     |                          | <b>1,291,270.06</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC         | GL DESCRIPTION                | 2020 BUDGET       |
|----------|------------|-------------------------------|-------------------|
| 40000037 | 037        | SALAREIS -HOSPICE             | 406,245.52        |
| 40110037 | 037        | GROUP INSURANCE -HOSPICE      | 71,999.71         |
| 40111037 | 037        | FUTA & SUTA -HOSPICE          | 725.73            |
| 40112037 | 037        | FICA EXPENSE -HOSPICE         | 31,077.78         |
| 40113037 | 037        | RETIREMENT -HOSPICE           | 32,968.24         |
| 40200037 | 037        | NON-CHRG C/S SUPP -HOSPICE    | 7,783.24          |
| 40201037 | 037        | MINOR EQUIPMENT -HOSPICE      | 5.61              |
| 40202037 | 037        | DEPT SUPPLIES -HOSPICE        | 900.69            |
| 40203037 | 037        | FORMS & PRINTING -HOSPICE     | 0.00              |
| 40204037 | 037        | UNIFORMS -HOSPICE             | 0.00              |
| 40209037 | 037        | COST OF GOODS SOLD -HOSPICE   | 83.80             |
| 40216037 | 037        | COST OF DRUGS - HOSPICE       | 58.80             |
| 40217037 | 037        | NON-CHG RX SUPPLIES - HOSPICE | 10.26             |
| 40300037 | 037        | CONTRACT SERVICES -HOSPICE    | 202,383.63        |
| 40301037 | 037        | RENTAL -HOSPICE               | 0.00              |
| 40304037 | 037        | ADVERTISING -HOSPICE          | 0.00              |
| 40400037 | 037        | MAINTENANCE CONTR -HOSPICE    | 0.00              |
| 40402037 | 037        | REPAIRS EQUIPMENT -HHA        | 0.00              |
| 40403037 | 037        | EQUIPMENT RENTAL -HHA         | 0.00              |
| 40500037 | 037        | DUES & SUBSCRIPTIONS-HOSPICE  | 5,650.84          |
| 40501037 | 037        | TUITION SCHOOL EXP -HOSPICE   | 0.00              |
| 40502037 | 037        | TRAVEL -HOSPICE               | 36,176.57         |
| 40503037 | 037        | INSERVICE EDUCATION -HOSPICE  | 0.00              |
| 40504037 | 037        | RECRUIT/PERSONNEL -HOSPICE    | 0.00              |
| 40505037 | 037        | LAST RESORT -HOSPICE          | 0.00              |
|          | <b>037</b> | <b>Total</b>                  | <b>796,070.42</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION                | 2020 BUDGET      |
|------------------|-----|-------------------------------|------------------|
| 40000038         | 038 | SALARIES -SOCIAL SERVICES     | 52,520.00        |
| 40110038         | 038 | GROUP INSERVICE -SOC SVCS     | 11,999.95        |
| 40111038         | 038 | FUTA & SUTA -SOC SVCS         | 211.71           |
| 40112038         | 038 | FICA EXPENSE -SOC SVCS        | 4,017.78         |
| 40113038         | 038 | RETIREMENT -SOC SVCS          | 5,367.54         |
| 40201038         | 038 | MINOR EQUIPMENT -SOC SVCS     | 0.00             |
| 40202038         | 038 | DEPT SUPPLIES -SOC SVCS       | 89.30            |
| 40203038         | 038 | FORMS & PRINTING -SOC SVCS    | 0.00             |
| 40300038         | 038 | CONTRACT SERVICES -SOC SVCS   | 2,115.93         |
| 40400038         | 038 | MAINTENANCE CONTR -SOC SVCS   | 0.00             |
| 40402038         | 038 | REPAIRS EQUIPMENT -SOC SVCS   | 0.00             |
| 40403038         | 038 | EQUIPMENT RENTAL -SOC SVCS    | 0.00             |
| 40500038         | 038 | DUES & SUBSCRIPTIONS-SOC SVCS | 0.00             |
| 40502038         | 038 | TRAVEL -SOC SVCS              | 0.00             |
| 40503038         | 038 | INSERVICE EDUCATION -SOC SVCS | 2,937.60         |
| 40504038         | 038 | HEALTH FAIR - SOC SVC         | 0.00             |
| 40505038         | 038 | PATIENT EDUC -SOC SVCS        | 0.00             |
| 40517038         | 038 | INSERVICE -SOC SVCS           | 0.00             |
| <b>038 Total</b> |     |                               | <b>79,259.81</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC         | GL DESCRIPTION          | 2020 BUDGET       |
|----------|------------|-------------------------|-------------------|
| 40000040 | 040        | SALARIES -IT            | 127,831.07        |
| 40110040 | 040        | GROUP INSURANCE -IT     | 28,799.88         |
| 40111040 | 040        | FUTA & SUTA -IT         | 208.10            |
| 40112040 | 040        | FICA EXPENCE -IT        | 9,779.08          |
| 40113040 | 040        | RETIREMENT -IT          | 13,064.34         |
| 40200040 | 040        | NON-CHRG C/S SUPP -IT   | 2.89              |
| 40201040 | 040        | MINOR EQUIPMENT -IT     | 0.00              |
| 40202040 | 040        | DEPT SUPPLIES -IT       | 763.60            |
| 40209040 | 040        | COST OF GOODS SOLD -IT  | 0.00              |
| 40300040 | 040        | CONTRACT SERVICES -IT   | 413,865.27        |
| 40400040 | 040        | MAINTENANCE CONTR -IT   | 0.00              |
| 40402040 | 040        | REPAIRS EQUIPMENT -IT   | 0.00              |
| 40403040 | 040        | EQUIPMENT RENTAL -IT    | 0.00              |
| 40500040 | 040        | DUES & SUBSCRIPTIONS-IT | 0.00              |
| 40502040 | 040        | TRAVEL -IT              | 0.00              |
| 40503040 | 040        | INSERVICE EDUCATION -IT | 0.00              |
|          | <b>040</b> | <b>Total</b>            | <b>594,314.23</b> |



PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION              | 2020 BUDGET       |
|------------------|-----|-----------------------------|-------------------|
| 40000041         | 041 | SALARIES -FS SRHC           | 265,276.12        |
| 40110041         | 041 | GROUP INSURANCE -FS RHC     | 59,999.76         |
| 40111041         | 041 | FUTA & SUTA -FS RHC         | 527.59            |
| 40112041         | 041 | FICA EXPENSE -RHC           | 20,293.62         |
| 40113041         | 041 | RETIREMENT -FS RHC          | 27,111.22         |
| 40200041         | 041 | NON-CHRG C/S SUPP -FS RHC   | 6,607.32          |
| 40201041         | 041 | MINOR EQUIPMENT -FS RHC     | 539.10            |
| 40202041         | 041 | DEPT SUPPLIES -FS RHC       | 3,170.99          |
| 40203041         | 041 | FORMS & PRINTING -FS RHC    | 0.00              |
| 40209041         | 041 | COST OF GOODS SOLD -FS RHC  | 0.00              |
| 40214041         | 041 | COST OF DRUGS - UHCC        | 15,850.46         |
| 40216041         | 041 | COST OF DRUGS -FCC          | 0.00              |
| 40217041         | 041 | NON-CHG RX SUPPLIES - UHCC  | 0.00              |
| 40300041         | 041 | CONTRACT SERVICES -FS RHC   | 7,056.83          |
| 40304041         | 041 | ADVERTISING -FS RHC         | 932.20            |
| 40400041         | 041 | MAINTENANCE CONTR -FS RHC   | 0.00              |
| 40402041         | 041 | REPAIRS EQUIPMENT -FS RHC   | 0.00              |
| 40403041         | 041 | EQUIPMENT RENTAL - FCC      | 0.00              |
| 40500041         | 041 | DUES & SUBSCRIPTIONS-FS RHC | 0.00              |
| 40502041         | 041 | TRAVEL -FS RHC              | 185.44            |
| 40503041         | 041 | INSERVICE EDUCATION -FS RHC | 0.00              |
| 40504041         | 041 | RECRUIT/PERSONNEL -FS RHC   | 0.00              |
| 40505041         | 041 | LAST RESORT -FCC            | 0.00              |
| 40506041         | 041 | CASH OVER & SHORT -FSRHC    | 0.00              |
| 40704041         | 041 | PHYS FEES/CONSULT -FS RHC   | 0.00              |
| <b>041 Total</b> |     |                             | <b>407,550.64</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC               | GL DESCRIPTION              | 2020 BUDGET         |
|----------|------------------|-----------------------------|---------------------|
| 40000042 | 042              | SALARIES -FS RHC            | 3,270,180.36        |
| 40110042 | 042              | GROUP INSURANCE -FS RHC     | 492,107.47          |
| 40111042 | 042              | FUTA & SUTA -FS RHC         | 4,302.42            |
| 40112042 | 042              | FICA EXPENSE -RHC           | 196,906.23          |
| 40113042 | 042              | RETIREMENT -FS RHC          | 264,467.97          |
| 40200042 | 042              | NON-CHRG C/S SUPP -FS RHC   | 61,535.28           |
| 40201042 | 042              | MINOR EQUIPMENT -FS RHC     | 66,440.96           |
| 40202042 | 042              | DEPT SUPPLIES -FS RHC       | 42,278.70           |
| 40203042 | 042              | FORMS & PRINTING -FS RHC    | 1,547.14            |
| 40209042 | 042              | COST OF GOODS SOLD -FS RHC  | 3,602.65            |
| 40214042 | 042              | COST OF DRUGS - FS RHC      | 227,876.66          |
| 40216042 | 042              | COST OF DRUGS -FCC          | 4,687.28            |
| 40217042 | 042              | NON-CHG RX SUPPLIES - UHCC  | 0.00                |
| 40300042 | 042              | CONTRACT SERVICES -FS RHC   | 311,095.05          |
| 40304042 | 042              | ADVERTISING -FS RHC         | 0.00                |
| 40400042 | 042              | MAINTENANCE CONTR -FS RHC   | 0.00                |
| 40401042 | 042              | RENTALS - FCC               | 0.00                |
| 40402042 | 042              | REPAIRS EQUIPMENT -FS RHC   | 367.20              |
| 40403042 | 042              | EQUIPMENT RENTAL - FCC      | 0.00                |
| 40500042 | 042              | DUES & SUBSCRIPTIONS-FS RHC | 0.00                |
| 40502042 | 042              | TRAVEL -FS RHC              | 10,337.64           |
| 40503042 | 042              | INSERVICE EDUCATION -FS RHC | 8,160.00            |
| 40504042 | 042              | RECRUIT/PERSONNEL -FS RHC   | 0.00                |
| 40505042 | 042              | LAST RESORT -FCC            | 0.00                |
| 40506042 | 042              | CASH OVER & SHORT -FSRHC    | 36.38               |
| 40702042 | 042              | CONTRACT PHYSICIAN -FS RHC  | 767,986.22          |
| 40704042 | 042              | PHYS FEES/CONSULT -FS RHC   | 0.00                |
|          | <b>042 Total</b> |                             | <b>5,733,915.60</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC               | GL DESCRIPTION                 | 2020 BUDGET     |
|----------|------------------|--------------------------------|-----------------|
| 40110044 | 044              | GROUP INSURANCE -INSERVICE     | 0.00            |
| 40111044 | 044              | FUTA & SUTA -INSERVICE         | 0.00            |
| 40112044 | 044              | FICA EXPENSE -INSERVICE        | 0.00            |
| 40113044 | 044              | RETIREMENT -INSERVICE          | 0.00            |
| 40201044 | 044              | MINOR EQUIPMENT -INSERVICE     | 1,322.58        |
| 40202044 | 044              | DEPT SUPPLIES -INSERVICE       | 61.20           |
| 40203044 | 044              | FORMS & PRINTING -INSERVICE    | 0.00            |
| 40204044 | 044              | UNIFORMS -INSERVICE            | 0.00            |
| 40300044 | 044              | CONTRACT SERVICES -INSERVICE   | 6,683.04        |
| 40304044 | 044              | ADVERTISING -INSERVICE         | 0.00            |
| 40400044 | 044              | MAINTENANCE CONTR -INSERVICE   | 0.00            |
| 40402044 | 044              | REPAIRS EQUIPMENT -INSERVICE   | 0.00            |
| 40403044 | 044              | EQUIPMENT RENTAL -INSERVICE    | 0.00            |
| 40500044 | 044              | DUES & SUBSCRIPTIONS-INSERVICE | 0.00            |
| 40501044 | 044              | TUITION -INSERVICE             | 0.00            |
| 40502044 | 044              | TRAVEL -INSERVICE              | 0.00            |
| 40503044 | 044              | INSERVICE EDUCATION -INSERVICE | 0.00            |
| 40505044 | 044              | PATIENT EDUCATION -INSERVICE   | 0.00            |
| 40517044 | 044              | INSERVICE-NURSING SEMINARS     | 0.00            |
|          | <b>044 Total</b> |                                | <b>8,066.82</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION                 | 2020 BUDGET      |
|------------------|-----|--------------------------------|------------------|
| 40000045         | 045 | SALARIES/PRODUCTIVE -HLTH & BT | 0.00             |
| 40110045         | 045 | GROUP INSURANCE -HLTH & BT     | 0.00             |
| 40111045         | 045 | FUTA & SUTA -HLTH & BT         | 0.00             |
| 40112045         | 045 | FICA EXPENSE -HLTH & BT        | 0.00             |
| 40200045         | 045 | NON-CHRG C/S SUPP -HLTH & BT   | 14.37            |
| 40201045         | 045 | MINOR EQUIPMENT -HLTH & BT     | 0.00             |
| 40202045         | 045 | DEPT SUPPLIES -HLTH & BT       | 685.73           |
| 40209045         | 045 | COST OF GOODS SOLD -HLTH & BT  | 0.00             |
| 40214045         | 045 | COST OF DRUGS -HLTH & BT       | 40,417.48        |
| 40300045         | 045 | CONTRACT SERVICES -HLTH & BT   | 0.00             |
| 40304045         | 045 | ADVERTISING -HLTH & BT         | 0.00             |
| 40502045         | 045 | TRAVEL -H&B CLINIC             | 0.00             |
| <b>045 Total</b> |     |                                | <b>41,117.59</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION          | 2020 BUDGET      |
|------------------|-----|-------------------------|------------------|
| 40000046         | 046 | SALARIES -QA            | 52,914.16        |
| 40110046         | 046 | GROUP INSURANCE -QA     | 11,999.95        |
| 40111046         | 046 | FUTA & SUTA -QA         | 207.55           |
| 40112046         | 046 | FICA EXPENSE -QA        | 4,047.93         |
| 40113046         | 046 | RETIREMENT -QA          | 5,407.83         |
| 40201046         | 046 | MINOR EQUIPMENT -QA     | 0.00             |
| 40202046         | 046 | DEPT SUPPLIES -QA       | 357.00           |
| 40203046         | 046 | FORMS & PRINTING -QA    | 0.00             |
| 40300046         | 046 | CONTRACT SERVICES -QA   | 10,193.79        |
| 40304046         | 046 | ADVERTISING -QA         | 0.00             |
| 40400046         | 046 | MAINTENANCE CONTR -QA   | 0.00             |
| 40402046         | 046 | REPAIRS EQUIPMENT -QA   | 0.00             |
| 40403046         | 046 | EQUIPMENT RENTAL -QA    | 0.00             |
| 40500046         | 046 | DUES & SUBSCRIPTIONS-QA | 0.00             |
| 40502046         | 046 | TRAVEL -QA              | 0.00             |
| 40503046         | 046 | INSERVICE EDUCATION -QA | 0.00             |
| 40505046         | 046 | LAST RESORT -QA         | 0.00             |
| <b>046 Total</b> |     |                         | <b>85,128.21</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION                 | 2020 BUDGET       |
|------------------|-----|--------------------------------|-------------------|
| 40000048         | 048 | SALARIES/PRODUCTIVE -INF CNTRL | 62,687.87         |
| 40110048         | 048 | GROUP INSURANCE -INF CNTRL     | 11,999.95         |
| 40111048         | 048 | FUTA & SUTA -INF CNTRL         | 17.87             |
| 40112048         | 048 | FICA EXPENSE -INF CNTRL        | 4,795.62          |
| 40113048         | 048 | RETIREMENT -INF CNTRL          | 6,406.70          |
| 40201048         | 048 | MINOR EQUIPMENT -INF CNTRL     | 0.00              |
| 40202048         | 048 | DEPT SUPPLIES -INF CNTRL       | 51.00             |
| 40203048         | 048 | FORMS & PRINTING -INF CNTRL    | 0.00              |
| 40217048         | 048 | NON-CHG RX SUPPLIES - INF CONT | 0.00              |
| 40300048         | 048 | CONTRACT SERVICES -INF CNTRL   | 46,983.47         |
| 40304048         | 048 | ADVERTISING -INF CNTRL         | 0.00              |
| 40400048         | 048 | MAINTENANCE CONTR -INF CNTRL   | 0.00              |
| 40402048         | 048 | REPAIRS EQUIPMENT -INF CNTRL   | 0.00              |
| 40403048         | 048 | EQUIPMENT RENTAL -INF CNTRL    | 0.00              |
| 40500048         | 048 | DUES & SUBSCRIPTIONS-INF CNTRL | 0.00              |
| 40501048         | 048 | TUITION SCHOOL EXP -INF CNTRL  | 0.00              |
| 40502048         | 048 | TRAVEL -INF CNTRL              | 2,416.91          |
| 40503048         | 048 | INSERVICE EDUCATION -INF CNTRL | 0.00              |
| 40505048         | 048 | EMPLOYEE HEALTH - INF CONT     | 7,798.23          |
| <b>048 Total</b> |     |                                | <b>143,157.62</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION               | 2020 BUDGET       |
|------------------|-----|------------------------------|-------------------|
| 40000050         | 050 | SALARIES -DIETARY            | 262,700.05        |
| 40110050         | 050 | GROUP INSURANCE -DIETARY     | 93,599.63         |
| 40111050         | 050 | FUTA & SUTA -DIETARY         | 801.54            |
| 40112050         | 050 | FICA EXPENSE -DIETARY        | 20,096.55         |
| 40113050         | 050 | RETIREMENT -DIETARY          | 26,847.94         |
| 40201050         | 050 | MINOR EQUIPMENT -DIETARY     | 7,895.22          |
| 40202050         | 050 | DEPT SUPPLIES -DIETARY       | 18,434.81         |
| 40203050         | 050 | FORMS & PRINTING -DIETARY    | 0.00              |
| 40205050         | 050 | CLEANING SUPPLIES -DIETARY   | 7,591.35          |
| 40206050         | 050 | FOOD COSTS -DIETARY          | 98,970.73         |
| 40300050         | 050 | CONTRACT SERVICES -DIETARY   | 22,165.54         |
| 40304050         | 050 | ADVERTISING -DIETARY         | 0.00              |
| 40400050         | 050 | MAINTENANCE CONTR -DIETARY   | 0.00              |
| 40401050         | 050 | REPAIRS BUILDING -DIETARY    | 510.00            |
| 40402050         | 050 | REPAIRS EQUIPMENT -DIETARY   | 2,410.62          |
| 40403050         | 050 | EQUIPMENT RENTAL -DIETARY    | 0.00              |
| 40500050         | 050 | DUES & SUBSCRIPTIONS-DIETARY | 0.00              |
| 40501050         | 050 | TUITION SCHOOL EXP -DIETARY  | 0.00              |
| 40502050         | 050 | TRAVEL -DIETARY              | 139.14            |
| 40503050         | 050 | INSERVICE EDUCATION -DIETARY | 0.00              |
| 40505050         | 050 | LAST RESORT -DIETARY         | 0.00              |
| <b>050 Total</b> |     |                              | <b>562,163.11</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b> | <b>CC</b> | <b>GL DESCRIPTION</b>         | <b>2020 BUDGET</b> |
|---------------|-----------|-------------------------------|--------------------|
| 40000052      | 052       | SALARIES -PLANT OPS           | 171,616.28         |
| 40110052      | 052       | GROUP INSURANCE -PLANT OP     | 47,999.81          |
| 40111052      | 052       | FUTA & SUTA -PLANT OP         | 421.92             |
| 40112052      | 052       | FICA EXPENSE -PLANT OP        | 13,128.65          |
| 40113052      | 052       | RETIREMENT -PLANT OP          | 17,539.18          |
| 40201052      | 052       | MINOR EQUIPMENT -PLANT OP     | 0.00               |
| 40202052      | 052       | DEPT SUPPLIES -PLANT OP       | 34,116.21          |
| 40203052      | 052       | FORMS & PRINTING -PLANT OP    | 0.00               |
| 40222052      | 052       | LAWN CARE - MAINT             | 1,836.00           |
| 40300052      | 052       | CONTRACT SERVICES -PLANT OP   | 50,993.77          |
| 40400052      | 052       | MAINTENANCE CONTR -PLANT OP   | 149,425.75         |
| 40401052      | 052       | REPAIRS BUILDING -PLANT OP    | 96,981.95          |
| 40402052      | 052       | REPAIRS EQUIPMENT -PLANT OP   | 21,720.05          |
| 40403052      | 052       | EQUIPMENT RENTAL -PLANT OP    | 869.04             |
| 40500052      | 052       | DUES & SUBSCRIPTIONS-PLANT OP | 347.62             |
| 40501052      | 052       | TUITION SCHOOL EXP -PLANT OP  | 0.00               |
| 40502052      | 052       | TRAVEL -PLANT OP              | 20,508.71          |
| 40503052      | 052       | INSERVICE EDUCATION -PLANT OP | 0.00               |
| 40505052      | 052       | LAST RESORT -PLANT OP         | 0.00               |
|               |           | <b>052 Total</b>              | <b>627,504.94</b>  |



PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b> | <b>CC</b>        | <b>GL DESCRIPTION</b>        | <b>2020 BUDGET</b> |
|---------------|------------------|------------------------------|--------------------|
| 40110054      | 054              | GROUP INSURANCE -UTILITIES   | 0.00               |
| 40111054      | 054              | FUTA & SUTA -UTILITIES       | 9.32               |
| 40112054      | 054              | FICA EXPENSE -UTILITIES      | 0.00               |
| 40113054      | 054              | RETIREMENT -UTILITIES        | 0.00               |
| 40400054      | 054              | POSTAGE MAINT - CONTRACT     | 0.00               |
| 40600054      | 054              | CABLE TV SERVICE -UTILITIES  | 17,817.64          |
| 40601054      | 054              | SHIPPING COSTS -UTILITIES    | 30,964.85          |
| 40602054      | 054              | POSTAGE -UTILITIES           | 15,038.82          |
| 40603054      | 054              | TELEPHONE SERVICE -UTILITIES | 201,384.60         |
| 40604054      | 054              | ELECTRIC SERVICE -UTILITIES  | 324,236.40         |
| 40605054      | 054              | GAS & WATER -UTILITIES       | 63,846.60          |
| 40606054      | 054              | OTHER UTILITIES -UTILITIES   | 0.00               |
|               | <b>054 Total</b> |                              | <b>653,298.23</b>  |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION                 | 2020 BUDGET       |
|------------------|-----|--------------------------------|-------------------|
| 40000056         | 056 | SALARIES -ENVIR SRV            | 348,835.36        |
| 40110056         | 056 | GROUP INSURANCE -ENVIR SVC     | 143,999.42        |
| 40111056         | 056 | FUTA & SUTA -ENVIR SVC         | 1,617.59          |
| 40112056         | 056 | FICA EXPENSE -ENVIR SVC        | 26,685.90         |
| 40113056         | 056 | RETIREMENT -ENVIR SVC          | 35,650.97         |
| 40201056         | 056 | MINOR EQUIPMENT -ENVIR SVC     | 0.00              |
| 40202056         | 056 | DEPT SUPPLIES -ENVIR SVC       | 5,013.94          |
| 40203056         | 056 | FORMS & PRINTING -ENVIR SVC    | 0.00              |
| 40205056         | 056 | CLEANING SUPPLIES -ENVIR SVC   | 64,514.40         |
| 40300056         | 056 | CONTRACT SERVICES -ENVIR SVC   | 8,745.63          |
| 40400056         | 056 | MAINTENANCE CONTR -ENVIR SVC   | 0.00              |
| 40402056         | 056 | REPAIRS EQUIPMENT -ENVIR SVC   | 1,299.28          |
| 40403056         | 056 | EQUIPMENT RENTAL -ENVIR SVC    | 0.00              |
| 40500056         | 056 | DUES & SUBSCRIPTIONS-ENVIR SVC | 0.00              |
| 40501056         | 056 | TUITION SCHOOL EXP -ENVIR SVC  | 0.00              |
| 40502056         | 056 | TRAVEL -ENVIR SVC              | 0.00              |
| 40503056         | 056 | INSERVICE EDUCATION -ENVIR SVC | 0.00              |
| 40505056         | 056 | LAST RESORT -ENVIR SVC         | 0.00              |
| <b>056 Total</b> |     |                                | <b>636,362.49</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC               | GL DESCRIPTION               | 2020 BUDGET      |
|----------|------------------|------------------------------|------------------|
| 40000058 | 058              | SALARIES -LAUNDRY            | 10,504.00        |
| 40110058 | 058              | GROUP INSURANCE -LAUNDRY     | 0.00             |
| 40111058 | 058              | FUTA & SUTA -LAUNDRY         | 32.91            |
| 40112058 | 058              | FICA EXPENSE -LAUNDRY        | 803.56           |
| 40113058 | 058              | RETIREMENT -LAUNDRY          | 1,073.51         |
| 40201058 | 058              | MINOR EQUIPMENT -LAUNDRY     | 0.00             |
| 40202058 | 058              | DEPT SUPPLIES -LAUNDRY       | 2.99             |
| 40205058 | 058              | CLEANING SUPPLIES -LAUNDRY   | 25,947.65        |
| 40210058 | 058              | LINEN -LAUNDRY               | 28,560.00        |
| 40300058 | 058              | CONTRACT SERVICES -LAUNDRY   | 0.00             |
| 40400058 | 058              | MAINTENANCE CONTR -LAUNDRY   | 0.00             |
| 40402058 | 058              | REPAIRS EQUIPMENT -LAUNDRY   | 0.00             |
| 40403058 | 058              | EQUIPMENT RENTAL -LAUNDRY    | 0.00             |
| 40502058 | 058              | TRAVEL -LAUNDRY              | 0.00             |
| 40503058 | 058              | INSERVICE EDUCATION -LAUNDRY | 0.00             |
| 40505058 | 058              | LAST RESORT -LAUNDRY         | 0.00             |
|          | <b>058 Total</b> |                              | <b>66,924.61</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC               | GL DESCRIPTION               | 2020 BUDGET       |
|----------|------------------|------------------------------|-------------------|
| 40000060 | 060              | SALARIES -MED REC            | 203,022.50        |
| 40110060 | 060              | GROUP INSURANCE -MED REC     | 67,199.73         |
| 40111060 | 060              | FUTA & SUTA -MED REC         | 630.73            |
| 40112060 | 060              | FICA EXPENSE -MED REC        | 15,531.22         |
| 40113060 | 060              | RETIREMENT -MED REC          | 20,748.90         |
| 40201060 | 060              | MINOR EQUIPMENT -MED REC     | 0.00              |
| 40202060 | 060              | DEPT SUPPLIES -MED REC       | 924.39            |
| 40203060 | 060              | FORMS & PRINTING -MED REC    | 82.01             |
| 40300060 | 060              | CONTRACT SERVICES -MED REC   | 118,869.30        |
| 40400060 | 060              | MAINTENANCE CONTR -MED REC   | 0.00              |
| 40402060 | 060              | REPAIRS EQUIPMENT -MED REC   | 0.00              |
| 40403060 | 060              | EQUIPMENT RENTAL -MED REC    | 0.00              |
| 40500060 | 060              | DUES & SUBSCRIPTIONS-MED REC | 0.00              |
| 40501060 | 060              | TUITION SCHOOL EXP -MED REC  | 0.00              |
| 40502060 | 060              | TRAVEL -MED REC              | 0.00              |
| 40503060 | 060              | INSERVICE EDUCATION -MED REC | 0.00              |
| 40504060 | 060              | RECRUITMENT/PERSONNEL        | 0.00              |
| 40505060 | 060              | LAST RESORT -MED REC         | 0.00              |
| 50402060 | 060              | PENSION EXPENSE              | 0.00              |
|          | <b>060 Total</b> |                              | <b>427,008.77</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION               | 2020 BUDGET         |
|------------------|-----|------------------------------|---------------------|
| 40000062         | 062 | SALARIES -BUS OFF            | 531,315.36          |
| 40110062         | 062 | GROUP INSURANCE -BUS OFF     | 139,363.60          |
| 40111062         | 062 | FUTA & SUTA -BUS OFF         | 1,560.89            |
| 40112062         | 062 | FICA EXPENSE -BUS OFF        | 40,645.62           |
| 40113062         | 062 | RETIREMENT -BUS OFF          | 54,300.43           |
| 40114062         | 062 | FICA & FRINGE -BUS OFF       | 0.00                |
| 40201062         | 062 | MINOR EQUIPMENT -BUS OFF     | 0.00                |
| 40202062         | 062 | DEPT SUPPLIES -BUS OFF       | 3,990.95            |
| 40203062         | 062 | FORMS & PRINTING -BUS OFF    | 1,494.75            |
| 40300062         | 062 | CONTRACT SERVICES -BUS OFF   | 300,000.00          |
| 40304062         | 062 | ADVERTISING -BUS OFF         | 0.00                |
| 40308062         | 062 | CREDIT & COLLECT -BUS OFF    | 56,013.99           |
| 40400062         | 062 | MAINTENANCE CONTR -BUS OFF   | 0.00                |
| 40402062         | 062 | REPAIRS EQUIPMENT -BUS OFF   | 0.00                |
| 40403062         | 062 | EQUIPMENT RENTAL -BUS OFF    | 0.00                |
| 40500062         | 062 | DUES & SUBSCRIPTIONS-BUS OFF | 0.00                |
| 40501062         | 062 | TUITION SCHOOL EXP -BUS OFF  | 0.00                |
| 40502062         | 062 | TRAVEL -BUS OFF              | 2,040.00            |
| 40503062         | 062 | INSERVICE EDUCATION -BUS OFF | 0.00                |
| 40504062         | 062 | RECRUIT/PERSONNEL -BUS OFF   | 0.00                |
| 40505062         | 062 | LAST RESORT -BUS OFF         | 0.00                |
| 40506062         | 062 | CASH OVER & SHORT -BUS OFF   | 0.00                |
| 40602062         | 062 | POSTAGE -BUS OFF             | 0.00                |
| <b>062 Total</b> |     |                              | <b>1,130,725.59</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b> | <b>CC</b>  | <b>GL DESCRIPTION</b>          | <b>2020 BUDGET</b> |
|---------------|------------|--------------------------------|--------------------|
| 40000064      | 064        | SALARIES -FISCAL SERV          | 81,279.95          |
| 40110064      | 064        | GROUP INSURANCE -FISC SVCS     | 23,999.90          |
| 40111064      | 064        | FUTA & SUTA -FISC SVCS         | 211.65             |
| 40112064      | 064        | FICA EXPENSE -FISC SVCS        | 6,217.92           |
| 40113064      | 064        | RETIREMENT -FISC SVCS          | 8,306.81           |
| 40114064      | 064        | FICA & FRINGE -FISC SVCS       | 0.00               |
| 40201064      | 064        | MINOR EQUIPMENT -FISC SVCS     | 0.00               |
| 40202064      | 064        | DEPT SUPPLIES -FISC SVCS       | 795.04             |
| 40203064      | 064        | FORMS & PRINTING -FISC SVCS    | 1,204.29           |
| 40300064      | 064        | CONTRACT SERVICES -FISC SVCS   | 3,153.51           |
| 40304064      | 064        | ADVERTISING -FISC SVCS         | 0.00               |
| 40308064      | 064        | CREDIT & COLLECT -FISC SVCS    | 0.00               |
| 40400064      | 064        | MAINTENANCE CONTR -FISC SVCS   | 0.00               |
| 40402064      | 064        | REPAIRS EQUIPMENT -FISC SVCS   | 0.00               |
| 40403064      | 064        | EQUIPMENT RENTAL -FISC SVCS    | 0.00               |
| 40500064      | 064        | DUES & SUBSCRIPTIONS-FISC SVCS | 0.00               |
| 40501064      | 064        | TUITION SCHOOL EXP -FISC SVCS  | 0.00               |
| 40502064      | 064        | TRAVEL -FISC SVCS              | 316.67             |
| 40503064      | 064        | INSERVICE EDUCATION -FISC SVCS | 0.00               |
| 40504064      | 064        | RECRUIT PERSONNEL -FISC SVCS   | 0.00               |
| 40505064      | 064        | LAST RESORT -FISC SVCS         | 0.00               |
| 40506064      | 064        | CASH OVER & SHORT -FISC SVCS   | 0.00               |
| 40602064      | 064        | POSTAGE -FISC SVCS             | 0.00               |
|               | <b>064</b> | <b>Total</b>                   | <b>125,485.76</b>  |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION                 | 2020 BUDGET       |
|------------------|-----|--------------------------------|-------------------|
| 40110066         | 066 | GROUP INSURANCE -INFO SVCS     | 0.00              |
| 40111066         | 066 | FUTA & SUTA -INFO SVCS         | 0.00              |
| 40112066         | 066 | FICA EXPENSE -INFO SVCS        | 0.00              |
| 40113066         | 066 | RETIREMENT -INFO SVCS          | 0.00              |
| 40120066         | 066 | SYSTEM FEES -INFO SVCS         | 250,638.48        |
| 40201066         | 066 | MINOR EQUIPMENT -INFO SVCS     | 0.00              |
| 40202066         | 066 | DEPT SUPPLIES -INFO SVCS       | 0.00              |
| 40203066         | 066 | FORMS & PRINTING -INFO SVCS    | 0.00              |
| 40300066         | 066 | CONTRACT SERVICES -INFO SVCS   | 0.00              |
| 40304066         | 066 | ADVERTISING -INFO SVCS         | 0.00              |
| 40400066         | 066 | MAINTENANCE CONTR -INFO SVCS   | 0.00              |
| 40402066         | 066 | REPAIRS EQUIPMENT -INFO SVCS   | 0.00              |
| 40403066         | 066 | EQUIPMENT RENTAL -INFO SVCS    | 0.00              |
| 40500066         | 066 | DUES & SUBSCRIPTIONS-INFO SVCS | 0.00              |
| 40502066         | 066 | TRAVEL -INFO SVCS              | 0.00              |
| 40503066         | 066 | INSERVICE EDUCATION -INFO SVCS | 0.00              |
| 40505066         | 066 | LAST RESORT -INFO SVCS         | 0.00              |
| <b>066 Total</b> |     |                                | <b>250,638.48</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC               | GL DESCRIPTION                 | 2020 BUDGET         |
|----------|------------------|--------------------------------|---------------------|
| 40000068 | 068              | SALARIES -ADMINISTRATION       | 420,441.50          |
| 40104068 | 068              | RET INSURANCE -ADMIN           | 201,599.19          |
| 40110068 | 068              | GROUP INSURANCE -ADMIN         | 36,054.58           |
| 40111068 | 068              | FUTA & SUTA -ADMIN             | 423.31              |
| 40112068 | 068              | FICA EXPENSE -ADMIN            | 30,483.58           |
| 40113068 | 068              | RETIREMENT -ADMIN              | 42,969.12           |
| 40114068 | 068              | FICA & FRINGE -ADMIN           | 0.00                |
| 40115068 | 068              | POSTEMPLOYMENT BENEFIT         | 0.00                |
| 40201068 | 068              | MINOR EQUIPMENT -ADMIN         | 0.00                |
| 40202068 | 068              | DEPT SUPPLIES -ADMIN           | 2,461.93            |
| 40203068 | 068              | FORMS & PRINTING -ADMIN        | 0.00                |
| 40216068 | 068              | COST OF DRUGS - 340B PROGRAM   | 0.00                |
| 40300068 | 068              | CONTRACT SERVICES -ADMIN       | 225,000.00          |
| 40301068 | 068              | SPECIALTY CLINIC RENT          | 0.00                |
| 40304068 | 068              | ADVERTISING -ADMIN             | 0.00                |
| 40310068 | 068              | LEGAL FEES -ADMIN              | 31,421.55           |
| 40311068 | 068              | AUDIT & ACCOUNTING -ADMIN      | 0.00                |
| 40312068 | 068              | ACA ADMIN FEES -ADMIN          | 2,840.29            |
| 40313068 | 068              | PENALTIES & SETTLEMENTS -ADMIN | 0.00                |
| 40400068 | 068              | MAINTENANCE CONTR -ADMIN       | 0.00                |
| 40402068 | 068              | REPAIRS EQUIPMENT -ADMIN       | 0.00                |
| 40403068 | 068              | EQUIPMENT RENTAL -ADMIN        | 3,469.09            |
| 40500068 | 068              | DUES & SUBSCRIPTIONS-ADMIN     | 34,129.89           |
| 40501068 | 068              | TUITION SCHOOL EXP -ADMIN      | 0.00                |
| 40502068 | 068              | TRAVEL -ADMIN                  | 27,464.48           |
| 40503068 | 068              | INSERVICE EDUCATION -ADMIN     | 0.00                |
| 40504068 | 068              | RECRUIT/PERSONNEL -ADMIN       | 1,113.84            |
| 40505068 | 068              | BANK CHARGES                   | 46,461.60           |
| 40506068 | 068              | IGT EXPENSE                    | 0.00                |
| 40507068 | 068              | AHA DUES -ADMIN                | 0.00                |
| 40508068 | 068              | THA DUES -ADMIN                | 0.00                |
| 40510068 | 068              | RECRUIT/PHYSICIAN -ADMIN       | 61,409.63           |
| 40511068 | 068              | ADMIN SEARCH -ADMIN            | 0.00                |
| 40512068 | 068              | BOARD RELATIONS -ADMIN         | 970.19              |
| 40513068 | 068              | ADMIN ENTERTAIN -ADMIN         | 0.00                |
| 40514068 | 068              | PHYS GUARANTEE -ADMIN          | 0.00                |
| 40527068 | 068              | Y2K EXPENSE                    | 0.00                |
| 40603068 | 068              | TELEPHONE SERVICE -ADMIN       | 0.00                |
| 40800068 | 068              | INTEREST EXPENSE -ADMIN        | 33,967.22           |
| 40801068 | 068              | INTEREST EXP - 1999            | 0.00                |
| 40810068 | 068              | CAPITALIZED INTEREST 1997      | 0.00                |
| 40820068 | 068              | CAPITALIZED INTEREST 1998      | 0.00                |
| 40830068 | 068              | BOND INTEREST EXPENSE 1998     | 0.00                |
| 40840068 | 068              | HOSPITAL MOVING EXPENSE        | 0.00                |
|          | <b>068 Total</b> |                                | <b>1,202,680.99</b> |



PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT   | CC               | GL DESCRIPTION                 | 2020 BUDGET       |
|----------|------------------|--------------------------------|-------------------|
| 40000074 | 074              | SALARIES -HUMAN RESOURCES      | 98,317.44         |
| 40104074 | 074              | OTHER PAY -HUMAN RES           | 0.00              |
| 40110074 | 074              | GROUP INSURANCE -HUMAN RES     | 11,999.95         |
| 40111074 | 074              | FUTA & SUTA -HUMAN RES         | 105.81            |
| 40112074 | 074              | FICA EXPENSE -HUMAN RES        | 7,521.28          |
| 40113074 | 074              | RETIREMENT -HUMAN RES          | 10,048.04         |
| 40114074 | 074              | FICA & FRINGE -HUMAN RES       | 0.00              |
| 40200074 | 074              | NON-CHRG C/S SUPP -HUMAN RES   | 5.78              |
| 40201074 | 074              | MINOR EQUIPMENT -HUMAN RES     | 0.00              |
| 40202074 | 074              | DEPT SUPPLIES -HUMAN RES       | 1,511.76          |
| 40203074 | 074              | FORMS & PRINTING -HUMAN RES    | 0.00              |
| 40204074 | 074              | UNIFORMS -HUMAN RES            | 143.06            |
| 40205074 | 074              | CLEANING SUPPLIES -HUMAN RES   | 12.26             |
| 40206074 | 074              | FOOD COSTS -HUMAN RES          | 0.00              |
| 40208074 | 074              | X-RAY & FILM SOLUTION-HUMAN RE | 0.00              |
| 40209074 | 074              | COST OF GOODS SOLD -HUMAN RES  | 0.00              |
| 40210074 | 074              | LINEN -HUMAN RES               | 0.00              |
| 40213074 | 074              | COST OF BLOOD -HUMAN RES       | 0.00              |
| 40214074 | 074              | COST OF DRUGS X 1.25-HUMAN RES | 0.00              |
| 40215074 | 074              | COST OF OXYGEN/GASES-HUMAN RES | 0.00              |
| 40216074 | 074              | COST OF DRUGS -HUMAN RES       | 0.00              |
| 40300074 | 074              | CONTRACT SERVICES -HUMAN RES   | 2,317.64          |
| 40301074 | 074              | RENTAL -HUMAN RES              | 0.00              |
| 40304074 | 074              | ADVERTISING -HUMAN RES         | 15,109.74         |
| 40306074 | 074              | PATHLAB FEE SENDOUT -HUMAN RES | 0.00              |
| 40307074 | 074              | PATHLAB FEE TISSUE -HUMAN RES  | 0.00              |
| 40308074 | 074              | CREDIT & COLLECT -HUMAN RES    | 0.00              |
| 40400074 | 074              | MAINTENANCE CONTR -HUMAN RES   | 0.00              |
| 40402074 | 074              | REPAIRS EQUIPMENT -HUMAN RES   | 0.00              |
| 40403074 | 074              | EQUIPMENT RENTAL -HUMAN RES    | 0.00              |
| 40500074 | 074              | DUES & SUBSCRIPTIONS-HUMAN RES | 0.00              |
| 40501074 | 074              | TUITION SCHOOL EXP -HUMAN RES  | 0.00              |
| 40502074 | 074              | TRAVEL -HUMAN RES              | 0.00              |
| 40503074 | 074              | INSERVICE EDUCATION -HUMAN RES | 0.00              |
| 40504074 | 074              | RECRUIT/PERSONNEL -HUMAN RES   | 0.00              |
| 40505074 | 074              | LAST RESORT -Y2K EXPENSES      | 0.00              |
| 40506074 | 074              | CASH OVER & SHORT -HUMAN RES   | 0.00              |
| 40600074 | 074              | CABLE TV SERVICE -HUMAN RES    | 0.00              |
| 40602074 | 074              | POSTAGE -HUMAN RES             | 0.00              |
| 40603074 | 074              | TELEPHONE SERVICE -HUMAN RES   | 0.00              |
| 40700074 | 074              | E/R PHYSICIAN FEES -HUMAN RES  | 0.00              |
| 40702074 | 074              | CONTRACT PHYSICIAN -HUMAN RES  | 0.00              |
| 40800074 | 074              | INTEREST EXPENSE -HUMAN RES    | 0.00              |
|          | <b>074 Total</b> |                                | <b>147,092.78</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| GLACCT           | CC  | GL DESCRIPTION                 | 2020 BUDGET       |
|------------------|-----|--------------------------------|-------------------|
| 40000078         | 078 | SALARIES -COUNTY INDIGENT      | 50,535.79         |
| 40110078         | 078 | GROUP INSURANCE - CO IND       | 11,999.95         |
| 40111078         | 078 | FUTA & SUTA - CO IND           | 105.81            |
| 40112078         | 078 | FICA - CO IND                  | 3,865.99          |
| 40113078         | 078 | RETIREMENT - CO IND            | 5,164.76          |
| 40201078         | 078 | MINOR EQUIPMENT -CO. INDIGENT  | 0.00              |
| 40202078         | 078 | DEPT SUPPLIES -CO. INDIGENT    | 330.24            |
| 40203078         | 078 | FORMS & PRINTING -CO. INDIGENT | 0.00              |
| 40300078         | 078 | CONTRACT SERVICES              | 0.00              |
| 40301078         | 078 | OUTSIDE DR. - CO IND           | 0.00              |
| 40302078         | 078 | PCMH - CO IND                  | 85,030.37         |
| 40303078         | 078 | SW IMAGING - CO IND            | 1,260.08          |
| 40304078         | 078 | PHARMACY SHERIFF - CO IND      | 6,696.38          |
| 40305078         | 078 | PHARMACY OTHERS - CO IND       | 21,951.07         |
| 40306078         | 078 | FCC SERVICES - CO IND          | 15,364.11         |
| 40307078         | 078 | HH SERVICES - CO IND           | 1,083.85          |
| 40308078         | 078 | ER SERVICES - CO IND           | 7,465.62          |
| 40309078         | 078 | HOSPITAL-OUTSIDE - CO IND      | 0.00              |
| 40310078         | 078 | QUEST LAB - CO IND             | 422.28            |
| 40311078         | 078 | EMS -INDIGENT                  | 1,001.09          |
| 40502078         | 078 | TRAVEL -CO. INDIGENT           | 119.27            |
| 40503078         | 078 | INSERVICE -CO. INDIGENT        | 0.00              |
| <b>078 Total</b> |     |                                | <b>212,396.66</b> |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b> | <b>CC</b>        | <b>GL DESCRIPTION</b>        | <b>2020 BUDGET</b> |
|---------------|------------------|------------------------------|--------------------|
| 40202085      | 085              | DEPT SUPPLIES -CREDENT       | 0.00               |
| 40203085      | 085              | FORMS & PRINTING -CREDENT    | 0.00               |
| 40300085      | 085              | CONTRACT SERVICES - CREDENT  | 0.00               |
| 40500085      | 085              | DUES & SUBS -CREDENT         | 4,727.14           |
| 40502085      | 085              | TRAVEL -CREDENT              | 0.00               |
| 40503085      | 085              | INSERVICE EDUCATION -CREDENT | 0.00               |
|               | <b>085 Total</b> |                              | <b>4,727.14</b>    |

PECOS COUNTY MEMORIAL HOSPITAL  
2020 OPERATING BUDGET

**2020 BUDGET**

| <b>GLACCT</b> | <b>CC</b>        | <b>GL DESCRIPTION</b>       | <b>2020 BUDGET</b> |
|---------------|------------------|-----------------------------|--------------------|
| 60205500      | 500              | MEDICAL INSURANCE - RETIRED | 198,963.70         |
|               | <b>500 Total</b> |                             | <b>198,963.70</b>  |