

**PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET**

	2021 Actual	2022 Budget	2023 Budget	
PATIENT REVENUE				
Inpatient	7,060,529	7,500,000	7,025,000	
Outpatient Hospital	15,018,168	16,846,533	15,750,000	
Emergency Department	13,225,903	14,000,000	13,623,196	
Swing Bed	513,822	412,498	300,000	
Clinic Revenue	6,223,807	6,750,000	6,800,000	
Total Gross Patient Services Revenue	42,042,229	45,509,031	43,498,196	Variance reflects an estimate of revenue generated to cover expenses incurred to provide health care services
DEDUCTIONS FROM REVENUE				
Contractual Adjustments	21,704,097	15,960,043	19,089,010	
Charity Allowance	2,607,192	4,622,900	2,500,000	
Indigent Allowance	263,127	340,862	318,737	
Bad Debt Allowance	1,183,992	3,718,787	2,197,342	
Disproportionate Share (DSH)	-665,195	-99,947	-200,000	
Total Revenue Deductions	25,093,214	24,542,645	23,905,089	Variance reflects an estimated allowance to absorb patient account adjustments as part the billing process. The allowances are increased by a provision for bad debt expenses and contractual adjustments.
Net Patient Services Revenue	16,949,015	20,966,386	19,593,106	
State and Federal sponsored funding	1,991,421	1,100,000	356,606	
340B Funding	1,430,375	800,000	500,000	
Other Operating Revenue	1,270,485	1,039,798	1,287,211	
Total Other Operating Revenue	4,692,281	2,939,798	2,143,817	Variance reflects a phase-out of and decrease in government sponsored programs and funding
Net Operating Income	21,641,296	23,906,184	21,736,923	
EXPENSES				
Salaries	12,362,742	11,659,621	12,421,770	
Benefits	4,894,082	5,360,921	5,566,070	
Contract Physician Fees	2,006,679	2,047,092	2,006,500	
Other Fees	1,531,587	489,109	1,101,171	
Contracted/Purchased Services	5,841,237	5,857,435	5,241,049	
Supplies	2,686,980	2,542,082	2,355,901	
Utilities	428,466	458,767	466,924	
Leases and Maintenance	778,919	940,482	880,814	
Insurance	83,194	80,469	99,573	
Other Expenses	363,373	273,882	348,961	
Depreciation	1,222,417	1,246,866	1,246,866	
Total Expenses	32,199,677	30,956,726	31,735,598	Variance reflects the changes to staffing and related benefits (budgeting for a fulltime Surgeon, fulltime Registered Nurse, fulltime Physical Therapy Assistant, partime Licensed Vocational nurse, partitme Pharmacy Technician, partime Speech Therapist), increased contract physician fees, projected costs of contract labor in areas that are currently understaffed, projected reduction of COVID impacted supply levels, and budgeting for required clinical education expenses.
Operating Gain / (Loss)	-10,558,381	-7,050,542	-9,998,675	
Pecos County Subsidies - Operating	4,289,151	4,340,000	5,262,848	
Pecos County Subsidies - Capital	1,625,043	625,000	100,000	
Private UC - Community Benefits	0	0	0	
Other Non-Operating Income	1,916,633	236,016	137,179	
Total Non-Operating Income	7,830,827	5,201,016	5,500,027	Variance reflects an estimate of non-operating income to project a balanced budget
Net Gain / (Loss)	-2,727,554	-1,849,526	-4,498,648	

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

				2023 Budget vs.	2023 Budget vs. 2022
	2021 Actual	2022 Budget	2023 Budget	2021 Actual	Budget
PATIENT REVENUE					
Inpatient	7,060,529	7,500,000	7,025,000	-35,529	-475,000
Outpatient Hospital	15,018,168	16,846,533	15,750,000	731,832	-1,096,533
Emergency Department	13,225,903	14,000,000	13,623,196	397,293	-376,805
Swing Bed	513,822	412,498	300,000	-213,822	-112,498
Clinic Revenue	6,223,807	6,750,000	6,800,000	576,193	50,000
Total Gross Patient Services Revenue	42,042,229	45,509,031	43,498,196	1,455,966	-2,010,836
DEDUCTIONS FROM REVENUE					
Contractual Adjustments	21,704,097	15,960,043	19,089,010	-2,615,087	3,128,967
Charity Allowance	2,607,192	4,622,900	2,500,000	-107,192	-2,122,900
Indigent Allowance	263,127	340,862	318,737	55,611	-22,124
Bad Debt Allowance	1,183,992	3,718,787	2,197,342	1,013,350	-1,521,445
Disproportionate Share (DSH)	-665,195	-99,947	-200,000	465,195	-100,053
Total Revenue Deductions	25,093,214	24,542,645	23,905,089	-1,188,124	-637,556
Net Patient Services Revenue	16,949,015	20,966,386	19,593,106	2,644,091	-1,373,280
State and Federal sponsored funding	1,991,421	1,100,000	356,606	-1,634,815	-743,394
340B Funding	1,430,375	800,000	500,000	-930,375	-300,000
Other Operating Revenue	1,270,485	1,039,798	1,287,211	16,726	247,413
Total Other Operating Revenue	4,692,281	2,939,798	2,143,817	-2,548,463	-795,981
Net Operating Income	21,641,296	23,906,184	21,736,923	5,192,554	-577,299
EXPENSES					
Salaries	12,362,742	11,659,621	12,421,770	59,028	762,150
Benefits	4,894,082	5,360,921	5,566,070	671,988	205,149
Contract Physician Fees	2,006,679	2,047,092	2,006,500	-179	-40,592
Other Fees	1,531,587	489,109	1,101,171	-430,416	612,062
Contracted/Purchased Services	5,841,237	5,857,435	5,241,049	-600,188	-616,386
Supplies	2,686,980	2,542,082	2,355,901	-331,079	-186,181
Utilities	428,466	458,767	466,924	38,457	8,156
Leases and Maintenance	778,919	940,482	880,814	101,895	-59,668
Insurance	83,194	80,469	99,573	16,379	19,104
Other Expenses	363,373	273,882	348,961	-14,412	75,078
Depreciation	1,222,417	1,246,866	1,246,866	24,448	0
Total Expenses	32,199,677	30,956,726	31,735,598	-464,079	778,872
Operating Gain / (Loss)	-10,558,381	-7,050,542	-9,998,675	5,656,633	-1,356,172
Pecos County Subsidies - Operating	4,289,151	4,340,000	5,262,848	973,697	922,848
Pecos County Subsidies - Capital	1,625,043	625,000	100,000	-1,525,043	-525,000
Private UC - Community Benefits	0	0	0	0	0
Other Non-Operating Income	1,916,633	236,016	137,179	-1,779,454	-98,837
Total Non-Operating Income	7,830,827	5,201,016	5,500,027	-2,330,800	299,011
Net Gain / (Loss)	-2,727,554	-1,849,526	-4,498,648	3,325,833	-1,057,160

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

PATIENT SERVICES REVENUE

	2021 ACTUAL	2023 BUDGET	2023 Budget vs. 2021 Actual
HOSPITAL INPATIENT	7,060,529	7,025,000	-35,529
HOSPITAL OUTPATIENT	12,337,272	13,486,542	1,149,270
EMERGENCY DEPARTMENT	13,225,903	13,623,196	397,293
SWING BED	513,822	300,000	-213,822
HOME HEALTH	950,543	971,994	21,451
HOSPICE	1,730,353	1,291,464	-438,889
CLINIC	6,223,807	6,800,000	576,193
TOTAL REVENUE	42,042,229	43,498,196	1,455,966

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

REVENUE ADJUSTMENTS

	2021 ACTUAL	2023 BUDGET	2023 Budget vs. 2021 Actual
CONTRACTUAL ALLOWANCES	21,704,097	19,089,010	-2,615,087
CHARITY CARE	2,607,192	2,500,000	-107,192
INDIGENT	263,127	318,737	55,611
BAD DEBT	1,183,992	2,197,342	1,013,350
DISPROPORTIONATE SHARE	-665,195	-200,000	465,195
TOTAL REVENUE ADJUSTMENTS	25,093,214	23,905,089	-1,188,124

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

NON-PATIENT SERVICES REVENUE

	2021 ACTUAL	2023 BUDGET	2023 Budget vs. 2021 Actual
<i>OTHER OPERATING REVENUE</i>			
STATE AND FEDERAL SPONSORED FUNDING	1,991,421	356,606	-1,634,815
340B FUNDING	1,430,375	500,000	-930,375
OTHER OPERATING REVENUE	1,270,485	1,287,211	16,726
TOTAL OTHER OPERATING REVENUE	4,692,281	2,143,817	-2,548,463
<i>NON-OPERATING REVENUE</i>			
COUNTY SUBSIDIES - OPERATING	4,289,151	5,262,848	973,697
COUNTY SUBSIDIES - CAPITAL	1,625,043	100,000	-1,525,043
PRIVATE UC / COMMUNITY BENEFITS	0	0	0
OTHER NON-OPERATING REVENUE	1,916,633	137,179	-1,779,454
TOTAL NON-OPERATING REVENUE	7,830,827	5,500,027	-2,330,800
TOTAL OTHER REVENUE	12,523,107	7,643,844	-4,879,263

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

SALARIES AND WAGES

	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2023 Budget vs. 2021 Actual
ROUTINE NURSING	1,164,214	1,346,161	1,220,858	56,644
PAIN MANAGEMENT	0	0	14,560	14,560
OPERATING ROOM	194,237	187,589	536,472	342,236
OB/DELIVERY	254,905	323,938	332,166	77,261
CENTRAL SUPPLY	72,273	80,147	77,813	5,540
EMERGENCY DEPARTMENT	907,348	1,040,204	1,081,398	174,050
FAST TRACK CLINIC	619,470	564,518	561,023	(58,446)
LAB	594,487	605,002	549,705	(44,781)
RADIOLOGY	582,996	466,739	608,053	25,058
PHARMACY	133,852	137,729	134,688	837
WELLNESS	61,563	114,629	115,886	54,323
RESPIRATORY THERAPY	404,974	324,816	420,508	15,534
PHYSICAL THERAPY	374,777	406,257	465,207	90,429
CARDIAC REHAB	0	0	0	0
HOME HEALTH	525,704	540,991	565,695	39,991
HOSPICE	363,579	360,856	443,004	79,425
SOCIAL SERVICES	53,477	58,760	58,760	5,283
INFORMATION TECHNOLOGY	136,041	136,027	137,438	1,396
SANDERSON RHC	150,612	73,299	193,734	43,121
FS RHC	2,675,492	2,863,124	3,068,072	392,580
HEALTH & BEAUTY	0	0	0	0
QA	21,066	68,515	68,515	47,449
INFECTION CONTROL	89,045	87,464	0	(89,045)
DIETARY	182,814	223,522	190,840	8,026
PLANT OPERATIONS	151,821	187,638	166,609	14,787
ENVIRONMENTAL SERVICES	318,828	388,328	372,613	53,785
LAUNDRY	973	0	0	(973)
MEDICAL RECORDS / HIM	140,812	169,582	127,822	(12,990)
BUSINESS OFFICE	224,150	247,628	245,856	21,706
FISCAL SERVICES	84,569	83,678	85,758	1,190
ADMINISTRATION	328,418	347,651	347,651	19,233
HUMAN RESOURCES	95,625	100,776	100,776	5,151
COUNTY INDIGENT	50,464	54,371	54,371	3,907
EMERGENCY PREPARATION	1,404,156	69,680	75,920	(1,328,236)
BENEFIT PAYOUT	0	0	0	
TOTAL SALARIES	12,362,742	11,659,621	12,421,770	59,028

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

EMPLOYEE BENEFITS

			2023 Budget vs. 2021 Actual
*rate determined by Pecos County	2021 ACTUAL	2023 BUDGET	Actual
GROUP INSURANCE*	2,419,248	2,938,967	519,719
RETIREMENT*	1,561,361	1,690,448	129,087
FICA	842,364	880,170	37,806
FUTA & SUTA	33,543	17,042	-16,502
WORKER'S COMPENSATION	37,565	39,443	1,878
TOTAL BENEFITS	4,894,082	5,566,070	671,988

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

	2021 ACTUAL	2023 BUDGET	2023 Budget vs. 2021 Actual
CONTRACT PHYSICIAN FEES			
ER PHYSICIANS	1,974,600	1,968,000	-6,600
OTHER MEDICAL SPECIALISTS	32,079	38,500	6,421
TOTAL CONTRACT PHYSICIAN FEES	2,006,679	2,006,500	-179
OTHER FEES			
INFORMATION SYSTEM FEES	173,724	180,000	6,276
CREDIT & COLLECTION FEES	43,439	63,000	19,561
LEGAL FEES	31,135	40,000	8,865
EQUIPMENT PROPERTY TAXES	1,481	60,784	59,303
OTHER FEES	1,281,808	757,387	-524,421
TOTAL OTHER FEES	1,531,587.27	1,101,171.13	-430,416.14

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

	2021 ACTUAL	2023 BUDGET	2023 Budget vs. 2021 Actual
CONTRACTED/PURCHASED SERVICES			
CONTRACT SERVICES -ROUT NURS	174,137	139,958	-34,180
CONTRACT SERVICES -PAIN MANAGEMEN	0	300,000	300,000
CONTRACT SERVICES -OPER ROOM*	190,990	300,000	109,010
CONTRACT SERVICES -OB/DELIV	45,986	45,000	-986
CONTRACT SERVICES -E/R*	276,228	75,000	-201,228
CONTRACT SERVICES -FT*	9,767	400,000	390,233
CONTRACT SERVICES -BLOOD BNK	11,000	12,240	1,240
CONTRACT SERVICES -RADIOLOGY	172,170	190,000	17,830
CONTRACT SERVICES -PHARMACY	193,863	189,984	-3,879
CONTRACT SERVICES -CRNA ANES	498,263	750,000	251,737
CONTRACT SERVICES -PHYS THER	15,334	15,500	167
CONTRACT SERVICES -HHA	64,518	65,000	482
CONTRACT SERVICES -HOSPICE	403,237	144,000	-259,237
CONTRACT SERVICES -IT	555,867	545,000	-10,867
CONTRACT SERVICES -FS SRHC	-4,680	2,000	6,680
CONTRACT SERVICES -FS RHC*	966,883	622,000	-344,883
CONTRACT SERVICES -QA	22,520	14,375	-8,145
CONTRACT SERVICES -INF CNTRL	44,942	54,307	9,365
CONTRACT SERVICES -DIETARY	19,845	22,000	2,155
CONTRACT SERVICES -PLANT OP	24,587	30,000	5,413
CONTRACT SERVICES -MED REC	67,458	160,000	92,542
CONTRACT SERVICES -BUS OFF	455,905	940,000	484,095
CONTRACT SERVICES -ADMIN	132,971	155,000	22,029
CONTRACT LABOR -EMG PREP	130,568	55,000	-75,568
OTHER CONTRACT SERVICES	22,264	14,685	-7,579
TOTAL CONTRACT & OTHER FEES	4,494,622	5,241,049	746,427

*AMOUNTS LISTED BELOW ARE
INCLUDED IN DEPT TOTALS ABOVE

*OPER ROOM-CONTRACT LABOR (AGENCY) 300,000

*ER-CONTRACT LABOR (AGENCY) 0

*FT-CONTRACT PHYSICIAN 400,000

*FS RHC-CONTRACT PHYSICIAN 375,000

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

	2021 ACTUAL	2023 BUDGET	2023 Budget vs. 2021 Actual
<i>SUPPLIES</i>			
CHARGEABLE C/S SUPPLIES	718,916	807,175	88,259
NON-CHARGEABLE C/S SUPPLIES	1,082,691	992,699	-89,992
MINOR EQUIPMENT	119,702	58,563	-61,139
DEPARTMENT SUPPLIES	580,386	328,755	-251,631
FORMS & PRINTING	5,799	7,510	1,711
CLEANING SUPPLIES	84,040	78,200	-5,840
FOOD COSTS	79,333	55,000	-24,333
LINEN	12,969	20,000	7,031
OTHER SUPPLIES	3,145	8,000	4,855
TOTAL SUPPLIES	2,686,980	2,355,901	-331,079
<i>UTILITIES</i>			
ELECTRICITY	239,149	238,043	-1,106
GAS & WATER	59,634	77,480	17,845
TELEPHONE	110,411	126,762	16,351
CABLE TV	19,271	24,639	5,367
TOTAL UTILITIES	428,466	466,924	38,457

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

	2021 ACTUAL	2023 BUDGET	2023 Budget vs. 2021 Actual
<i>LEASES AND MAINTENANCE</i>			
LEASES & MAINTENANCE	778,919	880,814	101,895
TOTAL REPAIRS AND MAINTENANCE	778,919	880,814	101,895
<i>INSURANCE</i>			
INSURANCE	83,194	99,573	16,379
TOTAL INSURANCE	83,194	99,573	16,379
<i>OTHER EXPENSES</i>			
DUES & SUBSCRIPTIONS	138,167	80,628	-57,539
TRAVEL	101,139	88,006	-13,133
RECRUITMENT	4,385	5,000	615
POSTAGE	12,492	22,154	9,663
SHIPPING	54,435	62,952	8,517
OTHER EXPENSES	328,984	90,221	-238,763
TOTAL OTHER EXPENSES	639,601	348,961	-290,640
<i>DEPRECIATION</i>			
DEPRECIATION	1,222,417	1,246,866	24,448
TOTAL DEPRECIATION	1,222,417	1,246,866	24,448

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
002	ROUTINE NURSING	ROUTINE NURSING REV -I/P REV	-1,439,289.29	-1,792,168.92	-1,250,964.72
002	ROUTINE NURSING	ROUTINE NURSING REV -O/P REV	-1,906,878.51	-2,112,924.96	-1,600,195.95
002	ROUTINE NURSING	ROUTINE NURSING REV -E/R REV	-335,818.86	-358,453.92	-362,021.68
002	ROUTINE NURSING	ROUTINE NURSING REV -S/B REV	-135,000.00	0.00	-182,414.51
002	ROUTINE NURSING	SALARIES -ROUTINE NURSING	1,006,658.07	1,346,160.69	1,220,857.84
002	ROUTINE NURSING	SICK PAY -ROUT NURS	46,890.40	0.00	0.00
002	ROUTINE NURSING	VACATION PAY -ROUT NURS	110,665.55	0.00	0.00
002	ROUTINE NURSING	GROUP INSURANCE -ROUT NURS	277,977.60	308,000.00	304,500.00
002	ROUTINE NURSING	FUTA & SUTA -ROUT NURS	621.93	882.83	2,525.64
002	ROUTINE NURSING	FICA EXPENSE -ROUT NURS	102,326.60	102,981.29	93,395.62
002	ROUTINE NURSING	RETIREMENT -ROUT NURS	146,733.28	146,472.85	146,014.60
002	ROUTINE NURSING	NON-CHRG C/S SUPP -ROUT NURS	77,053.15	55,000.00	55,000.00
002	ROUTINE NURSING	MINOR EQUIPMENT -ROUT NURS	10,272.20	5,000.00	5,000.00
002	ROUTINE NURSING	DEPT SUPPLIES -ROUT NURS	6,750.35	4,000.00	4,000.00
002	ROUTINE NURSING	FORMS & PRINTING -ROUT NURS	483.86	1,000.00	1,000.00
002	ROUTINE NURSING	UNIFORMS -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	PHARM. LOST CHGS - ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	C/S LOST CHGS -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	CONTRACT SERVICES -ROUT NURS	174,137.34	144,393.22	139,957.74
002	ROUTINE NURSING	CONTRACT LABOR - NURSING	0.00	0.00	0.00
002	ROUTINE NURSING	ADVERTISING -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	MAINTENANCE CONTR -ROUT NURS	0.00	20,000.00	20,000.00
002	ROUTINE NURSING	REPAIRS EQUIPMENT -ROUT NURS	2,157.92	1,800.00	1,800.00
002	ROUTINE NURSING	EQUIPMENT RENTAL -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	DUES & SUBSCRIPTIONS-ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	TUITION SCHOOL EXP -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	TRAVEL -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	INSERVICE EDUCATION -ROUT NURS	0.00	0.00	6,200.00
002	ROUTINE NURSING	RECRUIT/PERSONNEL -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	PATIENT EDU -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	AMBULANCE ATTND FEE -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	SCHOOL OF NURS EXP -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	LVN SCHOOL EXPENSE -ROUT NURS	0.00	0.00	0.00
002	ROUTINE NURSING	BAD DEBT RECOVERY -MK	0.00	0.00	0.00
	ROUTINE NURSING Total		-1,854,258.41	-2,127,856.91	-1,395,345.41

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
008	NURSERY	NURSERY REVENUE -I/P REV	-102,319.56	-104,144.40	-176,465.42
008	NURSERY	NURSERY REVENUE -O/P REV	-1,028.16	-966.00	-870.00
008	NURSERY	NURSERY REVENUE -E/R REV	0.00	0.00	0.00
008	NURSERY	NURSERY REVENUE - OTHER	0.00	0.00	0.00
008	NURSERY	NON-CHRG C/S SUPP -NURSERY	44,921.10	28,249.04	35,000.00
008	NURSERY	MINOR EQUIPMENT - NURSERY	100.00	3,700.00	3,700.00
008	NURSERY	DEPT SUPPLIES -NURSERY	21.20	150.00	150.00
008	NURSERY	FORMS & PRINTING -NURSERY	0.00	0.00	0.00
008	NURSERY	UNIFORMS -NURSERY	0.00	0.00	0.00
008	NURSERY	COST OF GOODS SOLD -NURSERY	0.00	0.00	32.24
008	NURSERY	PHARM. LOST CHGS - NURSERY	0.00	0.00	0.00
008	NURSERY	C/S LOST CHGS - NURSERY	0.00	0.00	0.00
008	NURSERY	CONTRACT SERVICES -NURSERY	1,523.48	0.00	5,985.36
008	NURSERY	MAINTENANCE CONTR -NURSERY	0.00	0.00	0.00
008	NURSERY	REPAIRS EQUIPMENT -NURSERY	0.00	500.00	500.00
008	NURSERY	EQUIPMENT RENTAL -NURSERY	0.00	0.00	0.00
008	NURSERY	DUES & SUBSCRIPTIONS-NURSERY	0.00	0.00	0.00
008	NURSERY	TUITION SCHOOL EXP -NURSERY	0.00	0.00	0.00
008	NURSERY	TRAVEL -NURSERY	0.00	0.00	0.00
008	NURSERY	INSERVICE EDUCATION -NURSERY	0.00	0.00	0.00
008	NURSERY	LAST RESORT -NURSERY	0.00	0.00	0.00
	NURSERY Total		-56,781.94	-72,511.36	-131,967.82

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2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
009	PAIN MGMT	PAIN MANAGEMENT REVENUE -O/P	0.00	0.00	-600,000.00
009	PAIN MGMT	SALARIES -PAIN MANAGEMENT	0.00	0.00	14,560.00
009	PAIN MGMT	FUTA & SUTA -PAIN MANAGEMEN	0.00	0.00	0.00
009	PAIN MGMT	FICA EXPENSE -PAIN MANAGEMEN	0.00	0.00	1,113.84
009	PAIN MGMT	RETIREMENT - PAIN MANAGEMEN	0.00	0.00	1,741.38
009	PAIN MGMT	NON-CHRG C/S SUPP -PAIN MANAGE	0.00	0.00	1,200.00
009	PAIN MGMT	MINOR EQUIPMENT - PAIN MANAGEM	0.00	0.00	12,000.00
009	PAIN MGMT	DEPT SUPPLIES -PAIN MANAGEMEN	0.00	0.00	120,000.00
009	PAIN MGMT	FORMS & PRINTING - PAIN MANAGE	0.00	0.00	1,200.00
009	PAIN MGMT	COST OF GOODS SOLD - PAIN MANAG	0.00	0.00	1,200.00
009	PAIN MGMT	CONTRACT SERVICES - PAIN MANAGE	0.00	0.00	300,000.00
	PAIN MGMT Total		0.00	0.00	-146,984.78

PECOS COUNTY MEMORIAL HOSPITAL
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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
010	OPERATING ROOM	OPERATING ROOM REV -I/P REV	-518,722.06	-591,738.60	-1,501,751.83
010	OPERATING ROOM	OPERATING ROOM REV -O/P REV	-458,272.08	-419,430.36	-779,431.41
010	OPERATING ROOM	OPERATING ROOM REV -E/R REV	-4,694.79	-7,658.88	-39,907.21
010	OPERATING ROOM	SALARIES -OPERATING ROOM	185,752.42	187,588.80	536,472.30
010	OPERATING ROOM	SICK PAY -OPER ROOM	1,254.76	0.00	0.00
010	OPERATING ROOM	VACATION PAY -OPER ROOM	7,229.55	0.00	0.00
010	OPERATING ROOM	GROUP INSURANCE -OPER ROOM	22,500.00	42,000.00	72,500.00
010	OPERATING ROOM	FUTA & SUTA -OPER ROOM	210.40	187.29	324.05
010	OPERATING ROOM	FICA EXPENSE -OPER ROOM	18,819.61	14,350.54	32,794.13
010	OPERATING ROOM	RETIREMENT -OPER ROOM	19,788.95	20,841.12	52,024.09
010	OPERATING ROOM	NON-CHRG C/S SUPP -OPER ROOM	72,082.21	125,000.00	125,000.00
010	OPERATING ROOM	MINOR EQUIPMENT -OPER ROOM	23,691.97	8,000.00	5,000.00

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
010	OPERATING ROOM	DEPT SUPPLIES -OPER ROOM	29,242.03	13,000.00	13,000.00
010	OPERATING ROOM	FORMS & PRINTING -OPER ROOM	353.98	0.00	0.00

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
010	OPERATING ROOM	UNIFORMS -OPER ROOM	871.90	3,000.00	3,000.00
010	OPERATING ROOM	COST OF GOODS SOLD -O/R	772.69	100,000.00	50,000.00
010	OPERATING ROOM	PHARM. LOST CHGS - OPER ROOM	0.00	0.00	0.00
010	OPERATING ROOM	C/S LOST CHGS - OPER ROOM	0.00	0.00	0.00
010	OPERATING ROOM	CONTRACT SERVICES -OPER ROOM	190,989.59	440,000.00	300,000.00
010	OPERATING ROOM	MAINTENANCE CONTR -OPER ROOM	315.00	10,000.00	10,000.00
010	OPERATING ROOM	REPAIRS BUILDING -OPER ROOM	0.00	0.00	0.00
010	OPERATING ROOM	REPAIRS EQUIPMENT -OPER ROOM	15,255.39	10,000.00	10,000.00
010	OPERATING ROOM	EQUIPMENT RENTAL -OPER ROOM	0.00	0.00	0.00
010	OPERATING ROOM	DUES & SUBSCRIPTIONS-OPER ROOM	0.00	0.00	0.00
010	OPERATING ROOM	TUITION SCHOOL EXP -OPER ROOM	0.00	0.00	0.00
010	OPERATING ROOM	TRAVEL -OPER ROOM	175.00	3,000.00	3,000.00
010	OPERATING ROOM	INSERVICE EDUCATION -OPER ROOM	0.00	1,000.00	1,000.00
010	OPERATING ROOM	PATIENT EDU -OPER ROOM	0.00	0.00	0.00
010	OPERATING ROOM	INTEREST EXPENSE 1999	0.00	0.00	0.00
010	OPERATING ROOM	INTEREST INCOME - 1998	0.00	0.00	0.00
	OPERATING ROOM Total		-392,383.48	-40,860.09	-1,106,975.89

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
012	OB/DELIV	OB/DELIVERY REVENUE -I/P REV	-113,939.20	-149,297.40	-176,374.27
012	OB/DELIV	OB/DELIVERY REVENUE -O/P REV	-135,606.12	-150,440.04	-129,030.79
012	OB/DELIV	OB/DELIVERY REVENUE -E/R REV	-9,129.60	-21,255.84	-3,835.74
012	OB/DELIV	SALARIES -OB/DELIVERY	218,003.35	323,937.54	332,165.84
012	OB/DELIV	SICK PAY -OB/DELIV	12,725.80	0.00	0.00
012	OB/DELIV	VACATION PAY -OB/DELIV	24,175.61	0.00	0.00
012	OB/DELIV	GROUP INSURANCE -OB/DELIV	40,500.00	56,000.00	58,000.00
012	OB/DELIV	FUTA & SUTA -OB/DELIV	13.98	27.85	514.43
012	OB/DELIV	FICA EXPENSE -OB/DELIV	21,042.88	24,781.22	25,410.69
012	OB/DELIV	RETIREMENT -OB/DELIV	30,182.80	33,533.57	39,727.03
012	OB/DELIV	NON-CHRG C/S SUPP -OB/DELIV	12,229.40	8,000.00	10,000.00
012	OB/DELIV	MINOR EQUIPMENT -OB/DELIV	7,884.72	5,000.00	1,500.00
012	OB/DELIV	DEPT SUPPLIES -OB/DELIV	1,340.38	3,000.00	3,000.00
012	OB/DELIV	FORMS & PRINTING -OB/DELIV	0.00	0.00	0.00
012	OB/DELIV	UNIFORMS -OB/DELIV	0.00	0.00	0.00
012	OB/DELIV	PHARM. LOST CHGS - OB/DELIV	0.00	0.00	0.00
012	OB/DELIV	C/S LOST CHGS - OB/DELIV	0.00	0.00	0.00
012	OB/DELIV	CONTRACT SERVICES -OB/DELIV	45,986.00	0.00	45,000.00
012	OB/DELIV	ADVERTISING - OB	0.00	0.00	0.00
012	OB/DELIV	MAINTENANCE CONTR -OB/DELIV	0.00	0.00	0.00
012	OB/DELIV	REPAIRS EQUIPMENT -OB/DELIV	662.97	500.00	500.00
012	OB/DELIV	EQUIPMENT RENTAL -OB/DELIV	0.00	0.00	0.00
012	OB/DELIV	DUES & SUBSCRIPTIONS-OB/DELIV	250.00	0.00	500.00
012	OB/DELIV	TUITION SCHOOL EXP -OB/DELIV	0.00	0.00	0.00
012	OB/DELIV	TRAVEL -OB/DELIV	0.00	0.00	0.00
012	OB/DELIV	INSERVICE EDUCATION -OB/DELIV	0.00	0.00	3,870.00
012	OB/DELIV	PT EDUCATION -OB/DELIV	0.00	0.00	0.00
	OB/DELIV Total		156,322.97	133,786.90	210,947.19

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
014	CENTRAL SUPPLY	CENTRAL SUPPLY REV -I/P REV	-19,528.51	-17,395.80	-25,765.15
014	CENTRAL SUPPLY	CENTRAL SUPPLY REV -O/P REV	-35,740.75	-49,833.60	-36,955.99
014	CENTRAL SUPPLY	CENTRAL SUPPLY REV -E/R REV	-18,185.79	-37,812.24	-16,314.56
014	CENTRAL SUPPLY	CENTRAL SUPPLY REV -CLINIC	0.00	0.00	-215.21
014	CENTRAL SUPPLY	CENTRAL SUPPLY REV - S/B REV	-377.59	0.00	-198.87
014	CENTRAL SUPPLY	SALARIES -CENTRAL SUPPLY	61,877.86	80,147.18	77,812.80
014	CENTRAL SUPPLY	SICK PAY -CENT SUPP	3,021.65	0.00	0.00
014	CENTRAL SUPPLY	VACATION PAY -CENT SUPP	7,373.12	0.00	0.00
014	CENTRAL SUPPLY	GROUP INSURANCE -CENT SUPP	27,000.00	28,000.00	29,000.00
014	CENTRAL SUPPLY	FUTA & SUTA -CENT SUPP	39.75	100.17	211.71
014	CENTRAL SUPPLY	FICA EXPENSE -CENT SUPP	5,632.01	6,131.26	5,952.68
014	CENTRAL SUPPLY	RETIREMENT -CENT SUPP	8,386.82	8,904.35	9,306.41
014	CENTRAL SUPPLY	NON-CHRG C/S SUPP -CENT SUPP	79.26	90.55	245.75
014	CENTRAL SUPPLY	MINOR EQUIPMENT -CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	DEPT SUPPLIES -CENT SUPP	851.98	1,200.00	1,200.00
014	CENTRAL SUPPLY	FORMS & PRINTING -CENT SUPP	0.00	200.00	200.00
014	CENTRAL SUPPLY	UNIFORMS -CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	COST OF GOODS SOLD -CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	CREDIT UNIFORM SALES-CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	CONTRACT SERVICES -CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	MAINTENANCE CONTR -CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	REPAIRS EQUIPMENT -CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	EQUIPMENT RENTAL -CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	DUES & SUBSCRIPTIONS-CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	TRAVEL -CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	INSERVICE EDUCATION -CENT SUPP	0.00	0.00	0.00
014	CENTRAL SUPPLY	LAST RESORT -CENT SUPP	0.00	0.00	0.00
	CENTRAL SUPPLY Total		40,429.81	19,731.88	44,479.57

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
016	EMERGENCY ROOM	EMERGENCY ROOM REV -I/P REV	-365,897.59	-391,686.24	-377,038.92
016	EMERGENCY ROOM	EMERGENCY ROOM REV -O/P REV	-557,297.27	-582,344.76	-609,062.57
016	EMERGENCY ROOM	EMERGENCY ROOM REV -E/R REV	-5,331,959.18	-5,692,240.32	-5,323,285.00
016	EMERGENCY ROOM	ER REV EMS -E/R REV	0.00	0.00	0.00
016	EMERGENCY ROOM	SALARIES -E/R	826,153.99	1,040,204.29	1,081,397.72
016	EMERGENCY ROOM	SICK PAY -E/R	14,869.55	0.00	0.00
016	EMERGENCY ROOM	VACATION PAY -E/R	66,324.35	0.00	0.00
016	EMERGENCY ROOM	GROUP INSURANCE -E/R	118,170.60	168,000.00	188,500.00
016	EMERGENCY ROOM	FUTA & SUTA -E/R	382.32	680.00	2,025.30
016	EMERGENCY ROOM	FICA EXPENSE -E/R	76,527.91	79,575.63	82,726.93
016	EMERGENCY ROOM	RETIREMENT -E/R	104,934.31	100,264.63	129,335.17
016	EMERGENCY ROOM	NON-CHRG C/S SUPP -E/R	67,647.80	40,000.00	40,000.00
016	EMERGENCY ROOM	MINOR EQUIPMENT -E/R	5,177.99	3,000.00	3,000.00
016	EMERGENCY ROOM	DEPT SUPPLIES -E/R	11,615.82	8,000.00	10,000.00
016	EMERGENCY ROOM	FORMS & PRINTING -E/R	2,101.35	2,000.00	2,000.00
016	EMERGENCY ROOM	NON-CHG RX SUPPLIES - ER	0.00	0.00	0.00
016	EMERGENCY ROOM	PHARM. LOST CHGS - E/R	0.00	0.00	0.00
016	EMERGENCY ROOM	C/S LOST CHGS -E/R	0.00	0.00	0.00
016	EMERGENCY ROOM	CONTRACT SERVICES -E/R	276,228.24	320,000.00	75,000.00
016	EMERGENCY ROOM	MAINTENANCE CONTR -E/R	0.00	0.00	0.00
016	EMERGENCY ROOM	REPAIRS EQUIPMENT -E/R	0.00	0.00	0.00
016	EMERGENCY ROOM	EQUIPMENT RENTAL -E/R	55,826.34	0.00	56,000.00
016	EMERGENCY ROOM	DUES & SUBSCRIPTIONS-E/R	625.00	1,100.00	1,100.00
016	EMERGENCY ROOM	TUITION SCHOOL EXP -E/R	0.00	0.00	0.00
016	EMERGENCY ROOM	TRAVEL -E/R	679.44	800.00	800.00
016	EMERGENCY ROOM	INSERVICE EDUCATION -E/R	0.00	1,000.00	6,300.00
016	EMERGENCY ROOM	RECRUITMENT - ER	0.00	0.00	0.00
016	EMERGENCY ROOM	PATIENT EDUCATION -E/R	0.00	0.00	0.00
016	EMERGENCY ROOM	RAC REVENUE E.R. TRAUMA SVCS	-69,019.91	-75,621.47	0.00
	EMERGENCY ROOM Total		-4,696,908.94	-4,977,268.25	-4,631,201.38

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
017	FAST TRACK (WALK IN CLINIC)	FAST TRACK - REV	-2,017,370.02	-1,829,118.00	-2,633,145.32
017	FAST TRACK (WALK IN CLINIC)	SALARIES F/T	543,849.56	564,517.98	561,023.39
017	FAST TRACK (WALK IN CLINIC)	SICK PAY -F/T	32,614.51	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	VACATION PAY -F/T	43,005.62	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	GROUP INSURANCE -F/T	86,625.00	126,000.00	130,500.00
017	FAST TRACK (WALK IN CLINIC)	FUTA & SUTA -F/T	348.76	407.86	1,358.13
017	FAST TRACK (WALK IN CLINIC)	FICA EXPENSE -F/T	44,372.81	43,185.63	42,918.29
017	FAST TRACK (WALK IN CLINIC)	RETIREMENT -F/T	66,150.44	58,297.35	67,098.40
017	FAST TRACK (WALK IN CLINIC)	NON-CHRG C/S SUPP -F/T	53,343.13	65,000.00	57,000.00
017	FAST TRACK (WALK IN CLINIC)	MINOR EQUIPMENT -F/T	707.94	7,000.00	1,000.00
017	FAST TRACK (WALK IN CLINIC)	DEPT SUPPLIES -F/T	5,876.08	6,000.00	6,000.00
017	FAST TRACK (WALK IN CLINIC)	FORMS & PRINTING -F/T	198.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	COST OF DRUGS -F/T	0.00	150,000.00	0.00
017	FAST TRACK (WALK IN CLINIC)	NON-CHG RX SUPPLIES - F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	PHARM. LOST CHGS - F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	C/S LOST CHGS -F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	CONTRACT SERVICES -F/T	9,767.10	400,000.00	400,000.00
017	FAST TRACK (WALK IN CLINIC)	ADVERTISING - F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	MAINTENANCE CONTR -F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	REPAIRS EQUIPMENT -F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	EQUIPMENT RENTAL -F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	DUES & SUBSCRIPTIONS-F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	TUITION SCHOOL EXP -F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	TRAVEL -F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	INSERVICE EDUCATION -F/T	0.00	0.00	0.00
017	FAST TRACK (WALK IN CLINIC)	PATIENT EDUCATION -F/T	0.00	0.00	0.00
	FAST TRACK (WALK IN CLINIC) Total		-1,130,511.07	-408,709.18	-1,366,247.11

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
018	E/R PHYS SRVCS	E/R PHYS SRVCS REV -I/P REV	0.00	0.00	0.00
018	E/R PHYS SRVCS	E/R PHYS SRVCS REV -O/P REV	0.00	0.00	0.00
018	E/R PHYS SRVCS	E/R PHYS SRVCS REV -E/R REV	0.00	0.00	0.00
018	E/R PHYS SRVCS	MINOR EQUIPMENT - P.A.'S	0.00	0.00	0.00
018	E/R PHYS SRVCS	DEPT SUPPLIES -E/R PHYS	0.00	0.00	0.00
018	E/R PHYS SRVCS	FORMS & PRINTING - ER PHYS	0.00	0.00	0.00
018	E/R PHYS SRVCS	CONTRACT SERVICES	0.00	0.00	0.00
018	E/R PHYS SRVCS	BOOKS/DUES/SUBSRIPTIONS	0.00	0.00	0.00
018	E/R PHYS SRVCS	TRAVEL	0.00	0.00	0.00
018	E/R PHYS SRVCS	INSERVICE EDUCATION -P/A'S	0.00	0.00	0.00
018	E/R PHYS SRVCS	LAST RESORT -E/R PHYS	0.00	0.00	0.00
018	E/R PHYS SRVCS	E/R PHYSICIAN FEES -E/R PHYS	1,974,600.00	2,014,092.00	1,968,000.00
	E/R PHYS SRVCS Total		1,974,600.00	2,014,092.00	1,968,000.00

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
020	LABORATORY	LABORATORY REVENUE -I/P REV	-436,409.43	-478,094.64	-482,173.39
020	LABORATORY	LABORATORY REVENUE -O/P REV	-866,502.13	-1,008,069.24	-750,451.38
020	LABORATORY	LABORATORY REVENUE -E/R REV	-2,330,906.50	-2,396,293.32	-2,263,596.19
020	LABORATORY	LABORATORY REVENUE -CLINIC	0.00	0.00	0.00
020	LABORATORY	LABORATORY REVENUE -S/B REV	-14,068.56	0.00	-14,364.45
020	LABORATORY	DIAGNOSTIC TESTING	-2,874,418.10	-3,309,839.88	-3,575,723.12
020	LABORATORY	SALARIES -LAB	519,743.94	605,002.32	549,705.22
020	LABORATORY	SICK PAY -LAB	21,318.50	0.00	0.00
020	LABORATORY	VACATION PAY -LAB	53,424.12	0.00	0.00
020	LABORATORY	GROUP INSURANCE -LAB	119,272.80	140,000.00	130,500.00
020	LABORATORY	FUTA & SUTA -LAB	295.51	488.30	1,397.47
020	LABORATORY	FICA EXPENSE -LAB	48,723.31	46,282.68	42,052.45
020	LABORATORY	RETIREMENT -LAB	68,169.85	64,445.01	65,744.74
020	LABORATORY	NON-CHRG C/S SUPP -LAB	498,161.00	440,000.00	440,000.00
020	LABORATORY	MINOR EQUIPMENT -LAB	19,384.07	0.00	2,600.00
020	LABORATORY	DEPT SUPPLIES -LAB	4,680.06	2,361.46	10,000.00
020	LABORATORY	FORMS & PRINTING -LAB	0.00	0.00	0.00
020	LABORATORY	COST OF DRUGS - LAB	0.00	0.00	0.00
020	LABORATORY	CONTRACT SERVICES -LAB	300.10	4,500.00	1,000.00
020	LABORATORY	ADVERTISING -LAB	0.00	0.00	0.00
020	LABORATORY	PATHLAB FEE SENDOUT -LAB	8,185.17	10,000.00	10,000.00
020	LABORATORY	PATHLAB FEE TISSUE -LAB	8,576.71	10,000.00	10,000.00
020	LABORATORY	MAINTENANCE CONTR -LAB	97,597.67	150,000.00	142,000.00
020	LABORATORY	REPAIRS EQUIPMENT -LAB	2,121.00	7,000.00	2,500.00
020	LABORATORY	EQUIPMENT RENTAL -LAB	42,024.88	50,000.00	0.00
020	LABORATORY	DUES & SUBSCRIPTIONS-LAB	20,699.50	25,000.00	23,000.00
020	LABORATORY	TUITION SCHOOL EXP -LAB	0.00	0.00	0.00
020	LABORATORY	TRAVEL -LAB	418.54	240.59	530.73
020	LABORATORY	INSERVICE EDUCATION -LAB	0.00	0.00	0.00
020	LABORATORY	RECRUIT/PERSONNEL -LAB	4,385.00	10,000.00	5,000.00
020	LABORATORY	LAST RESORT -LAB	0.00	0.00	0.00
020	LABORATORY	PROPERTY TAX-LAB	1,481.29	3,000.00	3,000.00
020	LABORATORY	PHYS FEES/CONSULT -LAB	0.00	6,000.00	6,000.00
	LABORATORY Total		-4,983,341.70	-5,617,976.72	-5,641,277.93

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PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
022	BLOOD BANK	BLOOD BANK REVENUE -I/P REV	-29,606.58	-28,977.00	-11,697.47
022	BLOOD BANK	BLOOD BANK REVENUE -O/P REV	-97,851.81	-106,322.76	-36,266.38
022	BLOOD BANK	BLOOD BANK REVENUE -E/R REV	-68,484.37	-59,841.00	-109,574.59
022	BLOOD BANK	BLOOD BANK REVENUE -S/B REV	0.00	0.00	0.00
022	BLOOD BANK	NON-CHRG C/S SUPP -BLOOD BNK	1,088.26	1,230.66	2,400.00
022	BLOOD BANK	DEPT SUPPLIES -BLOOD BNK	13,431.88	2,000.00	20,000.00
022	BLOOD BANK	COST OF BLOOD -BLOOD BNK	55,573.87	44,181.11	65,000.00
022	BLOOD BANK	CONTRACT SERVICES -BLOOD BNK	11,000.00	12,240.00	12,240.00
022	BLOOD BANK	TRAVEL -BLOOD BK	0.00	0.00	0.00
022	BLOOD BANK	LAST RESORT -BLOOD BNK	0.00	0.00	0.00
	BLOOD BANK Total		-114,848.75	-135,488.99	-57,898.44

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
024	RADIOLOGY	RADIOLOGY REVENUE -I/P REV	-57,856.04	-58,579.20	-111,285.01
024	RADIOLOGY	RADIOLOGY REVENUE -O/P REV	-1,436,740.80	-1,664,075.64	-1,568,046.38
024	RADIOLOGY	RADIOLOGY REVENUE -E/R REV	-3,509,965.45	-3,768,754.56	-3,579,295.61
024	RADIOLOGY	RADIOLOGY REVENUE -CLINIC	0.00	0.00	0.00
024	RADIOLOGY	RADIOLOGY REVENUE -S/B REV	-4,371.77	0.00	-6,948.17
024	RADIOLOGY	SALARIES -RADIOLOGY	523,423.44	466,738.92	608,053.45
024	RADIOLOGY	SICK PAY -RADIOLOGY	17,684.82	0.00	0.00
024	RADIOLOGY	VACATION PAY -RADIOLOGY	41,887.31	0.00	0.00
024	RADIOLOGY	GROUP INSURANCE -RADIOLOGY	94,500.00	98,000.00	101,500.00
024	RADIOLOGY	FUTA & SUTA -RADIOLOGY	202.67	418.27	1,059.11
024	RADIOLOGY	FICA EXPENSE -RADIOLOGY	47,353.99	35,705.53	46,516.09
024	RADIOLOGY	RETIREMENT -RADIOLOGY	59,792.72	48,333.41	72,723.19
024	RADIOLOGY	NON-CHRG C/S SUPP -RADIOLOGY	15,842.58	24,000.00	17,000.00
024	RADIOLOGY	MINOR EQUIPMENT -RADIOLOGY	762.52	3,300.00	1,000.00
024	RADIOLOGY	DEPT SUPPLIES -RADIOLOGY	8,833.29	4,000.00	4,000.00
024	RADIOLOGY	FORMS & PRINTING -RADIOLOGY	0.00	0.00	0.00
024	RADIOLOGY	UNIFORMS- RADIOLOGY	0.00	0.00	0.00
024	RADIOLOGY	X-RAY & FILM SOLU -RADIOLOGY	0.00	0.00	0.00
024	RADIOLOGY	CREDIT SILVER RECOV -RADIOLOGY	0.00	0.00	0.00
024	RADIOLOGY	COST OF OXYGEN -RADIOLOGY	43.06	0.00	0.00
024	RADIOLOGY	COST OF DRUGS -RADIOLOGY	44,851.68	50,000.00	55,000.00
024	RADIOLOGY	NON-CHG RX SUPPLIES -RADIOLOGY	1,654.85	1,000.00	1,500.00
024	RADIOLOGY	CONTRACT SERVICES -RADIOLOGY	172,170.13	270,000.00	190,000.00
024	RADIOLOGY	ADVERTISING -RADIOLOGY	0.00	0.00	0.00
024	RADIOLOGY	MAINTENANCE CONTR -RADIOLOGY	187,177.62	280,000.00	250,000.00
024	RADIOLOGY	REPAIRS BUILDING -RADIOLOGY	0.00	0.00	0.00
024	RADIOLOGY	REPAIRS EQUIPMENT -RADIOLOGY	6,179.94	0.00	0.00
024	RADIOLOGY	EQUIPMENT RENTAL -RADIOLOGY	0.00	0.00	0.00
024	RADIOLOGY	DUES & SUBSCRIPTIONS-RADIOLOGY	958.33	0.00	0.00
024	RADIOLOGY	TUITION SCHOOL EXP -RADIOLOGY	1,287.90	7,000.00	7,000.00
024	RADIOLOGY	TRAVEL -RADIOLOGY	94.42	1,500.00	0.00
024	RADIOLOGY	INSERVICE EDUCATION -RADIOLOGY	0.00	0.00	0.00
024	RADIOLOGY	LAST RESORT -RADIOLOGY	0.00	0.00	0.00
024	RADIOLOGY	PROPERTY TAXES - RADIOLOGY	0.00	0.00	57,784.45
024	RADIOLOGY	PHYS FEES/CONSULT -RADIOLOGY	9,287.00	4,000.00	9,000.00
	RADIOLOGY Total		-3,774,945.79	-4,197,413.27	-3,843,438.88

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
025	MRI	MRI REVENUE -I/P REV	-8,686.44	-28,472.76	0.00
025	MRI	MRI REVENUE -O/P REV	-458,359.57	-560,979.96	-500,079.49
025	MRI	MRI REVENUE -E/R REV	-40,427.91	-31,555.08	-25,056.62
025	MRI	MRI REVENUE -S/B REV	0.00	0.00	0.00
025	MRI	NON-CHRG C/S SUPP -MRI	0.00	8,000.00	8,000.00
025	MRI	MINOR EQUIPMENT -MRI	0.00	1,000.00	1,000.00
025	MRI	DEPT SUPPLIES -MRI	0.00	0.00	0.00
025	MRI	FORMS & PRINTING -MRI	0.00	0.00	0.00
025	MRI	UNIFORMS- MRI	0.00	0.00	0.00
025	MRI	X-RAY & FILM SOLU -MRI	0.00	0.00	0.00
025	MRI	CREDIT SILVER RECOV -MRI	0.00	0.00	0.00
025	MRI	COST OF OXYGEN -MRI	0.00	0.00	0.00
025	MRI	COST OF DRUGS -MRI	0.00	15,000.00	15,000.00
025	MRI	NON-CHG RX SUPPLIES -MRI	0.00	0.00	0.00
025	MRI	CONTRACT SERVICES -MRI	0.00	0.00	0.00
025	MRI	ADVERTISING -MRI	0.00	0.00	0.00
025	MRI	MAINTENANCE CONTR -MRI	0.00	87,722.00	92,264.00
025	MRI	REPAIRS BUILDING -MRI	0.00	0.00	0.00
025	MRI	REPAIRS EQUIPMENT -MRI	0.00	0.00	0.00
025	MRI	EQUIPMENT RENTAL -MRI	129,252.72	132,000.00	132,000.00
025	MRI	DUES & SUBSCRIPTIONS-MRI	0.00	0.00	0.00
025	MRI	TUITION SCHOOL EXP -MRI	0.00	0.00	0.00
025	MRI	TRAVEL -MRI	0.00	0.00	0.00
025	MRI	INSERVICE EDUCATION -MRI	0.00	0.00	0.00
025	MRI	LAST RESORT -MRI	0.00	0.00	0.00
025	MRI	PHYS FEES/CONSULT -MRI	0.00	0.00	0.00
	MRI Total		-378,221.20	-377,285.80	-276,872.11

PECOS COUNTY MEMORIAL HOSPITAL
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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
026	PHARMACY	PHARMACY REVENUE -I/P REV	-1,086,658.17	-1,046,721.60	-643,917.05
026	PHARMACY	PHARMACY REVENUE -O/P REV	-807,485.25	-749,876.52	-718,380.57
026	PHARMACY	PHARMACY REVENUE -E/R REV	-792,321.74	-861,569.64	-1,068,719.18
026	PHARMACY	PHARMACY REVENUE -CLINIC	0.00	0.00	0.00
026	PHARMACY	PHARMACY REVENUE -S/B REV	-46,712.53	0.00	-41,721.73
026	PHARMACY	SALARIES -PHARMACY	113,394.22	137,729.15	134,688.20
026	PHARMACY	SICK PAY -PHARM	5,186.88	0.00	0.00
026	PHARMACY	VACATION PAY -PHARMACY	15,270.44	0.00	0.00
026	PHARMACY	GROUP INSURANCE -PHARMACY	7,920.60	28,000.00	29,000.00
026	PHARMACY	FUTA & SUTA -PHARMACY	82.74	185.88	210.95
026	PHARMACY	FICA EXPENSE -PHARMACY	10,468.53	10,536.28	10,303.65
026	PHARMACY	RETIREMENT -PHARMACY	14,998.72	15,301.71	16,108.71
026	PHARMACY	NON-CHRG C/S SUPP -PHARMACY	0.00	100.00	100.00
026	PHARMACY	MINOR EQUIPMENT -PHARMACY	0.00	0.00	0.00
026	PHARMACY	DEPT SUPPLIES -PHARMACY	2,050.72	400.00	400.00
026	PHARMACY	FORMS & PRINTING -PHARMACY	0.00	0.00	0.00
026	PHARMACY	COST OF DRUGS X 1.25	0.00	0.00	0.00
026	PHARMACY	IV SOLUTIONS - PHARMACY	0.00	0.00	0.00
026	PHARMACY	COST OF DRUGS - PHARMACY	384,085.19	300,000.00	300,000.00
026	PHARMACY	N/C PHARMACY SUPPLIES	413.60	449.45	1,209.36
026	PHARMACY	CONTRACT SERVICES -PHARMACY	193,862.88	189,984.00	189,984.00
026	PHARMACY	ADVERTISING -PHARMACY	0.00	0.00	0.00
026	PHARMACY	MAINTENANCE CONTR -PHARMACY	0.00	0.00	0.00
026	PHARMACY	REPAIRS BUILDING -PHARMACY	0.00	0.00	0.00
026	PHARMACY	REPAIRS EQUIPMENT -PHARMACY	0.00	0.00	0.00
026	PHARMACY	EQUIPMENT RENTAL -PHARMACY	0.00	0.00	0.00
026	PHARMACY	DUES & SUBSCRIPTIONS-PHARMACY	3,665.26	3,400.00	3,600.00
026	PHARMACY	TUITION SCHOOL EXP -PHARMACY	0.00	0.00	0.00
026	PHARMACY	TRAVEL -PHARMACY	0.00	300.00	300.00
026	PHARMACY	INSERVICE EDUCATION -PHARMACY	0.00	0.00	0.00
026	PHARMACY	RECRUIT/PERSONNEL -PHARMACY	0.00	0.00	0.00
026	PHARMACY	LAST RESORT -PHARMACY	0.00	0.00	0.00
	PHARMACY Total		-1,981,777.91	-1,971,781.29	-1,786,833.66

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PECOS COUNTY MEMORIAL HOSPITAL
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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
028	CRNA ANESTHESIA	CRNA ANESTHESIA REV -I/P REV	-565,675.18	-658,497.96	-566,114.80
028	CRNA ANESTHESIA	CRNA ANESTHESIA REV -O/P REV	-386,958.83	-270,304.44	-546,397.64
028	CRNA ANESTHESIA	CRNA ANESTHESIA REV -E/R REV	-500.00	-1,330.44	-18,312.71
028	CRNA ANESTHESIA	NON CHARGEABLE - CRNA	0.00	0.00	0.00
028	CRNA ANESTHESIA	DEPT SUPPLIES -CRNA ANES	0.00	0.00	0.00
028	CRNA ANESTHESIA	CONTRACT SERVICES -CRNA ANES	498,262.82	494,657.30	750,000.00
028	CRNA ANESTHESIA	DUES & SUBSCRIPTIONS-CRNA	0.00	0.00	0.00
028	CRNA ANESTHESIA	TRAVEL -CRNA ANESTH SERV	0.00	0.00	0.00
028	CRNA ANESTHESIA	INSERVICE EDUCATION -CRNA ANE	0.00	0.00	0.00
028	CRNA ANESTHESIA	LAST RESORT -CRNA ANES	0.00	0.00	0.00
028	CRNA ANESTHESIA	PHYS FEES/CONSULT -CRNA ANES	0.00	0.00	0.00
	CRNA ANESTHESIA Total		-454,871.19	-435,475.54	-380,825.15

PECOS COUNTY MEMORIAL HOSPITAL
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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
030	ANESTHESIA SUPPLY	ANESTHESIA SUPP REV -I/P REV	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	ANESTHESIA SUPP REV -O/P REV	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	ANESTHESIA SUPP REV -E/R REV	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	NON-CHRG C/S SUPP -ANES SUPP	5,110.00	4,624.35	6,743.21
030	ANESTHESIA SUPPLY	MINOR EQUIPMENT -ANES SUPP	0.00	0.00	1,500.00
030	ANESTHESIA SUPPLY	DEPT SUPPLIES -ANES SUPP	775.56	-8.37	838.76
030	ANESTHESIA SUPPLY	FORMS & PRINTING -ANES SUPP	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	EPIDURAL SUPPLIES	34.66	84.85	39.83
030	ANESTHESIA SUPPLY	COST OF OXYGEN/GASES-ANES SUPP	41,921.78	46,132.02	49,529.77
030	ANESTHESIA SUPPLY	NON-CHG RX SUPPLIES - ANESTHES	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	MAINTENANCE CONTR -ANES SUPP	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	REPAIRS EQUIPMENT -ANES SUPP	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	EQUIPMENT RENTAL -ANES SUPP	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	DUES & SUBSCRIPTIONS-ANES SUPP	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	TUITION SCHOOL EXP -ANES SUPP	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	TRAVEL -ANES SUPP	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	INSERVICE EDUCATION -ANES SUPP	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	RECRUIT/PERSONNEL -ANES SUPP	0.00	0.00	0.00
030	ANESTHESIA SUPPLY	LAST RESORT -ANES SUPP	0.00	0.00	0.00
	ANESTHESIA SUPPLY Total		47,842.00	50,832.84	58,651.57

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
031	WELLNESS	WELLNESS REVENUE - O/P REV	0.00	0.00	0.00
031	WELLNESS	SALARIES -WELL COOR	55,934.38	114,628.80	115,886.00
031	WELLNESS	SICK PAY - WELL COOR	1,346.80	0.00	0.00
031	WELLNESS	VACATION PAY - WELL COOR	4,282.27	0.00	0.00
031	WELLNESS	GROUP INSURANCE - WELL COOR	16,875.00	28,000.00	29,000.00
031	WELLNESS	FUTA & SUTA - WELL COOR	129.49	184.34	359.33
031	WELLNESS	FICA ESPENSE - WELL COOR	4,643.00	8,769.10	8,865.28
031	WELLNESS	RETIREMENT - WELL COOR	6,152.89	7,189.15	13,859.97
031	WELLNESS	NON-CHRG C/S SUPP - WELL COOR	41.46	20.00	20.00
031	WELLNESS	MINOR EQUIPMENT - WELL COOR	7,434.35	0.00	0.00
031	WELLNESS	DEPT SUPPLIES - WELL COOR	4,449.94	4,300.00	3,500.00
031	WELLNESS	FORMS & PRINTING - WELL COOR	0.00	0.00	0.00
031	WELLNESS	COST OF GOODS SOLD - WELL COOR	0.00	0.00	0.00
031	WELLNESS	CONTRACT SERVICES - WELL COOR	3,954.06	5,400.00	4,700.00
031	WELLNESS	RENT - WELL COOR	0.00	0.00	0.00
031	WELLNESS	ADVERTISING - WELL COOR	0.00	0.00	0.00
031	WELLNESS	MAINTENANCE CONTR - WELL COOR	0.00	0.00	0.00
031	WELLNESS	REPAIRS EQUIPMENT - WELL COOR	0.00	0.00	0.00
031	WELLNESS	EQUIPMENT RENTAL - WELL COOR	0.00	0.00	0.00
031	WELLNESS	DUES & SUBSCRIPTIONS-WELL COOR	0.00	0.00	0.00
031	WELLNESS	MISC. MERCHANDISE - WELL COOR	0.00	0.00	0.00
031	WELLNESS	TRAVEL - WELL COOR	0.00	0.00	0.00
031	WELLNESS	INSERVICE EDUCATION -WELL COOR	0.00	0.00	0.00
031	WELLNESS	RECRUIT/PERSONNEL - WELL COOR	0.00	0.00	0.00
031	WELLNESS	LAST RESORT - WELL COOR	0.00	0.00	0.00
	WELLNESS Total		105,243.64	168,491.39	176,190.57

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
032	RESPIRATORY	RESPIRATORY THER REV-I/P REV	-2,313,936.97	-2,151,840.48	-1,700,683.05
032	RESPIRATORY	RESPIRATORY THER REV-O/P REV	-1,108,469.54	-894,840.60	-854,899.36
032	RESPIRATORY	RESPIRATORY THER REV-E/R REV	-783,508.80	-763,234.92	-813,276.43
032	RESPIRATORY	RESPIRATORY THER REV -S/B REV	-282,205.33	0.00	0.00
032	RESPIRATORY	SALARIES -RESPIRATORY THER	371,415.56	324,816.08	420,508.40
032	RESPIRATORY	SICK PAY -RESP THER	3,958.72	0.00	0.00
032	RESPIRATORY	VACATION PAY -RESP THER	29,600.17	0.00	0.00
032	RESPIRATORY	GROUP INSURANCE -RESP THER	40,500.00	42,000.00	58,000.00
032	RESPIRATORY	FUTA & SUTA -RESP THER	103.00	259.56	689.95
032	RESPIRATORY	FICA EXPENSE -RESP THER	35,302.45	24,848.43	32,168.89
032	RESPIRATORY	RETIREMENT -RESP THER	37,868.73	28,798.12	50,292.80
032	RESPIRATORY	NON-CHRG C/S SUPP -RESP THER	22,929.37	18,429.65	22,000.00
032	RESPIRATORY	MINOR EQUIPMENT -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	DEPT SUPPLIES -RESP THER	410.39	309.18	578.46
032	RESPIRATORY	FORMS & PRINTING -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	UNIFORMS -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	COST OF OXYGEN/GASES-RESP THER	1,710.00	10,000.00	5,000.00
032	RESPIRATORY	COST OF DRUGS -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	NON-CHG RX SUPPLIES - RESP	0.00	0.00	0.00
032	RESPIRATORY	PHARM. LOST CHGS - RESP THER	0.00	0.00	0.00
032	RESPIRATORY	C/S LOST CHGS - RESP THER	0.00	0.00	0.00
032	RESPIRATORY	CONTRACT SERVICES -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	ADVERTISING - RESP THERAPY	0.00	0.00	0.00
032	RESPIRATORY	HM FEE	0.00	0.00	0.00
032	RESPIRATORY	MAINTENANCE CONTR -RESP THER	2,313.75	0.00	2,300.00
032	RESPIRATORY	EQUIPMENT REPAIR - RT	258.06	0.00	250.00
032	RESPIRATORY	EQUIPMENT RENTAL -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	REPAIRS & MAINT -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	DUES & SUBSCRIPTIONS-RESP THER	0.00	252.00	252.00
032	RESPIRATORY	TUITION SCHOOL EXP -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	TRAVEL -RESP THER	133.39	200.00	200.00
032	RESPIRATORY	INSERVICE EDUCATION -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	RECRUIT/PERSONNEL -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	LAST RESORT -RESP THER	0.00	0.00	0.00
032	RESPIRATORY	CAP FEES	518.13	0.00	500.00
	RESPIRATORY Total		-3,941,098.92	-3,360,002.99	-2,776,118.33

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
034	PHYSICAL THERAPY	PHYSICAL THERAPY REV-I/P REV	-2,004.34	-2,385.12	-768.91
034	PHYSICAL THERAPY	PHYSICAL THERAPY REV-O/P REV	-1,205,662.94	-1,055,237.88	-1,180,750.98
034	PHYSICAL THERAPY	PHYSICAL THERAPY REV-E/R REV	0.00	0.00	0.00
034	PHYSICAL THERAPY	PHYSICAL THERAPY REV -S/B REV	-31,086.52	-412,497.60	-54,352.27
034	PHYSICAL THERAPY	SALARIES -PHYSICAL THERAPY	313,850.51	406,257.07	465,206.67
034	PHYSICAL THERAPY	SICK PAY -PHYS THER	16,633.95	0.00	0.00
034	PHYSICAL THERAPY	VACATION PAY -PHYS THER	44,292.86	0.00	0.00
034	PHYSICAL THERAPY	GROUP INSURANCE -PHYS THER	54,045.60	70,000.00	87,000.00
034	PHYSICAL THERAPY	FUTA & SUTA -PHYS THER	94.21	215.54	629.55
034	PHYSICAL THERAPY	FICA ESPENSE -PHYS THER	28,584.87	31,078.67	35,588.31
034	PHYSICAL THERAPY	RETIREMENT -PHYS THER	42,146.57	45,135.16	55,638.72
034	PHYSICAL THERAPY	NON-CHRG C/S SUPP -PHYS THER	23,493.15	12,000.00	24,000.00
034	PHYSICAL THERAPY	MINOR EQUIPMENT -PHYS THER	4,180.01	1,000.00	4,000.00
034	PHYSICAL THERAPY	DEPT SUPPLIES -PHYS THER	5,750.72	8,605.04	7,000.00
034	PHYSICAL THERAPY	FORMS & PRINTING -PHYS THER	0.00	0.00	0.00
034	PHYSICAL THERAPY	COST OF GOODS SOLD -PHYS THER	429.99	2,000.00	700.00
034	PHYSICAL THERAPY	CONTRACT SERVICES -PHYS THER	15,333.50	14,000.00	15,500.00
034	PHYSICAL THERAPY	RENTAL/PT	0.00	0.00	0.00
034	PHYSICAL THERAPY	ADVERTISING -PHYS THER	0.00	0.00	0.00
034	PHYSICAL THERAPY	MAINTENANCE CONTR -PHYS THER	0.00	0.00	0.00
034	PHYSICAL THERAPY	REPAIRS EQUIPMENT -PHYS THER	0.00	5,000.00	0.00
034	PHYSICAL THERAPY	EQUIPMENT RENTAL -PHYS THER	0.00	0.00	0.00
034	PHYSICAL THERAPY	DUES & SUBSCRIPTIONS-PHYS THER	0.00	0.00	0.00
034	PHYSICAL THERAPY	MISC. MERCHANDISE -PHYS THER	0.00	0.00	0.00
034	PHYSICAL THERAPY	TRAVEL -PHYS THER	1,396.81	3,000.00	2,000.00
034	PHYSICAL THERAPY	INSERVICE EDUCATION -PHYS THER	0.00	0.00	0.00
034	PHYSICAL THERAPY	RECRUIT/PERSONNEL -PHYS THER	0.00	0.00	0.00
034	PHYSICAL THERAPY	LAST RESORT -PHYS THER	0.00	0.00	0.00
	PHYSICAL THERAPY Total		-688,521.05	-871,829.13	-538,608.91

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
036	HOME HEALTH	HOME HEALTH REVENUE -I/P REV	0.00	0.00	0.00
036	HOME HEALTH	HOME HEALTH REVENUE -O/P REV	-950,542.67	-1,152,991.80	-971,993.57
036	HOME HEALTH	HOME HEALTH REVENUE -E/R REV	0.00	0.00	0.00
036	HOME HEALTH	SALARIES -HOME HEALTH	449,722.30	540,990.98	565,695.33
036	HOME HEALTH	SICK PAY -HHA	21,292.96	0.00	0.00
036	HOME HEALTH	VACATION PAY -HHA	54,688.94	0.00	0.00
036	HOME HEALTH	GROUP INSURANCE -HHA	121,500.00	126,000.00	130,500.00
036	HOME HEALTH	FUTA & SUTA -HHA	156.69	394.86	1,059.23
036	HOME HEALTH	FICA EXPENSE -HHA	38,030.73	41,385.81	43,275.69
036	HOME HEALTH	RETIREMENT -HHA	57,749.19	58,786.65	67,657.16
036	HOME HEALTH	NON-CHRG C/S SUPP -HHA	30,543.25	33,000.00	33,000.00
036	HOME HEALTH	MINOR EQUIPMENT -HHA	0.00	0.00	0.00
036	HOME HEALTH	DEPT SUPPLIES -HHA	5,900.44	4,000.00	5,900.00
036	HOME HEALTH	FORMS & PRINTING -HHA	167.50	0.00	410.04
036	HOME HEALTH	UNIFORMS -HHA	0.00	0.00	0.00
036	HOME HEALTH	COST OF GOODS SOLD -HHA	447.72	700.00	700.00
036	HOME HEALTH	NON-CHG RX SUPPLIES - HH	1,674.32	1,200.00	700.00
036	HOME HEALTH	CONTRACT SERVICES -HHA	64,517.71	65,000.00	65,000.00
036	HOME HEALTH	RENTAL -HHA	0.00	0.00	0.00
036	HOME HEALTH	ADVERTISING -HHA	318.95	1,500.00	500.00
036	HOME HEALTH	MAINTENANCE CONTR -HHA	0.00	0.00	0.00
036	HOME HEALTH	RENTALS -HH	0.00	0.00	0.00
036	HOME HEALTH	REPAIRS EQUIPMENT -HHA	0.00	0.00	0.00
036	HOME HEALTH	EQUIPMENT RENTAL -HHA	0.00	0.00	0.00
036	HOME HEALTH	DUES & SUBSCRIPTIONS-HHA	1,863.00	600.00	1,800.00
036	HOME HEALTH	TUITION SCHOOL EXP -HHA	0.00	0.00	0.00
036	HOME HEALTH	TRAVEL -HHA	41,075.27	36,000.00	36,000.00
036	HOME HEALTH	INSERVICE EDUCATION -HHA	0.00	0.00	0.00
036	HOME HEALTH	RECRUIT/PERSONNEL -HHA	0.00	0.00	0.00
036	HOME HEALTH	LAST RESORT -HHA	0.00	0.00	0.00
	HOME HEALTH Total		-60,893.70	-243,433.49	-19,796.12

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
037	HOSPICE	HOSPICE REVENUE -I/P REV	0.00	0.00	0.00
037	HOSPICE	HOSPICE REVENUE -O/P REV	-1,730,353.09	-2,758,054.80	-1,291,464.42
037	HOSPICE	SALARIES -HOSPICE	371,247.50	360,856.48	443,003.76
037	HOSPICE	SICK PAY -HOSPICE	-26,459.22	0.00	0.00
037	HOSPICE	VACATION PAY -HOSPICE	18,790.48	0.00	0.00
037	HOSPICE	GROUP INSURANCE -HOSPICE	81,003.80	84,000.00	87,000.00
037	HOSPICE	FUTA & SUTA -HOSPICE	359.22	511.59	796.42
037	HOSPICE	FICA EXPENSE -HOSPICE	36,135.32	27,605.52	33,889.79
037	HOSPICE	RETIREMENT -HOSPICE	48,217.89	35,695.51	52,983.25
037	HOSPICE	NON-CHRG C/S SUPP -HOSPICE	16,655.77	19,634.62	4,500.00
037	HOSPICE	MINOR EQUIPMENT -HOSPICE	0.00	0.00	0.00
037	HOSPICE	DEPT SUPPLIES -HOSPICE	4,203.18	2,800.00	2,800.00
037	HOSPICE	FORMS & PRINTING -HOSPICE	0.00	0.00	0.00
037	HOSPICE	UNIFORMS -HOSPICE	0.00	0.00	0.00
037	HOSPICE	COST OF GOODS SOLD -HOSPICE	416.75	853.35	86.76
037	HOSPICE	COST OF DRUGS - HOSPICE	2.46	0.00	0.00
037	HOSPICE	NON-CHG RX SUPPLIES - HOSPICE	0.00	0.00	0.00
037	HOSPICE	CONTRACT SERVICES -HOSPICE	403,237.02	450,000.00	144,000.00
037	HOSPICE	RENTAL -HOSPICE	0.00	0.00	0.00
037	HOSPICE	ADVERTISING -HOSPICE	0.00	1,500.00	500.00
037	HOSPICE	MAINTENANCE CONTR -HOSPICE	0.00	0.00	0.00
037	HOSPICE	REPAIRS EQUIPMENT -HHA	0.00	0.00	0.00
037	HOSPICE	EQUIPMENT RENTAL -HHA	0.00	0.00	0.00
037	HOSPICE	DUES & SUBSCRIPTIONS-HOSPICE	0.00	0.00	0.00
037	HOSPICE	TUITION SCHOOL EXP -HOSPICE	0.00	0.00	0.00
037	HOSPICE	TRAVEL -HOSPICE	40,912.17	50,000.00	26,000.00
037	HOSPICE	INSERVICE EDUCATION -HOSPICE	0.00	0.00	0.00
037	HOSPICE	RECRUIT/PERSONNEL -HOSPICE	0.00	0.00	0.00
037	HOSPICE	LAST RESORT -HOSPICE	0.00	0.00	0.00
	HOSPICE Total		-735,630.75	-1,724,597.73	-495,904.44

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
038	SOCIAL SERVICES	SALARIES -SOCIAL SERVICES	48,278.02	58,760.00	58,760.00
038	SOCIAL SERVICES	SICK PAY -SOC SVCS	2,270.32	0.00	0.00
038	SOCIAL SERVICES	VACATION PAY -SOC SVCS	2,929.00	0.00	0.00
038	SOCIAL SERVICES	GROUP INSERVICE -SOC SVCS	13,500.00	14,000.00	14,500.00
038	SOCIAL SERVICES	FUTA & SUTA -SOC SVCS	13.02	32.81	105.87
038	SOCIAL SERVICES	FICA EXPENSE -SOC SVCS	4,413.33	4,495.14	4,495.14
038	SOCIAL SERVICES	RETIREMENT -SOC SVCS	6,473.77	6,528.24	7,027.70
038	SOCIAL SERVICES	MINOR EQUIPMENT -SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	DEPT SUPPLIES -SOC SVCS	6.09	0.00	0.00
038	SOCIAL SERVICES	FORMS & PRINTING -SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	CONTRACT SERVICES -SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	MAINTENANCE CONTR -SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	REPAIRS EQUIPMENT -SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	EQUIPMENT RENTAL -SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	DUES & SUBSCRIPTIONS-SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	TRAVEL -SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	INSERVICE EDUCATION -SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	HEALTH FAIR - SOC SVC	0.00	0.00	0.00
038	SOCIAL SERVICES	PATIENT EDUC -SOC SVCS	0.00	0.00	0.00
038	SOCIAL SERVICES	INSERVICE -SOC SVCS	0.00	0.00	0.00
	SOCIAL SERVICES Total		77,883.55	83,816.19	84,888.70

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
040	IT	SALARIES -IT	113,889.82	136,027.32	137,437.51
040	IT	SICK PAY -IT	5,604.62	0.00	0.00
040	IT	VACATION PAY -IT	16,546.84	0.00	0.00
040	IT	GROUP INSURANCE -IT	27,000.00	28,000.00	29,000.00
040	IT	FUTA & SUTA -IT	15.30	38.56	210.52
040	IT	FICA EXPENSE -IT	10,297.13	10,406.09	10,513.97
040	IT	RETIREMENT -IT	15,432.65	15,112.64	16,437.53
040	IT	NON-CHRG C/S SUPP -IT	2.38	2.82	12.85
040	IT	MINOR EQUIPMENT -IT	1,467.60	5,000.00	1,500.00
040	IT	DEPT SUPPLIES -IT	843.95	965.17	51.14
040	IT	COST OF GOODS SOLD -IT	0.00	0.00	0.00
040	IT	CONTRACT SERVICES -IT	555,866.84	680,000.00	545,000.00
040	IT	MAINTENANCE CONTR -IT	0.00	0.00	0.00
040	IT	REPAIRS EQUIPMENT -IT	84.83	0.00	200.00
040	IT	EQUIPMENT RENTAL -IT	0.00	0.00	0.00
040	IT	DUES & SUBSCRIPTIONS-IT	0.00	0.00	0.00
040	IT	TRAVEL -IT	94.64	0.00	0.00
040	IT	INSERVICE EDUCATION -IT	0.00	0.00	0.00
	IT Total		747,146.60	875,552.59	740,363.52

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
041	SANDERSON	SANDERSON RHC REV -CLINIC	-279,952.06	-383,130.96	-235,194.23
041	SANDERSON	SALARIES -SRHC	146,055.28	73,299.20	193,733.60
041	SANDERSON	SICK PAY - SRHC	-9,010.97	0.00	0.00
041	SANDERSON	VACATION PAY - SRHC	13,568.11	0.00	0.00
041	SANDERSON	GROUP INSURANCE -SRHC	42,750.00	28,000.00	43,500.00
041	SANDERSON	FUTA & SUTA -SRHC	118.18	257.82	245.37
041	SANDERSON	FICA EXPENSE -SRHC	11,790.65	5,607.39	14,820.62
041	SANDERSON	RETIREMENT -SRHC	17,887.99	8,143.54	23,170.54
041	SANDERSON	NON-CHRG C/S SUPP -SRHC	7,000.66	7,000.00	7,000.00
041	SANDERSON	MINOR EQUIPMENT -SRHC	786.88	9,600.00	1,000.00
041	SANDERSON	DEPT SUPPLIES -SRHC	1,627.90	2,225.65	2,947.51
041	SANDERSON	FORMS & PRINTING -SRHC	0.00	0.00	0.00
041	SANDERSON	COST OF GOODS SOLD -SRHC	20.65	0.00	0.00
041	SANDERSON	COST OF DRUGS - FS SRHC	10,059.45	17,000.00	10,000.00
041	SANDERSON	COST OF DRUGS -FCC	1.48	200.00	200.00
041	SANDERSON	NON-CHG RX SUPPLIES - UHCC	0.00	0.00	0.00
041	SANDERSON	CONTRACT SERVICES -SRHC	-4,680.01	36,000.00	2,000.00
041	SANDERSON	ADVERTISING -SRHC	714.20	932.69	1,500.00
041	SANDERSON	MAINTENANCE CONTR -SRHC	0.00	0.00	0.00
041	SANDERSON	REPAIRS EQUIPMENT -SRHC	0.00	0.00	200.00
041	SANDERSON	EQUIPMENT RENTAL - FCC	0.00	0.00	0.00
041	SANDERSON	DUES & SUBSCRIPTIONS-SRHC	0.00	0.00	0.00
041	SANDERSON	TRAVEL -SRHC	3,116.70	2,546.46	1,500.00
041	SANDERSON	INSERVICE EDUCATION -SRHC	0.00	0.00	0.00
041	SANDERSON	RECRUIT/PERSONNEL -SRHC	0.00	0.00	0.00
041	SANDERSON	LAST RESORT -FCC	0.00	0.00	0.00
041	SANDERSON	CASH OVER & SHORT -SRHC	0.00	0.00	0.00
041	SANDERSON	PHYS FEES/CONSULT -SRHC	0.00	0.00	0.00
	SANDERSON Total		-38,144.91	-192,318.21	66,623.42

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
042	FAMILY CARE CENTER CLINIC	FT STOCKTON RHC REV -I/P REV	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	FT STOCKTON RHC REV -O/P REV	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	GRANT REV (PPIP) -FCC	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	FT STOCKTON RHC REV -CLINIC	-3,873,084.80	-4,439,013.36	-3,900,659.20
042	FAMILY CARE CENTER CLINIC	SALARIES -FCC	2,431,065.35	2,863,123.97	3,068,071.68
042	FAMILY CARE CENTER CLINIC	SICK PAY -FCC	34,875.28	0.00	0.00
042	FAMILY CARE CENTER CLINIC	VACATION PAY -FCC	209,550.97	0.00	0.00
042	FAMILY CARE CENTER CLINIC	GROUP INSURANCE -FS RHC	446,723.80	490,000.00	522,000.00
042	FAMILY CARE CENTER CLINIC	FUTA & SUTA -FS RHC	689.83	1,461.60	3,438.04
042	FAMILY CARE CENTER CLINIC	FICA EXPENSE -RHC	159,638.55	219,028.98	173,972.03
042	FAMILY CARE CENTER CLINIC	RETIREMENT -FS RHC	299,532.22	317,260.00	268,624.72
042	FAMILY CARE CENTER CLINIC	NON-CHRG C/S SUPP -FS RHC	46,330.66	45,000.00	45,000.00
042	FAMILY CARE CENTER CLINIC	MINOR EQUIPMENT -FS RHC	4,021.99	12,000.00	3,000.00
042	FAMILY CARE CENTER CLINIC	DEPT SUPPLIES -FS RHC	26,774.41	13,000.00	20,000.00
042	FAMILY CARE CENTER CLINIC	FORMS & PRINTING -FS RHC	361.74	421.06	1,000.00
042	FAMILY CARE CENTER CLINIC	COST OF GOODS SOLD -FS RHC	17,697.75	40,273.64	22,306.30
042	FAMILY CARE CENTER CLINIC	COST OF DRUGS - FS RHC	176,653.57	220,000.00	190,000.00
042	FAMILY CARE CENTER CLINIC	COST OF DRUGS -FCC	1,503.20	3,000.00	0.00
042	FAMILY CARE CENTER CLINIC	NON-CHG RX SUPPLIES - UHCC	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	CONTRACT SERVICES -FCCRHC	966,883.49	622,000.00	622,000.00
042	FAMILY CARE CENTER CLINIC	ADVERTISING -FS RHC	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	MAINTENANCE CONTR -FS RHC	-1,296.00	10,000.00	0.00
042	FAMILY CARE CENTER CLINIC	RENTALS - FCC	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	REPAIRS EQUIPMENT -FS RHC	99.96	0.00	0.00
042	FAMILY CARE CENTER CLINIC	EQUIPMENT RENTAL - FCC	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	DUES & SUBSCRIPTIONS-FS RHC	19,693.47	0.00	8,000.00
042	FAMILY CARE CENTER CLINIC	TRAVEL -FS RHC	611.60	3,500.00	3,500.00
042	FAMILY CARE CENTER CLINIC	INSERVICE EDUCATION -FS RHC	0.00	0.00	6,200.00
042	FAMILY CARE CENTER CLINIC	RECRUIT/PERSONNEL -FS RHC	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	LAST RESORT -FCC	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	CASH OVER & SHORT -FSRHC	0.00	0.00	0.00
042	FAMILY CARE CENTER CLINIC	CONTRACT PHYSICIAN -FS RHC	22,273.73	23,000.00	23,000.00
042	FAMILY CARE CENTER CLINIC	PHYS FEES/CONSULT -FS RHC	0.00	0.00	0.00
	FAMILY CARE CENTER CLINIC Total		990,600.77	444,055.89	1,079,453.57

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
044	INSERVICE	MINOR EQUIPMENT -INSERVICE	0.00	0.00	0.00
044	INSERVICE	DEPT SUPPLIES -INSERVICE	877.90	1,160.11	734.40
044	INSERVICE	FORMS & PRINTING -INSERVICE	260.00	195.84	0.00
044	INSERVICE	UNIFORMS -INSERVICE	0.00	0.00	0.00
044	INSERVICE	CONTRACT SERVICES -INSERVICE	0.00	0.00	0.00
044	INSERVICE	ADVERTISING -INSERVICE	7,022.95	7,017.19	1,200.00
044	INSERVICE	MAINTENANCE CONTR -INSERVICE	0.00	0.00	0.00
044	INSERVICE	REPAIRS EQUIPMENT -INSERVICE	0.00	0.00	0.00
044	INSERVICE	EQUIPMENT RENTAL -INSERVICE	0.00	0.00	0.00
044	INSERVICE	DUES & SUBSCRIPTIONS-INSERVICE	780.00	0.00	0.00
044	INSERVICE	TUITION -INSERVICE	0.00	0.00	0.00
044	INSERVICE	TRAVEL -INSERVICE	0.00	0.00	0.00
044	INSERVICE	INSERVICE EDUCATION -INSERVICE	0.00	0.00	0.00
044	INSERVICE	PATIENT EDUCATION -INSERVICE	0.00	0.00	0.00
044	INSERVICE	INSERVICE-NURSING SEMINARS	0.00	0.00	0.00
044	INSERVICE	OTHER REVENUE -EDUCATION	0.00	0.00	0.00
	INSERVICE Total		8,940.85	8,373.14	1,934.40

PECOS COUNTY MEMORIAL HOSPITAL
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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
045	HEALTH AND BEAUTY	HEALTH & BEAUTY REV -CLINIC	-53,400.00	-98,737.68	-30,786.03
045	HEALTH AND BEAUTY	SALARIES/PRODUCTIVE -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	SICK PAY -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	VACATION PAY -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	GROUP INSURANCE -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	FUTA & SUTA -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	FICA EXPENSE -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	NON-CHRG C/S SUPP -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	MINOR EQUIPMENT -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	DEPT SUPPLIES -HLTH & BT	0.00	700.00	700.00
045	HEALTH AND BEAUTY	COST OF GOODS SOLD -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	COST OF DRUGS -HLTH & BT	20,924.47	24,962.45	15,000.00
045	HEALTH AND BEAUTY	CONTRACT SERVICES -HLTH & BT	3,621.56	8,865.58	0.00
045	HEALTH AND BEAUTY	ADVERTISING -HLTH & BT	0.00	0.00	0.00
045	HEALTH AND BEAUTY	TRAVEL -H&B CLINIC	0.00	0.00	0.00
	HEALTH AND BEAUTY Total		-28,853.97	-64,209.65	-15,086.03

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PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
046	QA	SALARIES -QA	7,931.59	68,515.20	68,515.20
046	QA	SICK PAY -QA	4,032.92	0.00	0.00
046	QA	VACATION PAY -QA	9,101.76	0.00	0.00
046	QA	GROUP INSURANCE -QA	0.00	14,000.00	14,500.00
046	QA	FUTA & SUTA -QA	0.00	0.00	105.84
046	QA	FICA EXPENSE -QA	624.90	5,241.41	5,241.41
046	QA	RETIREMENT -QA	712.49	7,612.04	8,194.42
046	QA	MINOR EQUIPMENT -QA	0.00	0.00	0.00
046	QA	DEPT SUPPLIES -QA	0.00	0.00	0.00
046	QA	FORMS & PRINTING -QA	0.00	0.00	0.00
046	QA	CONTRACT SERVICES -QA	22,519.64	30,000.00	14,375.00
046	QA	ADVERTISING -QA	0.00	0.00	0.00
046	QA	MAINTENANCE CONTR -QA	0.00	0.00	0.00
046	QA	REPAIRS EQUIPMENT -QA	0.00	0.00	0.00
046	QA	EQUIPMENT RENTAL -QA	0.00	0.00	0.00
046	QA	DUES & SUBSCRIPTIONS-QA	0.00	0.00	0.00
046	QA	TRAVEL -QA	0.00	0.00	0.00
046	QA	INSERVICE EDUCATION -QA	0.00	0.00	0.00
046	QA	LAST RESORT -QA	0.00	0.00	0.00
046	QA	OTHER REVENUE - IRS	0.00	0.00	0.00
	QA Total		44,923.30	125,368.65	110,931.87

PECOS COUNTY MEMORIAL HOSPITAL
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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
048	INFECTION CONTROL	SALARIES/PRODUCTIVE -INF CNTRL	73,542.39	87,464.00	0.00
048	INFECTION CONTROL	SICK PAY -INF CNTRL	3,756.61	0.00	0.00
048	INFECTION CONTROL	VACATION PAY -INF CNTRL	11,746.10	0.00	0.00
048	INFECTION CONTROL	GROUP INSURANCE -INF CNTRL	13,500.00	14,000.00	0.00
048	INFECTION CONTROL	FUTA & SUTA -INF CNTRL	1.11	2.80	105.84
048	INFECTION CONTROL	FICA EXPENSE -INF CNTRL	6,441.32	6,691.00	0.00
048	INFECTION CONTROL	RETIREMENT -INF CNTRL	9,801.66	9,717.25	0.00
048	INFECTION CONTROL	MINOR EQUIPMENT -INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	DEPT SUPPLIES -INF CNTRL	130.62	165.17	582.09
048	INFECTION CONTROL	FORMS & PRINTING -INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	NON-CHG RX SUPPLIES - INF CONT	0.00	0.00	0.00
048	INFECTION CONTROL	CONTRACT SERVICES -INF CNTRL	44,941.73	51,851.94	54,306.77
048	INFECTION CONTROL	ADVERTISING -INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	MAINTENANCE CONTR -INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	REPAIRS EQUIPMENT -INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	EQUIPMENT RENTAL -INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	DUES & SUBSCRIPTIONS-INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	TUITION SCHOOL EXP -INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	TRAVEL -INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	INSERVICE EDUCATION -INF CNTRL	0.00	0.00	0.00
048	INFECTION CONTROL	EMPLOYEE HEALTH - INF CONT	13,830.25	8,991.63	11,495.51
	INFECTION CONTROL Total		177,691.79	178,883.78	66,490.21

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
050	DIETARY	SALARIES -DIETARY	154,778.52	223,522.00	190,839.75
050	DIETARY	SICK PAY -DIETARY	7,864.40	0.00	0.00
050	DIETARY	VACATION PAY -DIETARY	20,171.31	0.00	0.00
050	DIETARY	GROUP INSURANCE -DIETARY	88,875.00	98,000.00	87,000.00
050	DIETARY	FUTA & SUTA -DIETARY	183.62	467.64	665.03
050	DIETARY	FICA EXPENSE -DIETARY	13,424.73	17,099.43	14,599.24
050	DIETARY	RETIREMENT -DIETARY	21,717.93	24,833.29	22,824.43
050	DIETARY	MINOR EQUIPMENT -DIETARY	519.00	8,000.00	4,500.00
050	DIETARY	DEPT SUPPLIES -DIETARY	15,994.40	12,377.06	20,000.00
050	DIETARY	FORMS & PRINTING -DIETARY	0.00	0.00	0.00
050	DIETARY	CLEANING SUPPLIES -DIETARY	11,263.06	10,946.65	15,200.34
050	DIETARY	FOOD COSTS -DIETARY	79,103.40	80,000.00	55,000.00
050	DIETARY	CONTRACT SERVICES -DIETARY	19,845.00	23,439.60	22,000.00
050	DIETARY	ADVERTISING -DIETARY	0.00	0.00	0.00
050	DIETARY	MAINTENANCE CONTR -DIETARY	2,000.00	2,448.00	1,500.00
050	DIETARY	REPAIRS BUILDING -DIETARY	1,800.00	1,000.00	1,800.00
050	DIETARY	REPAIRS EQUIPMENT -DIETARY	694.23	1,699.48	500.00
050	DIETARY	EQUIPMENT RENTAL -DIETARY	0.00	0.00	0.00
050	DIETARY	DUES & SUBSCRIPTIONS-DIETARY	300.00	0.00	300.00
050	DIETARY	TUITION SCHOOL EXP -DIETARY	0.00	0.00	0.00
050	DIETARY	TRAVEL -DIETARY	61.45	38.02	61.69
050	DIETARY	INSERVICE EDUCATION -DIETARY	0.00	0.00	0.00
050	DIETARY	LAST RESORT -DIETARY	0.00	0.00	0.00
	DIETARY Total		438,596.05	503,871.17	436,790.48

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
052	PLANT OP	SALARIES -PLANT OPS	129,433.77	187,638.40	166,608.60
052	PLANT OP	SICK PAY -PLANT OP	5,382.56	0.00	0.00
052	PLANT OP	VACATION PAY -PLANT OP	17,004.98	0.00	0.00
052	PLANT OP	GROUP INSURANCE -PLANT OP	46,125.00	56,000.00	43,500.00
052	PLANT OP	FUTA & SUTA -PLANT OP	81.99	101.63	317.47
052	PLANT OP	FICA EXPENSE -PLANT OP	11,797.52	14,354.34	12,745.56
052	PLANT OP	RETIREMENT -PLANT OP	17,994.61	20,846.63	19,926.39
052	PLANT OP	MINOR EQUIPMENT -PLANT OP	5,341.67	4,500.00	4,500.00
052	PLANT OP	DEPT SUPPLIES -PLANT OP	34,133.47	40,000.00	35,000.00
052	PLANT OP	FORMS & PRINTING -PLANT OP	0.00	0.00	0.00
052	PLANT OP	LAWN CARE - MAINT	2,272.88	3,874.89	5,000.00
052	PLANT OP	CONTRACT SERVICES -PLANT OP	24,586.71	74,000.00	30,000.00
052	PLANT OP	MAINTENANCE CONTR -PLANT OP	100,260.40	140,000.00	101,000.00
052	PLANT OP	REPAIRS BUILDING -PLANT OP	11,325.43	13,000.00	13,000.00
052	PLANT OP	REPAIRS EQUIPMENT -PLANT OP	49,484.99	12,000.00	15,000.00
052	PLANT OP	EQUIPMENT RENTAL -PLANT OP	17,239.50	1,000.00	5,000.00
052	PLANT OP	DUES & SUBSCRIPTIONS-PLANT OP	0.00	400.00	400.00
052	PLANT OP	TUITION SCHOOL EXP -PLANT OP	0.00	0.00	0.00
052	PLANT OP	TRAVEL -PLANT OP	4,003.51	1,000.00	2,000.00
052	PLANT OP	INSERVICE EDUCATION -PLANT OP	0.00	0.00	0.00
052	PLANT OP	LAST RESORT -PLANT OP	0.00	0.00	0.00
	PLANT OP Total		476,468.99	568,715.89	453,998.02

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
054	UTILITIES	GROUP INSURANCE -UTILITIES	0.00	0.00	0.00
054	UTILITIES	FUTA & SUTA -UTILITIES	1.41	3.55	5.97
054	UTILITIES	FICA EXPENSE -UTILITIES	0.00	0.00	0.00
054	UTILITIES	RETIREMENT -UTILITIES	0.00	0.00	0.00
054	UTILITIES	POSTAGE MAINT - CONTRACT	0.00	0.00	0.00
054	UTILITIES	CABLE TV SERVICE -UTILITIES	19,271.31	19,714.70	24,638.78
054	UTILITIES	SHIPPING COSTS -UTILITIES	46,182.79	31,590.85	57,597.38
054	UTILITIES	POSTAGE -UTILITIES	12,491.84	14,854.95	22,154.40
054	UTILITIES	TELEPHONE SERVICE -UTILITIES	110,411.06	159,893.42	126,761.80
054	UTILITIES	ELECTRIC SERVICE -UTILITIES	239,149.43	207,507.88	238,043.50
054	UTILITIES	GAS & WATER -UTILITIES	59,634.32	71,651.34	77,479.52
054	UTILITIES	OTHER UTILITIES -UTILITIES	0.00	0.00	0.00
	UTILITIES Total		487,142.16	505,216.70	546,681.34

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
056	ENVIR SRV	SALARIES -ENVIR SRV	282,178.44	388,327.52	372,612.54
056	ENVIR SRV	SICK PAY -ENVIR SVC	11,041.01	0.00	0.00
056	ENVIR SRV	VACATION PAY -ENVIR SVC	25,608.57	0.00	0.00
056	ENVIR SRV	GROUP INSURANCE -ENVIR SVC	121,545.60	154,000.00	159,500.00
056	ENVIR SRV	FUTA & SUTA -ENVIR SVC	440.10	794.23	1,479.01
056	ENVIR SRV	FICA EXPENSE -ENVIR SVC	29,865.12	29,707.06	28,504.86
056	ENVIR SRV	RETIREMENT -ENVIR SVC	42,643.50	43,143.19	44,564.46
056	ENVIR SRV	MINOR EQUIPMENT -ENVIR SVC	6,542.46	2,000.00	1,000.00
056	ENVIR SRV	DEPT SUPPLIES -ENVIR SVC	819.60	503.63	1,667.16
056	ENVIR SRV	FORMS & PRINTING -ENVIR SVC	0.00	0.00	0.00
056	ENVIR SRV	CLEANING SUPPLIES -ENVIR SVC	64,791.09	55,000.00	55,000.00
056	ENVIR SRV	CONTRACT SERVICES -ENVIR SVC	0.00	0.00	0.00
056	ENVIR SRV	MAINTENANCE CONTR -ENVIR SVC	0.00	0.00	0.00
056	ENVIR SRV	REPAIRS EQUIPMENT -ENVIR SVC	0.00	0.00	0.00
056	ENVIR SRV	EQUIPMENT RENTAL -ENVIR SVC	0.00	0.00	0.00
056	ENVIR SRV	DUES & SUBSCRIPTIONS-ENVIR SVC	0.00	0.00	0.00
056	ENVIR SRV	TUITION SCHOOL EXP -ENVIR SVC	0.00	0.00	0.00
056	ENVIR SRV	TRAVEL -ENVIR SVC	0.00	0.00	0.00
056	ENVIR SRV	INSERVICE EDUCATION -ENVIR SVC	0.00	0.00	0.00
056	ENVIR SRV	LAST RESORT -ENVIR SVC	0.00	0.00	0.00
	ENVIR SRV Total		585,475.49	673,475.62	664,328.04

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
058	LAUNDRY	SALARIES -LAUNDRY	972.75	0.00	0.00
058	LAUNDRY	SICK PAY -LAUNDRY	0.00	0.00	0.00
058	LAUNDRY	VACATION PAY -LAUNDRY	0.00	0.00	0.00
058	LAUNDRY	GROUP INSURANCE -LAUNDRY	0.00	0.00	0.00
058	LAUNDRY	FUTA & SUTA -LAUNDRY	3.42	4.38	0.00
058	LAUNDRY	FICA EXPENSE -LAUNDRY	0.00	0.00	0.00
058	LAUNDRY	RETIREMENT -LAUNDRY	0.00	0.00	0.00
058	LAUNDRY	MINOR EQUIPMENT -LAUNDRY	4.99	0.00	0.00
058	LAUNDRY	DEPT SUPPLIES -LAUNDRY	190.85	286.10	500.00
058	LAUNDRY	CLEANING SUPPLIES -LAUNDRY	7,985.82	15,000.00	8,000.00
058	LAUNDRY	LINEN -LAUNDRY	12,969.18	27,000.00	20,000.00
058	LAUNDRY	CONTRACT SERVICES -LAUNDRY	0.00	0.00	0.00
058	LAUNDRY	MAINTENANCE CONTR -LAUNDRY	0.00	500.00	500.00
058	LAUNDRY	REPAIRS EQUIPMENT -LAUNDRY	6,115.02	4,312.37	2,000.00
058	LAUNDRY	EQUIPMENT RENTAL -LAUNDRY	0.00	0.00	0.00
058	LAUNDRY	TRAVEL -LAUNDRY	0.00	0.00	0.00
058	LAUNDRY	INSERVICE EDUCATION -LAUNDRY	0.00	0.00	0.00
058	LAUNDRY	LAST RESORT -LAUNDRY	0.00	0.00	0.00
	LAUNDRY Total		28,242.03	47,102.85	31,000.00

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
060	MEDICAL RECORDS	SALARIES -MED REC	124,522.97	169,581.78	127,821.60
060	MEDICAL RECORDS	SICK PAY -MED REC	-1,286.57	0.00	0.00
060	MEDICAL RECORDS	VACATION PAY -MED REC	17,575.57	0.00	0.00
060	MEDICAL RECORDS	GROUP INSURANCE -MED REC	49,500.00	56,000.00	43,500.00
060	MEDICAL RECORDS	FUTA & SUTA -MED REC	103.48	261.63	407.21
060	MEDICAL RECORDS	FICA EXPENSE -MED REC	12,115.57	12,973.01	9,778.35
060	MEDICAL RECORDS	RETIREMENT -MED REC	19,277.10	18,840.54	15,287.46
060	MEDICAL RECORDS	MINOR EQUIPMENT -MED REC	0.00	0.00	0.00
060	MEDICAL RECORDS	DEPT SUPPLIES -MED REC	350.76	100.00	200.00
060	MEDICAL RECORDS	FORMS & PRINTING -MED REC	0.00	0.00	0.00
060	MEDICAL RECORDS	CONTRACT SERVICES -MED REC	67,458.40	110,618.51	160,000.00
060	MEDICAL RECORDS	MAINTENANCE CONTR -MED REC	0.00	0.00	0.00
060	MEDICAL RECORDS	REPAIRS EQUIPMENT -MED REC	0.00	0.00	0.00
060	MEDICAL RECORDS	EQUIPMENT RENTAL -MED REC	0.00	0.00	0.00
060	MEDICAL RECORDS	DUES & SUBSCRIPTIONS-MED REC	1,726.25	2,000.00	2,000.00
060	MEDICAL RECORDS	TUITION SCHOOL EXP -MED REC	0.00	0.00	0.00
060	MEDICAL RECORDS	TRAVEL -MED REC	0.00	0.00	0.00
060	MEDICAL RECORDS	INSERVICE EDUCATION -MED REC	0.00	0.00	0.00
060	MEDICAL RECORDS	RECRUITMENT/PERSONNEL	0.00	0.00	0.00
060	MEDICAL RECORDS	LAST RESORT -MED REC	0.00	0.00	0.00
060	MEDICAL RECORDS	PENSION EXPENSE	0.00	0.00	0.00
	MEDICAL RECORDS Total		291,343.53	370,375.45	358,994.62

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
062	BUSINESS OFFICE	SALARIES -BUS OFF	192,761.66	247,628.16	245,856.00
062	BUSINESS OFFICE	SICK PAY -BUS OFF	8,656.96	0.00	0.00
062	BUSINESS OFFICE	VACATION PAY -BUS OFF	22,731.21	0.00	0.00
062	BUSINESS OFFICE	GROUP INSURANCE -BUS OFF	65,280.40	84,000.00	87,000.00
062	BUSINESS OFFICE	FUTA & SUTA -BUS OFF	160.23	333.07	653.46
062	BUSINESS OFFICE	FICA EXPENSE -BUS OFF	17,303.55	18,943.55	18,807.98
062	BUSINESS OFFICE	RETIREMENT -BUS OFF	26,515.21	27,511.49	29,404.38
062	BUSINESS OFFICE	FICA & FRINGE -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	MINOR EQUIPMENT -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	DEPT SUPPLIES -BUS OFF	2,776.44	3,000.00	3,000.00
062	BUSINESS OFFICE	FORMS & PRINTING -BUS OFF	1,731.00	1,000.00	1,000.00
062	BUSINESS OFFICE	CONTRACT SERVICES -BUS OFF	455,904.90	940,000.00	940,000.00
062	BUSINESS OFFICE	ADVERTISING -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	CREDIT & COLLECT -BUS OFF	43,438.84	63,000.00	63,000.00
062	BUSINESS OFFICE	MAINTENANCE CONTR -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	REPAIRS EQUIPMENT -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	EQUIPMENT RENTAL -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	DUES & SUBSCRIPTIONS-BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	TUITION SCHOOL EXP -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	TRAVEL -BUS OFF	253.77	0.00	0.00
062	BUSINESS OFFICE	INSERVICE EDUCATION -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	RECRUIT/PERSONNEL -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	LAST RESORT -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	CASH OVER & SHORT -BUS OFF	0.00	0.00	0.00
062	BUSINESS OFFICE	POSTAGE -BUS OFF	0.00	0.00	0.00
	BUSINESS OFFICE Total		837,514.17	1,385,416.27	1,388,721.82

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
064	FISCAL SERVICES	SALARIES -FISCAL SERV	70,478.14	83,678.40	85,758.40
064	FISCAL SERVICES	SICK PAY -FISC SVCS	3,770.05	0.00	0.00
064	FISCAL SERVICES	VACATION PAY -FISC SVCS	10,320.68	0.00	0.00
064	FISCAL SERVICES	GROUP INSURANCE -FISC SVCS	27,000.00	28,000.00	29,000.00
064	FISCAL SERVICES	FUTA & SUTA -FISC SVCS	35.82	90.27	274.71
064	FISCAL SERVICES	FICA EXPENSE -FISC SVCS	6,404.41	6,401.40	6,560.52
064	FISCAL SERVICES	RETIREMENT -FISC SVCS	9,731.37	9,296.67	10,256.70
064	FISCAL SERVICES	FICA & FRINGE -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	MINOR EQUIPMENT -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	DEPT SUPPLIES -FISC SVCS	986.45	1,300.00	1,300.00
064	FISCAL SERVICES	FORMS & PRINTING -FISC SVCS	141.54	1,200.00	700.00
064	FISCAL SERVICES	CONTRACT SERVICES -FISC SVCS	3,098.00	3,000.00	3,000.00
064	FISCAL SERVICES	ADVERTISING -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	CREDIT & COLLECT -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	MAINTENANCE CONTR -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	REPAIRS EQUIPMENT -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	EQUIPMENT RENTAL -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	DUES & SUBSCRIPTIONS-FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	TUITION SCHOOL EXP -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	TRAVEL -FISC SVCS	235.68	250.00	250.00
064	FISCAL SERVICES	INSERVICE EDUCATION -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	RECRUIT PERSONNEL -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	LAST RESORT -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	CASH OVER & SHORT -FISC SVCS	0.00	0.00	0.00
064	FISCAL SERVICES	POSTAGE -FISC SVCS	0.00	0.00	0.00
	FISCAL SERVICES Total		132,202.14	133,216.73	137,100.33

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
066	INFO SVCS	SYSTEM FEES -INFO SVCS	173,724.00	173,624.40	180,000.00
066	INFO SVCS	MINOR EQUIPMENT -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	DEPT SUPPLIES -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	FORMS & PRINTING -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	CONTRACT SERVICES -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	ADVERTISING -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	MAINTENANCE CONTR -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	REPAIRS EQUIPMENT -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	EQUIPMENT RENTAL -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	DUES & SUBSCRIPTIONS-INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	TRAVEL -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	INSERVICE EDUCATION -INFO SVCS	0.00	0.00	0.00
066	INFO SVCS	LAST RESORT -INFO SVCS	0.00	0.00	0.00
	INFO SVCS Total		173,724.00	173,624.40	180,000.00

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
068	ADMIN	SALARIES -ADMINISTRATION	275,862.63	347,651.20	347,651.20
068	ADMIN	SICK PAY -ADMIN	14,387.83	0.00	0.00
068	ADMIN	VACATION PAY -ADMIN	38,167.87	0.00	0.00
068	ADMIN	RET INSURANCE -ADMIN	288,000.00	297,567.00	317,000.00
068	ADMIN	GROUP INSURANCE -ADMIN	27,045.60	42,000.00	43,500.00
068	ADMIN	FUTA & SUTA -ADMIN	12.59	31.73	317.52
068	ADMIN	FICA EXPENSE -ADMIN	23,503.53	26,595.32	26,595.32
068	ADMIN	RETIREMENT -ADMIN	36,288.83	38,624.05	41,579.08
068	ADMIN	FICA & FRINGE -ADMIN	0.00	0.00	0.00
068	ADMIN	POSTEMPLOYMENT BENEFIT	0.00	0.00	0.00
068	ADMIN	MINOR EQUIPMENT -ADMIN	0.00	0.00	0.00
068	ADMIN	DEPT SUPPLIES -ADMIN	2,647.90	4,000.00	4,000.00
068	ADMIN	FORMS & PRINTING -ADMIN	0.00	0.00	0.00
068	ADMIN	COST OF DRUGS - 340B PROGRAM	-51,105.91	0.00	27,379.90
068	ADMIN	CONTRACT SERVICES -ADMIN	132,971.24	155,000.00	155,000.00
068	ADMIN	SPECIALTY CLINIC RENT	0.00	0.00	0.00
068	ADMIN	ADVERTISING -ADMIN	1,911.00	0.00	0.00
068	ADMIN	LEGAL FEES -ADMIN	31,135.25	40,000.00	40,000.00
068	ADMIN	AUDIT & ACCOUNTING -ADMIN	0.00	0.00	0.00
068	ADMIN	ACA ADMIN FEES -ADMIN	1,239.75	3,034.91	2,520.83
068	ADMIN	PENALTIES & SETTLEMENTS -ADMIN	0.00	0.00	0.00
068	ADMIN	MAINTENANCE CONTR -ADMIN	0.00	0.00	0.00
068	ADMIN	REPAIRS EQUIPMENT -ADMIN	0.00	0.00	0.00
068	ADMIN	EQUIPMENT RENTAL -ADMIN	0.00	0.00	0.00
068	ADMIN	DUES & SUBSCRIPTIONS-ADMIN	85,578.61	0.00	35,000.00
068	ADMIN	TUITION SCHOOL EXP -ADMIN	0.00	0.00	0.00
068	ADMIN	TRAVEL -ADMIN	6,012.52	5,640.44	8,200.00
068	ADMIN	INSERVICE EDUCATION -ADMIN	0.00	0.00	2,692.80
068	ADMIN	RECRUIT/PERSONNEL -ADMIN	0.00	0.00	0.00
068	ADMIN	BANK CHARGES	37,167.65	35,756.91	39,213.92
068	ADMIN	IGT EXPENSE	0.00	0.00	0.00
068	ADMIN	AHA DUES -ADMIN	0.00	0.00	0.00
068	ADMIN	THA DUES -ADMIN	0.00	0.00	0.00
068	ADMIN	RECRUIT/PHYSICIAN -ADMIN	0.00	0.00	0.00
068	ADMIN	ADMIN SEARCH -ADMIN	0.00	0.00	0.00
068	ADMIN	BOARD RELATIONS -ADMIN	470.00	1,150.56	1,248.48
068	ADMIN	ADMIN ENTERTAIN -ADMIN	0.00	0.00	0.00
068	ADMIN	PHYS GUARANTEE -ADMIN	0.00	0.00	0.00
068	ADMIN	Y2K EXPENSE	0.00	0.00	0.00
068	ADMIN	TELEPHONE SERVICE -ADMIN	0.00	0.00	0.00
068	ADMIN	INTEREST EXPENSE -ADMIN	0.00	0.00	0.00
068	ADMIN	INTEREST EXP - 1999	0.00	0.00	0.00
068	ADMIN	CAPITALIZED INTEREST 1997	0.00	0.00	0.00
068	ADMIN	CAPITALIZED INTEREST 1998	0.00	0.00	0.00
068	ADMIN	BOND INTEREST EXPENSE 1998	0.00	0.00	0.00
068	ADMIN	HOSPITAL MOVING EXPENSE	0.00	0.00	0.00
	ADMIN Total		951,296.89	997,052.10	1,091,899.05

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PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
074	HUMAN RESOURCES	SALARIES -HUMAN RESOURCES	77,813.01	100,776.00	100,776.00
074	HUMAN RESOURCES	SICK PAY -HUMAN RES	4,372.29	0.00	0.00
074	HUMAN RESOURCES	VACATION PAY -HUMAN RES	13,439.42	0.00	0.00
074	HUMAN RESOURCES	OTHER PAY -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	GROUP INSURANCE -HUMAN RES	13,500.00	14,000.00	14,500.00
074	HUMAN RESOURCES	FUTA & SUTA -HUMAN RES	4.88	12.30	105.81
074	HUMAN RESOURCES	FICA EXPENSE -HUMAN RES	7,471.20	7,709.36	7,709.36
074	HUMAN RESOURCES	RETIREMENT -HUMAN RES	11,184.16	11,196.21	12,052.81
074	HUMAN RESOURCES	FICA & FRINGE -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	NON-CHRG C/S SUPP -HUMAN RES	0.00	0.00	8.49
074	HUMAN RESOURCES	MINOR EQUIPMENT -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	DEPT SUPPLIES -HUMAN RES	1,051.78	966.89	455.18
074	HUMAN RESOURCES	FORMS & PRINTING -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	UNIFORMS -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	CLEANING SUPPLIES -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	FOOD COSTS -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	X-RAY & FILM SOLUTION-HUMAN RE	0.00	0.00	0.00
074	HUMAN RESOURCES	COST OF GOODS SOLD -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	LINEN -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	COST OF BLOOD -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	COST OF DRUGS X 1.25-HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	COST OF OXYGEN/GASES-HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	COST OF DRUGS -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	CONTRACT SERVICES -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	RENTAL -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	ADVERTISING -HUMAN RES	25,646.95	25,000.00	2,000.00
074	HUMAN RESOURCES	PATHLAB FEE SENDOUT -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	PATHLAB FEE TISSUE -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	CREDIT & COLLECT -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	MAINTENANCE CONTR -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	REPAIRS EQUIPMENT -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	EQUIPMENT RENTAL -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	DUES & SUBSCRIPTIONS-HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	TUITION SCHOOL EXP -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	TRAVEL -HUMAN RES	622.18	1,103.51	1,163.73
074	HUMAN RESOURCES	INSERVICE EDUCATION -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	RECRUIT/PERSONNEL -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	LAST RESORT -Y2K EXPENSES	0.00	0.00	0.00
074	HUMAN RESOURCES	CASH OVER & SHORT -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	CABLE TV SERVICE -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	POSTAGE -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	TELEPHONE SERVICE -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	E/R PHYSICIAN FEES -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	CONTRACT PHYSICIAN -HUMAN RES	0.00	0.00	0.00
074	HUMAN RESOURCES	INTEREST EXPENSE -HUMAN RES	0.00	0.00	0.00
	HUMAN RESOURCES Total		155,105.87	160,764.27	138,771.39

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
078	COUNTY INDIGENT	COUNTY SUBSIDY -INDIGENT REV	0.00	0.00	0.00
078	COUNTY INDIGENT	SALARIES -COUNTY INDIGENT	42,118.11	54,371.20	54,371.20
078	COUNTY INDIGENT	SICK PAY - CO INDIGENT	2,239.29	0.00	0.00
078	COUNTY INDIGENT	VACATION PAY - CO INDIGENT	6,106.65	0.00	0.00
078	COUNTY INDIGENT	GROUP INSURANCE - CO IND	13,500.00	14,000.00	14,500.00
078	COUNTY INDIGENT	FUTA & SUTA - CO IND	14.60	36.79	105.89
078	COUNTY INDIGENT	FICA - CO IND	3,910.94	4,159.40	4,159.40
078	COUNTY INDIGENT	RETIREMENT - CO IND	5,975.72	6,040.64	6,502.80
078	COUNTY INDIGENT	MINOR EQUIPMENT -CO. INDIGENT	0.00	0.00	0.00
078	COUNTY INDIGENT	DEPT SUPPLIES -CO. INDIGENT	76.84	250.00	250.00
078	COUNTY INDIGENT	FORMS & PRINTING -CO. INDIGENT	0.00	0.00	0.00
078	COUNTY INDIGENT	CONTRACT SERVICES	0.00	0.00	0.00
078	COUNTY INDIGENT	OUTSIDE DR. - CO IND	0.00	0.00	20,359.09
078	COUNTY INDIGENT	PCMH - CO IND	74,209.77	89,208.62	81,232.82
078	COUNTY INDIGENT	SW IMAGING - CO IND	712.11	1,234.82	628.57
078	COUNTY INDIGENT	PHARMACY SHERIFF - CO IND	9,338.51	9,885.46	8,206.38
078	COUNTY INDIGENT	PHARMACY OTHERS - CO IND	4,818.48	4,636.54	16,486.67
078	COUNTY INDIGENT	FCC SERVICES - CO IND	14,947.96	21,387.34	11,103.15
078	COUNTY INDIGENT	HH SERVICES - CO IND	1,081.00	0.00	0.00
078	COUNTY INDIGENT	ER SERVICES - CO IND	18,809.86	20,240.16	3,989.14
078	COUNTY INDIGENT	HOSPITAL-OUTSIDE - CO IND	712.02	0.00	72,278.55
078	COUNTY INDIGENT	QUEST LAB - CO IND	732.41	2,006.04	115.79
078	COUNTY INDIGENT	EMS -INDIGENT	2,042.22	400.81	0.00
078	COUNTY INDIGENT	TRAVEL -CO. INDIGENT	0.00	0.00	0.00
078	COUNTY INDIGENT	INSERVICE -CO. INDIGENT	0.00	0.00	0.00
	COUNTY INDIGENT Total		201,346.49	227,857.83	294,289.43

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
085	CREDENTIALING	DEPT SUPPLIES -CREDENT	0.00	0.00	0.00
085	CREDENTIALING	FORMS & PRINTING -CREDENT	0.00	0.00	0.00
085	CREDENTIALING	CONTRACT SERVICES - CREDENT	0.00	0.00	0.00
085	CREDENTIALING	DUES & SUBS -CREDENT	2,027.50	4,597.34	4,675.68
085	CREDENTIALING	TRAVEL -CREDENT	0.00	0.00	0.00
085	CREDENTIALING	INSERVICE EDUCATION -CREDENT	0.00	0.00	0.00
	CREDENTIALING Total		2,027.50	4,597.34	4,675.68

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
500	RETIREEES	MEDICAL INSURANCE - RETIRED	289,271.87	299,347.93	314,943.18
	RETIREEES Total		289,271.87	299,347.93	314,943.18

PECOS COUNTY MEMORIAL HOSPITAL
2023 OPERATING BUDGET

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#	DEPT	GL DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
911	EMG PREP	SALARIES/PRODUCTIVE -EMG PREP	1,396,649.70	69,680.00	75,920.00
911	EMG PREP	SICK PAY -EMG PREP	2,308.80	0.00	0.00
911	EMG PREP	VACATION PAY -EMG PREP	5,197.80	0.00	0.00
911	EMG PREP	GROUP INSURANCE -EMG PREP	0.00	28,000.00	29,000.00
911	EMG PREP	FUTA & SUTA -EMG PREP	505.48	315.88	270.40
911	EMG PREP	FICA EXPENSE -EMG PREP	5,397.90	5,330.52	5,807.88
911	EMG PREP	RETIREMENT -EMG PREP	20,918.64	6,932.64	9,080.03
911	EMG PREP	NON-CHRG C/S SUPP -EMG PREP	2,042.32	0.00	1,032.69
911	EMG PREP	MINOR EQUIPMENT -EMG PREP	21,421.68	1,264.37	1,762.56
911	EMG PREP	DEPT SUPPLIES -EMG PREP	384,912.73	100,000.00	25,000.00
911	EMG PREP	FORMS & PRINTING -EMG PREP	0.00	0.00	0.00
911	EMG PREP	UNIFORMS -EMG PREP	0.00	0.00	0.00
911	EMG PREP	FOOD COSTS -EMG PREP	229.74	0.00	0.00
911	EMG PREP	COST OF GOOD SOLD -EMG PREP	0.00	0.00	0.00
911	EMG PREP	COST OF DRUGS -EMG PREP	0.00	0.00	0.00
911	EMG PREP	COST OF OXYGEN/GASES-EMG PREP	12,871.00	0.00	0.00
911	EMG PREP	CONTRACT SERVICES -EMG PREP	0.00	0.00	0.00
911	EMG PREP	CONTRACT LABOR -EMG PREP	130,567.50	0.00	55,000.00
911	EMG PREP	ADVERTISING -EMG PREP	0.00	1,500.00	1,500.00
911	EMG PREP	MAINTENANCE CONTR -EMG PREP	0.00	0.00	0.00
911	EMG PREP	REPAIRS -EMG PREP	6,034.50	0.00	5,000.00
911	EMG PREP	RENTAL -EMG PREP	43,933.17	0.00	15,000.00
911	EMG PREP	DUES & SUBSCRIPTIONS-EMG PREP	0.00	0.00	0.00
911	EMG PREP	TUITION SCHOOL EXP -EMG PREP	0.00	0.00	0.00
911	EMG PREP	TRAVEL -EMG PREP	1,241.64	2,500.00	2,500.00
911	EMG PREP	INSERVICE EDUCATION -EMG PREP	0.00	5,000.00	5,000.00
911	EMG PREP	RECRUIT/PERSONNEL -EMG PREP	0.00	0.00	0.00
911	EMG PREP	SHIPPING COSTS -EMG PREP	8,251.93	8,569.15	5,354.46
911	EMG PREP	OTHER REVENUE -EMG PREP	-1,358,095.26	0.00	0.00
	EMG PREP Total		684,389.27	229,092.56	237,228.02
	Grand Total		-15,206,221.95	-16,436,306.25	-13,723,006.40

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PRDeptName	PRFT/	PRRate/Yr	2023 PROJ TOTAL LONGEVITY	2023 PROJ TOTAL PAYROLL	2023 PROJ Salary (W/OT, CALL, ADDL)	2023 PROJ Salary (W/OT, CALL, ADDL, LONGEVITY)
ROUTINE NURSING Total		1,155,398.40	0.00	1,464,296.89	1,220,857.84	1,220,857.84
PAIN MANAGEMENT Total		14,560.00	0.00	17,463.26	14,560.00	14,560.00
OPERATING ROOM Total		518,368.00	0.00	623,143.38	536,472.30	536,472.30
OB/DELIVERY Total		303,576.00	0.00	398,399.71	332,165.84	332,165.84
CENTRAL SUPPLY Total		77,812.80	0.00	93,328.67	77,812.80	77,812.80
EMERGENCY ROOM Total		992,108.00	0.00	1,297,028.43	1,081,397.72	1,081,397.72
FAST TRACK Total		537,066.40	0.00	672,891.46	561,023.39	561,023.39
LABORATORY Total		510,182.40	0.00	659,316.44	549,705.22	549,705.22
RADIOLOGY Total		546,561.60	0.00	729,299.31	608,053.45	608,053.45
PHARMACY SERVICES Total		132,308.80	0.00	161,545.03	134,688.20	134,688.20
WELLNESS & FITNESS Total		109,720.00	0.00	138,993.67	115,886.00	115,886.00
RESPIRATORY THERAPY Total		398,486.40	0.00	504,357.77	420,508.40	420,508.40
PHYSICAL THERAPY Total		464,372.80	0.00	557,968.88	465,206.67	465,206.67
HOME HEALTH Total		538,304.00	0.00	678,494.98	565,695.33	565,695.33
HOSPICE Total		411,272.78	0.00	531,338.71	443,003.76	443,003.76
SOCIAL SERVICES Total		58,760.00	0.00	70,476.74	58,760.00	58,760.00
INFORMATION TECHNOLOGY		133,660.80	0.00	164,842.55	137,437.51	137,437.51
SANDERSON CLINIC Total		189,633.60	0.00	232,364.08	193,733.60	193,733.60
FAMILY CARE CENTER Total		2,534,553.87	0.00	3,520,167.38	3,068,071.68	3,068,071.68
QUALITY ASSURANCE Total		68,515.20	0.00	82,177.13	68,515.20	68,515.20
DIETARY Total		188,884.80	0.00	228,893.19	190,839.75	190,839.75
PLANT OPERATIONS Total		161,408.00	0.00	199,830.35	166,608.60	166,608.60
ENVIRONMENTAL SERVICES T		357,073.60	0.00	446,911.49	372,612.54	372,612.54
MEDICAL RECORDS Total		126,401.60	0.00	153,309.23	127,821.60	127,821.60
BUSINESS OFFICE Total		245,856.00	0.00	294,879.69	245,856.00	245,856.00
FISCAL SERVICES Total		85,758.40	0.00	102,858.62	85,758.40	85,758.40
ADMINISTRATION Total		347,651.20	0.00	416,972.85	347,651.20	347,651.20
HUMAN RESOURCES Total		100,776.00	0.00	120,870.73	100,776.00	100,776.00
COUNTY INDIGENT Total		54,371.20	0.00	65,212.82	54,371.20	54,371.20
EMERGENCY PREPAREDNESS		75,920.00	0.00	91,058.45	75,920.00	75,920.00
Grand Total		11,439,322.65	0.00	14,718,691.88	12,421,770.20	12,421,770.20

PRLstName	PRFstName	PRTtitle	PRHmDe	PRDeptName	PRFT/#	PRRate/Yr	2023 PROJ TOTAL LONGEVITY	2023 PROJ TOTAL PAYROLL	2023 PROJ Salary (W/OT, CALL, ADDL)	2023 PROJ Salary (W/OT, CALL, ADDL, LONGEVITY)
BUENO	BIANCA	WARD CLERK	002	ROUTINE NURSING	F	29,348.80	0.00	37,341.79	31,133.73	31,133.73
BUENO	MEGHAN	WARD CLERK	002	ROUTINE NURSING	F	29,348.80	0.00	37,327.40	31,121.73	31,121.73
BUENO	VALERIE	LVN	002	ROUTINE NURSING	P	28,860.00	0.00	36,691.57	30,591.60	30,591.60
DAVIS	RHONDA	MED SURG MANAGER, RN	002	ROUTINE NURSING	F	91,520.00	0.00	116,355.23	97,011.20	97,011.20
DUARTE	CELIA	LVN	002	ROUTINE NURSING	F	56,659.20	0.00	72,109.13	60,121.00	60,121.00
FARMER	JESSICA	NURSE AIDE	002	ROUTINE NURSING	F	32,448.00	0.00	41,253.22	34,394.88	34,394.88
FRANCO	CLARISSA	LVN	002	ROUTINE NURSING	F	44,054.40	0.00	56,109.93	46,781.66	46,781.66
FRANCO	VILMA	CHARGE NURSE, RN	002	ROUTINE NURSING	F	68,536.00	0.00	87,134.20	72,648.16	72,648.16
GARCIA	MIRIAM	LVN	002	ROUTINE NURSING	F	59,342.40	0.00	76,621.80	63,883.44	63,883.44
GONZALEZ	GABRIELA	WARD CLERK	002	ROUTINE NURSING	P	14,560.00	0.00	18,511.06	15,433.60	15,433.60
HERNANDEZ	ROMELIA	CNA	002	ROUTINE NURSING	F	39,520.00	0.00	50,292.28	41,931.20	41,931.20
KENNEDY	VIVIAN	CERTIFIED NURSE AIDE	002	ROUTINE NURSING	F	36,296.00	0.00	46,289.36	38,593.76	38,593.76
LUNA	NORMA	RN, BSN	002	ROUTINE NURSING	F	79,081.60	0.00	100,618.26	83,890.50	83,890.50
MARQUEZ	BERTHA	NURSE AIDE	002	ROUTINE NURSING	F	29,120.00	0.00	37,067.70	30,905.20	30,905.20
MARQUEZ	JESSENIA	LVN	002	ROUTINE NURSING	F	43,680.00	0.00	55,581.16	46,340.80	46,340.80
MELENDEZ	MELISA	LVN	002	ROUTINE NURSING	F	43,680.00	0.00	55,581.16	46,340.80	46,340.80
PENA	BLANCA	CNA	002	ROUTINE NURSING	P	14,674.40	0.00	18,656.50	15,554.86	15,554.86
RODRIGUEZ	RACHEL	CNO	002	ROUTINE NURSING	F	101,753.60	0.00	122,541.02	102,168.60	102,168.60
ROWE	JAMES	REGISTERED NURSE	002	ROUTINE NURSING	F	70,720.00	0.00	89,939.65	74,987.20	74,987.20
SERRANO	MICHAELA	WARD CLERK	002	ROUTINE NURSING	F	29,120.00	0.00	37,112.07	30,942.20	30,942.20
URIAS	ANALISA	WARD CLERK	002	ROUTINE NURSING	F	27,040.00	0.00	34,377.68	28,662.40	28,662.40
VILLA	ANNA	LVN	002	ROUTINE NURSING	F	56,659.20	0.00	72,198.78	60,195.75	60,195.75
VILLA	MANUELITA	LVN	002	ROUTINE NURSING	F	55,806.40	0.00	71,037.80	59,227.78	59,227.78
WINSOR	LISA	REGISTERED NURSE	002	ROUTINE NURSING	F	73,569.60	0.00	93,548.13	77,995.78	77,995.78
				ROUTINE NURSING Total		1,155,398.40	0.00	1,464,296.89	1,220,857.84	1,220,857.84
PRN	PRN	LVN	009	PAIN MANAGEMENT	P	14,560.00	0.00	17,463.26	14,560.00	14,560.00
				PAIN MANAGEMENT Total		14,560.00	0.00	17,463.26	14,560.00	14,560.00
EMERICK	SCOTT	GENERAL SURGEON	010	OPERATING ROOM	F	280,000.00	0.00	315,530.50	280,000.00	280,000.00
GARCIA	ALBERTO	RN	010	OPERATING ROOM	F	82,368.00	0.00	104,829.41	87,401.54	87,401.54
OPEN	OPEN	RN	010	OPERATING ROOM	F	79,040.00	0.00	100,718.06	83,973.70	83,973.70
MENDOZA	MONICA	OR MANAGER, BSN	010	OPERATING ROOM	F	76,960.00	0.00	102,065.41	85,097.06	85,097.06
OPEN	OPEN	SURGICAL TECH	010	OPERATING ROOM	F		0.00	0.00	0.00	0.00
				OPERATING ROOM Total		518,368.00	0.00	623,143.38	536,472.30	536,472.30
OPEN	OPEN	REGISTERED NURSE	012	OB/DELIVERY	F	56,160.00	0.00	73,998.66	61,696.40	61,696.40
CHAVEZ	ASHLEY	RN	012	OB/DELIVERY	F	70,158.40	0.00	92,046.34	76,743.66	76,743.66
ESQUIVEL	ROSALINDA	RN, BSN	012	OB/DELIVERY	P	40,560.00	0.00	53,061.94	44,240.40	44,240.40
GARVIN	JODI	REGISTERED NURSE	012	OB/DELIVERY	F	81,952.00	0.00	107,347.12	89,500.68	89,500.68
SOSA	RUBY	LVN	012	OB/DELIVERY	F	54,745.60	0.00	71,945.65	59,984.70	59,984.70
				OB/DELIVERY Total		303,576.00	0.00	398,399.71	332,165.84	332,165.84
CARRASCO	ANTONIO	CS SUPERVISOR	014	CENTRAL SUPPLY	F	44,574.40	0.00	53,462.54	44,574.40	44,574.40

PRLstName	PRFstName	PRTtitle	PRHmDe	PRDeptName	PRFT/#	PRRate/Yr	2023 PROJ TOTAL LONGEVITY	2023 PROJ TOTAL PAYROLL	2023 PROJ Salary (W/OT, CALL, ADDL)	2023 PROJ Salary (W/OT, CALL, ADDL, LONGEVITY)
LOPEZ	REINA	CENTRAL SUPPLY CLERK	014	CENTRAL SUPPLY	F	33,238.40	0.00	39,866.14	33,238.40	33,238.40
				CENTRAL SUPPLY Total		77,812.80	0.00	93,328.67	77,812.80	77,812.80
BERNAL	JOEL	RN	016	EMERGENCY ROOM	F	93,600.00	0.00	122,367.59	102,024.00	102,024.00
BRITTON	MELODY	REGISTERED NURSE	016	EMERGENCY ROOM	F	82,076.80	0.00	107,302.78	89,463.71	89,463.71
CHAVEZ	ALEXIS	WARD CLERK	016	EMERGENCY ROOM	F	35,588.80	0.00	46,526.88	38,791.79	38,791.79
CHAVEZ	SANDRA	WARD CLERK	016	EMERGENCY ROOM	F	33,280.00	0.00	43,508.47	36,275.20	36,275.20
FERNANDEZ	DAYAMI	REGISTERED NURSE	016	EMERGENCY ROOM	F	88,920.00	0.00	116,249.21	96,922.80	96,922.80
GOMEZ	CARLOS	REGISTERED NURSE,BSN	016	EMERGENCY ROOM	P	47,476.00	0.00	62,067.56	51,748.84	51,748.84
GRANADO	DANIEL	LEAD WARD CLERK	016	EMERGENCY ROOM	F	37,440.00	0.00	48,947.03	40,809.60	40,809.60
PAGE	REBECCA	REGISTERED NURSE,BSN	016	EMERGENCY ROOM	F	80,600.00	0.00	105,372.09	87,854.00	87,854.00
RAMIREZ	KAREN	REGISTERED NURSE	016	EMERGENCY ROOM	F	80,080.00	0.00	104,692.27	87,287.20	87,287.20
REYNA	PATRICIA	RN/RRT	016	EMERGENCY ROOM	P	47,840.00	0.00	62,543.43	52,145.60	52,145.60
OPEN	OPEN	WARD CLERK	016	EMERGENCY ROOM	F	29,577.60	0.00	38,668.16	32,239.58	32,239.58
RODRIGUEZ	FRANCISCA	REGISTERED NURSE	016	EMERGENCY ROOM	F	79,560.00	0.00	104,012.45	86,720.40	86,720.40
SCIBA	CHERYL	RN	016	EMERGENCY ROOM	F	96,408.00	0.00	126,038.61	105,084.72	105,084.72
SHOCK	KASI	RN, BSN	016	EMERGENCY ROOM	F	84,281.60	0.00	110,185.21	91,866.94	91,866.94
URIAS	MONIKA	LVN	016	EMERGENCY ROOM	F	60,819.20	0.00	79,511.74	66,292.93	66,292.93
WILBOURN	HANNAH	CLERK	016	EMERGENCY ROOM	P	14,560.00	0.00	19,034.96	15,870.40	15,870.40
				EMERGENCY ROOM Total		992,108.00	0.00	1,297,028.43	1,081,397.72	1,081,397.72
CORONADO	JANESSA	CNA	017	FAST TRACK	F	29,120.00	0.00	37,022.12	30,867.20	30,867.20
DELILLE	RAYMOND	PHYSICIAN ASSISTANT	017	FAST TRACK	F	123,780.80	0.00	151,557.14	126,360.80	126,360.80
PRN	PRN	NURSE AIDE	017	FAST TRACK	P	16,848.00	0.00	21,419.94	17,858.88	17,858.88
PRN	PRN	PNP	017	FAST TRACK	P	57,772.00	0.00	70,227.27	58,552.00	58,552.00
PRN	PRN	CNA	017	FAST TRACK	P	14,851.20	0.00	18,881.28	15,742.27	15,742.27
PORRAS	GUADALUPE	CNA	017	FAST TRACK	F	31,324.80	0.00	39,825.22	33,204.29	33,204.29
PRN	PRN	LVN	017	FAST TRACK	P	24,460.80	0.00	30,218.43	25,194.62	25,194.62
RAMIREZ	LORETTA	CLINIC CLERK	017	FAST TRACK	F	31,345.60	0.00	39,851.67	33,226.34	33,226.34
OPEN	OPEN	LVN	017	FAST TRACK	F	43,680.00	0.00	55,533.18	46,300.80	46,300.80
SALGADO	VERENICE	LVN	017	FAST TRACK	F	44,574.40	0.00	56,670.29	47,248.86	47,248.86
TREVINO	JAZMINE	CLINIC CLERK	017	FAST TRACK	F	29,120.00	0.00	37,022.12	30,867.20	30,867.20
VASQUEZ	VERONICA	HEAD CLINIC CLERK	017	FAST TRACK	F	34,486.40	0.00	43,844.77	36,555.58	36,555.58
WELLS	AIDA	LVN SUPERVISOR	017	FAST TRACK	F	55,702.40	0.00	70,818.03	59,044.54	59,044.54
				FAST TRACK Total		537,066.40	0.00	672,891.46	561,023.39	561,023.39
FAIN	JULIE	PHLEBOTOMIST	020	LABORATORY	P	16,224.00	0.00	21,210.38	17,684.16	17,684.16
HUDSON	BAILEE	PHLEBOTOMIST	020	LABORATORY	P	14,560.00	0.00	19,034.96	15,870.40	15,870.40
JUMAMOY	MARY JOY	LABORATORY MANAGER	020	LABORATORY	F	79,040.00	0.00	94,800.58	79,040.00	79,040.00
LADAGA	DEBORAH	MEDICAL TECHNOLOGIST	020	LABORATORY	F	54,558.40	0.00	71,326.71	59,468.66	59,468.66
LUJAN	NIXIE	PHLEBOTOMIST	020	LABORATORY	F	27,040.00	0.00	35,350.64	29,473.60	29,473.60
MCNEESE	LORETTA	LEAD PHLEBOTOMIST	020	LABORATORY	F	38,480.00	0.00	50,306.67	41,943.20	41,943.20
MEDEQUISO	MARIAN	MEDICAL TECHNOLOGIST	020	LABORATORY	F	54,080.00	0.00	70,701.27	58,947.20	58,947.20

PRLstName	PRFstName	PRTtitle	PRHmDe	PRDeptName	PRFT/#	PRRate/Yr	2023 PROJ TOTAL LONGEVITY	2023 PROJ TOTAL PAYROLL	2023 PROJ Salary (W/OT, CALL, ADDL)	2023 PROJ Salary (W/OT, CALL, ADDL, LONGEVITY)
REMATA	JAMELA	MEDICAL TECHNOLOGIST	020	LABORATORY	F	62,400.00	0.00	82,441.96	68,736.00	68,736.00
TAGANAS	SARAH JEAN	MEDICAL TECHNOLOGIST	020	LABORATORY	F	54,558.40	0.00	71,326.71	59,468.66	59,468.66
VELETA	JENNIFER	PHLEBOTOMIST	020	LABORATORY	F	29,120.00	0.00	38,069.92	31,740.80	31,740.80
WEST	RACHEL	PHLEBOTOMIST	020	LABORATORY	P	13,520.00	0.00	17,675.32	14,736.80	14,736.80
WINKLER	BRUCE	MLT, ASCP	020	LABORATORY	F	66,601.60	0.00	87,071.34	72,595.74	72,595.74
				LABORATORY Total		510,182.40	0.00	659,316.44	549,705.22	549,705.22
BUSTAMANTE	JASMINE	NCR	024	RADIOLOGY	F	45,760.00	0.00	56,531.08	47,132.80	47,132.80
HERNANDEZ	BRANDON	RADIOLOGY TECH	024	RADIOLOGY	F	60,320.00	0.00	84,594.40	70,530.60	70,530.60
MESA	JEREMY	NCR	024	RADIOLOGY	F	46,155.20	0.00	57,019.30	47,539.86	47,539.86
MOLINA	NOELIA	RADIOLOGY TECH	024	RADIOLOGY	F	69,264.00	0.00	85,575.89	71,348.92	71,348.92
ONTIVEROS	STEVEN	NCR	024	RADIOLOGY	F	46,155.20	0.00	57,019.30	47,539.86	47,539.86
PACHECO	MARIA	RADIOLOGY TECH	024	RADIOLOGY	P	36,400.00	0.00	44,967.90	37,492.00	37,492.00
PACHECO	RENE	RADIOLOGY TECH-LEAD	024	RADIOLOGY	F	90,272.00	0.00	111,520.40	92,980.16	92,980.16
RAINEY	FLASH	RADIOLOGY TECH	024	RADIOLOGY	P	40,560.00	0.00	50,107.09	41,776.80	41,776.80
RODRIGUEZ	RODOLFO	RAD.TECH./WKND	024	RADIOLOGY	P	13,915.20	0.00	61,184.58	51,012.66	51,012.66
OPEN	OPEN	RADIOLOGY TECH	024	RADIOLOGY	F	64,480.00	0.00	79,665.83	66,421.40	66,421.40
SALMON	JOE	RADIOLOGY TECH	024	RADIOLOGY	P	33,280.00	0.00	41,113.51	34,278.40	34,278.40
				RADIOLOGY Total		546,561.60	0.00	729,299.31	608,053.45	608,053.45
FLORES	AMALIA	PHARMACY TECH	026	PHARMACY SERVICES	F	39,520.00	0.00	50,254.14	41,899.40	41,899.40
GOMEZ	CINDY	PHARMACY DIRECTOR, R	026	PHARMACY SERVICES	F	92,788.80	0.00	111,290.89	92,788.80	92,788.80
				PHARMACY SERVICES Total		132,308.80	0.00	161,545.03	134,688.20	134,688.20
ALEXANDER	TRACY	FITNESS INSTRUCTOR	031	WELLNESS & FITNESS	P	13,520.00	0.00	16,278.26	13,572.00	13,572.00
CARRILLO	MARIA	ZUMBA INSTRUCTOR	031	WELLNESS & FITNESS	P	13,000.00	0.00	18,086.95	15,080.00	15,080.00
CARRILLO	SAMANTHA	WELLNESS SUPERVISOR	031	WELLNESS & FITNESS	F	35,360.00	0.00	42,410.78	35,360.00	35,360.00
CHAVEZ	JUAN	ZUMBA INSTRUCTOR	031	WELLNESS & FITNESS	P	10,400.00	0.00	12,953.52	10,800.00	10,800.00
GAYLOR	LETICIA	FITNESS INSTRUCTOR	031	WELLNESS & FITNESS	P	10,400.00	0.00	16,832.38	14,034.00	14,034.00
JORDAN	JENNIFER	WELLNESS CLERK	031	WELLNESS & FITNESS	F	27,040.00	0.00	32,431.78	27,040.00	27,040.00
				WELLNESS & FITNESS Total		109,720.00	0.00	138,993.67	115,886.00	115,886.00
GARCIA	MICHAEL	RESPIRATORY THERAP	032	RESPIRATORY THERAP	F	79,040.00	0.00	101,436.62	84,572.80	84,572.80
PRN	PRN	BSRT, RRT	032	RESPIRATORY THERAP	P	40,560.00	0.00	52,053.00	43,399.20	43,399.20
NEBOH	EUGENE	CRT	032	RESPIRATORY THERAP	F	80,600.00	0.00	103,438.65	86,242.00	86,242.00
PATEL	PATRICIA	RRT/RN, BSN	032	RESPIRATORY THERAP	F	74,880.00	0.00	96,097.85	80,121.60	80,121.60
VALENZUELA	NAOMI	RESPIRATORY DIRECTOR	032	RESPIRATORY THERAP	F	83,886.40	0.00	100,613.35	83,886.40	83,886.40
ZAPATA	ARMANDO	RRT	032	RESPIRATORY THERAP	P	39,520.00	0.00	50,718.31	42,286.40	42,286.40
				RESPIRATORY THERAPY Total		398,486.40	0.00	504,357.77	420,508.40	420,508.40
BUENO	MARIA	PT AIDE CLERK	034	PHYSICAL THERAPY	F	30,014.40	0.00	36,359.26	30,314.54	30,314.54
CALZADA	JEREMY	PHYSICAL THERAPIST	034	PHYSICAL THERAPY	F	133,078.40	0.00	159,614.23	133,078.40	133,078.40
CALZADA	VICTOR	PTA	034	PHYSICAL THERAPY	F	72,425.60	0.00	86,867.26	72,425.60	72,425.60
OPEN	IOPEN	PTA	034	PHYSICAL THERAPY	F	60,000.00	0.00	71,964.00	60,000.00	60,000.00
MAY	LYDIA	PHYSICAL THERAPIST	034	PHYSICAL THERAPY	F	115,481.60	0.00	138,508.63	115,481.60	115,481.60

PRLstName	PRFstName	PRTtitle	PRHmDe	PRDeptName	PRFT/#	PRRate/Yr	2023 PROJ TOTAL LONGEVITY	2023 PROJ TOTAL PAYROLL	2023 PROJ Salary (W/OT, CALL, ADDL)	2023 PROJ Salary (W/OT, CALL, ADDL, LONGEVITY)
ORONA	ROSALINDA	SECRETARY/TRANSCRIP	034	PHYSICAL THERAPY	F	39,852.80	0.00	48,277.44	40,251.33	40,251.33
REYES	ITZEL	PT AIDE	034	PHYSICAL THERAPY	P	13,520.00	0.00	16,378.05	13,655.20	13,655.20
				PHYSICAL THERAPY Total		464,372.80	0.00	557,968.88	465,206.67	465,206.67
ACOSTA	JENNIFER	REGISTERED NURSE	036	HOME HEALTH	F	63,419.20	0.00	81,615.30	68,046.78	68,046.78
AGUILERA	ELOISA	CNA	036	HOME HEALTH	F	31,636.80	0.00	39,281.43	32,750.90	32,750.90
CHAVEZ	TERRY	BILLER	036	HOME HEALTH	F	42,286.40	0.00	52,239.86	43,554.99	43,554.99
DEANDA	ALICIA	QA COORDINATOR/LVN	036	HOME HEALTH	F	56,659.20	0.00	72,754.38	60,658.98	60,658.98
GONZALEZ	MARY	RN, BSN	036	HOME HEALTH	F	63,419.20	0.00	81,777.22	68,181.78	68,181.78
HERITAGE	KYLA	PT ASSISTANT	036	HOME HEALTH	F	76,128.00	0.00	91,307.92	76,128.00	76,128.00
MAPES	DONNA	LVN/PRN	036	HOME HEALTH	P	23,025.60	0.00	33,033.12	27,541.37	27,541.37
MARQUEZ	YVONNE	LVN	036	HOME HEALTH	F	44,054.40	0.00	56,972.74	47,501.03	47,501.03
PACHECO	LINGSUE	LVN	036	HOME HEALTH	F	50,876.80	0.00	65,251.08	54,403.10	54,403.10
SARABIA	KATHLEEN	HOME HEALTH DIRECTOR	036	HOME HEALTH	F	86,798.40	0.00	104,261.92	86,928.40	86,928.40
				HOME HEALTH Total		538,304.00	0.00	678,494.98	565,695.33	565,695.33
AGUIRRE	VERONICA	HOSPICE DIRECTOR,BSN	037	HOSPICE	F	85,280.00	0.00	114,103.00	95,133.40	95,133.40
OPEN	OPEN	RN	037	HOSPICE	F	49,920.00	0.00	70,419.89	58,712.60	58,712.60
CLINE	ANGELISA	SOCIAL WORKER	037	HOSPICE	F	61,239.98	0.00	73,451.23	61,239.98	61,239.98
PRN	PRN	LVN	037	HOSPICE	P	29,120.00	0.00	36,843.89	30,718.60	30,718.60
JIMENEZ	MARIA	CERTIFIED NURSE AIDE	037	HOSPICE	F	29,120.00	0.00	35,992.31	30,008.60	30,008.60
KING	SHELLEY	SPEECH PATHOLOGIST	037	HOSPICE	P	28,600.00	0.00	35,331.93	29,458.00	29,458.00
MARQUEZ	LYDIA	CNA	037	HOSPICE	P	18,584.80	0.00	22,959.33	19,142.34	19,142.34
OWENS	SCOTT	CHAPLAIN	037	HOSPICE	P	29,120.00	0.00	37,983.32	31,668.60	31,668.60
RAMIREZ	ADRIANA	LVN	037	HOSPICE	F	51,168.00	0.00	68,279.49	56,928.04	56,928.04
RASCON	ANGELA	HOSPICE CLERK	037	HOSPICE	F	29,120.00	0.00	35,974.32	29,993.60	29,993.60
				HOSPICE Total		411,272.78	0.00	531,338.71	443,003.76	443,003.76
VELASQUEZ III	AUGUSTIN	PATIENT NAVIGATOR	038	SOCIAL SERVICES	F	58,760.00	0.00	70,476.74	58,760.00	58,760.00
				SOCIAL SERVICES Total		58,760.00	0.00	70,476.74	58,760.00	58,760.00
ACOSTA	LAURIE	SUPPORT SERVICE TECH	040	INFORMATION TECHNO	F	42,390.40	0.00	55,372.83	46,167.11	46,167.11
MARTINEZ	RAY	IT DIRECTOR	040	INFORMATION TECHNO	F	91,270.40	0.00	109,469.72	91,270.40	91,270.40
				INFORMATION TECHNOLOGY		133,660.80	0.00	164,842.55	137,437.51	137,437.51
RIVERA	PATRICIA	CERTIFIED NURSE AIDE	041	SANDERSON CLINIC	F	31,408.00	0.00	37,670.76	31,408.00	31,408.00
GESICK	LAURA	FNP	041	SANDERSON CLINIC	F	116,334.40	0.00	144,449.02	120,434.40	120,434.40
SANCHEZ	GUADALUPE	OFFICE MANAGER	041	SANDERSON CLINIC	F	41,891.20	0.00	50,244.31	41,891.20	41,891.20
				SANDERSON CLINIC Total		189,633.60	0.00	232,364.08	193,733.60	193,733.60
ARMSTRONG	MEAGAN	CLINIC CLERK	042	FAMILY CARE CENTER	F	29,120.00	0.00	35,974.32	29,993.60	29,993.60
OPEN	OPEN	CLINIC CLERK	042	FAMILY CARE CENTER	P	27,040.00	0.00	33,404.73	27,851.20	27,851.20
BOINPALLY	RAHUL	PHYSICIAN	042	FAMILY CARE CENTER	F	295,000.00	0.00	377,161.38	340,750.00	340,750.00
CARD	GLYNETTA	MEDICAL DATA, LVN	042	FAMILY CARE CENTER	F	56,659.20	0.00	69,995.76	58,358.98	58,358.98
DUTCHOVER	DIANA	FCC OFFICE MANAGER	042	FAMILY CARE CENTER	F	42,494.40	0.00	50,967.78	42,494.40	42,494.40
OPEN	OPEN	LVN	042	FAMILY CARE CENTER	F	37,440.00	0.00	46,252.70	38,563.20	38,563.20

PRLstName	PRFstName	PRTtitle	PRHmDe	PRDeptName	PRFT/#	PRRate/Yr	2023 PROJ TOTAL LONGEVITY	2023 PROJ TOTAL PAYROLL	2023 PROJ Salary (W/OT, CALL, ADDL)	2023 PROJ Salary (W/OT, CALL, ADDL, LONGEVITY)
OPEN	OPEN	LVN	042	FAMILY CARE CENTER	F	37,440.00	0.00	46,252.70	38,563.20	38,563.20
FRANCO	ANDREW	LEAD LVN	042	FAMILY CARE CENTER	F	45,760.00	0.00	56,531.08	47,132.80	47,132.80
GARCIA	KALYNN	NURSE AIDE	042	FAMILY CARE CENTER	F	29,120.00	0.00	35,974.32	29,993.60	29,993.60
GHIMIRE	ANANDA	PHYSICIAN ASSISTANT	042	FAMILY CARE CENTER	F	128,960.00	0.00	174,459.93	145,456.00	145,456.00
GONZALEZ	RAQUEL	CLINIC CLERK	042	FAMILY CARE CENTER	F	27,040.00	0.00	33,404.73	27,851.20	27,851.20
KANNEL	MELODY	LVN	042	FAMILY CARE CENTER	F	47,840.00	0.00	59,100.67	49,275.20	49,275.20
LEYVA	JANESSA	CLINIC CLERK	042	FAMILY CARE CENTER	F	29,348.80	0.00	36,256.98	30,229.26	30,229.26
LOPEZ	DESIRAE	CERTIFIED NURSE AIDE	042	FAMILY CARE CENTER	F	29,120.00	0.00	35,974.32	29,993.60	29,993.60
LUJAN	NORMA	LVN	042	FAMILY CARE CENTER	F	43,680.00	0.00	53,961.49	44,990.40	44,990.40
MARTINEZ	CLAUDIA	CLINIC CLERK	042	FAMILY CARE CENTER	F	29,348.80	0.00	36,256.98	30,229.26	30,229.26
MEDINA	CRISTIAN	PHYSICIAN	042	FAMILY CARE CENTER	F	122,916.67	0.00	247,033.99	212,482.50	212,482.50
MONTOYA	MICHELLE	CLINIC CLERK	042	FAMILY CARE CENTER	F	31,200.00	0.00	38,543.92	32,136.00	32,136.00
ORTEGA	AMANDA	REFERRAL CLERK	042	FAMILY CARE CENTER	F	31,200.00	0.00	38,543.92	32,136.00	32,136.00
PENA	MELISSA	CLINIC DIRECTOR	042	FAMILY CARE CENTER	F	81,120.00	0.00	97,295.33	81,120.00	81,120.00
PORRAS	ALEXIS	CLINIC CLERK	042	FAMILY CARE CENTER	F	33,550.40	0.00	41,447.56	34,556.91	34,556.91
PORTILLO	ROSEMARY	LVN	042	FAMILY CARE CENTER	F	49,004.80	0.00	60,539.65	50,474.94	50,474.94
REYES	SYLVIA	BILLER	042	FAMILY CARE CENTER	F	37,752.00	0.00	46,638.14	38,884.56	38,884.56
RIOS	VERONICA	CLINIC CLERK	042	FAMILY CARE CENTER	F	29,348.80	0.00	36,256.98	30,229.26	30,229.26
RODRIGUEZ	BENICIA	CLINIC CLERK	042	FAMILY CARE CENTER	F	36,920.00	0.00	45,610.30	38,027.60	38,027.60
RODRIGUEZ	SHAUN	CERTIFIED NURSE AIDE	042	FAMILY CARE CENTER	F	30,867.20	0.00	38,132.78	31,793.22	31,793.22
SANCHEZ	MANUELA	LVN	042	FAMILY CARE CENTER	F	44,803.20	0.00	55,349.07	46,147.30	46,147.30
SANCHEZ	VERONICA	REFERRAL CLERK	042	FAMILY CARE CENTER	F	30,160.00	0.00	37,259.12	31,064.80	31,064.80
SHEN	HARRY	PHYSICIAN	042	FAMILY CARE CENTER	F	221,250.00	0.00	384,502.34	347,986.04	347,986.04
OPEN	OPEN	CERTIFIED NURSE AIDE	042	FAMILY CARE CENTER	F	29,120.00	0.00	35,974.32	29,993.60	29,993.60
OPEN	OPEN	CERTIFIED NURSE AIDE	042	FAMILY CARE CENTER	F	29,120.00	0.00	35,974.32	29,993.60	29,993.60
OPEN	OPEN	CERTIFIED NURSE AIDE	042	FAMILY CARE CENTER	F	29,120.00	0.00	35,974.32	29,993.60	29,993.60
SUBIA	FELICITY	CERTIFIED NURSE AIDE	042	FAMILY CARE CENTER	F	29,120.00	0.00	35,974.32	29,993.60	29,993.60
SULLIVAN	MICHELLE	LVN	042	FAMILY CARE CENTER	F	52,436.80	0.00	64,779.48	54,009.90	54,009.90
VELASQUEZ	AUDEN	PHYSICIAN	042	FAMILY CARE CENTER	F	295,000.00	0.00	466,508.12	428,819.73	428,819.73
VELASQUEZ	JANE	LVN	042	FAMILY CARE CENTER	F	60,132.80	0.00	74,286.98	61,936.78	61,936.78
YOUNG	RACHELLE	PHYSICIAN	042	FAMILY CARE CENTER	F	295,000.00	0.00	421,612.53	384,565.83	384,565.83
				FAMILY CARE CENTER Total		2,534,553.87	0.00	3,520,167.38	3,068,071.68	3,068,071.68
MCKISSACK	GRETТА	QI/IC/UR, RN BSN	046	QUALITY ASSURANCE	F	68,515.20	0.00	82,177.13	68,515.20	68,515.20
				QUALITY ASSURANCE Total		68,515.20	0.00	82,177.13	68,515.20	68,515.20
CAMPOS	RACHEL	FOOD SERVICE WORKER	050	DIETARY	F	29,411.20	0.00	35,628.55	29,705.31	29,705.31
GRANADO	ROSA	FOOD SERVICE WORKER	050	DIETARY	F	29,702.40	0.00	35,981.31	29,999.42	29,999.42
GUTIERREZ	MIRIAM	FOOD SERVICE WORKER	050	DIETARY	F	29,120.00	0.00	35,275.79	29,411.20	29,411.20
OLVERA JR	LONGINO	FOOD SERVICE WORKER	050	DIETARY	F	29,348.80	0.00	35,552.96	29,642.29	29,642.29
ROJAS	NORMA	DIETARY SUPERVISOR	050	DIETARY	F	41,953.60	0.00	50,901.62	42,439.24	42,439.24
ULLOA	ANGELICA	FOOD SERVICE WORKER	050	DIETARY	F	29,348.80	0.00	35,552.96	29,642.29	29,642.29

PRLstName	PRFstName	PRTtitle	PRHmDe	PRDeptName	PRFT/#	PRRate/Yr	2023 PROJ TOTAL LONGEVITY	2023 PROJ TOTAL PAYROLL	2023 PROJ Salary (W/OT, CALL, ADDL)	2023 PROJ Salary (W/OT, CALL, ADDL, LONGEVITY)
				DIETARY Total		188,884.80	0.00	228,893.19	190,839.75	190,839.75
GARCIA	ROBERTA	SUPPORT SERVICES DIR	052	PLANT OPERATIONS	F	62,088.00	0.00	74,468.35	62,088.00	62,088.00
SMITH	DONALD	MAINT SUPERVISOR	052	PLANT OPERATIONS	F	47,840.00	0.00	60,432.01	50,385.20	50,385.20
SULLIVAN	DENNIS	MAINTENANCE OPERATO	052	PLANT OPERATIONS	F	35,360.00	0.00	45,015.64	37,531.80	37,531.80
		MAINTENANCE OPERATO	052	PLANT OPERATIONS	P	16,120.00	0.00	19,914.36	16,603.60	16,603.60
				PLANT OPERATIONS Total		161,408.00	0.00	199,830.35	166,608.60	166,608.60
BURROLA	MARIA	HOUSEKEEPER	056	ENVIRONMENTAL SERV	F	24,960.00	0.00	31,288.03	26,086.40	26,086.40
BURROLA	MARIELA	HOUSEKEEPER	056	ENVIRONMENTAL SERV	F	29,120.00	0.00	36,726.59	30,620.80	30,620.80
DEANDA	RAQUEL	HOUSEKEEPER	056	ENVIRONMENTAL SERV	F	29,348.80	0.00	36,608.99	30,522.75	30,522.75
DOMINGUEZ	MARIA	HOUSEKEEPER	056	ENVIRONMENTAL SERV	F	31,158.40	0.00	39,144.50	32,636.74	32,636.74
GARCIA	TABITA	HOUSEKEEPER	056	ENVIRONMENTAL SERV	F	24,960.00	0.00	31,230.46	26,038.40	26,038.40
GONZALES JR	ANDRES	HSK SUPERVISOR	056	ENVIRONMENTAL SERV	F	39,520.00	0.00	49,296.30	41,100.80	41,100.80
JEFFERSON	LEEROY	CUSTODIAN	056	ENVIRONMENTAL SERV	F	30,409.60	0.00	37,932.21	31,625.98	31,625.98
LUEVANO	MARICELA	HOUSEKEEPER	056	ENVIRONMENTAL SERV	P	14,674.40	0.00	18,304.49	15,261.38	15,261.38
NALVARTE	JESUS	CUSTODIAN	056	ENVIRONMENTAL SERV	P	14,674.40	0.00	18,304.49	15,261.38	15,261.38
RUIZ	DAVID	HOUSEKEEPER	056	ENVIRONMENTAL SERV	F	34,819.20	0.00	43,432.63	36,211.97	36,211.97
SAN AGUSTIN	SONIA	HOUSEKEEPER	056	ENVIRONMENTAL SERV	F	24,960.00	0.00	31,326.41	26,118.40	26,118.40
VASQUEZ	MIKE	HOUSEKEEPER/JANITOR	056	ENVIRONMENTAL SERV	F	29,120.00	0.00	36,342.78	30,300.80	30,300.80
VILLARREAL	NORMA	HOUSEKEEPER	056	ENVIRONMENTAL SERV	F	29,348.80	0.00	36,973.61	30,826.75	30,826.75
				ENVIRONMENTAL SERVICES T		357,073.60	0.00	446,911.49	372,612.54	372,612.54
BENAVENTE	ELISA	INFORMATION CLERK	060	MEDICAL RECORDS	F	36,753.60	0.00	44,082.27	36,753.60	36,753.60
LAUDERDALE	AMANDA	HIM CLERK	060	MEDICAL RECORDS	F	31,408.00	0.00	37,670.76	31,408.00	31,408.00
SANCHEZ	GILBERTO	HIM MANAGER	060	MEDICAL RECORDS	F	58,240.00	0.00	71,556.20	59,660.00	59,660.00
				MEDICAL RECORDS Total		126,401.60	0.00	153,309.23	127,821.60	127,821.60
OPEN	DIAVALET	POST ANALYSIS CLERK	062	BUSINESS OFFICE	F	34,611.20	0.00	41,512.67	34,611.20	34,611.20
BENAVENTE	MARYLOU	BO ANALYST	062	BUSINESS OFFICE	F	45,593.60	0.00	54,684.96	45,593.60	45,593.60
GUERRA	ERIKA	ADMISSIONS CLERK	062	BUSINESS OFFICE	F	29,120.00	0.00	34,926.53	29,120.00	29,120.00
MOLINAR	NOEMI	LEAD ADMISSION CLERK	062	BUSINESS OFFICE	F	34,611.20	0.00	41,512.67	34,611.20	34,611.20
SANCHEZ	URSULA	BUSINESS OFFICE MGR	062	BUSINESS OFFICE	F	68,640.00	0.00	82,326.82	68,640.00	68,640.00
TAVAREZ	ISABEL	BUSINESS OFFICE CLRK	062	BUSINESS OFFICE	F	33,280.00	0.00	39,916.03	33,280.00	33,280.00
				BUSINESS OFFICE Total		245,856.00	0.00	294,879.69	245,856.00	245,856.00
ARCHER	DONNA	FINANCIAL SUPERVISOR	064	FISCAL SERVICES	F	54,558.40	0.00	65,437.34	54,558.40	54,558.40
CORTEZ	JEANETTE	FINANCIAL ASSISTANT	064	FISCAL SERVICES	F	31,200.00	0.00	37,421.28	31,200.00	31,200.00
				FISCAL SERVICES Total		85,758.40	0.00	102,858.62	85,758.40	85,758.40
BRISCOE	BETSY	CEO	068	ADMINISTRATION	F	178,089.60	0.00	213,600.67	178,089.60	178,089.60
SHUSTER	LINDA	ADMINISTRATIVE ASST	068	ADMINISTRATION	F	58,760.00	0.00	70,476.74	58,760.00	58,760.00
URETA	REBECCA	CFO	068	ADMINISTRATION	F	110,801.60	0.00	132,895.44	110,801.60	110,801.60
				ADMINISTRATION Total		347,651.20	0.00	416,972.85	347,651.20	347,651.20
TREVINO	MALISSA	HR/RM/EDU DIRECTOR	074	HUMAN RESOURCES	F	100,776.00	0.00	120,870.73	100,776.00	100,776.00
				HUMAN RESOURCES Total		100,776.00	0.00	120,870.73	100,776.00	100,776.00

PRLstName	PRFstName	PRTtitle	PRHmDe	PRDeptName	PRFT/#	PRRate/Yr	2023 PROJ TOTAL LONGEVITY	2023 PROJ TOTAL PAYROLL	2023 PROJ Salary (W/OT, CALL, ADDL)	2023 PROJ Salary (W/OT, CALL, ADDL, LONGEVITY)
MUNOZ	LETICIA	MEDICATION ASSISTANT	078	COUNTY INDIGENT	F	54,371.20	0.00	65,212.82	54,371.20	54,371.20
				COUNTY INDIGENT Total		54,371.20	0.00	65,212.82	54,371.20	54,371.20
AGUIRRE	ANGELINA	SCREEENER	911	EMERGENCY PREPARE	P	13,520.00	0.00	16,215.89	13,520.00	13,520.00
RODRIGUEZ	DELLA	SCREENER/CNA	911	EMERGENCY PREPARE	F	33,280.00	0.00	39,916.03	33,280.00	33,280.00
RODRIGUEZ	ELVA	SCREENER/CNA	911	EMERGENCY PREPARE	F	29,120.00	0.00	34,926.53	29,120.00	29,120.00
				EMERGENCY PREPAREDNESS		75,920.00	0.00	91,058.45	75,920.00	75,920.00
				Grand Total		11,439,322.65	0.00	14,718,691.88	12,421,770.20	12,421,770.20

PRLstName	PRFstName	PRTtitle	PRHmDe	PRDeptName	PRFT/#	PRRate/Yr	2023 PROJ TOTAL LONGEVITY	2023 PROJ TOTAL PAYROLL	2023 PROJ Salary (W/OT, CALL, ADDL)	2023 PROJ Salary (W/OT, CALL, ADDL, LONGEVITY)
LONGEVITY				BUDGETED OVERTIME						
Retirement Employer Match (Rate=11.69)			Dept #	Dept Name	OT %					
Life (Rate=0.0033)			002	NURSING	6%					
FICA Match Rate = 0.0765 (0.062+0.0145)			010	OPERATING ROOM	3%					
Grand Total = \$177,058.93			012	OB/DELIVERY	9%					
			014	CENTRAL SUPPLY	0%					
Total Employees receiving longevity pay = 102			016	EMERGENCY ROOM	9%					
			017	FAST TRACK	6%					
			020	LAB	9%					
Payment calculation:			024	RADIOLOGY	3%					
1% of current annual pay for every four			026	PHARMACY	2%					
(4) years of service, (with a maximum rate of 5%,			031	WELLNESS COORDINATOR	0%					
for equal to or greater than 20 years of service)			032	RESPIRATORY THER	7%					
Payout cap of \$4000.00 per employee/per year			034	PHYSICAL THERAPY	1%					
** length of service equals or exceeds twenty (20) years			036	HOME HEALTH	3%					
			037	HOSPICE	3%					
			038	SOCIAL SERVICES	0%					
COLOR LEGEND:			040	INFORMATION TECHNOLOGY	3%					
GOLD:	EXCEPTION-REVIEW POSITION		041	SANDERSON CLINIC	0%					
TURQUOISE:	NO HOURS 2022 TO DATE		042	FT. STOCKTON RHC	3%					
GREEN:	PHYSICIANS		046	CASE MANAGEMENT/UP	0%					
YELLOW:	PARTTIME EMPLOYEE		048	INFECTION CONTROL	0%					
			050	DIETARY	1%					
			052	MAINTENANCE	3%					
			056	ENVIRONMENTAL SERVICES	4%					
			060	MEDICAL RECORDS	0%					
			062	BUSINESS OFFICE	0%					
			064	FISCAL SERVICES	0%					
			068	ADMINISTRATION	0%					
			074	HUMAN RESOURCES	0%					
			078	COUNTY INDIGENT	0%					
			911	EMERGENCY PREPARE	0%					