

**Louisiana State University Health Sciences Center
Shreveport – E. A. Conway Medical Center**



**“Operating Budget”
for Fiscal Year 2009-2010**

Revenue/Expenditure	Actual 2008-09	Budgeted 2008-09*	Budgeted 2009-10	Over/(Under) 2009-10	% Change
Revenues By Source:					
State Funds:					
General Fund Direct		12,877,773	10,949,056	(1,928,717)	-14.98%
General Fund - Restoration Amount			759,670	759,670	#DIV/0!
Statutory Dedicated:	0	0	0	0	#DIV/0!
Higher Education Initiatives Fund				0	#DIV/0!
Support Education in Louisiana First (SELF)				0	#DIV/0!
Tobacco Tax Health Care Fund				0	#DIV/0!
Calcasieu Parish Fund				0	#DIV/0!
Calcasieu Parish Higher Education Improvement Fund					
Pari-Mutiel Live Racing Facility Gaming Control Fund				0	#DIV/0!
Southern University Agricultural Program Fund				0	#DIV/0!
Equine Fund				0	#DIV/0!
Fireman Training Fund				0	#DIV/0!
Two Percent Fire Insurance Fund				0	#DIV/0!
Health Excellence Fund				0	#DIV/0!
La. Educational Quality Support Fund (LEQSF)				0	#DIV/0!
Proprietary School Fund				0	#DIV/0!
Workforce Rapid Response				0	#DIV/0!
Overcollections Fund				0	#DIV/0!
Funds Due From Management Board or Regents:					
Other (List)					#DIV/0!
Funds Due to Institutions:					
Other (List)					#DIV/0!
Other (List)					#DIV/0!
Total State Funds	0	12,877,773	11,708,726	(1,169,047)	-9.08%
Revenue Over Expenditures - (List MOF)				0	#DIV/0!
Interagency Transfers		67,842,647	62,177,093	(5,665,554)	-8.35%
Interagency Transfers - ARRA				0	#DIV/0!
Self Generated Funds		2,416,891	1,636,520	(780,371)	-32.29%
Federal Funds		7,893,310	6,925,284	(968,026)	-12.26%
Total Revenues	0	91,030,621	82,447,623	(8,582,998)	-9.43%
Expenditures by Function:					
Instruction					#DIV/0!
Research					#DIV/0!
Public Service					#DIV/0!
Academic Support**					#DIV/0!
Student Services					#DIV/0!
Institutional Services					#DIV/0!
Scholarships/Fellowships					#DIV/0!
Plant Operations/Maintenance					#DIV/0!
Total E&G Expenditures	0	0	0	0	#DIV/0!
Hospital		91,027,627	82,447,623	(8,580,004)	-9.43%
Transfers out of agency					#DIV/0!
Athletics					#DIV/0!
Other (Transferred to Plant Fund Projects)		2,994	0	(2,994)	-100.00%
Total Expenditures	0	91,030,621	82,447,623	(8,582,998)	-9.43%
Expenditures by Object:					
Salaries		37,008,063	34,064,533	(2,943,530)	-7.95%
Other Compensation		1,352,035	1,287,350	(64,685)	-4.78%
Related Benefits		11,747,679	10,991,553	(756,126)	-6.44%
Total Personal Services	0	50,107,777	46,343,436	(3,764,341)	-7.51%
Travel		40,350	20,000	(20,350)	-50.43%
Operating Services		9,855,572	8,806,651	(1,048,921)	-11.91%
Supplies		12,574,557	9,612,394	(2,962,163)	-23.56%
Total Operating Expenses	0	22,470,479	18,439,045	(4,031,434)	-17.94%
Professional Services		2,923,750	2,759,825	(163,925)	-5.61%
Other Charges		0	0	0	#DIV/0!
Debt Services				0	#DIV/0!
Interagency Transfers		14,719,236	14,905,317	186,081	1.26%
Total Other Charges	0	17,642,986	17,665,142	22,156	0.13%
General Acquisitions		809,379	0	(809,379)	-100.00%
Library Acquisitions				0	#DIV/0!
Major Repairs				0	#DIV/0!
Total Acquisitions and Major Repairs	0	809,379	0	(809,379)	-100.00%
Total Expenditures	0	91,030,621	82,447,623	(8,582,998)	-9.43%

* This column should reflect the last approved BA-7 in FY 08-09.

**Library costs are included in the function of academic support and are detailed on the BOR-4A.

Board of Regents

Institution: LSUHSCS E A CONWAY

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL	BUDGETED	BUDGETED	OVER /UNDER
	2008-09	2008-09	2009-10	2008-09
Interagency Transfers:				
Medicaid		28,811,746	26,027,335	(2,784,411)
Uncompensated Care		39,030,901	36,149,758	(2,881,143)
Hospital Contracts (List)	0	0	0	0
Lab School				0
Other Total (List)	0	0	0	0
Total Interagency Transfers	0	67,842,647	62,177,093	(5,665,554)
Interagency Transfers - ARRA				0
Self-Generated Funds:				
Student Fees:				
General Registration Fees				0
Non-Resident Fees				0
Academic Excellence Fee				0
Operational Fee				0
Other Total (List)	0	0	0	0
Total Student Fees:	0	0	0	0
Hospital - Commercial/Self-Pay		2,416,891	1,636,520	(780,371)
Sales and Services of Educational Activities				0
State Grants and Contracts				0
Organized Activities Related to Instruction				0
Athletics Other than Student Fees				0
Other Self-Generated Funds	0	0	0	0
Total Self-Generated Funds	0	2,416,891	1,636,520	(780,371)
Federal Funds:				
Federal Program Admin.				0
Medicare		7,893,310	6,925,284	(968,026)
Grants:				
Pell				0
Other (List)	0	0	0	0
Total Federal Funds	0	7,893,310	6,925,284	(968,026)
Total Revenues Other Than State Funds Appropriations	0	78,152,848	70,738,897	(7,413,951)

NOTE: For those funds reported as "Other Total", list the items and amounts which comprise that total.

Use continuation sheet if necessary.

Financing Other Than State Funds Appropriations

Source:	ACTUAL	BUDGETED	BUDGETED	OVER /UNDER
	2008-09	2008-09	2009-10	2008-09
Other Lists (Detail)	ACTUAL	BUDGETED	BUDGETED	OVER /UNDER
Interagency Transfers:	2008-09	2008-09	2009-10	2008-09
Hospital Contracts (List)				
1. _____ N/A				
Other Total (List)				
1. _____				
Self-Generated Funds:				
Student Fees				
1. _____				
Other Self-Generated Funds				
1. _____				
Federal				
1. _____				
2. _____				
3. _____				
4. _____				
5. _____				

Source:	BUDGETED 2008-2009*				BUDGETED 2009-2010				
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL
State Funds:									
General Fund Direct	12,877,773	100.00%	0	0.00%	12,877,773	13.65%	0	0.00%	10,949,056
General Fund - Restoration Amount	0		0		759,670		0		759,670
Statutory Dedicated	0		0		0		0		0
Higher Education Initiatives Fund									
Support Education in Louisiana First (SELF)									
Tobacco Tax Health Care Fund									
Calcasieu Parish Fund									
Calcasieu Parish Higher Education Improvement Fund									
Pari-Mutuel Live Racing Facility Gaining Control Fund									
Southern University Agricultural Program Fund									
Equine Fund									
Fireman Training Fund									
Two Percent Fire Insurance Fund									
Health Excellence Fund									
L.A. Educational Quality Support Fund (LEQSF)									
Proprietary School Fund									
Workforce Rapid Response									
Overcollections Fund									
Funds Due From Management Board or Regents:									
Other (List)									
Funds Due to Institutions:									
Other (List)									
Total State Funds	12,877,773	100.00%	0	0.00%	12,877,773	13.65%	0	0.00%	11,708,726
Interagency Transfers:									
Medicaid	28,811,746	100.00%	0	0.00%	28,811,746	30.54%	0	0.00%	26,027,335
Uncompensated Care	39,030,901	100.00%	0	0.00%	39,030,901	41.38%	0	0.00%	36,149,758
Hospital Contracts (List)									
Lab School									
Other Total (List)	0		0		0		0		0
Total Other Interagency Transfers	67,842,647	100.00%	0	0.00%	67,842,647	71.92%	0	0.00%	62,177,093
Interagency Transfers- ARRA - Federal Stimulus									
Self-Generated Funds:									
Student Fees:									
General Registration Fees									
Non-Resident Fees									
Academic Excellence Fees									
Operational Fees									
Other Total (List)	0		0		0		0		0
Total Student Fees:	0		0		0		0		0
Hospital - Commercial/Self-Pay	2,416,891	100.00%	0	0.00%	2,416,891	2.56%	0	0.00%	1,636,520
Physician Practice Plans									
Sales and Services of Educational Activities									
State Grants and Contracts	0	0.00%	1,577,619	100.00%	1,577,619	1.67%	0	0.00%	1,365,215
Organized Activities Related to Instruction									
Athletics Other than Student Fees									
Auxiliaries (Excluding Athletics)									
Endowment Income									
Gifts, Grants, and Contracts	0	0.00%	368,130	100.00%	368,130	0.39%	0	0.00%	340,144
Other Self-Generated Funds	0	0.00%	1,357,945	100.00%	1,357,945	1.44%	0	0.00%	1,357,945
Total Self-Generated Funds	2,416,891	42.25%	3,303,694	57.75%	5,720,585	6.06%	3,063,304	65.18%	4,699,824
Federal Funds:									
Federal Program Admin.									
Medicare	7,893,310	100.00%	0	0.00%	7,893,310	8.37%	0	0.00%	6,925,284
Grants:									
Pell									
Other (List)	0		0		0		0		0
Total Federal Funds	7,893,310	100.00%	0	0.00%	7,893,310	8.37%	0	0.00%	6,925,284
Interim Emergency Board									
Total Revenues	91,030,621	96.50%	3,303,694	3.50%	94,334,315	100.00%	3,063,304	3.58%	85,510,927

Source:	BUDGETED 2008-2009*						BUDGETED 2009-2010					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
Detail of Other Categories												
Interagency Transfers- Other Hospital Contracts												
1. _____					0	0						0
2. _____					0	0						0
3. _____					0	0						0
Other Interagency Transfers												
1. _____					0	0						0
2. _____					0	0						0
3. _____					0	0						0
Other Student Fees												
1. _____					0	0						0
2. _____					0	0						0
Sales and Services of Educational Activities												
1. _____					0	0						0
2. _____					0	0						0
Other Self-Generated Funds												
1. Other Hospital					0	0						0
2. Radiology Service Professional Fees					502,708	502,708					502,708	502,708
3. CRNA Professional Fees					247,340	247,340					247,340	247,340
4. Electronic Medical Record System					0	0					0	0
5. Interest Income					0	0					0	0
6. F&A Cost Recovery					0	0					0	0
7. Miscellaneous					46,636	46,636					46,636	46,636
8. Cafeteria/ Food Service					561,262	561,262					561,262	561,262
9. _____					0	0					0	0
10. _____					0	0					0	0
Other Federal Funds												
1. _____					0	0					0	0
2. _____					0	0					0	0
3. _____					0	0					0	0

**Board of Regents
Form BOR-4
Summary of Functional Costs**

Institution: LSUHSCS E A CONWAY

Function: Instruction	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Transfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0
Function: Research	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Transfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0
Function: Public Service	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Transfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0

**Board of Regents
Form BOR-4
Summary of Functional Costs**

Institution: LSUHSCS E A CONWAY

Function: Academic Support	Actual	Budgeted	Budgeted	2009-10 +/-
Includes Libraries	2008-09	2008-09	2009-10	2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Transfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0
Function: Student Services	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Transfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0
Function: Institutional Support	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Transfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0

**Board of Regents
Form BOR-4
Summary of Functional Costs**

Institution: LSUHSCS E A CONWAY

Function: Scholarships And Fellowships	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	2009-10 +/- 2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Tranfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0
Function: Operation And Maintenance	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	2009-10 +/- 2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Tranfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0
Total E&G Expenditures	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	2009-10 +/- 2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Tranfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0

**Board of Regents
Form BOR-4
Summary of Functional Costs**

Institution: LSUHSCS E A CONWAY

Hospitals	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries		37,008,063	34,064,533	-2,943,530
Other Compensation		1,352,035	1,287,350	-64,685
Related Benefits		11,747,679	10,991,553	-756,126
Total Personal Services	0	50,107,777	46,343,436	-3,764,341
Travel		40,350	20,000	-20,350
Operating Services		9,852,578	8,806,651	-1,045,927
Supplies		12,574,557	9,612,394	-2,962,163
Total Operating Expenses	0	22,467,485	18,439,045	-4,028,440
Professional Services		2,923,750	2,759,825	-163,925
Other Charges				0
Debt Services				0
Interagency Transfers		14,719,236	14,905,317	186,081
Total Other Charges	0	17,642,986	17,665,142	22,156
General Acquisitions		809,379	0	-809,379
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	809,379	0	-809,379
Function Total	0	91,027,627	82,447,623	-8,580,004
Transfers	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services		2,994		-2,994
Supplies				0
Total Operating Expenses	0	2,994	0	-2,994
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Transfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	2,994	0	-2,994
Athletics	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Transfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0

Board of Regents
Form BOR-4
Summary of Functional Costs

Institution: LSUHSCS E A CONWAY

Other	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries				0
Other Compensation				0
Related Benefits				0
Total Personal Services	0	0	0	0
Travel				0
Operating Services				0
Supplies				0
Total Operating Expenses	0	0	0	0
Professional Services				0
Other Charges				0
Debt Services				0
Interagency Transfers				0
Total Other Charges	0	0	0	0
General Acquisitions				0
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	0	0	0
Function Total	0	0	0	0
Total Expenditures	Actual	Budgeted	Budgeted	2009-10 +/-
	2008-09	2008-09	2009-10	2008-09
Salaries		37,008,063	34,064,533	-2,943,530
Other Compensation		1,352,035	1,287,350	-64,685
Related Benefits		11,747,679	10,991,553	-756,126
Total Personal Services	0	50,107,777	46,343,436	-3,764,341
Travel		40,350	20,000	-20,350
Operating Services		9,855,572	8,806,651	-1,048,921
Supplies		12,574,557	9,612,394	-2,962,163
Total Operating Expenses	0	22,470,479	18,439,045	-4,031,434
Professional Services		2,923,750	2,759,825	-163,925
Other Charges				0
Debt Services				0
Interagency Transfers		14,719,236	14,905,317	186,081
Total Other Charges	0	17,642,986	17,665,142	22,156
General Acquisitions		809,379	0	-809,379
Library Acquisitions				0
Major Repairs				0
Total Acquisitions and Major Repairs	0	809,379	0	-809,379
Function Total	0	91,030,621	82,447,623	-8,582,998

Total must equal BOR-1.

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
College of Hospital				
Administration				
Department of Administration				
Salaries Regular	0.00	322,929	330,178	7,249
Other Compensation	0.00	0	0	0
Related Benefits	0.00	103,239	78,239	-25,000
Total Personnel Services	0.00	426,168	408,417	-17,751
Travel	0.00	4,500	10,000	5,500
Operating Services	0.00	50,000	40,000	-10,000
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	64,500	60,000	-4,500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	289,206	289,206	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	289,206	289,206	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	109,379	0	-109,379
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	109,379	0	-109,379
Department of Administration Total	0.00	889,253	757,623	-131,630
Function of Hospitals				
Salaries Regular	0.00	322,929	330,178	7,249
Other Compensation	0.00	0	0	0
Related Benefits	0.00	103,239	78,239	-25,000
Total Personnel Services	0.00	426,168	408,417	-17,751
Travel	0.00	4,500	10,000	5,500
Operating Services	0.00	50,000	40,000	-10,000
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	64,500	60,000	-4,500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	289,206	289,206	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	289,206	289,206	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	109,379	0	-109,379
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	109,379	0	-109,379
Function of Hospitals Total	0.00	889,253	757,623	-131,630
Internal Audit - EACMC				
Department of Internal Audit - EACMC				
Salaries Regular	0.00	39	39	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	39	39	0
Travel	0.00	2,000	0	-2,000
Operating Services	0.00	350	0	-350
Supplies	0.00	2,225	100	-2,125
Total Operating Expenditures	0.00	4,575	100	-4,475
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Internal Audit - EACMC Total	0.00	4,614	139	-4,475
Function of Hospitals				
Salaries Regular	0.00	39	39	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	39	39	0
Travel	0.00	2,000	0	-2,000
Operating Services	0.00	350	0	-350
Supplies	0.00	2,225	100	-2,125
Total Operating Expenditures	0.00	4,575	100	-4,475
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	4,614	139	-4,475
Administration Department 3				
Department of Administration Department 3				
Salaries Regular	0.00	312	351	39
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	312	351	39
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	1,048,397	0	-1,048,397
Total Operating Expenditures	0.00	1,048,397	0	-1,048,397
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	700,000	0	-700,000
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	700,000	0	-700,000
Department of Administration Department 3	0.00	1,748,709	351	-1,748,358
Function of Hospitals				
Salaries Regular	0.00	312	351	39
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	312	351	39

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	1,048,397	0	-1,048,397
Total Operating Expenditures	0.00	1,048,397	0	-1,048,397
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	700,000	0	-700,000
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	700,000	0	-700,000
Function of Hospitals Total	0.00	1,748,709	351	-1,748,358
Statewide Adjustments				
Department of Statewide Adjustments				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	0	0	0
Total Operating Expenditures	0.00	0	0	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	20,390	20,390	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	20,390	20,390	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Statewide Adjustments Total	0.00	20,390	20,390	0
Function of Hospitals				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	0	0	0
Total Operating Expenditures	0.00	0	0	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	20,390	20,390	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	20,390	20,390	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	20,390	20,390	0
Nursery				
Department of Nursery				
Salaries Regular	0.00	82,943	81,540	-1,403
Other Compensation	0.00	0	0	0
Related Benefits	0.00	20,965	20,965	0
Total Personnel Services	0.00	103,908	102,505	-1,403
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	40,074	5,074	-35,000
Total Operating Expenditures	0.00	40,074	5,074	-35,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Nursery Total	0.00	143,982	107,579	-36,403
Function of Hospitals				
Salaries Regular	0.00	82,943	81,540	-1,403
Other Compensation	0.00	0	0	0
Related Benefits	0.00	20,965	20,965	0
Total Personnel Services	0.00	103,908	102,505	-1,403
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	40,074	5,074	-35,000
Total Operating Expenditures	0.00	40,074	5,074	-35,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	143,982	107,579	-36,403
Pediatric Inpatient				
Department of Pediatric Inpatient				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	1,000	1,000	0
Total Operating Expenditures	0.00	1,000	1,000	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Pediatric Inpatient Total	0.00	1,000	1,000	0
Function of Hospitals				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	1,000	1,000	0
Total Operating Expenditures	0.00	1,000	1,000	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,000	1,000	0
OB_GYN Unit				
Department of OB_GYN Unit				
Salaries Regular	0.00	1,193,688	1,138,523	-55,165
Other Compensation	0.00	53,072	53,072	0
Related Benefits	0.00	303,381	303,381	0
Total Personnel Services	0.00	1,550,141	1,494,976	-55,165
Travel	0.00	0	0	0
Operating Services	0.00	500	500	0
Supplies	0.00	75,000	50,000	-25,000
Total Operating Expenditures	0.00	75,500	50,500	-25,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of OB_GYN Unit Total	0.00	1,625,641	1,545,476	-80,165
Function of Hospitals				
Salaries Regular	0.00	1,193,688	1,138,523	-55,165
Other Compensation	0.00	53,072	53,072	0
Related Benefits	0.00	303,381	303,381	0
Total Personnel Services	0.00	1,550,141	1,494,976	-55,165

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	500	500	0
Supplies	0.00	75,000	50,000	-25,000
Total Operating Expenditures	0.00	75,500	50,500	-25,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,625,641	1,545,476	-80,165
Surgery Unit				
Department of Surgery Unit				
Salaries Regular	0.00	1,350,749	1,259,796	-90,953
Other Compensation	0.00	59,854	59,854	0
Related Benefits	0.00	334,503	334,503	0
Total Personnel Services	0.00	1,745,106	1,654,153	-90,953
Travel	0.00	0	0	0
Operating Services	0.00	51,579	51,579	0
Supplies	0.00	125,000	125,000	0
Total Operating Expenditures	0.00	176,579	176,579	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Surgery Unit Total	0.00	1,921,685	1,830,732	-90,953
Function of Hospitals				
Salaries Regular	0.00	1,350,749	1,259,796	-90,953
Other Compensation	0.00	59,854	59,854	0
Related Benefits	0.00	334,503	334,503	0
Total Personnel Services	0.00	1,745,106	1,654,153	-90,953
Travel	0.00	0	0	0
Operating Services	0.00	51,579	51,579	0
Supplies	0.00	125,000	125,000	0
Total Operating Expenditures	0.00	176,579	176,579	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	1,921,685	1,830,732	-90,953
Medicine Unit				
Department of Medicine Unit				
Salaries Regular	0.00	1,346,640	1,196,437	-150,203
Other Compensation	0.00	78,189	78,189	0
Related Benefits	0.00	323,069	323,069	0
Total Personnel Services	0.00	1,747,898	1,597,695	-150,203
Travel	0.00	0	0	0
Operating Services	0.00	10,000	10,000	0
Supplies	0.00	115,000	115,000	0
Total Operating Expenditures	0.00	125,000	125,000	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Medicine Unit Total	0.00	1,872,898	1,722,695	-150,203
Function of Hospitals				
Salaries Regular	0.00	1,346,640	1,196,437	-150,203
Other Compensation	0.00	78,189	78,189	0
Related Benefits	0.00	323,069	323,069	0
Total Personnel Services	0.00	1,747,898	1,597,695	-150,203
Travel	0.00	0	0	0
Operating Services	0.00	10,000	10,000	0
Supplies	0.00	115,000	115,000	0
Total Operating Expenditures	0.00	125,000	125,000	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,872,898	1,722,695	-150,203
Intensive Care Unit				
Department of Intensive Care Unit				
Salaries Regular	0.00	1,796,608	1,645,193	-151,415
Other Compensation	0.00	53,779	53,779	0
Related Benefits	0.00	416,008	416,008	0
Total Personnel Services	0.00	2,266,395	2,114,980	-151,415
Travel	0.00	0	0	0
Operating Services	0.00	7,750	7,750	0
Supplies	0.00	175,000	155,000	-20,000
Total Operating Expenditures	0.00	182,750	162,750	-20,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Intensive Care Unit Total	0.00	2,449,145	2,277,730	-171,415
Function of Hospitals				
Salaries Regular	0.00	1,796,608	1,645,193	-151,415
Other Compensation	0.00	53,779	53,779	0
Related Benefits	0.00	416,008	416,008	0
Total Personnel Services	0.00	2,266,395	2,114,980	-151,415
Travel	0.00	0	0	0
Operating Services	0.00	7,750	7,750	0
Supplies	0.00	175,000	155,000	-20,000
Total Operating Expenditures	0.00	182,750	162,750	-20,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	2,449,145	2,277,730	-171,415
Neonatal ICU				
Department of Neonatal ICU				
Salaries Regular	0.00	1,305,040	1,177,523	-127,517
Other Compensation	0.00	5,532	5,532	0
Related Benefits	0.00	311,852	311,852	0
Total Personnel Services	0.00	1,622,424	1,494,907	-127,517
Travel	0.00	0	0	0
Operating Services	0.00	1,500	1,500	0
Supplies	0.00	85,000	75,000	-10,000
Total Operating Expenditures	0.00	86,500	76,500	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Neonatal ICU Total	0.00	1,708,924	1,571,407	-137,517
Function of Hospitals				
Salaries Regular	0.00	1,305,040	1,177,523	-127,517
Other Compensation	0.00	5,532	5,532	0
Related Benefits	0.00	311,852	311,852	0
Total Personnel Services	0.00	1,622,424	1,494,907	-127,517

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	1,500	1,500	0
Supplies	0.00	85,000	75,000	-10,000
Total Operating Expenditures	0.00	86,500	76,500	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,708,924	1,571,407	-137,517
Psychiatric Inpatient Unit				
Department of Psychiatric Inpatient Unit				
Salaries Regular	0.00	1,714,848	1,562,391	-152,457
Other Compensation	0.00	174,858	174,858	0
Related Benefits	0.00	469,867	429,867	-40,000
Total Personnel Services	0.00	2,359,573	2,167,116	-192,457
Travel	0.00	0	0	0
Operating Services	0.00	50,000	50,000	0
Supplies	0.00	30,000	20,000	-10,000
Total Operating Expenditures	0.00	80,000	70,000	-10,000
Professional Services	0.00	43,000	37,500	-5,500
Interagency Transfers	0.00	450,000	450,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	493,000	487,500	-5,500
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Psychiatric Inpatient Unit Total	0.00	2,932,573	2,724,616	-207,957
Function of Hospitals				
Salaries Regular	0.00	1,714,848	1,562,391	-152,457
Other Compensation	0.00	174,858	174,858	0
Related Benefits	0.00	469,867	429,867	-40,000
Total Personnel Services	0.00	2,359,573	2,167,116	-192,457
Travel	0.00	0	0	0
Operating Services	0.00	50,000	50,000	0
Supplies	0.00	30,000	20,000	-10,000
Total Operating Expenditures	0.00	80,000	70,000	-10,000
Professional Services	0.00	43,000	37,500	-5,500
Interagency Transfers	0.00	450,000	450,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	493,000	487,500	-5,500
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	2,932,573	2,724,616	-207,957
Supervised Care Unit				
Department of Supervised Care Unit				
Salaries Regular	0.00	768,120	758,725	-9,395
Other Compensation	0.00	30,967	30,967	0
Related Benefits	0.00	188,685	188,685	0
Total Personnel Services	0.00	987,772	978,377	-9,395
Travel	0.00	0	0	0
Operating Services	0.00	5,000	5,000	0
Supplies	0.00	55,000	55,000	0
Total Operating Expenditures	0.00	60,000	60,000	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Supervised Care Unit Total	0.00	1,047,772	1,038,377	-9,395
Function of Hospitals				
Salaries Regular	0.00	768,120	758,725	-9,395
Other Compensation	0.00	30,967	30,967	0
Related Benefits	0.00	188,685	188,685	0
Total Personnel Services	0.00	987,772	978,377	-9,395
Travel	0.00	0	0	0
Operating Services	0.00	5,000	5,000	0
Supplies	0.00	55,000	55,000	0
Total Operating Expenditures	0.00	60,000	60,000	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,047,772	1,038,377	-9,395
Labor And Delivery				
Department of Labor And Delivery				
Salaries Regular	0.00	1,233,461	1,145,811	-87,650
Other Compensation	0.00	26,859	26,859	0
Related Benefits	0.00	300,350	275,350	-25,000
Total Personnel Services	0.00	1,560,670	1,448,020	-112,650
Travel	0.00	0	0	0
Operating Services	0.00	10,000	10,000	0
Supplies	0.00	200,000	175,000	-25,000
Total Operating Expenditures	0.00	210,000	185,000	-25,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Labor And Delivery Total	0.00	1,770,670	1,633,020	-137,650
Function of Hospitals				
Salaries Regular	0.00	1,233,461	1,145,811	-87,650
Other Compensation	0.00	26,859	26,859	0
Related Benefits	0.00	300,350	275,350	-25,000
Total Personnel Services	0.00	1,560,670	1,448,020	-112,650
Travel	0.00	0	0	0
Operating Services	0.00	10,000	10,000	0
Supplies	0.00	200,000	175,000	-25,000
Total Operating Expenditures	0.00	210,000	185,000	-25,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,770,670	1,633,020	-137,650
Operating Room				
Department of Operating Room				
Salaries Regular	0.00	1,091,076	996,233	-94,843
Other Compensation	0.00	0	0	0
Related Benefits	0.00	289,051	289,051	0
Total Personnel Services	0.00	1,380,127	1,285,284	-94,843
Travel	0.00	0	0	0
Operating Services	0.00	40,000	30,000	-10,000
Supplies	0.00	675,254	625,254	-50,000
Total Operating Expenditures	0.00	715,254	655,254	-60,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Operating Room Total	0.00	2,095,381	1,940,538	-154,843
Function of Hospitals				
Salaries Regular	0.00	1,091,076	996,233	-94,843
Other Compensation	0.00	0	0	0
Related Benefits	0.00	289,051	289,051	0
Total Personnel Services	0.00	1,380,127	1,285,284	-94,843

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	40,000	30,000	-10,000
Supplies	0.00	675,254	625,254	-50,000
Total Operating Expenditures	0.00	715,254	655,254	-60,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	2,095,381	1,940,538	-154,843
Recovery Room				
Department of Recovery Room				
Salaries Regular	0.00	486,795	434,165	-52,630
Other Compensation	0.00	0	0	0
Related Benefits	0.00	119,591	119,591	0
Total Personnel Services	0.00	606,386	553,756	-52,630
Travel	0.00	0	0	0
Operating Services	0.00	1,000	1,000	0
Supplies	0.00	20,000	10,000	-10,000
Total Operating Expenditures	0.00	21,000	11,000	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Recovery Room Total	0.00	627,386	564,756	-62,630
Function of Hospitals				
Salaries Regular	0.00	486,795	434,165	-52,630
Other Compensation	0.00	0	0	0
Related Benefits	0.00	119,591	119,591	0
Total Personnel Services	0.00	606,386	553,756	-52,630
Travel	0.00	0	0	0
Operating Services	0.00	1,000	1,000	0
Supplies	0.00	20,000	10,000	-10,000
Total Operating Expenditures	0.00	21,000	11,000	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	627,386	564,756	-62,630
Outpatient Surgery				
Department of Outpatient Surgery				
Salaries Regular	0.00	319,578	300,581	-18,997
Other Compensation	0.00	0	0	0
Related Benefits	0.00	85,965	85,965	0
Total Personnel Services	0.00	405,543	386,546	-18,997
Travel	0.00	0	0	0
Operating Services	0.00	31,581	6,581	-25,000
Supplies	0.00	45,000	30,000	-15,000
Total Operating Expenditures	0.00	76,581	36,581	-40,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Outpatient Surgery Total	0.00	482,124	423,127	-58,997
Function of Hospitals				
Salaries Regular	0.00	319,578	300,581	-18,997
Other Compensation	0.00	0	0	0
Related Benefits	0.00	85,965	85,965	0
Total Personnel Services	0.00	405,543	386,546	-18,997
Travel	0.00	0	0	0
Operating Services	0.00	31,581	6,581	-25,000
Supplies	0.00	45,000	30,000	-15,000
Total Operating Expenditures	0.00	76,581	36,581	-40,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	482,124	423,127	-58,997
Emergency				
Department of Emergency				
Salaries Regular	0.00	1,938,906	1,860,289	-78,617
Other Compensation	0.00	100,462	100,462	0
Related Benefits	0.00	452,850	427,850	-25,000
Total Personnel Services	0.00	2,492,218	2,388,601	-103,617
Travel	0.00	0	0	0
Operating Services	0.00	32,755	7,755	-25,000
Supplies	0.00	264,913	214,913	-50,000
Total Operating Expenditures	0.00	297,668	222,668	-75,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	2,250,000	2,250,000	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	2,250,000	2,250,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Emergency Total	0.00	5,039,886	4,861,269	-178,617
Function of Hospitals				
Salaries Regular	0.00	1,938,906	1,860,289	-78,617
Other Compensation	0.00	100,462	100,462	0
Related Benefits	0.00	452,850	427,850	-25,000
Total Personnel Services	0.00	2,492,218	2,388,601	-103,617
Travel	0.00	0	0	0
Operating Services	0.00	32,755	7,755	-25,000
Supplies	0.00	264,913	214,913	-50,000
Total Operating Expenditures	0.00	297,668	222,668	-75,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	2,250,000	2,250,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	2,250,000	2,250,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	5,039,886	4,861,269	-178,617
Psych Crisis Unit				
Department of Psych Crisis Unit				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	15,000	0	-15,000
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	15,000	0	-15,000
Travel	0.00	0	0	0
Operating Services	0.00	250	250	0
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	750	750	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Psych Crisis Unit Total	0.00	15,750	750	-15,000
Function of Hospitals				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	15,000	0	-15,000
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	15,000	0	-15,000

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	250	250	0
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	750	750	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	15,750	750	-15,000
Medicine Clinic				
Department of Medicine Clinic				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	2,500	2,500	0
Supplies	0.00	25,000	10,000	-15,000
Total Operating Expenditures	0.00	27,500	12,500	-15,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Medicine Clinic Total	0.00	27,500	12,500	-15,000
Function of Hospitals				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	2,500	2,500	0
Supplies	0.00	25,000	10,000	-15,000
Total Operating Expenditures	0.00	27,500	12,500	-15,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	27,500	12,500	-15,000
Ophthalmology Clinic				
Department of Ophthalmology Clinic				
Salaries Regular	0.00	113,398	118,891	5,493
Other Compensation	0.00	0	0	0
Related Benefits	0.00	31,538	31,538	0
Total Personnel Services	0.00	144,936	150,429	5,493
Travel	0.00	0	0	0
Operating Services	0.00	500	500	0
Supplies	0.00	25,000	15,000	-10,000
Total Operating Expenditures	0.00	25,500	15,500	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Ophthalmology Clinic Total	0.00	170,436	165,929	-4,507
Function of Hospitals				
Salaries Regular	0.00	113,398	118,891	5,493
Other Compensation	0.00	0	0	0
Related Benefits	0.00	31,538	31,538	0
Total Personnel Services	0.00	144,936	150,429	5,493
Travel	0.00	0	0	0
Operating Services	0.00	500	500	0
Supplies	0.00	25,000	15,000	-10,000
Total Operating Expenditures	0.00	25,500	15,500	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	170,436	165,929	-4,507
OB_GYN Clinic				
Department of OB_GYN Clinic				
Salaries Regular	0.00	469,305	443,492	-25,813
Other Compensation	0.00	5,628	5,628	0
Related Benefits	0.00	133,815	133,815	0
Total Personnel Services	0.00	608,748	582,935	-25,813
Travel	0.00	0	0	0
Operating Services	0.00	5,000	5,000	0
Supplies	0.00	55,000	50,000	-5,000
Total Operating Expenditures	0.00	60,000	55,000	-5,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of OB_GYN Clinic Total	0.00	668,748	637,935	-30,813
Function of Hospitals				
Salaries Regular	0.00	469,305	443,492	-25,813
Other Compensation	0.00	5,628	5,628	0
Related Benefits	0.00	133,815	133,815	0
Total Personnel Services	0.00	608,748	582,935	-25,813
Travel	0.00	0	0	0
Operating Services	0.00	5,000	5,000	0
Supplies	0.00	55,000	50,000	-5,000
Total Operating Expenditures	0.00	60,000	55,000	-5,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	668,748	637,935	-30,813
Disease Management Clinic				
Department of Disease Management Clinic				
Salaries Regular	0.00	55,365	28,947	-26,418
Other Compensation	0.00	0	0	0
Related Benefits	0.00	17,387	17,387	0
Total Personnel Services	0.00	72,752	46,334	-26,418
Travel	0.00	100	0	-100
Operating Services	0.00	0	0	0
Supplies	0.00	2,640	2,640	0
Total Operating Expenditures	0.00	2,740	2,640	-100
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	86,400	86,400	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	86,400	86,400	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Disease Management Clinic	0.00	161,892	135,374	-26,518
Function of Hospitals				
Salaries Regular	0.00	55,365	28,947	-26,418
Other Compensation	0.00	0	0	0
Related Benefits	0.00	17,387	17,387	0
Total Personnel Services	0.00	72,752	46,334	-26,418

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	100	0	-100
Operating Services	0.00	0	0	0
Supplies	0.00	2,640	2,640	0
Total Operating Expenditures	0.00	2,740	2,640	-100
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	86,400	86,400	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	86,400	86,400	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	161,892	135,374	-26,518
Oncology Clinic				
Department of Oncology Clinic				
Salaries Regular	0.00	305,682	270,947	-34,735
Other Compensation	0.00	0	0	0
Related Benefits	0.00	79,248	79,248	0
Total Personnel Services	0.00	384,930	350,195	-34,735
Travel	0.00	0	0	0
Operating Services	0.00	536,525	436,525	-100,000
Supplies	0.00	35,000	35,000	0
Total Operating Expenditures	0.00	571,525	471,525	-100,000
Professional Services	0.00	15,000	0	-15,000
Interagency Transfers	0.00	150,000	150,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	165,000	150,000	-15,000
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Oncology Clinic Total	0.00	1,121,455	971,720	-149,735
Function of Hospitals				
Salaries Regular	0.00	305,682	270,947	-34,735
Other Compensation	0.00	0	0	0
Related Benefits	0.00	79,248	79,248	0
Total Personnel Services	0.00	384,930	350,195	-34,735
Travel	0.00	0	0	0
Operating Services	0.00	536,525	436,525	-100,000
Supplies	0.00	35,000	35,000	0
Total Operating Expenditures	0.00	571,525	471,525	-100,000
Professional Services	0.00	15,000	0	-15,000
Interagency Transfers	0.00	150,000	150,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	165,000	150,000	-15,000
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	1,121,455	971,720	-149,735
Pediatric Clinics				
Department of Pediatric Clinics				
Salaries Regular	0.00	126,249	116,813	-9,436
Other Compensation	0.00	0	0	0
Related Benefits	0.00	36,830	36,830	0
Total Personnel Services	0.00	163,079	153,643	-9,436
Travel	0.00	0	0	0
Operating Services	0.00	5,000	5,000	0
Supplies	0.00	18,684	8,684	-10,000
Total Operating Expenditures	0.00	23,684	13,684	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Pediatric Clinics Total	0.00	186,763	167,327	-19,436
Function of Hospitals				
Salaries Regular	0.00	126,249	116,813	-9,436
Other Compensation	0.00	0	0	0
Related Benefits	0.00	36,830	36,830	0
Total Personnel Services	0.00	163,079	153,643	-9,436
Travel	0.00	0	0	0
Operating Services	0.00	5,000	5,000	0
Supplies	0.00	18,684	8,684	-10,000
Total Operating Expenditures	0.00	23,684	13,684	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	186,763	167,327	-19,436
Walk In Outpatient Clinic				
Department of Walk In Outpatient Clinic				
Salaries Regular	0.00	1,108,571	899,449	-209,122
Other Compensation	0.00	1,838	1,838	0
Related Benefits	0.00	318,935	318,935	0
Total Personnel Services	0.00	1,429,344	1,220,222	-209,122
Travel	0.00	0	0	0
Operating Services	0.00	13,490	13,490	0
Supplies	0.00	50,000	50,000	0
Total Operating Expenditures	0.00	63,490	63,490	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	100,000	100,000	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	100,000	100,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Walk In Outpatient Clinic Total	0.00	1,592,834	1,383,712	-209,122
Function of Hospitals				
Salaries Regular	0.00	1,108,571	899,449	-209,122
Other Compensation	0.00	1,838	1,838	0
Related Benefits	0.00	318,935	318,935	0
Total Personnel Services	0.00	1,429,344	1,220,222	-209,122
Travel	0.00	0	0	0
Operating Services	0.00	13,490	13,490	0
Supplies	0.00	50,000	50,000	0
Total Operating Expenditures	0.00	63,490	63,490	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	100,000	100,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	100,000	100,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,592,834	1,383,712	-209,122
Family Practice Clinic				
Department of Family Practice Clinic				
Salaries Regular	0.00	542,229	478,347	-63,882
Other Compensation	0.00	6,978	6,978	0
Related Benefits	0.00	153,242	143,242	-10,000
Total Personnel Services	0.00	702,449	628,567	-73,882
Travel	0.00	0	0	0
Operating Services	0.00	7,175	7,175	0
Supplies	0.00	40,000	25,000	-15,000
Total Operating Expenditures	0.00	47,175	32,175	-15,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Family Practice Clinic Total	0.00	749,624	660,742	-88,882
Function of Hospitals				
Salaries Regular	0.00	542,229	478,347	-63,882
Other Compensation	0.00	6,978	6,978	0
Related Benefits	0.00	153,242	143,242	-10,000
Total Personnel Services	0.00	702,449	628,567	-73,882

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	7,175	7,175	0
Supplies	0.00	40,000	25,000	-15,000
Total Operating Expenditures	0.00	47,175	32,175	-15,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	749,624	660,742	-88,882
HIV Clinic				
Department of HIV Clinic				
Salaries Regular	0.00	132,441	21,894	-110,547
Other Compensation	0.00	0	0	0
Related Benefits	0.00	40,837	0	-40,837
Total Personnel Services	0.00	173,278	21,894	-151,384
Travel	0.00	0	0	0
Operating Services	0.00	2,500	2,500	0
Supplies	0.00	5,000	5,000	0
Total Operating Expenditures	0.00	7,500	7,500	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of HIV Clinic Total	0.00	180,778	29,394	-151,384
Function of Hospitals				
Salaries Regular	0.00	132,441	21,894	-110,547
Other Compensation	0.00	0	0	0
Related Benefits	0.00	40,837	0	-40,837
Total Personnel Services	0.00	173,278	21,894	-151,384
Travel	0.00	0	0	0
Operating Services	0.00	2,500	2,500	0
Supplies	0.00	5,000	5,000	0
Total Operating Expenditures	0.00	7,500	7,500	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	180,778	29,394	-151,384
WIC				
Department of WIC				
Salaries Regular	0.00	170,286	13,746	-156,540
Other Compensation	0.00	0	0	0
Related Benefits	0.00	52,753	52,753	0
Total Personnel Services	0.00	223,039	66,499	-156,540
Travel	0.00	0	0	0
Operating Services	0.00	3,308	3,308	0
Supplies	0.00	4,329	4,329	0
Total Operating Expenditures	0.00	7,637	7,637	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of WIC Total	0.00	230,676	74,136	-156,540
Function of Hospitals				
Salaries Regular	0.00	170,286	13,746	-156,540
Other Compensation	0.00	0	0	0
Related Benefits	0.00	52,753	52,753	0
Total Personnel Services	0.00	223,039	66,499	-156,540
Travel	0.00	0	0	0
Operating Services	0.00	3,308	3,308	0
Supplies	0.00	4,329	4,329	0
Total Operating Expenditures	0.00	7,637	7,637	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	230,676	74,136	-156,540
Compliance				
Department of Compliance				
Salaries Regular	0.00	70,783	70,410	-373
Other Compensation	0.00	0	0	0
Related Benefits	0.00	22,651	22,651	0
Total Personnel Services	0.00	93,434	93,061	-373
Travel	0.00	2,500	0	-2,500
Operating Services	0.00	2,303	2,303	0
Supplies	0.00	1,268	268	-1,000
Total Operating Expenditures	0.00	6,071	2,571	-3,500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Compliance Total	0.00	99,505	95,632	-3,873
Function of Hospitals				
Salaries Regular	0.00	70,783	70,410	-373
Other Compensation	0.00	0	0	0
Related Benefits	0.00	22,651	22,651	0
Total Personnel Services	0.00	93,434	93,061	-373
Travel	0.00	2,500	0	-2,500
Operating Services	0.00	2,303	2,303	0
Supplies	0.00	1,268	268	-1,000
Total Operating Expenditures	0.00	6,071	2,571	-3,500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	99,505	95,632	-3,873
Medical Assistance Program				
Department of Medical Assistance Program				
Salaries Regular	0.00	45,663	44,081	-1,582
Other Compensation	0.00	0	0	0
Related Benefits	0.00	14,144	14,144	0
Total Personnel Services	0.00	59,807	58,225	-1,582
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	1,000	100	-900
Total Operating Expenditures	0.00	1,000	100	-900
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Medical Assistance Program	0.00	60,807	58,325	-2,482
Function of Hospitals				
Salaries Regular	0.00	45,663	44,081	-1,582
Other Compensation	0.00	0	0	0
Related Benefits	0.00	14,144	14,144	0
Total Personnel Services	0.00	59,807	58,225	-1,582

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	1,000	100	-900
Total Operating Expenditures	0.00	1,000	100	-900
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	60,807	58,325	-2,482
Volunteer Coordinator				
Department of Volunteer Coordinator				
Salaries Regular	0.00	34,331	33,015	-1,316
Other Compensation	0.00	0	0	0
Related Benefits	0.00	10,723	10,723	0
Total Personnel Services	0.00	45,054	43,738	-1,316
Travel	0.00	150	0	-150
Operating Services	0.00	180	180	0
Supplies	0.00	1,000	1,000	0
Total Operating Expenditures	0.00	1,330	1,180	-150
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Volunteer Coordinator Total	0.00	46,384	44,918	-1,466
Function of Hospitals				
Salaries Regular	0.00	34,331	33,015	-1,316
Other Compensation	0.00	0	0	0
Related Benefits	0.00	10,723	10,723	0
Total Personnel Services	0.00	45,054	43,738	-1,316
Travel	0.00	150	0	-150
Operating Services	0.00	180	180	0
Supplies	0.00	1,000	1,000	0
Total Operating Expenditures	0.00	1,330	1,180	-150
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	46,384	44,918	-1,466
Inservice Education				
Department of Inservice Education				
Salaries Regular	0.00	192,913	136,649	-56,264
Other Compensation	0.00	1,989	1,989	0
Related Benefits	0.00	54,213	54,213	0
Total Personnel Services	0.00	249,115	192,851	-56,264
Travel	0.00	100	0	-100
Operating Services	0.00	30,000	30,000	0
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	40,100	40,000	-100
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Inservice Education Total	0.00	289,215	232,851	-56,364
Function of Hospitals				
Salaries Regular	0.00	192,913	136,649	-56,264
Other Compensation	0.00	1,989	1,989	0
Related Benefits	0.00	54,213	54,213	0
Total Personnel Services	0.00	249,115	192,851	-56,264
Travel	0.00	100	0	-100
Operating Services	0.00	30,000	30,000	0
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	40,100	40,000	-100
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	289,215	232,851	-56,364
Pastoral Care				
Department of Pastoral Care				
Salaries Regular	0.00	45,515	43,510	-2,005
Other Compensation	0.00	9,225	9,225	0
Related Benefits	0.00	13,848	13,848	0
Total Personnel Services	0.00	68,588	66,583	-2,005
Travel	0.00	150	0	-150
Operating Services	0.00	0	0	0
Supplies	0.00	720	720	0
Total Operating Expenditures	0.00	870	720	-150
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Pastoral Care Total	0.00	69,458	67,303	-2,155
Function of Hospitals				
Salaries Regular	0.00	45,515	43,510	-2,005
Other Compensation	0.00	9,225	9,225	0
Related Benefits	0.00	13,848	13,848	0
Total Personnel Services	0.00	68,588	66,583	-2,005
Travel	0.00	150	0	-150
Operating Services	0.00	0	0	0
Supplies	0.00	720	720	0
Total Operating Expenditures	0.00	870	720	-150
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	69,458	67,303	-2,155
Admitting_Patient Registration				
Department of Admitting_Patient Registration				
Salaries Regular	0.00	932,667	895,462	-37,205
Other Compensation	0.00	5,000	5,000	0
Related Benefits	0.00	279,917	279,917	0
Total Personnel Services	0.00	1,217,584	1,180,379	-37,205
Travel	0.00	0	0	0
Operating Services	0.00	50,557	50,557	0
Supplies	0.00	90,000	90,000	0
Total Operating Expenditures	0.00	140,557	140,557	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Admitting_Patient Registration	0.00	1,358,141	1,320,936	-37,205
Function of Hospitals				
Salaries Regular	0.00	932,667	895,462	-37,205
Other Compensation	0.00	5,000	5,000	0
Related Benefits	0.00	279,917	279,917	0
Total Personnel Services	0.00	1,217,584	1,180,379	-37,205

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	50,557	50,557	0
Supplies	0.00	90,000	90,000	0
Total Operating Expenditures	0.00	140,557	140,557	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,358,141	1,320,936	-37,205
Administrative Services				
Department of Administrative Services				
Salaries Regular	0.00	200	6,613	6,413
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	200	6,613	6,413
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	0	0	0
Total Operating Expenditures	0.00	0	0	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Administrative Services Total	0.00	200	6,613	6,413
Function of Hospitals				
Salaries Regular	0.00	200	6,613	6,413
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	200	6,613	6,413
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	0	0	0
Total Operating Expenditures	0.00	0	0	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	200	6,613	6,413
Finance				
Department of Finance				
Salaries Regular	0.00	180,372	191,105	10,733
Other Compensation	0.00	0	0	0
Related Benefits	0.00	56,483	56,483	0
Total Personnel Services	0.00	236,855	247,588	10,733
Travel	0.00	5,000	5,000	0
Operating Services	0.00	250,915	50,915	-200,000
Supplies	0.00	18,098	18,098	0
Total Operating Expenditures	0.00	274,013	74,013	-200,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	194,739	194,739
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	194,739	194,739
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Finance Total	0.00	510,868	516,340	5,472
Function of Hospitals				
Salaries Regular	0.00	180,372	191,105	10,733
Other Compensation	0.00	0	0	0
Related Benefits	0.00	56,483	56,483	0
Total Personnel Services	0.00	236,855	247,588	10,733
Travel	0.00	5,000	5,000	0
Operating Services	0.00	250,915	50,915	-200,000
Supplies	0.00	18,098	18,098	0
Total Operating Expenditures	0.00	274,013	74,013	-200,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	194,739	194,739
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	194,739	194,739
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	510,868	516,340	5,472
Risk Management				
Department of Risk Management				
Salaries Regular	0.00	53,675	74,366	20,691
Other Compensation	0.00	0	0	0
Related Benefits	0.00	17,176	17,176	0
Total Personnel Services	0.00	70,851	91,542	20,691
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	5,600	5,600	0
Supplies	0.00	750	750	0
Total Operating Expenditures	0.00	7,350	6,350	-1,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	1,786,322	1,777,664	-8,658

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	1,786,322	1,777,664	-8,658
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Risk Management Total	0.00	1,864,523	1,875,556	11,033
Function of Hospitals				
Salaries Regular	0.00	53,675	74,366	20,691
Other Compensation	0.00	0	0	0
Related Benefits	0.00	17,176	17,176	0
Total Personnel Services	0.00	70,851	91,542	20,691
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	5,600	5,600	0
Supplies	0.00	750	750	0
Total Operating Expenditures	0.00	7,350	6,350	-1,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	1,786,322	1,777,664	-8,658
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	1,786,322	1,777,664	-8,658
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,864,523	1,875,556	11,033
Hospital Information Systems				
Department of Hospital Information Systems				
Salaries Regular	0.00	211,384	203,461	-7,923
Other Compensation	0.00	28	28	0
Related Benefits	0.00	65,815	65,815	0
Total Personnel Services	0.00	277,227	269,304	-7,923
Travel	0.00	0	0	0
Operating Services	0.00	644,288	594,288	-50,000
Supplies	0.00	2,500	2,500	0
Total Operating Expenditures	0.00	646,788	596,788	-50,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Hospital Information Systems	0.00	924,015	866,092	-57,923
Function of Hospitals				
Salaries Regular	0.00	211,384	203,461	-7,923
Other Compensation	0.00	28	28	0
Related Benefits	0.00	65,815	65,815	0
Total Personnel Services	0.00	277,227	269,304	-7,923

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	644,288	594,288	-50,000
Supplies	0.00	2,500	2,500	0
Total Operating Expenditures	0.00	646,788	596,788	-50,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	924,015	866,092	-57,923
Computer Services				
Department of Computer Services				
Salaries Regular	0.00	455,217	470,340	15,123
Other Compensation	0.00	0	0	0
Related Benefits	0.00	145,669	145,669	0
Total Personnel Services	0.00	600,886	616,009	15,123
Travel	0.00	5,000	0	-5,000
Operating Services	0.00	230,000	180,000	-50,000
Supplies	0.00	230,000	230,000	0
Total Operating Expenditures	0.00	465,000	410,000	-55,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	904,520	904,520	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	904,520	904,520	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Computer Services Total	0.00	1,970,406	1,930,529	-39,877
Function of Hospitals				
Salaries Regular	0.00	455,217	470,340	15,123
Other Compensation	0.00	0	0	0
Related Benefits	0.00	145,669	145,669	0
Total Personnel Services	0.00	600,886	616,009	15,123
Travel	0.00	5,000	0	-5,000
Operating Services	0.00	230,000	180,000	-50,000
Supplies	0.00	230,000	230,000	0
Total Operating Expenditures	0.00	465,000	410,000	-55,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	904,520	904,520	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	904,520	904,520	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	1,970,406	1,930,529	-39,877
Communications Department				
Department of Communications Department				
Salaries Regular	0.00	176,174	164,119	-12,055
Other Compensation	0.00	0	0	0
Related Benefits	0.00	48,876	48,876	0
Total Personnel Services	0.00	225,050	212,995	-12,055
Travel	0.00	1,500	0	-1,500
Operating Services	0.00	151,158	101,158	-50,000
Supplies	0.00	5,032	5,032	0
Total Operating Expenditures	0.00	157,690	106,190	-51,500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Communications Department	0.00	382,740	319,185	-63,555
Function of Hospitals				
Salaries Regular	0.00	176,174	164,119	-12,055
Other Compensation	0.00	0	0	0
Related Benefits	0.00	48,876	48,876	0
Total Personnel Services	0.00	225,050	212,995	-12,055
Travel	0.00	1,500	0	-1,500
Operating Services	0.00	151,158	101,158	-50,000
Supplies	0.00	5,032	5,032	0
Total Operating Expenditures	0.00	157,690	106,190	-51,500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	382,740	319,185	-63,555
Telecommunications				
Department of Telecommunications				
Salaries Regular	0.00	195,846	142,627	-53,219
Other Compensation	0.00	0	0	0
Related Benefits	0.00	57,250	57,250	0
Total Personnel Services	0.00	253,096	199,877	-53,219
Travel	0.00	0	0	0
Operating Services	0.00	30,000	15,000	-15,000
Supplies	0.00	60,863	60,863	0
Total Operating Expenditures	0.00	90,863	75,863	-15,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Telecommunications Total	0.00	343,959	275,740	-68,219
Function of Hospitals				
Salaries Regular	0.00	195,846	142,627	-53,219
Other Compensation	0.00	0	0	0
Related Benefits	0.00	57,250	57,250	0
Total Personnel Services	0.00	253,096	199,877	-53,219
Travel	0.00	0	0	0
Operating Services	0.00	30,000	15,000	-15,000
Supplies	0.00	60,863	60,863	0
Total Operating Expenditures	0.00	90,863	75,863	-15,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	343,959	275,740	-68,219
Accounting Department				
Department of Accounting Department				
Salaries Regular	0.00	320,472	309,985	-10,487
Other Compensation	0.00	0	0	0
Related Benefits	0.00	100,070	100,070	0
Total Personnel Services	0.00	420,542	410,055	-10,487
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	2,777	2,777	0
Supplies	0.00	2,000	2,000	0
Total Operating Expenditures	0.00	5,777	4,777	-1,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	4,500	4,500	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	4,500	4,500	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Accounting Department Total	0.00	430,819	419,332	-11,487
Function of Hospitals				
Salaries Regular	0.00	320,472	309,985	-10,487
Other Compensation	0.00	0	0	0
Related Benefits	0.00	100,070	100,070	0
Total Personnel Services	0.00	420,542	410,055	-10,487

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	2,777	2,777	0
Supplies	0.00	2,000	2,000	0
Total Operating Expenditures	0.00	5,777	4,777	-1,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	4,500	4,500	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	4,500	4,500	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	430,819	419,332	-11,487
Patient Billing & Receivables				
Department of Patient Billing & Receivables				
Salaries Regular	0.00	617,568	560,801	-56,767
Other Compensation	0.00	1,500	1,500	0
Related Benefits	0.00	192,069	192,069	0
Total Personnel Services	0.00	811,137	754,370	-56,767
Travel	0.00	3,000	0	-3,000
Operating Services	0.00	150,000	100,000	-50,000
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	163,000	110,000	-53,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Patient Billing & Receivables	0.00	974,137	864,370	-109,767
Function of Hospitals				
Salaries Regular	0.00	617,568	560,801	-56,767
Other Compensation	0.00	1,500	1,500	0
Related Benefits	0.00	192,069	192,069	0
Total Personnel Services	0.00	811,137	754,370	-56,767
Travel	0.00	3,000	0	-3,000
Operating Services	0.00	150,000	100,000	-50,000
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	163,000	110,000	-53,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	974,137	864,370	-109,767

Payroll

Department of Payroll

Salaries Regular	0.00	191,190	134,785	-56,405
Other Compensation	0.00	10,563	10,563	0
Related Benefits	0.00	1,365,446	1,285,446	-80,000
Total Personnel Services	0.00	1,567,199	1,430,794	-136,405
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	2,910	2,910	0
Supplies	0.00	4,226	4,226	0
Total Operating Expenditures	0.00	8,136	7,136	-1,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Payroll Total	0.00	1,575,335	1,437,930	-137,405

Function of Hospitals

Salaries Regular	0.00	191,190	134,785	-56,405
Other Compensation	0.00	10,563	10,563	0
Related Benefits	0.00	1,365,446	1,285,446	-80,000
Total Personnel Services	0.00	1,567,199	1,430,794	-136,405
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	2,910	2,910	0
Supplies	0.00	4,226	4,226	0
Total Operating Expenditures	0.00	8,136	7,136	-1,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,575,335	1,437,930	-137,405

Human Resources

Department of Human Resources

Salaries Regular	0.00	284,821	272,105	-12,716
Other Compensation	0.00	0	0	0
Related Benefits	0.00	89,385	89,385	0
Total Personnel Services	0.00	374,206	361,490	-12,716
Travel	0.00	2,500	0	-2,500
Operating Services	0.00	30,707	15,707	-15,000
Supplies	0.00	4,741	4,741	0
Total Operating Expenditures	0.00	37,948	20,448	-17,500
Professional Services	0.00	50,000	40,000	-10,000
Interagency Transfers	0.00	11,000	11,000	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	61,000	51,000	-10,000
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Human Resources Total	0.00	473,154	432,938	-40,216
Function of Hospitals				
Salaries Regular	0.00	284,821	272,105	-12,716
Other Compensation	0.00	0	0	0
Related Benefits	0.00	89,385	89,385	0
Total Personnel Services	0.00	374,206	361,490	-12,716
Travel	0.00	2,500	0	-2,500
Operating Services	0.00	30,707	15,707	-15,000
Supplies	0.00	4,741	4,741	0
Total Operating Expenditures	0.00	37,948	20,448	-17,500
Professional Services	0.00	50,000	40,000	-10,000
Interagency Transfers	0.00	11,000	11,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	61,000	51,000	-10,000
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	473,154	432,938	-40,216
Property Control				
Department of Property Control				
Salaries Regular	0.00	39,564	38,312	-1,252
Other Compensation	0.00	0	0	0
Related Benefits	0.00	12,411	12,411	0
Total Personnel Services	0.00	51,975	50,723	-1,252
Travel	0.00	0	0	0
Operating Services	0.00	10,000	10,000	0
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	10,500	10,500	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Property Control Total	0.00	62,475	61,223	-1,252
Function of Hospitals				
Salaries Regular	0.00	39,564	38,312	-1,252
Other Compensation	0.00	0	0	0
Related Benefits	0.00	12,411	12,411	0
Total Personnel Services	0.00	51,975	50,723	-1,252

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	10,000	10,000	0
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	10,500	10,500	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	62,475	61,223	-1,252
Security Department				
Department of Security Department				
Salaries Regular	0.00	656,465	674,865	18,400
Other Compensation	0.00	0	0	0
Related Benefits	0.00	189,125	179,125	-10,000
Total Personnel Services	0.00	845,590	853,990	8,400
Travel	0.00	0	0	0
Operating Services	0.00	2,900	2,900	0
Supplies	0.00	2,500	2,500	0
Total Operating Expenditures	0.00	5,400	5,400	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Security Department Total	0.00	850,990	859,390	8,400
Function of Hospitals				
Salaries Regular	0.00	656,465	674,865	18,400
Other Compensation	0.00	0	0	0
Related Benefits	0.00	189,125	179,125	-10,000
Total Personnel Services	0.00	845,590	853,990	8,400
Travel	0.00	0	0	0
Operating Services	0.00	2,900	2,900	0
Supplies	0.00	2,500	2,500	0
Total Operating Expenditures	0.00	5,400	5,400	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	850,990	859,390	8,400
Housekeeping Services				
Department of Housekeeping Services				
Salaries Regular	0.00	857,143	781,198	-75,945
Other Compensation	0.00	0	0	0
Related Benefits	0.00	253,954	203,954	-50,000
Total Personnel Services	0.00	1,111,097	985,152	-125,945
Travel	0.00	0	0	0
Operating Services	0.00	50,000	50,000	0
Supplies	0.00	183,344	183,344	0
Total Operating Expenditures	0.00	233,344	233,344	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Housekeeping Services Total	0.00	1,344,441	1,218,496	-125,945
Function of Hospitals				
Salaries Regular	0.00	857,143	781,198	-75,945
Other Compensation	0.00	0	0	0
Related Benefits	0.00	253,954	203,954	-50,000
Total Personnel Services	0.00	1,111,097	985,152	-125,945
Travel	0.00	0	0	0
Operating Services	0.00	50,000	50,000	0
Supplies	0.00	183,344	183,344	0
Total Operating Expenditures	0.00	233,344	233,344	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,344,441	1,218,496	-125,945
Mail Services				
Department of Mail Services				
Salaries Regular	0.00	19,932	19,278	-654
Other Compensation	0.00	0	0	0
Related Benefits	0.00	5,833	5,833	0
Total Personnel Services	0.00	25,765	25,111	-654
Travel	0.00	0	0	0
Operating Services	0.00	80,000	70,000	-10,000
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	80,500	70,500	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Mail Services Total	0.00	106,265	95,611	-10,654
Function of Hospitals				
Salaries Regular	0.00	19,932	19,278	-654
Other Compensation	0.00	0	0	0
Related Benefits	0.00	5,833	5,833	0
Total Personnel Services	0.00	25,765	25,111	-654
Travel	0.00	0	0	0
Operating Services	0.00	80,000	70,000	-10,000
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	80,500	70,500	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	106,265	95,611	-10,654
Laundry Department				
Department of Laundry Department				
Salaries Regular	0.00	80,091	70,028	-10,063
Other Compensation	0.00	0	0	0
Related Benefits	0.00	24,011	24,011	0
Total Personnel Services	0.00	104,102	94,039	-10,063
Travel	0.00	0	0	0
Operating Services	0.00	306,855	306,855	0
Supplies	0.00	165,500	140,500	-25,000
Total Operating Expenditures	0.00	472,355	447,355	-25,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Laundry Department Total	0.00	576,457	541,394	-35,063
Function of Hospitals				
Salaries Regular	0.00	80,091	70,028	-10,063
Other Compensation	0.00	0	0	0
Related Benefits	0.00	24,011	24,011	0
Total Personnel Services	0.00	104,102	94,039	-10,063

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	306,855	306,855	0
Supplies	0.00	165,500	140,500	-25,000
Total Operating Expenditures	0.00	472,355	447,355	-25,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	576,457	541,394	-35,063

Facility Management Department

Department of Facility Management Department

Salaries Regular	0.00	946,495	902,623	-43,872
Other Compensation	0.00	58,740	44,055	-14,685
Related Benefits	0.00	259,074	259,074	0
Total Personnel Services	0.00	1,264,309	1,205,752	-58,557
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	1,755,050	1,758,044	2,994
Supplies	0.00	412,729	412,729	0
Total Operating Expenditures	0.00	2,168,779	2,170,773	1,994
Professional Services	0.00	45,000	65,000	20,000
Interagency Transfers	0.00	2,500	2,500	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	47,500	67,500	20,000
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Facility Management	0.00	3,480,588	3,444,025	-36,563

Function of Hospitals

Salaries Regular	0.00	946,495	902,623	-43,872
Other Compensation	0.00	58,740	44,055	-14,685
Related Benefits	0.00	259,074	259,074	0
Total Personnel Services	0.00	1,264,309	1,205,752	-58,557
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	1,755,050	1,758,044	2,994
Supplies	0.00	412,729	412,729	0
Total Operating Expenditures	0.00	2,168,779	2,170,773	1,994
Professional Services	0.00	45,000	65,000	20,000
Interagency Transfers	0.00	2,500	2,500	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	47,500	67,500	20,000
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	3,480,588	3,444,025	-36,563

Printing

Department of Printing

Salaries Regular	0.00	37,810	37,126	-684
Other Compensation	0.00	0	0	0
Related Benefits	0.00	11,990	11,990	0
Total Personnel Services	0.00	49,800	49,116	-684
Travel	0.00	0	0	0
Operating Services	0.00	30,000	30,000	0
Supplies	0.00	75,000	55,000	-20,000
Total Operating Expenditures	0.00	105,000	85,000	-20,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Printing Total	0.00	154,800	134,116	-20,684

Function of Hospitals

Salaries Regular	0.00	37,810	37,126	-684
Other Compensation	0.00	0	0	0
Related Benefits	0.00	11,990	11,990	0
Total Personnel Services	0.00	49,800	49,116	-684
Travel	0.00	0	0	0
Operating Services	0.00	30,000	30,000	0
Supplies	0.00	75,000	55,000	-20,000
Total Operating Expenditures	0.00	105,000	85,000	-20,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	154,800	134,116	-20,684

Purchasing

Department of Purchasing

Salaries Regular	0.00	138,530	114,064	-24,466
Other Compensation	0.00	0	0	0
Related Benefits	0.00	43,209	43,209	0
Total Personnel Services	0.00	181,739	157,273	-24,466
Travel	0.00	100	0	-100
Operating Services	0.00	5,000	5,000	0
Supplies	0.00	2,500	2,500	0
Total Operating Expenditures	0.00	7,600	7,500	-100
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Purchasing Total	0.00	189,339	164,773	-24,566
Function of Hospitals				
Salaries Regular	0.00	138,530	114,064	-24,466
Other Compensation	0.00	0	0	0
Related Benefits	0.00	43,209	43,209	0
Total Personnel Services	0.00	181,739	157,273	-24,466
Travel	0.00	100	0	-100
Operating Services	0.00	5,000	5,000	0
Supplies	0.00	2,500	2,500	0
Total Operating Expenditures	0.00	7,600	7,500	-100
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	189,339	164,773	-24,566
Warehouse				
Department of Warehouse				
Salaries Regular	0.00	162,280	156,137	-6,143
Other Compensation	0.00	0	0	0
Related Benefits	0.00	47,004	47,004	0
Total Personnel Services	0.00	209,284	203,141	-6,143
Travel	0.00	0	0	0
Operating Services	0.00	10,000	10,000	0
Supplies	0.00	75,000	50,000	-25,000
Total Operating Expenditures	0.00	85,000	60,000	-25,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Warehouse Total	0.00	294,284	263,141	-31,143
Function of Hospitals				
Salaries Regular	0.00	162,280	156,137	-6,143
Other Compensation	0.00	0	0	0
Related Benefits	0.00	47,004	47,004	0
Total Personnel Services	0.00	209,284	203,141	-6,143

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	10,000	10,000	0
Supplies	0.00	75,000	50,000	-25,000
Total Operating Expenditures	0.00	85,000	60,000	-25,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	294,284	263,141	-31,143
Pathology				
Department of Pathology				
Salaries Regular	0.00	2,192,737	1,937,802	-254,935
Other Compensation	0.00	23,835	23,835	0
Related Benefits	0.00	632,393	582,393	-50,000
Total Personnel Services	0.00	2,848,965	2,544,030	-304,935
Travel	0.00	0	0	0
Operating Services	0.00	900,000	1,500,000	600,000
Supplies	0.00	1,350,023	750,023	-600,000
Total Operating Expenditures	0.00	2,250,023	2,250,023	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Pathology Total	0.00	5,098,988	4,794,053	-304,935
Function of Hospitals				
Salaries Regular	0.00	2,192,737	1,937,802	-254,935
Other Compensation	0.00	23,835	23,835	0
Related Benefits	0.00	632,393	582,393	-50,000
Total Personnel Services	0.00	2,848,965	2,544,030	-304,935
Travel	0.00	0	0	0
Operating Services	0.00	900,000	1,500,000	600,000
Supplies	0.00	1,350,023	750,023	-600,000
Total Operating Expenditures	0.00	2,250,023	2,250,023	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	5,098,988	4,794,053	-304,935

Blood Bank

Department of Blood Bank

Salaries Regular	0.00	165,038	146,800	-18,238
Other Compensation	0.00	0	0	0
Related Benefits	0.00	47,434	47,434	0
Total Personnel Services	0.00	212,472	194,234	-18,238
Travel	0.00	0	0	0
Operating Services	0.00	2,500	2,500	0
Supplies	0.00	594,633	519,633	-75,000
Total Operating Expenditures	0.00	597,133	522,133	-75,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Blood Bank Total	0.00	809,605	716,367	-93,238

Function of Hospitals

Salaries Regular	0.00	165,038	146,800	-18,238
Other Compensation	0.00	0	0	0
Related Benefits	0.00	47,434	47,434	0
Total Personnel Services	0.00	212,472	194,234	-18,238
Travel	0.00	0	0	0
Operating Services	0.00	2,500	2,500	0
Supplies	0.00	594,633	519,633	-75,000
Total Operating Expenditures	0.00	597,133	522,133	-75,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	809,605	716,367	-93,238

Cardiology_EKG

Department of Cardiology_EKG

Salaries Regular	0.00	234,877	229,562	-5,315
Other Compensation	0.00	0	0	0
Related Benefits	0.00	68,350	68,350	0
Total Personnel Services	0.00	303,227	297,912	-5,315
Travel	0.00	0	0	0
Operating Services	0.00	492,689	292,689	-200,000
Supplies	0.00	13,650	13,650	0
Total Operating Expenditures	0.00	506,339	306,339	-200,000
Professional Services	0.00	4,750	4,750	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	4,750	4,750	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Cardiology_EKG Total	0.00	814,316	609,001	-205,315
Function of Hospitals				
Salaries Regular	0.00	234,877	229,562	-5,315
Other Compensation	0.00	0	0	0
Related Benefits	0.00	68,350	68,350	0
Total Personnel Services	0.00	303,227	297,912	-5,315
Travel	0.00	0	0	0
Operating Services	0.00	492,689	292,689	-200,000
Supplies	0.00	13,650	13,650	0
Total Operating Expenditures	0.00	506,339	306,339	-200,000
Professional Services	0.00	4,750	4,750	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	4,750	4,750	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	814,316	609,001	-205,315
Radiology				
Department of Radiology				
Salaries Regular	0.00	1,032,268	993,801	-38,467
Other Compensation	0.00	173,378	173,378	0
Related Benefits	0.00	278,981	278,981	0
Total Personnel Services	0.00	1,484,627	1,446,160	-38,467
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	1,499,758	896,187	-603,571
Supplies	0.00	275,783	225,783	-50,000
Total Operating Expenditures	0.00	1,776,541	1,121,970	-654,571
Professional Services	0.00	1,666,000	1,512,575	-153,425
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	1,666,000	1,512,575	-153,425
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Radiology Total	0.00	4,927,168	4,080,705	-846,463
Function of Hospitals				
Salaries Regular	0.00	1,032,268	993,801	-38,467
Other Compensation	0.00	173,378	173,378	0
Related Benefits	0.00	278,981	278,981	0
Total Personnel Services	0.00	1,484,627	1,446,160	-38,467

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	1,499,758	896,187	-603,571
Supplies	0.00	275,783	225,783	-50,000
Total Operating Expenditures	0.00	1,776,541	1,121,970	-654,571
Professional Services	0.00	1,666,000	1,512,575	-153,425
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	1,666,000	1,512,575	-153,425
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	4,927,168	4,080,705	-846,463
Cat Scan				
Department of Cat Scan				
Salaries Regular	0.00	111,584	108,555	-3,029
Other Compensation	0.00	0	0	0
Related Benefits	0.00	26,119	26,119	0
Total Personnel Services	0.00	137,703	134,674	-3,029
Travel	0.00	0	0	0
Operating Services	0.00	100	100	0
Supplies	0.00	30,590	30,590	0
Total Operating Expenditures	0.00	30,690	30,690	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Cat Scan Total	0.00	168,393	165,364	-3,029
Function of Hospitals				
Salaries Regular	0.00	111,584	108,555	-3,029
Other Compensation	0.00	0	0	0
Related Benefits	0.00	26,119	26,119	0
Total Personnel Services	0.00	137,703	134,674	-3,029
Travel	0.00	0	0	0
Operating Services	0.00	100	100	0
Supplies	0.00	30,590	30,590	0
Total Operating Expenditures	0.00	30,690	30,690	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	168,393	165,364	-3,029
Transcription				
Department of Transcription				
Salaries Regular	0.00	124,588	122,348	-2,240
Other Compensation	0.00	0	0	0
Related Benefits	0.00	36,884	36,884	0
Total Personnel Services	0.00	161,472	159,232	-2,240
Travel	0.00	0	0	0
Operating Services	0.00	50,095	50,095	0
Supplies	0.00	4,266	4,266	0
Total Operating Expenditures	0.00	54,361	54,361	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Transcription Total	0.00	215,833	213,593	-2,240
Function of Hospitals				
Salaries Regular	0.00	124,588	122,348	-2,240
Other Compensation	0.00	0	0	0
Related Benefits	0.00	36,884	36,884	0
Total Personnel Services	0.00	161,472	159,232	-2,240
Travel	0.00	0	0	0
Operating Services	0.00	50,095	50,095	0
Supplies	0.00	4,266	4,266	0
Total Operating Expenditures	0.00	54,361	54,361	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	215,833	213,593	-2,240
Ultrasound				
Department of Ultrasound				
Salaries Regular	0.00	113,834	110,863	-2,971
Other Compensation	0.00	27,473	27,473	0
Related Benefits	0.00	32,439	32,439	0
Total Personnel Services	0.00	173,746	170,775	-2,971
Travel	0.00	0	0	0
Operating Services	0.00	105,947	105,947	0
Supplies	0.00	51,285	51,285	0
Total Operating Expenditures	0.00	157,232	157,232	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Ultrasound Total	0.00	330,978	328,007	-2,971
Function of Hospitals				
Salaries Regular	0.00	113,834	110,863	-2,971
Other Compensation	0.00	27,473	27,473	0
Related Benefits	0.00	32,439	32,439	0
Total Personnel Services	0.00	173,746	170,775	-2,971
Travel	0.00	0	0	0
Operating Services	0.00	105,947	105,947	0
Supplies	0.00	51,285	51,285	0
Total Operating Expenditures	0.00	157,232	157,232	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	330,978	328,007	-2,971
MRI				
Department of MRI				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	100	100	0
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	10,100	10,100	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of MRI Total	0.00	10,100	10,100	0
Function of Hospitals				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	100	100	0
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	10,100	10,100	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	10,100	10,100	0
Nuclear Medicine				
Department of Nuclear Medicine				
Salaries Regular	0.00	136,065	130,809	-5,256
Other Compensation	0.00	10,826	10,826	0
Related Benefits	0.00	38,939	38,939	0
Total Personnel Services	0.00	185,830	180,574	-5,256
Travel	0.00	0	0	0
Operating Services	0.00	745	745	0
Supplies	0.00	150,000	150,000	0
Total Operating Expenditures	0.00	150,745	150,745	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Nuclear Medicine Total	0.00	336,575	331,319	-5,256
Function of Hospitals				
Salaries Regular	0.00	136,065	130,809	-5,256
Other Compensation	0.00	10,826	10,826	0
Related Benefits	0.00	38,939	38,939	0
Total Personnel Services	0.00	185,830	180,574	-5,256
Travel	0.00	0	0	0
Operating Services	0.00	745	745	0
Supplies	0.00	150,000	150,000	0
Total Operating Expenditures	0.00	150,745	150,745	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	336,575	331,319	-5,256
Pharmacy				
Department of Pharmacy				
Salaries Regular	0.00	1,711,715	1,651,885	-59,830
Other Compensation	0.00	91,825	56,825	-35,000
Related Benefits	0.00	521,291	521,291	0
Total Personnel Services	0.00	2,324,831	2,230,001	-94,830
Travel	0.00	500	0	-500
Operating Services	0.00	543,030	368,030	-175,000
Supplies	0.00	4,305,311	3,645,570	-659,741
Total Operating Expenditures	0.00	4,848,841	4,013,600	-835,241
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	55,000	55,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	55,000	55,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Pharmacy Total	0.00	7,228,672	6,298,601	-930,071
Function of Hospitals				
Salaries Regular	0.00	1,711,715	1,651,885	-59,830
Other Compensation	0.00	91,825	56,825	-35,000
Related Benefits	0.00	521,291	521,291	0
Total Personnel Services	0.00	2,324,831	2,230,001	-94,830
Travel	0.00	500	0	-500
Operating Services	0.00	543,030	368,030	-175,000
Supplies	0.00	4,305,311	3,645,570	-659,741
Total Operating Expenditures	0.00	4,848,841	4,013,600	-835,241
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	55,000	55,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	55,000	55,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	7,228,672	6,298,601	-930,071
Anesthesiology Department				
Department of Anesthesiology Department				
Salaries Regular	0.00	1,362,438	1,146,565	-215,873
Other Compensation	0.00	0	0	0
Related Benefits	0.00	379,303	329,303	-50,000
Total Personnel Services	0.00	1,741,741	1,475,868	-265,873
Travel	0.00	0	0	0
Operating Services	0.00	3,000	3,000	0
Supplies	0.00	79,378	79,378	0
Total Operating Expenditures	0.00	82,378	82,378	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Anesthesiology Department	0.00	1,824,119	1,558,246	-265,873
Function of Hospitals				
Salaries Regular	0.00	1,362,438	1,146,565	-215,873
Other Compensation	0.00	0	0	0
Related Benefits	0.00	379,303	329,303	-50,000
Total Personnel Services	0.00	1,741,741	1,475,868	-265,873
Travel	0.00	0	0	0
Operating Services	0.00	3,000	3,000	0
Supplies	0.00	79,378	79,378	0
Total Operating Expenditures	0.00	82,378	82,378	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,824,119	1,558,246	-265,873
Respiratory Therapy				
Department of Respiratory Therapy				
Salaries Regular	0.00	699,647	675,909	-23,738
Other Compensation	0.00	85,198	85,198	0
Related Benefits	0.00	190,876	190,876	0
Total Personnel Services	0.00	975,721	951,983	-23,738
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	28,935	28,935	0
Supplies	0.00	150,000	100,000	-50,000
Total Operating Expenditures	0.00	179,935	128,935	-51,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Respiratory Therapy Total	0.00	1,155,656	1,080,918	-74,738
Function of Hospitals				
Salaries Regular	0.00	699,647	675,909	-23,738
Other Compensation	0.00	85,198	85,198	0
Related Benefits	0.00	190,876	190,876	0
Total Personnel Services	0.00	975,721	951,983	-23,738

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	1,000	0	-1,000
Operating Services	0.00	28,935	28,935	0
Supplies	0.00	150,000	100,000	-50,000
Total Operating Expenditures	0.00	179,935	128,935	-51,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,155,656	1,080,918	-74,738

Physical Therapy

Department of Physical Therapy

Salaries Regular	0.00	211,794	207,863	-3,931
Other Compensation	0.00	0	0	0
Related Benefits	0.00	66,964	66,964	0
Total Personnel Services	0.00	278,758	274,827	-3,931
Travel	0.00	0	0	0
Operating Services	0.00	400,000	350,000	-50,000
Supplies	0.00	25,000	25,000	0
Total Operating Expenditures	0.00	425,000	375,000	-50,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Physical Therapy Total	0.00	703,758	649,827	-53,931

Function of Hospitals

Salaries Regular	0.00	211,794	207,863	-3,931
Other Compensation	0.00	0	0	0
Related Benefits	0.00	66,964	66,964	0
Total Personnel Services	0.00	278,758	274,827	-3,931
Travel	0.00	0	0	0
Operating Services	0.00	400,000	350,000	-50,000
Supplies	0.00	25,000	25,000	0
Total Operating Expenditures	0.00	425,000	375,000	-50,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	703,758	649,827	-53,931
Speech Therapy				
Department of Speech Therapy				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	56,502	56,502	0
Related Benefits	0.00	18,081	18,081	0
Total Personnel Services	0.00	74,583	74,583	0
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	500	500	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Speech Therapy Total	0.00	75,083	75,083	0
Function of Hospitals				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	56,502	56,502	0
Related Benefits	0.00	18,081	18,081	0
Total Personnel Services	0.00	74,583	74,583	0
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	500	500	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	75,083	75,083	0
Audiology				
Department of Audiology				
Salaries Regular	0.00	34,267	33,065	-1,202
Other Compensation	0.00	0	0	0
Related Benefits	0.00	10,739	10,739	0
Total Personnel Services	0.00	45,006	43,804	-1,202
Travel	0.00	0	0	0
Operating Services	0.00	100	100	0
Supplies	0.00	1,000	1,000	0
Total Operating Expenditures	0.00	1,100	1,100	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Audiology Total	0.00	46,106	44,904	-1,202
Function of Hospitals				
Salaries Regular	0.00	34,267	33,065	-1,202
Other Compensation	0.00	0	0	0
Related Benefits	0.00	10,739	10,739	0
Total Personnel Services	0.00	45,006	43,804	-1,202
Travel	0.00	0	0	0
Operating Services	0.00	100	100	0
Supplies	0.00	1,000	1,000	0
Total Operating Expenditures	0.00	1,100	1,100	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	46,106	44,904	-1,202
Nursing Service Administration				
Department of Nursing Service Administration				
Salaries Regular	0.00	1,051,862	776,403	-275,459
Other Compensation	0.00	25,000	25,000	0
Related Benefits	0.00	290,286	205,286	-85,000
Total Personnel Services	0.00	1,367,148	1,006,689	-360,459
Travel	0.00	5,000	5,000	0
Operating Services	0.00	116,701	116,701	0
Supplies	0.00	75,108	75,108	0
Total Operating Expenditures	0.00	196,809	196,809	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Nursing Service Administration	0.00	1,563,957	1,203,498	-360,459
Function of Hospitals				
Salaries Regular	0.00	1,051,862	776,403	-275,459
Other Compensation	0.00	25,000	25,000	0
Related Benefits	0.00	290,286	205,286	-85,000
Total Personnel Services	0.00	1,367,148	1,006,689	-360,459

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	5,000	5,000	0
Operating Services	0.00	116,701	116,701	0
Supplies	0.00	75,108	75,108	0
Total Operating Expenditures	0.00	196,809	196,809	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,563,957	1,203,498	-360,459
Nursing Service Admin - Dept 2				
Department of Nursing Service Admin - Dept 2				
Salaries Regular	0.00	163,873	163,977	104
Other Compensation	0.00	6,360	6,360	0
Related Benefits	0.00	44,485	44,485	0
Total Personnel Services	0.00	214,718	214,822	104
Travel	0.00	1,500	0	-1,500
Operating Services	0.00	2,000	2,000	0
Supplies	0.00	25,000	25,000	0
Total Operating Expenditures	0.00	28,500	27,000	-1,500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Nursing Service Admin - Dept 2	0.00	243,218	241,822	-1,396
Function of Hospitals				
Salaries Regular	0.00	163,873	163,977	104
Other Compensation	0.00	6,360	6,360	0
Related Benefits	0.00	44,485	44,485	0
Total Personnel Services	0.00	214,718	214,822	104
Travel	0.00	1,500	0	-1,500
Operating Services	0.00	2,000	2,000	0
Supplies	0.00	25,000	25,000	0
Total Operating Expenditures	0.00	28,500	27,000	-1,500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	243,218	241,822	-1,396
Quality Assurance				
Department of Quality Assurance				
Salaries Regular	0.00	311,397	284,388	-27,009
Other Compensation	0.00	0	0	0
Related Benefits	0.00	90,098	90,098	0
Total Personnel Services	0.00	401,495	374,486	-27,009
Travel	0.00	500	0	-500
Operating Services	0.00	48,810	48,810	0
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	59,310	58,810	-500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Quality Assurance Total	0.00	460,805	433,296	-27,509
Function of Hospitals				
Salaries Regular	0.00	311,397	284,388	-27,009
Other Compensation	0.00	0	0	0
Related Benefits	0.00	90,098	90,098	0
Total Personnel Services	0.00	401,495	374,486	-27,009
Travel	0.00	500	0	-500
Operating Services	0.00	48,810	48,810	0
Supplies	0.00	10,000	10,000	0
Total Operating Expenditures	0.00	59,310	58,810	-500
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	460,805	433,296	-27,509
Medical Library				
Department of Medical Library				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	15,000	5,000	-10,000
Supplies	0.00	1,000	1,000	0
Total Operating Expenditures	0.00	16,000	6,000	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Medical Library Total	0.00	16,000	6,000	-10,000
Function of Hospitals				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	15,000	5,000	-10,000
Supplies	0.00	1,000	1,000	0
Total Operating Expenditures	0.00	16,000	6,000	-10,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	16,000	6,000	-10,000
Medical Staff				
Department of Medical Staff				
Salaries Regular	0.00	170,964	158,601	-12,363
Other Compensation	0.00	0	0	0
Related Benefits	0.00	50,179	45,179	-5,000
Total Personnel Services	0.00	221,143	203,780	-17,363
Travel	0.00	0	0	0
Operating Services	0.00	298	298	0
Supplies	0.00	715	715	0
Total Operating Expenditures	0.00	1,013	1,013	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	2,509,398	2,509,398	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	2,509,398	2,509,398	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Medical Staff Total	0.00	2,731,554	2,714,191	-17,363
Function of Hospitals				
Salaries Regular	0.00	170,964	158,601	-12,363
Other Compensation	0.00	0	0	0
Related Benefits	0.00	50,179	45,179	-5,000
Total Personnel Services	0.00	221,143	203,780	-17,363

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	298	298	0
Supplies	0.00	715	715	0
Total Operating Expenditures	0.00	1,013	1,013	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	2,509,398	2,509,398	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	2,509,398	2,509,398	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	2,731,554	2,714,191	-17,363
Medical Records				
Department of Medical Records				
Salaries Regular	0.00	1,039,060	935,508	-103,552
Other Compensation	0.00	88,666	88,666	0
Related Benefits	0.00	303,509	303,509	0
Total Personnel Services	0.00	1,431,235	1,327,683	-103,552
Travel	0.00	0	0	0
Operating Services	0.00	101,658	101,658	0
Supplies	0.00	54,735	54,735	0
Total Operating Expenditures	0.00	156,393	156,393	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Medical Records Total	0.00	1,587,628	1,484,076	-103,552
Function of Hospitals				
Salaries Regular	0.00	1,039,060	935,508	-103,552
Other Compensation	0.00	88,666	88,666	0
Related Benefits	0.00	303,509	303,509	0
Total Personnel Services	0.00	1,431,235	1,327,683	-103,552
Travel	0.00	0	0	0
Operating Services	0.00	101,658	101,658	0
Supplies	0.00	54,735	54,735	0
Total Operating Expenditures	0.00	156,393	156,393	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	1,587,628	1,484,076	-103,552
Social Services				
Department of Social Services				
Salaries Regular	0.00	252,427	255,698	3,271
Other Compensation	0.00	0	0	0
Related Benefits	0.00	75,966	70,966	-5,000
Total Personnel Services	0.00	328,393	326,664	-1,729
Travel	0.00	0	0	0
Operating Services	0.00	2,500	2,500	0
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	3,000	3,000	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Social Services Total	0.00	331,393	329,664	-1,729
Function of Hospitals				
Salaries Regular	0.00	252,427	255,698	3,271
Other Compensation	0.00	0	0	0
Related Benefits	0.00	75,966	70,966	-5,000
Total Personnel Services	0.00	328,393	326,664	-1,729
Travel	0.00	0	0	0
Operating Services	0.00	2,500	2,500	0
Supplies	0.00	500	500	0
Total Operating Expenditures	0.00	3,000	3,000	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	331,393	329,664	-1,729
Nutritional Services				
Department of Nutritional Services				
Salaries Regular	0.00	-228,581	1,200	229,781
Other Compensation	0.00	0	0	0
Related Benefits	0.00	255,789	500	-255,289
Total Personnel Services	0.00	27,208	1,700	-25,508
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	5,000	5,000	0
Total Operating Expenditures	0.00	5,000	5,000	0
Professional Services	0.00	1,100,000	1,100,000	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	1,100,000	1,100,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Nutritional Services Total	0.00	1,132,208	1,106,700	-25,508
Function of Hospitals				
Salaries Regular	0.00	-228,581	1,200	229,781
Other Compensation	0.00	0	0	0
Related Benefits	0.00	255,789	500	-255,289
Total Personnel Services	0.00	27,208	1,700	-25,508
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	5,000	5,000	0
Total Operating Expenditures	0.00	5,000	5,000	0
Professional Services	0.00	1,100,000	1,100,000	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	1,100,000	1,100,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,132,208	1,106,700	-25,508
Biomedical				
Department of Biomedical				
Salaries Regular	0.00	271,258	266,904	-4,354
Other Compensation	0.00	0	0	0
Related Benefits	0.00	67,060	67,060	0
Total Personnel Services	0.00	338,318	333,964	-4,354
Travel	0.00	0	0	0
Operating Services	0.00	667,842	667,842	0
Supplies	0.00	172,684	122,684	-50,000
Total Operating Expenditures	0.00	840,526	790,526	-50,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Biomedical Total	0.00	1,178,844	1,124,490	-54,354
Function of Hospitals				
Salaries Regular	0.00	271,258	266,904	-4,354
Other Compensation	0.00	0	0	0
Related Benefits	0.00	67,060	67,060	0
Total Personnel Services	0.00	338,318	333,964	-4,354

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	667,842	667,842	0
Supplies	0.00	172,684	122,684	-50,000
Total Operating Expenditures	0.00	840,526	790,526	-50,000
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,178,844	1,124,490	-54,354

Ambulance - In House

Department of Ambulance - In House

Salaries Regular	0.00	185,553	192,405	6,852
Other Compensation	0.00	62,911	62,911	0
Related Benefits	0.00	41,008	41,008	0
Total Personnel Services	0.00	289,472	296,324	6,852
Travel	0.00	0	0	0
Operating Services	0.00	111,307	111,307	0
Supplies	0.00	25,609	25,609	0
Total Operating Expenditures	0.00	136,916	136,916	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Ambulance - In House Total	0.00	426,388	433,240	6,852

Function of Hospitals

Salaries Regular	0.00	185,553	192,405	6,852
Other Compensation	0.00	62,911	62,911	0
Related Benefits	0.00	41,008	41,008	0
Total Personnel Services	0.00	289,472	296,324	6,852
Travel	0.00	0	0	0
Operating Services	0.00	111,307	111,307	0
Supplies	0.00	25,609	25,609	0
Total Operating Expenditures	0.00	136,916	136,916	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Hospitals Total	0.00	426,388	433,240	6,852
Central Supply				
Department of Central Supply				
Salaries Regular	0.00	737,039	373,354	-363,685
Other Compensation	0.00	0	0	0
Related Benefits	0.00	216,199	103,783	-112,416
Total Personnel Services	0.00	953,238	477,137	-476,101
Travel	0.00	250	0	-250
Operating Services	0.00	60,000	41,842	-18,158
Supplies	0.00	575,000	252,000	-323,000
Total Operating Expenditures	0.00	635,250	293,842	-341,408
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Central Supply Total	0.00	1,588,488	770,979	-817,509
Function of Hospitals				
Salaries Regular	0.00	737,039	373,354	-363,685
Other Compensation	0.00	0	0	0
Related Benefits	0.00	216,199	103,783	-112,416
Total Personnel Services	0.00	953,238	477,137	-476,101
Travel	0.00	250	0	-250
Operating Services	0.00	60,000	41,842	-18,158
Supplies	0.00	575,000	252,000	-323,000
Total Operating Expenditures	0.00	635,250	293,842	-341,408
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	1,588,488	770,979	-817,509
Supply - Dept 2				
Department of Supply - Dept 2				
Salaries Regular	0.00	0	332,902	332,902
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	112,416	112,416
Total Personnel Services	0.00	0	445,318	445,318
Travel	0.00	0	0	0
Operating Services	0.00	0	18,158	18,158
Supplies	0.00	0	273,000	273,000
Total Operating Expenditures	0.00	0	291,158	291,158
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Supply - Dept 2 Total	0.00	0	736,476	736,476
Function of Hospitals				
Salaries Regular	0.00	0	332,902	332,902
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	112,416	112,416
Total Personnel Services	0.00	0	445,318	445,318
Travel	0.00	0	0	0
Operating Services	0.00	0	18,158	18,158
Supplies	0.00	0	273,000	273,000
Total Operating Expenditures	0.00	0	291,158	291,158
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	0	736,476	736,476
Residents and Interns - LSU				
Department of Residents and Interns - LSU				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	0	0	0
Total Operating Expenditures	0.00	0	0	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	6,100,000	6,100,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	6,100,000	6,100,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Residents and Interns - LSU	0.00	6,100,000	6,100,000	0
Function of Hospitals				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Travel	0.00	0	0	0
Operating Services	0.00	0	0	0
Supplies	0.00	0	0	0
Total Operating Expenditures	0.00	0	0	0
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	6,100,000	6,100,000	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	6,100,000	6,100,000	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Function of Hospitals Total	0.00	6,100,000	6,100,000	0
Hospital Activities				
Department of Hospital Activities				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	2,994	0	-2,994
Supplies	0.00	0	0	0
Total Operating Expenditures	0.00	2,994	0	-2,994
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0
Department of Hospital Activities Total	0.00	2,994	0	-2,994
Function of Transfers				
Salaries Regular	0.00	0	0	0
Other Compensation	0.00	0	0	0
Related Benefits	0.00	0	0	0
Total Personnel Services	0.00	0	0	0
Travel	0.00	0	0	0
Operating Services	0.00	2,994	0	-2,994
Supplies	0.00	0	0	0
Total Operating Expenditures	0.00	2,994	0	-2,994
Professional Services	0.00	0	0	0
Interagency Transfers	0.00	0	0	0
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	0	0	0
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	0	0	0
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	0	0	0

Department	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Difference
Function of Transfers Total	0.00	2,994	0	-2,994
College of Hospital				
Salaries Regular	0.00	37,008,063	34,064,533	-2,943,530
Other Compensation	0.00	1,352,035	1,287,350	-64,685
Related Benefits	0.00	11,747,679	10,991,553	-756,126
Total Personnel Services	0.00	50,107,777	46,343,436	-3,764,341
Travel	0.00	40,350	20,000	-20,350
Operating Services	0.00	9,855,572	8,806,651	-1,048,921
Supplies	0.00	12,574,557	9,612,394	-2,962,163
Total Operating Expenditures	0.00	22,470,479	18,439,045	-4,031,434
Professional Services	0.00	2,923,750	2,759,825	-163,925
Interagency Transfers	0.00	14,719,236	14,905,317	186,081
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	17,642,986	17,665,142	22,156
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	809,379	0	-809,379
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	809,379	0	-809,379
College of Hospital Total	0.00	91,030,621	82,447,623	-8,582,998
Grand Totals				
Salaries Regular	0.00	37,008,063	34,064,533	-2,943,530
Other Compensation	0.00	1,352,035	1,287,350	-64,685
Related Benefits	0.00	11,747,679	10,991,553	-756,126
Total Personnel Services	0.00	50,107,777	46,343,436	-3,764,341
Travel	0.00	40,350	20,000	-20,350
Operating Services	0.00	9,855,572	8,806,651	-1,048,921
Supplies	0.00	12,574,557	9,612,394	-2,962,163
Total Operating Expenditures	0.00	22,470,479	18,439,045	-4,031,434
Professional Services	0.00	2,923,750	2,759,825	-163,925
Interagency Transfers	0.00	14,719,236	14,905,317	186,081
Other Charges	0.00	0	0	0
Debt Service	0.00	0	0	0
Total Other Charges	0.00	17,642,986	17,665,142	22,156
Library Acquisitions	0.00	0	0	0
General Acquisitions	0.00	809,379	0	-809,379
Major Repairs	0.00	0	0	0
Total Acquisitions and Major Repair	0.00	809,379	0	-809,379
Total	0.00	91,030,621	82,447,623	-8,582,998

Type of Scholarships	Number Awarded	Avg. Value Per Year	Budget 2008-09	Number Awarded		Avg. Value Per Year	Budget 2009-10
				In-State	Out of State		
Academic							
Athletic							
Band							
Foreign language							
High School							
Honors							
L-ASIP							
LPB Stipend							
Music							
Presidential Grant							
Presidential Education Opportunity							
Freshman Award/Academic Excellence							
Freshman Achievement Scholarship							
Rally							
ROTC							
SEOG Matching							
SGA							
SSIG Matching							
Summer Orientation							
University							
Others (Total)	0	N/A	0	0	0	N/A	0
Total Scholarships	0	#DIV/0!	\$0	0	0	#DIV/0!	\$0

N/A

Type of Fee Exemptions	Number Awarded	Avg. Value Per Year	Budget 2008-09	Number Awarded		Avg. Value Per Year	Budget 2009-10
				In-State	Out of State		
Legislatively Established Tuition & Fee Exemptions							
Children of Deceased/Disabled Police, Deputy Sheriffs, Adult Probation/Parole Officers (17:1681.1)							
Children of Deceased/Disabled Firefighters (17:1682.1)*							
Children of Deceased/Disabled Sanitation Workers (17:1683.1)*							
Children of Deceased/Disabled Teachers and School Employees (17:1684)*							
Children of Deceased/Disabled Correctional Officers (17:1685.1)*							
Senior Citizens (17:1807)							
Louisiana National Guard (29:36.1)							
Hardship Waivers (17:3351)							
Others (Total)	0	N/A	0	0	0	N/A	0
Other Tuition & Fee Exemptions							
Faculty/Staff							
Faculty Dependents							
Others (List - Use continuation sheet if necessary.)	0	N/A	0	0	0	N/A	0
Non-Resident Tuition and Fee Exemptions							
Academic							
Graduate Assistantships/Fellowships							
Other (List - Use continuation sheet if necessary.)	0	N/A	0	0	0	N/A	0
Total Fee Exemptions	0	#DIV/0!	0	0	0	#DIV/0!	0
Total Scholarships and Fee Exemptions	0	#DIV/0!	0	0	0	#DIV/0!	0

* Not reported separately, see "Children of Deceased/Disabled State Statute Employees" in Others list.

**Board of Regents
Form BOR-6
Schedule of Professional Services**

Institution: LSUHSCS E A CONWAY

DESCRIPTION	Actual	Budgeted	Budgeted
	2008-09	2008-09	2009-10
Accounting & Auditing			
Management Consulting		1,100,000	1,100,000
Engineering & Architectural		45,000	65,000
Legal		75,000	55,000
Medical & Dental		1,703,750	1,539,825
Veterinary			
Other Professional Services			
Professional Travel			
Information Technology			
Total Professional Services	0	2,923,750	2,759,825

**Board of Regents
Form BOR-7
Report on Special Funds**

Institution: LSUHSCS E A CONWAY
N/A

I. Building Use Fees or Fees Used Specifically for Educational and General Capital Purposes:	Estimated Revenues
Fund Balance 6/30/08	
Revenues in FY 2008-09	
Total Revenues Available for FY 2008-09	\$0
Less Funds Expended in FY 2008-09	
Projected Revenue Available for FY 2009-10	
Less Previous Commitments	
Estimated Amount Available for FY 2009-10 Projects & Operations	\$0
Name & Brief Description of Anticipated Projects	Estimated Cost
1.	
2.	
3.	
4.	
5.	
Use Continuation Sheet if Necessary.	
II. Parking Fees & Revenues:	Estimated Revenues
Fund Balance 6/30/08	
Revenues in FY 2008-09	
Total Revenues Available for FY 2008-09	\$0
Less Funds Expended in FY 2008-09	
Projected Revenue Available for FY 2009-10	
Less Previous Commitments	
Estimated Amount Available for FY 2009-10 Projects & Operations	\$0
Name & Brief Description of Anticipated Projects	Estimated Cost
1.	
2.	
3.	
4.	
5.	
Use Continuation Sheet if Necessary.	
III. Student Technology Fees - ACT 1450 of 1997:	Estimated Revenues
Fund Balance 6/30/08	
Revenues in FY 2008-09	
Total Revenues Available for FY 2008-09	\$0
Less Funds Expended in FY 2008-09	
Projected Revenue Available for FY 2009-10	
Less Previous Commitments	
Estimated Amount Available for FY 2009-10 Projects & Operations	\$0
Name & Brief Description of Anticipated Projects	Estimated Cost
1.	
2.	
3.	
4.	
5.	
Use Continuation Sheet if Necessary.	
IV. Act 971 of 1985	Estimated Revenues
Fund Balance 6/30/08	
Revenues in FY 2008-09	
Total Revenues Available for FY 2008-09	\$0
Less Funds Expended in FY 2008-09	
Projected Revenue Available for FY 2009-10	
Less Previous Commitments	
Estimated Amount Available for FY 2009-10 Projects & Operations	\$0
Name & Brief Description of Anticipated Projects	Estimated Cost
1.	
2.	
3.	
4.	
5.	
Use Continuation Sheet if Necessary.	

Board of Regents
Form BOR-8

Institution: LSUHSCS E A Conway

Auxiliary Enterprise Operations

N/A

	Cafeterias 2008-09	Cafeterias 2009-10	Post Office 2008-09	Post Office 2009-10	Married Student Housing 2008-09	Married Student Housing 2009-10	Bookstore 2008-09	Bookstore 2009-10
Revenues								
Expenditures								
Salaries								
Other Compensation								
Related Benefits								
Total Personal Services	0	0	0	0	0	0	0	0
Travel								
Operating Services								
Supplies								
Merchandise for Resale								
Professional Services								
Other Charges								
Capital Outlay								
Debt Service								
Interagency Transfers								
Total Expenditures	0	0	0	0	0	0	0	0
Revenues in Excess of Expenditures	0	0	0	0	0	0	0	0

Board of Regents

Form BOR-10

Summary Request for Budgeted Positions

Institution: LSUHSCS E A CONWAY

Rank Type	Position Count	FTE	Operating Budget Salary	Operating Budget Benefits	All Other Salary	All Other Benefits
FULL-TIME						
Professor						
Associate Professor						
Assistant Professor						
Instructor						
Librarian (w/o Faculty Rank)						
Teaching Associate						
Research Associate						
Library Associate						
Lecturer						
Graduate Assistants						
Adjunct Faculty						
Other Unclassified	55	55	4,651,672	1,370,951		
Classified Employees	785	785	28,073,153	8,273,780		
Technical College Instructor						
Technical College Administrator						
Technical College Other Professional						
Subtotal Full-Time Positions	840	840	32,724,825	9,644,731	0	0
Full-Time Funded Vacant Positions	76	76	(3,145,740)	0		
Pay Plan Reserves Total						
Total Full Time Funded Positions	916	916	29,579,085	9,644,731	0	0
PART - TIME						
Professor						
Associate Professor						
Assistant Professor						
Instructor						
Librarian (w/o Faculty Rank)						
Teaching Associate						
Research Associate						
Library Associate						
Lecturer						
Graduate Assistants						
Adjunct Faculty						
Other Unclassified						
Classified Employees	5	3.33	140,200	41,320		
Technical College Instructor						
Technical College Administrator						
Technical College Other Professional						
Subtotal Part-time Filled Positions	5	3.33	140,200	41,320	0	0
Part - Time Funded Vacant Positions	12	3.24	(324,606)			
Pay Plan Reserves Total						
Total Part-Time Funded Positions	17	6.57	(184,406)	41,320	0	0
Grand Total Funded Positions	933	923	29,394,679	9,686,051	0	0

Note: Total amount in the Operating Budget Salary column should equal total salaries on the BOR-1 and BOR-4, and BOR-4a. Total amount in the Operating Budget Benefits column should equal total related benefits on the BOR-1, BOR-4, and BOR-4a.

Board of Regents
Institution: LSUHSCS EA CONWAY
RECONCILE BOR-1 & BOR-10
Budget FY 10

SALARY RECONCILIATION		AMOUNT
	TOTAL SALARIES (BOR-10)	29,394,679
107	EXTRA COMP - BI WEEKLY	1,821,630
101	EXTRA COMP-PROF CARE	-
102	EXTRA COMP-SHIFT DIFFERENTIALS	1,090,278
103	EXTRA COMP - ON CALL PAY	131,234
114	OVERTIME	1,298,712
115	TERMINATION LEAVE MONTHLY	3,000
116	TERMINATION LEAVE BIWEEKLY	150,000
117	TERMINATION SICK LEAVE MONTHLY	-
118	EXTRA COMPENSATION (NET)	175,000
	IDC OVERHEAD ALLOCATION	-
	ADJUSTED TOTAL SALARIES (TIE TO BOR-1 REPORT)	34,064,533
	TOTAL SALARIES (BOR-1)	34,064,533
	ADJUSTED TOTAL SALARIES (TIE TO BOR-10 REPORT)	34,064,533
	VARIANCE BETWEEN BOR-1 & BOR-10	-

RELATED BENEFIT RECONCILIATION		AMOUNT
	TOTAL RELATED BENEFITS (BOR-10)	9,686,051
	RETIREES' GROUP HOSPITAL/LIFE	1,305,502
	ADJUSTED TOTAL RELATED BENEFITS (TIE TO BOR-10 REPORT)	10,991,553
	TOTAL RELATED BENEFITS (BOR-1)	10,991,553
	VARIANCE BETWEEN BOR-1 & BOR-10	-

