

**HUMBOLDT GENERAL HOSPITAL**

**DISTRICT BOARD OF TRUSTEES**

**REGULAR BOARD MEETING**

**TUESDAY**

**MARCH 31, 2020**

**5:30 P.M.**

**SARAH WINNEMUCCA CONFERENCE**  
**ROOM**

JoAnn Casalez - Chairman  
Michelle Miller - Secretary  
Bill Hammargren - Member  
Gene Hunt - Member  
Alicia Cramer - Member  
Ken Tipton - Member-Humboldt  
County Commissioner

**HUMBOLDT GENERAL HOSPITAL**  
118 EAST HASKELL STREET  
WINNEMUCCA, NEVADA 89445

**DISTRICT BOARD OF TRUSTEES MEETING AGENDA**

**MEETING DATE:** Tuesday March 31, 2020  
**MEETING TIME:** 5:30 pm  
**MEETING PLACE:** Sarah Winnemucca Conference Room  
Humboldt General Hospital  
118 E Haskell St, Winnemucca, Nevada  
**PLACES POSTED:** in Winnemucca, Nevada at:  
Humboldt General Hospital, 118 E Haskell Street  
Humboldt County Courthouse, 50 W Fifth Street  
Winnemucca City Hall, 90 W Fourth Street  
Humboldt County Library, 85 E Fifth Street  
United States Post Office, 850 Hanson Street  
www.hghospital.org      https://notice.nv.gov  
**PERSON POSTING:** Alicia Wogan

Individuals choosing to attend in person will be administered a medical screening before being allowed to enter the building.

**A. CALL TO ORDER**

**B. PUBLIC COMMENT**

(This agenda item is designated to give the general public the opportunity to address the Hospital Board. No action may be taken upon a matter raised under this section until it is placed on an agenda for action. Public comment is generally limited to three (3) minutes per person.)

**C. MEDICAL STAFF-HOSPITAL DEPARTMENT REPORTS**

(These agenda items are designated to give the opportunity to report and update the Hospital Board on each group or department listed. No action may be taken upon a matter raised under this section until it is placed on an agenda for action.)

1. Medical Staff report – Chief of Staff
2. Administration report

**D. CONSENT AGENDA**

(The Board is expected to review, discuss and take action on this agenda item. The items may be approved in a single motion; however, upon Board member request, any consent item may be moved to the discussion portion of the agenda and other action, including postponement or denial of the item, may take place.)

1. Board meeting minutes February 25, 2020; February 28-29, 2020; March 14, 2020.
2. Medical Staff applications for appointments, reappointments, provisional and temporary privileges for: Thomas Mouritsen, CRNA, Allied Health Professional, Anesthesia; Sandra Althaus, MD, Provisional Staff, Radiology; Charles Graham, DO, Provisional Staff, Hospitalist; Kenosa Okafor, MD, Provisional Staff, Emergency Medicine; Robert Spence, MD, Provisional Staff, Emergency Medicine; Rommel Adajar, MD, Active Staff, Internal Medicine; Andrew Wesely, MD, Active Staff, Pain Management; Stephanie Runyan, DO, Consulting Staff, Teleradiology; Robert Pearson, MD, Consulting Staff, Sleep Medicine; Katharina Mahadeva, MD, Active Staff, Hospitalist; and, George Mardini, MD, Active Staff, Pathology.

**E. FINANCIAL REPORTS**

(The Board is expected to review, discuss and take action on this agenda item.)

1. Cerner / Financial update
2. Warrants disbursed - Monthly expenditures
3. Budget hearing update

# DISTRICT BOARD OF TRUSTEES MEETING AGENDA

March 31, 2020

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## F. BUSINESS ITEMS-OTHER REPORTS

(The agenda items in this section are for discussion and for possible action. The action may consist of approval, disapproval, acceptance, rejection, authorization, adoption, recommendation, review, referral to staff, or any other action as appropriate. The items may be heard in any order and at any time unless a time is specified; two or more items may be combined for consideration; an item may be removed from the agenda; or, discussion relating to an item may be delayed at any time.)

1. Hospital Administration-EMS-Nursing / proposal to purchase twelve (12) new Zoll cardiac monitors-defibrillators and accessories for \$341,209.34 / EMS-Administration
2. Hospital Administration / proposal to purchase MD-Staff credentialing and insurance enrollment web-based software for a five (5) year term at \$16,800 per year / Administration
3. Hospital Administration-Cardiac Rehab / proposal to purchase two (2) SciFit Inclusive Fitness arm ergometers with seats for cardio rehab workouts for \$9,300 plus shipping and service-maintenance agreement charges / Cardiac Rehab-Administration

## G. TRUSTEE COMMENTS-STAFF REPORTS

(This period is designated for receiving reports, information, department updates, board and committee updates and proposals by the board, chief executive officer, chief financial officer, human resources director, director of nurses, and other staff upon request. No action may be taken upon a matter raised under this section until it is placed on an agenda for action.)

## H. PUBLIC COMMENT

(This agenda item is designated to give the general public an opportunity to address the Hospital Board. No action may be taken upon a matter raised under this section until it is placed on an agenda for action. Public comment is generally limited to three (3) minutes per person.)

Notice: Pursuant to Section 3 of the Declaration of Emergency Directive 006 ("Directive 006"), the state law requirement that public notice agendas be posted at physical locations within the State of Nevada is suspended. This agenda has been physically posted at the locations noted above and electronically posted at <http://www.hghospital.org/> and at <https://notice.nv.gov/>.

Notice: Pursuant to Section 3 of Directive 006 the state law requirement that there be a physical location designated for meetings of public bodies where members of the public are permitted to attend and participate is suspended until April 16, 2020. There will be a physical location for the Board of Trustees meeting; however, the meeting may be accessed electronically through an Internet connection at <https://global.gotomeeting.com/join/327872021> (follow the directions on the site to complete access), or through a telephone connection by dialing 1-872-240-3212 and using access code 327-872-021.

Notice: Members of the public may make a public comment at the meeting without being physically present by emailing [adminoffice@hghospital.org](mailto:adminoffice@hghospital.org) prior to 12:00 noon on the day of the meeting and messages received will be transcribed for entry into the record and provided to the Board of Trustees for review. Members of the public may also make a public comment at the meeting without being physically present by accessing the meeting through an Internet connection at <https://global.gotomeeting.com/join/327872021> (follow the directions on the site to complete access), or through a telephone connection by dialing 1-872-240-3212 and using access code 327-872-021

Notice: The Executive Assistant at the Administrator's Office located at Humboldt General Hospital, 118 E. Haskell Street, Winnemucca, Nevada, telephone number 775-623-5222 extension 1123, is the designated person from whom a member of the public may request the supporting material for the meeting and the Administrator's Office is the location where the supporting material is available to the public. Pursuant to Section 5 of Directive 006, the state law requirement that physical locations be available for the public to receive supporting material for public meetings is suspended. Staff reports and supporting material for the meeting are available on the Humboldt General Hospital website at <https://www.hghospital.org> and are available to the general public at the same time the materials are provided to the Board of Trustees.

Notice: By law a public body may receive information from legal counsel regarding potential or existing litigation involving a matter over which the public body has supervision, control, jurisdiction, or advisory power and such gathering does not constitute a meeting of the public body.

Notice: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify in writing the Executive Assistant at the Administrator's Office located at Humboldt General Hospital, 118 E. Haskell Street, Winnemucca, Nevada 89445, or by telephoning 775-623-5222 extension 1123, at least one (1) business day in advance of the meeting.

## Department Report to Board of Trustees



March 31, 2020

### Activity

216 calls for service in Feb (55% transport / 45% no-transport) 437 calls year-to-date

64 Winnemucca, 21 Humboldt County, 7 Humboldt County North, 1 Reservation

15 Helipad, 8 Interfacility, 4 Mental Health

### Staffing

21-Full-time (10 Paramedics and 11 AEMT/EMT) and 17 casual call employees currently on staff

1 – Paramedic recently completed field training

2- New Full-time EMTs Hired as of 3/30/2020

1 – Unfilled position (1 Paramedic) to fully staff the Winnemucca Station – interviews are currently underway

Orovada has been unstaffed since November of 2019 (3 additional Paramedics Needed to Fully Staff)

All Leadership positions are interim at this time

### Services

20 active Community Paramedicine patients

Community Paramedicine Academy was completed with 7 Students (4 HGH/EMS Employees)

169 Community Access AEDs fielded

Assisting the hospital for entrance screening (Completed by Casual Call Staff and Flight Crew)

The AEMT Class has moved to an online format due to COVID-19

### Quality Assurance/Performance Improvement Studies

Intubation first-pass success rate (100% for Feb)

All bench marks for response times have been met

### Other

Began preparations for Burning Man

Working with LEPC for County Hazmat Grants (Fire Shows West/HMEP)



- **Thomas Mouritsen, CRNA** is applying for initial appointment to Allied Health Professional staff with privileges in Anesthesia. He was given temporary privileges on 1/31/2020.
- **Sandra Althaus, MD** is applying for initial appointment to Provisional Staff with privileges in Radiology.
- **Charles Graham, DO** is applying for initial appointment to Provisional Staff with privileges in Internal Medicine as a Hospitalist. He was given temporary privileges on 1/8/2020.
- **Kenosa Okafor, MD** is applying for initial appointment to Provisional Staff with privileges in Emergency Medicine. He was given temporary privileges on 1/31/2020.
- **Robert Spence, MD** is applying for initial appointment to Provisional Staff with privileges in Emergency Medicine. He was given temporary privileges on 1/31/2020.
- **Rommel Adajar, MD** is applying for initial appointment to Active Staff with privileges in Internal Medicine. He was given provisional privileges on 9/11/2019.
- **Andrew Wesely, MD** is applying for initial appointment to Active Staff with privileges in Pain Management. He was given provisional privileges on 9/11/2019.
- **Stephanie Runyan, DO** is applying for initial appointment to Consulting Staff with privileges in Teleradiology.
- **Robert Pearson, MD** is applying for initial appointment to Consulting Staff with privileges in Sleep Medicine.
- **Katharina Mahadeva, MD** is applying for reappointment to Active Staff with privileges in Internal Medicine as a Hospitalist. She was given privileges on 12/14/2011.
- **George Mardini, MD** is applying for reappointment to Active Staff with privileges in Pathology. He was given privileges on 3/11/2004.

## January YTD 2020 Operating Results Overview

- All discussions and comparative data are presented on a YTD basis because of an error with the December YTD contractual allowances formula.
- 2020 YTD Gross Revenue of \$61.6M exceeds YTD Budget by \$4.2M and PYTD by \$12.9M. The increase year over year is reflective of increased service line offerings and strong demand for clinical services across all departments.
- Contractual allowances of 43% and bad debt expense of 11% are up significantly over prior year and budget because of billing and collection challenges related to the Cerner EMR implementation in November 2019. The complications of LTC revenue cycle issues and work flow inefficiencies with hospital and clinic billings has resulted in our net A/R days outstanding to deteriorate to 82 days. This calculation is somewhat diluted because of the large bad debt write off taken in our YTD calculation.
- YTD Operating revenue of \$28.8M is down \$4.3M from budget but up \$2.8M from prior year caused by the higher contractual allowances and bad debt expense despite significant increases in gross patient revenue.
- YTD spending of \$35.7M is up \$2.7M from budget and \$7.6M from prior year. Higher labor costs caused by the EMR implementation and our continued transition from contracted to employed providers as well as Cerner technology fees are primarily the two elements driving our additional spending this fiscal year.
- Net operating loss YTD of \$6.9M is primarily a result of the deterioration in contractals and bad debt expense and increased spending year over year.
- The net change in position YTD of (\$3.5M) is a result of the increase in deductions from revenue and additional spending which more than offset our increase in net patient revenue year over year of \$2.8M.
- Days cash on hand deteriorated from 238 days at 6/30/2019 to 191 days at 1/31/2019. Though our cash balances remained somewhat steady at \$28.3M at 1/31/2019 compared to \$29.0M ay 6/30/2019 our daily cash burn has increased to \$148K/day from \$122K at 6/30/2019.
- Current ratio of 8.0 is down from the ratio of 9.7 at 6/30/2019 due to increases in A/P and reductions in third party settlements in other receivables.

## REVENUE CYCLE STABILIZATION STRATEGY

- A. REGISTRATION DEPARTMENT ONGOING AND INTENSE TRAINING
- B. INTERIM REV CYCLE LEADER TO FOCUS ON MANAGING AND LEADING CURRENT DEPARTMENT RESOURCES ALLOWING REGISTRATION SUPERVISOR AND CURRENT BUSINESS OFFICE DIRECTOR TO FOCUS ON CLEARING WORK QUES DAILY. WORK QUES CONTAIN A NUMBER OF DIFFERENT ERRORS/EXCEPTIONS/MISSING DATA, ETC. 20% OF CURRENT DISCHARGED NOT FINAL BILLED (DNFB) IS IN OUR WORK QUE RESPONSIBILITY TOTALING AT ANY GIVEN TIME UP TP \$1.4M.
- C. CREATE NEW REVENUE WORKFLOW IN CERNER AND CEASE USING AMERICARE PLATFORM
- D. IMMEDIATELY BEGIN A NATIONWIDE SEARCH FOR A REVENUE CYCLE COORDINATOR DEDICATED TO SNF BUSINESS UNIT
- E. STAFF COMPETENT PATIENT FINIAL SERVICES STAFF TO WORK SELF PAY COLLECTIONS
- F. EVALUATE PATIENT ACCOUNTING PAYMENT TOOL USED IN MANY HEALTHCARE SETTINGS WHICH ALLOWS PATIENTS WRAPPED AROUND AN ALGORITHM DETERMINED BY CEO AND CFO
- G. DEPARTMENT MANAGERS TO SCRUTINIZE DAILY THEIR REVENUE AND USAGE REPORTS TO CONFIRM CHARGES ARE PASSING THROUGH CERNER
- H. CREATE AN ENVIRONMENT AND CULTURE IN THE BUSINESS OFFICE AS WELL AS REGISTRATION OF UNITY AND PURPOSE AND COMMITMENT

HUMBOLDT GENERAL HOSPITAL  
FISCAL YEAR 2021 \*\*\*TENTATIVE\*\*\* BUDGET  
PERIOD JULY 1, 2020 - JUNE 30, 2021

Second draft as of March 31, 2020

	AUDITED <u>FY 2019</u>	PROJECTED <u>FY 2020</u>	BUDGETED <u>FY 2021</u>
GROSS PATIENT REVENUES	\$ 91,999,444	\$ 109,639,918	\$ 118,101,797
LESS CONTRACTUALS	(39,636,128)	(49,337,963)	(48,716,991)
LESS BAD DEBT	<u>(7,051,133)</u>	<u>(10,963,992)</u>	<u>(10,038,653)</u>
DEDUCTIONS FROM REVENUE	(46,687,261)	(60,301,955)	(58,755,644)
DEDUCTIONS AS A % OF REVENUE	50.75%	55.00%	49.75%
NET PATIENT REVENUES	45,312,183	49,337,963	59,346,153
OTHER OPERATING REVENUE	<u>911,658</u>	<u>440,300</u>	<u>440,399</u>
TOTAL OPERATING REVENUE	<u>46,223,841</u>	<u>49,778,263</u>	<u>59,786,552</u>
OPERATING EXPENSES			
SALARIES & WAGES	16,927,955	21,749,117	25,732,366
EMPLOYEE BENEFITS	5,874,949	6,960,874	7,676,910
CONTRACT LABOR	3,486,667	1,668,263	298,253
SUPPLIES & EQUIPMENT	5,754,712	6,851,722	7,348,457
REPAIRS & MAINTENANCE	1,805,636	1,944,378	2,395,584
UTILITIES	717,320	738,990	814,639
PROFESSIONAL CONTRACTS	7,944,688	12,138,365	11,630,925
LEASES & RENTALS	311,119	353,411	358,566
TRAVEL & EDUCATION	512,678	544,564	641,573
DEPRECIATION	6,770,723	5,575,863	6,309,022
LIABILITY / PROPERTY INSURANCE	471,478	591,989	691,834
OTHER DIRECT	<u>698,188</u>	<u>1,248,920</u>	<u>1,235,553</u>
TOTAL OPERATING EXPENSES	<u>51,276,113</u>	<u>60,366,456</u>	<u>65,133,682</u>
NET OPERATING (LOSS)	<u>(5,052,272)</u>	<u>(10,588,193)</u>	<u>(5,347,130)</u>
NON-OPERATING REVENUES/(EXPENSES):			
ADVALOREM TAX	3,546,446	4,500,000	4,500,000
CONSOLIDATED TAX	1,258,830	1,258,830	1,258,830
NET PROCEEDS OF MINES TAX- SEE NOTE	2,188,930	-	-
INTEREST EARNINGS	348,965	300,000	300,000
DONATION INCOME	78,063	-	-
DONATION EXPENSE	<u>(345,333)</u>	<u>(333,334)</u>	<u>(95,000)</u>
TOTAL NON-OPERATING REVENUES:	<u>7,075,901</u>	<u>5,725,496</u>	<u>5,963,830</u>
GAIN (LOSS) IN NET ASSETS:	<u>\$ 2,023,629</u>	<u>\$ (4,862,697)</u>	<u>\$ 616,700</u>

NOTE- DUE TO UNCERTAINTY AT THE STATE LEVEL, NO NET PROCEEDS OF MINES TAX IS BUDGETED

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U MEDICAL/SURGICAL-6000

	FY 2019	2020 YTD		FY 2021
	Actual	Actual (6 Months)	2020 Projected	Budget Amount
Obs Days	461	195	475	489
<b>STATISTIC</b> Pt Days	2,008	1,020	2,050	2,555

**PAYROLL INFORMATION**

Worked Hours	43,295.09	22,865.13	45,775.00	45,900.00
Overtime Hours	1,308.35	1,059.67	1,750.00	1,800.00
Non-Worked Hours	4,782.20	3,171.97	6,345.00	6,500.00
Worked FTE's	21.44	23.00	22.85	22.93
Non-Worked FTE's	2.30	3.05	3.05	3.13

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	5,935,180.30	3,228,780.82	6,710,017.75	7,985,117.41
40100	OUTPATIENT REVENUE	15,954.50	-41,816.00		0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		5,951,134.80	3,186,964.82	6,710,017.75	7,985,117.41

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	1,525,144.39	847,419.27	1,730,663.79	1,741,265.59
60020	PTO/SL	30,510.21	-2,245.46	61,020.00	61,020.00
60300	CONTRACT LABOR	110,025.42	0.00		
61000	PROFESSIONAL CONTRACTS	785,222.46	404,607.11	809,214	809,214
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES	0.00	30.00	30	30
61015	LICENSING	3,228.00	0.00	3,228	3,228
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE	0.00	3,042.47	6,000	6,000
62010	SUPPLIES-NONCHARGEABLE	163,894.37	69,452.42	138,904	138,904
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES	0.00	1,896.62	2,000	2,000
62110	FOOD	0.00	4,439.00	5,000	5,000
62115	OTHER DEPARTMENT SUPPLIES	0.00	1,924.19	2,000	2,000
62120	MINOR EQUIPMENT	2,252.31	12,693.53	25,386	25,386
62125	UNIFORMS	0.00	50.00	50	50
62130	LINENS			300	300
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	39.92	211.52		
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	37,527.38	12,426.37	24,852	24,852
63110	MAINTENANCE CONTRACT	0.00	907.47	1,800	1,800
64010	EQUIPMENT RENTS	4,125.92	6,346.49		
66010	SEMINARS & EDUCATION	16,480.66	1,000.00	12,692	12,692
66015	MEDICAL STAFF TRAINING			15,000	15,000
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	14,119.00	7,249.00		
66110	TRAVEL & MEALS	9,123.71	3,929.38	14,000	14,000
66115	DUES			10,000	10,000
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING	2,015.40	349.92		
66135	PROMOTION			2,000	2,000
66160	FUEL	121.58	0.00		
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	485,209.06	190,878.94	381,757.88	381,757.88
<b>Total for</b>		3,189,039.79	1,566,608.24	3,245,897.67	3,256,499.47

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U ICU - 6010

STATISTIC	FY 2019	2020 YTD		FY 2021 Budget Amount
	Actual	Actual (6 Months)	2020 Projected	
Patient Days	140	57	170	195

**PAYROLL INFORMATION**

Worked Hours	1,008.63	206.82	425.00	450.00
Overtime Hours	67.89	25.00	50.00	50.00
Non-Worked Hours	-	-	-	-
Worked FTE's	0.52	0.22	0.23	0.24
Non-Worked FTE's	-	-	-	-

Dept Requested  
FY 2021

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Budget Amount
40000	INPATIENT REVENUE	645,424.00	183,077.00	546,019.12	626,316.05
40100	OUTPATIENT REVENUE	0.00			
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		<b>645,424.00</b>	<b>183,077.00</b>	<b>546,019.12</b>	<b>626,316.05</b>

Dept Requested  
FY 2021

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Budget Amount	
60000	SALARY AND WAGES	42,144.00	8,875.76	18,732.06	164,717.96	
60020	PTO/SL					
60300	CONTRACT LABOR	634,151.00	262,288.00	525,900.00		
61000	PROFESSIONAL CONTRACTS					
61005	PROFESSIONAL CONTRACTS - 340B					
61010	COLLECTION FEES					
61015	LICENSING					
61020	LEGAL FEES					
61025	AUDIT AND COST REPORT FEES					
62000	SUPPLIES-CHARGEABLE					
62010	SUPPLIES-NONCHARGEABLE					
62015	BLOOD BANK					
62020	PHARMACY					
62025	IV SOLUTIONS					
62030	IMPLANTS					
62035	OXYGEN					
62040	340B PURCHASES					
62100	OFFICE SUPPLIES					
62110	FOOD					
62115	OTHER DEPARTMENT SUPPLIES					
62120	MINOR EQUIPMENT					
62125	UNIFORMS					
62130	LINENS					
62135	GROUND SUPPLIES					
63000	POSTAGE / FREIGHT					
63010	TELEPHONE					
63015	INTERNET					
63020	ELECTRICITY					
63025	NATURAL GAS					
63030	WATER					
63035	INFECTIOUS WASTE DISPOSAL					
63040	TRASH / WASTE MANAGEMENT					
63045	TV					
63100	REPAIRS & MAINTENANCE					
63110	MAINTENANCE CONTRACT					
64000	HOUSING RENTS					
64010	EQUIPMENT RENTS					
66010	SEMINARS & EDUCATION					
66015	MEDICAL STAFF TRAINING					
66020	CONTINUING MEDICAL EDUCATION					
66025	STAFF DEVELOPMENT					
66030	CERTIFICATION FEES					
66035	TUITION REIMBURSEMENT					
66100	SUBSCRIPTIONS/MEMBERSHIPS					
66110	TRAVEL & MEALS		7.00			
66115	DUES					
66120	PATIENT ACTIVITIES					
66125	BANK FEES EXPENSE					
66130	ADVERTISING	1,005.12		1,000.00		
66135	PROMOTION					
66160	FUEL					
66165	DONATIONS					
66170	COLLECTION AGENCIES					
67000	DEPRECIATION	10,613.50	4,442.44	8,884.88		
<b>Total for</b>		<b>687,913.62</b>	<b>275,613.20</b>	<b>554,516.94</b>		<b>174,602.84</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U SWING BED - 6020

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC Patient Days	330	377	913	1,277

PAYROLL INFORMATION

Worked Hours	2,159.29	1,654.42	3,300.00	3,300.00
Overtime Hours	35.46	50.25	75.00	75.00
Non-Worked Hours	-	0.00		
Worked FTE's	1.06	1.64	1.62	1.62
Non-Worked FTE's	-	0.00	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	856,408.00	1,017,615.00	4,199,800.00	5,874,200.00
40100	OUTPATIENT REVENUE				0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		<b>856,408.00</b>	<b>1,017,615.00</b>	<b>4,199,800.00</b>	<b>5,874,200.00</b>

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	55,381.60	46,675.59	95,183.24	98,038.74
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340				
61010	COLLECTION FEES		20.00	20.00	20.00
61015	LICENSING		600.00	1,200.00	1,200.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		1,077.11	2,000.00	2,000.00
62010	SUPPLIES-NONCHARGEABLE		673.14	1,350.00	1,350.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		107.94	300.00	300.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION		1,000.00	2,000.00	2,000.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS		91.50	100.00	100.00
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		<b>55,381.60</b>	<b>50,245.28</b>	<b>102,153.24</b>	<b>105,008.74</b>

**Humboldt General Hospital  
Department Budget Worksheet**

**Fiscal Year 2021**

**Business U INFUSION SERVICES - 6030**

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b>   Infusion Visits	772	452	904	904

**PAYROLL INFORMATION**

Worked Hours			1,536.00	1,664.00
Overtime Hours				
Non-Worked Hours			80.00	
Worked FTEs	-	-	0.74	0.80
Non-Worked FTEs	-	-	0.04	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE		93,823.00	187,698.00	188,650.00
40100	OUTPATIENT REVENUE		26.00		0.00
<b>Total for</b>		0.00	93,849.00	187,698.00	188,650.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES			51,712.00	53,263.36
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61010	COLLECTION FEES				
61015	LICENSING				
62000	SUPPLIES-CHARGEABLE		152.49	304.98	323.28
62010	SUPPLIES-NONCHARGEABLE		1,493.70	2,987.40	3,166.64
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		21.80	43.60	46.22
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
63000	POSTAGE / FREIGHT		71.50	143.00	145.00
63100	REPAIRS & MAINTENANCE		87.69	175.38	185.75
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				2,000.00
66020	CONTINUING MEDICAL EDUCATION				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66130	ADVERTISING				
66160	FUEL				
67000	DEPRECIATION				
<b>Total for</b>		0.00	1,827.18	55,366.36	59,130.25



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U EMERGENCY DEPARTMENT - 7100

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC VISITS	7,617	4,140	8,300	8,549

PAYROLL INFORMATION

Worked Hours	19,127.65	9,765.04	19,127.65	22,247.65
Overtime Hours	696.88	411.42	650.00	450.00
Non-Worked Hours	1,955.45	1,711.63	1,955.45	1,829.00
Worked FTE's	9.53	9.79	9.51	10.91
Non-Worked FTE's	0.94	1.65	0.94	0.88

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	926,859.06	543,549.00	1,087,098.00	1,122,415.56
40100	OUTPATIENT REVENUE	11,362,913.28	6,249,970.20	12,499,940.40	12,906,037.50
40200	LTC	0.00			
40300	CLINIC REVENUE				
<b>Total for</b>		12,289,772.34	6,793,519.20	13,587,038.40	14,028,453.05

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	810,914.61	445,006.30	827,353.99	933,701.20
60020	PTO/SL	17,122.86	-5,621.99		
60300	CONTRACT LABOR	94,351.99	75,460.00	75,460.00	0.00
61000	PROFESSIONAL CONTRACTS	599,031.50	193,579.61	665,000.00	665,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		3,976.81	8,000.00	8,000.00
62010	SUPPLIES-NONCHARGEABLE	108,849.79	46,041.18	110,000.00	110,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		1,402.27	3,000.00	3,000.00
62110	FOOD		811.00	1,600.00	1,700.00
62115	OTHER DEPARTMENT SUPPLIES		868.69	1,000.00	1,000.00
62120	MINOR EQUIPMENT	11,668.87		10,000.00	20,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	47.55	162.25	300.00	300.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY	1,881.04	807.92	1,881.04	1,881.04
63025	NATURAL GAS				
63030	WATER		74.64	140.00	140.00
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	9,251.48	2,128.53	5,000.00	10,000.00
63110	MAINTENANCE CONTRACT		1,481.34	4,700.00	4,700.00
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	1,092.90	1,777.02	3,500.00	3,500.00
66010	SEMINARS & EDUCATION	5,089.00	1,000.00	12,000.00	8,980.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				17,000.00
66100	SUBSCRIPTIONS/MEMBERSHIPS	4,836.46		3,200.00	3,200.00
66110	TRAVEL & MEALS	7,153.02	194.00	5,000.00	3,500.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING	1,135.32			
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	372,747.76	313,703.04	313,703.04	313,703.04
<b>Total for</b>		2,045,174.15	1,082,852.61	2,050,838.07	2,109,305.28

**Humboldt General Hospital  
Department Budget Worksheet**

**Fiscal Year 2021**

**Business U Obstetrics - 6100**

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC I</b> Obstetrics Patient Days	364	162	364	364

**PAYROLL INFORMATION**

Worked Hours	13,039.78	7,621.99	18,824.00	20,072.00
Overtime Hours	363.79	213.51	300.00	300.00
Non-Worked Hours	1,365.29	622.47	648.00	648.00
Worked FTE's	6.44	7.53	9.19	9.79
Non-Worked FTE's	0.66	0.60	0.31	0.31

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	767,550.00	375,041.00	842,684.72	842,684.72
40100	OUTPATIENT REVENUE	0.00	14,204.00	31,915.16	31,915.16
<b>Total for</b>		767,550.00	389,245.00	874,599.88	874,599.88

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Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	593,687.00	335,900.00	847,418.55	927,934.46
60020	PTO/SL	18,640.20	16,046.20		
60300	CONTRACT LABOR		49,120.00	98,000.00	
61000	PROFESSIONAL CONTRACTS	132,791.00	16,775.00	33,550.00	33,550.00
61010	COLLECTION FEES		20.00	20.00	0.00
61015	LICENSING	5,518.00	2,299.15	5,518.00	5,518.00
62000	SUPPLIES-CHARGEABLE		158.38	2,000.00	2,000.00
62010	SUPPLIES-NONCHARGEABLE	64,453.00	21,654.10	43,000.00	43,000.00
62100	OFFICE SUPPLIES		240.43	480.00	480.00
62110	FOOD		1,526.00	3,000.00	3,000.00
62115	OTHER DEPARTMENT SUPPLIES		39.33	40.00	
62120	MINOR EQUIPMENT	4,837.79	9,315.33	10,000.00	4,000.00
62125	UNIFORMS				
63000	POSTAGE / FREIGHT	160.29	154.14	300.00	300.00
63100	REPAIRS & MAINTENANCE		8,507.37	12,000.00	4,000.00
63110	MAINTENANCE CONTRACT	24,789.90	3,974.84	8,000.00	8,000.00
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	495.14	761.57	1,500.00	1,500.00
66010	SEMINARS & EDUCATION	3,187.02	70.00	2,500.00	5,000.00
66020	CONTINUING MEDICAL EDUCATION				
66100	SUBSCRIPTIONS/MEMBERSHIPS	216.00	160.00	320.00	160.00
66110	TRAVEL & MEALS	4,871.50	247.50	350.00	2,674.00
66130	ADVERTISING	1,102.02			
66160	FUEL				
67000	DEPRECIATION	490,011.00	207,761.00	414,000.00	414,000.00
<b>Total for</b>		1,344,759.86	674,730.34	1,481,996.55	1,455,116.46

**Humboldt General Hospital  
Department Budget Worksheet**

**Fiscal Year 2021**

**Business U Labor - 6120**

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC I</b> Nursery Patient Days	225	118	225	225

**PAYROLL INFORMATION**

Worked Hours	1,804.47	1,111.25	1,870.00	
Overtime Hours	44.25	6.75	6.75	-
Non-Worked Hours	-	40.00	80.00	
Worked FTE's	0.89	1.08	0.90	-
Non-Worked FTE's	-	0.04	0.04	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	605,142.00	279,521.00	559,042.00	532,984.96
40100	OUTPATIENT REVENUE	718.00	23,612.00	47,224.00	90,045.76
<b>Total for</b>		605,860.00	303,133.00	606,266.00	623,030.72

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	69,525.00	12,524.50	25,049.00	
60020	PTO/SL				
60300	CONTRACT LABOR		4,230.00	4,230.00	
61000	PROFESSIONAL CONTRACTS				
61010	COLLECTION FEES				
61015	LICENSING				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	104.85			
62100	OFFICE SUPPLIES		274.61	550.00	550.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
63000	POSTAGE / FREIGHT				
63100	REPAIRS & MAINTENANCE		57.15	100.00	100.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66020	CONTINUING MEDICAL EDUCATION				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66130	ADVERTISING				
66160	FUEL				
67000	DEPRECIATION				
<b>Total for</b>		69,629.85	17,086.26	29,929.00	650.00

**Humboldt General Hospital  
Department Budget Worksheet**

**Fiscal Year 2021**

**Business U Nursery - 6110**

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC  </b> Nursery Patient Days	380	182	380	380

**PAYROLL INFORMATION**

Worked Hours	2,902.62	744.72	744.72	-
Overtime Hours	45.50	18.50	18.50	-
Non-Worked Hours	266.50	113.00	113.00	-
Worked FTE's	1.42	0.73	0.37	-
Non-Worked FTE's	0.13	0.11	0.05	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	461,890.00	237,486.00	474,972.00	495,849.89
40100	OUTPATIENT REVENUE	0.00	0.00	0.00	0.00
<b>Total for</b>		461,890.00	237,486.00	474,972.00	495,849.89

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	80,850.40	19,379.90	38,759.80	0.00
60020	PTO/SL	-1,146.80	-311.05		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	5,600.00			
61010	COLLECTION FEES				
61015	LICENSING				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
63000	POSTAGE / FREIGHT				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66020	CONTINUING MEDICAL EDUCATION				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66130	ADVERTISING				
66160	FUEL				
67000	DEPRECIATION	20,425.10	5,854.14	12,000.00	12,000.00
<b>Total for</b>		105,728.70	24,922.99	50,759.80	12,000.00

**Humboldt General Hospital  
Department Budget Worksheet**

**Fiscal Year 2021**

**Business Unit** Operating Room - 6300

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC UNIT</b> <u>OR Cases</u>	1,120	643	1,286	1,295

**PAYROLL INFORMATION**

Worked Hours	13,264.97	10,713.85	16,640.00	16,640.00
Overtime Hours	313.02	281.37	300.00	
Non-Worked Hours	1,653.66	1,205.47	1,440.00	1,440.00
Worked FTEs	6.53	10.57	8.14	8.00
Non-Worked FTEs	0.80	1.16	0.69	0.69

Account No	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	8,089,731.98	5,210,445.10	10,420,890.20	10,493,820.22
40100	OUTPATIENT REVENUE	6,365,716.97	2,830,209.74	5,660,419.48	5,700,033.61
<b>Total for</b>		14,455,448.95	8,040,654.84	16,081,309.68	16,193,853.84

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	545,834.59	426,779.17	737,189.64	851,324.11
60020	PTO/SL	2,617.71	45,805.02		
60300	CONTRACT LABOR	379,047.79	129,141.43	258,282.86	
61000	PROFESSIONAL CONTRACTS	1,017,273.00	514,883.18	853,558.34	853,558.00
61010	COLLECTION FEES				
61015	LICENSING				
62000	SUPPLIES-CHARGEABLE	15.98	96,217.00	192,434.00	203,980.04
62010	SUPPLIES-NONCHARGEABLE	714,083.35	232,316.69	464,633.38	492,511.38
62100	OFFICE SUPPLIES		468.48	936.96	850.00
62110	FOOD		330.00	660.00	700.00
62115	OTHER DEPARTMENT SUPPLIES		-4,067.38		
62120	MINOR EQUIPMENT	16,747.68	11,475.80	22,951.60	25,982.20
62125	UNIFORMS				
63000	POSTAGE / FREIGHT	111.21	1,840.00	2,680.00	3,200.00
63100	REPAIRS & MAINTENANCE	60,087.60	22,009.82	44,019.64	45,300.00
63110	MAINTENANCE CONTRACT		5,689.61	11,379.22	11,379.22
64000	HOUSING RENTS		3,600.00	7,200.00	7,200.00
64010	EQUIPMENT RENTS	4,873.57	6,046.32	12,920.62	13,695.86
66010	SEMINARS & EDUCATION	3,461.90	2,582.90	3,100.00	2,500.00
66020	CONTINUING MEDICAL EDUCATION		1,000.00	1,000.00	1,000.00
66100	SUBSCRIPTIONS/MEMBERSHIPS	646.13		350.00	350.00
66110	TRAVEL & MEALS	7,647.22	2,000.00	2,000.00	2,500.00
66130	ADVERTISING	1,684.52			
66160	FUEL				
67000	DEPRECIATION	745,284.85	313,560.90	627,121.80	627,121.80
<b>Total for</b>		3,499,417.10	1,811,678.94	3,242,418.06	3,143,152.61



**Humboldt General Hospital  
Department Budget Worksheet**

**Fiscal Year 2021**

**Business U Recovery Room - 6310**

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC I</b> OR Cases	1,120	643	1,286	1,295

**PAYROLL INFORMATION**

Worked Hours	2,408.66	1,684.43	3,368.86	3,500.00
Overtime Hours	13.68	26.25		
Non-Worked Hours	2.75	-		
Worked FTEs	1.16	1.64	1.62	1.68
Non-Worked FTEs	0.00	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	56,179.20	48,577.00	97,154.00	97,833.93
40100	OUTPATIENT REVENUE	151,650.40	216,833.40	433,666.80	436,701.79
<b>Total for</b>		207,829.60	265,410.40	530,820.80	534,535.72

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	89,343.42	75,303.14	152,744.12	158,690.01
60020	PTO/SL				
60300	CONTRACT LABOR	54,223.75	10,212.50	20,425.00	
61000	PROFESSIONAL CONTRACTS	13,622.50			
61010	COLLECTION FEES				
61015	LICENSING				
62000	SUPPLIES-CHARGEABLE		1,435.44	2,870.88	3,043.13
62010	SUPPLIES-NONCHARGEABLE	38,967.35	17,911.50	35,822.00	37,971.32
62100	OFFICE SUPPLIES		993.19	1,200.00	1,272.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		-29.89		
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
63000	POSTAGE / FREIGHT		144.89	300.00	300.00
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66020	CONTINUING MEDICAL EDUCATION				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66130	ADVERTISING				
66160	FUEL				
67000	DEPRECIATION	12,407.88	5,193.22	10,386.44	11,000.00
<b>Total for</b>		208,564.90	111,163.99	223,748.44	212,276.46

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U HARMONY MANOR - 6200

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC PATIENT DAYS	9,330	6,133	11,893	11,900

PAYROLL INFORMATION

Worked Hours	58,499.06	35,791.85	72,222.85	76,830.00
Overtime Hours	4,510.89	3,260.32	6,520.64	5,870.00
Non-Worked Hours	6,349.30	3,517.77	7,035.54	7,196.00
Worked FTE's	30.29	37.55	37.86	39.76
Non-Worked FTE's	3.05	3.38	3.38	3.46

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				
40200	LTC REVENUE	2,080,237.00	1,404,300.00	3,686,830.00	3,689,000.00
40300	CLINIC REVENUE				
<b>Total for</b>		2,080,237.00	1,404,300.00	3,686,830.00	3,689,000.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	1,713,470.00	1,035,160.68	2,075,121	2,376,829
60020	PTO/SL	8,384.78	-4,471.05		
60300	CONTRACT LABOR	28,787.50			
61000	PROFESSIONAL CONTRACTS	51,996.20	23,421.07	46,842	
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES		40.00	80	100.00
61015	LICENSING	12,610.55	4,853.25	9,707	10,000
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		274.80	550	600.00
62010	SUPPLIES-NONCHARGEABLE	94,041.78	62,214.73	62,214	124,428
62015	BLOOD BANK				
62020	PHARMACY		69.98	140	140
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		342.51	342	700
62110	FOOD		15,954.00	15,954	31,908
62115	OTHER DEPARTMENT SUPPLIES		1,469.85	1,469	2,938
62120	MINOR EQUIPMENT	17,385.20		11,500	26,500
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	95.10	494.31	500	500
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	7,540.39	723.27	1,447	7,500
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	5,446.23	8,377.37	16,755	17,000
66010	SEMINARS & EDUCATION	3,026.90		3,600	10,500
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	4,164.99	342.95	686	700
66110	TRAVEL & MEALS	40,621.42	7,294.24	2,500	18,500
66115	DUES				
66120	PATIENT ACTIVITIES	4,384.07	1,511.13	1,511	3,100
66125	BANK FEES EXPENSE				
66130	ADVERTISING	889.82			1,100
66135	PROMOTION				
66160	FUEL	59.59			
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	326,045.59	139,089.72	278,179	278,179
<b>Total for</b>		2,318,950.11	1,297,162.81	2,529,095.86	2,911,222.33

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U QUAIL CORNER - 6210

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
PATIENT DAYS	2,381	1,312	2,920	2,920

**PAYROLL INFORMATION**

Worked Hours	9,021.76	4,049.18	8,098.36	8,100.00
Overtime Hours	396.72	348.36	400.00	400.00
Non-Worked Hours	1,170.93	1,301.89	1,500.00	1,500.00
Worked FTE's	4.53	4.23	4.09	4.09
Non-Worked FTE's	0.56	1.25	0.72	0.72

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				
40200	LTC REVENUE	786,775.00	689,401.50	949,000.00	949,000.00
40300	CLINIC REVENUE				
<b>Total for</b>		786,775.00	689,401.50	949,000.00	949,000.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	258,797.00	127,676.00	217,930.44	217,966.18
60020	PTO/SL	-934.16	-7,066.00		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		1,492.00	2,984.00	
62010	SUPPLIES-NONCHARGEABLE	46,057.00	18,230.00	36,460	36,460
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		173.00	346	350
62110	FOOD		756.00	1,512	1,500
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		25.00	25	50
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	378.12	1,465.00	2,930	3,000
63110	MAINTENANCE CONTRACT		106.00	212	
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	2,145.50	3,300.00	6,600	6,600
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION			2,500	4,000
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS	3,904.00		2,000	4,000
66115	DUES				
66120	PATIENT ACTIVITIES	265.91	189.00	189	388
66125	BANK FEES EXPENSE				
66130	ADVERTISING	525.00			
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	473,612.00	198,240.00	396,240	398,000
<b>Total for</b>		784,750.37	344,586.00	669,928.44	672,314.18



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U ANESTHESIA - 6320

STATISTIC	FY 2019 Actual	2020 YTD		FY 2021 Budget Amount
		Actual (6 Months)	2020 Projected	
Surgical Cases	1,120	643	1,286	1,300

**PAYROLL INFORMATION**

Worked Hours	2,085.72	1,662.86	3,742.00	6,160.00
Overtime Hours		-		
Non-Worked Hours	224.58	132.00	264.00	264.00
Worked FTE's	1.00	1.60	1.80	2.96
Non-Worked FTE's	0.11	0.13	0.13	0.13

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	1,443,034.90	815,289.20	1,630,578.40	1,630,578.40
40100	OUTPATIENT REVENUE	2,782,237.18	1,182,039.13	2,364,078.26	2,389,814.73
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		<b>4,225,272.08</b>	<b>1,997,328.33</b>	<b>3,994,656.66</b>	<b>4,020,393.13</b>

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	338,992.84	412,057.05	770,000.00	716,000.00
60020	PTO/SL	899.92	3,022.53	13,300.00	41,140.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	265,895.15	194,197.08	279,197.00	
61005	PROFESSIONAL CONTRACTS - 340B PROGRAM				
61010	COLLECTION FEES				
61015	LICENSING	150.00	310.00	310.00	620.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		219.55	329.00	440.00
62010	SUPPLIES-NONCHARGEABLE	45,260.81	17,451.95	26,177.00	34,903.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		247.85	371.77	495.70
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		1,396.62	2,793.24	2,793.24
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	8,998.60	4,654.49	6,981.73	9,308.98
63110	MAINTENANCE CONTRACT		634.80	3,910.60	9,090.80
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION	4,539.51	1,349.99	2,699.98	7,500.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	645.00	1,459.00	1,459.00	1,935.00
66110	TRAVEL & MEALS	1,508.64	12,097.33	12,097.33	5,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	19,197.15	7,995.88	15,991.76	15,991.76
<b>Total for</b>		<b>686,087.62</b>	<b>657,094.12</b>	<b>1,135,618.41</b>	<b>845,218.48</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U OCCUPATIONAL THERAPY - 6610

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
visits	2,075	1,095	2,100	2,100

**PAYROLL INFORMATION**

Worked Hours	1,059.10	765.75	1,500.00	2,000.00
Overtime Hours	0.50	1.75	1.75	-
Non-Worked Hours	37.56	69.43	80.00	80.00
Worked FTE's	0.51	0.74	0.72	0.96
Non-Worked FTE's	0.02	0.07	0.04	0.04

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	165,313.00	95,252.00	182,675.07	184,179.24
40100	OUTPATIENT REVENUE	3,256.00	3,000.00	3,000.00	3,024.70
40200	LTC REVENUE	144,954.00	77,545.00	148,716.44	149,940.99
40300	CLINICI REVENUE				
<b>Total for</b>		313,523.00	175,797.00	334,391.51	337,144.93

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	17,588.00	36,040.00	61,040.00	62,871.20
60020	PTO/SL	786.00	-621.00		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	33.00	1,333.00	5,000.00	5,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		690.00	1,380.00	1,400.00
62010	SUPPLIES-NONCHARGEABLE	35.00	565.00	1,130.00	1,200.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT		476.00	952.00	1,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		19.00	38.00	40.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION			1,000.00	1,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS	3,000.00		1,000.00	1,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		21,442.00	38,502.00	71,540.00	73,511.20

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Laboratory - 6900

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC Lab Tests	84,214	46,909	93,818	96,633

PAYROLL INFORMATION

Worked Hours	14,969.88	6,408.82	13,900.00	18,720.00
Overtime Hours	678.91	940.11	1,000.00	-
Non-Worked Hours	2,507.86	968.69	1,937.00	2,080.00
Worked FTE's	7.52	7.07	7.16	9.00
Non-Worked FTE's	1.21	0.93	0.93	1.00

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	2,801,763.58	1,423,016.42	2,846,032.84	2,931,427.78
40100	OUTPATIENT REVENUE	8,834,109.81	4,714,143.57	9,428,287.14	9,711,181.98
40200	LTC	92,876.00	64,429.20	128,858.40	132,724.78
40300	CLINIC REVENUE				
<b>Total for</b>		11,728,749.39	6,201,589.19	12,403,178.38	12,775,334.55

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	621,882.77	336,339.58	700,912.77	865,889.74
60020	PTO/SL	-2,704.98	-167.91		
60300	CONTRACT LABOR	90,695.39	121,349.64	202,198.00	0.00
61000	PROFESSIONAL CONTRACTS	82,294.45	269,404.54	538,808.00	565,748.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	8,004.60	659.76	8,000.00	8,004.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		2,123.22	2,123.00	
62010	SUPPLIES-NONCHARGEABLE	651,333.26	327,011.51	654,022.00	686,723.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62100	OFFICE SUPPLIES		823.85	1,646.00	1,728.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		74.07	148.00	153.00
62120	MINOR EQUIPMENT		10,336.79	11,000.00	
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	151.67	3,149.34	6,298.00	6,612.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTER DISPOSAL				
63040	TRASH/WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	566,823.81	40,355.88	60,000.00	66,000.00
63110	MAINTENANCE CONTRACT		19,792.38	19,792.00	20,781.00
64000	HOUSING RENTS		1,290.00	0.00	0.00
64010	EQUIPMENT RENTS	1,105.60	-2,338.19		
66010	SEMINARS & EDUCATION	2,029.00		0.00	0.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS	1,742.79		0.00	0.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE		250.00		
66130	ADVERTISING	4,678.53			
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	35,470.96	16,577.18	33,154.00	33,154.00
<b>Total for</b>		2,063,507.85	1,147,031.64	2,238,101.77	2,254,792.74

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U RESPIRATORY 6630

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
Adjusted Patient Days	10,932	4,875	9,750	11,000

**PAYROLL INFORMATION**

Worked Hours	2,085.72	1,662.86	11,250.00	17,472.00
Overtime Hours		-		
Non-Worked Hours	224.58	132.00	1,200.00	1,872.00
Worked FTE's	1.00	1.60	6.00	8.40
Non-Worked FTE's	0.11	0.13	0.58	0.90

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	2,302,359.00	729,927.00	1,459,854.00	1,647,014.77
40100	OUTPATIENT REVENUE	891,585.00	418,576.00	837,152.00	944,479.18
40200	LTC REVENUE	4,608.00	2,136.00	4,272.00	4,819.69
40300	CLINIC REVENUE	0.00	0.00		
<b>Total for</b>		<b>3,198,552.00</b>	<b>1,150,639.00</b>	<b>2,301,278.00</b>	<b>2,596,313.64</b>

Account	Account	FY 2019	FYTD 2020 (6 Months)	12 months 2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	345,740.00	223,368.00	1,781,660.06	2,519,329.84
60020	PTO/SL	2,235.00	3,583.00		
60300	CONTRACT LABOR	141,474.00	81,254.00	81,254.00	
61000	PROFESSIONAL CONTRACTS	3,400.00	2,125.00	4,250.00	4,377.50
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES		20.00	40.00	60.00
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE	335.00		49,798.00	51,291.94
62010	SUPPLIES-NONCHARGEABLE	41,491.00	24,899.00		
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN	6,085.00	4,157.00	8,314.00	9,000.00
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		1,213.00	2,426.00	2,498.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		22.00	1,000.00	2,000.00
62120	MINOR EQUIPMENT	639.00	10,916.00	35,000.00	35,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	48.00	317.00	400.00	600.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	14,299.00	5,913.00	15,000.00	30,000.00
63110	MAINTENANCE CONTRACT		12,260.00	24,000.00	30,000.00
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING	395.00		400.00	400.00
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	15,624.00	5,973.00	11,946.00	11,946.00
<b>Total for</b>		<b>571,765.00</b>	<b>376,020.00</b>	<b>2,015,488.06</b>	<b>2,696,503.28</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U RADIOLOGY

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC TESTS	13,705	7,674	15,348	15,848

PAYROLL INFORMATION

Worked Hours	13,109.04	6,512.38	13,024.76	19,760.00
Overtime Hours	113.12	110.11	200.00	110.00
Non-Worked Hours	1,988.25	1,450.48	2,000.00	2,000.00
Worked FTE's	6.36	6.37	6.36	9.55
Non-Worked FTE's	0.96	1.39	0.96	0.96

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	2,351,339.73	1,276,971.92	2,553,943.38	2,583,216.43
40100	OUTPATIENT REVENUE	12,035,560.44	7,166,305.21	14,332,610.00	14,815,135.09
40200	LTC REVENUE	90,939.88	24,879.00	49,758.00	49,758.00
40300	CLINIC REVENUE				
<b>Total for</b>		<b>14,477,840.05</b>	<b>8,468,156.13</b>	<b>16,936,311.38</b>	<b>17,448,109.52</b>

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	603,854.16	285,314.98	536,691.80	770,944.81
60020	PTO/SL	-3,657.88	-9,021.51		
60300	CONTRACT LABOR		20,653.50	20,653.50	
61000	PROFESSIONAL CONTRACTS	11,989.24	21,340.00	42,680.00	43,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	9,701.00	1,051.00	9,800.00	9,800.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		1,138.34	2,300.00	
62010	SUPPLIES-NONCHARGEABLE	84,435.49	44,181.50	88,363.00	88,363.00
62015	BLOOD BANK		680.35	1,360.70	
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT	20,298.80	5,843.40	21,686.00	21,686.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	53.32	385.28	770.56	770.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	485,336.87	164,546.02	329,092.04	329,092.04
63110	MAINTENANCE CONTRACT		109,562.84	219,125.68	219,125.68
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	1,092.90	1,777.02	3,554.04	
66010	SEMINARS & EDUCATION	199.00			2,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				1,100.00
66100	SUBSCRIPTIONS/MEMBERSHIPS	97.39	1,043.64	2,087.28	2,087.28
66110	TRAVEL & MEALS		1,129.35		
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING	794.50			
66135	PROMOTION		535.10	535.10	
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	511,272.36	170,920.19	341,840.38	341,840.38
<b>Total for</b>		<b>1,725,467.15</b>	<b>821,081.00</b>	<b>1,620,540.08</b>	<b>1,829,809.19</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Nuclear Medicine - 6740

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC TESTS	197	76	150	200

PAYROLL INFORMATION

Worked Hours	2,080.00	1,040.00	2,080.00	2,080.00
Overtime Hours				
Non-Worked Hours				
Worked FTE's	1.00	1.00	1.00	1.00
Non-Worked FTE's	-	-	-	-

Dept Requested  
FY 2021

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Budget Amount
40000	INPATIENT REVENUE	327,900.80	121,945.00	240,680.92	320,907.89
40100	OUTPATIENT REVENUE	627,257.40	345,018.40	680,957.37	907,943.16
40200	LTC REVENUE	0.00	5,831.00	11,508.55	15,344.74
40300	CLINIC REVENUE				
<b>Total for</b>		<b>955,158.20</b>	<b>472,794.40</b>	<b>933,146.84</b>	<b>1,244,195.79</b>

Dept Requested  
FY 2021

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Budget Amount
60000	SALARY AND WAGES	55,051.73	29,285.03	60,327.16	62,136.97
60020	PTO/SL				
60300	CONTRACT LABOR			20,653.50	20,653.00
61000	PROFESSIONAL CONTRACTS	6,000.00	3,000.00	6,000.00	6,000.00
005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE	81,073.24	39,299.05	78,598.10	81,073.24
62010	SUPPLIES-NONCHARGEABLE				
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	65.00			
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	86,021.24	35,990.04	71,980.08	71,980.08
<b>Total for</b>		<b>228,211.21</b>	<b>107,574.12</b>	<b>237,558.84</b>	<b>241,843.29</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Pharmacy 6500

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC Adj patient days	10,932	4,875	9,750	11,000

**PAYROLL INFORMATION**

Worked Hours	8,816.81	4,719.78	9,439.56	12,000.00
Overtime Hours	1,602.26	944.79	1,800.00	1,200.00
Non-Worked Hours	874.24	404.75	850.00	480.00
Worked FTE's	5.01	5.45	7.67	6.35
Non-Worked FTE's	0.42	0.39	0.41	0.23

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	4,663,203.11	2,643,872.25	5,287,744.50	5,965,660.46
40100	OUTPATIENT REVENUE	1,456,307.89	1,353,116.10	2,706,232.20	3,053,185.05
40200	LTC	1,682,274.39	817,825.50	1,635,651.00	1,845,349.85
40300	CLINIC REVENUE				
<b>Total for</b>		<b>7,803,785.39</b>	<b>4,814,813.85</b>	<b>9,629,627.70</b>	<b>10,864,195.35</b>

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	649,167.30	408,455.14	1,143,003.02	930,213.88
60020	PTO/SL	-771.07	4,247.03	4,247.03	
60300	CONTRACT LABOR	17,011.19	26,344.68	56,000.00	15,000.00
61000	PROFESSIONAL CONTRACTS	28,906.64	17,211.92	17,211.92	0.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	4,040.00		5,000.00	5,000.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	46,397.00	22,518.03	50,000.00	50,000.00
62015	BLOOD BANK				
62020	PHARMACY	1,187,352.82	939,839.12	1,500,000.00	1,800,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		2,168.51	2,168.51	
62110	FOOD		420.00	420.00	
62115	OTHER DEPARTMENT SUPPLIES		285.53	285.53	
62120	MINOR EQUIPMENT	367.25	29,256.26	34,000.00	25,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	53.53	3,218.01	4,000.00	4,000.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	30,586.12	-18,255.96	30,000.00	63,000.00
63110	MAINTENANCE CONTRACT		16,707.02	30,000.00	30,000.00
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	107,464.00	53,862.00	108,000.00	112,000.00
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION		1,000.00	3,000.00	5,000.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	5,952.00	5,169.00	6,000.00	8,000.00
66110	TRAVEL & MEALS	10,783.47	14,907.20	25,000.00	35,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL	55.23			
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	19,114.04	8,091.01	16,182.02	16,000.00
<b>Total for</b>		<b>2,106,479.52</b>	<b>1,535,444.50</b>	<b>3,034,518.03</b>	<b>3,098,213.88</b>



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Nutrition Services - 7000

STATISTIC   MNT/DSMEP	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
	75	47	80	85

**PAYROLL INFORMATION**

Worked Hours	1,875.28	835.47	1,803.50	2,756.00
Overtime Hours	12.75	4.25		
Non-Worked Hours	258.32	190.50	262.50	120.00
Worked FTE's	0.91	0.81	0.87	1.33
Non-Worked FTE's	0.12	0.18	0.13	0.06

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE		0.00	0.00	0.00
40100	OUTPATIENT REVENUE	17,467.00	8,048.00	13,698.72	14,554.89
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		17,467.00	8,048.00	13,698.72	14,554.89

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	87,844.30	43,220.00	87,000.00	88,117.00
60020	PTO/SL	171.69	2,193.71	2,194.00	2,194.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	18,120.00	15,075.00	24,000.00	30,000.00
61005	PROFESSIONAL CONTRACTS - 340B PROGRAM				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE	211.42			
62010	SUPPLIES-NONCHARGEABLE	1,750.37	420.45	700.00	700.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES		61.62		
62100	OFFICE SUPPLIES				
62110	FOOD			120.00	500.00
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION	179.94		500.00	1,500.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				1,100.00
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	647.99		669.00	700.00
66110	TRAVEL & MEALS	1,462.84		1,200.00	3,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		110,388.55	60,970.78	116,383.00	127,811.00



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U CARDIAC REHAB - 6640

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
Cardiac Visits	373	27	200	380

**PAYROLL INFORMATION**

Worked Hours	493.11	162.02	900.00	1,560.00
Overtime Hours	-	6.50		
Non-Worked Hours	-			
Worked FTE's	0.24	0.16	0.43	0.75
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	239.00	3,131.00		
40100	OUTPATIENT REVENUE	87,828.00	5,705.00	65,451.85	124,358.52
40200	LTC REVENUE				
40300	CLINICI REVENUE				
<b>Total for</b>		<b>88,067.00</b>	<b>8,836.00</b>	<b>65,451.85</b>	<b>124,358.52</b>

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Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	14,151.70	5,070.32	27,890.97	48,344.35
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	29,055.00	15,015.00	30,000.00	30,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING			690.00	
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	1,141.95	164.59	1,000.00	1,500.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				150.00
62110	FOOD				300.00
62115	OTHER DEPARTMENT SUPPLIES			250.00	300.00
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	5,306.64	2,653.32	5,306.64	15,306.64
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				1,400.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS			400.00	410.00
66110	TRAVEL & MEALS	150.00			4,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				1,000.00
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	3,853.80	3,853.80	3,853.80	3,853.80
<b>Total for</b>		<b>53,659.09</b>	<b>26,757.03</b>	<b>69,391.41</b>	<b>106,564.79</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Telehealth - 7300

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b> Clinic Visits	283	180	360	360

**PAYROLL INFORMATION**

Worked Hours			1,000.00	1,000.00
Overtime Hours				
Non-Worked Hours			40.00	40.00
Worked FTE's	-	-	0.48	0.48
Non-Worked FTE's	-	-	0.02	0.02

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				0.00
40100	OUTPATIENT REVENUE				0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE	17,254.00	14,256.02	27,000.00	27,000.00
<b>Total for</b>		17,254.00	14,256.02	27,000.00	27,000.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES			17,500.00	18,025.00
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	1,015.60	469.16	600.00	600.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT	941.99			
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	750.00			
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		2,707.59	469.16	18,100.00	18,625.00

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U PHYSICAL THERAPY 6600

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC VISITS				

PAYROLL INFORMATION

Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	669,025.00	543,228.00	1,086,456.00	1,086,456.00
40100	OUTPATIENT REVENUE	4,657.00	3,900.00	6,000.00	6,000.00
40200	LTC	455,209.00	287,777.00	575,554.00	575,554.00
40300	CLINIC REVENUE	0.00			
<b>Total for</b>		<b>1,128,891.00</b>	<b>834,905.00</b>	<b>1,668,010.00</b>	<b>1,668,010.00</b>

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES				
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS		207,491.00	414,982.00	415,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE		32.00	64.00	64.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT		1,437.00	2,874.00	2,874.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS		55.00	110.00	110.00
63030	WATER		739.00	1,478.00	1,478.00
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION		5,289.00	10,578.00	10,578.00
<b>Total for</b>		<b>0.00</b>	<b>215,043.00</b>	<b>430,086.00</b>	<b>430,104.00</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U AMBULANCE - 6800

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
BILLABLE RUNS	1,339	795	1,650	1,700

PAYROLL INFORMATION

Worked Hours	52,926.17	28,407.72	56,814.00	62,500.00
Overtime Hours	15,681.20	7,887.70	15,775.00	16,000.00
Non-Worked Hours	6,054.91	3,062.95	6,100.00	6,200.00
Worked FTE's	32.98	34.90	34.90	35.00
Non-Worked FTE's	2.91	2.95	2.93	2.98

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				0.00
40100	OUTPATIENT REVENUE	3,428,970.70	1,343,485.15	2,788,365.41	2,872,861.33
55310	MISC (CLASSES & TRAINING)	135,538.98	74,876.57	150,000.00	150,000.00
40300	CLINIC REVENUE				
<b>Total for</b>		<b>3,564,509.68</b>	<b>1,418,361.72</b>	<b>2,850,000.00</b>	<b>3,022,861.33</b>

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	1,995,841.29	1,088,614.35	2,231,360.56	2,240,179.49
60020	PTO/SL	-9,468.03	-5,047.76		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS		-692.00		
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	9,633.75	4,367.25	8,800.00	9,000.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		689.45	1,380.00	1,400.00
62010	SUPPLIES-NONCHARGEABLE	201,880.88	88,336.06	176,672.00	180,000.00
62015	BLOOD BANK				
62020	PHARMACY		3,399.79	6,800.00	7,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN	5,171.43	3,519.03	7,000.00	7,000.00
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		1,616.23	3,200.00	3,200.00
62110	FOOD		1,200.00	2,400.00	2,400.00
62115	OTHER DEPARTMENT SUPPLIES		478.55	960.00	1,000.00
62120	MINOR EQUIPMENT	40,823.35	13,750.58	27,500.00	28,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES		374.99	750.00	800.00
63000	POSTAGE / FREIGHT	409.12	726.92	1,460.00	1,500.00
63010	TELEPHONE	3,540.89	703.68	1,400.00	1,400.00
63015	INTERNET				
63020	ELECTRICITY	25,545.77	6,714.39	13,500.00	14,000.00
63025	%		1,660.07	3,200.00	3,500.00
63030	WATER		909.46	1,818.00	2,000.00
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT		54.00	108.00	110.00
63045	TV		387.68	780.00	800.00
63100	REPAIRS & MAINTENANCE	104,676.44	28,800.90	75,000.00	85,000.00
63110	MAINTENANCE CONTRACT		3,758.44	7,516.00	8,000.00
64000	HOUSING RENTS		4,455.00	8,910.00	9,000.00
64010	EQUIPMENT RENTS	15,685.00	2,424.00	5,000.00	5,000.00
66010	SEMINARS & EDUCATION	22,998.81	3,701.52	10,000.00	10,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION		1,247.89	2,600.00	3,000.00
66025	STAFF DEVELOPMENT		70.00	140.00	200.00
66030	CERTIFICATION FEES		154.25	308.00	350.00
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	14,792.70	18,638.15	19,000.00	19,000.00
66110	TRAVEL & MEALS	42,111.01	13,188.00	27,000.00	30,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING	1,226.01			
66135	PROMOTION				
66160	FUEL	91,771.47	48,038.91	96,076.00	97,000.00
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	412,065.06	144,920.85	289,840.00	300,000.00
<b>Total for</b>		<b>2,978,704.95</b>	<b>1,481,160.63</b>	<b>3,030,478.56</b>	<b>3,069,839.49</b>

Humboldt General Hospital  
 Department Budget Worksheet

Fiscal Year 2021

Business U EMS OUTSIDE EVENTS - 6830

STATISTIC UNIT	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount

**PAYROLL INFORMATION**

Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES			#DIV/0!	#DIV/0!
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	7,200.00	7,030.68	7,030.68	0.00
61005	PROFESSIONAL CONTRACTS-340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	6,194.86	15,657.40	25,000.00	0.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD		880.00	880.00	
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	9.14			
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS	916.04	484.62	968.00	
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		<b>14,320.04</b>	<b>24,052.70</b>	<b>33,878.68</b>	<b>0.00</b>

**Humboldt General Hospital  
Department Budget Worksheet**

Fiscal Year 2021

Business U BURNING MAN - 6810

STATISTIC UNIT	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
PAYROLL INFORMATION				
Worked Hours	2,949.75	3,175.00		
Overtime Hours	1,451.50	1,033.75		
Non-Worked Hours				
Worked FTE's	2.12	4.05	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE	107,000.00	111,601.00	111,601.00	111,600.00
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		<b>107,000.00</b>	<b>111,601.00</b>	<b>111,601.00</b>	<b>111,600.00</b>

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	100,464.00	93,154.80	93,154.80	93,160.00
60020	PTO/SL	-2,222.80	2,021.02	2,021.02	2,000.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	6,912.20	17,440.70	17,440.70	17,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE		7,920.33	7,920.33	8,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	8,922.89			
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL		5,111.11	5,111.11	5,000.00
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		<b>114,076.29</b>	<b>125,647.96</b>	<b>125,647.96</b>	<b>125,160.00</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Clinic Management - 7265

STATISTIC UNIT	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount

PAYROLL INFORMATION

Worked Hours	19,651.16	9,852.00	19,704.00	6,000.00
Overtime Hours	469.72	245.00	1,000.00	-
Non-Worked Hours	2,345.21	549.00	2,000.00	240.00
Worked FTE's	9.67	9.71	9.95	3.00
Non-Worked FTE's	1.13	0.53	0.96	0.12

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				#DIV/0!
40100	OUTPATIENT REVENUE				#DIV/0!
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		0.00	0.00	0.00	#DIV/0!

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	385,286.00	493,925.98	987,851.96	279,000.00
60020	PTO/SL	2,371.42	8,475.55	9,000.00	2,500.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	8,073.38	3,431.20	94,862.40	
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	3,007.08	409.00	800.00	1,000.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	1,467.77	1,009.34	2,000.00	1,500.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		90.70	200.00	200.00
62110	FOOD		851.00	1,600.00	
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT		1,351.87	2,600.00	1,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		6.00	6.00	
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION		1,678.00	4,000.00	4,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	474.00	285.00	500.00	812.00
66110	TRAVEL & MEALS	3,206.79	2,358.61	5,000.00	3,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	47,914.60	18,239.68	36,479.36	36,479.36
<b>Total for</b>		451,801.04	532,111.93	1,144,899.72	329,491.36



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U WIC - 7210

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC Clinic Visits	7,631	3,180	7,750	8,500

PAYROLL INFORMATION

Worked Hours	5,647.57	2,859.58	9,640.00	14,000.00
Overtime Hours	118.69	90.86	120.00	120.00
Non-Worked Hours	721.93	307.91	580.00	480.00
Worked FTE's	2.77	2.84	4.63	6.79
Non-Worked FTE's	0.35	0.30	0.28	0.23

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE	1,414,060.00	302,476.00	1,436,111.26	1,575,089.77
<b>Total for</b>		1,414,060.00	302,476.00	1,436,111.26	1,575,089.77

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	234,306.55	117,854.09	381,874.82	529,646.07
60020	PTO/SL	-54.90	349.49	350.00	
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	59,234.92	171,719.97	383,439.94	
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	760.00	1,081.00	2,162.00	1,000.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		118.59	240.00	
62010	SUPPLIES-NONCHARGEABLE	68,194.48	27,959.65	30,000.00	2,000.00
62015	BLOOD BANK				
62020	PHARMACY		10,213.33	20,000.00	20,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		275.10	500.00	600.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		31.37	60.00	
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	603.05	285.16	600.00	1,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS		10.00	20.00	
66010	SEMINARS & EDUCATION	69.00	829.00	1,600.00	1,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				4,000.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	598.00			1,200.00
66110	TRAVEL & MEALS	5,469.88	23,521.20	6,000.00	
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		369,180.98	354,247.95	826,846.76	560,446.07



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U FP 1 (ECHO MATHEWS) - 7200

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
Clinic Visits	2,467	1,612	3,224	3,840

**PAYROLL INFORMATION**

Worked Hours	3,393.44	1,562.01	6,124.00	3,124.00
Overtime Hours	28.75	193.00	300.00	-
Non-Worked Hours	668.44	262.82	400.00	400.00
Worked FTE's	1.65	1.69	3.09	2.00
Non-Worked FTE's	0.32	0.25	0.19	0.19

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE	548,613.00	353,606.00	707,212.00	842,336.87
<b>Total for</b>		548,613.00	353,606.00	707,212.00	842,336.87

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	150,010.00	88,747.52	308,902.08	206,417.57
60020	PTO/SL	952.53	-66.81		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	20,967.40	6,664.20	13,328.40	14,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	45.00	300.00	600.00	300.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	1,213.99	1,869.04	4,000.00	1,900.00
62015	BLOOD BANK				
62020	PHARMACY		159.48	300.00	
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		412.68	600.00	450.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	1,030.45	588.69	1,000.00	1,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	10.00	21.00	40.00	50.00
66010	SEMINARS & EDUCATION	499.50			500.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				2,000.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				500.00
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	1,627.20	414.52	829.04	829.04
<b>Total for</b>		176,356.07	99,110.32	329,599.52	227,946.61

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Family Practice 2 - 7205 Dr. Rajan

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b> Clinic Visits	1,849	877	1,754	3,600

**PAYROLL INFORMATION**

Worked Hours	2,118.66	592.00	2,120.00	4,000.00
Overtime Hours	8.89	-		
Non-Worked Hours	322.64	405.67	500.00	160.00
Worked FTE's	1.02	0.57	1.02	2.00
Non-Worked FTE's	0.16	0.39	0.24	0.08

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE	334,460.00	214,930.74	317,275.74	651,200.00
<b>Total for</b>		334,460.00	214,930.74	317,275.74	651,200.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	134,553.00	52,167.61	140,000.00	469,284.00
60020	PTO/SL	-3,233.80	-4,847.94		
60300	CONTRACT LABOR				7,600.00
61000	PROFESSIONAL CONTRACTS	20,267.40	17,464.20	34,928.40	
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	2,866.76	2,398.08	4,000.00	3,000.00
62015	BLOOD BANK				
62020	PHARMACY		2,011.94	4,000.00	2,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		90.70	200.00	800.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	1,296.04	414.95	800.00	1,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				2,500.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	568.00	59.00	120.00	
66110	TRAVEL & MEALS				
66115	DUES				2,000.00
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	567.48	237.18	474.36	474.36
<b>Total for</b>		156,884.88	69,995.72	184,522.76	488,658.36

**Humboldt General Hospital  
Department Budget Worksheet**

Fiscal Year 2021

Business U Family Practice 3 Smith - 7240

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
Clinic Visits	4,051	529		3,000

**PAYROLL INFORMATION**

Worked Hours	4,216.63	808.74	2,810.00	4,000.00
Overtime Hours	85.06	35.50	40.00	-
Non-Worked Hours	555.23	303.12	400.00	160.00
Worked FTE's	2.07	0.81	1.37	2.00
Non-Worked FTE's	0.27	0.29	0.19	0.08

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE	142,037.00	3,171.00	3,171.00	18,000.00
40100	OUTPATIENT REVENUE				0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE	641,695.00	196,673.57	196,674.00	540,000.00
<b>Total for</b>		<b>783,732.00</b>	<b>199,844.57</b>	<b>199,845.00</b>	<b>558,000.00</b>

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	326,687.00	16,268.22	32,536.44	392,142.00
60020	PTO/SL	-17,251.00	-1,665.67		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	181,370.00	181,961.49	242,000.00	
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	679.00			
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				3,000.00
62010	SUPPLIES-NONCHARGEABLE	7,412.62	1,643.39	3,286.78	
62015	BLOOD BANK				
62020	PHARMACY				2,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		405.47	800.00	800.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	208.11	14.26	30.00	
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	1,391.65	617.17	1,200.00	1,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS		23.00	50.00	
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION	3,454.51			2,500.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	2,919.00			
66110	TRAVEL & MEALS	22,937.30	21,839.24		
66115	DUES				2,000.00
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	1,451.60	438.98	877.96	877.96
<b>Total for</b>		<b>531,259.79</b>	<b>221,545.55</b>	<b>280,781.18</b>	<b>404,319.96</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Family Practice 4 Masuck - CODE TBD

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC Clinic Visits				3,000

**PAYROLL INFORMATION**

Worked Hours				4,000.00
Overtime Hours				
Non-Worked Hours				160.00
Worked FTE's				2.00
Non-Worked FTE's				0.08

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				
40200	LTC REVENUE				
40300	CLINIC REVENUE				540,000.00
<b>Total for</b>		0.00	0.00	0.00	540,000.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES				292,142.00
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				3,000.00
62010	SUPPLIES-NONCHARGEABLE				
62015	BLOOD BANK				
62020	PHARMACY				2,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				800.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				1,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				3,500.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				2,000.00
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		0.00	0.00		304,442.00

**Humboldt General Hospital  
Department Budget Worksheet**

Fiscal Year 2021

Business U Internal Medicine Clinic - 7235

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b> Clinic Visits		677	2,437	4,000

**PAYROLL INFORMATION**

Worked Hours		2,102.00	6,213.00	4,000.00
Overtime Hours		35.50	40.00	
Non-Worked Hours		204.00	385.00	160.00
Worked FTE's	-	2.06	3.01	2.00
Non-Worked FTE's	-	0.20	0.19	0.08

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				0.00
40100	OUTPATIENT REVENUE				0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE		142,026.62	511,253.87	839,152.85
<b>Total for</b>		0.00	142,026.62	511,253.87	839,152.85

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES			235,000.00	513,000.00
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE		8,663.48	16,000.00	10,000.00
62015	BLOOD BANK				
62020	PHARMACY		511.73	1,000.00	1,500.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		208.17	400.00	400.00
62110	FOOD		50.00	100.00	
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS		25.00	50.00	
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				500.00
66020	CONTINUING MEDICAL EDUCATION				2,000.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		0.00	9,458.38	252,550.00	527,400.00

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U LTC Professional Fees - 7250

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
Clinic Visits	287	164	328	328

PAYROLL INFORMATION

Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				0.00
40100	OUTPATIENT REVENUE				0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE	13,639.00	21,287.00	42,574.00	43,000.00
<b>Total for</b>		13,639.00	21,287.00	42,574.00	43,000.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES				0.00
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		88.32	100.00	
62010	SUPPLIES-NONCHARGEABLE		648.80	1,200.00	
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		0.00	737.12	1,300.00	0.00



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Ortho Clinic - 7260

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b> Clinic Visits				

**PAYROLL INFORMATION**

Worked Hours	1,654.13	294.62	1,394.00	2,000.00
Overtime Hours	53.36	0.75		
Non-Worked Hours	123.45	81.51	100.00	80.00
Worked FTE's	0.82	0.28	0.67	0.96
Non-Worked FTE's	0.06	0.08	0.05	0.04

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				#DIV/0!
40100	OUTPATIENT REVENUE				#DIV/0!
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		0.00	0.00	0.00	#DIV/0!

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	27,992.40	4,931.87	30,000.00	42,142.00
60020	PTO/SL	1,939.46	-1,939.50		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	1,201,360.00	600,625.00	1,201,250.00	1,237,400.80
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		210,522.00	421,044.00	600,000.00
62010	SUPPLIES-NONCHARGEABLE	712,777.00	101,304.00	202,608.00	10,000.00
62015	BLOOD BANK				
62020	PHARMACY		447.90	900.00	1,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		764.47	1,500.00	1,200.00
62110	FOOD		21.00	40.00	
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT		1,299.60	2,600.00	1,500.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		134.85	270.00	200.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	1,292.09	429.79	860.00	1,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS		1,508.00	3,000.00	
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS		963.86	1,800.00	1,000.00
66110	TRAVEL & MEALS	61.00			
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	2,818.56	861.21	1,722.42	1,722.42
<b>Total for</b>		1,948,240.51	921,874.05	1,867,594.42	1,897,165.22

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Pain Management Clinic - 7275

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b> Clinic Visits		33	66	500

**PAYROLL INFORMATION**

Worked Hours			1,000.00	2,000.00
Overtime Hours				
Non-Worked Hours			20.00	80.00
Worked FTE's	-	-	0.48	0.96
Non-Worked FTE's	-	-	0.01	0.04

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				90,000.00
40200	LTC REVENUE				
40300	CLINIC REVENUE		4,469.04	8,938.08	50,000.00
<b>Total for</b>		0.00	4,469.04	8,938.08	140,000.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES			16,000.00	42,142.00
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS		14,285.00	28,570.00	180,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE				
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				1,000.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		0.00	14,285.00	44,570.00	223,142.00



**Humboldt General Hospital  
Department Budget Worksheet**

Fiscal Year 2021

Business U Pediatrics Clinic - 7230

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
Clinic Visits	-	1,380	2,760	3,264

**PAYROLL INFORMATION**

Worked Hours	-	1,530.47	4,200.00	4,000.00
Overtime Hours	-	15.25	20.00	
Non-Worked Hours	-	67.22	160.00	160.00
Worked FTE's	-	1.49	2.03	2.00
Non-Worked FTE's	-	0.06	0.08	0.08

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				0.00
40100	OUTPATIENT REVENUE		-38,508.00		0.00
40200	LTC REVENUE				
40300	CLINIC REVENUE		169,065.15	739,680.00	1,100,000.00
<b>Total for</b>		0.00	130,557.15	739,680.00	1,100,000.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES		145,378.93	431,299.81	425,391.60
60020	PTO/SL		8,821.70	4,000.00	4,000.00
60300	CONTRACT LABOR		25,102.30	50,204.60	50,000.00
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B		182,067.85	183,000.00	
61010	COLLECTION FEES		656.24	1,312.48	
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE		19,833.81	39,667.62	1,500.00
62015	BLOOD BANK				
62020	PHARMACY		1,855.83	3,711.66	4,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		18,907.37	37,814.74	1,500.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		5.25	10.00	
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE		270.48	540.00	600.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				2,000.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS		20,908.00		
66115	DUES				2,000.00
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		0.00	423,807.76	751,560.91	490,991.60

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Podiatry Clinic - 7280

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b> Clinic Visits			1,152	2,304

**PAYROLL INFORMATION**

Worked Hours			2,500.00	6,000.00
Overtime Hours				
Non-Worked Hours			100.00	240.00
Worked FTE's	-	-	1.20	2.88
Non-Worked FTE's	-	-	0.05	0.12

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE			40,000.00	100,000.00
40200	LTC REVENUE				
40300	CLINIC REVENUE			250,000.00	518,400.00
<b>Total for</b>		0.00	0.00	290,000.00	618,400.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES			35,000.00	89,084.00
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS			246,000.00	492,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE				
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				650.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				2,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		0.00	0.00	281,000.00	583,734.00

**Humboldt General Hospital  
Department Budget Worksheet**

Fiscal Year 2021

Business U PSY1

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b> Clinic Visits				1,500

**PAYROLL INFORMATION**

Worked Hours				2,000.00
Overtime Hours				
Non-Worked Hours				80.00
Worked FTE's	-	-	-	0.96
Non-Worked FTE's		-	-	0.04

Dept Requested  
FY 2021

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				
40200	LTC REVENUE				
40300	CLINIC REVENUE				373,500.00
<b>Total for</b>			0.00		373,500.00

Dept Requested  
FY 2021

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Budget Amount
60000	SALARY AND WAGES				212,142.00
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	RePAIRS & MAINTENANCE				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE				
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				2,000.00
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		0.00	0.00	0.00	214,142.00

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Rural Resident Clinic - 7220

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b> Clinic Visits	3,151	1,880	3,200	3,200

**PAYROLL INFORMATION**

Worked Hours	9,839.45	2,417.62	5,500.00	5,500.00
Overtime Hours	175.76	29.55	59.10	59.10
Non-Worked Hours	869.30	843.47	900.00	900.00
Worked FTE's	4.82	2.35	2.67	2.67
Non-Worked FTE's	0.42	0.81	0.43	0.43

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				0.00
40100	OUTPATIENT REVENUE		49,861.55	99,723.10	99,723.10
40200	LTC REVENUE				
40300	CLINIC REVENUE	525,038.00	244,877.12	489,754.24	489,754.24
<b>Total for</b>		525,038.00	294,738.67	589,477.34	589,477.34

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	472,233.00	252,506.11	506,443.85	521,637.17
60020	PTO/SL	6,822.35	-2,009.16		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	420,552.00	181,538.10	363,076.20	363,076.20
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	45.00			
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	13,776.80	6,327.64	12,655.28	12,655.28
62015	BLOOD BANK				
62020	PHARMACY		14,134.87	28,269.74	28,269.74
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		2,411.97	4,823.94	4,823.94
62110	FOOD		91.00	182.00	182.00
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT		898.86	1,797.72	1,797.72
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		8.53		
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	447.37	271.95	543.90	543.90
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS		2,813.77	5,627.54	5,627.54
66010	SEMINARS & EDUCATION	650.00			
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION	339.00	33,424.86	66,849.72	66,849.72
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	627.00	10,700.00	21,400.00	21,400.00
66110	TRAVEL & MEALS	654.00	10,607.55	21,215.10	21,215.10
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	1,627.20	680.60	1,361.20	1,361.20
<b>Total for</b>		917,773.72	514,406.65	1,034,246.19	1,049,439.51

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U SURGICALIST CLINIC - 7255

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC</b> Clinic Visits			1,500	1,500

**PAYROLL INFORMATION**

Worked Hours	1,451.11	972.17	1,944.34	4,000.00
Overtime Hours	32.32	16.21	20.00	20.00
Non-Worked Hours	325.69	156.64	300.00	300.00
Worked FTE's	0.71	0.95	0.94	1.93
Non-Worked FTE's	0.16	0.15	0.14	0.14

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		0.00	0.00	0.00	0.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	24,696.30	15,260.10	30,520.20	84,284.00
60020	PTO/SL	-667.51	-280.45		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	60.00			60.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	15,302.20	4,752.68	9,000.00	10,000.00
62015	BLOOD BANK				
62020	PHARMACY		397.95	800.00	800.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		412.12	800.00	1,000.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		44.46	60.00	50.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	554.01	210.24	400.00	750.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS		8.00	20.00	
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		39,945.00	20,805.10	41,600.20	96,944.00

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U WHC

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC Clinic Visits			2,600	2,600

PAYROLL INFORMATION

Worked Hours		1,200.00	4,200.00	8,000.00
Overtime Hours		23.00	23.00	
Non-Worked Hours		400.00	420.00	320.00
Worked FTE's		1.18	2.03	4.00
Non-Worked FTE's			0.20	0.15

Dept Requested  
FY 2021

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Budget Amount
40000	INPATIENT REVENUE	946,583.00	529,905.00	1,000,000.00	1,000,000.00
40100	OUTPATIENT REVENUE	361,768.00	147,451.00	294,902.00	250,000.00
40200	LTC REVENUE				
40300	CLINIC REVENUE		501,108.00	1,002,216.00	545,328.00
<b>Total for</b>		<b>1,308,351.00</b>	<b>1,178,464.00</b>	<b>2,297,118.00</b>	<b>1,795,328.00</b>

Dept Requested  
FY 2021

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Budget Amount
60000	SALARY AND WAGES	393,972.66	15,710.85	31,421.70	68,000.00
60020	PTO/SL	-8,253.59	-357.94		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	973,533.00	713,198.85	1,426,397.70	1,300,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	300.00			
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		5,755.75	11,511.50	2,000.00
62010	SUPPLIES-NONCHARGEABLE	71,712.73			2,000.00
62015	BLOOD BANK				
62020	PHARMACY		20,594.85	41,189.70	20,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		1,063.57	2,127.14	1,500.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT		1,225.36	2,450.72	1,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		60.34	120.68	
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	968.59	1,314.93	2,629.86	1,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	10.00	23.00	46.00	
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	1,385.00			
66110	TRAVEL & MEALS	53,286.85	11,175.37	22,350.74	5,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	10,811.04	4,525.04	9,050.08	9,000.00
<b>Total for</b>		<b>1,497,726.28</b>	<b>774,289.97</b>	<b>1,549,295.82</b>	<b>1,409,500.00</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U SLEEP MEDICINE 6650

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATISTIC VISITS</b>				
<b>PAYROLL INFORMATION</b>				
Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE			60,000.00	390,000.00
40200	LTC		0.00		
40300	CLINIC REVENUE		0.00		
<b>Total for</b>		0.00	0.00	60,000.00	390,000.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES				
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS			34,050.00	173,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE				
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT			1,763.00	
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		0.00	0.00	35,813.00	173,000.00



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U CAFÉ RX 7485

STATISTIC UNIT	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount

PAYROLL INFORMATION

Worked Hours	1,982.97	956.75	2,066.00	2,066.00
Overtime Hours	22.36	64.55	36.00	
Non-Worked Hours	183.25	128.93	200.00	200.00
Worked FTE's	0.96	0.98	1.01	0.99
Non-Worked FTE's	0.09	0.12	0.10	0.10

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
	MISC - CAFÉ RX	29,027.00	24,587.50	50,000.00	50,000.00
<b>Total for</b>		29,027.00	24,587.50	50,000.00	50,000.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	23,169.50	12,745.30	26,131.24	28,100.00
60020	PTO/SL	650.00	-68.72		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS -				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	13,363.70	3,092.26	9,592.26	10,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD		4,326.18	9,000.00	12,000.00
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
620135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS			300.00	300.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	2,189.64	869.10	1,738.20	2,000.00
<b>Total for</b>		39,372.84	20,964.12	46,761.70	52,400.00



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit WELLNESS - 7450

STATISTIC UNIT	Adjusted Patient Days	FY 2019	2020 YTD	2020	FY 2021
		Actual	Actual (6 Months)	Projected	Budget Amount
		10,932	4,875	9,750	11,000

PAYROLL INFORMATION

Worked Hours	1,411.18	453.69	1,300.00	1,300
Overtime Hours	-	11.91	12.00	12
Non-Worked Hours	226.68	455.72	456.00	456
Worked FTE's	0.68	0.45	0.63	0.63
Non-Worked FTE's	0.11	0.44	0.22	0.22

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	48,673.94	27,660.31	54,638.65	54,638.65
60020	PTO/SL	917.79	-16.94		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	425.00		1,500.00	1,500.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	1,772.88	259.52	1,800.00	2,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		55.97	250.00	300.00
62110	FOOD			500.00	500.00
62115	OTHER DEPARTMENT SUPPLIES			3,500.00	5,000.00
62120	MINOR EQUIPMENT	11,499.72		1,000.00	3,500.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER		8.54		
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV		452.77	1,380.00	1,450.00
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	240.00			
66010	SEMINARS & EDUCATION			800.00	1,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	550.00			
66110	TRAVEL & MEALS	31.00	40.00	40.00	3,500.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION			1,000.00	1,000.00
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	13,363.68	5,593.56	11,187.12	12,000.00
<b>Total for</b>		<b>77,474.01</b>	<b>34,053.73</b>	<b>77,595.77</b>	<b>86,388.65</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Administration - 7500

STATISTIC	FY 2019	2020 YTD	2020	FY 2021
	Actual	Actual (6 Months)	Projected	Budget Amount
Adjusted Patient Days	10,932	4,875	9,750	11,000

**PAYROLL INFORMATION**

Worked Hours	2,763.39	2,158.21	4,316.42	8,320.00
Overtime Hours	178.84	91.44	100.00	-
Non-Worked Hours	639.80	217.14	300.00	320.00
Worked FTE's	1.41	2.16	2.12	4.00
Non-Worked FTE's	0.31	0.21	0.14	0.15

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	358,304.00	52,323.79	200,819.50	580,000.00
60020	PTO/SL	-24,441.00	3,949.03	3,949.03	4,000.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	442,236.00	382,131.51	542,131.51	220,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES		38,746.02	38,746.02	40,000.00
61015	LICENSING	17,080.00	20,386.50	40,773.00	40,000.00
61020	LEGAL FEES	172,123.00	66,117.29	100,000.00	100,000.00
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	20,770.70	4,992.75	9,985.50	10,000.00
62015	BLOOD BANK				
62020	PHARMACY		318.96		
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		1,399.31	2,000.00	2,000.00
62110	FOOD		3,730.50	6,000.00	6,000.00
62115	OTHER DEPARTMENT SUPPLIES		126.66	150.00	150.00
62120	MINOR EQUIPMENT	4,745.96	13,282.82	20,000.00	20,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	16.19	56.23	100.00	100.00
63010	TELEPHONE				
63015	INTERNET		243.60	500.00	500.00
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	13,347.90	5,378.84	10,000.00	10,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS		5,350.00	10,700.00	11,000.00
64010	EQUIPMENT RENTS	11,550.00	3,310.00	6,620.00	6,700.00
66010	SEMINARS & EDUCATION	5,127.00	165.00	5,000.00	5,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	43,964.00	17,883.14	35,766.28	35,000.00
66110	TRAVEL & MEALS	42,044.80	25,234.13	35,000.00	15,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE		1,184.60	1,815.00	2,000.00
66130	ADVERTISING	1,818.35	100.00	200.00	200.00
66135	PROMOTION				
66160	FUEL	58.92			
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	71,501.40	29,925.90	59,851.80	60,000.00
64100	INSURANCE - LIABILITY	190,440.70	160,320.58	320,641.16	416,833.51
64110	INSURANCE - PROPERTY	280,147.97	133,173.90	266,347.80	270,000.00
64115	INSURANCE - OTHER	268.00	5,000.00	5,000.00	5,000.00
66145	PROPERTY TAXES	621.38	432.00	700.00	700.00
<b>Total for</b>		<b>1,180,247.22</b>	<b>975,263.06</b>	<b>1,722,796.60</b>	<b>1,860,183.51</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Accounting - 7550

STATISTIC	2020 YTD			FY 2021 Budget Amount
	FY 2019 Actual	Actual (6 Months)	2020 Projected	
Adjusted Patient Days	10,932	4,875	9,750	11,000

**PAYROLL INFORMATION**

Worked Hours	7,037.91	6,474.24	9,594.24	12,480.00
Overtime Hours	19.75	49.46	100.00	100.00
Non-Worked Hours	622.74	575.01	695.01	480.00
Worked FTE's	3.39	6.27	4.66	6.05
Non-Worked FTE's	0.30	0.55	0.33	0.23

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	363,825.00	304,405.13	419,405.13	475,000.00
60020	PTO/SL	14,964.20	5,690.51	6,000.00	
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	39,727.40	8,806.44	262,000.00	181,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES	63,421.00	54,593.00	54,593.00	39,000.00
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	3,449.07	532.87	1,000.00	1,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		808.50	1,200.00	1,200.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		39.18	60.00	60.00
62120	MINOR EQUIPMENT		1,102.10	2,000.00	2,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	47.22	107.20	130.00	130.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS	23,450.00	15,937.50	30,000.00	30,000.00
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION		500.00	2,000.00	2,500.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	425.00	500.00	500.00	500.00
66110	TRAVEL & MEALS	3,191.17	237.39	1,000.00	10,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE	27,022.40	11,841.46	23,700.00	20,000.00
66130	ADVERTISING	76.56	105.20	150.00	150.00
66135	PROMOTION				
66160	FUEL	55.24			
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		539,654.26	405,206.48	803,738.13	762,540.00

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit COMMUNITY EDUCATION & DEVELOPMENT 7775

STATISTIC UNIT	Adjusted Patient Days	FY 2019	2020 YTD	2020	FY 2021
		Actual	Actual (6 Months)	Projected	Budget Amount
		10,932	4,875	9,750	11,000

**PAYROLL INFORMATION**

Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES				
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	74,060.00	45,581.60	78,000.00	78,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	12,784.45	5,959.13	11,918.26	2,500.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		92.40	184.80	
62110	FOOD		9,437.50	18,875.00	6,000.00
62115	OTHER DEPARTMENT SUPPLIES		2,432.99	4,865.98	
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		130.00	260.00	8,000.00
63010	TELEPHONE				
63015	INTERNET				19,500.00
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION	15.00			
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	2,133.24	39.00	78.00	7,635.00
66110	TRAVEL & MEALS	17,075.00			
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING	830.00	13,725.23	27,450.46	63,800.00
66135	PROMOTION				28,500.00
66150	AWARDS	1,700.00			
66155	MISCELLANEOUS	56,905.32	9,115.26	18,230.52	95,000.00
66160	FUEL				
66165	DONATIONS	12,000.00			
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		<b>177,503.01</b>	<b>86,513.11</b>	<b>159,863.02</b>	<b>308,935.00</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit MATERIALS MANAGEMENT - 7750

STATISTIC UNIT	2020 YTD			FY 2021 Budget Amount
	FY 2019 Actual	Actual (6 Months)	2020 Projected	
Adjusted Patient Days	10,932	4,875	9,750	11,000

**PAYROLL INFORMATION**

Worked Hours	7,118.66	3,872.73	7,745.46	10,000.00
Overtime Hours	282.98	450.48	450.00	400.00
Non-Worked Hours	831.98	382.71	400.00	1,000.00
Worked FTE's	3.56	2.08	3.94	5.00
Non-Worked FTE's	0.40	0.18	0.19	0.48

Account No	Account	FY 2019	12 months		Dept Requested FY 2021 Budget Amount
			FYTD 2020 (6 Months)	2020 Projected	
60000	SALARY AND WAGES	156,723.02	96,364.47	236,364.47	255,000.00
60020	PTO/SL	-592.96	5,300.23	5,300.23	5,300.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
62025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	38,479.39	1,806.20	3,600.00	4,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		248.58	650.00	650.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		4,630.67	8,600.00	8,000.00
62120	MINOR EQUIPMENT	500.00			1,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	41.03	27.57	80.00	100.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	4,545.63	793.77	1,300.00	1,500.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	1,279.00	1,160.00	1,160.00	1,300.00
66110	TRAVEL & MEALS	20.00			
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEE EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	17,528.76	8,357.84	18,000.00	18,000.00
<b>Total for</b>		<b>218,523.87</b>	<b>118,689.33</b>	<b>275,054.70</b>	<b>294,850.00</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit MAINTENANCE - 7650

STATISTIC UNIT	Square Feet	2020 YTD			FY 2021 Budget Amount
		FY 2019 Actual	Actual (6 Months)	2020 Projected	
		194,447	194,447	194,447	194,447

PAYROLL INFORMATION

Worked Hours	5,376.90	3,100.38	7,233.71	10,400.00
Overtime Hours	183.86	175.15	350.30	-
Non-Worked Hours	1,436.90	20.55	180.55	400.00
Worked FTE's	2.67	3.15	3.65	5.00
Non-Worked FTE's	0.69	0.02	0.09	0.19

Account No	Account	FY 2019	FYTD 2020 (6 Months)	12 months 2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	195,484.30	119,144.40	281,750.97	384,710.15
60020	PTO/SL	3,968.57	-3,023.85		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	9,031.98	7,207.57	14,415.14	10,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	11,202.50	5,588.00	11,176.00	24,000.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	61,199.60	13,970.53	27,941.06	30,000.00
62015	BLOOD BANK				
62020	PHARMACY		34.77	70.00	
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		44.78	100.00	200.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		2,598.70	3,000.00	3,000.00
62120	MINOR EQUIPMENT	36,535.45	-3,552.52		
62125	UNIFORMS		807.59	900.00	1,000.00
62130	LINENS				
62135	GROUND SUPPLIES	7,067.25	533.13	1,066.26	1,200.00
63000	POSTAGE / FREIGHT	57.17	318.83	637.66	700.00
63010	TELEPHONE	1,319.00	97.52	195.04	250.00
63015	INTERNET		37.00	74.00	100.00
63020	ELECTRICITY	558,576.30	207,972.50	415,945.00	450,000.00
63025	NATURAL GAS		50,780.87	101,561.74	110,000.00
63030	WATER		29,011.24	58,022.48	66,000.00
63035	INFECTIOUS WASTE DISPOSAL		576.00	1,152.00	
63040	TRASH / WASTE MANAGEMENT		6,095.00	12,190.00	6,000.00
63045	TV		2,164.16	4,328.32	4,600.00
63100	REPAIRS & MAINTENANCE	247,139.00	101,416.00	202,832.00	250,000.00
63110	MAINTENANCE CONTRACT				
64000	HOURSING RENTS				
64010	EQUIPMENT RENTS	3,291.50	265.50	2,000.00	4,000.00
66010	SEMINARS & EDUCATION	545.12			4,999.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMNT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	561.56			3,500.00
66110	TRAVEL & MEALS		61.48	122.96	1,500.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	711,114.00	297,113.00	594,226.00	595,000.00
<b>Total for</b>		<b>1,847,093.30</b>	<b>839,262.20</b>	<b>1,733,706.63</b>	<b>1,950,759.15</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit LAUNDRY - 7635

STATISTIC UNIT	Laundry Pounds	FY 2019	2020 YTD	2020	FY 2021
		Actual	Actual (6 Months)	Projected	Budget Amount
		482,252	482,252	482,252	482,252

PAYROLL INFORMATION

Worked Hours	1,887.22	961.17	1,922.00	3,812.00
Overtime Hours	31.54	1.25	40.00	60.00
Non-Worked Hours	269.00	90.25	200.00	280.00
Worked FTE's	0.92	0.93	0.94	1.86
Non-Worked FTE's	0.13	0.09	0.10	0.13

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	27,634.91	13,548.50	29,921.10	63,207.97
60020	PTO/SL	-60.83	595.65	1,191.30	4,050.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE		11,812.56	23,625.12	26,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT	959.00		1,500.00	2,000.00
62125	UNIFORMS				
62130	LINENS	51,336.22	9,426.29	18,852.58	50,000.00
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		103.08	206.16	250.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY		710.54	1,421.08	1,600.00
63025	NATURAL GAS		850.71	1,701.42	1,900.00
63030	WATER		2,858.14	5,710.28	6,300.00
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	814.68	825.05	1,650.10	1,800.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	14,640.52	6,147.32	12,294.64	12,294.64
<b>Total for</b>		<b>95,324.50</b>	<b>46,877.84</b>	<b>98,073.78</b>	<b>169,402.61</b>



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit HOUSEKEEPING - 7625

STATISTIC UNIT	Square Feet	2020 YTD		FY 2021 Budget Amount
		FY 2019 Actual	Actual (6 Months)	
		194,447	194,447	194,447

**PAYROLL INFORMATION**

Worked Hours	34,696.90	18,268.61	36,537.22	38,272.00
Overtime Hours	641.49	208.43	600.00	600.00
Non-Worked Hours	5,290.77	3,142.11	6,284.00	7,000.00
Worked FTE's	16.99	17.77	17.85	18.69
Non-Worked FTE's	2.54	3.02	3.02	3.37

Account No	Account	FY 2019	FYTD 2020		Dept Requested FY 2021 Budget Amount
			(6 Months)	Projected	
60000	SALARY AND WAGES	542,638.30	277,855.10	583,737.48	678,353.26
60020	PTO/SL	-2,666.03	4,318.87	8,638.00	9,389.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	82,208.58	40,064.53	80,128.00	88,140.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD		514.00		
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT	1,280.43	1,079.56	2,100.00	3,500.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS	1,342.00			1,342.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		<b>624,803.28</b>	<b>323,832.06</b>	<b>674,603.48</b>	<b>780,724.26</b>



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U HR - 7600

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC FTE's	249	296	330	330

**PAYROLL INFORMATION**

Worked Hours	5,940.25	1,938.06	6,240.00	6,240.00
Overtime Hours	103.63	162.19	170.00	150.00
Non-Worked Hours	1,397.36	274.25	400.00	400.00
Worked FTE's	2.91	2.02	3.08	3.07
Non-Worked FTE's	0.67	0.26	0.19	0.19

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	220,925.00	61,256.11	250,000.00	257,500.00
60020	PTO/SL	-5,781.90	4,112.07	13,400.00	13,397.00
60300	CONTRACT LABOR			230,000.00	
61000	PROFESSIONAL CONTRACTS	94,381.70	111,284.11	100,000.00	
61005	PROFESSIONAL CONTRACTS - 340B PROGRAM				
61010	COLLECTION FEES		11,527.22	5,000.00	3,000.00
61015	LICENSING	1,438.00	16,397.00	20,000.00	20,000.00
61020	LEGAL FEES		16,032.50	40,000.00	20,000.00
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	6,351.89	1,141.75	3,000.00	3,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		1,722.30	4,000.00	3,000.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT		478.79	1,000.00	1,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	112.71	152.74	250.00	250.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH/ WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE		3,000.00	4,500.00	4,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	30,924.00	16,831.89	34,000.00	34,000.00
66010	SEMINARS & EDUCATION		364.32	500.00	500.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	1,425.00	238.50	2,000.00	2,000.00
66110	TRAVEL & MEALS	8,776.34	15,555.86	20,000.00	5,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING		329.41	810.00	810.00
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
60150	EMPLOYEE BENEFIT - FREE SRV	9,098.96	190,272.32	270,000.00	270,000.00
60155	EMPLOYEE BENEFIT - OTHER	12,814.32	24,368.62	30,000.00	30,000.00
60100	FICA	-11,743.00	0.00	12,000.00	12,000.00
60105	MEDICARE	312,373.00	187,469.71	400,000.00	400,000.00
60115	HEALTH INSURANCE - PREMIUMS	2,417,128.00	1,340,622.66	2,700,000.00	2,700,000.00
60125	WORKERS COMPENSATION	292,726.00	166,805.25	332,000.00	332,000.00
60135	EMPLOYEE MEDICAL SERVICE	0.00	1,393.20	2,500.00	2,500.00
60140	PERS	2,473,754.00	1,342,048.28	2,900,000.00	3,200,000.00
<b>Total for</b>		<b>5,864,704.02</b>	<b>3,513,404.61</b>	<b>7,374,960.00</b>	<b>7,313,957.00</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit MEDICAL RECORDS - 7710

STATISTIC UNIT	Adjusted Patient Days	FY 2019	2020 YTD	2020	FY 2021
		Actual	Actual (6 Months)	Projected	Budget Amount
		10,932	4,875	9,750	11,000

PAYROLL INFORMATION

Worked Hours	5,306.45	2,920.05	6,200.00	6,240.00
Overtime Hours	17.84	56.33	71.00	
Non-Worked Hours	959.21	314.23	450.00	240.00
Worked FTE's	2.56	2.86	2.98	3.00
Non-Worked FTE's	0.46	0.30	0.30	0.12

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	110,999.60	61,630.58	123,261.16	127,000.00
60020	PTO/SL	230.78	960.34	1,920.34	1,920.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	521,654.50	244,385.00	367,785.00	250,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	27,221.68	9,110.26	18,220.52	28,000.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	2,648.31	275.61	525.61	1,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		692.08	1,192.08	1,000.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	124.03		100.00	200.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	4,812.58	3,208.21	4,708.21	5,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	32,329.76	15,240.00	30,480.00	33,000.00
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMNT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	439.00			450.00
66110	TRAVEL & MEALS	1,403.09			1,500.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	29,575.89	12,712.50	25,425.00	30,000.00
<b>Total for</b>		<b>731,439.22</b>	<b>348,214.58</b>	<b>573,617.92</b>	<b>479,070.00</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit INFECTION CONTROL - 7400

STATISTIC UNIT	Adjusted Patient Days	2020 YTD		FY 2021 Budget Amount	
		FY 2019 Actual	Actual (6 Months)		2020 Projected
		10,932	4,875	9,750	11,000

PAYROLL INFORMATION

Worked Hours	342.21	40.00	80.00	80.00
Overtime Hours	46.54	8.75	17.50	17.50
Non-Worked Hours	395.94	-		
Worked FTE's	0.19	0.05	0.05	0.05
Non-Worked FTE's	0.19	-	-	-

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	29,058.54	3,016.48	52,500.00	110,000.00
60020	PTO/SL	-6,648.45			
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	1,880.00			
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	4,971.22	1,387.07	4,887.07	5,000.00
62015	BLOOD BANK				
62020	PHARMACY		4,765.90	6,765.90	12,152.00
62025	IB SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		164.89	200.00	400.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		50.98	60.00	60.00
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				15.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				1,500.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS		374.00		374.00
66110	TRAVEL & MEALS	665.92	-196.04	2,500.00	2,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	1,259.64	527.34		
<b>Total for</b>		<b>31,186.87</b>	<b>10,090.62</b>	<b>66,912.97</b>	<b>131,501.00</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit SOCIAL SERVICES - 7425

STATISTIC UNIT	Adjusted Patient Days	FY 2019	2020 YTD	2020	FY 2021
		Actual	Actual (6 Months)	Projected	Budget Amount
		10,932	4,875	9,750	11,000

PAYROLL INFORMATION

Worked Hours	1,803.86	829.68	1,659.36	1,659.36
Overtime Hours	83.54	34.75	69.50	69.50
Non-Worked Hours	263.75	189.99	379.98	379.98
Worked FTE's	0.91	0.83	0.83	0.83
Non-Worked FTE's	0.13	0.18	0.18	0.18

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	61,939.76	31,238.42	62,476.84	66,540.00
60020	PTO/SL	1,436.32	672.33		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B PROGRAM				
61010	COLLECTION FEES				
61015	LICENSING	100.00		100.00	150.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	1,772.00	25.00	500.00	2,000.00
62015	BLOOD BANK				
62020	PHARMACY				
620255	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		342.34	200.00	400.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				100.00
63000	POSTAGE / FREIGHT	40.60	47.65	60.00	
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				3,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMNT		1,500.00	1,500.00	1,500.00
66100	SUBSCRIPTIONS/MEMBERSHIPS	150.00		150.00	150.00
66110	TRAVEL & MEALS	1,314.45		1,314.45	2,500.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		66,753.13	33,825.74	66,301.29	76,340.00

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U DIETARY - 7475

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC MEALS	108,301	78,854	158,000	158,000

PAYROLL INFORMATION				
	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
Worked Hours	21,654.02	11,950.22	24,000.00	30,576.00
Overtime Hours	1,320.00	963.78	2,000.00	
Non-Worked Hours	2,706.23	2,647.25	5,400.00	4,000.00
Worked FTE's	11.05	12.42	12.50	14.70
Non-Worked FTE's	1.30	2.55	2.60	1.92

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
	MISC - CAFETERIA	94,090.00	40,125.00	80,300.00	0.00
<b>Total for</b>		94,090.00	40,125.00	80,300.00	80,398.58

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	372,622.00	215,856.00	470,000.00	485,000.00
60020	PTO/SL	4,127.97	-8,496.30		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS -				
61010	COLLECTION FEES		20.00	40.00	50.00
61015	LICENSING	643.50	200.00	400.00	500.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		409.58	1,000.00	1,100.00
62010	SUPPLIES-NONCHARGEABLE	113,075.00	69,489.10	140,000.00	150,000.00
62015	BLOOD BANK				
62020	PHARMACY		438.73	1,200.00	1,300.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		1,274.79	2,500.00	2,600.00
62110	FOOD	430,228.00	262,264.00	525,000.00	525,000.00
62115	OTHER DEPARTMENT SUPPLIES		99.99	1,000.00	1,100.00
62120	MINOR EQUIPMENT	2,677.44	3,273.75	8,000.00	9,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		10.00	20.00	25.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	1,662.15	2,213.07	6,000.00	8,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	860.78	522.80	1,200.00	1,500.00
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS			1,000.00	1,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE		27.29	50.00	50.00
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	3,935.88	1,646.82	3,293.64	3,293.64
<b>Total for</b>		929,832.72	549,249.62	1,160,703.64	1,189,518.64

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit INFORMATION TECHNOLOGY - 7725

STATISTIC UNIT	Adjusted Patient Days	2020 YTD			FY 2021 Budget Amount
		FY 2019 Actual	Actual (6 Months)	2020 Projected	
		10,932	4,875	9,750	11,000

PAYROLL INFORMATION

Worked Hours	8,485.31	3,204.68	6,409.36	8,320
Overtime Hours	488.10	355.03	355.03	-
Non-Worked Hours	947.12	875.57	875.57	869
Worked FTE's	4.31	3.42	3.25	4
Non-Worked FTE's	0.46	0.84	0.42	0.42

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	335,343.47	173,804.53	347,000.00	387,164.54
60020	PTO/SL	1,516.78	7,626.32	18,443.00	20,000.00
60300	CONTRACT LABOR	0.00	0.00		
61000	PROFESSIONAL CONTRACTS	17,896.00	12,687.50	25,000.00	25,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES	0.00	0.00		
61015	LICENSING	123,957.40	32,470.82	65,000.00	65,000.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE	0.00	0.00		
62010	SUPPLIES-NONCHARGEABLE	24,050.14	12,509.31	25,000.00	26,000.00
62015	BOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES	0.00	298.27	400.00	450.00
62110	FOOD	0.00	0.00		
62115	OTHER DEPARTMENT SUPPLIES	0.00	2,955.23		
62120	MINOR EQUIPMENT	74,536.58	46,900.68	80,000.00	100,000.00
62125	UNIFORMS	0.00	0.00		
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	187.78	389.75	400.00	425.00
63010	TELEPHONE	92,658.61	51,836.02	103,672.00	105,000.00
63015	INTERNET	0.00	605.78	1,250.00	1,280.00
63020	ELECTRICITY	0.00	3,383.55	8,000.00	8,500.00
63025	NATURAL GAS	0.00	359.92	700.00	750.00
63030	WATER	0.00	610.74	1,200.00	1,250.00
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV	0.00	1,293.45 ?		?
63100	REPAIRS & MAINTENANCE	0.00	49,093.26	98,000.00	112,200.00
63110	MAINTENANCE CONTRACT	648,511.37	265,436.09	600,000.00	850,000.00
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	0.00	0.00		
66010	SEMINARS & EDUCATION	0.00	0.00		
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	1,879.88	399.98	800.00	1,000.00
66110	TRAVEL & MEALS	4,694.12	1,245.80	3,000.00	5,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING	0.00	0.00		
66135	PROMOTION				
66160	FUEL	163.64	0.00	0.00	0.00
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	300,463.84	92,000.11	300,463.84	300,463.84
<b>Total for</b>		<b>1,625,859.61</b>	<b>755,907.11</b>	<b>1,678,328.84</b>	<b>2,009,483.38</b>



**Humboldt General Hospital  
Department Budget Worksheet**

**Fiscal Year 2021**

**Business** Central Processing - 6330

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
<b>STATIST</b> OR Cases	1,120	643	1,286	1,295

**PAYROLL INFORMATION**

Worked Hours	1,841.49	87.12	1,100.00	2,000.00
Overtime Hours	27.50	1.50	3.00	
Non-Worked Hours	224.90	-		80.00
Worked FTE's	0.90	0.09	0.90	0.96
Non-Worked FTE's	0.11	-	0.20	0.20

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				
<b>Total for</b>		0.00	0.00	0.00	0.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget
60000	SALARY AND WAGES	33,911.00	1,038.48	33,911.00	34,928.33
60020	PTO/SL	717.07	-1,018.42		
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61010	COLLECTION FEES				
61015	LICENSING				
62000	SUPPLIES-CHARGEABLE		268.42	536.84	569.05
62010	SUPPLIES-NONCHARGEABLE	18,977.25	9,908.17	19,816.34	21,005.32
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
63000	POSTAGE / FREIGHT		18.39	36.00	50.00
63100	REPAIRS & MAINTENANCE	45,554.48	7,502.72	15,043.44	15,946.05
63110	MAINTENANCE CONTRACT		15,005.44	30,010.88	65,222.38
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66020	CONTINUING MEDICAL EDUCATION				
66100	SUBSCRIPTIONS/MEMBERSHI				
66110	TRAVEL & MEALS				
66130	ADVERTISING				
66160	FUEL				
67000	DEPRECIATION	37,318.73	15,048.46	30,096.92	30,096.92
<b>Total for</b>		136,478.53	47,771.66	129,451.42	167,818.05

STATISTIC UNIT	Adjusted Patient Days	2020 YTD		FY 2021 Budget Amount	
		FY 2019 Actual	Actual (6 Months)		2020 Projected
		10,932	4,875	9,750	11,000

**PAYROLL INFORMATION**

Worked Hours	27,277.52	15,335.07	34,500.00	72,528.00
Overtime Hours	2,109.77	1,132.49	2,000.00	2,000.00
Non-Worked Hours	5,459.08	1,692.26	7,140.00	3,020.00
Worked FTE's	14.13	15.83	17.55	35.83
Non-Worked FTE's	2.62	1.63	3.43	1.45

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	576,224.30	275,129.80	660,100.00	1,208,237.00
60020	PTO/SL	-6,749.25	-431.58	132,020.00	155,000.00
60300	CONTRACT LABOR			25,000.00	25,000.00
61000	PROFESSIONAL CONTRACTS	55,752.61	14,023.90	145,000.00	175,000.00
61005	PROFESSIONAL CONTRACTS - 340B PROGRAM				
61010	COLLECTION FEES		60.00	75.00	75.00
61015	LICENSING	15.00		25.00	25.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		6.40		10.00
62010	SUPPLIES-NONCHARGEABLE	24,840.02	9,481.64	30,000.00	30,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		9,493.39	20,000.00	20,000.00
62110	FOOD			400.00	400.00
62115	OTHER DEPARTMENT SUPPLIES		414.24	8,000.00	8,000.00
62120	MINOR EQUIPMENT		4,353.43	9,000.00	9,000.00
62125	UNIFORMS			1,500.00	1,500.00
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	14,226.36	5,999.36	30,000.00	30,000.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	3,545.02	1,889.45	3,500.00	3,500.00
63110	MAINTENANCE CONTRACT				
64010	HOUSING RENTS				
64010	EQUIPMENT RENTS	14,763.54	5,115.58	14,500.00	14,500.00
66010	SEMINARS & EDUCATION	300.00	500.00	1,200.00	6,500.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT			1,200.00	1,200.00
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMNT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	904.00		1,200.00	1,200.00
66110	TRAVEL & MEALS	1,499.53	8,469.92	12,000.00	12,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE	206,356.30	73,082.16	225,000.00	180,000.00
66130	ADVERTISING				
66135	PROMOTION				
66160	FJUEL	107.29		250.00	250.00
66165	DONATIONS				
66170	COLLECTION AGENCIES	1,180,957.00	706,610.10	1,200,000.00	1,200,000.00
67000	DEPRECIATION	128,391.20	48,339.15	125,000.00	125,000.00
<b>Total for</b>		<b>2,201,132.92</b>	<b>1,162,536.94</b>	<b>2,644,970.00</b>	<b>3,206,397.00</b>



Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit BUILDING AND GROUNDS - 7660

STATISTIC UNIT	Square Feet	FY 2019	2020 YTD	2020	FY 2021
		Actual	Actual (6 Months)	Projected	Budget Amount
		194,447	194,447	194,447	194,447

**PAYROLL INFORMATION**

Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES				
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	800.00	370.24	740.48	800.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	28,730.56	10,588.20	21,176.40	25,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT	11,804.80	6,303.96	12,607.92	12,000.00
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY	33,797.13	6,805.22	13,610.44	15,000.00
63025	NATURAL GAS		255.68	600.00	700.00
63030	WATER		590.89	1,300.00	1,500.00
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE	6,440.83	7,141.14	8,000.00	16,000.00
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	40,937.41	14,237.68	28,475.36	30,000.00
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMNT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS	1,342.00			
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION	1,321,007.00	552,926.10	1,105,852.20	1,105,852.20
<b>Total for</b>		<b>1,444,859.73</b>	<b>599,219.11</b>	<b>1,192,362.80</b>	<b>1,206,852.20</b>

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Central Stores - 6400

STATISTIC	FY 2019 Actual	2020 YTD		FY 2021 Budget Amount
		Actual (6 Months)	2020 Projected	
Adjusted Patient Days	10,932	4,875	9,750	11,000

**PAYROLL INFORMATION**

Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE		594,963.00	1,189,926.00	1,342,480.62
40100	OUTPATIENT REVENUE		571,211.00	1,142,422.00	1,288,886.36
40200	LTC REVENUE				
40300	CLINIC REVENUE				
<b>Total for</b>		0.00	1,166,174.00	2,332,348.00	2,631,366.97

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES			#DIV/0!	#DIV/0!
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS				
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE		166,117.81	306,117.81	300,000.00
62010	SUPPLIES-NONCHARGEABLE		112,593.16	160,000.00	350,000.00
62015	BLOOD BANK				
62020	PHARMACY		202.34	1,000.00	20,000.00
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		70.51	100.00	300.00
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		1,734.07	1,800.00	4,000.00
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS		199.00		
66110	TRAVEL & MEALS				
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		0.00	280,916.89	469,017.81	674,300.00

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U CERNER 7735

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC VISITS				
<b>PAYROLL INFORMATION</b>				
Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				
40200	LTC		0.00		
40300	CLINIC REVENUE				
55500	GRANT REV				
<b>Total for</b>		0.00	0.00	0.00	0.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	45,097.00	170,511.00	170,511.00	
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	163.00	671,423.00	1,040,000.00	2,155,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES		270.00	270.00	
61015	LICENSING		292,400.00	304,800.00	305,000.00
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	3,458.00	10,793.00	10,793.00	
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT		50,034.00	50,034.00	
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT		883.00	883.00	
63010	TLEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS		258,442.00		
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		48,718.00	1,454,756.00	1,577,291.00	2,460,000.00

**Humboldt General Hospital  
Department Budget Worksheet**

Fiscal Year 2021

Business U GOV BOARD 7900

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC VISITS				
<b>PAYROLL INFORMATION</b>				
Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				
40200	LTC		0.00		
40300	CLINIC REVENUE				
55500	GRANT REV				
<b>Total for</b>		0.00	0.00	0.00	0.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES				
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS		2,430.00	3,000.00	3,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE		145.00	150.00	150.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION				8,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS		457.00	500.00	500.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS	333,333.00	0.00	333,334.00	0.00
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		333,333.00	3,032.00	336,984.00	11,650.00

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business U Chronic Care Management - 7310

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC I Clinic Visits				

PAYROLL INFORMATION

Worked Hours		152.00	304.00	300.00
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	0.15	0.15	0.14
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount	Finance Adj FY 2021 Budget Amount	Adjusted FY 2021 Budget Amount
40000	INPATIENT REVENUE						
40100	OUTPATIENT REVENUE						
40200	LTC REVENUE						
40300	CLINIC REVENUE	17,254.00	14,256.02	28,512.04	28,500.00		
<b>Total for</b>		17,254.00	14,256.02	0.00	28,500.00	0.00	0.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount	Finance Adj FY 2021 Budget Amount	Adjusted FY 2021 Budget Amount
60000	SALARY AND WAGES		21,609.86	43,219.72	43,219.72		
60020	PTO/SL		1,056.41	2,112.82	2,112.82		
60300	CONTRACT LABOR						
61000	PROFESSIONAL CONTRACTS						
61005	PROFESSIONAL CONTRACTS - 340B						
61010	COLLECTION FEES						
61015	LICENSING						
61020	LEGAL FEES						
61025	AUDIT AND COST REPORT FEES						
62000	SUPPLIES-CHARGEABLE						
62010	SUPPLIES-NONCHARGEABLE	1,015.60	469.16	938.32	938.32		
62015	BLOOD BANK						
62020	PHARMACY						
62025	IV SOLUTIONS						
62030	IMPLANTS						
62035	OXYGEN						
62040	340B PURCHASES						
62100	OFFICE SUPPLIES		327.89	655.78	655.78		
62110	FOOD						
62115	OTHER DEPARTMENT SUPPLIES						
62120	MINOR EQUIPMENT	941.99					
62125	UNIFORMS						
62130	LINENS						
62135	GROUND SUPPLIES						
63000	POSTAGE / FREIGHT						
63010	TELEPHONE						
63015	INTERNET						
63020	ELECTRICITY						
63025	NATURAL GAS						
63030	WATER						
63035	INFECTIOUS WASTE DISPOSAL						
63040	TRASH/ WASTE MANAGEMENT						
63045	TV						
63100	REPAIRS & MAINTENANCE	750.00					
63110	MAINTENANCE CONTRACT						
64000	HOUSING RENTS						
64010	EQUIPMENT RENTS						
66010	SEMINARS & EDUCATION						
66015	MEDICAL STAFF TRAINING						
66020	CONTINUING MEDICAL EDUCATION						
66025	STAFF DEVELOPMENT						
66030	CERTIFICATION FEES						
66035	TUITION REIMBURSEMENT						
66100	SUBSCRIPTIONS/MEMBERSHIPS						
66110	TRAVEL & MEALS						
66115	DUES						
66120	PATIENT ACTIVITIES						
66125	BANK FEES EXPENSE						
66130	ADVERTISING						
66135	PROMOTION						
66160	FUEL						
66165	DONATIONS						
66170	COLLECTION AGENCIES						
67000	DEPRECIATION						
<b>Total for</b>		2,707.59	23,463.32	46,926.64	46,926.64		

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Average Revenue per Unit #DIV/0! #DIV/0!  
 Average Wage per FTE #DIV/0! \$ 310,170.01  
 Wage Increase Assumption 3%

**Humboldt General Hospital**  
**Department Budget Worksheet**

Fiscal Year 2021

Business U Phy Recruiting

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC VISITS				

PAYROLL INFORMATION				
Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				#DIV/0!
40100	OUTPATIENT REVENUE				#DIV/0!
40200	LTC		0.00		
40300	CLINIC REVENUE		0.00		
<b>Total for</b>		0.00	0.00	0.00	#DIV/0!

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES				
60020	PTO/SL				
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS		121,924.00	85,000.00	30,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING		10.00		
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE				
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION		10.00		
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS				
66110	TRAVEL & MEALS		3,043.00	4,000.00	2,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		124,987.00	0.00	89,000.00	32,000.00

Humboldt General Hospital  
Department Budget Worksheet

Fiscal Year 2021

Business Unit QUALITY ASSURANCE - 7675

STATISTIC UNIT	FY 2019	2020 YTD	2020	FY 2021 Budget Amount
	Actual	Actual (6 Months)	Projected	
Adjusted Patient Days	10,932	4,875	9,750	11,000

**PAYROLL INFORMATION**

Worked Hours	3,675.44	1,889.57	3,779.00	3,779.00
Overtime Hours	(3.53)	0.26	10.00	10.00
Non-Worked Hours	465.85	203.01	406.00	406.00
Worked FTE's	1.77	1.82	1.82	1.82
Non-Worked FTE's	0.22	0.20	0.20	0.20

Account No	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	137,265.18	71,602.90	151,341.24	155,881.47
60020	PTO/SL	3,073.27	1,700.50	3,401.00	3,500.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	28,210.29	9,306.42	9,306.00	12,500
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING	7,060.00	3,499.74	7,000.00	5,000
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	1,224.09	27.04	27.04	
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXGYEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES		267.51	500.00	
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES		200.00	200.00	7,500
62120	MINOR EQUIPMENT				
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT	203.97	58.97	3,000.00	3,000
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS	300.00			
66010	SEMINARS & EDUCATION	1,803.80	958.00	2,000.00	
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES				
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS	674.00	269.00	500.00	
66110	TRAVEL & MEALS	1,708.56	-57.73	1,500.00	
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		<b>181,523.16</b>	<b>87,832.35</b>	<b>178,775.28</b>	<b>187,381.47</b>



**Humboldt General Hospital  
Department Budget Worksheet**

Fiscal Year 2021

Business U grants 7800

	FY 2019 Actual	2020 YTD Actual (6 Months)	2020 Projected	FY 2021 Budget Amount
STATISTIC VISITS				
<b>PAYROLL INFORMATION</b>				
Worked Hours				
Overtime Hours				
Non-Worked Hours				
Worked FTE's	-	-	-	-
Non-Worked FTE's	-	-	-	-

Account	Account	FY 2019	2020 YTD (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
40000	INPATIENT REVENUE				
40100	OUTPATIENT REVENUE				
40200	LTC		0.00		
40300	CLINIC REVENUE				
55500	GRANT REV	410,641.00			
<b>Total for</b>		410,641.00	0.00	0.00	0.00

Account	Account	FY 2019	FYTD 2020 (6 Months)	2020 Projected	Dept Requested FY 2021 Budget Amount
60000	SALARY AND WAGES	58,579.00	75,314.00	100,000.00	100,000.00
60020	PTO/SL	15,000.00	38,904.00	1,000.00	1,000.00
60300	CONTRACT LABOR				
61000	PROFESSIONAL CONTRACTS	205,786.00	1,190.00	200,000.00	200,000.00
61005	PROFESSIONAL CONTRACTS - 340B				
61010	COLLECTION FEES				
61015	LICENSING				
61020	LEGAL FEES				
61025	AUDIT AND COST REPORT FEES				
62000	SUPPLIES-CHARGEABLE				
62010	SUPPLIES-NONCHARGEABLE	6,475.00	1,423.00	2,846.00	3,000.00
62015	BLOOD BANK				
62020	PHARMACY				
62025	IV SOLUTIONS				
62030	IMPLANTS				
62035	OXYGEN				
62040	340B PURCHASES				
62100	OFFICE SUPPLIES				
62110	FOOD				
62115	OTHER DEPARTMENT SUPPLIES				
62120	MINOR EQUIPMENT	2,621.00			
62125	UNIFORMS				
62130	LINENS				
62135	GROUND SUPPLIES				
63000	POSTAGE / FREIGHT				
63010	TELEPHONE				
63015	INTERNET				
63020	ELECTRICITY				
63025	NATURAL GAS				
63030	WATER				
63035	INFECTIOUS WASTE DISPOSAL				
63040	TRASH / WASTE MANAGEMENT				
63045	TV				
63100	REPAIRS & MAINTENANCE				
63110	MAINTENANCE CONTRACT				
64000	HOUSING RENTS				
64010	EQUIPMENT RENTS				
66010	SEMINARS & EDUCATION		4,600.00	4,600.00	5,000.00
66015	MEDICAL STAFF TRAINING				
66020	CONTINUING MEDICAL EDUCATION				
66025	STAFF DEVELOPMENT				
66030	CERTIFICATION FEES	10,837.00	519.00	10,000.00	1,000.00
66035	TUITION REIMBURSEMENT				
66100	SUBSCRIPTIONS/MEMBERSHIPS		9,162.00	9,162.00	9,200.00
66110	TRAVEL & MEALS	46,827.00	3,136.00	30,000.00	45,000.00
66115	DUES				
66120	PATIENT ACTIVITIES				
66125	BANK FEES EXPENSE				
66130	ADVERTISING				
66135	PROMOTION				
66160	FUEL				
66165	DONATIONS				
66170	COLLECTION AGENCIES				
67000	DEPRECIATION				
<b>Total for</b>		346,125.00	134,248.00	357,608.00	364,200.00

HUMBOLDT GENERAL HOSPITAL DISTRICT							
CAPITAL EQUIPMENT EXPENDITURE LIST FIVE (5) YEAR PLAN PROPOSED FY20, FINAL FY20, & Projecting thru 2021, 2022, 2023 & 2024				" TENTATIVE " FISCAL YEAR 2021 CAPITAL BUDGET WORKSHEET			
HGH DEPARTMENT:	CURRENT FY 2020 7/1/19 - 6/30/20	FY2021 (7/1/20 - 6/30/21)	FY 2021	FY 2022	FY 2023	FY 2024	5-Year Totals FY 20 - FY 24
DEPARTMENT TOTALS							
ACUTE / ICU / SWING	\$ 40,000	\$ 178,250	\$ 105,000	\$ 81,750	\$ 92,000	\$ -	\$ 457,000
OBSTETRICS / NURSERY / LABOR ROOM	67,919	116,105	18,000	38,500	52,000	-	224,605
SNF - HARMONY MANOR	16,500	40,500	-	-	5,500	-	46,000
MEMORY CARE - QUAIL CORNER	-	15,500	-	-	-	5,500	21,000
CENTRAL PROCESSING / SURGERY / RECOVERY	227,000	602,000	179,000	176,000	155,000	-	1,112,000
EMERGENCY ROOM	135,000	216,500	76,000	18,000	43,000	39,000	392,500
ANESTHESIA	10,000	119,000	-	-	-	-	119,000
AMBULANCE SERVICE	422,000	446,000	515,000	85,000	60,000	460,000	1,566,000
OPERATIONS CENTER	-	-	-	-	-	-	-
PHARMACY	1,032,000	32,000	15,000	10,000	-	-	57,000
RADIOLOGY / NUC MED	1,180,000	670,500	1,690,000	190,000	1,255,000	70,000	3,875,500
LABORATORY	302,000	350,000	12,000	50,000	18,000	-	430,000
PHYSICAL THERAPY	-	-	-	-	-	-	-
RESPIRATORY THERAPY	209,000	271,000	-	-	-	-	271,000
CARDIAC REHAB	16,000	12,100	13,000	6,000	-	-	31,100
OCCUPATIONAL THERAPY	-	-	-	-	-	-	-
SOCIAL SERVICES	-	-	-	-	-	-	-
WELLNESS	11,000	-	12,000	10,500	-	6,000	28,500
RURAL HEALTH CLINICS	-	-	-	-	-	-	-
MAINTENANCE / MOB #1, 2, & 4	416,000	632,000	120,000	-	-	-	752,000
DIETARY / CAFÉ'RX	179,000	45,000	37,000	100,000	-	7,000	189,000
NUTRITION	-	-	-	-	-	-	-
HOUSEKEEPING / LAUNDRY	81,500	107,000	-	-	-	-	107,000
QUALITY ASSURANCE MANAGEMENT	-	-	-	-	-	-	-
MEDICAL RECORDS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
ACCOUNTING	-	-	-	-	-	-	-
BUSINESS OFFICE / PATIENT ACCESS	-	-	-	-	-	-	-
IT - INFORMATION TECHNOLOGY	585,824	747,824	863,324	409,624	435,624	494,624	2,951,020
MATERIALS MANAGEMENT	25,000	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-	-
<b>Total Hospital District Capital:</b>	<b>\$ 4,955,743</b>	<b>\$ 4,601,279</b>	<b>\$ 3,655,324</b>	<b>\$ 1,175,374</b>	<b>\$ 2,116,124</b>	<b>\$ 1,082,124</b>	<b>\$ 12,630,225</b>

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals		
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
<b>* DAILY NURSING SERVICES / ACUTE-ICU-SWING:</b>		Bertha Higbee								
IV Pumps (IVx9 \$17k, Poles \$7k, PCA \$6k) Hospira		10,000	13,500	10,000		10,000		33,500		
Bed Replacements-Acute - only if needed		-	10,000	-	10,000			20,000		
Bed Replacements-ICU - only if needed		10,000		10,000		10,000		20,000		
Bariatric Beds (replacements if broken)		-		40,000		42,000		82,000		
Supply Carts		-		-	6,500			6,500		
Ice Machines (replace)		-	10,000	10,000		10,000		30,000		
Telemetry Units		-	45,000		7,500			52,500		
Whiteboard Replacement Door		5,000	5,000	5,000		5,000		15,000		
Blanket Warmer		-		15,000		15,000		30,000		
Datascope-Replace		10,000	10,000	15,000	20,000			45,000		
Sterile Instruments and Supplies (Ortho)								-		
Airway Equipment		-	12,750	-	12,750			25,500		
Spectrum Replace (3), SPO2 (1)		-	25,000	-	25,000			50,000		
Bladder Scanner Replacement		5,000	8,000					8,000		
Z011 ALS Defibrillator			32,000					32,000		
New Med Refrigerator			7,000					7,000		
								-		
								-		
								-		
								-		
								-		
								-		
<b>TOTAL DAILY NURSING SERVICES / ACUTE-ICU-SWING:</b>		<b>40,000</b>	<b>178,250</b>	<b>105,000</b>	<b>81,750</b>	<b>92,000</b>	<b>-</b>	<b>457,000</b>		

**Budget Year 2021 Priority Rank**  
 1. Highest  
 2. Mid(Intermediate)  
 3. Low



**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

SED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type
<b>* OBSTETRICS-NURSERY-LABOR:</b>									
Instrument Replacement			2,000					2,000	
Fetal Monitor (wireless) (2) TELEMETRY	1	11,800	11,800	13,000			-	24,800	
Radiant Warmer		22,805	22,805			25,000		47,805	
Hearing Screening Machine for Babies	2		25,000					25,000	
Datascope				5,000				5,000	
Birthing Bed	1	-	30,000	-	32,000			62,000	
Chair Glider			6,500		6,500			13,000	
Sleeper Sofa						7,000		7,000	
Datascope		15,314						-	
Fetal Monitor		18,000	18,000			20,000		38,000	
								-	
								-	
								-	
<b>TOTAL OBSTETRICS-NURSERY-LABOR:</b>		<b>67,919</b>	<b>116,105</b>	<b>18,000</b>	<b>38,500</b>	<b>52,000</b>	<b>-</b>	<b>224,605</b>	

**Budget Year 2021 Priority Rank**  
 1. Highest  
 2. Mid(Intermediate)  
 3. Low

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

" TENTATIVE " FISCAL YEAR 2021

**CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type
<b>* SKILLED NURSING FACILITY (HARMONY MANOR):</b>		Robin Gillis							
Oxygen Concentrators (PORTABLES)		11,500				-	-	-	
Blanket Warmer Replacement	1	5,000	5,500			5,500		11,000	
Room 402 Conversion to Bariatric Room	2	-	35,000					35,000	
Harmony Van (our portion after grant funding frm D.O.T.)		-						-	
		-						-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>TOTAL SKILLED NURSING FACILITY-HARMONY MANOR:</b>		16,500	40,500	-	-	5,500	-	46,000	

**Budget Year 2021 Priority Rank**  
 1. Highest  
 2. Mid(Intermediate)  
 3. Low



**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST**

**FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021**

**CAPITAL BUDGET WORKSHEET**

**D FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type
<b>MEMORY CARE UNIT (QUAIL CORNER)</b>		Robin Gillis							
Blanket Warmer Replacement	1		5,500				5,500	11,000	
Reft Rm 510 to double occupancy(once 402 bariatric conversion complete)	2		10,000					10,000	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
<b>TOTAL MEMORY CARE - QUAIL CORNER:</b>			15,500				5,500	21,000	

**Budget Year 2021 Priority Rank**  
 1. Highest  
 2. Mid(Intermediate)  
 3. Low

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

SED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals		Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
		CURRENT FY	TENTATIVE					FY 21 - FY 25			
		2020 7/1/19 - 6/30/20	FY2021 (7/1/20 - 6/30/21)								
<b>* CENTRAL PROCESSING/SURGERY/RECOVERY:</b>											
EGD Scope	1	40,000	40,000	-		40,000		80,000			
Benchtop Freezer		5,000						-			
Orthopedic Instruments	2	30,000	30,000	30,000		30,000		90,000			
Bronchoscope	1	38,000	38,000					38,000			
Laprosopic/Arthroscopy Scopes	1	15,000	15,000	15,000	15,000	15,000		60,000			
Colonoscope (have 2) (1-Peds)	1	-	40,000	-	40,000	-		80,000			
ERCP Scope Replacement	3	-	-	35,000				35,000			
Central Monitoring	3	-	50,000					50,000			
Olympus Insufflator		-		-				-			
Tourniquet Zimmer	2	-	15,000	-	15,000	-		30,000			
Ultra Sonic Instrument Washer	1	-	40,000					40,000			
Blanket/Fluid Warmer	3	-	15,000	-				15,000			
Scope Reprocessor	2	-	20,000	-				20,000			
Scope Storage Cabinet	2	-	10,000	-	10,000	-		20,000			
Transfer Gurney		8,000	-	8,000				8,000			
Fluid Blood Warmer	1	-	6,000	-				6,000			
High Def Lap Camera		-	-	30,000				30,000			
Argon Beam Coagulator		-	-	15,000				15,000			
Bariatric Laprosopic Instrument System	2	-	25,000					25,000			
Sterrad (Central Processing-Sterilizer)	2	-	100,000					100,000			
Small Power Equipment		30,000						-			
Hovermatt Patient Moving Device	1	-	5,000					5,000			
Processor Endo		-			40,000	-		40,000			
ESU	2	-	20,000			20,000		40,000			
Speciality Orthopedic Sets					20,000	-		20,000			
Datascope		10,000	-	10,000		10,000		20,000			
Scope Repair		36,000	36,000	36,000	36,000	-		108,000			
OB Novasure								-			
OB Equipment		15,000						-			
Insufflator (2)		-				40,000		40,000			
Borescope CP	1	-	16,000					16,000			
1 Patient Bed for Infusion	1	-	15,000					15,000			
DeMayo Knee Holder	2	-	11,000					11,000			
2011 Defib	1	-	32,000					32,000			
Neptune Rover- 2nd OR		-	23,000					23,000			
<b>TOTAL CENTRAL/SURGERY/RECOVERY:</b>		<b>227,000</b>	<b>602,000</b>	<b>179,000</b>	<b>176,000</b>	<b>155,000</b>	<b>-</b>	<b>1,112,000</b>			

Budget Year 2021 Priority Rank  
 1. Highest  
 2. Mid(Intermediate)  
 3. Low



**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type
<b>* EMERGENCY ROOM:</b>		Robyn Dunckhorst							
Exam Lights		-	-	12,000				12,000	
Datascope (replace if needed)	3	-	12,000	12,000			12,000	36,000	
Auto Device (Lucas) CPR machine replace only	3	-	15,000	17,000			17,000	49,000	
Bariatric Stryker Gurney	2	25,000	25,000			25,000		50,000	
Stryker Gurneys (replace 1-per year)	2	15,000	16,000	17,000	18,000	18,000		69,000	
Waiting Room Chairs (REPLACE IF NEEDED)	2		10,000				10,000	20,000	
		-	-	-	-	-	-	-	
Portable Ultrasound	1	40,000	40,000					40,000	
Hazmat Gurney	2	-	10,000					10,000	
Blanket Warmer (replace)	2	13,000	10,000		-			10,000	
		-	-	-	-	-	-	-	
Zoll Defibrillator (replacing MRX) X Series	1	31,000	31,500					31,500	
		-	-	-	-	-	-	-	
Airway Equipment		11,000							
Glidescope (replace if needed)	1	-	17,000	18,000				35,000	
Artic Sun	2	-	30,000					30,000	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>TOTAL EMERGENCY ROOM:</b>		<b>135,000</b>	<b>216,500</b>	<b>76,000</b>	<b>18,000</b>	<b>43,000</b>	<b>39,000</b>	<b>392,500</b>	

**Budget Year 2021 Priority Rank**  
 1. Highest  
 2. Mid(Intermediate)  
 3. Low

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement - indicate type
<b>* ANESTHESIA:</b>		Mark Reyka							
Anesthesia Machine (1 - for Expansion)			84,000					84,000	
Anesthesia Machine Software Upgrade			20,000					20,000	
Portable Video Intubating System ("2" hand-held) Replacement	1		15,000	-	-			15,000	
SIM Training Equipment								-	
Ultrasound probe		5,000						-	
Bariatric Lift		5,000						-	
								-	
<b>TOTAL ANESTHESIA:</b>			10,000	119,000	-	-	-	-	119,000

**Budget Year 2021 Priority Rank**  
 1. Highest  
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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!					5-Year Totals		Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)	FY 2022	FY 2023	FY 2024	FY 2025	FY 21 - FY 25		
<b>* AMBULANCE SERVICE:</b>										
Rescue / Extrication Equipment	3	25,000	35,000	35,000	35,000	35,000	35,000	175,000		
								-		
								-		
Ventilator -	2	7,000	15,000	15,000				30,000		
				-	-	-	-	-		
								-		
Vehicle -1 ton truck	2		35,000	35,000				70,000		
Concrete Ramp Replace / Repair				80,000				80,000		
								-		
CNC Plasma Cutter	3	25,000	15,000					15,000		
Medic-14 Replacement				325,000				325,000		
Cardiac Monitor Replacements (8)	1	296,000	296,000					296,000		
								-		
								-		
Stryker Gurney Replacement	2	25,000	25,000		25,000		25,000	75,000		
		20,000						-		
								-		
12 Ton AC for Deployable Hospital		24,000						-		
New Ambulance							375,000	375,000		
Station Updates-Variou	3		25,000	25,000	25,000	25,000	25,000	125,000		
								-		
								-		
<b>TOTAL AMBULANCE SERVICE:</b>		<b>422,000</b>	<b>446,000</b>	<b>515,000</b>	<b>85,000</b>	<b>60,000</b>	<b>460,000</b>	<b>1,566,000</b>		

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!					5-Year Totals		Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)	FY 2022	FY 2023	FY 2024	FY 2025	FY 21 - FY 25		
* PHARMACY:		Dave Simsek							COMPLETE	
R.C. Smith Fixtures (cabinets)		10,000	10,000	10,000	10,000			30,000		
RX Refrigerator / replace white		7,000	7,000					7,000		
RX Refrigerator / replace glass (old Forma)		15,000	15,000					15,000		
RX SPACE EXPANSION		1,000,000						-		
Touchless Activation Door from Ante Room to IV Room			-	5,000				5,000		
								-		
								-		
								-		
								-		
								-		
<b>TOTAL PHARMACY:</b>		<b>1,032,000</b>	<b>32,000</b>	<b>15,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>57,000</b>		

Budget Year 2021 Priority Rank  
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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

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FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

" TENTATIVE " FISCAL YEAR 2021

**CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!					5-Year Totals		Is there a Service Agreement or Lease Agreement- Indicate type	Dates of Agreement
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)	FY 2022	FY 2023	FY 2024	FY 2025	FY 21 - FY 25		
<b>* RADIOLOGY-NUCLEAR MEDICINE:</b>										
Treadmill addition to Cardio PACS								-		
Hologic Mammo Digital (2012) upgrade 3D Stereo Biopsy		450,000						-		
iE33 Philips Cardiovascular US (2008) upgrades (new machine)		15,000	15,000		15,000	15,000		45,000		
General US Aplio 500 (OB, Abd, Sm. Parts) (2012)	2		200,000					200,000	Turnkey	7/31/2023
MRI upgrade (2010) Software/Ferromagnetic Detection				1,500,000				1,500,000		
Tracemaster software		80,000						-		
CT VCT 128 Slice (2014) Cardiac			35,000		35,000	1,000,000		1,070,000		
DEXA Upgrade		-						-		
Digital RF Room (2014) repair/cassette replacement		70,000	70,000	70,000	70,000	70,000		280,000		
Digital Xray Room		550,000						-		
Mini C-Arm (Ortho) new item						100,000		100,000	Team	
Large C-Arm	3		200,000					200,000	Team	2/27/2022
Radiology Department Improvements (floors/storage) RNF		-	30,000	30,000	30,000	30,000	30,000	150,000		
ABI Monitor								-		
MRI Infusion Pump		-	-	-				-		
MRI UPS/Wheel chair/Datascope/Headphones								-		
Nuclear Medicine Stress Testing Treadmill/Supine Bike	1		30,000					30,000	Mortari	9/30/2020
PACS/Cardio Vascular Reading Software/Station (PACS & Mammo upgrade) Hook Treadmill, DVD Burner		15,000	15,000	15,000	15,000	15,000	15,000	75,000		
Portable Xray/Burning Man				50,000				50,000		
Interfaces for new equip, Mod worklist, structured report, PACS upgrade			25,000	25,000	25,000	25,000	25,000	125,000		
Echocardiography Exam Table			9,000					9,000		
Mammography Room Cabinets			10,000					10,000		
Cardiac Science Quinton Q Stress			25,000					25,000		
Aplio I700 Transvag Tranducer			6,500					6,500		
<b>TOTAL RADIOLOGY-NUCLEAR MEDICINE:</b>		<b>1,180,000</b>	<b>670,500</b>	<b>1,690,000</b>	<b>190,000</b>	<b>1,255,000</b>	<b>70,000</b>	<b>3,875,500</b>		

Budget Year 2021 Priority Rank  
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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2019  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type
* LABORATORY:			Lan Thai						
Desk Top Centrifuge		6,000	6,000	12,000		12,000		30,000	
Blood Bank Centrifuge		6,000	6,000			6,000		12,000	
Hematology Analyzer		90,000	90,000					90,000	
Chemistry Analyzer (2)		200,000	200,000	-	-	-	-	200,000	
Microbiology (Vitek Microscan)		-	-		50,000			50,000	
Vortex Machine								-	
Chemistry Refrigerator			8,000					8,000	
Biofire PCR Machine			40,000					40,000	
		-	-					-	
								-	
								-	
								-	
<b>TOTAL LABORATORY:</b>		<b>302,000</b>	<b>350,000</b>	<b>12,000</b>	<b>50,000</b>	<b>18,000</b>	<b>-</b>	<b>430,000</b>	

**Budget Year 2021 Priority Rank**

1. Highest
2. Mid(Intermediate)
3. Low



**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!					5-Year Totals			
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)	FY 2022	FY 2023	FY 2024	FY 2025	FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
* PHYSICAL THERAPY:										
								-		
								-		
								-		
								-		
								-		
								-		
<b>TOTAL PHYSICAL REHAB-OCCUP/SPCY THERAPY:</b>		-	-	-	-	-	-	-		

**Budget Year 2021 Priority Rank**  
 1. Highest  
 2. Mid(Intermediate)  
 3. Low



**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals		
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
<b>* RESPIRATORY THERAPY:</b>										
Ventilator Draeger	1	60,000	80,000					80,000	90 day notice	Nov 1st
Treadmill Software and Monitor (ST80i Tango BD Monitor)	2		30,000					30,000		
Meters	3	9,000	9,000					9,000		
Hiflo Oxygen Systems/Vapotherm	1	20,000	30,000					30,000		
PFT Machine	1	50,000						-		
Wows/ with scanner	1	5,000						-		
metaneb	2	20,000	30,000					30,000		
V60 bipap	1	30,000	60,000					60,000	90 day notice	Nov 1st
EKG	1	15,000	32,000					32,000		
								-		
								-		
								-		
<b>TOTAL RESPIRATORY THERAPY:</b>		<b>209,000</b>	<b>271,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,000</b>		

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 1. Highest  
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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement - indicate type
* CARDIAC REHAB:		Billie Lucero							
Scott Rehabilitation Software (Telemetry Monitoring)		10,000						-	
CR Arm Machine ( X2)			12,100					12,100	
CR Treadmill		6,000			6,000			6,000	
Nu Step (x2)				13,000				13,000	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>TOTAL CARDIAC REHAB:</b>		<b>16,000</b>	<b>12,100</b>	<b>13,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>31,100</b>	

**Budget Year 2021 Priority Rank**

- Highest
- Mid(Intermediate)
- Low

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

DISED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type
<b>* OCCUPATIONAL THERAPY:</b>									
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>TOTAL OCCUPATIONAL THERAPY:</b>								-	

**Budget Year 2021 Priority Rank**  
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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2020  
CAPITAL BUDGET WORKSHEET**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!					5-Year Totals						
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)	FY 2022	FY 2023	FY 2024	FY 2025	FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement			
* SOCIAL SERVICES:		Jennifer Slovernick											
<b>TOTAL SOCIAL SERVICES:</b>													

- Budget Year 2021 Priority Rank**
1. Highest
  2. Mid(Intermediate)
  3. Low

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type
<b>* WELLNESS:</b>		Billie Lucero							
Treadmill		-		6,000	-	-	6,000	12,000	
Stair Stepper (Climber)		5,000						-	
Multi-Gym					10,500			10,500	
Bike		6,000						-	
Elliptical				6,000				6,000	
								-	
								-	
								-	
								-	
<b>TOTAL WELLNESS:</b>		11,000	-	12,000	10,500	-	6,000	28,500	

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 1. Highest  
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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25
<b>* CLINIC B (ORTHOPEDIC SURGEONS)</b>		Robert Johnson						
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>TOTAL CLINIC B (ORTHOPEDIC SURGEONS):</b>		-	-	-	-	-	-	-
<b>* CLINIC C-WALK IN CLINIC:</b>		Robert Johnson						
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>TOTAL CLINIC C-WALK IN CLINIC:</b>		-	-	-	-	-	-	-
<b>* CLINIC - MOB #5</b>		Robert Johnson						
								-
								-
								-
								-
								-
								-
								-
								-
<b>TOTAL CLINIC - MOB #5:</b>		0	0	0	0	0	0	-
<b>* CLINIC - RESIDENTS / DR WESTLING MOB#5</b>		Robert Johnson						
								-
								-



**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
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PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!					5-Year Totals	
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)	FY 2022	FY 2023	FY 2024	FY 2025	FY 21 - FY 25
<b>TOTAL CLINIC - RESIDENTS / DR WESTLING MOB#5:</b>								
* CLINIC -		Robert Johnson						
								-
								-
								-
								-
<b>TOTAL CLINIC -</b>								
* CLINIC - ECHO MATHEWS		Robert Johnson						
								-
								-
								-
								-
<b>TOTAL CLINIC - ECHO MATHEWS MOB #5:</b>								
* CLINIC D-SURGICALISTS:		Robert Johnson						
								-
								-
								-
								-
								-
								-
<b>TOTAL CLINIC D-SURGICALISTS:</b>								
* CLINIC A-		Robert Johnson						
								-



**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021**

**CAPITAL BUDGET WORKSHEET**

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25
								-
								-
								-
								-
								-
								-
<b>TOTAL CLINIC A-</b>		0	0	0	0	0	0	-
<b>OTHER MEDICAL OFFICE SPACE</b>								
			Robert Johnson					
<b>EQUIPMENT (BASED ON CLINICS A-H + 10%)</b>								
<b>TOTAL CLINICS PHASE 3:</b>		-	-	-	-	-	-	-
<b>* CLINICS - PHYSICIAN SERVICES:</b>			Robert Johnson					
								-
								-
								-
<b>TOTAL PHYSICIAN SERVICES:</b>		-	-	-	-	-	-	-
<b>GRAND TOTAL ALL CLINICS:</b>		-	-	-	-	-	-	-

HUMBOLDT GENERAL HOSPITAL DISTRICT

CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN

" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)							
* MOB I & II / IT DEPT MOB #2		Duane Grannis								
<b>TOTAL MOB #1 AND MOB #2:</b>										
* CLINIC-MOB IV (Hospital Clinics A-H)		Duane Grannis								
<b>TOTAL MOB IV (Hospital Clinics A-H):</b>										

* MAINTENANCE:		Duane Grannis								
<b>Surveillance Equipment</b>										
Panic Security System Upgrades-VERSUS			150,000						150,000	
Change Cold Water Plumbing to Copper (now Galvanized)			25,000						25,000	
Interior Upgrades	20,000	20,000		20,000					40,000	
Roof repair/replacement	100,000	100,000		100,000					200,000	
Upgrade old Smoke Detectors, C.R. Drake Quote	60,000	65,000							65,000	
Handicap Ramp at front entrance	25,000	25,000							25,000	
Snow/Trash Removal Equipment	36,000								-	
Re-do Nurses Station-PACU			40,000						40,000	
Fresh Paint Building Eaves										
Extend Sidewalk up to Harmony House			5,000						5,000	
Replace Roof on 1145 Harmony House/Garage									-	
Cafeteria, Lab, RX, CP, CP Storage, Dumpster Hallway Dual Duct Boxes									-	
Laundry Resnor	35,000	35,000							35,000	
Laundry Boiler	10,000	10,000							10,000	
Acute DHW Boilers	35,000	32,000							32,000	
Generator Upgrade		70,000							70,000	
ER Ambulance Dance Hall Doors	15,000	15,000							15,000	
Generators for MOB2, Command Center and RHC									-	
Sidewalk Repair	10,000	10,000							10,000	
Compressor- washer doors in Central Processing	6,000								-	
20kw Standby with 200a automatic transfer switch	6,000								-	
Boiler #3 Rebuild	30,000	30,000							30,000	
Bollard addition for ER and oxygen bulk tank	8,000								-	
Automatic blow down for boilers	20,000								-	
									-	
									-	
<b>TOTAL MAINTENANCE:</b>		416,000	632,000	120,000					752,000	

Budget Year 2021 Priority Rank  
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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

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FIVE (5) YEAR PLAN**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

HGHD DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type
<b>* DIETARY:</b>		Joella McClellan							
Gas Ranges (have used \$11,000)					14,000			14,000	
Steam Table (replacement if needed)		15,000	15,000					15,000	
Steamer		-	-	17,000				34,000	
Lowerators To Heat Plates & Bases		-	-		9,000			9,000	
20 Qt Hobart Mixer (with attachments)		7,000					7,000	7,000	
Dining Room flooring								-	
Salad Bar					6,000				
Cart For Plates, Base Unit Etc					6,000			6,000	
Pantry Flooring				20,000	20,000			40,000	
Cabinets for Dietary Kitchen								-	
Refrigerator Shelving Unit					10,000			10,000	
Replacement Reach in Refrigerator Produce		7,000	7,000		7,000			14,000	
Charbroiler		-	5,000		5,000			10,000	
Salad/Sandwich Moveable Unit					6,000			6,000	
Walk-in Freezer (ADDITION-EXPANSION)		-						-	
Dining Room/Kitchen Renovation		150,000						-	
Small Cart Transport Trays			5,000					5,000	
Reach in Freezer 3 door			7,000						
Café Rx 2 door refrigerator/freezer			6,000						
		-	-	-				-	
		-	-	-				-	
<b>TOTAL DIETARY:</b>		<b>179,000</b>	<b>45,000</b>	<b>37,000</b>	<b>100,000</b>	<b>-</b>	<b>7,000</b>	<b>189,000</b>	

<b>* NUTRITION SERVICES:</b>		Tiffani Nalivka							
		0	0	0	0	0	0	-	
		0	0	0	0	0	0	-	
		0	0	0	0	0	0	-	
		0	0	0	0	0	0	-	
		0	0	0	0	0	0	-	
		0	0	0	0	0	0	-	
		0	0	0	0	0	0	-	
<b>TOTAL NUTRITION SERVICES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Budget Year 2021 Priority Rank**  
 1. Highest  
 2. Mid(Intermediate)  
 3. Low

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

**PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025**

HGHD DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals FY 21 - FY 25	Is there a Service Agreement or Lease Agreement - indicate type	Dates of Agreement	
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)								
<b>* HOUSEKEEPING/LAUNDRY:</b>		<b>Baudelia Rodriguez</b>									
1 - Dryer (Western State Design)		-	5,500					-			
1 - Advance4 Automatic Scrubber		6,500	6,500					6,500			
1 - Large Washing Machine (replacement) (Western Dstate Design)			15,000					15,000			
1 Flatwork Ironer		75,000	70,000					70,000			
Rolling Shelving Storage for Supplies			10,000					10,000			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>TOTAL HOUSEKEEPING-LAUNDRY:</b>		<b>81,500</b>	<b>107,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,000</b>			

- Budget Year 2021 Priority Rank**
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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement - indicate type
<b>* QUALITY MANAGEMENT:</b>									
			-					-	
			-					-	
			-					-	
			-					-	
<b>TOTAL QUALITY MANAGEMENT:</b>									
			-					-	

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

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		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type Dates of Agreement
<b>MEDICAL RECORDS</b>									
<b>TOTAL MEDICAL RECORDS:</b>									

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 1. Highest  
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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

POSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)							
* ADMINISTRATION:		ADMINISTRATION								
		-		-				-		
<b>TOTAL ADMINISTRATION:</b>		-	-	-	-	-	-	-		



**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

POSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)							
* COMMUNITY EDUCATION AND DEVELOPMENT:		Nicole Maher								
		0	0	0	0	0	0	0		
COMMUNITY EDUCATION AND DEVELOPMENT:		-	-	-	-	-	-	-		
RURAL FAMILY RESIDENCY:		ADMINISTRATION								
TOTAL RURAL FAMILY RESIDENCY:		-	-	-	-	-	-	-		
MEDICAL STAFF:		ADMINISTRATION								
		0								
TOTAL MEDICAL STAFF:		-	-	-	-	-	-	-		
GOVERNING BOARD:		ADMINISTRATION								
		0		0	0	0	0	0		
TOTAL GOVERNING BODY:		-	-	-	-	-	-	-		
GRAND TOTAL ADMINISTRATION:		-	-	-	-	-	-	-		

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

**CAPITAL EQUIPMENT EXPENDITURE LIST  
FIVE (5) YEAR PLAN**

**" TENTATIVE " FISCAL YEAR 2021  
CAPITAL BUDGET WORKSHEET**

PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025

HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- indicate type
* ACCOUNTING-ACCOUNTS PAYABLE:		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>TOTAL ACCOUNTING-ACCOUNTS PAYABLE:</b>		-	-	-	-	-	-	-	

**HUMBOLDT GENERAL HOSPITAL DISTRICT**

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HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals		Is there a Service Agreement or Lease Agreement- indicate type	Dates of Agreement
		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25			
* BUSINESS SERVICES / ADMITTING:		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
<b>TOTAL BUSINESS SERVICES / ADMITTING:</b>		-	-	-	-	-	-	-	-		

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 1. Highest  
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HUMBOLDT GENERAL HOSPITAL DISTRICT									
CAPITAL EQUIPMENT EXPENDITURE LIST FIVE (5) YEAR PLAN PROPOSED FY21, FINAL FY21, & Projecting thru 2022, 2023, 2024 & 2025					" TENTATIVE " FISCAL YEAR 2021 CAPITAL BUDGET WORKSHEET				
HGH DEPARTMENT:	Priority Rank	DO NOT CHANGE!!!		FY 2022	FY 2023	FY 2024	FY 2025	5-Year Totals	
		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- Indicate type
<b>* INFORMATION TECHNOLOGY ( IT ):</b>									
Mike Bell									
Virus/Spyware Software	1	8,500	10,000	8,500		10,000		28,500	
Firewall Replacement	2	-	35,500					35,500	
Security For Data Loss Prevention & Web Filter Barracuda	1	5,200	5,200	5,200				10,400	
APC Backup for Servers	1	-	6,000			6,000		12,000	
Aruba Wireless (UPGRADE COVERAGE)		-	-	25,000				25,000	
POE Switches	2	-	10,000			10,000		20,000	
RAM Memory Upgrades for PCs/Servers		-	5,000					5,000	
Upgrade Laboratory to new PID boxes		-	-					-	
RAID Array Storage	1	60,000	62,000	15,000			65,000	142,000	
Fax Server Software/Hardware		-	-	5,000				5,000	
Replace Archive Manager Server		-	-	8,000				8,000	
Copier for Medical Records		5,500	-	-				-	
Copier for Acute	3	5,500	8,500	-				8,500	
Copier for Administration (Color)		-	-	12,000				12,000	
Copier for Materials Management	3	-	6,000	-				6,000	
Copier for ER	3	-	6,000	-				6,000	
Copier/Fax/Scanner-Surgery	3	-	6,000	-				6,000	
Copier/Fax Machine - Lab	3	-	6,000	-				6,000	
Copier/Scanner/Printer-SNF	3	-	6,000	-				6,000	
Copiers/Admitting Desk/Business Office	3	-	6,000	-				6,000	
Server Cluster Failover for Exchange/File Server W/iSCSI Raid		-	-	-				-	
Teamviewer Software Upgrade to Version 11		-	-	10,000				10,000	
Encryption Software for E-Mail		-	-	-				-	
FaxStar Server		-	-	-				-	
Hi-Resolution Monitors for Radiology PACS	2	-	20,000	-			20,000	40,000	
HMS Interfaces		-	-	-				-	
Security Cameras Panasonic Controller and software system	1	10,000	20,000					-	
Security Camera Server-new cameras/and replacements	2	13,000	50,000					50,000	
Time Clock/POI Replacement		-	-	15,000				15,000	
Fiber Cabling		-	-	-				-	
Barracude Back-up Servers (if needed for PACS storage)		-	-	350,000				350,000	
AS400 Hardware upgrade to run latest software release		-	-	-				-	
Battery Backup Solution for New Server Room		-	-	-				-	
Citrix Project		-	-	-				-	
MEANINGFUL USE - Medhost Your Care Universe upgrades (50% FY18)		-	-	-				-	
Carestream PACS - Active Directory Integration with Cerner		7,000	15,000					15,000	
San Array Drives Citrix		40,000	40,000					40,000	
Cerner Capital		406,124	406,124	406,124	406,124	406,124	406,124	2,030,620	
Single Signon software		25,000	-					-	
Scottcare Interface to Cerner	2	-	15,000					15,000	
Patch Management Software-annual license	1	-	3,500	3,500	3,500	3,500	3,500	17,500	
		-	-	-				-	
<b>TOTAL INFORMATION TECHNOLOGY:</b>		<b>585,824</b>	<b>747,824</b>	<b>863,324</b>	<b>409,624</b>	<b>435,624</b>	<b>494,624</b>	<b>2,951,020</b>	

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		CURRENT FY 2020 7/1/19 - 6/30/20	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25			
<b>MATERIALS MANAGEMENT:</b>		Theresa Bell									
		-	-	-	-	-	-	-	-		
Enclosed forklift		25,000	-	-	-	-	-	-	-		
<b>TOTAL MATERIALS MANAGEMENT:</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

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**HUMBOLDT GENERAL HOSPITAL DISTRICT**

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" TENTATIVE " FISCAL YEAR 2021

**CAPITAL BUDGET WORKSHEET**

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		CURRENT FY 2020 <small>7/1/19 - 6/30/20</small>	TENTATIVE FY2021 (7/1/20 - 6/30/21)					FY 21 - FY 25	Is there a Service Agreement or Lease Agreement- Indicate type
* HUMAN RESOURCES ( HR ):								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>TOTAL HUMAN RESOURCES:</b>								-	

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# EMS & Hospital Cardiac Monitor Replacement

Humboldt General Hospital  
Board of Trustees Meeting  
31 March 2020  
Agenda item: XX

## Executive Summary – Cardiac Monitor Replacement

### Request

To expend \$341,209.34 from FY2019 capital budget funds to purchase 12 new Zoll cardiac monitors.

9 x series monitors (8 to EMS, 1 to ER) 3 r series monitors (OB, OR, & Acute)

### Rational

Current Philips monitors have reached end of service life. These units are 12+ years old.

Phillips has begun phasing out support, and maintenance parts are becoming difficult to find in a timely manner.

Current Philips monitors will be used during Burning Man then returned to Zoll for purchase credit.

New Zoll monitors will equip EMS, ER, OR, OB and Acute, resulting in full system interoperability (including air ambulance).

Funds planned for expenditure in FY19/20 capital budget.

### Recommendation

Approve purchase.

Point of Contact: Jordan Kohler, Interim EMS Director



**TO: Humboldt General Hospital**  
 118 East Haskell Street  
 Winnemucca, NV 89445

Attn: **Jordan Kohler**

email: [jkohler@hghospital.org](mailto:jkohler@hghospital.org)

**ZOLL Medical Corporation**

Worldwide HeadQuarters  
 269 Mill Rd  
 Chelmsford, Massachusetts 01824-4105  
 (978) 421-9655 Main  
 (800) 348-9011  
 (978) 421-0015 Customer Support  
 FEDERAL ID#: 04-2711626

**QUOTATION 335873 V:4**

**DATE:** March 06, 2020

**TERMS:** Net 30 Days

**FOB:** Shipping Point

**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2231511-01	<p><b>X Series ® Manual Monitor/Defibrillator</b>            with 4 trace tri-mode display monitor/ defibrillator/            printer,            comes with Real CPR Help®, advisory algorithm,            advanced communications package (Wi-Fi, Bluetooth,            USB cellular modem capable) USB data transfer            capable and large 6.5" ( 16.5cm) diagonal screen,            full 12 ECG lead view with both dynamic and static            12-lead mode display.</p> <p><b>Accessories Included:</b></p> <ul style="list-style-type: none"> <li>• MFC cable</li> <li>• MFC CPR connector</li> <li>• A/C power adapter/ battery charger</li> <li>• A/C power cord</li> <li>• One (1) roll printer paper</li> <li>• 6.6 Ah Li-ion battery</li> <li>• Carry case</li> <li>• Declaration of Conformity</li> <li>• Operator's Manual</li> <li>• Quick Reference Guide</li> </ul> <p>• <b>One (1)-year EMS warranty</b></p> <p><b>Advanced Options:</b>  <b>Real CPR Help Expansion Pack</b>            CPR Dashboard quantitative depth and rate in real            time, release indicator, interruption            timer, perfusion performance indicator (PPI)            • See - Thru CPR artifact filtering</p>	8	\$43,765.00	\$34,574.35	\$276,594.80 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Kimberly Tanner  
 Account Executive  
 916-798-7644

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. **PRICES QUOTED ARE VALID UNTIL MARCH 31, 2020.**
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO [ESALES@ZOLL.COM](mailto:ESALES@ZOLL.COM).**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.





**TO: Humboldt General Hospital**  
 118 East Haskell Street  
 Winnemucca, NV 89445

Attn: **Jordan Kohler**

email: [jkohler@hghospital.org](mailto:jkohler@hghospital.org)

**ZOLL Medical Corporation**

Worldwide HeadQuarters  
 269 Mill Rd  
 Chelmsford, Massachusetts 01824-4105  
 (978) 421-9655 Main  
 (800) 348-9011  
 (978) 421-0015 Customer Support  
 FEDERAL ID#: 04-2711626

**QUOTATION 335873 V:4**

**DATE:** March 06, 2020

**TERMS:** Net 30 Days

**FOB:** Shipping Point

**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<b>ZOLL Noninvasive Pacing Technology:</b>  <b>Masimo Pulse Oximetry</b>  <b>SP02&amp; SpCO</b> <ul style="list-style-type: none"> <li>• Signal Extraction Technology (SET)</li> <li>• Rainbow SET ( for SpCO &amp; SpMet)</li> </ul> <b>NIBP Welch Allyn Includes:</b> <ul style="list-style-type: none"> <li>• Smartcuff 10 foot Dual Lumen hose</li> <li>• SureBP Reusable Adult Medium Cuff</li> </ul> <b>End Tidal Carbon Dioxide monitoring (ETCO2)</b> <b>Oridion Microstream Technology:</b> Order required Microstream tubing sets separately  <b>Interpretative 12- Lead ECG:</b> <ul style="list-style-type: none"> <li>• 12-Lead one step ons step ECG cable- includes</li> </ul> 4- Lead limb lead cable and removable precordial 6- Lead set  <b>Invasive pressure waveform capability display with digital monitoring:</b> Order invasive pressure cable/ transducer separately  <b>Two Temperature monitoring channels with digital displays:</b> Order Temperature probes separately				

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 Account Executive  
 916-798-7644

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 Chelmsford, Massachusetts 01824-4105  
 (978) 421-9655 Main  
 (800) 348-9011  
 (978) 421-0015 Customer Support  
 FEDERAL ID#: 04-2711626

**TO: Humboldt General Hospital**  
 118 East Haskell Street  
 Winnemucca, NV 89445

Attn: **Jordan Kohler**

email: [jkohler@hghospital.org](mailto:jkohler@hghospital.org)

**QUOTATION 335873 V:4**

**DATE:** March 06, 2020

**TERMS:** Net 30 Days

**FOB:** Shipping Point

**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
2	603-2231511-01	<p><b>X Series ® Manual Monitor/Defibrillator</b>            with 4 trace tri-mode display monitor/ defibrillator/            printer,            comes with Real CPR Help®, advisory algorithm,            advanced communications package (Wi-Fi, Bluetooth,            USB cellular modem capable) USB data transfer            capable and large 6.5"( 16.5cm) diagonal screen,            full 12 ECG lead view with both dynamic and static            12-lead mode display.</p> <p><b>Accessories Included:</b></p> <ul style="list-style-type: none"> <li>• Six (6) foot 3- Lead ECG cable</li> <li>• One Step Patient Cable</li> <li>• A/C power adapter/ battery charger</li> <li>• A/C power cord</li> <li>• One (1) roll printer paper</li> <li>• 6.6 Ah Li-ion battery</li> <li>• Declaration of Conformity</li> <li>• Operator's Manual</li> <li>• Quick Reference Guide</li> </ul> <p>• <b>Five (5)-year Hospital warranty</b></p> <p><b>Advanced Options:</b>  <b>Real CPR Help Expansion Pack</b>            CPR Dashboard quantitative depth and rate in real            time, release indicator, interruption            timer, perfusion performance indicator (PPI)            • See - Thru CPR artifact filtering</p> <p><b>ZOLL Noninvasive Pacing Technology:</b></p>	1	\$45,901.95	\$33,037.80	\$33,037.80 **

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<p><b>Masimo Pulse Oximetry</b></p> <p><b>SP02&amp; SpCO</b></p> <ul style="list-style-type: none"> <li>• Signal Extraction Technology (SET)</li> <li>• Rainbow SET ( for SpCO &amp; SpMet)</li> </ul> <p><b>NIBP Welch Allyn includes:</b></p> <ul style="list-style-type: none"> <li>• Smartcuff 10 foot Dual Lumen hose</li> <li>• SureBP Reusable Adult Medium Cuff</li> </ul> <p><b>End Tidal Carbon Dioxide monitoring (ETCO2)</b>  <b>Orion Microstream Technology:</b>  <b>\$5,144.85</b>            Order required Microstream tubing sets separately</p> <p><b>Interpretative 12- Lead ECG:</b></p> <ul style="list-style-type: none"> <li>• 12-Lead one step ons step ECG cable- includes</li> </ul> <p>4- Lead limb lead cable and            removable precordial 6- Lead set</p> <p><b>Invasive pressure waveform capability display with digital monitoring:</b>            Order invasive pressure cable/ transducer separately</p> <p><b>Two Temperature monitoring channels with digital displays:</b>            Order Temperature probes separately</p>				

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**QUOTATION 335873 V:4**

DATE: March 06, 2020

TERMS: Net 30 Days

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
3	8000-0341	SpO2/SpCO/SpMet Rainbow Resuable Patient Cable: Connects to Single Use Sensors (4 ft)	9	\$245.00	\$177.75	\$1,599.75	*
4	8000-000371	SpO2/SpCO/SpMet Rainbow DCI Adult Reusable Sensor with connector (3 ft)	9	\$845.00	\$420.00	\$3,780.00	*
5	8300-0500-01	SurePower 4 Bay Charging System including 4 Battery Charging adapters	1	\$2,712.15	\$2,040.57	\$2,040.57	*
6	8000-0580-01	Six hour rechargeable Smart battery	18	\$519.75	\$391.05	\$7,038.90	*
7	8300-000676	OneStep Cable, X Series	8	\$446.25	\$335.75	\$2,686.00	*
8	8000-0670	YSI reusable adult Skin Temperature probe	9	\$125.00	\$61.00	\$549.00	*
9	8300-0801-01	5-Lead ECG Cable - AAMI with low profile connector	9	\$183.75	\$143.50	\$1,291.50	**
10	8775-000032	Post Installation Training	1	\$1,800.00	No Charge	No Charge	***

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**QUOTATION 335873 V:4**

**DATE:** March 06, 2020

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
11	7800-0214	MRX Biphasic w/Pacing, 12 lead + 3 parameters Trade-In  (On and after April 1, 2020, the MRX trade-ins will be \$500 each.)	8		(\$4,000.00)	(\$32,000.00) ****
12	7800-0214	MRX Biphasic w/Pacing, 12 lead + 3 parameters Trade-In  (On and after April 1, 2020, the MRX trade-ins will be \$500 each.)	1		(\$4,000.00)	(\$4,000.00) ****

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
13	30720005201310012	<p><b>R Series @ ALS Defibrillator Includes:</b></p> <ul style="list-style-type: none"> <li>• Guidelines 2015- compatible AED w/ manual override</li> <li>• Code Readiness testing system</li> <li>• High current biphasic waveform from rectilinear biphasic</li> <li>• OneStep 3 lead ECG cable with AHA markings</li> <li>• Advisory Defibrillation</li> <li>• Built-in test port, compact flash card slot</li> <li>• Integrated AC Power (120 VAC/60 Hz)</li> <li>• 5.8 Ah lithium ion battery pack ordered separately</li> <li>• <b>5-year hospital warranty</b></li> </ul> <p><b>Available Parameters:</b></p> <p><b>Expansion Pack</b></p> <p><b>Real CPR Help</b></p> <ul style="list-style-type: none"> <li>• Numeric display of CPR Depth and Rate for Adult and Pediatric patients</li> <li>• Visual and audio prompts to coach CPR depth (Adult patient only)</li> <li>• Release bar to ensure adequate release off the chest</li> <li>• Metronome to coach rate for Adult and Pediatric patients</li> <li>• Adult and Pediatric AED ECG analysis (analyze mode)</li> <li>• See-Thru @ -CPR filter</li> <li>• WiFi Capable</li> <li>• OneStep cable manager</li> <li>• Defib Mentor familiarization aid</li> </ul>	3	\$23,520.05	\$17,811.30	\$53,433.90 *

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<b>OneStep Pacing Includes:</b> • OneStep Pacing Cable (also supports CPR) • ECG leads  <b>Masimo Pulse Oximetry</b> • Signal Extraction Technology • Reusable adult sensor & reusable 4 ft ext. cable  <b>NIBP Includes:</b> • 23-33cm reusable cuff & 3 meter air hose • RMT motion tolerance • For use with adult, pedi and neonatal patients  <b>ETCO2 Includes:</b> • CAPNOSTAT @ 5 Mainstream CO2 Sensor • For use with adult, pedi, and neonatal patients • Airway adapter not included				
14	8019-0535-01	<b>SurePower™ Rechargeable Lithium Ion Battery Pack</b> • 5.8 Ah Capacity • High density lithium ion chemistry • RunTime™ Indicator • Automatic calibration ready • Stores history of use and maintenance	3	\$498.75	\$346.75	\$1,040.25 *
15	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries.	1	\$992.25	\$689.85	\$689.85 *

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
16		ZOLL Package Discount				(\$7,675.65)
<p>*Reflects Vizient Tier 4 Contract Pricing.</p> <p>**Reflects Discount Pricing.</p> <p>***Trade-In Value valid if all equipment purchased is in good operational and cosmetic condition, and includes all standard accessories. Customer assumes responsibility for shipping trade-in equipment to ZOLL Chelmsford within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.</p> <p>***Trade value guaranteed only through March 31, 2020.</p> <p>If a purchase order is received by March 31, 2020, ZOLL will provide Humboldt General Hospital with an additional MRX trade-in (Line #11 and 12 of this quotation) of \$3,500. If a purchase order is received on or after April 1, 2020, this trade-in is \$500.</p>						
<b>TOTAL</b>						<b>\$340,106.67</b>

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# **Cardiac Monitor Replacement**

**HGH**  
Humboldt General Hospital

- To expend \$341,209.34 to purchase 12 new Zoll cardiac monitors.
- Current Philips monitors at end of service life
- Philips is phasing out support
- New monitors will equip EMS, ER, OR, Acute, and OB - full system interoperability.
- Funds planned for expenditure in FY19/20 capital budget.

**Humboldt General Hospital**





**Humboldt General Hospital**

**Department:** Administration/Physician Services

**Item Description:** MD-Staff and MD-App: Web-based Credentialing System

**Justification:** The current system in place for provider credentialing and provider insurance enrollment is a manually updated excel spreadsheet, Verity Stream CVO credentialing application, manual entry applications for the eleven different insurance companies, and binders. The excel spreadsheet contains the expirables for each provider, including Nevada medical licenses, professional liability insurance, Nevada DEAs, Nevada Pharmacy licenses, certifications, and reappointment due dates. The data is manually entered and color-coded by expiration date and as the providers renew their licenses and certifications, the spreadsheet is updated. The credentialing application through Verity Stream CVO must be completed through the provider's individual account that they create and takes up to 60 days to process. There is a cost associated with each application (\$205.00 for each initial application) and an additional cost to expedite the processing (\$150.00). The provider insurance enrollment is currently completed by individually completing the enrollment application for each insurance company for each provider. The applications and correspondence are filed in individual binders for each provider.

- **Purpose:** To improve the current system in place for provider credentialing and provider insurance enrollment.
- **Other vendors considered/other quotes:** Verity Credentialing software with 5-year contract is \$20,999.00 for the first year and will drop to \$11,999.00 a year. IntelliSoft Group credentialing software with yearly subscription is \$24,425.00 for the first year and will drop to \$18,450 a year. Current costs average \$21,336.00 annually through the CVO company. This cost will discontinue once credentialing software is implemented.

**Cost to purchase:** \$16,800.00 per year for a 5-year contract

**Other Costs:** Annual subscription fee after the 5-year contract

- **Service/Maintenance Agreement:** \$11,500.00 per year after the end of the initial 5-year contract to continue the subscription for MD-Staff and MD-App.

**Request:** Purchase MD-Staff, a credentialing software, for use in the Administration department.

**Purpose:** To improve the current system in place for provider credentialing and provider insurance enrollment.

**Recommendation:** Staff recommends the MD-Staff credentialing software. The price difference and feature options with MD-Staff surpass the other software options.



**Pricing for Credentialing Software**

	Current Cost for CVO <sup>1</sup>			Initial Cost for Credentialing Software	Subsequent Cost for Credentialing Software
Verity *5 Year Contract	\$205 - New	\$105 - Reappt	\$150 - Expedite	\$20,999	\$11,999
MD-Staff *5 Year Contract				\$16,800	\$11,500
IntelliSoft Group *Yearly Subscription				\$24,425	\$18,450

<sup>1</sup> Current Monthly cost for CVO services is averaging \$1,778; Yearly cost would be \$21,336

**MD-Staff**

MD-Staff for the Web	Web-based provider credentialing, online verifications, customizable workflow, expirable alarm notifications, built-in reports, custom reports, privileging. Includes: E>Priv (MD-Staff portal), Payor Enrollment/Managed Care, MD-Query, MD-Directory, Support	\$7,500 (\$21,000 initial divided over 5 year contract)
MD-App	Paperless Application, request/renew privileges, electronic signatures*requires separate license and fees*, initial/reappointment applications, one time collection	\$4,000 (\$12,000 initial divided over 5 year contract)
Total		\$11,500 (\$16,800 initial*)
*includes \$5,000 implementation fee divided over 5 year contract		

**Additional MD-Staff Modules that can be added at a later date**

MS-Stat	Peer Case Review, web-based OPPE solution, Score Card customization, built-in reports, utilization review	\$7,500 (\$21,000 initial)
Direct Fax	Fax merge letters directly from MD-Staff and view fax status directly in Md-Staff	\$0.10 per page
Virtual Committee	Committee may review selected records and comment, initial appointment/reappointments, access from any computer	\$2,000 (\$5,000 initial)



Verity		
Verity	Powers instantaneous automation of the entire provider lifecycle through a unified platform. Features: VerityHub, Bolt, Credentialing Insights Dashboard, TeamView, SmartUpdate	\$4,999
hStream	Secure and Exclusive connective tissue that accelerates data flow, drives enterprise standardization and a master provider database. Features: hStream Services, hStream Data, vIntegrator, vContent	\$1,105
Apply	Online Applications for Initial and Reappointments for Providers	\$1,473
Validate	Validation and Monitoring of licenses, certificates, etc.	\$1,473
Privilege	Delineates, Grants, Monitors and Evaluates Privileges for Providers	\$1,473
Enroll	Provider Enrollment for Payers (Insurance Enrollment)	\$1,473
Total		\$11,999 (\$20,999 initial*)
*includes \$9,000 implementation fee		

Additional Verity Modules that can be added at a later date		
Recruit	Integration between recruiting and credentialing with physician liaison functionality	Will need to Request \$
Appoint	Decisive clarity by reviewers including Department Chairs and Section Chiefs with a centralized, online review of validated provider files	Will need to Request \$
Contract	Single-source, electronic repository of contracts that automates the contract lifecycle	Will need to Request \$
Onboard	Best possible provider experience and fastest onboarding process with a one-step shop for external stakeholders and providers	Will need to Request \$
Evaluate	Automates the comprehensive management of provider competency, allowing hospitals to comply with regulatory requirements and impact quality of care	Will need to Request \$

IntelliSoft Group		
IntelliCred Advantage	Includes: IntelliCred, IntelliApp, IntelliReport, IntelliExport, Web-Crawlers, Imaging	\$18,450
Total		\$18,450 (\$24,425 initial*)
*includes \$5,975 set-up and conversion fee		



Current Cost of CVO Company: Verity Stream CVO	
New Application:	\$205.00
Reappointment Application:	\$105.00
Additional Cost to Expedite:	\$150.00
Monthly Average:	\$1,778
Yearly Average:	\$21,336

Pricing for MD-Staff Credentialing Software		
Contract	Initial Yearly Cost	Subsequent Yearly Cost
1 Year	\$38,000.00	\$11,500.00
3 Year	\$20,333.33	\$11,500.00
5 Year	\$16,800.00	\$11,500.00

MD-Staff Credentialing Software: MD-Staff and MD-App	
MD-Staff includes:	Web-based provider credentialing, online verifications, customizable workflow, expirable alarm notifications, built-in reports, custom reports, privileging. Includes: E>Priv (MD-Staff portal), Payor Enrollment/Managed Care, MD-Query, MD-Directory, Support
MD-App includes:	Paperless Application, request/renew privileges, electronic signatures*requires separate license and fees*, initial/reappointment applications, one time collection



## MD-Staff for the Web

Web-Based Credentialing System

Quote for:

## Humboldt General Hospital

November 6, 2019



Applied Statistics & Management, Inc.

32848 Wolf Store Road

Temecula, CA 92592, USA

### **Confidentiality Statement**

The information in this document is confidential to the person to whom it is addressed and should not be disclosed to any other person. It may not be reproduced in whole, or in part, nor may any of the information contained therein be disclosed without the prior consent of Applied Statistics & Management, Inc.

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Quote #:	AS-2815
Expiration Date:	December 31, 2019
Please direct all inquiries regarding this quote to:	Nino Limatola nlimatola@mdstaff.com  P: (951) 553-7618 F: (951) 699-4374

## Executive Summary

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### *MD-Staff for the Web*

MD-Staff for the Web is a comprehensive credentialing system that can include all of the modules needed to streamline and automate the credentialing process. The foundation for MD-Staff for the Web is an extensive, highly relational database that stores nearly every data element relating to a provider. All of the modules in MD-Staff for the Web are built upon this single powerful database, thus allowing them to work seamlessly with each other.

The web-based version of MD-Staff for the Web is a feature rich enterprise level credentialing system, yet it is still very user friendly and intuitive. The web-based version of MD-Staff has been supported for over 11 years now and takes usability to a new level by utilizing the most advanced web-based technologies to make the application fast, responsive and easy to understand. Along with being easy to use, MD-Staff for the Web also automates many tedious credentialing processes, thus drastically reducing workloads while increasing accuracy.

MD-Staff for the Web interfaces with numerous online verification sources in order to automate many of the verification processes. Verification can be done directly from MD-Staff for the Web for a single provider or a group of providers, drastically reducing the amount of time spent on verifying provider information. In order to further reduce the workload, batch verifications can be scheduled to run automatically on a monthly or weekly basis. With the ability to schedule automatic verifications and Aiva AI built-in, a provider's record can be verified and updated with no user intervention.

### *ASM*

As the health care industry is forever evolving, the demand for advanced and innovative credentialing solutions is increasing. ASM is dedicated to creating software solutions that leverage the latest technologies and methodologies that help to improve the speed and accuracy of the credentialing process.

Customer service is an important component to any software product. ASM provides unparalleled support for all of its software products. Rather than simply providing technical support, ASM focuses on building relationships with its clients to provide the best possible service and support.



## Proposed Solutions

<i>Items</i>	<i>Initial Cost<sup>1</sup></i>	<i>Annual Cost<sup>1</sup></i>
<p><input checked="" type="checkbox"/> <b>MD-Staff for the Web</b></p> <ul style="list-style-type: none"> <li>• Web-based provider credentialing for One facility and 130 Providers.</li> <li>• Highly relational provider management database</li> <li>• Drag-and-drop privileging</li> <li>• Over 200 built-in reports, custom reports and ad hoc query writer</li> <li>• Online verifications: ABMS© Direct Connect Select, DEA, NPDB, OIG, EPLS/GSA, State Licensure Boards, NPI, etc.<sup>2</sup></li> <li>• Customizable workflow/alarm module</li> <li>• Pronto electronic questionnaires</li> <li>• Batch mail merges with Microsoft Word</li> <li>• CME, Meetings and Committee modules</li> <li>• Unlimited number of users</li> <li>• Data Warehouse</li> </ul>	<b>\$21,000</b>	<b>\$7,500</b>
<p><input checked="" type="checkbox"/> <b>E&gt;Priv (MD-Staff portal)</b></p> <ul style="list-style-type: none"> <li>• Provides house staff with live read-only access to the MD-Staff database</li> <li>• Displays provider data</li> <li>• Unlimited number of customizable E&gt;Priv displays</li> <li>• Unlimited number of users</li> <li>• Displays photos, scanned documents and signatures</li> </ul>	<b>Included</b>	<b>Included</b>
<p><input checked="" type="checkbox"/> <b>Payor Enrollment / Managed Care</b></p> <ul style="list-style-type: none"> <li>• Prepopulate PDF payor applications</li> <li>• Track application process/status</li> <li>• Separate Facility/View for Managed Care</li> <li>• Contracts</li> <li>• Sites</li> <li>• Networks</li> <li>• Entities</li> <li>• Fee Schedules</li> <li>• Library of Reports/Directories</li> </ul>	<b>Included</b>	<b>Included</b>

X	<b>MD-App</b> <b>OPTIONAL</b> <ul style="list-style-type: none"> <li>• Paperless application</li> <li>• Request / Renew Privileges</li> <li>• Electronic Signatures via DocuSign* or AdobeSign* *Requires separate license and additional fees with DocuSign or AdobeSign</li> <li>• Attestation Questions</li> <li>• Initial and Reappointment Applications</li> <li>• Collect all information needed at one time</li> <li>• Integrates for import/export with MD-Staff</li> </ul>	<b>\$12,000</b>	<b>\$4,000</b>
X	<b>MD-Stat</b> <b>OPTIONAL</b> <ul style="list-style-type: none"> <li>• Peer Case Review Module</li> <li>• Web-based OPPE Solution</li> <li>• Highly relational provider management database</li> <li>• Drag-and-drop Score Card customization</li> <li>• Built-in reports</li> <li>• Utilization Review</li> <li>• Unlimited number of users</li> </ul>	<b>\$21,000</b>	<b>\$7,500</b>
X	<b>Virtual Committee</b> <b>OPTIONAL</b> <ul style="list-style-type: none"> <li>• Committee members may review selected records</li> <li>• Initial appointments or reappointments</li> <li>• Accessible from any computer with an internet connection</li> <li>• Committee members can review and comment on records when it is most convenient</li> </ul>	<b>\$5,000</b>	<b>\$2,000</b>
X	<b>MD-Query</b> <ul style="list-style-type: none"> <li>• Allows Medical Staff Professionals to quickly and economically create their own "online verification" system</li> <li>• Customized website with your logo</li> <li>• Customized affiliation letter</li> <li>• Email notifications</li> <li>• Employs the latest security protocols</li> <li>• NAMSS-PASS Certified</li> </ul>	<b>Included</b>	<b>Included</b>

<input checked="" type="checkbox"/> <b>MD-Directory</b> <ul style="list-style-type: none"> <li>• Real-time integration with provider database</li> <li>• Public facing provider directory</li> <li>• Cross-browser compatibility</li> </ul>	<b>Included</b>	<b>Included</b>
<input checked="" type="checkbox"/> <b>Direct Fax (\$0.10 per page)</b> <ul style="list-style-type: none"> <li>• Fax merge letters directly from MD-Staff</li> <li>• No additional hardware or fax server needed</li> <li>• View the fax status directly in MD-Staff</li> </ul>	<b>\$0.10 per page</b>	<b>\$0.10 per page</b>
<input checked="" type="checkbox"/> <b>Implementation Services<sup>3</sup></b> MD-Staff and E>Priv <ul style="list-style-type: none"> <li>• System Configuration</li> <li>• Setup merge templates (up to 20)</li> <li>• Creation of privilege forms (up to 20)</li> <li>• One time, two-phase, data conversion of existing data</li> </ul> Payor Enrollment / Managed Care <ul style="list-style-type: none"> <li>• Map up to 10 additional PDF application forms</li> </ul> MD-App <ul style="list-style-type: none"> <li>• System configuration/customization for one initial and one re-appointment application process. (Note: this does not include configuring any PDF applications to be generated by MD-App, MD-Staff or any other related modules).</li> <li>• Customized website with your logo</li> <li>• Mdapp.com setup</li> <li>• Additional applications, pages or complexity requires a price increase based on a rate of \$225 per hour</li> <li>• Hosting in ASM's secure data center</li> </ul> MD-Stat <ul style="list-style-type: none"> <li>• Setup 10 OPPE Score Card Templates</li> <li>• Standard OPPE import interface from EMR and up to 2 other data sources</li> <li>• Configure up to 25 Indicators</li> <li>• Setup Standard Peer Review data import</li> </ul> Custom Reports <ul style="list-style-type: none"> <li>• Additional reports/exports/imports require a separate Statement of Work based on a rate of \$225 per hour</li> </ul>	<b>\$5,000</b>	<b>N/A</b>

<input checked="" type="checkbox"/> <b>Training</b> <ul style="list-style-type: none"> <li>• 10 hours of online training</li> </ul>	<b>Included</b>	<b>N/A</b>
<input checked="" type="checkbox"/> <b>Support</b> <ul style="list-style-type: none"> <li>• Toll-free Telephone and Email Support</li> <li>• Remote Assistance</li> </ul>	<b>Included</b>	<b>Included</b>
<b>Total Cost (with modules described above)</b>	<b>\$64,000</b>	<b>\$21,000</b>

1. The initial cost includes the first year of annual cost(s). The annual cost is due on the anniversary of the due date of the initial cost.
2. Some online verifications require an account with a third party (e.g. ABMS©, NPDB, etc). Therefore, queries performed within MD-Staff involving a third party may incur a cost which is billed by the third party. ASM is not responsible for these costs.
3. Although ASM will make every reasonable effort to migrate all of the data from the source database, ASM cannot guarantee that every data element will convert to the new database.





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## Verity Proposal for Humboldt General Hospital

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November 06, 2019

**Reece Lykins**  
Regional Director  
Verity, A HealthStream® Company  
361 Centennial Pkwy, Suite 150  
Louisville, CO 80027  
Reece.Lykins@healthstream.com  
VerityHealthStream.com

## Our Understanding of Your Needs

We have carefully prepared this proposal based on our understanding of your needs and requirements.

- **Scope:** you desire a rollout of Verity for 120 providers, including telehealth providers
- **Current Platform(s):** Mostly manual processes.
- **Desired features:** Credentialing database to centralize provider data. Validate with automated primary source verifications, Privilege for standardization via industry-leading content, Apply for an automated online application, and Enroll for integrated payer enrollment functionality.
- **Timeline –** Verity is prepared to quote a 16-week implementation timeline for Humboldt General Hospital from execution of agreements to go-live.

## Solution Overview

### Verity

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Verity powers the instantaneous automation of the entire provider lifecycle through a unified platform of content, data, services, and community.

#### Features

- ▶ **VerityHub** a 24/7, stop shop for providers and reviewers to complete or review applications, attestations, assigned learning, and pending tasks.
- ▶ A built-in, intuitive, AI-enabled automation Engine and reporting tool – **Bolt**.
- ▶ Third-party look-up views to keep key constituencies like pharmacy, lab, and external stakeholders seeking to access and validate provider information.
- ▶ **Credentialing Insights Dashboard** to show application workflow timelines compared to national, proprietary benchmarks to prioritize improvement opportunities.
- ▶ Innovative **TeamView** dashboard to view status, productivity, and tasks for individual MSO or CVO team members.
- ▶ **SmartUpdate** allows Verity Administrators to “future date” staff status (e.g., appointment, contract, privilege, etc.) automatically prompting for and changing the values on that date

## **hStream**

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hStream serve as the secure, and exclusive connective tissue that accelerates data flow, drives enterprise standardization and a master provider database.

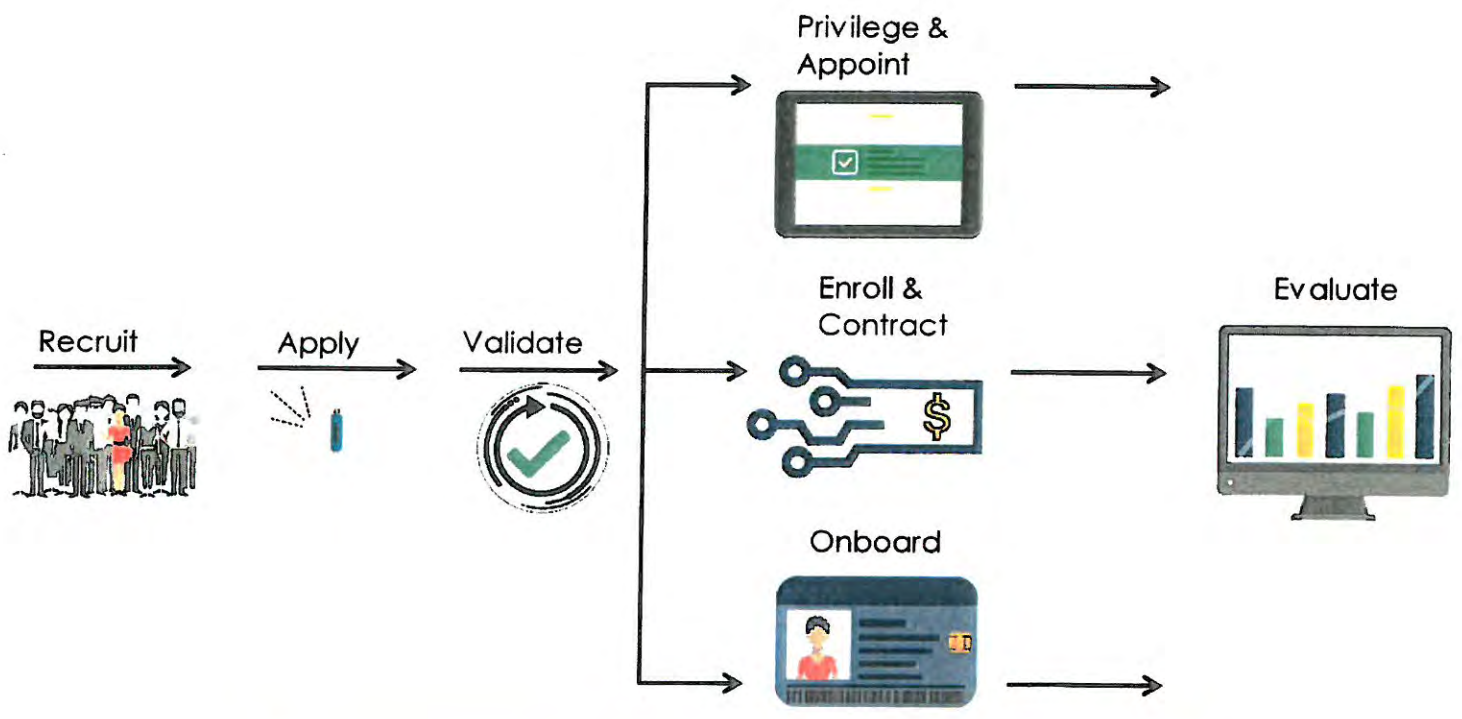
- ▶ **hStream Services**, a high performance, secure cloud environment in which Verity handles automatic upgrades, site monitoring, security patches, performance monitoring, and more.
- ▶ **hStream Data**, a validated and pre-populated data including dozens of shared data tables (e.g., facilities, license boards, payers, schools, and more), validated information for all U.S. based providers (i.e., **Verity Validated Providers**), and proprietary national benchmarks for credentialing, enrollment, and onboarding activities.
- ▶ **vintegrator**, sophisticated integration capabilities including a library of pre-built APIs, HL7 tool, import/export tools, and seamless integrations with partners including HealthStream and all **Plugged Into Verity Partners**.
- ▶ **vContent**, the largest content library in the industry with over 500 pieces of instantly deployable content for any process, including workflows for initial and recredentialing, expirables management, surveys, API, HL7 imports/exports, dashboards, online applications and more!

## **Additional Modules**

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- ▶ **Recruit** enables integration between recruiting and credentialing with physician liaison functionality.
- ▶ **Apply** dramatically simplifies the application and reappointment processes for providers with an intuitive, online experience.
- ▶ **Validate** reduces or even eliminates the labor-intensive and time-consuming processes required to validate and monitor license, sanction, and exclusion data for your entire workforce.
- ▶ **Privilege** automates and standardizes the process to delineate, grant, monitor, and evaluate privileges through an industry-leading, library of delineated privileges.
- ▶ **Appoint** ensures decisive clarity by your reviewers including Department Chairs and Section Chiefs with a centralized, online review of validated provider files.
- ▶ **Enroll** accelerates and automates the provider enrollment process with the largest, continuously-updated library of pre-formatted payer forms in the country, enabling you to populate payer forms in seconds.
- ▶ **Contract** is a single-source, electronic repository of contracts automates the contract lifecycle, allowing you to more easily keep up with regulatory requirements.
- ▶ **Onboard** ensures the best possible provider experience and fastest onboarding process with a one-stop shop for external stakeholders and providers.

- ▶ **Evaluate** automates the comprehensive management of provider competency, allowing hospitals, health systems and medical groups to comply with regulatory requirements and impact the quality of care delivered.





## Why choose Verity?

- ▶ Verity has more than 2,400 hospitals and 1,000 medical groups as clients, representing over 1m provider records.
- ▶ Best-in-class implementation methodologies, built using formal Project Management principles and refined over 1,000 implementation projects.
- ▶ The most automated, turnkey solution on the market with solutions like hStream Data, vIntegrator, vContent, and Bolt.
- ▶ More CVO experience than all other vendors combined with marketing-leading CVO formation consulting, Health System CVO Town Hall, CVO QuickView and TeamView, and one-click access to our own NCQA-accredited VerityCVO

## Pricing

### 5 Year Pricing

- ▶ The professional fees for our proposed solutions, at list price, assuming a **five-year** contractual commitment, are as follows:

Solution	Units / Providers	Unit / Per Site or Provider	Annual Fee
<b>Platform</b>			
Verity	120	\$41.66	\$4,999
hStream	120	\$9.21	\$1,105
<b>Annual Platform Fees</b>			<b>\$6,104</b>
<b>Modules</b>			
Validate	120	\$12.28	\$1,473
Apply	120	\$12.28	\$1,473
Privilege	120	\$12.28	\$1,473
Enroll	120	\$12.28	\$1,473
<b>Annual Module Fees</b>			<b>\$5,895</b>

<b>Services</b>	<b>One-Time Fee</b>
Standard Verity Service Bundle (includes PM & Training)	\$9,000
<b>One-Time Services Fees</b>	<b>\$9,000</b>
<b>Annual Fees: Platforms and Modules</b>	<b>\$11,999</b>
<b>One-Time Fees: Services</b>	<b>\$9,000</b>
<b>5 Year Total</b>	<b>\$68,995</b>

	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
Implementation	\$9,000	\$0.00	\$0.00	\$0.00	\$0.00
Annual Fees	\$11,999	\$11,999	\$11,999	\$11,999	\$11,999
Total	\$20,999	\$11,999	\$11,999	\$11,999	\$11,999
<b>Project Total</b>					<b>\$68,995</b>

#### Pricing Assumptions

- ▶ Pricing valid for 90 days.
- ▶ Pricing assumes an enterprise 5-year contract. Pricing for a subset of the enterprise and/or shorter term would result in pricing adjustments.
- ▶ Billing commences at the lesser of six months or product activation
- ▶ Agreement does not include a termination for convenience clause
- ▶ The pricing provided is bundled pricing (not à la carte pricing). Removing any solution component may result in adjustments to the pricing for the remaining components.
- ▶ Reimbursable expenses for travel, meals and lodging for implementation team will be billed separately at cost and are currently estimated at 10 – 15% of the total professional fees.

# IntelliSoftGroup

Intelligent Software and CVO Solutions

November 7, 2019

**Automated Credentialing Solution Prepared**

**For**

**Humboldt General Hospital**

**Prepared by:**  
**Scott Hopkins**  
**[shopkins@intellisoftgroup.com](mailto:shopkins@intellisoftgroup.com)**  
**(888) 634-4464 x 121**

**Confidentiality Statement:** The material, information, data, and charts contained in this document herein are confidential and are supplied on the understanding that they will be held confidentially and not disclosed to third parties without the prior written consent of ISG Group, LLC.

# IntelliSoftGroup

Intelligent Software and CVO Solutions

November 7, 2019

Jessica Villarreal  
Humboldt General Hospital  
118 East Haskell Street  
Winnemucca, NV 89445

Dear Jessica,

Thank you for considering *IntelliSoft* for your credentialing and provider enrollment requirements.

The *IntelliCred Advantage Suite* answers the need for a centralized platform to manage the credentialing operation. It provides the functionality you will need to perform credentialing and payer enrollment operations by delivering on key strategic goals.

- Reduce the time required to credential practitioners
- Increase the accuracy and speed of primary source verification
- Improve the overall quality of practitioners through the recruitment and reappointment process
- Mitigate general liability and risk
- Enhance the applicant (practitioner) experience
- Advance compliance with accreditation standards
- CAQH Integration for accessing and importing practitioner data
- Export data to other databases, excel, standard formatted files
- Automated correspondence generation & tracking with email, print, and fax support
- Scan and store document images
- Notifications and alerts such as expiring credentials
- Generate both custom and standard reports
- Audit applications for complete documentation
- Auto-populate payer enrollment and other applications for print, email or fax
- Electronic signature integration
- Schedule tasks that can run on demand or upon notification and alerts
- Manage committee meetings from initial appointment through the re-credentialing process
- Perform batch tasks and processes
- Track re-appointments
- Track CME credits

IntelliSoft Group LLC provides innovative, user-friendly software solutions to hospitals, healthcare systems, managed care organizations, CVOs, IPAs and PHOs. Our advanced software technology helps organizations automate and streamline the credentialing and privileging process thus increasing reimbursable revenue, reducing administrative costs through effective time management, maintaining regulatory compliance and improving staff/provider relationships. We look forward to working with you.



# IntelliSoftGroup

Intelligent Software and CVO Solutions

November 7, 2019

## WORK FLOW

IntelliCred follows a simple workflow process that can be adapted to any organization's needs. There are four major processes that can be used to successfully manage a provider's file.



# IntelliSoftGroup

Intelligent Software and CVO Solutions

November 7, 2019

## METHODOLOGY AND STRUCTURE

IntelliSoft products are developed with customer, real-world processes in mind. IntelliSoft technology follows sensible industry standards and practices. The framework of the technology adheres to these Key principles:

### ***Policy Management***

- Set
- Enforce
- Inspect
- Change and adapt
- Reports
- Dashboards
- Alerts
- Notifications
- Audit trails

### ***Work Flow Automation***

- Task assignments
- Verification tasks
- correspondence/email
- Committee approvals
- Auto-populate apps

## DATA MANAGEMENT

A centralized database stores critical data and images that can be accessed by authorized users. The database offers function and utility to both system users and the provider community.

Work flow can be assigned and distributed to relevant personnel and inspected and reviewed by executive/management teams. Many workflow tasks are automated to create operational efficiency.

Automation improves overall organization communication instead of using staff to print copy and distribute paper copies. Medical Staff Professionals and Providers can both access the system via web page or client software.

## POLICY AND RULES

Administrators can configure and set-up policies in IntelliCred. Configuration is flexible and can accommodate either rigid policy environments or allow users degrees of autonomy.

Policy is inherited and is structured as follows:

1. A single provider and his/her credentials are universal. The provider's credentials (i.e. data) are static regardless of which facility, or group practice they are a member of.
2. A single provider may be a member of a single or multiple policy groups (Facility and Locations).
3. A single provider may be a member of single or multiple group practices

IntelliCred can accommodate an unlimited number of facilities and locations. Each facility can have a unique policy or inherit a system wide policy.

# IntelliSoftGroup

Intelligent Software and CVO Solutions

November 7, 2019

## SECURITY AND ROLES

The Administrator sets up individual role assignments to each user and these roles determine which menus, options, screens, buttons, and fields each user can access. Roles also determine read vs. write access within the system.

IntelliSoft Group is eager to help you succeed with your project. We offer an array of valuable features and services you can take advantage of including the following:

## INCLUDED SERVICES

Software updates are available on an on-going basis and are included at no additional cost. Ensuring you have the latest software updates.

Technical Support is freely available Monday through Friday during regular business hours, 8:00 A.M. to 6:00 P.M. (Eastern Time) excluding holidays.

Training is available, online and self-paced via our customer portal.

An unlimited number of providers and facilities can be added to the database at no additional cost.

## ADDITIONAL SERVICES

IntelliSoft Group offers additional data conversion services to import your existing data into your new IntelliCred Advantage system. We will properly and systematically convert your data, ensuring you have the most accurate data transfer. Our conversion specialist will also perform maintenance on your data if needed, eliminating your concerns about extended downtime and accuracy.

Additional Training is always available and can be scheduled any time you feel you need it.

## SOFTWARE DELIVERY AND PAYMENT

Software is delivered electronically. Payment is due upon Agreement Execution.

## TECHNICAL DOCUMENTATION

For hardware specifications please see our website: <https://www.intellisoftgroup.com/products/data-centers-security/technical-specifications/>.

Detailed Product descriptions can be found at the following address:  
<https://www.intellisoftgroup.com/products/intellicred/intellicred-features/>

We appreciate the opportunity to service your credentialing and provider enrollment software needs and look forward to working with you.

Sincerely,

Scott Hopkins

SALES MANAGER

ENCLOSURE: SOFTWARE COSTS AND FEE ESTIMATES ARE SUMMARIZED ON THE ATTACHED SCHEDULE.

IntelliSoft Group, LLC 61 Spit Brook Road Suite 204 Nashua, NH 03060



# IntelliSoftGroup

Intelligent Software and CVO Solutions

November 7, 2019

## SCHEDULE A (FEES) Humboldt General Hospital

**Quote Prepared By:** Scott Hopkins

**Date:** 11/07/2019

**Original Term:** One year

**Payment Frequency:** Annual

Licensee agrees to pay IntelliSoft Group for the following Products and services:

Product & Description	Price	QTY	Subtotal	Total Price
IntelliCred Advantage-SaaS, Annual Subscription Payment: <i>IntelliCred Advantage Suite Subscription: Includes IntelliCred, IntelliApp, IntelliReport, Imaging, IntelliExport, Web-Crawlers, Online Training, 2 Full User Licenses, 2 Read Only User Licenses, Unlimited Providers.</i>	\$18,450.00	1	\$18,450.00	\$18,450.00
SaaS setup -Cred: <i>One-time Cred SaaS set up fee</i>	\$1,995.00	1	\$1,995.00	\$1,995.00

<b>Total Price</b>	<b>\$20,445.00</b>
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### Optional Data Conversion

Product & Description	Price	QTY	Subtotal	Total Price
Implementation Data Conversion (Custom): From Excel Spreadsheets <i>Data Conversion Services, as related to Database Implementation (Billed Hourly)</i>	\$199.00	20	\$3,980.00	\$3,980.00



**Department:** Cardiac Rehab

**Item Description:** SCIFIT Inclusive Fitness, IFI PRO1 with Premium Seat

**Justification:** Arm ergometers are machines that offer a cardio workout using the upper body. The two upper body arm ergometers in use are 20 + years old. They are positioned on a non-adjustable table. A piece of rough lumbar (2inch by 1 inch) is screwed to the table and acts as a safety block which prevents the machine from falling off of the table. The current set up does not allow any adjustments related to the patient's height.

**Purpose:** Arm Ergometers are used for a cardio workout for rehabilitation of individuals with limited mobility. Arm ergometers exercise smaller upper body muscle groups with low impact on joints, strengthens chest muscles, and slowly increase heart rate.

- **Other vendors considered/other quotes:** Advanced Exercise and Performance Health
- **Return on Investment:** 2.35 new patients

**Cost to purchase:** \$4650 x 2 = \$9,300.00

**Other Costs:**

- **Service/Maintenance Agreement:**
- **Shipping:** Approximately \$697.00

**Request:** Replacement of 2 arm ergometers with SCIFIT Inclusive Fitness, IFI PRO1 with Premium Seat

**Purpose:** Used as a warm up for smaller upper body muscle groups low impact on joints, strengthens chest muscles

**Recommendation:** Staff recommends replacement with SCIFIT Inclusive Fitness, IFI PRO1 with Premium Seat to accommodate individuals who need low impact, strengthening of upper body muscles while slowly increasing heart rate and the ability to monitor intensity.



# advanced exercise

advancedexercise.com | 861 SouthPark Drive #100, Littleton, CO 80120 | 800.520.1112

### CONSULTANT

Heather Doane  
hdoane@advancedexercise.com  
Phone: 971.227.0599  
Fax: 702.712.4844

Date: March 12, 2020  
Quote Expires: 45 day(s)  
**Proposal # 047333-R3**

**BILL TO**  
Humbolt Community Hospital  
18 E. Haskell Street  
Winnemucca, NV 89445

**SHIP TO**  
Humbolt Community Hospital  
18 E. Haskell Street  
Winnemucca, 89445

## CARDIO EQUIPMENT

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
PRO103-INT(USA)	SciFit	Inclusive Fitness Pro1 Upper Body (Premium Seat) DISCOUNT INCLUDED		4,650.00	2	\$9,300.00



Comments:  
Dock to Dock delivery, does not include installation.

Subtotal: **\$9,300.00**

Freight, Delivery and Install: **697.00**  
Taxes As Applicable  
Total: **\$9,997.00**

*Jeffery Shore 3/12/20*



**Quote**

Estimate #: ESTPH3012480

Customer RFP#:

2/13/2020

**Ship To**  
HUMBOLDT GENERAL HOSPITAL  
104460076  
118 E HASKELL ST  
WINNEMUCCA, NV 89445-3299  
US

**Bill To**  
HUMBOLDT GENERAL HOSPITAL  
118 E HASKELL ST  
WINNEMUCCA, NV 89445-3299  
US

**Total:**  
  
**\$11,979.00**

Customer Number	Expires	Sales Rep	Sales Rep Email	Customer Contact
104460076	5/13/2020	SARA SARKISIAN	Sara.Sarkisian@performancehealth.com	

Catalog Number	Item	Units	Rate	Qty	Amount
	<b>081663699</b> SCIFIT Inclusive Fitness, IFI PRO1 with Premium Seat	EA	\$5,695.00	2	\$11,390.00

Subtotal:	\$11,390.00
Shipping Cost:	\$589.00
Handling Cost:	\$0.00
Tax Total (%):	\$0.00
<b>Total:</b>	<b>\$11,979.00</b>

Quote Notes:

**Freight is valid for 90 days**  
**Freight is dock to dock**

Performance Health Supply, Inc.  
28100 Torch Pkwy Suite 700  
Warrenville IL 60555  
United States  
www.performancehealth.com  
800 323 5547

*ok to go  
2/19/2020*

*Jefferson  
2/18/20*

SCIFIT IF PRO1 Upper Body



- Bi-directional movement and resistance
- Low starting resistance
- Resistance range
- Resistance system
- Easy to transport
- Adjustable, tilt head
- Adjustable arm cranks
- Step-through seating
- Direct wheelchair access
- Seat recline
- Seat swivel
- Seat height adjustment

Arm Ergometer







# CAPITAL BUDGET REQUEST

Department: Cardiac Rehab

Dept Head Name: Billie Lucero

Budget Year: FY20

Item Description: SCIFIT Inclusive Fitness, IFI PRO1 with Premium Seat  
(please attach additional material)

Item Cost: \$5,695 x 2 = \$11,390.00

Other Costs:  
Service/Maintenance Agreement \_\_\_\_\_  
Consumables \_\_\_\_\_

Justification: Replacements for the 2 Arm ergometers currently in use. The two currently in use are bolted down to the table with a piece of wood, which makes it difficult to accommodate all abilities, poses as a infection control and safety hazard. The replacements have several features for safe and accommodating use.

Financing Cost Flow FY20, however, funds will be reallocated to cover cost.

Note: A capital item is equipment that costs over \$5,000