



CEO: Hugh Hallgren

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Sitka AK 99835
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BUDGET 2012 - 2013

Approved by the Hospital Board May 8, 2012

SITKA COMMUNITY HOSPITAL
FY 2012/2013 BUDGET
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May 8, 2012

Board of Directors
Sitka Community Hospital
209 Moller Avenue Sitka, AK 99835

Dear Hospital Board Members:

The draft budget for fiscal year ending June 30, 2013 for Sitka Community Hospital is included for your review, discussion and adoption. The budget process this year continues to be challenging due to the addition of two family practice with obstetrics physicians leading to the reinstatement of obstetrical services, ongoing issues with SEARHC including the changing of their employee health insurance programs allowing their staff to be treated at SCH, the economy in general and specifically here in Sitka, the budget process this year with the City, and the State Capital Budget. Given these challenges, our continuing to look for other services and adding additional specialists into the visiting physician mix Ms. Ida Eliason, Accounting Manager, and I have gone back to a more conservative approach in constructing this budget. Directors and managers prepared departmental and division budgets with input from the medical staff both from an operational as well as a capital equipment perspective. There was a 5% increase with QHR's doing the QRate Analysis to help keep charges in line and putting increases where most beneficial. That is done every two years so will not occur this budget year. A 5% overall increase in charges is being budgeted. The budget is built around minimal volume increases due to starting up obstetrical services, new physicians building their practices, changes at SEARHC and at Sitka Medical Center. Also additional costs are included for minor equipment and for staff training as we move to our new information system to include an electronic health record. A \$143,112 loss from operations is being budgeted. Adding in Non-Operating Revenue and City Capital and Tobacco Tax support a positive Net Income of \$781,434 is being budgeted. As previously stated this is hopefully conservative and we can end the year somewhat better than budget.

Fiscal year 2012 continued to be a year of changes and new challenges. The Hospital reinstated obstetrical services and relocated the Mountainside Physician Clinic from a leased facility to our own newly built on campus medical office building. A large turnover in Registered Nurses has challenged staffing and required the use of additional travelers. We are again in a situation where we may need additional Physicians to cover the needs of our Physician Clinic and the Emergency Room. The open staff position list is currently at 12 positions with 6 of those being for Registered Nurses including one for the Director of Nursing position. This budget again includes expenses and capital for a new information system that includes an electronic health record as we did not get an early enough start to get it all within the current fiscal year. We continue to look for and analyze opportunities to provide additional services that can support themselves. Long Term Care utilization has moved around a little this year so the budget for next year reflects an average daily census of 12 which happens to be our current census.

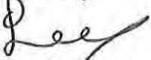
Other areas that will impact Hospital operations in 2013 are a 4% increase in supplies purchased locally, 2% to 3% increase in the cost of supplies and services from outside vendors and increases for employee and community wellness and relations programs. The Hospital experienced a 3% decrease in health insurance rates which is an unexpected event compared to the 17% increase this current year. There is no increase to scale this year as we did an overall adjustment this year. The national average wage increase is 2% to 2.5% which is what our step increases are so all employees will get an increase this year except those at the top of their respective scale. Salaries are budgeted to increase by 5.4%, 2.25% is due to step increases and the balance is due to the addition of a couple of positions and changing the requirements of others. Traveler expense is expected to go down somewhat but is still more than double what was budgeted for this fiscal year.

City Capital support along with Tobacco Tax Receipts are budgeted the same as this year at \$154,546 and \$450,000 respectively. The Capital support will be used toward our capital equipment budget while the Tobacco Tax will go first toward operations if needed then toward capital needs. Additionally the City is also providing funding for the replacement of our chiller unit in the amount of \$116,000. The Hospital is trying to fund the new information system from operating funds and is using the line of credit of \$500,000 from the City as a backup plan if necessary. Otherwise the line of credit is held in reserve for emergency needs. Currently the roof replacement of \$1.2 million is included in the State Capital Projects Budget and is awaiting the Governor's signature. Hopefully he will not exclude this project.

Should this budget come to fruition cash flow will fund operations and hopefully the majority of our Capital Equipment budget. Although there is capital equipment budgeted, equipment will not be purchased unless funding is secured or the purchase is absolutely necessary. There are two major items in the Capital Equipment budget. The first is the replacement of the roof (which hopefully will be covered by the State) and the second is the new information system which the Hospital expects to cover with its own funds. The City is aware of both projects.

As previously stated this budget is hopefully conservative and actual operations will fare somewhat better. However, actual outcomes will vary. Fiscal Year 2013 will be full of challenges for Sitka Community Hospital as we implement a new information system including an electronic health record, deal with federal healthcare reform and await the Supreme Court's decisions on healthcare, struggle through the Presidential and Congressional elections, deal with the economy, grow our reinstated obstetrical services, and continue to grow and provide quality services to those who live in and visit Sitka.

Sincerely,



Lee W. Bennett
Director of Fiscal Services

SITKA COMMUNITY HOSPITAL
FY 2012/2013 Budget
Cash Flow

NET OPERATING INCOME / (LOSS)	\$ (143,112)
ADD BACK: DEPRECIATION	<u>\$ 931,657</u>
CASH FLOW FROM OPERATIONS	\$ 788,545
CITY CAPITAL SUPPORT	\$ 154,546
CITY CAPITAL SUPPORT - CHILLER	\$ 116,000
OTHER NON-PATIENT REVENUE	\$ 204,000
TAX ON TOBACCO PRODUCTS	\$ 450,000
DECREASE IN DEBT OBLIGATIONS TO CITY	\$ (450,000)
CAPITAL EQUIPMENT PURCHASES	<u>\$ (790,261)</u>
NET CASH FLOW	<u>\$ 472,830</u>

SITKA COMMUNITY HOSPITAL
CITY BUDGET SUMMARY
FY2012/2013 BUDGET

REVENUE

From Operations	21,461,069
From Other Non-Patient Revenue	204,000
Total Revenue	\$21,665,069

EXPENSE

Wages and Salaries	9,633,977
Benefits	5,568,524
Operating Expense	5,470,023
Subtotal	20,672,524

City Funded Capital Outlay	154,546
City Funded Capital Outlay - Chiller	116,000
From Tobacco Tax Revenue	450,000
Subtotal	720,546

To / (From) Reserve	1,713,091
Total Expenses & Reserves w/o Depreciation	\$21,665,069

SITKA COMMUNITY HOSPITAL STATISTICAL DATA

	Actual 03/31/12 YTD	Extrapolated 06/30/12 YTD	BUDGET FY13
Acute Care:			
Surgical Admits	29	39	60
Emerg Admits	93	124	105
Direct Admits	<u>73</u>	<u>97</u>	<u>96</u>
Total Admissions	195	260	261
Acute Ptnt Days	501	668	680
Special Care Days	12	16	7
OB Acute Ptnt Days	12	16	50
Swingbed Ptnt Days	<u>438</u>	<u>584</u>	<u>600</u>
Total Days	963	1,284	1,337
Ave Daily Census	3.51	3.51	5.12
% Occupancy	29.29%	29.23%	30.53%
Ave Length of Stay	2.69	2.69	2.82
Long Term Care:			
Admissions	4	4	0
Resident Days	3,610	4,813	4,380
Ave Daily Census	13.18	13.15	12.00
% Occupancy	87.83%	87.67%	80.00%
Labor & Delivery:			
Nonsurgical/Deliveries	4	5	40
Total Deliveries	5	7	50
Newborn Ptnt Days	15	20	50
Newborn ALOS	3.00	2.86	1.00
Laboratory Visits:			
Inpatient	577	769	754
Outpatient	4,170	5,560	5,960
Long Term Care	<u>8</u>	<u>11</u>	<u>0</u>
Total	4,755	6,340	6,714
Lab Procedures:			
Inpatient	2,727	3,636	3,567
Outpatient	13,751	18,335	19,667
Long Term Care	<u>1</u>	<u>1</u>	<u>0</u>
Total	16,479	21,972	23,234
IP Proc/Visit	4.7	4.7	4.7
OP Proc/Visit	3.3	3.3	3.3

SITKA COMMUNITY HOSPITAL STATISTICAL DATA

	Actual 03/31/12 YTD	Extrapolated 06/30/12 YTD	BUDGET FY13
X-Ray, CT & US Visits:			
Inpatient	158	211	226
Outpatient	2,431	3,241	3,468
Long Term Care	<u>0</u>	<u>0</u>	<u>0</u>
Total	2,589	3,452	3,694
X-Ray Procedures:			
Inpatient	105	140	155
Outpatient	2,153	2,871	3,020
Long Term Care	<u>0</u>	<u>0</u>	<u>0</u>
Total	2,258	3,011	3,175
CT Scan Procedures:			
Inpatient	23	31	26
Outpatient	280	373	360
Long Term Care	<u>0</u>	<u>0</u>	<u>0</u>
Total	303	404	386
Ultrasound Procedures:			
Inpatient	46	61	65
Outpatient	737	983	1,110
Long Term Care	<u>0</u>	<u>0</u>	<u>0</u>
Total	783	1,044	1,175
Total Radiology Procedures	3,344	4,459	4,736
IP Proc/Visit	1.1	1.1	1.1
OP Proc /Visit	1.3	1.3	1.3
Surgeries:			
Inpatient	29	39	60
Outpatient	<u>250</u>	<u>333</u>	<u>350</u>
Total	279	372	410
Emergency Room Visits			
Inpatient	93	124	105
Observation	105	140	0
Outpatient	<u>1,096</u>	<u>1,461</u>	<u>1,680</u>
Total	1,294	1,725	1,785
Non-Surg Observ Visits			
Direct	44	59	62
Mountainside Clinic			
Visits	5,326	9,130	8,000

SITKA COMMUNITY HOSPITAL STATISTICAL DATA

	Actual 03/31/12 YTD	Extrapolated 06/30/12 YTD	BUDGET FY13
Neurobehavioral			
Visits	129	172	220
Physical Therapy Visits			
Inpatient	740	987	1,084
Outpatient	2,390	3,187	3,288
Long Term Care	<u>93</u>	<u>124</u>	<u>127</u>
Total	3,223	4,298	4,499
Physical Therapy Units			
Inpatient	2,171	2,895	3,176
Outpatient	8,547	11,396	11,770
Long Term Care	<u>225</u>	<u>300</u>	<u>307</u>
Total	10,943	14,591	15,253
Infusion Services			
Visits	108	144	110
Total Hosp OP Visits	16,436	23,942	23,818
Home Health Visits			
Skilled Nursing	373	497	495
Physical Therapy	130	173	206
Occupational Therapy	14	19	23
Speech Therapy	19	25	19
Home Health Aide	<u>0</u>	<u>0</u>	<u>0</u>
Visits	536	714	743
Laundry Pounds:			
Patient	58,596	78,128	69,550
LTC	39,451	52,601	48,837
NonPatient	<u>6,322</u>	<u>8,429</u>	<u>7,371</u>
Total	104,369	139,158	125,758
Lbs/ Ptnt Day	60.8	60.8	52.0
Lbs/ LTC Day	10.9	10.9	11.2
Dietary Meals:			
Patient	3,540	4,720	4,813
LTC	10,172	13,563	12,366
NonPatient	<u>19,284</u>	<u>25,712</u>	<u>25,884</u>
Total	32,996	43,995	43,063
Meals/ Ptnt Day	3.7	3.7	3.6
Meals/ LTC Day	2.8	2.8	2.8

SITKA COMMUNITY HOSPITAL
STATEMENT OF REVENUE & EXPENSES
FY2012/2013 BUDGET
WITHOUT DEPRECIATION EXPENSE

	ACTUAL YTD 01/31/12	ESTIMATED 06/30/12	BUDGET 06/30/12	BUDGET 06/30/13
INPATIENT	2,229,757	3,822,443	4,489,715	4,500,074
OUTPATIENT	6,800,348	11,657,741	13,123,415	12,990,514
LTC	<u>2,686,868</u>	<u>4,606,059</u>	<u>4,120,026</u>	<u>4,508,838</u>
GROSS REVENUE	11,716,973	20,086,243	21,733,157	21,999,427
CHARITY CARE	(556,351)	(953,745)	(523,830)	(900,000)
CONTRACTUAL ADJUSTMENTS	(297,824)	(510,554)	(1,491,089)	(835,991)
NET PATIENT REVENUE	10,862,798	18,621,944	19,718,237	20,263,436
OTHER	<u>662,302</u>	<u>1,135,373</u>	<u>203,676</u>	<u>1,197,633</u>
TOTAL OPERATION REVENUE	11,525,099	19,757,317	19,921,913	21,461,069
SALARIES	5,360,432	9,142,325	9,157,443	9,633,977
EMPLOYEE BENEFITS	3,023,722	5,190,246	4,288,498	5,568,524
SUPPLIES	683,837	1,172,296	1,273,134	1,241,273
BAD DEBT	511,378	876,649	698,000	800,000
PURCHASED SERVICES	526,616	902,772	833,383	833,152
PROFESSIONAL SERVICE	412,314	709,686	599,590	647,760
DEPRECIATION	0	0	0	0
UTILITIES	220,660	378,371	435,591	407,289
REPAIRS & MAINTENANCE	285,527	489,472	590,015	496,115
INSURANCE	94,216	161,512	164,158	169,588
RENTAL AND LEASES	62,014	106,310	115,500	109,270
TRAVELER SERVICES	152,732	261,827	104,500	211,000
OTHER EXPENSE	68,702	117,779	116,951	111,168
MINOR EQUIPMENT	143,582	242,300	196,573	223,837
TRAINING AND EDUCATION	37,141	64,577	171,995	112,782
COLLECTION FEE	29,274	50,184	56,500	52,000
ADVERTISING	23,018	39,461	42,359	46,089
RECRUITMENT AND RELOCATION	<u>35,267</u>	<u>60,457</u>	<u>3,500</u>	<u>8,700</u>
TOTAL OPER EXPENSE	11,670,434	19,966,224	18,847,690	20,672,524
OPERATING INCOME / (LOSS)	(145,334)	(208,907)	1,074,224	788,545
NON OPERATING REVENUE/EXPENSE				
DONATIONS	127,049	217,798	25,000	150,000
GRANT REVENUE	41,775	71,615	50,000	75,000
INTEREST REVENUE	13,610	23,331	25,000	24,000
LOSS/GAIN SALE OF ASSETS	(293)	(503)	0	0
INTEREST EXPENSE	<u>(21,656)</u>	<u>(37,124)</u>	<u>(1,000)</u>	<u>(45,000)</u>
NON OPERATING REVENUE/EXPENSE	160,485	275,117	99,000	204,000
INCOME / (LOSS) BEFORE TRANSFERS	15,150	66,210	1,173,224	992,545
TRANSFERS IN				
CITY SUPPORT - CAPITAL	87,380	149,794	154,546	154,546
CITY SUPPORT - CHILLER	0	0	0	116,000
CITY SUPPORT - TOBACCO TAX	<u>268,189</u>	<u>459,752</u>	<u>450,000</u>	<u>450,000</u>
TOTAL TRANSFERS IN	355,569	609,546	604,546	720,546
NET INCOME / (LOSS)	370,719	675,756	1,777,770	1,713,091

SITKA COMMUNITY HOSPITAL
STATEMENT OF REVENUE & EXPENSES
FY2012/2013 BUDGET
WITH DEPRECIATION EXPENSE

	ACTUAL YTD 01/31/12	ESTIMATED 06/30/12	BUDGET 06/30/12	BUDGET 06/30/13
INPATIENT	2,229,757	3,822,443	4,489,715	4,500,074
OUTPATIENT	6,800,348	11,657,741	13,123,415	12,990,514
LTC	<u>2,686,868</u>	<u>4,606,059</u>	<u>4,120,026</u>	<u>4,508,838</u>
GROSS REVENUE	11,716,973	20,086,243	21,733,157	21,999,427
CHARITY CARE	(556,351)	(953,745)	(523,830)	(900,000)
CONTRACTUAL ADJUSTMENTS	<u>(297,824)</u>	<u>(510,554)</u>	<u>(1,491,089)</u>	<u>(835,991)</u>
NET PATIENT REVENUE	10,862,798	18,621,944	19,718,237	20,263,436
OTHER	<u>662,302</u>	<u>1,135,373</u>	<u>203,676</u>	<u>1,197,633</u>
TOTAL OPERATION REVENUE	11,525,099	19,757,317	19,921,913	21,461,069
SALARIES	5,360,432	9,142,325	9,157,443	9,633,977
EMPLOYEE BENEFITS	3,023,722	5,190,246	4,288,498	5,568,524
SUPPLIES	683,837	1,172,296	1,273,134	1,241,273
BAD DEBT	511,378	876,649	698,000	800,000
PURCHASED SERVICES	526,616	902,772	833,383	833,152
PROFESSIONAL SERVICE	412,314	709,686	599,590	647,760
DEPRECIATION	477,870	824,657	873,060	931,657
UTILITIES	220,660	378,371	435,591	407,289
REPAIRS & MAINTENANCE	285,527	489,472	590,015	496,115
INSURANCE	94,216	161,512	164,158	169,588
RENTAL AND LEASES	62,014	106,310	115,500	109,270
TRAVELER SERVICES	152,732	261,827	104,500	211,000
OTHER EXPENSE	68,702	117,779	116,951	111,168
MINOR EQUIPMENT	143,582	242,300	196,573	223,837
TRAINING AND EDUCATION	37,141	64,577	171,995	112,782
COLLECTION FEE	29,274	50,184	56,500	52,000
ADVERTISING	23,018	39,461	42,359	46,089
RECRUITMENT AND RELOCATION	<u>35,267</u>	<u>60,457</u>	<u>3,500</u>	<u>8,700</u>
TOTAL OPER EXPENSE	12,148,304	20,790,881	19,720,750	21,604,181
OPERATING INCOME / (LOSS)	(623,205)	(1,033,564)	201,164	(143,112)
NON OPERATING REVENUE/EXPENSE				
DONATIONS	127,049	217,798	25,000	150,000
GRANT REVENUE	41,775	71,615	50,000	75,000
INTEREST REVENUE	13,610	23,331	25,000	24,000
LOSS/GAIN SALES OF ASSETS	(293)	(503)	0	0
INTEREST EXPENSE	<u>(21,656)</u>	<u>(37,124)</u>	<u>(1,000)</u>	<u>(45,000)</u>
NON OPERATING REVENUE/EXPENSE	160,485	275,117	99,000	204,000
INCOME / (LOSS) BEFORE TRANSFERS	(462,720)	(758,447)	300,164	60,888
TRANSFERS IN				
CITY SUPPORT - CAPITAL	87,380	149,794	154,546	154,546
CITY SUPPORT - CHILLER	0	0	0	116,000
CITY SUPPORT - TOBACCO TAX	<u>268,189</u>	<u>459,752</u>	<u>450,000</u>	<u>450,000</u>
TOTAL TRANSFERS IN	355,569	609,546	604,546	720,546
NET INCOME / (LOSS)	(107,151)	(148,901)	904,710	781,434

SITKA COMMUNITY HOSPITAL FTE COMPARISON
FY2012/2013

	ACTUAL 03/31/12	06/30/12 BUDGET	06/30/13 BUDGET
ACUTE CARE NSG			
1	12.89	14.48	13.02
EMERGENCY			
1	2.44	2.35	2.62
INFUSION SERVICES			
1	0.53	0.79	0.59
BIRTHING/DEL RM			
1	0.89	1.75	1.23
NURSING INSVC			
1	0.02	-	-
NURSING ADMIN			
1	7.68	8.73	8.19
LONG TERM CARE			
1	19.42	18.50	19.30
SURGERY			
1	4.15	4.23	4.30
STERILE SERVICES			
1	0.41	0.92	0.41
HOME HEALTH			
1	1.89	1.52	1.78
MNT/DSMET			
1	0.14	-	0.16
1 DIV 1 TOTALS	50.46	53.27	51.60
LAB			
2	6.35	6.52	6.43
RADIOLOGY			
2	5.25	5.44	5.41
CAT SCAN			
2	0.34	-	0.67
PHYSICAL THER			
2	5.40	4.52	5.64
2 DIV 2 TOTALS	17.34	16.48	18.15
DIETARY			
3	11.41	11.70	12.12
LAUNDRY			
3	2.56	2.67	2.79
HOUSEKEEPING			
3	8.20	7.60	8.88
PLANT/OPER/MAIN			
3	3.60	3.85	3.27
BIO MEDICAL			
3	1.05	1.24	1.04
BIO HAZ/OUTSIDE			
3	0.19	0.14	0.75
INFO SYS			
3	2.04	1.81	2.02
3 DIV 3 TOTALS	29.05	29.01	30.87

SITKA COMMUNITY HOSPITAL FTE COMPARISON
FY2012/2013

	ACTUAL 03/31/12	06/30/12 BUDGET	06/30/13 BUDGET
PURCHASING			
4	0.95	1.00	1.00
CENTRAL SVC PURCH			
4	0.80	0.89	0.76
FISCAL SERVICES			
4	4.79	4.85	4.84
PATIENT FINANCIAL SERVICES			
4	11.28	11.04	11.25
HEALTH INFO MGMT			
4	5.78	5.05	7.07
4 DIV 4 TOTALS	23.60	22.83	24.92
ADMINISTRATION			
5	2.00	2.00	2.00
MTNSIDE CLINIC			
5	11.56	10.26	13.35
VISIT PHYSICIAN			
5	2.03	2.01	2.01
5 DIV 5 TOTALS	15.59	14.27	17.36
TOTALS	136.04	135.86	142.90

SITKA COMMUNITY HOSPITAL BENEFIT SUMMARY - BUDGET FY 11/12

	GROSS	GROUP MEDICAL	GROUP LIFE	SBS	PERS	MEDICARE	ESD	WORK COMP	TOTAL BENEFITS
				110,100 0.0613	TIER I - III 0.3220			0.0050 0.0189 0.0693	
ADD'L "PROJECTED" INCREASES									
NURSING	995,439	181,924	460	61,020	316,719	14,434	2,439	18,814	595,810
LONG TERM CARE	1,011,773	254,686	210	62,022	235,041	14,671	2,479	19,123	588,231
BIRTHING/DELIVERY ROOM	113,028	7,912	15	6,929	35,516	1,639	277	2,136	54,424
SURGERY	369,468	64,761	60	22,648	106,085	5,357	905	6,983	206,800
RECOVERY	-	-	-	-	-	-	-	-	-
INFUSION	45,089	-	-	2,764	12,332	654	110	852	16,713
CENTRAL STERILE	22,417	-	-	1,374	7,218	325	55	424	9,396
LABORATORY/BLOOD DEPOT	447,004	67,239	90	27,401	143,935	6,482	1,095	8,448	254,691
MOUNTAINSIDE CLINIC	1,510,508	204,673	331	77,175	486,384	21,902	3,701	28,549	822,714
RADIOLOGY	407,127	93,931	90	24,957	131,095	5,903	997	7,695	264,668
CT	37,973	-	-	2,328	12,227	551	93	718	15,916
EMERGENCY	446,595	7,912	15	20,946	143,804	6,476	1,094	8,441	188,687
PHYSICAL THERAPY	381,699	72,673	75	23,398	121,188	5,535	935	7,214	231,018
HOME HEALTH	142,856	15,824	30	8,757	46,000	2,071	350	2,700	75,732
DIETARY	473,872	113,220	271	29,048	143,474	6,871	1,161	8,956	303,002
LAUNDRY	92,025	28,666	30	5,641	29,632	1,334	225	1,739	67,268
PURCHASING	41,961	14,837	15	2,572	13,511	608	103	210	31,857
CENTRAL STORES	31,900	14,837	15	1,955	10,272	463	78	160	27,780
PLANT & GROUNDS	207,711	37,082	45	12,733	61,499	3,012	509	14,394	129,274
BIO MEDICAL	87,631	7,912	15	5,372	28,217	1,271	215	6,073	49,074
BIO HAZ - OUTSIDE MAINT	25,178	7,912	15	1,543	8,107	365	62	1,745	19,750
HOUSEKEEPING	291,035	82,580	105	17,840	80,483	4,220	713	20,169	206,110
FISCAL SERVICES	364,037	51,415	60	21,329	117,220	5,279	892	1,820	198,015
PATIENT FINANCIAL SERVICES	504,126	119,158	150	30,903	159,322	7,310	1,235	2,521	320,598
INFORMATION SYSTEMS	97,103	22,245	30	5,952	31,267	1,408	238	1,835	62,976
ADMINISTRATION	208,307	22,245	30	10,630	67,075	3,020	510	1,042	104,552
CORPORATE COMPLIANCE	-	-	-	-	-	-	-	-	-
HEALTH INFORMATION SVCS	360,818	80,081	90	22,118	116,183	5,232	884	1,804	226,392
MNT DSME/T	13,540	-	-	830	4,360	196	33	256	5,675
NURSING ADMINISTRATION	506,155	107,277	90	31,027	158,293	7,339	1,240	9,566	314,833
VISITING PHYSICIAN CLINIC	397,601	22,749	30	11,506	128,027	5,765	974	7,515	176,566
TOTALS	9,633,977	1,703,751	2,367	552,720	2,954,490	139,693	23,603	191,900	5,568,524

SITKA COMMUNITY HOSPITAL
FY13 CAPITAL BUDGET

<u>DESCRIPTION</u>	<u>COST</u>
SARA LIFT 3000	\$5,000
CENTRIQ INFORMATION SYSTEM INCLUDING ELECTRONIC HEALTH RECORD	\$750,000
ROOF REPLACEMENT	\$1,200,000
CHILLER REPLACEMENT	\$116,000
TOTAL #1	<u>\$2,071,000</u>
BARIATRIC LIFT DEVICE	\$14,000
BLADDER SCANNER	\$15,100
CHEMOSPHERE 4X2	\$37,000
STRETCHER	\$30,000
MAXI MOVE RESIDENT LIFT	\$8,000
FLUID WASTE MGMT SYSTEM	\$38,000
OR LIGHTS	\$30,000
ASPIRE ANESTHESIA MACHINE	\$40,000
FREEZER	\$6,000
REFRIGERATOR	\$5,000
MAMOGRAPHY UNIT	\$290,000
CARDIAC REHAB CENTRAL STATION & TELEMETRY	\$26,000
SAVIN COPIER	\$16,000
EMERGENCY GENERATOR	\$362,000
PAVE PARKING LOTS	\$200,000
REPLACE STEAM BOILER ON AUTOCLAVE	\$7,000
SAVIN COPIER	\$10,531
TOTAL #2	<u>\$1,134,631</u>
BARIATRIC BED	\$22,000
CARDIA MONITOR UPGRADE	\$8,000
BARIATRIC STRETCHER	\$20,000
PYXIS TYPE SYSTEM (OR LEASE @ \$14,000)	\$80,000
MQSA PROGRAM	\$14,000
REPLACE HANDRAIL COVERS	\$5,365
MEZZANINE FOR STORAGE AREA	\$27,500
REPLACE BIO/ERRAND VAN	\$25,000
TOTAL #3	<u>\$201,865</u>
CYCTOSCOPE	\$20,000
HYSTERSCOPE	\$13,000
TOTAL #4	<u>\$33,000</u>
Total Capital Equipment	<u><u>\$3,440,496</u></u>
Funding Sources	
City carry over funds	\$47,235
Stedman Funds - State Caspital Projects Budget (or the City) - Roof Replacement	\$1,200,000
Specific Grants	\$25,000
City - Capital Support	\$154,546
City - Chiller Replacement	\$116,000
Foundation	\$150,000
City - Emergency Generator Replacement	\$362,000
Hospital Funds - Information System	<u>\$750,000</u>
Total Funding Sources	\$2,804,781
Additional Hospital Funding needed	\$635,715

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