

Clinton Regional Hospital
Fiscal Year 2024-2025

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
Public Trust/Authority Funds				
Hospital Authority	\$1,114,814	\$ 10,380,000	\$9,217,426	\$2,277,388

**Clinton Regional Hospital
2024/2025 Proposed Budget**

	Prior Year Actual 2022/2023	Budget 2023/2024	Year to Date Actual 2023/2024	Projected Year End 2023/2024	Proposed Budget 2024/2025
Ordinary Income/Expense					
Income					
Patient Service Revenue	-	-	21,389,475.47	21,389,475.47	49,900,000
Allowance for Contractual W/O	-	-	(14,972,632.84)	(14,972,632.84)	(39,520,000)
Patient Care Revenue (Clinton)	8,329.00	425,000.00	641,533.00	641,533.00	-
Dietary Revenue (Clinton)	-	3,300.00	6,158.73	6,158.73	-
Facility/Prop Lease (Clinton)	44,799.00	69,000.00	45,724.00	45,724.00	-
Total Income	53,128.00	497,300.00	7,110,258.36	7,110,258.36	10,380,000.00
Expense					
1002000 - Nursing Administration					
1002700 - Salaries and Wages	-	-	48,144.00	48,144.00	134,000.00
1002703 - PTO	-	-	1,536.00	1,536.00	5,400.00
1002704 - Sick	-	-	-	-	1,600.00
1002705 - Holiday Pay	-	-	720.00	720.00	4,500.00
Total 1002000 - Nursing Administration	-	-	50,400.00	50,400.00	145,500.00
1011000 - Nursing					
1011698 - Bonus	-	-	-	-	7,400.00
1011700 - Salaries and Wages	-	-	167,723.11	167,723.11	712,000.00
1011701 - Overtime	-	-	5,151.51	5,151.51	43,000.00
1011702 - On Call Pay	-	-	173.26	173.26	5,700.00
1011703 - PTO	-	-	655.46	655.46	7,200.00
1011704 - Sick	-	-	954.00	954.00	6,000.00
1011705 - Holiday Pay	-	-	624.75	624.75	700.00
1011709 - Billable	-	-	37.31	37.31	5,200.00
1011710 - Non Billable	-	-	3.58	3.58	1,500.00
1011712 - Equip Lse Rent	-	-	-	-	100,000.00
1011725 - Purchased Services	-	-	17,925.00	17,925.00	25,000.00
1011731 - Professional Fees	-	-	65,815.25	65,815.25	290,000.00
1011755 - Dues and Subscriptions	-	-	-	-	2,000.00
Total 1011000 - Nursing	-	-	259,063.23	259,063.23	1,205,700.00
1020000 - Emergency Room					
1020700 - Salaries and Wages	-	-	198,698.30	198,698.30	785,000.00
1020701 - Overtime	-	-	20,221.09	20,221.09	83,000.00
1020703 - PTO	-	-	1,432.00	1,432.00	3,500.00
1020705 - Holiday Pay	-	-	160.00	160.00	800.00
1020709 - Billable	-	-	227.77	227.77	1,200.00
1020710 - Non Billable	-	-	183.36	183.36	300.00
1020711 - Minor Equip	-	-	749.99	749.99	9,000.00
1020712 - Equip Lse Rent	-	-	32,310.00	32,310.00	9,000.00
1020721 - Contract Labor	-	-	220,280.00	220,280.00	530,000.00
1020731 - Professional Fees	-	-	-	-	350,000.00
Total 1020000 - Emergency Room	-	-	474,262.51	474,262.51	1,771,800.00
1021000 - ER Physicians					
1021700 - Salaries and Wages	-	-	534.33	534.33	-
1021733 - Maint Svc Contract	-	-	-	-	42,500.00
Total 1021000 - ER Physicians	-	-	534.33	534.33	42,500.00
1030000 - Laboratory					
1030700 - Salaries and Wages	-	-	73,847.52	73,847.52	320,000.00

**Clinton Regional Hospital
2024/2025 Proposed Budget**

	Prior Year Actual 2022/2023	Budget 2023/2024	Year to Date Actual 2023/2024	Projected Year End 2023/2024	Proposed Budget 2024/2025
1030701 - Overtime	-	-	10,549.21	10,549.21	28,500.00
1030703 - PTO	-	-	-	-	7,500.00
1030704 - Sick	-	-	216.00	216.00	800.00
1030705 - Holiday Pay	-	-	-	-	3,000.00
1030706 - Reagents	-	-	6,342.74	6,342.74	212,000.00
1030709 - Billable	-	-	14,350.58	14,350.58	150,000.00
1030710 - Non Billable	-	-	-	-	57,000.00
1030720 - Office Supplies	-	-	3,653.00	3,653.00	3,700.00
1030725 - Purchased Services	-	-	4,971.57	4,971.57	73,000.00
1030730 - Consulting Fees	-	-	24,303.75	24,303.75	94,500.00
1030731 - Professional Fees	-	-	3,485.00	3,485.00	2,000.00
1030750 - Travel	-	-	7,163.86	7,163.86	30,000.00
1030755 - Dues and Subscriptions	-	-	1,916.84	1,916.84	8,000.00
1030770 - Postage	-	-	143.44	143.44	150.00
Total 1030000 - Laboratory	-	-	150,943.51	150,943.51	990,150.00
1033000 - Radiology					
1033700 - Salaries and Wages	-	-	59,518.30	59,518.30	295,000.00
1033701 - Overtime	-	-	2,526.73	2,526.73	7,400.00
1033702 - On Call Pay	-	-	1,604.48	1,604.48	13,600.00
1033703 - PTO	-	-	924.00	924.00	9,500.00
1033704 - Sick	-	-	-	-	2,400.00
1033705 - Holiday Pay	-	-	632.00	632.00	3,300.00
1033710 - Non Billable	-	-	-	-	3,800.00
1033721 - Contract Labor	-	-	5,800.00	5,800.00	60,000.00
1033731 - Professional Fees	-	-	-	-	13,000.00
1033733 - Maint Svc Contract	-	-	-	-	128,000.00
1033755 - Dues and Subscriptions	-	-	8,352.63	8,352.63	2,000.00
1033770 - Postage	-	-	58.75	58.75	60.00
Total 1033000 - Radiology	-	-	79,416.89	79,416.89	538,060.00
1037000 - EKG					
1037713 - Medical Waste Dispo	-	-	-	-	1,000.00
Total 1037000 - EKG	-	-	-	-	1,000.00
1040000 - Ultrasound					
1040731 - Professional Fees	-	-	3,450.00	3,450.00	3,500.00
Total 1040000 - Ultrasound	-	-	3,450.00	3,450.00	3,500.00
1043000 - Dietary					
1043700 - Salaries and Wages	-	-	30,504.72	30,504.72	98,000.00
1043701 - Overtime	-	-	1,229.64	1,229.64	4,700.00
1043702 - On Call Pay	-	-	93.00	93.00	200.00
1043703 - PTO	-	-	169.40	169.40	300.00
1043704 - Sick	-	-	174.79	174.79	300.00
1043705 - Holiday Pay	-	-	88.00	88.00	2,000.00
1043709 - Consumables	-	-	8,522.38	8,522.38	39,200.00
1043710 - Non Billable	-	-	2,626.31	2,626.31	2,700.00
1043721 - Contract Labor	-	-	7,435.55	7,435.55	7,500.00
1043725 - Purchased Services	-	-	5,500.00	5,500.00	6,000.00
1043730 - Consulting Fees	-	-	298.35	298.35	400.00
1043731 - Professional Fees	-	-	1,100.00	1,100.00	17,500.00
1043733 - Maint Svc Contract	-	-	7,266.47	7,266.47	11,500.00
Total 1043000 - Dietary	-	-	65,008.61	65,008.61	190,300.00

**Clinton Regional Hospital
2024/2025 Proposed Budget**

	Prior Year Actual 2022/2023	Budget 2023/2024	Year to Date Actual 2023/2024	Projected Year End 2023/2024	Proposed Budget 2024/2025
1060000 - Pharmacy					
1060700 - Salaries and Wages	-	-	49,228.79	49,228.79	205,000.00
1060701 - Overtime	-	-	1,018.45	1,018.45	1,000.00
1060702 - On Call Pay	-	-	120.00	120.00	2,300.00
1060703 - PTO	-	-	152.00	152.00	3,000.00
1060704 - Sick	-	-	576.00	576.00	3,000.00
1060705 - Holiday Pay	-	-	576.00	576.00	3,000.00
1060709 - Billable	-	-	18,396.59	18,396.59	50,000.00
1060710 - Non Billable	-	-	537.58	537.58	5,500.00
1060711 - Minor Equip	-	-	27.99	27.99	100.00
1060721 - Contract Labor	-	-	-	-	33,300.00
1060735 - Equip Repair	-	-	10.56	10.56	100.00
1060755 - Dues and Subscriptions	-	-	361.06	361.06	400.00
1060770 - Postage	-	-	89.04	89.04	120.00
Total 1060000 - Pharmacy	-	-	71,094.06	71,094.06	306,820.00
1065000 - IV Solution					
1065710 - Non Billable	-	-	4,363.93	4,363.93	1,500.00
Total 1065000 - IV Solution	-	-	4,363.93	4,363.93	1,500.00
1069000 - Cardiopulmonary Rehab					
1069700 - Salaries and Wages	-	-	-	-	83,000.00
1069701 - Overtime	-	-	-	-	3,800.00
1069702 - On Call Pay	-	-	-	-	500.00
1069703 - PTO	-	-	-	-	700.00
1069704 - Sick	-	-	-	-	1,700.00
1069705 - Holiday Pay	-	-	-	-	2,300.00
1069710 - Non Billable	-	-	-	-	2,000.00
1069733 - Main Svc Contract	-	-	-	-	10,500.00
Total 1069000 - Cardiopulmonary Rehab	-	-	-	-	104,500.00
1070000 - Respiratory Therapy					
1070700 - Salaries and Wages	-	-	37,486.21	37,486.21	170,000.00
1070701 - Overtime	-	-	511.65	511.65	4,500.00
1070702 - On Call Pay	-	-	1,736.99	1,736.99	4,500.00
1070703 - PTO	-	-	-	-	11,500.00
1070705 - Holiday Pay	-	-	280.00	280.00	1,500.00
1070709 - Billable	-	-	348.90	348.90	500.00
1070710 - Non Billable	-	-	-	-	8,000.00
1070711 - Minor Equip	-	-	3,212.81	3,212.81	2,500.00
1070712 - Equip Lse Rent	-	-	694.33	694.33	3,500.00
1070725 - Purchased Services	-	-	8,000.00	8,000.00	7,500.00
Total 1070000 - Respiratory Therapy	-	-	52,270.89	52,270.89	214,000.00
1075000 - Central Supply					
1075700 - Salaries and Wages	-	-	20,131.08	20,131.08	78,500.00
1075703 - PTO	-	-	264.00	264.00	500.00
1075705 - Holiday Pay	-	-	-	-	1,500.00
1075709 - Billable	-	-	2,019.80	2,019.80	115,000.00
1075710 - Non Billable	-	-	5,115.63	5,115.63	8,500.00
Total 1075000 - Central Supply	-	-	27,530.51	27,530.51	204,000.00
1090000 - Physicians Clinic					
1090700 - Salaries and Wages	-	-	3,711.96	3,711.96	18,500.00
1090733 - Maint Svc Contract	-	-	-	-	1,000.00

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1090780 - Water and Sewage	-	-	70.79	70.79	1,000.00
1090785 - Gas	-	-	708.63	708.63	1,000.00
1090791 - Electric	-	-	592.61	592.61	6,500.00
1090000 - Physicians Clinic - Other	-	-	-	-	1,000.00
Total 1090000 - Physicians Clinic	-	-	5,083.99	5,083.99	29,000.00
1400000 - Administration					
1400700 - Salaries and Wages	1,915,418.00	2,140,000.00	2,005,870.81	2,005,870.81	465,000.00
1400701 - Overtime	49.00	105,000.00	96,758.36	96,758.36	2,500.00
1400703 - PTO	-	-	608.00	608.00	18,000.00
1400704 - Sick	-	-	313.50	313.50	2,000.00
1400705 - Holiday Pay	-	-	1,422.67	1,422.67	14,000.00
1400707 - SS MC FICA	977.00	143,500.00	177,533.78	177,533.78	305,000.00
1400710 - Non Billable	-	-	270.00	270.00	8,500.00
1400711 - Minor Equip	-	-	-	-	3,500.00
1400712 - Equip Lse Rent	-	600,000.00	556,716.15	556,716.15	22,000.00
1400714 - Prof Liab Ins Mal Prac	-	201,800.00	75,573.85	75,573.85	80,000.00
1400715 - Prop and Cas Insur	33,601.00	70,000.00	100,129.06	100,129.06	82,500.00
1400716 - Medical Insurance	-	70,000.00	63,387.50	63,387.50	65,000.00
1400717 - D and O Insurance	-	2,500.00	990.74	990.74	1,000.00
1400718 - Workers Comp Insurance	-	-	21,156.58	21,156.58	25,000.00
1400720 - Office Supplies	5,310.00	802,000.00	725,753.58	725,753.58	5,000.00
1400721 - Contract Labor	529,923.00	1,650,000.00	1,644,595.73	1,644,595.73	10,000.00
1400724 - Proc PR and Benefit Fee	-	-	26,892.74	26,892.74	98,000.00
1400725 - Purchased Services	-	-	30,256.28	30,256.28	65,500.00
1400730 - Consulting Fees	-	-	9,600.00	9,600.00	-
1400731 - Professional Fees	343,587.00	450,000.00	360,350.62	360,350.62	-
1400735 - Equip Repair	7,039.00	810,000.00	830,763.27	830,763.27	2,500.00
1400736 - Financial Audit	1,493.00	3,000.00	1,582.50	1,582.50	2,500.00
1400740 - Advertising	-	-	7,862.54	7,862.54	58,000.00
1400755 - Dues and Subscriptions	-	-	755.75	755.75	2,500.00
1400761 - Bank Fees	11,086.00	12,000.00	15,179.49	15,179.49	25,000.00
1400762 - Computer System Charges	-	-	4,398.25	4,398.25	61,500.00
1400770 - Postage	-	-	84.26	84.26	100.00
1400777 - FUTA Expense	-	-	6,056.52	6,056.52	5,000.00
1400779 - SUTA	-	-	18,967.07	18,967.07	35,000.00
1400780 - Utilities	196,188.00	400,000.00	390,033.93	390,033.93	-
1400785 - Natural Gas	-	-	1,232.51	1,232.51	-
1400790 - Reimbursements	(98.00)	-	(452.02)	(452.02)	-
City Retirement - OMRF	-	40,000.00	-	-	-
1400800 - Car Allowance	-	30,000.00	21,000.00	21,000.00	-
Total 1400000 - Administration	3,044,573.00	7,529,800.00	7,195,644.02	7,195,644.02	1,464,600.00
1410000 - Business Office					
1410700 - Salaries and Wages	-	-	56,700.67	56,700.67	72,500.00
1410701 - Overtime	-	-	2,193.07	2,193.07	3,000.00
1410703 - PTO	-	-	1,366.00	1,366.00	1,500.00
1410705 - Holiday Pay	-	-	184.00	184.00	1,000.00
1410725 - Purchased Services	-	-	13,046.50	13,046.50	155,000.00
1410730 - Consulting Fees	-	-	17,333.82	17,333.82	240,000.00
1410750 - Travel	-	-	6,000.00	6,000.00	8,500.00
1410755 - Dues and Subscriptions	-	-	-	-	1,000.00
Total 1410000 - Business Office	-	-	96,824.06	96,824.06	482,500.00
1420000 - Admissions					

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1420700 - Salaries and Wages	-	-	-	-	183,000.00
1420701 - Overtime	-	-	-	-	7,800.00
1420704 - Sick	-	-	-	-	2,200.00
1420705 - Holiday Pay	-	-	-	-	1,000.00
Total 1420000 - Admissions	-	-	-	-	194,000.00
1480000 - Plant Maintenance					
1480700 - Salaries and Wages	-	-	24,783.47	24,783.47	100,000.00
1480701 - Overtime	-	-	266.28	266.28	1,500.00
1480702 - On Call Pay	-	-	-	-	500.00
1480703 - PTO	-	-	216.96	216.96	1,500.00
1480704 - Sick	-	-	91.56	91.56	100.00
1480705 - Holiday Pay	-	-	351.36	351.36	3,000.00
1480710 - Non Billable	-	-	766.39	766.39	8,000.00
1480721 - Contract Labor	-	-	2,675.00	2,675.00	30,000.00
1480725 - Purchased Services	-	-	-	-	6,400.00
1480733 - Maint Svc Contract	-	-	13,625.15	13,625.15	128,000.00
1480735 - Equip Repair	-	-	184.00	184.00	500.00
1480736 - Bldg Maint and Repair	-	-	2,647.19	2,647.19	17,500.00
1480745 - Telephone	-	-	10,615.10	10,615.10	14,000.00
1480755 - Dues and Subscriptions	-	-	581.00	581.00	3,500.00
1480780 - Water and Sewage	-	-	32,251.92	32,251.92	110,000.00
1480785 - Gas	-	-	13,404.77	13,404.77	57,500.00
1480791 - Electric	-	-	37,878.82	37,878.82	457,000.00
Total 1480000 - Plant Maintenance	-	-	140,338.97	140,338.97	939,000.00
1495000 - Housekeeping					
1495700 - Salaries and Wages	-	-	33,172.49	33,172.49	129,500.00
1495701 - Overtime	-	-	4,623.84	4,623.84	2,500.00
1495703 - PTO	-	-	900.50	900.50	8,500.00
1495704 - Sick	-	-	411.67	411.67	4,500.00
1495705 - Holiday Pay	-	-	184.00	184.00	5,500.00
1495710 - Non Billable	-	-	1,248.97	1,248.97	26,000.00
1495713 - Medical Waste Dispo	-	-	1,660.00	1,660.00	2,000.00
1495733 - Maint Svc Contract	-	-	1,223.95	1,223.95	15,500.00
1495000 - Housekeeping	-	-	43,425.42	43,425.42	194,000.00
1510000 - Case Management					
1510700 - Salaries and Wages	-	-	21,768.00	21,768.00	113,000.00
1510703 - PTO	-	-	-	-	6,500.00
1510705 - Holiday Pay	-	-	316.00	316.00	3,500.00
Total 1510000 - Case Management	-	-	22,084.00	22,084.00	123,000.00
1600000 - Information Technology					
1600711 - Minor Equip	-	-	2,396.50	2,396.50	10,000.00
1600721 - Contract Labor	-	-	-	-	9,000.00
1600725 - Purchased Services	-	-	262.06	262.06	500.00
1600745 - Telephone	-	-	7,210.79	7,210.79	12,000.00
1600761 - Software	-	-	-	-	1,000.00
1600762 - Computer System Charges	-	-	35,023.69	35,023.69	100,000.00
Total 1600000 - Information Technology	-	-	44,893.04	44,893.04	132,500.00
Total Expenses	3,044,573.00	7,529,800.00	8,786,631.97	8,786,631.97	9,277,930.00

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2024/2025 Proposed Budget**

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Net Ordinary Income	(2,991,445.00)	(7,032,500.00)	(1,676,373.61)	(1,676,373.61)	1,102,070.00
Other Income/Expenses					
Other Income					
Donations - CRH	-	9,300.00	9,360.00	9,360.00	10,000.00
Gain (Loss) on Sale of Assets	(1,521.00)	-	-	-	-
Interest Income	151,505.00	100,000.00	104,146.00	104,146.00	42,000.00
Miscellaneous Income	-	8,200.00	8,223.00	8,223.00	8,500.00
Total Other Income	149,984.00	117,500.00	121,729.00	121,729.00	60,500.00
Other Expenses					
Depreciation	175,704.00	-	219,544.96	219,544.96	292,000.00
Total Other Expenses	175,704.00	-	219,544.96	219,544.96	292,000.00
Net Other Income	(25,720.00)	117,500.00	(97,815.96)	(97,815.96)	(231,500.00)
Net Income	(3,017,165.00)	(6,915,000.00)	(1,774,189.57)	(1,774,189.57)	870,570.00