NOTICE OF BUDGET HEARING
CLINTON HOSPITAL AUTHORITY
CLINTON REGIONAL HOSPITAL
90 N. 30TH
CLINTON, OK 73601

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Clinton Hospital Authority 2026/2027 Annual Budget will be considered at a public hearing held on June 24, 2026, at 12:00 p.m. in the Weichel Conference Center at the Clinton Regional Hospital. Copies of the proposed budget are available for review in the Office of the City Clerk at City Hall.

The Clinton Hospital Authority FY26 Annual Budget will be considered for adoption during a meeting of the Clinton Hospital Authority on June 24, 2026, at 12:00 p.m. in the Weichel Conference Center at the Clinton Regional Hospital.

Clinton Hospital Authority
2026-2027 Budget

	Year to Date Actual 2024/2025	Projected Year End 2024/2025	Budget 2025/2026	Proposed Budget 2026/2027
Ordinary Income/Expense				
Income				
Patient Service Revenue	38,608,723	38,608,723	59,880,000	13,911,588
Allowance for Contractual W/O	(27,026,103)	(27,026,103)	(44,907,059)	(10,433,691)
REH Payment - Medicare	-	-	-	3,540,624
Patient Care Revenue (Clinton)	-	-	-	-
Dietary Revenue (Clinton)	16,278	16,278	-	-
Facility/Prop Lease (Clinton)	16,278	16,278	-	-
Total Income	**11,615,176**	**11,615,176**	**14,972,941**	**7,018,521**
Expense				
1002000 - Nursing Administration	124,091	145,500	218,250	-
1011000 - Nursing	978,220	1,205,700	1,808,550	1,062,500
1020000 - Emergency Room	1,469,160	1,771,800	2,657,700	1,615,000
1021000 - ER Physicians	26,491	42,500	63,750	-
1030000 - Laboratory	646,905	990,150	1,485,225	938,500
1033000 - Radiology	432,379	538,060	807,090	478,900
1037000 - EKG	-	1,000	1,500	-
1040000 - Ultrasound	-	3,500	5,250	-
1043000 - Dietary	129,236	190,300	285,450	-
1060000 - Pharmacy	443,728	306,820	460,230	280,000
1065000 - IV Solution	-	1,500	2,250	-
1069000 - Cardiopulmonary Rehab	119,805	104,500	156,750	-
1070000 - Respiratory Therapy	151,309	214,000	321,000	-
1075000 - Central Supply	158,432	204,000	306,000	-
1090000 - Physicians Clinic	33,073	29,000	43,500	-
1400000 - Administration	1,112,734	1,464,600	2,196,900	2,395,400
1410000 - Business Office	606,294	482,500	723,750	-
1420000 - Admissions	168,952	194,000	291,000	-
1480000 - Plant Maintenance	678,986	939,000	1,408,500	-
1495000 - Housekeeping	150,943	194,000	291,000	173,000
1510000 - Case Management	165,956	123,000	184,500	-
1600000 - Information Technology	128,139	132,500	198,750	162,000
Total Expenses	**7,724,831**	**9,277,930**	**13,916,895**	**7,105,300**
Other Income				
Donations - CRH	-	10,000	15,000	-
Transer In - City of Clinton	-	-	-	250,000
Interest Income	20,002	42,000	63,000	-
Miscellaneous Income	34,745	8,500	12,750	-
Total Other Income	**54,747**	**60,500**	**90,750**	**250,000**

Other Expenses				
Uncollectible CRH A/R	10,422,899	-	-	-
Capital Outlay (funded Depreciation)	217,408	217,408	438,000	-
Total Other Expenses	**10,640,308**	**217,408**	**438,000**	**-**
Net Other Income	**(10,585,560)**	**(156,908)**	**(347,250)**	**250,000**
Net Income	**(6,695,216)**	**2,180,338**	**708,796**	**163,221**
Fund Balance Beginning				**25,000**
Fund Balance Ending				**188,221**

FILED THIS 15th DAY OF JUNE 2025 POSTED ON THE BULLETIN BOARD IN THE LOBBY OF THE CLINTON CITY HALL AND ON THE FRONT DOOR OF THE CLINTON REGIONAL HOSPITAL ON JUNE 15, 2025, 10:30 A.M.

Amy E. Jones

AMY E. JONES, CITY CLERK/SECRETARY