

Sumner County Hospital District N0. 1

2010

Budget

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, SUMNER COUNTY, ss:

Patricia Z. Weber being first duly sworn, Deposes:
says: That She is Publisher
of The Caldwell Messenger, a weekly Newspaper printed in the State
of Kansas, and published in and of general circulation in Sumner
County, Kansas, with a general paid circulation on a yearly basis in
Sumner County, Kansas, and that said newspaper is not a trade,
religious, or fraternal publication.

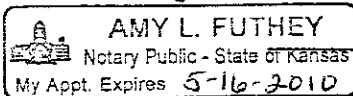
Said newspaper is a weekly published at least weekly 50 times a year;
has been so published continuously and uninterruptedly in said
county and said state for a period of more than five years prior to the
first publication of said notice; and has been admitted at the post
office of Caldwell, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in
the regular and entire issue of said newspaper for 1
consecutive Issue, the first publication thereof being
made as aforesaid on the 5th day of August,
2009, with subsequent publications being made on the following
dates:

_____ , 20__	_____ , 20__
_____ , 20__	_____ , 20__
_____ , 20__	_____ , 20__

Signed, Patricia Z. Weber

Subscribed and sworn to before me this 7th day of
August, 2009



Amy L. Futhey
Notary Public

My commission expires: 5-16-2010

Printer's fee \$ 72.45

Additional copies \$ _____

ne Dreiling



er.



Insight

The Water Balance

By John Schlageck, Kansas Farm Bureau

As the Kansas population continues to shift to the eastern half or third of the state, the majority of us are dependent on the use of federal reservoirs for their drinking water.

Twenty of Kansas' 24 federal reservoirs provide some type of public water supply, according to Kent Askren, Kansas Farm Bureau water specialist. Two-thirds of the Kansas population is dependent upon stored public water including some rural water districts.

"Few people know or understand how tied we are to our federal reservoirs for our drinking water," Askren says.

In addition to drinking water, Kansas reservoirs also play a minor role in providing navigational support for the Missouri River downstream from Kansas City. During periods of drought millions of gallons of precious Kansas water may be released to support barge shipping on the Missouri and late Mississippi rivers.

Kansas has water storage space under contract in Milford Tuttle Creek and Perry reservoirs which are under operational control of the Corps of Engineers. These three reservoirs are the only ones in Kan

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, SUMNER COUNTY, ss:

Patricia Z. Weber being first duly sworn, Deposes:
says: That She is Publisher

of The Caldwell Messenger, a weekly Newspaper printed in the State
of Kansas, and published in and of general circulation in Sumner

County, Kansas, with
Sumner County, Ka
religious, or fraterna

Said newspaper is a
has been so publish
county and said stat
first publication of
office of Caldwell, K

That the attached no
the regular and enti
consecutive 15
made as aforesaid o
2009, with subs
dates:

Subscribed and sw
August

 **AMY L. FUTHER**
Notary Public - State of K
My Appt. Expires 5-16-20

My commission exp

Printer's fee \$ 7

Additional copies \$

NOTICE OF BUDGET HEARING

The governing body of
Sumner County Hospital District #1
Sumner County

will meet on the 20th day of August, 2009, at 7:00 a.m. at the Hospital Pavilion for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount
of tax to be levied.

Detailed budget information is available at Sumner County Hospital District #1
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits
of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual Tax Rate*
Operations/Maintena	4,267,101	11.442	5,064,796	10.653	5,363,096	203,342	11.126
Debt Service							
Employee Benefits	110,617	5.404	112,167	5.487	153,043	103,274	5.650
Totals	4,377,718	16.846	5,176,963	16.140	5,516,139	306,616	16.776
Less: Transfers	0		0		50,000		
Net Expenditures	4,377,718		5,176,963		5,466,139		
Total Tax Levied	302,788		304,586		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	17,973,821		18,871,342		18,277,096		

Outstanding Indebtedness

Jan 1,	2007	2008	2009
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	500,704	441,394	876,129
Total	500,704	441,394	876,129

*Tax rates are expressed in mills.

Cikara Harris
Clerk

CERTIFICATE

State of Kansas
Special District
2010

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District #1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2010; and (3) the
Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

		2010 Adopted Budget		
		Expenditure	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
		Page No.		
Computation to Determine Limit for 2010		2		
Allocation MVT, RVT, 16/20M Veh & Slider		3		
Schedule of Transfers		4		
Statement of Indebt. & Lease/Purchase		5		
<u>Fund</u>	<u>K.S.A.</u>			
General	80-2516	6	5,363,096	203,342
Debt Service	10-113			
Employee Benefits	12-16102	7	153,043	103,274
		7		
Totals		XXXXXXXXXX	5,516,139	306,616
Budget Summary		9		
Neighborhood Revitalization Rebate		8	Is a Resolution required?	No
Resolution				

Assisted by: George, Bowerman & Noel, P.A.
301 N. Main, Suite 1350
Address: Wichita, KS 67202

County Clerk's Use Only

November 1st Total
Assessed Valuation

State Use Only

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Attest: _____, 2009

County Clerk

Clara Hemm

Governing Body

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District #1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2010; and (3) the
Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

			2010 Adopted Budget		
Table of Contents:			Expenditure	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		Page No. 2			
Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	80-2516	6	5,363,096	203,342	
Debt Service	10-113				
Employee Benefits	12-16102	7	153,043	103,274	
		7			
Totals		xxxxxxxx	5,516,139	306,616	
Budget Summary		9			
Neighborhood Revitalization Rebate		8			
Resolution			Is a Resolution required?	No	

Assisted by: George, Bowerman & Noel, P.A.
301 N. Main, Suite 1350
Address: Wichita, KS 67202

County Clerk's Use Only

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: _____, 2009

County Clerk

Clara Hemm

Governing Body

CERTIFICATE

State of Kansas
Special District
2010

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Sumner County Hospital District #1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2010; and (3) the
Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

			2010 Adopted Budget		
Table of Contents:			Expenditure	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		Page No. 2			
Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	80-2516	6	5,363,096	203,342	
Debt Service	10-113				
Employee Benefits	12-16102	7	153,043	103,274	
		7			
Totals		xxxxxxxxxx	5,516,139	306,616	
Budget Summary		9			
Neighborhood Revitalization Rebate Resolution		8	Is a Resolution required?	No	

Assisted by: George, Bowerman & Noel, P.A.
301 N. Main, Suite 1350
Address: Wichita, KS 67202

County Clerk's Use Only

November 1st Total
Assessed Valuation

State Use Only

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Attest: _____, 2009

County Clerk

Governing Body

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	304,586
2. Debt Service Levy in 2009 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	<u>304,586</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>48,673</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ 444,851	
5b. Personal Property 2008	- <u>472,411</u>	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2009:	<u>72,888</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>121,561</u>	
8. Total Estimated Valuation July, 1,2009	<u>18,277,096</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>18,155,535</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00670</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>2,039</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>306,625</u>
13. Debt Service Levy in this 2010 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>306,625</u>

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Sumner County Hospital District #1
Sumner County

2010

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2009 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2010		
		MVT	RVT	Slider
Operations/Maintenance	5,141,693	22,486	287	2,198
Bond & Interest	0	0	0	0
Employee Benefits	160,137	700	9	68
	0	0	0	0
Total	5,301,830	23,186	296	2,266

County Treas MVT Estimate

23,186

County Treas RVT Estimate

296

County Treas 16/20 M Vehicle Tax Estimate

2,266

County Treas Slider Estimate

0

MVT Factor 0.00437

RVT Factor 0.00006

16/20M Factor 0.00043

Slider Factor 0.00000

2010

Sumner County Hospital District #1
Sumner County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Operations/Maintenance	Employee Benefits	-	-	50,000	80-2516
Totals		0	0	50,000	
Adjustments					
Adjusted Totals		0	0	50,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
					Interest	Principal	Interest	Principal	Interest	Principal
NONE										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
NONE										
Total Revenue				0			0	0	0	0
Other:										
NONE										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
GE ultrasound system	10/23/05	60	11.96%	199,320	29,266	17,165	15,734
Copier/scanning system	01/28/06	36	11.13%	330,190	2,264	2,307	0
Environmental systems	10/20/06	60	5.30%	735,000	283,921	97,168	106,001
Beckman coagulation system	09/09/08	60	8.17%	13,330	12,785	5,838	5,838
Tygress colonoscope system	04/01/08	36	10.30%	31,162	23,053	11,916	11,916
GE dexascan system	06/30/09	60	8.25%	55,750	51,149	14,634	14,634
CPSI system	12/31/08	36	3.25%	473,691	473,691	165,066	165,066
Total				1,838,443	876,129	314,094	319,189

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget Operations/Maintenance-Gen.	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,276,990	1,150,270	770,560
Receipts:			
Ad Valorem Tax	209,032	201,044	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,777	1,000	4,000
Motor Vehicle Tax	18,072	15,578	22,486
Recreational Vehicle Tax	235	214	287
16/20M Vehicle Tax	1,492	1,411	2,198
LAVTR			0
Slider			0
In Lieu of Taxes			
M & E refund	749		
Telecommunications refund	1,125		
Patient service revenue	3,763,125	4,394,629	4,239,326
Interest on Idle Funds	5,176	3,000	3,000
Miscellaneous	136,598	68,210	123,820
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,140,381	4,685,086	4,395,117
Resources Available:	5,417,371	5,835,356	5,165,677
Expenditures:			
Salaries and wages	2,029,346	2,640,890	2,348,841
Employee benefits	359,958	373,200	413,556
Supplies and other	1,687,463	1,685,440	1,980,616
Capital outlay	189,825	365,000	570,000
Transfers to employee benefits fund	0	0	50,000
Neighborhood Revitalization Rebate	509	266	83
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,267,101	5,064,796	5,363,096
Unencumbered Cash Balance Dec 31	1,150,270	770,560	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	4,579,075	5,141,693	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.000%
			Amount of 2009 Ad Valorem Tax

Sumner County Hospital District #1
Sumner County
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District
2010

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	68,940	103,542	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,301	500	2,000
Motor Vehicle Tax	7,760	7,358	700
Recreational Vehicle Tax	112	101	9
16/20M Vehicle Tax	719	666	68
Slider			0
M & E refund	614		
Telecommunication refund	30,171		
Interest on Idle Funds			
Transfers from operations/maintenance fund			50,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	110,617	112,167	52,777
Resources Available:	110,617	112,167	52,777
Expenditures:			
Employee Benefits	110,376	112,030	153,000
Neighborhood Revitalization Rebate	241	137	43
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	110,617	112,167	153,043
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	150,215	160,137	Non-Appr Bal 0
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 153,043
Possible Cash Violation for 2008:	No		Tax Required 100,266
			Del Comp Rate: 3.000% 3,008
			Amount of 2009 Ad Valorem Tax 103,274

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 0
Possible Cash Violation for 2008:	No		Tax Required 0
			Del Comp Rate: 3.000% 0
			Amount of 2009 Ad Valorem Tax 0

Sumner County Hospital District #1

2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
Operations/Maintenance-C	201,036	11.004	83
Bond & Interest			
Employee Benefits	103,547	5.668	43
TOTAL	304,583	16.672	126

2009 Net Valuation (July 1 less NR Valuation) 18,269,552

Net Valuation Factor: 18,269.552

Neighborhood Revitalization Subj to Rebate 7,544

Neighborhood Revitalization factor 7.544

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2010

The governing body of
Sumner County Hospital District #1
Sumner County

will meet on the 20th day of August, 2009, at 7:00 a.m. at the Hospital Pavilion for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at Sumner County Hospital District #1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual Tax Rate*
Operations/Maintenance	4,267,101	11.442	5,064,796	10.653	5,363,096	203,342	11.126
Debt Service							
Employee Benefits	110,617	5.404	112,167	5.487	153,043	103,274	5.650
Totals	4,377,718	16.846	5,176,963	16.140	5,516,139	306,616	16.776
Less: Transfers	0		0		50,000		
Net Expenditures	4,377,718		5,176,963		5,466,139		
Total Tax Levied	302,788		304,586		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	17,973,821		18,871,342		18,277,096		

Outstanding Indebtedness,

Jan 1,	2007	2008	2009
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	500,704	441,394	876,129
Total	500,704	441,394	876,129

*Tax rates are expressed in mills.

Clerk

Page No. 9

SUMNER COUNTY HOSPITAL DISTRICT #1

DETAILED BUDGET WORKPAPERS

For the year ended December 31, 2010

Sumner County Hospital District #1
Budget For The Year Ended December 31, 2010

DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
ROUTINE NSG SVC IP REV	1	193,375	135,956	271,912	256,462
ROUTINE NSG SVC SWB REV	1		113,623	227,246	0
ROUTINE NSG SVC INTERMED F	1		366	732	0
ROUTINE NSG SVC OP REV	1		1,745	3,490	0
ROUTINE NSG SVC OBSV REV	1		833	1,666	0
SWINGBED IP REV	1	142,052	12,325	24,650	100,000
SWINGBED SWB REV	1		4,902	9,804	
	98	335,427	269,750	539,500	356,462
OR ROOM IP REV	1		34,525	69,050	0
OR ROOM OP REV	1	121,253	86,572	173,144	147,423
	98	121,253	121,097	242,194	147,423
EMG RM IP REV	1	3,144	610	1,220	3,600
EMG RM SWB REV	1	85	823	1,646	2,032
EMG RM OP REV	1	289,552	12,863	25,726	27,217
EMERGENCY ROOM ER REV	1		199,615	399,230	411,835
	98	292,781	213,911	427,822	444,684
TREATMENT ROOM -REV	1		186,724	373,448	0
	98	0	186,724	373,448	0
HOME HEALTH	1	110,650	0	0	81,528
	98	110,650	0	0	81,528
PHYSICAL THER IP REV	1	4,409	2,361	4,722	5,000
PHYSICAL THER SWB REV	1	39,332	20,309	40,618	60,000
PHYSICAL THER OP REV	1	94,142	61,608	123,216	95,000
	98	137,883	84,278	168,556	160,000
SPEECH THERAPY	1	200	0	0	509
	98	200	0	0	509
EKG IP REV	1	10,686	3,031	6,062	6,000
EKG SWB REV	1	105	105	210	257
EKG OP REV	1	35,693	14,388	28,776	40,000
EKG ER REV	1		4,722	9,444	9,604
	98	46,484	22,246	44,492	55,861

Sumner County Hospital District #1
Budget For The Year Ended December 31, 2010

DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
PHARMACY IP REV	1	117,003	59,696	119,392	237,678
PHARMACY SWINGBED REV	1	79,888	64,888	129,776	454
PHARMACY INTERMED REV	1		2	4	0
PHARMACY OP REV	1	349,520	40,202	80,404	398,116
PHARMACY ER REV	1		5,054	10,108	0
	98	546,411	169,842	339,684	636,248
MATERIALS MGT IP REV	1	18,942	130	260	30,722
MATERIALS MGT OP REV	1	70,014	1,100	2,200	79,038
	98	88,956	1,230	2,460	109,760
ANEST SVC OP REV	1	24,441	10,617	21,234	28,975
	98	24,441	10,617	21,234	28,975
RADIOLOGY IP REV	1	14,615	14,136	28,272	28,924
RADIOLOGY SWB REV	1	4,870	4,843	9,686	15,000
RADIOLOGY OP REV	1	92,062	70,233	140,466	102,064
RADIOLOGY SVCS ER REV	1		23,004	46,008	45,922
	98	111,547	112,216	224,432	191,910
OSTEOPOROSIS	1	11,763			17,703
	98	11,763	0	0	17,703
SONOGRAM IP REV	1	13,463	18,266	36,532	15,801
SONOGRAM SWB REV	1	725	2,030	4,060	4,425
SONOGRAM OP REV	1	80,585	67,434	134,868	79,236
SONOGRAM ER REV	1		1,140	2,280	2,818
	98	94,773	88,870	177,740	102,280
CT SCAN IP REV	1	76,662	17,833	35,666	121,774
CT SCAN SWB REV	1	8,592	6,294	12,588	12,966
CT SCAN OP REV	1	422,426	131,332	262,664	270,000
CT SCAN SVCS ER REV	1		41,812	83,624	82,612
	98	507,680	197,271	394,542	487,352
MRI/MRA IP REV	1	10,758	7,860	15,720	15,639
MRI/MRA SWB REV	1	1,526	2,280	4,560	5,636
MRI/MRA OP REV	1	129,088	76,451	152,902	119,181
	98	141,372	86,591	173,182	140,456

[illegible]

Sumner County Hospital District #1 Budget For The Year Ended December 31, 2010
--

[illegible]

Sumner County Hospital District #1					
Budget For The Year Ended December 31, 2010					
DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
Ad valorem tax - Operations	4	209,032	203,933	201,044	203,342
Delinquent tax - Operations	5	4,777	0	1,000	4,000
Motor vehicle tax - Operations	6	18,072	0	15,578	22,486
RV tax - Operations	7	235	0	214	287
16/20M vehicle tax - Operations	8	1,492	0	1,411	2,198
Neighborhood revitalization - Operat	9	(509)	0	(266)	(83)
Slider	16	1,874			0
Ad valorem tax - Employee benefits	10	68,940	101,967	103,542	103,274
Delinquent tax - Employee benefits	11	2,301	0	500	2,000
Motor vehicle tax - Employee benefit	12	7,760	0	7,358	700
RV tax - Employee benefits	13	112	0	101	9
16/20M vehicle tax - Employee bene	14	719	0	666	68
Neighborhood revitalization - Emp. E	15	(241)	0	(137)	(43)
Slider	17	30,785			0
	98	345,349	305,900	331,011	338,238
	98	4,250,248	2,589,574	4,796,850	4,704,384
S					
NURSING ADMIN SALARIES	20	82,815	548,868	797,736	61,633
NURSING SVC SALARIES AIDE	20	115,449	(4,718)	(9,436)	154,080
NURSING SVC SALARIES LPN	20	87,672	(1,829)	(3,658)	94,322
NURSING SVC SALARIES RN	20	403,405	33,648	67,296	446,836
SWINGBED SALARIES ADMIN	20	20,512	20,872	41,744	48,686
SWINGBED SALARIES RN	20	914	(2,121)	(4,242)	
NURSING SVC SUPPLIES	22		2,008	4,016	28,696
SWINGBED SUPPLIES ANCILLAI	22		27	54	
NURSING SVC CHG SUPPLIES	22	25,538	67	134	1,000
NURSING SVC NONCHG SUPPLI	22	1,149	346	692	2,500
NURSING SVC IV SUPPLIES	22		804	1,608	3,500
SWINGBED PRO FEE	22	2,965	250	500	3,154
SWINGBED PURCH SVC	22		1,500	3,000	250
NURSING SVC MAINTENANCE	22		61	122	
NURSING SVC MAINT/SVC CON	22		13	26	
NURSING SVC DUES/SUBSCR	22	554	50	100	1,216
NURSING SVC EDUC/MEETING	22	851	65	130	851
NURSING SVC TRAV/MILEAGE	22	521	161	322	1,030
NURSING SVC EQUIP PURCH	22	96	554	1,108	
NURSING SVC EQUIP RENTAL	22	2,045	140	280	4,996
NURSING SVC BIOTERROISM	22	1,916	9,233	18,466	303
NURSING SVC PROF FEE	22	193	0		502
SWINGBED SUPPLIES	22		0		32
NURSING SVC DEPRECIATION	23	9,276	4,603	9,206	2,920
	99	755,871	614,602	929,204	856,507

Sumner County Hospital District #1					
Budget For The Year Ended December 31, 2010					
DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
OR SALARIES	20	21,788	8,687	17,374	21,882
OR DEPT FORMS	22	590	239	478	
OR SUPPLIES	22	29,002	4,085	8,170	14,438
OR CHG SUPPLIES	22		182	364	450
OR NONCHG SUPPLIES	22	40	373	746	892
OR PURCH SVC	22	1,400	3,282	6,564	1,163
OR MAINTENANCE	22	466	466	932	
OR EQUIPMENT RENTAL	22	2,529	5,065	10,130	9,569
OR TRAVEL/MILEAGE	22	300	0		1,648
OR DEPRECIATION	23	12,135	7,719	15,438	10,811
	99	68,250	30,098	60,196	60,853
EMERGENCY ROOM SALARIES	20	265,278	150,292	265,000	296,764
TREATMENT ROOM SALARIES	20		2,094	4,188	5,000
EMERGENCY ROOM SUPPLIES	22	8,549	180	360	7,450
EMERGENCY ROOM NONCHG S	22	634	1,551	3,102	3,532
EMERGENCY ROOM PRO FEE	22	8,500	9,168	18,336	
EMERGENCY ROOM PURCH SVC	22	768	614	1,228	1,518
EMERGENCY ROOM DUES/SUBS	22	4,286	2,544	5,088	5,232
EMERGENCY ROOM EQUIP PUR	22	31	3,100	6,200	2,608
EMERGENCY ROOM DEPRECIAT	23	3,237	1,610	3,220	3,315
	99	291,283	171,153	306,722	325,419
PHYSICAL THER SALARIES	20	83,362	84,848	85,000	92,273
PHYSICAL THER SUPPLIES	22	4,035	32	64	
PHYSICAL THER EDUC/MEETIN	22	951	378	756	1,487
PHYSICAL THERAPY TRAVEL/M	22	433	0		2,060
PHYSICAL THERAPY DEPRECIA	23		0		649
	99	88,781	85,258	85,820	96,469
EKG SALARIES	20	12,382	3,330	6,660	5,639
EKG NONCHG SUPPLIES	22	1,630	239	478	2,471
EKG PURCH SVC	22	2,130	1,095	2,190	2,842
EKG DEPRECIATION	23	379	0		753
	99	16,521	4,664	9,328	11,705
PHARMACY SALARIES	20	12,212	5,866	11,732	5,222
PHARMACY SUPPLIES	22	545	4,223	8,446	10,000
PHARMACY CHG SUPPLIES	22	165,202	93,893	187,786	197,995
PHARMACY EQUIP. RENTAL	22	540	0		1,402
	99	178,499	103,982	207,964	214,619

Sumner County Hospital District #1					
Budget For The Year Ended December 31, 2010					
DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
MATERIALS MGT SALARIES	20	29,252	36,709	30,000	38,623
MATERIALS MGT MED SUPPLIE	22	4,992	11	22	127
MAT MGT MED NONCHG SUPPL	22	496	377	754	1,820
MATERIALS MGT PURCH SVC	22	1,350	1,350	2,700	3,426
MATERIALS MGT FREIGHT/SHIP	22	34	19	38	
MATERIALS MGT MAINTENANC	22		105	210	
MATERIALS MGT DEPRECIATIO	23	103	3	6	130
	99	36,227	38,574	33,730	44,126
ANESTH SVC PRO FEE	22	18,844	8,844	17,688	22,884
	99	18,844	8,844	17,688	22,884
RADIOLOGY SALARIES	20	107,333	78,263	156,526	125,000
RADIOLOGY SUPPLIES	22	10,540	4,139	8,278	14,808
RADIOLOGY CHG SUPPLIES	22		1,814	3,628	10,762
RADIOLOGY NONCHG SUPPLIES	22		73	146	386
RADIOLOGY PURCH SVC	22	9,644	2,079	4,158	1,253
RADIOLOGY MAINT/SVC CONTI	22	(265)	53	106	18,317
RADIOLOGY DUES/SUBSCR	22	13	230	460	
RADIOLOGY EDUC/MEETING	22	87	160	320	
RADIOLOGY EQUIP RENTAL	22	573	31	62	908
RADIOLOGY DEPRECIATION	23	31,406	15,636	31,272	3,569
	99	159,331	102,478	204,956	175,003
SONOGRAM SALARIES	20		7,772	15,544	20,162
SONOGRAM SUPPLIES	22	105	105	210	
SONOGRAM NONCHG SUPPLIES	22		128	256	
SONOGRAM PURCH SVC	22	533	1,430	2,860	
SONOGRAM EQUIP PURCH	22	2,418	10,990	21,980	25,000
SONOGRAM EQUIP RENTAL	22		1,640	3,280	
SONOGRAM INTEREST	22	4,346	0		2,807
SONOGRAM MAINT.	22		0		1,383
	99	7,402	22,065	44,130	49,352
CT SCAN SALARIES	20		6,497	12,994	17,223
CT SCAN PURCH SVC	22	90,072	37,825	75,650	101,513
CT SCAN DEPRECIATION	23	179	89	178	
	99	90,251	44,411	88,822	118,736

Sumner County Hospital District #1					
Budget For The Year Ended December 31, 2010					
DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
MRI/MRA SALARIES	20		4,197	8,394	9,174
MRI/MRA PURCH SVC	22	79,353	48,364	96,728	68,482
MRI/MRA DEPRECIATION	23	268	134	268	
	99	79,621	52,695	105,390	77,656
LABORATORY SERVICES SALARIES	20	180,783	157,350	200,000	216,882
LABORATORY DEPT FORMS	22	810	560	1,120	
LABORATORY RED CROSS BLOOD	22	7,326	6,471	12,942	
LABORATORY SUPPLIES	22	138,659	86,831	173,662	170,373
LABORATORY CHG SUPPLIES	22		719	1,438	
LABORATORY PURCH SVC	22	46,896	24,409	48,818	41,748
LABORATORY MAINT/SVC CONTRACT	22	3,369	2,568	5,136	4,038
LABORATORY EDUC/MEETING	22	2,213	432	864	1,832
LABORATORY TRAV/MILEAGE	22	2,718	247	494	3,502
LABORATORY EQUIP PURCH	22	99	19	38	
LABORATORY DUES/SUBSCRIPTIONS	22	1,688	0		3,917
LABORATORY DEPRECIATION	23	9,795	5,489	10,978	12,978
	99	394,356	285,095	455,490	455,270
RESPIRATORY OXY CHG SUPPLIES	22		934	1,868	
RESPIRATORY OXY SUPPLIES	22	13,513	7,855	15,710	18,145
RESPIRATORY PRO FEE	22	1,100	700	1,400	1,103
	99	14,613	9,489	18,978	19,248
DIETARY SALARIES	20	122,303	105,241	210,482	132,189
DIETARY FOOD ITEM SUPPLIES	22	41,848	24,025	48,050	42,622
DIETARY NON-FOOD ITEM SUPPLIES	22	1,158	198	396	
DIETARY FOOD ITEM CHG SUPPLIES	22		17	34	
DIETARY FD ITEM NONCHG SUPPLIES	22		19	38	2,207
DIETARY PRO FEE	22	6,550	3,275	6,550	6,976
DIETARY MAINTENANCE	22	290	850	1,700	
DIETARY EQUIP RENTAL	22	1,877	861	1,722	2,300
DIETARY DUES/SUBSCRIPTIONS	22	103	0		267
DIETARY TRAVEL/MILEAGE	22	626	0		1,442
DIETARY DEPRECIATION	23	604	239	478	273
	99	175,359	134,725	269,450	188,276
OSTEOPOROSIS SERV SALARIES	20		736	1,472	1,821
OSTEOPOROSIS SVC EQUIP PURCH	22	4,352	4,939	9,878	18,540
OSTEOPOROSIS SVC DEPRECIATION	23	5,590	5,575	11,150	
	99	9,942	11,250	22,500	20,361

Sumner County Hospital District #1					
Budget For The Year Ended December 31, 2010					
DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
HM HEALTH SALARIES ADMIN	20	5,209	30,863	61,726	68,790
HM HEALTH SKILLED SALARIES	20	56,623	3,743	7,486	
HM HEALTH CHG SUPP NON-RE	22	469	55	110	1,010
HM HEALTH PURCH SVC	22	16,862	7,944	15,888	20,661
HM HEALTH MAINTENANCE	22	27	9	18	22
HM HEALTH DUES/SUBSCR	22	10,251	4,520	9,040	7,030
HM HEALTH TRAV/MILEAGE	22	2,333	389	778	3,090
HM HEALTH EQUIP RENTAL	22	93	12	24	56
HM HEALTH EDUCATION/MEET	22	3,423	0		6,906
	99	95,290	47,535	95,070	107,565
SLEEP CLINIC PURCH SVC	22	16,400	6,400	12,800	23,880
	99	16,400	6,400	12,800	23,880
AMBULANCE SALARIES	20	62,932	23,173	46,346	52,932
AMBULANCE SUPPLIES	22	2,577	225	450	5,947
AMBULANCE NONCHG SUPPLIES	22		212	424	3,390
AMBULANCE FUEL	22	2,771	947	1,894	
AMBULANCE MAINTENANCE	22	3,156	549	1,098	978
AMBULANCE DUES/SUBSCR	22	2,428	814	1,628	3,714
AMBULANCE TRAV/MILEAGE	22	75	21	42	
AMBULANCE EQUIP RENTAL	22	439	129	258	746
AMBULANCE TURNPIKE EXPEN	22	115	53	106	143
AMBULANCE EDUC/MEETINGS	22	7,150	0		8,710
AMBULANCE DEPRECIATION	23	816	407	814	838
	99	82,459	26,530	53,060	77,398
PLANT OPS SALARIES	20	31,699	27,347	54,694	46,124
PLANT OPS SUPPLIES	22	10,533	5,668	11,336	10,643
PLANT OPS CHG SUPPLIES	22		591	1,182	258
PLANT OPS NONCHG SUPPLIES	22		1,126	2,252	5,150
PLANT OPS PRO FEE	22		61	122	258
PLANT OPS PURCH SVC	22	2,294	700	1,400	
PLANT OPS MAINTENANCE	22	12,511	9,070	18,140	8,936
PLANT OPS MAINT/SVC CONTR	22	172,253	92,770	185,540	195,170
PLANT OPS DUES/SUBSCR	22	50	25	50	649
PLANT OPS TRAV/MILEAGE	22	634	204	408	1,236
PLANT OPS EQUIP PURCH	22	1,737	287	574	104
PLANT OPS ATMOS ENERGY	22	28,695	13,888	27,776	50,947
PLANT OPS ELECTRIC	22	48,193	17,735	35,470	33,164
PLANT OPS R-ARROW TRASH	22	1,672	1,694	3,388	1,476
PLANT OPS WATER-SEWER	22	4,156	1,958	3,916	4,608
PLANT OPS DEPRECIATION	23	2,145	1,990	3,980	
	99	316,572	175,114	350,228	358,723

Sumner County Hospital District #1					
Budget For The Year Ended December 31, 2010					
DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
ENVIRONMENTAL SVC SALARIES	20	29,617	17,338	34,676	29,107
ENVIRONMENTAL SVC SUPPLIES	22	7,748	701	1,402	9,926
ENVIRONMENTAL SVC CHG SUPPLIES	22		714	1,428	1,281
ENVIRONMENTAL SVC NONCHG SUPPLIES	22		91	182	225
ENVIRONMENTAL SVC PURCH SVC	22	879	360	720	1,159
ENVIRONMENTAL SVC DUES/SUBSCR	22	25	25	50	
ENVIRONMENTAL SVC DEPRECIATION	23	844	421	842	865
	99	39,113	19,650	39,300	42,563
LAUNDRY SALARIES	20	10,734	5,608	11,216	11,227
LAUNDRY SUPPLIES	22	2,564	880	1,760	4,351
LAUNDRY NONCHG SUPPLIES	22	557	514	1,028	2,575
LAUNDRY DEPRECIATION	23	1,261	629	1,258	1,293
	99	15,116	7,631	15,262	19,446
HIS SALARIES	20	94,337	94,336	188,672	109,795
HIS SUPPLIES	22	6,349	1,931	3,862	6,324
HIS CHG SUPPLIES	22		70	140	258
HIS PURCH SVC	22	12,432	17,974	35,948	36,919
HIS MAINTENANCE	22	14,158	266	532	18,189
HIS MAINT/SVC CONTR	22	2,403	5,277	10,554	1,103
HIS DUES/SUBSCR	22		200	400	
HIS EQUIP RENTAL	22	810	146	292	1,787
HIS KHDS	22	127	50	100	
HIS EDUCATION & MEETINGS	22	783	0		2,266
HIS DEPRECIATION	23	3,175	868	1,736	4,687
	99	134,574	121,118	242,236	181,328
PATIENT ACCTS SALARIES	20	52,886	29,032	58,064	38,358
PATIENT ACCTS SUPPLIES	22	895	564	1,128	2,608
PATIENT ACCTS NONCHG SUPPLIES	22	270	53	106	
PATIENT ACCTS PURCH SVC	22	66,248	12,413	24,826	71,400
PATIENT ACCTS MAINT/SVC CONTR	22	28,118	4,863	9,726	30,483
PATIENT ACCTS EDUC/MEETINGS	22	180	130	260	
	99	148,597	47,055	94,110	142,849
ADM SALARIES	20	93,281	95,774	191,548	143,764
ADM DEPART FORMS	22		457	914	
ADM SUPPLIES	22	4,179	1,385	2,770	4,595
ADM CHG SUPPLIES	22	1,987	34	68	
ADM NONCHG SUPPLIES	22		87	174	
ADM PROF PURCH SVC	22	99,898	60,314	120,628	108,743
ADM ADVERTISING	22	2,121	200	400	694
ADM POSTAGE	22	183	79	158	

Sumner County Hospital District #1					
Budget For The Year Ended December 31, 2010					
DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
ADM MAINTENANCE	22	132	146	292	
ADM MAINT/SVC CONTR	22	38,027	11,956	23,912	60,836
ADM DUES/SUBSCR	22	38,729	9,164	18,328	31,661
ADM EDUC/MEETING	22	3,162	694	1,388	3,299
ADM TRAV/MILEAGE	22	7,206	1,200	2,400	8,858
ADM EQUIP PURCH	22	4	22	44	
ADM EQUIP RENTAL	22	22	13	26	1,995
ADMINISTRATIVE INTEREST EX	22	578	0		7
ADM DEPRECIATION	23	30,843	59,707	119,414	19,467
	99	320,352	241,232	482,464	383,919
INFO TECH SALARIES	20	46,568	35,828	71,656	55,333
INFO TECH SUPPLIES	22	4,797	2,559	5,118	233
INFO TECH MAINT/SVC CONTR	22	6,241	3,997	7,994	6,242
INFO TECH DUES/SUBSCR	22	1,897	875	1,750	2,273
INFO TECH EQUIP PURCH	22	5,436	2,426	4,852	2,578
INFORMATION TECH PURCHAS	22	1,532	0		20,600
INFORMATION TECH TRAVEL/N	22		0		1,030
	99	66,471	45,685	91,370	88,289
MARKETING ADVERTISING	22				132
MARKETING DUES/SUBSCRIPTI	22	130			338
	99	130	0	0	470
GENERAL ADM EMPLOYEE GIF	21	5,253	1,993	3,986	3,254
GENERAL ADM INS BLUE CROS	21	189,551	(198,745)	225,000	250,000
GENERAL ADM OTHER BENEFIT	21	6,894	3,450	6,900	6,674
GENERAL ADM EMPLOYEE PHYS	21	22,668	1,190	2,380	23,578
GENERAL ADM KPERS-HOSP PC	21	91,607	71,891	91,000	125,000
GENERAL ADM KS STATE UME	21	2,016	482	964	
Social security taxes	21	121,221	0	125,000	125,000
FICA employer (MC)	21	28,350	0	30,000	30,000
GENERAL ADM AME MED INS H	21	2,374	0		2,387
GENERAL ADM CLINIC EMPLOY	21	400	0		663
	99	470,334	(119,739)	485,230	566,556

Sumner County Hospital District #1					
Budget For The Year Ended December 31, 2010					
DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
FREIGHT -EXP	22		1,246	2,492	
ADM LEASE PAYMENT	22	19,282	155,838	0	
GENERAL ADM PUBLICA/SUBSC	22		20	40	498
GENERAL ADM TELEPHONE MT	22	10,064	3,750	7,500	
GEN ADMIN MEDICAID RECOU	22		869	1,738	
GENERAL ADM ACCOUNTING S	22	19,168	10,000	20,000	25,930
GENERAL ADM LEGAL	22	495	312	624	
GENERAL ADM ADJUSTMENT	22		(384)	(768)	
GENERAL ADM MISCELLANEOU	22	2,740	467	934	1,662
GENERAL ADM TELEPHONE	22	25,518	8,721	17,442	36,939
GENERAL ADM TELEVISION	22	3,951	6,801	13,602	4,626
GENERAL ADM MAILING EQUIP	22	4,620	1,485	2,970	4,400
GENERAL ADM POSTAGE	22	271	549	1,098	548
GENERAL ADM BUILDING RENT	22	35,000	10,000	20,000	30,000
GENERAL ADM COMMUNI-CAL	22	4,711	2,481	4,962	5,017
GENERAL ADM OTHER MISC	22	4,209	868	1,332	6,368
GENERAL ADM HEALTH FAIR E	22	230	165	330	596
GENERAL ADM INSURANCE	22	75,529	53,002	106,004	110,000
GENERAL ADM PEPSI	22	2,852	0		2,507
DEPRECIATION BUILDING	23	70,448	34,657	69,314	70,000
	99	279,088	290,847	269,614	299,091
	99	4,369,647	2,628,441	5,091,112	5,028,561

Sumner County Hospital District #1					
Budget For The Year Ended December 31, 2010					
DESCRIPTION		2008 Actual	2009 YTD Actual To 6/30/09	2009 Projected To 12/31/09	2010 Budget
Operating Fund Summary					
Net patient service revenue	1	3,763,710	2,247,266	4,394,629	4,239,326
Other income	2	136,013	38,009	68,210	123,820
Interest income	3	5,176	(1,601)	3,000	3,000
Ad valorem tax - Operations	4	209,032	203,933	201,044	203,342
Delinquent tax - Operations	5	4,777	0	1,000	4,000
Motor vehicle tax - Operations	6	18,072	0	15,578	22,486
RV tax - Operations	7	235	0	214	287
16/20M vehicle tax - Operations	8	1,492	0	1,411	2,198
Slider	16	1,874	0	0	0
Total revenues		4,140,381	2,487,607	4,685,086	4,598,459
Salaries	20	2,029,346	1,609,644	2,640,890	2,348,841
Employee benefits	21	470,334	(119,739)	485,230	566,556
Less: Employee benefits fund expense		(110,376)	0	(112,030)	(153,000)
Supplies and other	22	1,687,463	998,760	1,685,440	1,980,616
Depreciation	23	182,504	139,776	279,552	132,548
Neighborhood revitalization refunds	9	509	0	266	83
Transfers to employee benefits fund		0	0	0	50,000
		4,259,780	2,628,441	4,979,348	4,925,644
Capital outlay adjustments:					
Capital asset purchases		50,626		50,000	250,000
Payments on capital leases		139,199		315,000	320,000
Less: Depreciation expense		(182,504)	(139,776)	(279,552)	(132,548)
		7,321	(139,776)	85,448	437,452
Total expenditures		4,267,101	2,488,665	5,064,796	5,363,096
Employee Benefits Fund Summary					
Ad valorem tax - Employee benefits	10	68,940	101,967	103,542	103,274
Delinquent tax - Employee benefits	11	2,301	0	500	2,000
Motor vehicle tax - Employee benefit	12	7,760	0	7,358	700
RV tax - Employee benefits	13	112	0	101	9
16/20M vehicle tax - Employee bene	14	719	0	666	68
Slider	17	30,785	0	0	0
Transfers from employee benefits fund		0	0	0	50,000
Total revenues		110,617	101,967	112,167	156,051
Employee benefits		110,376	0	112,030	153,000
Neighborhood revitalization refunds	15	241	0	137	43
Total expenditures		110,617	0	112,167	153,043