

**Louisiana State University Health Sciences Center  
Shreveport – E. A. Conway Medical Center**



**“Operating Budget”  
for Fiscal Year 2009-2010**

## Board of Regents

## Form BOR-1

## Revenue/Expenditure Data

Institution: LSUHSCS E A CONWAY

| Revenue/Expenditure                                  | Actual<br>2008-09 | Budgeted<br>2008-09* | Budgeted<br>2009-10 | Over/(Under)<br>2009-10 | %<br>Change |
|--|-------------------|----------------------|---------------------|-------------------------|-------------|
| <b>Revenues By Source:</b>                           |                   |                      |                     |                         |             |
| <b>State Funds:</b>                                  |                   |                      |                     |                         |             |
| General Fund Direct                                  |                   | 12,877,773           | 10,949,056          | (1,928,717)             | -14.98%     |
| General Fund - Restoration Amount                    |                   |                      | 759,670             | 759,670                 | #DIV/0!     |
| Statutory Dedicated:                                 | 0                 | 0                    | 0                   | 0                       | #DIV/0!     |
| Higher Education Initiatives Fund                    |                   |                      |                     | 0                       | #DIV/0!     |
| Support Education in Louisiana First (SELF)          |                   |                      |                     | 0                       | #DIV/0!     |
| Tobacco Tax Health Care Fund                         |                   |                      |                     | 0                       | #DIV/0!     |
| Calcasieu Parish Fund                                |                   |                      |                     | 0                       | #DIV/0!     |
| Calcasieu Parish Higher Education Improvement Fund   |                   |                      |                     |                         |             |
| Pari-Mutiel Live Racing Facility Gaming Control Fund |                   |                      |                     | 0                       | #DIV/0!     |
| Southern University Agricultural Program Fund        |                   |                      |                     | 0                       | #DIV/0!     |
| Equine Fund  |                   |                      |                     | 0                       | #DIV/0!     |
| Fireman Training Fund                                |                   |                      |                     | 0                       | #DIV/0!     |
| Two Percent Fire Insurance Fund                      |                   |                      |                     | 0                       | #DIV/0!     |
| Health Excellence Fund                               |                   |                      |                     | 0                       | #DIV/0!     |
| La. Educational Quality Support Fund (LEQSF)         |                   |                      |                     | 0                       | #DIV/0!     |
| Proprietary School Fund                              |                   |                      |                     | 0                       | #DIV/0!     |
| Workforce Rapid Response                             |                   |                      |                     | 0                       | #DIV/0!     |
| Overcollections Fund                                 |                   |                      |                     | 0                       | #DIV/0!     |
| <b>Funds Due From Management Board or Regents:</b>   |                   |                      |                     |                         |             |
| Other (List)   |                   |                      |                     |                         | #DIV/0!     |
| <b>Funds Due to Institutions:</b>                    |                   |                      |                     |                         |             |
| Other (List)   |                   |                      |                     |                         | #DIV/0!     |
| Other (List)   |                   |                      |                     |                         | #DIV/0!     |
| <b>Total State Funds</b>                             | 0                 | 12,877,773           | 11,708,726          | (1,169,047)             | -9.08%      |
| <b>Revenue Over Expenditures - (List MOF)</b>        |                   |                      |                     | 0                       | #DIV/0!     |
| <b>Interagency Transfers</b>                         |                   | 67,842,647           | 62,177,093          | (5,665,554)             | -8.35%      |
| <b>Interagency Transfers - ARRA</b>                  |                   |                      |                     | 0                       | #DIV/0!     |
| <b>Self Generated Funds</b>                          |                   | 2,416,891            | 1,636,520           | (780,371)               | -32.29%     |
| <b>Federal Funds</b>                                 |                   | 7,893,310            | 6,925,284           | (968,026)               | -12.26%     |
| <b>Total Revenues</b>                                | 0                 | 91,030,621           | 82,447,623          | (8,582,998)             | -9.43%      |
| <b>Expenditures by Function:</b>                     |                   |                      |                     |                         |             |
| Instruction  |                   |                      |                     |                         | #DIV/0!     |
| Research   |                   |                      |                     |                         | #DIV/0!     |
| Public Service                                       |                   |                      |                     |                         | #DIV/0!     |
| Academic Support**                                   |                   |                      |                     |                         | #DIV/0!     |
| Student Services                                     |                   |                      |                     |                         | #DIV/0!     |
| Institutional Services                               |                   |                      |                     |                         | #DIV/0!     |
| Scholarships/Fellowships                             |                   |                      |                     |                         | #DIV/0!     |
| Plant Operations/Maintenance                         |                   |                      |                     |                         | #DIV/0!     |
| <b>Total E&amp;G Expenditures</b>                    | 0                 | 0                    | 0                   | 0                       | #DIV/0!     |
| Hospital   |                   | 91,027,627           | 82,447,623          | (8,580,004)             | -9.43%      |
| Transfers out of agency                              |                   |                      |                     |                         | #DIV/0!     |
| Athletics  |                   |                      |                     |                         | #DIV/0!     |
| Other (Transferred to Plant Fund Projects)           |                   | 2,994                | 0                   | (2,994)                 | -100.00%    |
| <b>Total Expenditures</b>                            | 0                 | 91,030,621           | 82,447,623          | (8,582,998)             | -9.43%      |
| <b>Expenditures by Object:</b>                       |                   |                      |                     |                         |             |
| Salaries   |                   | 37,008,063           | 34,064,533          | (2,943,530)             | -7.95%      |
| Other Compensation                                   |                   | 1,352,035            | 1,287,350           | (64,685)                | -4.78%      |
| Related Benefits                                     |                   | 11,747,679           | 10,991,553          | (756,126)               | -6.44%      |
| <b>Total Personal Services</b>                       | 0                 | 50,107,777           | 46,343,436          | (3,764,341)             | -7.51%      |
| Travel   |                   | 40,350               | 20,000              | (20,350)                | -50.43%     |
| Operating Services                                   |                   | 9,855,572            | 8,806,651           | (1,048,921)             | -11.91%     |
| Supplies   |                   | 12,574,557           | 9,612,394           | (2,962,163)             | -23.56%     |
| <b>Total Operating Expenses</b>                      | 0                 | 22,470,479           | 18,439,045          | (4,031,434)             | -17.94%     |
| Professional Services                                |                   | 2,923,750            | 2,759,825           | (163,925)               | -5.61%      |
| Other Charges  |                   | 0                    | 0                   | 0                       | #DIV/0!     |
| Debt Services  |                   |                      |                     | 0                       | #DIV/0!     |
| Interagency Transfers                                |                   | 14,719,236           | 14,905,317          | 186,081                 | 1.26%       |
| <b>Total Other Charges</b>                           | 0                 | 17,642,986           | 17,665,142          | 22,156                  | 0.13%       |
| General Acquisitions                                 |                   | 809,379              | 0                   | (809,379)               | -100.00%    |
| Library Acquisitions                                 |                   |                      |                     | 0                       | #DIV/0!     |
| Major Repairs  |                   |                      |                     | 0                       | #DIV/0!     |
| <b>Total Acquisitions and Major Repairs</b>          | 0                 | 809,379              | 0                   | (809,379)               | -100.00%    |
| <b>Total Expenditures</b>                            | 0                 | 91,030,621           | 82,447,623          | (8,582,998)             | -9.43%      |

\* This column should reflect the last approved BA-7 in FY 08-09.

\*\*Library costs are included in the function of academic support and are detailed on the BOR-4A.

## Board of Regents

Institution: LSUHSCS E A CONWAY

## Form BOR-2

## Financing Other Than State Funds Appropriations

| Source:   | ACTUAL   | BUDGETED          | BUDGETED          | OVER /UNDER        |
|---|----------|-------------------|-------------------|--------------------|
|   | 2008-09  | 2008-09           | 2009-10           | 2008-09            |
| <b>Interagency Transfers:</b>                               |          |                   |                   |                    |
| Medicaid  |          | 28,811,746        | 26,027,335        | (2,784,411)        |
| Uncompensated Care  |          | 39,030,901        | 36,149,758        | (2,881,143)        |
| Hospital Contracts (List)                                   | 0        | 0                 | 0                 | 0                  |
| Lab School  |          |                   |                   | 0                  |
| Other Total (List)  | 0        | 0                 | 0                 | 0                  |
| <b>Total Interagency Transfers</b>                          | <b>0</b> | <b>67,842,647</b> | <b>62,177,093</b> | <b>(5,665,554)</b> |
| <b>Interagency Transfers - ARRA</b>                         |          |                   |                   | 0                  |
| <b>Self-Generated Funds:</b>                                |          |                   |                   |                    |
| Student Fees:   |          |                   |                   |                    |
| General Registration Fees                                   |          |                   |                   | 0                  |
| Non-Resident Fees   |          |                   |                   | 0                  |
| Academic Excellence Fee                                     |          |                   |                   | 0                  |
| Operational Fee   |          |                   |                   | 0                  |
| Other Total (List)  | 0        | 0                 | 0                 | 0                  |
| <b>Total Student Fees:</b>                                  | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| Hospital - Commercial/Self-Pay                              |          | 2,416,891         | 1,636,520         | (780,371)          |
| Sales and Services of Educational Activities                |          |                   |                   | 0                  |
| State Grants and Contracts                                  |          |                   |                   | 0                  |
| Organized Activities Related to Instruction                 |          |                   |                   | 0                  |
| Athletics Other than Student Fees                           |          |                   |                   | 0                  |
| Other Self-Generated Funds                                  | 0        | 0                 | 0                 | 0                  |
| <b>Total Self-Generated Funds</b>                           | <b>0</b> | <b>2,416,891</b>  | <b>1,636,520</b>  | <b>(780,371)</b>   |
| <b>Federal Funds:</b>                                       |          |                   |                   |                    |
| Federal Program Admin.                                      |          |                   |                   | 0                  |
| Medicare  |          | 7,893,310         | 6,925,284         | (968,026)          |
| Grants:   |          |                   |                   | 0                  |
| Pell  |          |                   |                   | 0                  |
| Other (List)  | 0        | 0                 | 0                 | 0                  |
| <b>Total Federal Funds</b>                                  | <b>0</b> | <b>7,893,310</b>  | <b>6,925,284</b>  | <b>(968,026)</b>   |
| <b>Total Revenues Other Than State Funds Appropriations</b> | <b>0</b> | <b>78,152,848</b> | <b>70,738,897</b> | <b>(7,413,951)</b> |

NOTE: For those funds reported as "Other Total", list the items and amounts which comprise that total.

Use continuation sheet if necessary.

**Financing Other Than State Funds Appropriations**

|                                   |                |                 |                 |                    |
|-----------------------------------|----------------|-----------------|-----------------|--------------------|
| <b>Source:</b>                    | <b>ACTUAL</b>  | <b>BUDGETED</b> | <b>BUDGETED</b> | <b>OVER /UNDER</b> |
|                                   | <b>2008-09</b> | <b>2008-09</b>  | <b>2009-10</b>  | <b>2008-09</b>     |
| <b>Other Lists (Detail)</b>       | <b>ACTUAL</b>  | <b>BUDGETED</b> | <b>BUDGETED</b> | <b>OVER /UNDER</b> |
| <b>Interagency Transfers:</b>     | <b>2008-09</b> | <b>2008-09</b>  | <b>2009-10</b>  | <b>2008-09</b>     |
| <b>Hospital Contracts (List)</b>  |                |                 |                 |                    |
| 1. _____ N/A                      |                |                 |                 |                    |
| <b>Other Total (List)</b>         |                |                 |                 |                    |
| 1. _____                          |                |                 |                 |                    |
| <b>Self-Generated Funds:</b>      |                |                 |                 |                    |
| <b>Student Fees</b>               |                |                 |                 |                    |
| 1. _____                          |                |                 |                 |                    |
| <b>Other Self-Generated Funds</b> |                |                 |                 |                    |
| 1. _____                          |                |                 |                 |                    |
| <b>Federal</b>                    |                |                 |                 |                    |
| 1. _____                          |                |                 |                 |                    |
| 2. _____                          |                |                 |                 |                    |
| 3. _____                          |                |                 |                 |                    |
| 4. _____                          |                |                 |                 |                    |
| 5. _____                          |                |                 |                 |                    |

| Source:   | BUDGETED 2008-2009* |            |            |            |            |            | BUDGETED 2009-2010 |            |            |            |            |            |
|---|---------------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|------------|------------|
|   | UNRESTRICTED        | % OF TOTAL | RESTRICTED | % OF TOTAL | TOTAL      | % OF TOTAL | UNRESTRICTED       | % OF TOTAL | RESTRICTED | % OF TOTAL | TOTAL      | % OF TOTAL |
|   |                     |            |            |            |            |            |                    |            |            |            |            |            |
| <b>State Funds:</b>                                   |                     |            |            |            |            |            |                    |            |            |            |            |            |
| General Fund Direct                                   | 12,877,773          | 100.00%    | 0          | 0.00%      | 12,877,773 | 13.65%     | 10,949,056         | 100.00%    | 0          | 0.00%      | 10,949,056 | 12.80%     |
| General Fund - Restoration Amount                     | 0                   |            | 0          |            |            |            | 759,670            |            | 0          |            | 759,670    | 0.89%      |
| Statutory Dedicated                                   | 0                   |            | 0          |            |            |            | 0                  |            | 0          |            | 0          |            |
| Higher Education Initiatives Fund                     |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Support Education in Louisiana First (SELF)           |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Tobacco Tax Health Care Fund                          |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Calcasieu Parish Fund                                 |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Calcasieu Parish Higher Education Improvement Fund    |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Pari-Mutiel Live Racing Facility Gaming Control Fund  |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Southern University Agricultural Program Fund         |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Equine Fund   |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Fireman Training Fund                                 |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Two Percent Fire Insurance Fund                       |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Health Excellence Fund                                |                     |            |            |            |            |            |                    |            |            |            |            |            |
| La. Educational Quality Support Fund (LEQSF)          |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Proprietary School Fund                               |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Workforce Rapid Response                              |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Overcollections Fund                                  |                     |            |            |            |            |            |                    |            |            |            |            |            |
| <b>Funds Due From Management Board or Regents:</b>    |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Other (List)  |                     |            |            |            |            |            |                    |            |            |            |            |            |
| <b>Funds Due to Institutions:</b>                     |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Other (List)  |                     |            |            |            |            |            |                    |            |            |            |            |            |
| <b>Total State Funds</b>                              | 12,877,773          | 100.00%    | 0          | 0.00%      | 12,877,773 | 13.65%     | 11,708,726         | 100.00%    | 0          | 0.00%      | 11,708,726 | 13.69%     |
| <b>Interagency Transfers:</b>                         |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Medicaid  | 28,811,746          | 100.00%    | 0          | 0.00%      | 28,811,746 | 30.54%     | 26,027,335         | 100.00%    | 0          | 0.00%      | 26,027,335 | 30.44%     |
| Uncompensated Care                                    | 39,030,901          | 100.00%    | 0          | 0.00%      | 39,030,901 | 41.38%     | 36,149,758         | 100.00%    | 0          | 0.00%      | 36,149,758 | 42.28%     |
| Hospital Contracts (List)                             |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Lab School  |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Other Total (List)                                    | 0                   |            | 0          |            |            |            | 0                  |            | 0          |            | 0          |            |
| <b>Total Other Interagency Transfers</b>              | 67,842,647          | 100.00%    | 0          | 0.00%      | 67,842,647 | 71.92%     | 62,177,093         | 100.00%    | 0          | 0.00%      | 62,177,093 | 72.71%     |
| <b>Interagency Transfers- ARRA - Federal Stimulus</b> |                     |            |            |            |            |            |                    |            |            |            |            |            |
| <b>Self-Generated Funds:</b>                          |                     |            |            |            |            |            |                    |            |            |            |            |            |
| <b>Student Fees:</b>                                  |                     |            |            |            |            |            |                    |            |            |            |            |            |
| General Registration Fees                             |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Non-Resident Fees                                     |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Academic Excellence Fees                              |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Operational Fees                                      |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Other Total (List)                                    | 0                   |            | 0          |            |            |            | 0                  |            | 0          |            | 0          |            |
| <b>Total Student Fees:</b>                            | 0                   |            | 0          |            |            |            | 0                  |            | 0          |            | 0          |            |
| Hospital - Commercial/Self-Pay                        | 2,416,891           | 100.00%    | 0          | 0.00%      | 2,416,891  | 2.56%      | 1,636,520          | 100.00%    | 0          | 0.00%      | 1,636,520  | 1.91%      |
| Physician Practice Plans                              |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Sales and Services of Educational Activities          | 0                   |            | 0          |            |            |            | 0                  |            | 0          |            | 0          |            |
| State Grants and Contracts                            | 0                   | 0.00%      | 1,577,619  | 100.00%    | 1,577,619  | 1.67%      | 0                  | 0.00%      | 1,365,215  | 100.00%    | 1,365,215  | 1.60%      |
| Organized Activities Related to Instruction           |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Athletics Other than Student Fees                     |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Auxiliaries (Excluding Athletics)                     |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Endowment Income                                      |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Gifts, Grants, and Contracts                          | 0                   | 0.00%      | 368,130    | 100.00%    | 368,130    | 0.39%      | 0                  | 0.00%      | 340,144    | 100.00%    | 340,144    | 0.40%      |
| Other Self-Generated Funds                            | 0                   | 0.00%      | 1,357,945  | 100.00%    | 1,357,945  | 1.44%      | 0                  | 0.00%      | 1,357,945  | 100.00%    | 1,357,945  | 1.59%      |
| <b>Total Self-Generated Funds</b>                     | 2,416,891           | 42.25%     | 3,303,694  | 57.75%     | 5,720,585  | 6.06%      | 1,636,520          | 34.82%     | 3,063,304  | 65.18%     | 4,699,824  | 5.50%      |
| <b>Federal Funds:</b>                                 |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Federal Program Admin.                                |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Medicare  | 7,893,310           | 100.00%    | 0          | 0.00%      | 7,893,310  | 8.37%      | 6,925,284          | 100.00%    | 0          | 0.00%      | 6,925,284  | 8.10%      |
| Grants:   |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Pell  |                     |            |            |            |            |            |                    |            |            |            |            |            |
| Other (List)  | 0                   |            | 0          |            |            |            | 0                  |            | 0          |            | 0          |            |
| <b>Total Federal Funds</b>                            | 7,893,310           | 100.00%    | 0          | 0.00%      | 7,893,310  | 8.37%      | 6,925,284          | 100.00%    | 0          | 0.00%      | 6,925,284  | 8.10%      |
| <b>Interim Emergency Board</b>                        |                     |            |            |            |            |            |                    |            |            |            |            |            |
| <b>Total Revenues</b>                                 | 91,030,621          | 96.50%     | 3,303,694  | 3.50%      | 94,334,315 | 100.00%    | 82,447,623         | 96.42%     | 3,063,304  | 3.58%      | 85,510,927 | 100.00%    |

| Source:   | BUDGETED 2008-2009* |            |            |            |         |            | BUDGETED 2009-2010 |            |            |            |         |            |
|---|---------------------|------------|------------|------------|---------|------------|--------------------|------------|------------|------------|---------|------------|
|   | UNRESTRICTED        | % OF TOTAL | RESTRICTED | % OF TOTAL | TOTAL   | % OF TOTAL | UNRESTRICTED       | % OF TOTAL | RESTRICTED | % OF TOTAL | TOTAL   | % OF TOTAL |
|   |                     |            |            |            |         |            |                    |            |            |            |         |            |
| Detail of Other Categories                      |                     |            |            |            |         |            |                    |            |            |            |         |            |
| Interagency Transfers- Other Hospital Contracts |                     |            |            |            |         |            |                    |            |            |            |         |            |
| 1. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| 2. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| 3. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| Other Interagency Transfers                     |                     |            |            |            |         |            |                    |            |            |            |         |            |
| 1. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| 2. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| 3. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| Other Student Fees                              |                     |            |            |            |         |            |                    |            |            |            |         |            |
| 1. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| 2. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| Sales and Services of Educational Activities    |                     |            |            |            |         |            |                    |            |            |            |         |            |
| 1. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| 2. _____  |                     |            |            |            | 0       |            |                    |            |            |            |         | 0          |
| Other Self-Generated Funds                      |                     |            |            |            |         |            |                    |            |            |            |         |            |
| 1. Other Hospital                               | 0                   |            | 0          |            | 0       |            | 0                  |            | 0          |            |         | 0          |
| 2. Radiology Service Professional Fees          | 0                   |            | 502,708    |            | 502,708 |            | 0                  |            | 502,708    |            | 502,708 |            |
| 3. CRNA Professional Fees                       | 0                   |            | 247,340    |            | 247,340 |            | 0                  |            | 247,340    |            | 247,340 |            |
| 4. Electronic Medical Record System             | 0                   |            | 0          |            | 0       |            | 0                  |            | 0          |            | 0       |            |
| 5. Interest Income                              | 0                   |            | 0          |            | 0       |            | 0                  |            | 0          |            | 0       |            |
| 6. F&A Cost Recovery                            | 0                   |            | 0          |            | 0       |            | 0                  |            | 0          |            | 0       |            |
| 7. Miscellaneous                                | 0                   |            | 46,636     |            | 46,636  |            | 0                  |            | 46,636     |            | 46,636  |            |
| 8. Cafeteria/ Food Service                      | 0                   |            | 561,262    |            | 561,262 |            | 0                  |            | 561,262    |            | 561,262 |            |
| 9. _____  |                     |            |            |            | 0       |            |                    |            |            |            | 0       |            |
| 10. _____                                       |                     |            |            |            | 0       |            |                    |            |            |            | 0       |            |
| Other Federal Funds                             |                     |            |            |            |         |            |                    |            |            |            |         |            |
| 1. _____  |                     |            |            |            | 0       |            |                    |            |            |            | 0       |            |
| 2. _____  |                     |            |            |            | 0       |            |                    |            |            |            | 0       |            |
| 3. _____  |                     |            |            |            | 0       |            |                    |            |            |            | 0       |            |

**Board of Regents  
Form BOR-4  
Summary of Functional Costs**

Institution: LSUHSCS E A CONWAY

| Function: Instruction                       | Actual   | Budgeted | Budgeted | 2009-10 +/- |
|---|----------|----------|----------|-------------|
|   | 2008-09  | 2008-09  | 2009-10  | 2008-09     |
| Salaries                                    |          |          |          | 0           |
| Other Compensation                          |          |          |          | 0           |
| Related Benefits                            |          |          |          | 0           |
| <b>Total Personal Services</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| Travel                                      |          |          |          | 0           |
| Operating Services                          |          |          |          | 0           |
| Supplies                                    |          |          |          | 0           |
| <b>Total Operating Expenses</b>             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| Professional Services                       |          |          |          | 0           |
| Other Charges                               |          |          |          | 0           |
| Debt Services                               |          |          |          | 0           |
| Interagency Transfers                       |          |          |          | 0           |
| <b>Total Other Charges</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| General Acquisitions                        |          |          |          | 0           |
| Library Acquisitions                        |          |          |          | 0           |
| Major Repairs                               |          |          |          | 0           |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| <b>Function Total</b>                       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| Function: Research                          | Actual   | Budgeted | Budgeted | 2009-10 +/- |
|   | 2008-09  | 2008-09  | 2009-10  | 2008-09     |
| Salaries                                    |          |          |          | 0           |
| Other Compensation                          |          |          |          | 0           |
| Related Benefits                            |          |          |          | 0           |
| <b>Total Personal Services</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| Travel                                      |          |          |          | 0           |
| Operating Services                          |          |          |          | 0           |
| Supplies                                    |          |          |          | 0           |
| <b>Total Operating Expenses</b>             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| Professional Services                       |          |          |          | 0           |
| Other Charges                               |          |          |          | 0           |
| Debt Services                               |          |          |          | 0           |
| Interagency Transfers                       |          |          |          | 0           |
| <b>Total Other Charges</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| General Acquisitions                        |          |          |          | 0           |
| Library Acquisitions                        |          |          |          | 0           |
| Major Repairs                               |          |          |          | 0           |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| <b>Function Total</b>                       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| Function: Public Service                    | Actual   | Budgeted | Budgeted | 2009-10 +/- |
|   | 2008-09  | 2008-09  | 2009-10  | 2008-09     |
| Salaries                                    |          |          |          | 0           |
| Other Compensation                          |          |          |          | 0           |
| Related Benefits                            |          |          |          | 0           |
| <b>Total Personal Services</b>              | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| Travel                                      |          |          |          | 0           |
| Operating Services                          |          |          |          | 0           |
| Supplies                                    |          |          |          | 0           |
| <b>Total Operating Expenses</b>             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| Professional Services                       |          |          |          | 0           |
| Other Charges                               |          |          |          | 0           |
| Debt Services                               |          |          |          | 0           |
| Interagency Transfers                       |          |          |          | 0           |
| <b>Total Other Charges</b>                  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| General Acquisitions                        |          |          |          | 0           |
| Library Acquisitions                        |          |          |          | 0           |
| Major Repairs                               |          |          |          | 0           |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |
| <b>Function Total</b>                       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

**Board of Regents  
Form BOR-4  
Summary of Functional Costs**

Institution: LSUHSCS E A CONWAY

|   |                |                 |                 |                    |
|---|----------------|-----------------|-----------------|--------------------|
| <b>Function: Academic Support</b>           | <b>Actual</b>  | <b>Budgeted</b> | <b>Budgeted</b> | <b>2009-10 +/-</b> |
| <b>Includes Libraries</b>                   | <b>2008-09</b> | <b>2008-09</b>  | <b>2009-10</b>  | <b>2008-09</b>     |
| Salaries                                    |                |                 |                 | 0                  |
| Other Compensation                          |                |                 |                 | 0                  |
| Related Benefits                            |                |                 |                 | 0                  |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Travel                                      |                |                 |                 | 0                  |
| Operating Services                          |                |                 |                 | 0                  |
| Supplies                                    |                |                 |                 | 0                  |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Professional Services                       |                |                 |                 | 0                  |
| Other Charges                               |                |                 |                 | 0                  |
| Debt Services                               |                |                 |                 | 0                  |
| Interagency Tranfers                        |                |                 |                 | 0                  |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| General Acquisitions                        |                |                 |                 | 0                  |
| Library Acquisitions                        |                |                 |                 | 0                  |
| Major Repairs                               |                |                 |                 | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Function Total</b>                       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Function: Student Services</b>           | <b>Actual</b>  | <b>Budgeted</b> | <b>Budgeted</b> | <b>2009-10 +/-</b> |
|   | <b>2008-09</b> | <b>2008-09</b>  | <b>2009-10</b>  | <b>2008-09</b>     |
| Salaries                                    |                |                 |                 | 0                  |
| Other Compensation                          |                |                 |                 | 0                  |
| Related Benefits                            |                |                 |                 | 0                  |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Travel                                      |                |                 |                 | 0                  |
| Operating Services                          |                |                 |                 | 0                  |
| Supplies                                    |                |                 |                 | 0                  |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Professional Services                       |                |                 |                 | 0                  |
| Other Charges                               |                |                 |                 | 0                  |
| Debt Services                               |                |                 |                 | 0                  |
| Interagency Tranfers                        |                |                 |                 | 0                  |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| General Acquisitions                        |                |                 |                 | 0                  |
| Library Acquisitions                        |                |                 |                 | 0                  |
| Major Repairs                               |                |                 |                 | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Function Total</b>                       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Function: Institutional Support</b>      | <b>Actual</b>  | <b>Budgeted</b> | <b>Budgeted</b> | <b>2009-10 +/-</b> |
|   | <b>2008-09</b> | <b>2008-09</b>  | <b>2009-10</b>  | <b>2008-09</b>     |
| Salaries                                    |                |                 |                 | 0                  |
| Other Compensation                          |                |                 |                 | 0                  |
| Related Benefits                            |                |                 |                 | 0                  |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Travel                                      |                |                 |                 | 0                  |
| Operating Services                          |                |                 |                 | 0                  |
| Supplies                                    |                |                 |                 | 0                  |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Professional Services                       |                |                 |                 | 0                  |
| Other Charges                               |                |                 |                 | 0                  |
| Debt Services                               |                |                 |                 | 0                  |
| Interagency Tranfers                        |                |                 |                 | 0                  |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| General Acquisitions                        |                |                 |                 | 0                  |
| Library Acquisitions                        |                |                 |                 | 0                  |
| Major Repairs                               |                |                 |                 | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Function Total</b>                       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |



**Board of Regents  
Form BOR-4  
Summary of Functional Costs**

Institution: LSUHSCS E A CONWAY

|   |                |                 |                 |                    |
|---|----------------|-----------------|-----------------|--------------------|
| <b>Function: Scholarships</b>               | <b>Actual</b>  | <b>Budgeted</b> | <b>Budgeted</b> | <b>2009-10 +/-</b> |
| <b>And Fellowships</b>                      | <b>2008-09</b> | <b>2008-09</b>  | <b>2009-10</b>  | <b>2008-09</b>     |
| Salaries                                    |                |                 |                 | 0                  |
| Other Compensation                          |                |                 |                 | 0                  |
| Related Benefits                            |                |                 |                 | 0                  |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Travel                                      |                |                 |                 | 0                  |
| Operating Services                          |                |                 |                 | 0                  |
| Supplies                                    |                |                 |                 | 0                  |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Professional Services                       |                |                 |                 | 0                  |
| Other Charges                               |                |                 |                 | 0                  |
| Debt Services                               |                |                 |                 | 0                  |
| Interagency Tranfers                        |                |                 |                 | 0                  |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| General Acquisitions                        |                |                 |                 | 0                  |
| Library Acquisitions                        |                |                 |                 | 0                  |
| Major Repairs                               |                |                 |                 | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Function Total</b>                       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Function: Operation</b>                  | <b>Actual</b>  | <b>Budgeted</b> | <b>Budgeted</b> | <b>2009-10 +/-</b> |
| <b>And Maintenance</b>                      | <b>2008-09</b> | <b>2008-09</b>  | <b>2009-10</b>  | <b>2008-09</b>     |
| Salaries                                    |                |                 |                 | 0                  |
| Other Compensation                          |                |                 |                 | 0                  |
| Related Benefits                            |                |                 |                 | 0                  |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Travel                                      |                |                 |                 | 0                  |
| Operating Services                          |                |                 |                 | 0                  |
| Supplies                                    |                |                 |                 | 0                  |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Professional Services                       |                |                 |                 | 0                  |
| Other Charges                               |                |                 |                 | 0                  |
| Debt Services                               |                |                 |                 | 0                  |
| Interagency Tranfers                        |                |                 |                 | 0                  |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| General Acquisitions                        |                |                 |                 | 0                  |
| Library Acquisitions                        |                |                 |                 | 0                  |
| Major Repairs                               |                |                 |                 | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Function Total</b>                       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Total E&amp;G Expenditures</b>           | <b>Actual</b>  | <b>Budgeted</b> | <b>Budgeted</b> | <b>2009-10 +/-</b> |
|   | <b>2008-09</b> | <b>2008-09</b>  | <b>2009-10</b>  | <b>2008-09</b>     |
| Salaries                                    |                |                 |                 | 0                  |
| Other Compensation                          |                |                 |                 | 0                  |
| Related Benefits                            |                |                 |                 | 0                  |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Travel                                      |                |                 |                 | 0                  |
| Operating Services                          |                |                 |                 | 0                  |
| Supplies                                    |                |                 |                 | 0                  |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| Professional Services                       |                |                 |                 | 0                  |
| Other Charges                               |                |                 |                 | 0                  |
| Debt Services                               |                |                 |                 | 0                  |
| Interagency Tranfers                        |                |                 |                 | 0                  |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| General Acquisitions                        |                |                 |                 | 0                  |
| Library Acquisitions                        |                |                 |                 | 0                  |
| Major Repairs                               |                |                 |                 | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |
| <b>Function Total</b>                       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>           |

**Board of Regents  
Form BOR-4  
Summary of Functional Costs**

Institution: LSUHSCS E A CONWAY

| <b>Hospitals</b>                            | <b>Actual</b>  | <b>Budgeted</b>   | <b>Budgeted</b>   | <b>2009-10 +/-</b> |
|---|----------------|-------------------|-------------------|--------------------|
|   | <b>2008-09</b> | <b>2008-09</b>    | <b>2009-10</b>    | <b>2008-09</b>     |
| Salaries                                    |                | 37,008,063        | 34,064,533        | -2,943,530         |
| Other Compensation                          |                | 1,352,035         | 1,287,350         | -64,685            |
| Related Benefits                            |                | 11,747,679        | 10,991,553        | -756,126           |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>50,107,777</b> | <b>46,343,436</b> | <b>-3,764,341</b>  |
| Travel                                      |                | 40,350            | 20,000            | -20,350            |
| Operating Services                          |                | 9,852,578         | 8,806,651         | -1,045,927         |
| Supplies                                    |                | 12,574,557        | 9,612,394         | -2,962,163         |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>22,467,485</b> | <b>18,439,045</b> | <b>-4,028,440</b>  |
| Professional Services                       |                | 2,923,750         | 2,759,825         | -163,925           |
| Other Charges                               |                |                   |                   | 0                  |
| Debt Services                               |                |                   |                   | 0                  |
| Interagency Transfers                       |                | 14,719,236        | 14,905,317        | 186,081            |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>17,642,986</b> | <b>17,665,142</b> | <b>22,156</b>      |
| General Acquisitions                        |                | 809,379           | 0                 | -809,379           |
| Library Acquisitions                        |                |                   |                   | 0                  |
| Major Repairs                               |                |                   |                   | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>809,379</b>    | <b>0</b>          | <b>-809,379</b>    |
| <b>Function Total</b>                       | <b>0</b>       | <b>91,027,627</b> | <b>82,447,623</b> | <b>-8,580,004</b>  |
| <b>Transfers</b>                            | <b>Actual</b>  | <b>Budgeted</b>   | <b>Budgeted</b>   | <b>2009-10 +/-</b> |
|   | <b>2008-09</b> | <b>2008-09</b>    | <b>2009-10</b>    | <b>2008-09</b>     |
| Salaries                                    |                |                   |                   | 0                  |
| Other Compensation                          |                |                   |                   | 0                  |
| Related Benefits                            |                |                   |                   | 0                  |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| Travel                                      |                |                   |                   | 0                  |
| Operating Services                          |                | 2,994             |                   | -2,994             |
| Supplies                                    |                |                   |                   | 0                  |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>2,994</b>      | <b>0</b>          | <b>-2,994</b>      |
| Professional Services                       |                |                   |                   | 0                  |
| Other Charges                               |                |                   |                   | 0                  |
| Debt Services                               |                |                   |                   | 0                  |
| Interagency Transfers                       |                |                   |                   | 0                  |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| General Acquisitions                        |                |                   |                   | 0                  |
| Library Acquisitions                        |                |                   |                   | 0                  |
| Major Repairs                               |                |                   |                   | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| <b>Function Total</b>                       | <b>0</b>       | <b>2,994</b>      | <b>0</b>          | <b>-2,994</b>      |
| <b>Athletics</b>                            | <b>Actual</b>  | <b>Budgeted</b>   | <b>Budgeted</b>   | <b>2009-10 +/-</b> |
|   | <b>2008-09</b> | <b>2008-09</b>    | <b>2009-10</b>    | <b>2008-09</b>     |
| Salaries                                    |                |                   |                   | 0                  |
| Other Compensation                          |                |                   |                   | 0                  |
| Related Benefits                            |                |                   |                   | 0                  |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| Travel                                      |                |                   |                   | 0                  |
| Operating Services                          |                |                   |                   | 0                  |
| Supplies                                    |                |                   |                   | 0                  |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| Professional Services                       |                |                   |                   | 0                  |
| Other Charges                               |                |                   |                   | 0                  |
| Debt Services                               |                |                   |                   | 0                  |
| Interagency Transfers                       |                |                   |                   | 0                  |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| General Acquisitions                        |                |                   |                   | 0                  |
| Library Acquisitions                        |                |                   |                   | 0                  |
| Major Repairs                               |                |                   |                   | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| <b>Function Total</b>                       | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |

Board of Regents  
Form BOR-4  
Summary of Functional Costs

Institution: LSUHSCS E A CONWAY

| Other                                       | Actual         | Budgeted          | Budgeted          | 2009-10 +/-        |
|---|----------------|-------------------|-------------------|--------------------|
|   | 2008-09        | 2008-09           | 2009-10           | 2008-09            |
| Salaries                                    |                |                   |                   | 0                  |
| Other Compensation                          |                |                   |                   | 0                  |
| Related Benefits                            |                |                   |                   | 0                  |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| Travel                                      |                |                   |                   | 0                  |
| Operating Services                          |                |                   |                   | 0                  |
| Supplies                                    |                |                   |                   | 0                  |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| Professional Services                       |                |                   |                   | 0                  |
| Other Charges                               |                |                   |                   | 0                  |
| Debt Services                               |                |                   |                   | 0                  |
| Interagency Tranfers                        |                |                   |                   | 0                  |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| General Acquisitions                        |                |                   |                   | 0                  |
| Library Acquisitions                        |                |                   |                   | 0                  |
| Major Repairs                               |                |                   |                   | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| <b>Function Total</b>                       | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| <b>Total Expenditures</b>                   | <b>Actual</b>  | <b>Budgeted</b>   | <b>Budgeted</b>   | <b>2009-10 +/-</b> |
|   | <b>2008-09</b> | <b>2008-09</b>    | <b>2009-10</b>    | <b>2008-09</b>     |
| Salaries                                    |                | 37,008,063        | 34,064,533        | -2,943,530         |
| Other Compensation                          |                | 1,352,035         | 1,287,350         | -64,685            |
| Related Benefits                            |                | 11,747,679        | 10,991,553        | -756,126           |
| <b>Total Personal Services</b>              | <b>0</b>       | <b>50,107,777</b> | <b>46,343,436</b> | <b>-3,764,341</b>  |
| Travel                                      |                | 40,350            | 20,000            | -20,350            |
| Operating Services                          |                | 9,855,572         | 8,806,651         | -1,048,921         |
| Supplies                                    |                | 12,574,557        | 9,612,394         | -2,962,163         |
| <b>Total Operating Expenses</b>             | <b>0</b>       | <b>22,470,479</b> | <b>18,439,045</b> | <b>-4,031,434</b>  |
| Professional Services                       |                | 2,923,750         | 2,759,825         | -163,925           |
| Other Charges                               |                |                   |                   | 0                  |
| Debt Services                               |                |                   |                   | 0                  |
| Interagency Tranfers                        |                | 14,719,236        | 14,905,317        | 186,081            |
| <b>Total Other Charges</b>                  | <b>0</b>       | <b>17,642,986</b> | <b>17,665,142</b> | <b>22,156</b>      |
| General Acquisitions                        |                | 809,379           | 0                 | -809,379           |
| Library Acquisitions                        |                |                   |                   | 0                  |
| Major Repairs                               |                |                   |                   | 0                  |
| <b>Total Acquisitions and Major Repairs</b> | <b>0</b>       | <b>809,379</b>    | <b>0</b>          | <b>-809,379</b>    |
| <b>Function Total</b>                       | <b>0</b>       | <b>91,030,621</b> | <b>82,447,623</b> | <b>-8,582,998</b>  |

Total must equal BOR-1.

| Department                                  | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| <b>College of Hospital</b>                  |                   |                     |                     |            |
| <b>Administration</b>                       |                   |                     |                     |            |
| <b>Department of Administration</b>         |                   |                     |                     |            |
| Salaries Regular                            | 0.00              | 322,929             | 330,178             | 7,249      |
| Other Compensation                          | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                            | 0.00              | 103,239             | 78,239              | -25,000    |
| Total Personnel Services                    | 0.00              | 426,168             | 408,417             | -17,751    |
| Travel                                      | 0.00              | 4,500               | 10,000              | 5,500      |
| Operating Services                          | 0.00              | 50,000              | 40,000              | -10,000    |
| Supplies                                    | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures                | 0.00              | 64,500              | 60,000              | -4,500     |
| Professional Services                       | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                       | 0.00              | 289,206             | 289,206             | 0          |
| Other Charges                               | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                         | 0.00              | 289,206             | 289,206             | 0          |
| Library Acquisitions                        | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                        | 0.00              | 109,379             | 0                   | -109,379   |
| Major Repairs                               | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair         | 0.00              | 109,379             | 0                   | -109,379   |
| Department of Administration Total          | 0.00              | 889,253             | 757,623             | -131,630   |
| <b>Function of Hospitals</b>                |                   |                     |                     |            |
| Salaries Regular                            | 0.00              | 322,929             | 330,178             | 7,249      |
| Other Compensation                          | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                            | 0.00              | 103,239             | 78,239              | -25,000    |
| Total Personnel Services                    | 0.00              | 426,168             | 408,417             | -17,751    |
| Travel                                      | 0.00              | 4,500               | 10,000              | 5,500      |
| Operating Services                          | 0.00              | 50,000              | 40,000              | -10,000    |
| Supplies                                    | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures                | 0.00              | 64,500              | 60,000              | -4,500     |
| Professional Services                       | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                       | 0.00              | 289,206             | 289,206             | 0          |
| Other Charges                               | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                         | 0.00              | 289,206             | 289,206             | 0          |
| Library Acquisitions                        | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                        | 0.00              | 109,379             | 0                   | -109,379   |
| Major Repairs                               | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair         | 0.00              | 109,379             | 0                   | -109,379   |
| Function of Hospitals Total                 | 0.00              | 889,253             | 757,623             | -131,630   |
| <b>Internal Audit - EACMC</b>               |                   |                     |                     |            |
| <b>Department of Internal Audit - EACMC</b> |                   |                     |                     |            |
| Salaries Regular                            | 0.00              | 39                  | 39                  | 0          |
| Other Compensation                          | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                            | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                    | 0.00              | 39                  | 39                  | 0          |
| Travel                                      | 0.00              | 2,000               | 0                   | -2,000     |
| Operating Services                          | 0.00              | 350                 | 0                   | -350       |
| Supplies                                    | 0.00              | 2,225               | 100                 | -2,125     |
| Total Operating Expenditures                | 0.00              | 4,575               | 100                 | -4,475     |
| Professional Services                       | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                       | 0.00              | 0                   | 0                   | 0          |

| Department                                       | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Other Charges                                    | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                     | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                    | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair              | 0.00              | 0                   | 0                   | 0          |
| Department of Internal Audit - EACMC Total       | 0.00              | 4,614               | 139                 | -4,475     |
| <b>Function of Hospitals</b>                     |                   |                     |                     |            |
| Salaries Regular                                 | 0.00              | 39                  | 39                  | 0          |
| Other Compensation                               | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                 | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                         | 0.00              | 39                  | 39                  | 0          |
| Travel   | 0.00              | 2,000               | 0                   | -2,000     |
| Operating Services                               | 0.00              | 350                 | 0                   | -350       |
| Supplies   | 0.00              | 2,225               | 100                 | -2,125     |
| Total Operating Expenditures                     | 0.00              | 4,575               | 100                 | -4,475     |
| Professional Services                            | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                            | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                    | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                     | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                    | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair              | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                      | 0.00              | 4,614               | 139                 | -4,475     |
| <b>Administration Department 3</b>               |                   |                     |                     |            |
| <b>Department of Administration Department 3</b> |                   |                     |                     |            |
| Salaries Regular                                 | 0.00              | 312                 | 351                 | 39         |
| Other Compensation                               | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                 | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                         | 0.00              | 312                 | 351                 | 39         |
| Travel   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                               | 0.00              | 0                   | 0                   | 0          |
| Supplies   | 0.00              | 1,048,397           | 0                   | -1,048,397 |
| Total Operating Expenditures                     | 0.00              | 1,048,397           | 0                   | -1,048,397 |
| Professional Services                            | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                            | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                    | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                     | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                             | 0.00              | 700,000             | 0                   | -700,000   |
| Major Repairs                                    | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair              | 0.00              | 700,000             | 0                   | -700,000   |
| Department of Administration Department 3        | 0.00              | 1,748,709           | 351                 | -1,748,358 |
| <b>Function of Hospitals</b>                     |                   |                     |                     |            |
| Salaries Regular                                 | 0.00              | 312                 | 351                 | 39         |
| Other Compensation                               | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                 | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                         | 0.00              | 312                 | 351                 | 39         |

| Department                                 | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Travel                                     | 0.00              | 0                   | 0                   | 0          |
| Operating Services                         | 0.00              | 0                   | 0                   | 0          |
| Supplies                                   | 0.00              | 1,048,397           | 0                   | -1,048,397 |
| Total Operating Expenditures               | 0.00              | 1,048,397           | 0                   | -1,048,397 |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 0                   | 0                   | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 700,000             | 0                   | -700,000   |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 700,000             | 0                   | -700,000   |
| Function of Hospitals Total                | 0.00              | 1,748,709           | 351                 | -1,748,358 |
| <b>Statewide Adjustments</b>               |                   |                     |                     |            |
| <b>Department of Statewide Adjustments</b> |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                   | 0.00              | 0                   | 0                   | 0          |
| Travel                                     | 0.00              | 0                   | 0                   | 0          |
| Operating Services                         | 0.00              | 0                   | 0                   | 0          |
| Supplies                                   | 0.00              | 0                   | 0                   | 0          |
| Total Operating Expenditures               | 0.00              | 0                   | 0                   | 0          |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 20,390              | 20,390              | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 20,390              | 20,390              | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |
| Department of Statewide Adjustments Total  | 0.00              | 20,390              | 20,390              | 0          |
| <b>Function of Hospitals</b>               |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                   | 0.00              | 0                   | 0                   | 0          |
| Travel                                     | 0.00              | 0                   | 0                   | 0          |
| Operating Services                         | 0.00              | 0                   | 0                   | 0          |
| Supplies                                   | 0.00              | 0                   | 0                   | 0          |
| Total Operating Expenditures               | 0.00              | 0                   | 0                   | 0          |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 20,390              | 20,390              | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 20,390              | 20,390              | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |

| Department                               | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total              | 0.00              | 20,390              | 20,390              | 0          |
| <b>Nursery</b>                           |                   |                     |                     |            |
| <b>Department of Nursery</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 82,943              | 81,540              | -1,403     |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 20,965              | 20,965              | 0          |
| Total Personnel Services                 | 0.00              | 103,908             | 102,505             | -1,403     |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 0                   | 0                   | 0          |
| Supplies                                 | 0.00              | 40,074              | 5,074               | -35,000    |
| Total Operating Expenditures             | 0.00              | 40,074              | 5,074               | -35,000    |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Nursery Total              | 0.00              | 143,982             | 107,579             | -36,403    |
| <b>Function of Hospitals</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 82,943              | 81,540              | -1,403     |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 20,965              | 20,965              | 0          |
| Total Personnel Services                 | 0.00              | 103,908             | 102,505             | -1,403     |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 0                   | 0                   | 0          |
| Supplies                                 | 0.00              | 40,074              | 5,074               | -35,000    |
| Total Operating Expenditures             | 0.00              | 40,074              | 5,074               | -35,000    |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total              | 0.00              | 143,982             | 107,579             | -36,403    |
| <b>Pediatric Inpatient</b>               |                   |                     |                     |            |
| <b>Department of Pediatric Inpatient</b> |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                 | 0.00              | 0                   | 0                   | 0          |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 0                   | 0                   | 0          |
| Supplies                                 | 0.00              | 1,000               | 1,000               | 0          |
| Total Operating Expenditures             | 0.00              | 1,000               | 1,000               | 0          |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |

| Department                              | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Department of Pediatric Inpatient Total | 0.00              | 1,000               | 1,000               | 0          |
| <b>Function of Hospitals</b>            |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                      | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                        | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                | 0.00              | 0                   | 0                   | 0          |
| Travel                                  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                      | 0.00              | 0                   | 0                   | 0          |
| Supplies                                | 0.00              | 1,000               | 1,000               | 0          |
| Total Operating Expenditures            | 0.00              | 1,000               | 1,000               | 0          |
| Professional Services                   | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                   | 0.00              | 0                   | 0                   | 0          |
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total             | 0.00              | 1,000               | 1,000               | 0          |
| <b>OB_GYN Unit</b>                      |                   |                     |                     |            |
| <b>Department of OB_GYN Unit</b>        |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 1,193,688           | 1,138,523           | -55,165    |
| Other Compensation                      | 0.00              | 53,072              | 53,072              | 0          |
| Related Benefits                        | 0.00              | 303,381             | 303,381             | 0          |
| Total Personnel Services                | 0.00              | 1,550,141           | 1,494,976           | -55,165    |
| Travel                                  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                      | 0.00              | 500                 | 500                 | 0          |
| Supplies                                | 0.00              | 75,000              | 50,000              | -25,000    |
| Total Operating Expenditures            | 0.00              | 75,500              | 50,500              | -25,000    |
| Professional Services                   | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                   | 0.00              | 0                   | 0                   | 0          |
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Department of OB_GYN Unit Total         | 0.00              | 1,625,641           | 1,545,476           | -80,165    |
| <b>Function of Hospitals</b>            |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 1,193,688           | 1,138,523           | -55,165    |
| Other Compensation                      | 0.00              | 53,072              | 53,072              | 0          |
| Related Benefits                        | 0.00              | 303,381             | 303,381             | 0          |
| Total Personnel Services                | 0.00              | 1,550,141           | 1,494,976           | -55,165    |



| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 500                 | 500                 | 0          |
| Supplies                            | 0.00              | 75,000              | 50,000              | -25,000    |
| Total Operating Expenditures        | 0.00              | 75,500              | 50,500              | -25,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 1,625,641           | 1,545,476           | -80,165    |
| <b>Surgery Unit</b>                 |                   |                     |                     |            |
| <b>Department of Surgery Unit</b>   |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 1,350,749           | 1,259,796           | -90,953    |
| Other Compensation                  | 0.00              | 59,854              | 59,854              | 0          |
| Related Benefits                    | 0.00              | 334,503             | 334,503             | 0          |
| Total Personnel Services            | 0.00              | 1,745,106           | 1,654,153           | -90,953    |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 51,579              | 51,579              | 0          |
| Supplies                            | 0.00              | 125,000             | 125,000             | 0          |
| Total Operating Expenditures        | 0.00              | 176,579             | 176,579             | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Surgery Unit Total    | 0.00              | 1,921,685           | 1,830,732           | -90,953    |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 1,350,749           | 1,259,796           | -90,953    |
| Other Compensation                  | 0.00              | 59,854              | 59,854              | 0          |
| Related Benefits                    | 0.00              | 334,503             | 334,503             | 0          |
| Total Personnel Services            | 0.00              | 1,745,106           | 1,654,153           | -90,953    |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 51,579              | 51,579              | 0          |
| Supplies                            | 0.00              | 125,000             | 125,000             | 0          |
| Total Operating Expenditures        | 0.00              | 176,579             | 176,579             | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |

| Department                               | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total              | 0.00              | 1,921,685           | 1,830,732           | -90,953    |
| <b>Medicine Unit</b>                     |                   |                     |                     |            |
| <b>Department of Medicine Unit</b>       |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 1,346,640           | 1,196,437           | -150,203   |
| Other Compensation                       | 0.00              | 78,189              | 78,189              | 0          |
| Related Benefits                         | 0.00              | 323,069             | 323,069             | 0          |
| Total Personnel Services                 | 0.00              | 1,747,898           | 1,597,695           | -150,203   |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 10,000              | 10,000              | 0          |
| Supplies                                 | 0.00              | 115,000             | 115,000             | 0          |
| Total Operating Expenditures             | 0.00              | 125,000             | 125,000             | 0          |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Medicine Unit Total        | 0.00              | 1,872,898           | 1,722,695           | -150,203   |
| <b>Function of Hospitals</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 1,346,640           | 1,196,437           | -150,203   |
| Other Compensation                       | 0.00              | 78,189              | 78,189              | 0          |
| Related Benefits                         | 0.00              | 323,069             | 323,069             | 0          |
| Total Personnel Services                 | 0.00              | 1,747,898           | 1,597,695           | -150,203   |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 10,000              | 10,000              | 0          |
| Supplies                                 | 0.00              | 115,000             | 115,000             | 0          |
| Total Operating Expenditures             | 0.00              | 125,000             | 125,000             | 0          |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total              | 0.00              | 1,872,898           | 1,722,695           | -150,203   |
| <b>Intensive Care Unit</b>               |                   |                     |                     |            |
| <b>Department of Intensive Care Unit</b> |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 1,796,608           | 1,645,193           | -151,415   |
| Other Compensation                       | 0.00              | 53,779              | 53,779              | 0          |
| Related Benefits                         | 0.00              | 416,008             | 416,008             | 0          |
| Total Personnel Services                 | 0.00              | 2,266,395           | 2,114,980           | -151,415   |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 7,750               | 7,750               | 0          |
| Supplies                                 | 0.00              | 175,000             | 155,000             | -20,000    |
| Total Operating Expenditures             | 0.00              | 182,750             | 162,750             | -20,000    |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |

| Department                              | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Department of Intensive Care Unit Total | 0.00              | 2,449,145           | 2,277,730           | -171,415   |
| <b>Function of Hospitals</b>            |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 1,796,608           | 1,645,193           | -151,415   |
| Other Compensation                      | 0.00              | 53,779              | 53,779              | 0          |
| Related Benefits                        | 0.00              | 416,008             | 416,008             | 0          |
| Total Personnel Services                | 0.00              | 2,266,395           | 2,114,980           | -151,415   |
| Travel                                  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                      | 0.00              | 7,750               | 7,750               | 0          |
| Supplies                                | 0.00              | 175,000             | 155,000             | -20,000    |
| Total Operating Expenditures            | 0.00              | 182,750             | 162,750             | -20,000    |
| Professional Services                   | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                   | 0.00              | 0                   | 0                   | 0          |
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total             | 0.00              | 2,449,145           | 2,277,730           | -171,415   |
| <b>Neonatal ICU</b>                     |                   |                     |                     |            |
| <b>Department of Neonatal ICU</b>       |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 1,305,040           | 1,177,523           | -127,517   |
| Other Compensation                      | 0.00              | 5,532               | 5,532               | 0          |
| Related Benefits                        | 0.00              | 311,852             | 311,852             | 0          |
| Total Personnel Services                | 0.00              | 1,622,424           | 1,494,907           | -127,517   |
| Travel                                  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                      | 0.00              | 1,500               | 1,500               | 0          |
| Supplies                                | 0.00              | 85,000              | 75,000              | -10,000    |
| Total Operating Expenditures            | 0.00              | 86,500              | 76,500              | -10,000    |
| Professional Services                   | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                   | 0.00              | 0                   | 0                   | 0          |
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Department of Neonatal ICU Total        | 0.00              | 1,708,924           | 1,571,407           | -137,517   |
| <b>Function of Hospitals</b>            |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 1,305,040           | 1,177,523           | -127,517   |
| Other Compensation                      | 0.00              | 5,532               | 5,532               | 0          |
| Related Benefits                        | 0.00              | 311,852             | 311,852             | 0          |
| Total Personnel Services                | 0.00              | 1,622,424           | 1,494,907           | -127,517   |

| Department                                      | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                              | 0.00              | 1,500               | 1,500               | 0          |
| Supplies  | 0.00              | 85,000              | 75,000              | -10,000    |
| Total Operating Expenditures                    | 0.00              | 86,500              | 76,500              | -10,000    |
| Professional Services                           | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                           | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                   | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                    | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                   | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair             | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                     | 0.00              | 1,708,924           | 1,571,407           | -137,517   |
| <b>Psychiatric Inpatient Unit</b>               |                   |                     |                     |            |
| <b>Department of Psychiatric Inpatient Unit</b> |                   |                     |                     |            |
| Salaries Regular                                | 0.00              | 1,714,848           | 1,562,391           | -152,457   |
| Other Compensation                              | 0.00              | 174,858             | 174,858             | 0          |
| Related Benefits                                | 0.00              | 469,867             | 429,867             | -40,000    |
| Total Personnel Services                        | 0.00              | 2,359,573           | 2,167,116           | -192,457   |
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                              | 0.00              | 50,000              | 50,000              | 0          |
| Supplies  | 0.00              | 30,000              | 20,000              | -10,000    |
| Total Operating Expenditures                    | 0.00              | 80,000              | 70,000              | -10,000    |
| Professional Services                           | 0.00              | 43,000              | 37,500              | -5,500     |
| Interagency Transfers                           | 0.00              | 450,000             | 450,000             | 0          |
| Other Charges                                   | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                    | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                             | 0.00              | 493,000             | 487,500             | -5,500     |
| Library Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                   | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair             | 0.00              | 0                   | 0                   | 0          |
| Department of Psychiatric Inpatient Unit Total  | 0.00              | 2,932,573           | 2,724,616           | -207,957   |
| <b>Function of Hospitals</b>                    |                   |                     |                     |            |
| Salaries Regular                                | 0.00              | 1,714,848           | 1,562,391           | -152,457   |
| Other Compensation                              | 0.00              | 174,858             | 174,858             | 0          |
| Related Benefits                                | 0.00              | 469,867             | 429,867             | -40,000    |
| Total Personnel Services                        | 0.00              | 2,359,573           | 2,167,116           | -192,457   |
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                              | 0.00              | 50,000              | 50,000              | 0          |
| Supplies  | 0.00              | 30,000              | 20,000              | -10,000    |
| Total Operating Expenditures                    | 0.00              | 80,000              | 70,000              | -10,000    |
| Professional Services                           | 0.00              | 43,000              | 37,500              | -5,500     |
| Interagency Transfers                           | 0.00              | 450,000             | 450,000             | 0          |
| Other Charges                                   | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                    | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                             | 0.00              | 493,000             | 487,500             | -5,500     |
| Library Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                   | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair             | 0.00              | 0                   | 0                   | 0          |

| Department                                | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total               | 0.00              | 2,932,573           | 2,724,616           | -207,957   |
| <b>Supervised Care Unit</b>               |                   |                     |                     |            |
| <b>Department of Supervised Care Unit</b> |                   |                     |                     |            |
| Salaries Regular                          | 0.00              | 768,120             | 758,725             | -9,395     |
| Other Compensation                        | 0.00              | 30,967              | 30,967              | 0          |
| Related Benefits                          | 0.00              | 188,685             | 188,685             | 0          |
| Total Personnel Services                  | 0.00              | 987,772             | 978,377             | -9,395     |
| Travel                                    | 0.00              | 0                   | 0                   | 0          |
| Operating Services                        | 0.00              | 5,000               | 5,000               | 0          |
| Supplies                                  | 0.00              | 55,000              | 55,000              | 0          |
| Total Operating Expenditures              | 0.00              | 60,000              | 60,000              | 0          |
| Professional Services                     | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                     | 0.00              | 0                   | 0                   | 0          |
| Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Debt Service                              | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                             | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair       | 0.00              | 0                   | 0                   | 0          |
| Department of Supervised Care Unit Total  | 0.00              | 1,047,772           | 1,038,377           | -9,395     |
| <b>Function of Hospitals</b>              |                   |                     |                     |            |
| Salaries Regular                          | 0.00              | 768,120             | 758,725             | -9,395     |
| Other Compensation                        | 0.00              | 30,967              | 30,967              | 0          |
| Related Benefits                          | 0.00              | 188,685             | 188,685             | 0          |
| Total Personnel Services                  | 0.00              | 987,772             | 978,377             | -9,395     |
| Travel                                    | 0.00              | 0                   | 0                   | 0          |
| Operating Services                        | 0.00              | 5,000               | 5,000               | 0          |
| Supplies                                  | 0.00              | 55,000              | 55,000              | 0          |
| Total Operating Expenditures              | 0.00              | 60,000              | 60,000              | 0          |
| Professional Services                     | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                     | 0.00              | 0                   | 0                   | 0          |
| Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Debt Service                              | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                             | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair       | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total               | 0.00              | 1,047,772           | 1,038,377           | -9,395     |
| <b>Labor And Delivery</b>                 |                   |                     |                     |            |
| <b>Department of Labor And Delivery</b>   |                   |                     |                     |            |
| Salaries Regular                          | 0.00              | 1,233,461           | 1,145,811           | -87,650    |
| Other Compensation                        | 0.00              | 26,859              | 26,859              | 0          |
| Related Benefits                          | 0.00              | 300,350             | 275,350             | -25,000    |
| Total Personnel Services                  | 0.00              | 1,560,670           | 1,448,020           | -112,650   |
| Travel                                    | 0.00              | 0                   | 0                   | 0          |
| Operating Services                        | 0.00              | 10,000              | 10,000              | 0          |
| Supplies                                  | 0.00              | 200,000             | 175,000             | -25,000    |
| Total Operating Expenditures              | 0.00              | 210,000             | 185,000             | -25,000    |
| Professional Services                     | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                     | 0.00              | 0                   | 0                   | 0          |

| Department                             | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Department of Labor And Delivery Total | 0.00              | 1,770,670           | 1,633,020           | -137,650   |
| <b>Function of Hospitals</b>           |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 1,233,461           | 1,145,811           | -87,650    |
| Other Compensation                     | 0.00              | 26,859              | 26,859              | 0          |
| Related Benefits                       | 0.00              | 300,350             | 275,350             | -25,000    |
| Total Personnel Services               | 0.00              | 1,560,670           | 1,448,020           | -112,650   |
| Travel                                 | 0.00              | 0                   | 0                   | 0          |
| Operating Services                     | 0.00              | 10,000              | 10,000              | 0          |
| Supplies                               | 0.00              | 200,000             | 175,000             | -25,000    |
| Total Operating Expenditures           | 0.00              | 210,000             | 185,000             | -25,000    |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 0                   | 0                   | 0          |
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total            | 0.00              | 1,770,670           | 1,633,020           | -137,650   |
| <b>Operating Room</b>                  |                   |                     |                     |            |
| <b>Department of Operating Room</b>    |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 1,091,076           | 996,233             | -94,843    |
| Other Compensation                     | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                       | 0.00              | 289,051             | 289,051             | 0          |
| Total Personnel Services               | 0.00              | 1,380,127           | 1,285,284           | -94,843    |
| Travel                                 | 0.00              | 0                   | 0                   | 0          |
| Operating Services                     | 0.00              | 40,000              | 30,000              | -10,000    |
| Supplies                               | 0.00              | 675,254             | 625,254             | -50,000    |
| Total Operating Expenditures           | 0.00              | 715,254             | 655,254             | -60,000    |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 0                   | 0                   | 0          |
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Department of Operating Room Total     | 0.00              | 2,095,381           | 1,940,538           | -154,843   |
| <b>Function of Hospitals</b>           |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 1,091,076           | 996,233             | -94,843    |
| Other Compensation                     | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                       | 0.00              | 289,051             | 289,051             | 0          |
| Total Personnel Services               | 0.00              | 1,380,127           | 1,285,284           | -94,843    |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 40,000              | 30,000              | -10,000    |
| Supplies                            | 0.00              | 675,254             | 625,254             | -50,000    |
| Total Operating Expenditures        | 0.00              | 715,254             | 655,254             | -60,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 2,095,381           | 1,940,538           | -154,843   |
| <b>Recovery Room</b>                |                   |                     |                     |            |
| <b>Department of Recovery Room</b>  |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 486,795             | 434,165             | -52,630    |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 119,591             | 119,591             | 0          |
| Total Personnel Services            | 0.00              | 606,386             | 553,756             | -52,630    |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 1,000               | 1,000               | 0          |
| Supplies                            | 0.00              | 20,000              | 10,000              | -10,000    |
| Total Operating Expenditures        | 0.00              | 21,000              | 11,000              | -10,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Recovery Room Total   | 0.00              | 627,386             | 564,756             | -62,630    |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 486,795             | 434,165             | -52,630    |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 119,591             | 119,591             | 0          |
| Total Personnel Services            | 0.00              | 606,386             | 553,756             | -52,630    |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 1,000               | 1,000               | 0          |
| Supplies                            | 0.00              | 20,000              | 10,000              | -10,000    |
| Total Operating Expenditures        | 0.00              | 21,000              | 11,000              | -10,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |

| Department                              | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total             | 0.00              | 627,386             | 564,756             | -62,630    |
| <b>Outpatient Surgery</b>               |                   |                     |                     |            |
| <b>Department of Outpatient Surgery</b> |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 319,578             | 300,581             | -18,997    |
| Other Compensation                      | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                        | 0.00              | 85,965              | 85,965              | 0          |
| Total Personnel Services                | 0.00              | 405,543             | 386,546             | -18,997    |
| Travel                                  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                      | 0.00              | 31,581              | 6,581               | -25,000    |
| Supplies                                | 0.00              | 45,000              | 30,000              | -15,000    |
| Total Operating Expenditures            | 0.00              | 76,581              | 36,581              | -40,000    |
| Professional Services                   | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                   | 0.00              | 0                   | 0                   | 0          |
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Department of Outpatient Surgery Total  | 0.00              | 482,124             | 423,127             | -58,997    |
| <b>Function of Hospitals</b>            |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 319,578             | 300,581             | -18,997    |
| Other Compensation                      | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                        | 0.00              | 85,965              | 85,965              | 0          |
| Total Personnel Services                | 0.00              | 405,543             | 386,546             | -18,997    |
| Travel                                  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                      | 0.00              | 31,581              | 6,581               | -25,000    |
| Supplies                                | 0.00              | 45,000              | 30,000              | -15,000    |
| Total Operating Expenditures            | 0.00              | 76,581              | 36,581              | -40,000    |
| Professional Services                   | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                   | 0.00              | 0                   | 0                   | 0          |
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total             | 0.00              | 482,124             | 423,127             | -58,997    |
| <b>Emergency</b>                        |                   |                     |                     |            |
| <b>Department of Emergency</b>          |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 1,938,906           | 1,860,289           | -78,617    |
| Other Compensation                      | 0.00              | 100,462             | 100,462             | 0          |
| Related Benefits                        | 0.00              | 452,850             | 427,850             | -25,000    |
| Total Personnel Services                | 0.00              | 2,492,218           | 2,388,601           | -103,617   |
| Travel                                  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                      | 0.00              | 32,755              | 7,755               | -25,000    |
| Supplies                                | 0.00              | 264,913             | 214,913             | -50,000    |
| Total Operating Expenditures            | 0.00              | 297,668             | 222,668             | -75,000    |
| Professional Services                   | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                   | 0.00              | 2,250,000           | 2,250,000           | 0          |



| Department                             | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 2,250,000           | 2,250,000           | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Department of Emergency Total          | 0.00              | 5,039,886           | 4,861,269           | -178,617   |
| <b>Function of Hospitals</b>           |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 1,938,906           | 1,860,289           | -78,617    |
| Other Compensation                     | 0.00              | 100,462             | 100,462             | 0          |
| Related Benefits                       | 0.00              | 452,850             | 427,850             | -25,000    |
| Total Personnel Services               | 0.00              | 2,492,218           | 2,388,601           | -103,617   |
| Travel                                 | 0.00              | 0                   | 0                   | 0          |
| Operating Services                     | 0.00              | 32,755              | 7,755               | -25,000    |
| Supplies                               | 0.00              | 264,913             | 214,913             | -50,000    |
| Total Operating Expenditures           | 0.00              | 297,668             | 222,668             | -75,000    |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 2,250,000           | 2,250,000           | 0          |
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 2,250,000           | 2,250,000           | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total            | 0.00              | 5,039,886           | 4,861,269           | -178,617   |
| <b>Psych Crisis Unit</b>               |                   |                     |                     |            |
| <b>Department of Psych Crisis Unit</b> |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                     | 0.00              | 15,000              | 0                   | -15,000    |
| Related Benefits                       | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services               | 0.00              | 15,000              | 0                   | -15,000    |
| Travel                                 | 0.00              | 0                   | 0                   | 0          |
| Operating Services                     | 0.00              | 250                 | 250                 | 0          |
| Supplies                               | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures           | 0.00              | 750                 | 750                 | 0          |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 0                   | 0                   | 0          |
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Department of Psych Crisis Unit Total  | 0.00              | 15,750              | 750                 | -15,000    |
| <b>Function of Hospitals</b>           |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                     | 0.00              | 15,000              | 0                   | -15,000    |
| Related Benefits                       | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services               | 0.00              | 15,000              | 0                   | -15,000    |

| Department                           | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                               | 0.00              | 0                   | 0                   | 0          |
| Operating Services                   | 0.00              | 250                 | 250                 | 0          |
| Supplies                             | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures         | 0.00              | 750                 | 750                 | 0          |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total          | 0.00              | 15,750              | 750                 | -15,000    |
| <b>Medicine Clinic</b>               |                   |                     |                     |            |
| <b>Department of Medicine Clinic</b> |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services             | 0.00              | 0                   | 0                   | 0          |
| Travel                               | 0.00              | 0                   | 0                   | 0          |
| Operating Services                   | 0.00              | 2,500               | 2,500               | 0          |
| Supplies                             | 0.00              | 25,000              | 10,000              | -15,000    |
| Total Operating Expenditures         | 0.00              | 27,500              | 12,500              | -15,000    |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Department of Medicine Clinic Total  | 0.00              | 27,500              | 12,500              | -15,000    |
| <b>Function of Hospitals</b>         |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services             | 0.00              | 0                   | 0                   | 0          |
| Travel                               | 0.00              | 0                   | 0                   | 0          |
| Operating Services                   | 0.00              | 2,500               | 2,500               | 0          |
| Supplies                             | 0.00              | 25,000              | 10,000              | -15,000    |
| Total Operating Expenditures         | 0.00              | 27,500              | 12,500              | -15,000    |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |

| Department                               | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total              | 0.00              | 27,500              | 12,500              | -15,000    |
| <b>Opthalmology Clinic</b>               |                   |                     |                     |            |
| <b>Department of Opthalmology Clinic</b> |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 113,398             | 118,891             | 5,493      |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 31,538              | 31,538              | 0          |
| Total Personnel Services                 | 0.00              | 144,936             | 150,429             | 5,493      |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 500                 | 500                 | 0          |
| Supplies                                 | 0.00              | 25,000              | 15,000              | -10,000    |
| Total Operating Expenditures             | 0.00              | 25,500              | 15,500              | -10,000    |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Opthalmology Clinic Total  | 0.00              | 170,436             | 165,929             | -4,507     |
| <b>Function of Hospitals</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 113,398             | 118,891             | 5,493      |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 31,538              | 31,538              | 0          |
| Total Personnel Services                 | 0.00              | 144,936             | 150,429             | 5,493      |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 500                 | 500                 | 0          |
| Supplies                                 | 0.00              | 25,000              | 15,000              | -10,000    |
| Total Operating Expenditures             | 0.00              | 25,500              | 15,500              | -10,000    |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total              | 0.00              | 170,436             | 165,929             | -4,507     |
| <b>OB_GYN Clinic</b>                     |                   |                     |                     |            |
| <b>Department of OB_GYN Clinic</b>       |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 469,305             | 443,492             | -25,813    |
| Other Compensation                       | 0.00              | 5,628               | 5,628               | 0          |
| Related Benefits                         | 0.00              | 133,815             | 133,815             | 0          |
| Total Personnel Services                 | 0.00              | 608,748             | 582,935             | -25,813    |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 5,000               | 5,000               | 0          |
| Supplies                                 | 0.00              | 55,000              | 50,000              | -5,000     |
| Total Operating Expenditures             | 0.00              | 60,000              | 55,000              | -5,000     |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |

| Department                                     | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Other Charges                                  | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair            | 0.00              | 0                   | 0                   | 0          |
| Department of OB_GYN Clinic Total              | 0.00              | 668,748             | 637,935             | -30,813    |
| <b>Function of Hospitals</b>                   |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 469,305             | 443,492             | -25,813    |
| Other Compensation                             | 0.00              | 5,628               | 5,628               | 0          |
| Related Benefits                               | 0.00              | 133,815             | 133,815             | 0          |
| Total Personnel Services                       | 0.00              | 608,748             | 582,935             | -25,813    |
| Travel   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                             | 0.00              | 5,000               | 5,000               | 0          |
| Supplies                                       | 0.00              | 55,000              | 50,000              | -5,000     |
| Total Operating Expenditures                   | 0.00              | 60,000              | 55,000              | -5,000     |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                  | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair            | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                    | 0.00              | 668,748             | 637,935             | -30,813    |
| <b>Disease Management Clinic</b>               |                   |                     |                     |            |
| <b>Department of Disease Management Clinic</b> |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 55,365              | 28,947              | -26,418    |
| Other Compensation                             | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                               | 0.00              | 17,387              | 17,387              | 0          |
| Total Personnel Services                       | 0.00              | 72,752              | 46,334              | -26,418    |
| Travel   | 0.00              | 100                 | 0                   | -100       |
| Operating Services                             | 0.00              | 0                   | 0                   | 0          |
| Supplies                                       | 0.00              | 2,640               | 2,640               | 0          |
| Total Operating Expenditures                   | 0.00              | 2,740               | 2,640               | -100       |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 86,400              | 86,400              | 0          |
| Other Charges                                  | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                            | 0.00              | 86,400              | 86,400              | 0          |
| Library Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair            | 0.00              | 0                   | 0                   | 0          |
| Department of Disease Management Clinic        | 0.00              | 161,892             | 135,374             | -26,518    |
| <b>Function of Hospitals</b>                   |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 55,365              | 28,947              | -26,418    |
| Other Compensation                             | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                               | 0.00              | 17,387              | 17,387              | 0          |
| Total Personnel Services                       | 0.00              | 72,752              | 46,334              | -26,418    |

| Department                           | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                               | 0.00              | 100                 | 0                   | -100       |
| Operating Services                   | 0.00              | 0                   | 0                   | 0          |
| Supplies                             | 0.00              | 2,640               | 2,640               | 0          |
| Total Operating Expenditures         | 0.00              | 2,740               | 2,640               | -100       |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 86,400              | 86,400              | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 86,400              | 86,400              | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total          | 0.00              | 161,892             | 135,374             | -26,518    |
| <b>Oncology Clinic</b>               |                   |                     |                     |            |
| <b>Department of Oncology Clinic</b> |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 305,682             | 270,947             | -34,735    |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 79,248              | 79,248              | 0          |
| Total Personnel Services             | 0.00              | 384,930             | 350,195             | -34,735    |
| Travel                               | 0.00              | 0                   | 0                   | 0          |
| Operating Services                   | 0.00              | 536,525             | 436,525             | -100,000   |
| Supplies                             | 0.00              | 35,000              | 35,000              | 0          |
| Total Operating Expenditures         | 0.00              | 571,525             | 471,525             | -100,000   |
| Professional Services                | 0.00              | 15,000              | 0                   | -15,000    |
| Interagency Transfers                | 0.00              | 150,000             | 150,000             | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 165,000             | 150,000             | -15,000    |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Department of Oncology Clinic Total  | 0.00              | 1,121,455           | 971,720             | -149,735   |
| <b>Function of Hospitals</b>         |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 305,682             | 270,947             | -34,735    |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 79,248              | 79,248              | 0          |
| Total Personnel Services             | 0.00              | 384,930             | 350,195             | -34,735    |
| Travel                               | 0.00              | 0                   | 0                   | 0          |
| Operating Services                   | 0.00              | 536,525             | 436,525             | -100,000   |
| Supplies                             | 0.00              | 35,000              | 35,000              | 0          |
| Total Operating Expenditures         | 0.00              | 571,525             | 471,525             | -100,000   |
| Professional Services                | 0.00              | 15,000              | 0                   | -15,000    |
| Interagency Transfers                | 0.00              | 150,000             | 150,000             | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 165,000             | 150,000             | -15,000    |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |

| Department                                     | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total                    | 0.00              | 1,121,455           | 971,720             | -149,735   |
| <b>Pediatric Clinics</b>                       |                   |                     |                     |            |
| <b>Department of Pediatric Clinics</b>         |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 126,249             | 116,813             | -9,436     |
| Other Compensation                             | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                               | 0.00              | 36,830              | 36,830              | 0          |
| Total Personnel Services                       | 0.00              | 163,079             | 153,643             | -9,436     |
| Travel   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                             | 0.00              | 5,000               | 5,000               | 0          |
| Supplies                                       | 0.00              | 18,684              | 8,684               | -10,000    |
| Total Operating Expenditures                   | 0.00              | 23,684              | 13,684              | -10,000    |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                  | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair            | 0.00              | 0                   | 0                   | 0          |
| Department of Pediatric Clinics Total          | 0.00              | 186,763             | 167,327             | -19,436    |
| <b>Function of Hospitals</b>                   |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 126,249             | 116,813             | -9,436     |
| Other Compensation                             | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                               | 0.00              | 36,830              | 36,830              | 0          |
| Total Personnel Services                       | 0.00              | 163,079             | 153,643             | -9,436     |
| Travel   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                             | 0.00              | 5,000               | 5,000               | 0          |
| Supplies                                       | 0.00              | 18,684              | 8,684               | -10,000    |
| Total Operating Expenditures                   | 0.00              | 23,684              | 13,684              | -10,000    |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                  | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair            | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                    | 0.00              | 186,763             | 167,327             | -19,436    |
| <b>Walk In Outpatient Clinic</b>               |                   |                     |                     |            |
| <b>Department of Walk In Outpatient Clinic</b> |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 1,108,571           | 899,449             | -209,122   |
| Other Compensation                             | 0.00              | 1,838               | 1,838               | 0          |
| Related Benefits                               | 0.00              | 318,935             | 318,935             | 0          |
| Total Personnel Services                       | 0.00              | 1,429,344           | 1,220,222           | -209,122   |
| Travel   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                             | 0.00              | 13,490              | 13,490              | 0          |
| Supplies                                       | 0.00              | 50,000              | 50,000              | 0          |
| Total Operating Expenditures                   | 0.00              | 63,490              | 63,490              | 0          |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 100,000             | 100,000             | 0          |

| Department                                    | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                           | 0.00              | 100,000             | 100,000             | 0          |
| Library Acquisitions                          | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                          | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                 | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair           | 0.00              | 0                   | 0                   | 0          |
| Department of Walk In Outpatient Clinic Total | 0.00              | 1,592,834           | 1,383,712           | -209,122   |
| <b>Function of Hospitals</b>                  |                   |                     |                     |            |
| Salaries Regular                              | 0.00              | 1,108,571           | 899,449             | -209,122   |
| Other Compensation                            | 0.00              | 1,838               | 1,838               | 0          |
| Related Benefits                              | 0.00              | 318,935             | 318,935             | 0          |
| Total Personnel Services                      | 0.00              | 1,429,344           | 1,220,222           | -209,122   |
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                            | 0.00              | 13,490              | 13,490              | 0          |
| Supplies                                      | 0.00              | 50,000              | 50,000              | 0          |
| Total Operating Expenditures                  | 0.00              | 63,490              | 63,490              | 0          |
| Professional Services                         | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                         | 0.00              | 100,000             | 100,000             | 0          |
| Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                           | 0.00              | 100,000             | 100,000             | 0          |
| Library Acquisitions                          | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                          | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                 | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair           | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                   | 0.00              | 1,592,834           | 1,383,712           | -209,122   |
| <b>Family Practice Clinic</b>                 |                   |                     |                     |            |
| <b>Department of Family Practice Clinic</b>   |                   |                     |                     |            |
| Salaries Regular                              | 0.00              | 542,229             | 478,347             | -63,882    |
| Other Compensation                            | 0.00              | 6,978               | 6,978               | 0          |
| Related Benefits                              | 0.00              | 153,242             | 143,242             | -10,000    |
| Total Personnel Services                      | 0.00              | 702,449             | 628,567             | -73,882    |
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                            | 0.00              | 7,175               | 7,175               | 0          |
| Supplies                                      | 0.00              | 40,000              | 25,000              | -15,000    |
| Total Operating Expenditures                  | 0.00              | 47,175              | 32,175              | -15,000    |
| Professional Services                         | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                         | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                          | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                          | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                 | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair           | 0.00              | 0                   | 0                   | 0          |
| Department of Family Practice Clinic Total    | 0.00              | 749,624             | 660,742             | -88,882    |
| <b>Function of Hospitals</b>                  |                   |                     |                     |            |
| Salaries Regular                              | 0.00              | 542,229             | 478,347             | -63,882    |
| Other Compensation                            | 0.00              | 6,978               | 6,978               | 0          |
| Related Benefits                              | 0.00              | 153,242             | 143,242             | -10,000    |
| Total Personnel Services                      | 0.00              | 702,449             | 628,567             | -73,882    |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 7,175               | 7,175               | 0          |
| Supplies                            | 0.00              | 40,000              | 25,000              | -15,000    |
| Total Operating Expenditures        | 0.00              | 47,175              | 32,175              | -15,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 749,624             | 660,742             | -88,882    |
| <b>HIV Clinic</b>                   |                   |                     |                     |            |
| <b>Department of HIV Clinic</b>     |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 132,441             | 21,894              | -110,547   |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 40,837              | 0                   | -40,837    |
| Total Personnel Services            | 0.00              | 173,278             | 21,894              | -151,384   |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 2,500               | 2,500               | 0          |
| Supplies                            | 0.00              | 5,000               | 5,000               | 0          |
| Total Operating Expenditures        | 0.00              | 7,500               | 7,500               | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of HIV Clinic Total      | 0.00              | 180,778             | 29,394              | -151,384   |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 132,441             | 21,894              | -110,547   |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 40,837              | 0                   | -40,837    |
| Total Personnel Services            | 0.00              | 173,278             | 21,894              | -151,384   |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 2,500               | 2,500               | 0          |
| Supplies                            | 0.00              | 5,000               | 5,000               | 0          |
| Total Operating Expenditures        | 0.00              | 7,500               | 7,500               | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |



| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total         | 0.00              | 180,778             | 29,394              | -151,384   |
| <b>WIC</b>                          |                   |                     |                     |            |
| <b>Department of WIC</b>            |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 170,286             | 13,746              | -156,540   |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 52,753              | 52,753              | 0          |
| Total Personnel Services            | 0.00              | 223,039             | 66,499              | -156,540   |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 3,308               | 3,308               | 0          |
| Supplies                            | 0.00              | 4,329               | 4,329               | 0          |
| Total Operating Expenditures        | 0.00              | 7,637               | 7,637               | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of WIC Total             | 0.00              | 230,676             | 74,136              | -156,540   |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 170,286             | 13,746              | -156,540   |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 52,753              | 52,753              | 0          |
| Total Personnel Services            | 0.00              | 223,039             | 66,499              | -156,540   |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 3,308               | 3,308               | 0          |
| Supplies                            | 0.00              | 4,329               | 4,329               | 0          |
| Total Operating Expenditures        | 0.00              | 7,637               | 7,637               | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 230,676             | 74,136              | -156,540   |
| <b>Compliance</b>                   |                   |                     |                     |            |
| <b>Department of Compliance</b>     |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 70,783              | 70,410              | -373       |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 22,651              | 22,651              | 0          |
| Total Personnel Services            | 0.00              | 93,434              | 93,061              | -373       |
| Travel                              | 0.00              | 2,500               | 0                   | -2,500     |
| Operating Services                  | 0.00              | 2,303               | 2,303               | 0          |
| Supplies                            | 0.00              | 1,268               | 268                 | -1,000     |
| Total Operating Expenditures        | 0.00              | 6,071               | 2,571               | -3,500     |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |

| Department                                      | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Other Charges                                   | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                    | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                   | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair             | 0.00              | 0                   | 0                   | 0          |
| Department of Compliance Total                  | 0.00              | 99,505              | 95,632              | -3,873     |
| <b>Function of Hospitals</b>                    |                   |                     |                     |            |
| Salaries Regular                                | 0.00              | 70,783              | 70,410              | -373       |
| Other Compensation                              | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                | 0.00              | 22,651              | 22,651              | 0          |
| Total Personnel Services                        | 0.00              | 93,434              | 93,061              | -373       |
| Travel  | 0.00              | 2,500               | 0                   | -2,500     |
| Operating Services                              | 0.00              | 2,303               | 2,303               | 0          |
| Supplies  | 0.00              | 1,268               | 268                 | -1,000     |
| Total Operating Expenditures                    | 0.00              | 6,071               | 2,571               | -3,500     |
| Professional Services                           | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                           | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                   | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                    | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                   | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair             | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                     | 0.00              | 99,505              | 95,632              | -3,873     |
| <b>Medical Assistance Program</b>               |                   |                     |                     |            |
| <b>Department of Medical Assistance Program</b> |                   |                     |                     |            |
| Salaries Regular                                | 0.00              | 45,663              | 44,081              | -1,582     |
| Other Compensation                              | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                | 0.00              | 14,144              | 14,144              | 0          |
| Total Personnel Services                        | 0.00              | 59,807              | 58,225              | -1,582     |
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                              | 0.00              | 0                   | 0                   | 0          |
| Supplies  | 0.00              | 1,000               | 100                 | -900       |
| Total Operating Expenditures                    | 0.00              | 1,000               | 100                 | -900       |
| Professional Services                           | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                           | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                   | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                    | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                            | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                   | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair             | 0.00              | 0                   | 0                   | 0          |
| Department of Medical Assistance Program        | 0.00              | 60,807              | 58,325              | -2,482     |
| <b>Function of Hospitals</b>                    |                   |                     |                     |            |
| Salaries Regular                                | 0.00              | 45,663              | 44,081              | -1,582     |
| Other Compensation                              | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                | 0.00              | 14,144              | 14,144              | 0          |
| Total Personnel Services                        | 0.00              | 59,807              | 58,225              | -1,582     |

| Department                                 | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Travel                                     | 0.00              | 0                   | 0                   | 0          |
| Operating Services                         | 0.00              | 0                   | 0                   | 0          |
| Supplies                                   | 0.00              | 1,000               | 100                 | -900       |
| Total Operating Expenditures               | 0.00              | 1,000               | 100                 | -900       |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 0                   | 0                   | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                | 0.00              | 60,807              | 58,325              | -2,482     |
| <b>Volunteer Coordinator</b>               |                   |                     |                     |            |
| <b>Department of Volunteer Coordinator</b> |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 34,331              | 33,015              | -1,316     |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 10,723              | 10,723              | 0          |
| Total Personnel Services                   | 0.00              | 45,054              | 43,738              | -1,316     |
| Travel                                     | 0.00              | 150                 | 0                   | -150       |
| Operating Services                         | 0.00              | 180                 | 180                 | 0          |
| Supplies                                   | 0.00              | 1,000               | 1,000               | 0          |
| Total Operating Expenditures               | 0.00              | 1,330               | 1,180               | -150       |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 0                   | 0                   | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |
| Department of Volunteer Coordinator Total  | 0.00              | 46,384              | 44,918              | -1,466     |
| <b>Function of Hospitals</b>               |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 34,331              | 33,015              | -1,316     |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 10,723              | 10,723              | 0          |
| Total Personnel Services                   | 0.00              | 45,054              | 43,738              | -1,316     |
| Travel                                     | 0.00              | 150                 | 0                   | -150       |
| Operating Services                         | 0.00              | 180                 | 180                 | 0          |
| Supplies                                   | 0.00              | 1,000               | 1,000               | 0          |
| Total Operating Expenditures               | 0.00              | 1,330               | 1,180               | -150       |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 0                   | 0                   | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |

| Department                               | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total              | 0.00              | 46,384              | 44,918              | -1,466     |
| <b>Inservice Education</b>               |                   |                     |                     |            |
| <b>Department of Inservice Education</b> |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 192,913             | 136,649             | -56,264    |
| Other Compensation                       | 0.00              | 1,989               | 1,989               | 0          |
| Related Benefits                         | 0.00              | 54,213              | 54,213              | 0          |
| Total Personnel Services                 | 0.00              | 249,115             | 192,851             | -56,264    |
| Travel                                   | 0.00              | 100                 | 0                   | -100       |
| Operating Services                       | 0.00              | 30,000              | 30,000              | 0          |
| Supplies                                 | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures             | 0.00              | 40,100              | 40,000              | -100       |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Inservice Education Total  | 0.00              | 289,215             | 232,851             | -56,364    |
| <b>Function of Hospitals</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 192,913             | 136,649             | -56,264    |
| Other Compensation                       | 0.00              | 1,989               | 1,989               | 0          |
| Related Benefits                         | 0.00              | 54,213              | 54,213              | 0          |
| Total Personnel Services                 | 0.00              | 249,115             | 192,851             | -56,264    |
| Travel                                   | 0.00              | 100                 | 0                   | -100       |
| Operating Services                       | 0.00              | 30,000              | 30,000              | 0          |
| Supplies                                 | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures             | 0.00              | 40,100              | 40,000              | -100       |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total              | 0.00              | 289,215             | 232,851             | -56,364    |
| <b>Pastoral Care</b>                     |                   |                     |                     |            |
| <b>Department of Pastoral Care</b>       |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 45,515              | 43,510              | -2,005     |
| Other Compensation                       | 0.00              | 9,225               | 9,225               | 0          |
| Related Benefits                         | 0.00              | 13,848              | 13,848              | 0          |
| Total Personnel Services                 | 0.00              | 68,588              | 66,583              | -2,005     |
| Travel                                   | 0.00              | 150                 | 0                   | -150       |
| Operating Services                       | 0.00              | 0                   | 0                   | 0          |
| Supplies                                 | 0.00              | 720                 | 720                 | 0          |
| Total Operating Expenditures             | 0.00              | 870                 | 720                 | -150       |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |

| Department  | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Department of Pastoral Care Total                   | 0.00              | 69,458              | 67,303              | -2,155     |
| <b>Function of Hospitals</b>                        |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 45,515              | 43,510              | -2,005     |
| Other Compensation                                  | 0.00              | 9,225               | 9,225               | 0          |
| Related Benefits                                    | 0.00              | 13,848              | 13,848              | 0          |
| Total Personnel Services                            | 0.00              | 68,588              | 66,583              | -2,005     |
| Travel  | 0.00              | 150                 | 0                   | -150       |
| Operating Services                                  | 0.00              | 0                   | 0                   | 0          |
| Supplies  | 0.00              | 720                 | 720                 | 0          |
| Total Operating Expenditures                        | 0.00              | 870                 | 720                 | -150       |
| Professional Services                               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                         | 0.00              | 69,458              | 67,303              | -2,155     |
| <b>Admitting_Patient Registration</b>               |                   |                     |                     |            |
| <b>Department of Admitting_Patient Registration</b> |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 932,667             | 895,462             | -37,205    |
| Other Compensation                                  | 0.00              | 5,000               | 5,000               | 0          |
| Related Benefits                                    | 0.00              | 279,917             | 279,917             | 0          |
| Total Personnel Services                            | 0.00              | 1,217,584           | 1,180,379           | -37,205    |
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                                  | 0.00              | 50,557              | 50,557              | 0          |
| Supplies  | 0.00              | 90,000              | 90,000              | 0          |
| Total Operating Expenditures                        | 0.00              | 140,557             | 140,557             | 0          |
| Professional Services                               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Department of Admitting_Patient Registration        | 0.00              | 1,358,141           | 1,320,936           | -37,205    |
| <b>Function of Hospitals</b>                        |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 932,667             | 895,462             | -37,205    |
| Other Compensation                                  | 0.00              | 5,000               | 5,000               | 0          |
| Related Benefits                                    | 0.00              | 279,917             | 279,917             | 0          |
| Total Personnel Services                            | 0.00              | 1,217,584           | 1,180,379           | -37,205    |

| Department                                   | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Travel                                       | 0.00              | 0                   | 0                   | 0          |
| Operating Services                           | 0.00              | 50,557              | 50,557              | 0          |
| Supplies                                     | 0.00              | 90,000              | 90,000              | 0          |
| Total Operating Expenditures                 | 0.00              | 140,557             | 140,557             | 0          |
| Professional Services                        | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                        | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                 | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                         | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                         | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair          | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                  | 0.00              | 1,358,141           | 1,320,936           | -37,205    |
| <b>Administrative Services</b>               |                   |                     |                     |            |
| <b>Department of Administrative Services</b> |                   |                     |                     |            |
| Salaries Regular                             | 0.00              | 200                 | 6,613               | 6,413      |
| Other Compensation                           | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                             | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                     | 0.00              | 200                 | 6,613               | 6,413      |
| Travel                                       | 0.00              | 0                   | 0                   | 0          |
| Operating Services                           | 0.00              | 0                   | 0                   | 0          |
| Supplies                                     | 0.00              | 0                   | 0                   | 0          |
| Total Operating Expenditures                 | 0.00              | 0                   | 0                   | 0          |
| Professional Services                        | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                        | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                 | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                         | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                         | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair          | 0.00              | 0                   | 0                   | 0          |
| Department of Administrative Services Total  | 0.00              | 200                 | 6,613               | 6,413      |
| <b>Function of Hospitals</b>                 |                   |                     |                     |            |
| Salaries Regular                             | 0.00              | 200                 | 6,613               | 6,413      |
| Other Compensation                           | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                             | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                     | 0.00              | 200                 | 6,613               | 6,413      |
| Travel                                       | 0.00              | 0                   | 0                   | 0          |
| Operating Services                           | 0.00              | 0                   | 0                   | 0          |
| Supplies                                     | 0.00              | 0                   | 0                   | 0          |
| Total Operating Expenditures                 | 0.00              | 0                   | 0                   | 0          |
| Professional Services                        | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                        | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                 | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                         | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                         | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair          | 0.00              | 0                   | 0                   | 0          |

| Department                           | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--------------------------------------|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total          | 0.00              | 200                 | 6,613               | 6,413      |
| <b>Finance</b>                       |                   |                     |                     |            |
| <b>Department of Finance</b>         |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 180,372             | 191,105             | 10,733     |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 56,483              | 56,483              | 0          |
| Total Personnel Services             | 0.00              | 236,855             | 247,588             | 10,733     |
| Travel                               | 0.00              | 5,000               | 5,000               | 0          |
| Operating Services                   | 0.00              | 250,915             | 50,915              | -200,000   |
| Supplies                             | 0.00              | 18,098              | 18,098              | 0          |
| Total Operating Expenditures         | 0.00              | 274,013             | 74,013              | -200,000   |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 194,739             | 194,739    |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 194,739             | 194,739    |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Department of Finance Total          | 0.00              | 510,868             | 516,340             | 5,472      |
| <b>Function of Hospitals</b>         |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 180,372             | 191,105             | 10,733     |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 56,483              | 56,483              | 0          |
| Total Personnel Services             | 0.00              | 236,855             | 247,588             | 10,733     |
| Travel                               | 0.00              | 5,000               | 5,000               | 0          |
| Operating Services                   | 0.00              | 250,915             | 50,915              | -200,000   |
| Supplies                             | 0.00              | 18,098              | 18,098              | 0          |
| Total Operating Expenditures         | 0.00              | 274,013             | 74,013              | -200,000   |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 194,739             | 194,739    |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 194,739             | 194,739    |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total          | 0.00              | 510,868             | 516,340             | 5,472      |
| <b>Risk Management</b>               |                   |                     |                     |            |
| <b>Department of Risk Management</b> |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 53,675              | 74,366              | 20,691     |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 17,176              | 17,176              | 0          |
| Total Personnel Services             | 0.00              | 70,851              | 91,542              | 20,691     |
| Travel                               | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                   | 0.00              | 5,600               | 5,600               | 0          |
| Supplies                             | 0.00              | 750                 | 750                 | 0          |
| Total Operating Expenditures         | 0.00              | 7,350               | 6,350               | -1,000     |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 1,786,322           | 1,777,664           | -8,658     |

| Department  | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Other Charges                                     | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                      | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                               | 0.00              | 1,786,322           | 1,777,664           | -8,658     |
| Library Acquisitions                              | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                              | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                     | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair               | 0.00              | 0                   | 0                   | 0          |
| Department of Risk Management Total               | 0.00              | 1,864,523           | 1,875,556           | 11,033     |
| <b>Function of Hospitals</b>                      |                   |                     |                     |            |
| Salaries Regular                                  | 0.00              | 53,675              | 74,366              | 20,691     |
| Other Compensation                                | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                  | 0.00              | 17,176              | 17,176              | 0          |
| Total Personnel Services                          | 0.00              | 70,851              | 91,542              | 20,691     |
| Travel  | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                                | 0.00              | 5,600               | 5,600               | 0          |
| Supplies  | 0.00              | 750                 | 750                 | 0          |
| Total Operating Expenditures                      | 0.00              | 7,350               | 6,350               | -1,000     |
| Professional Services                             | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                             | 0.00              | 1,786,322           | 1,777,664           | -8,658     |
| Other Charges                                     | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                      | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                               | 0.00              | 1,786,322           | 1,777,664           | -8,658     |
| Library Acquisitions                              | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                              | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                     | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair               | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                       | 0.00              | 1,864,523           | 1,875,556           | 11,033     |
| <b>Hospital Information Systems</b>               |                   |                     |                     |            |
| <b>Department of Hospital Information Systems</b> |                   |                     |                     |            |
| Salaries Regular                                  | 0.00              | 211,384             | 203,461             | -7,923     |
| Other Compensation                                | 0.00              | 28                  | 28                  | 0          |
| Related Benefits                                  | 0.00              | 65,815              | 65,815              | 0          |
| Total Personnel Services                          | 0.00              | 277,227             | 269,304             | -7,923     |
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                                | 0.00              | 644,288             | 594,288             | -50,000    |
| Supplies  | 0.00              | 2,500               | 2,500               | 0          |
| Total Operating Expenditures                      | 0.00              | 646,788             | 596,788             | -50,000    |
| Professional Services                             | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                             | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                     | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                      | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                               | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                              | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                              | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                     | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair               | 0.00              | 0                   | 0                   | 0          |
| Department of Hospital Information Systems        | 0.00              | 924,015             | 866,092             | -57,923    |
| <b>Function of Hospitals</b>                      |                   |                     |                     |            |
| Salaries Regular                                  | 0.00              | 211,384             | 203,461             | -7,923     |
| Other Compensation                                | 0.00              | 28                  | 28                  | 0          |
| Related Benefits                                  | 0.00              | 65,815              | 65,815              | 0          |
| Total Personnel Services                          | 0.00              | 277,227             | 269,304             | -7,923     |



| Department                             | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Travel                                 | 0.00              | 0                   | 0                   | 0          |
| Operating Services                     | 0.00              | 644,288             | 594,288             | -50,000    |
| Supplies                               | 0.00              | 2,500               | 2,500               | 0          |
| Total Operating Expenditures           | 0.00              | 646,788             | 596,788             | -50,000    |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 0                   | 0                   | 0          |
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total            | 0.00              | 924,015             | 866,092             | -57,923    |
| <b>Computer Services</b>               |                   |                     |                     |            |
| <b>Department of Computer Services</b> |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 455,217             | 470,340             | 15,123     |
| Other Compensation                     | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                       | 0.00              | 145,669             | 145,669             | 0          |
| Total Personnel Services               | 0.00              | 600,886             | 616,009             | 15,123     |
| Travel                                 | 0.00              | 5,000               | 0                   | -5,000     |
| Operating Services                     | 0.00              | 230,000             | 180,000             | -50,000    |
| Supplies                               | 0.00              | 230,000             | 230,000             | 0          |
| Total Operating Expenditures           | 0.00              | 465,000             | 410,000             | -55,000    |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 904,520             | 904,520             | 0          |
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 904,520             | 904,520             | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Department of Computer Services Total  | 0.00              | 1,970,406           | 1,930,529           | -39,877    |
| <b>Function of Hospitals</b>           |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 455,217             | 470,340             | 15,123     |
| Other Compensation                     | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                       | 0.00              | 145,669             | 145,669             | 0          |
| Total Personnel Services               | 0.00              | 600,886             | 616,009             | 15,123     |
| Travel                                 | 0.00              | 5,000               | 0                   | -5,000     |
| Operating Services                     | 0.00              | 230,000             | 180,000             | -50,000    |
| Supplies                               | 0.00              | 230,000             | 230,000             | 0          |
| Total Operating Expenditures           | 0.00              | 465,000             | 410,000             | -55,000    |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 904,520             | 904,520             | 0          |
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 904,520             | 904,520             | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |

| Department                                     | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total                    | 0.00              | 1,970,406           | 1,930,529           | -39,877    |
| <b>Communications Department</b>               |                   |                     |                     |            |
| <b>Department of Communications Department</b> |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 176,174             | 164,119             | -12,055    |
| Other Compensation                             | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                               | 0.00              | 48,876              | 48,876              | 0          |
| Total Personnel Services                       | 0.00              | 225,050             | 212,995             | -12,055    |
| Travel   | 0.00              | 1,500               | 0                   | -1,500     |
| Operating Services                             | 0.00              | 151,158             | 101,158             | -50,000    |
| Supplies                                       | 0.00              | 5,032               | 5,032               | 0          |
| Total Operating Expenditures                   | 0.00              | 157,690             | 106,190             | -51,500    |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                  | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair            | 0.00              | 0                   | 0                   | 0          |
| Department of Communications Department        | 0.00              | 382,740             | 319,185             | -63,555    |
| <b>Function of Hospitals</b>                   |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 176,174             | 164,119             | -12,055    |
| Other Compensation                             | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                               | 0.00              | 48,876              | 48,876              | 0          |
| Total Personnel Services                       | 0.00              | 225,050             | 212,995             | -12,055    |
| Travel   | 0.00              | 1,500               | 0                   | -1,500     |
| Operating Services                             | 0.00              | 151,158             | 101,158             | -50,000    |
| Supplies                                       | 0.00              | 5,032               | 5,032               | 0          |
| Total Operating Expenditures                   | 0.00              | 157,690             | 106,190             | -51,500    |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                  | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair            | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                    | 0.00              | 382,740             | 319,185             | -63,555    |
| <b>Telecommunications</b>                      |                   |                     |                     |            |
| <b>Department of Telecommunications</b>        |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 195,846             | 142,627             | -53,219    |
| Other Compensation                             | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                               | 0.00              | 57,250              | 57,250              | 0          |
| Total Personnel Services                       | 0.00              | 253,096             | 199,877             | -53,219    |
| Travel   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                             | 0.00              | 30,000              | 15,000              | -15,000    |
| Supplies                                       | 0.00              | 60,863              | 60,863              | 0          |
| Total Operating Expenditures                   | 0.00              | 90,863              | 75,863              | -15,000    |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 0                   | 0                   | 0          |

| Department                                 | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |
| Department of Telecommunications Total     | 0.00              | 343,959             | 275,740             | -68,219    |
| <b>Function of Hospitals</b>               |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 195,846             | 142,627             | -53,219    |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 57,250              | 57,250              | 0          |
| Total Personnel Services                   | 0.00              | 253,096             | 199,877             | -53,219    |
| Travel                                     | 0.00              | 0                   | 0                   | 0          |
| Operating Services                         | 0.00              | 30,000              | 15,000              | -15,000    |
| Supplies                                   | 0.00              | 60,863              | 60,863              | 0          |
| Total Operating Expenditures               | 0.00              | 90,863              | 75,863              | -15,000    |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 0                   | 0                   | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                | 0.00              | 343,959             | 275,740             | -68,219    |
| <b>Accounting Department</b>               |                   |                     |                     |            |
| <b>Department of Accounting Department</b> |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 320,472             | 309,985             | -10,487    |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 100,070             | 100,070             | 0          |
| Total Personnel Services                   | 0.00              | 420,542             | 410,055             | -10,487    |
| Travel                                     | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                         | 0.00              | 2,777               | 2,777               | 0          |
| Supplies                                   | 0.00              | 2,000               | 2,000               | 0          |
| Total Operating Expenditures               | 0.00              | 5,777               | 4,777               | -1,000     |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 4,500               | 4,500               | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 4,500               | 4,500               | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |
| Department of Accounting Department Total  | 0.00              | 430,819             | 419,332             | -11,487    |
| <b>Function of Hospitals</b>               |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 320,472             | 309,985             | -10,487    |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 100,070             | 100,070             | 0          |
| Total Personnel Services                   | 0.00              | 420,542             | 410,055             | -10,487    |

| Department   | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Travel   | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                                     | 0.00              | 2,777               | 2,777               | 0          |
| Supplies   | 0.00              | 2,000               | 2,000               | 0          |
| Total Operating Expenditures                           | 0.00              | 5,777               | 4,777               | -1,000     |
| Professional Services                                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                                  | 0.00              | 4,500               | 4,500               | 0          |
| Other Charges  | 0.00              | 0                   | 0                   | 0          |
| Debt Service   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                    | 0.00              | 4,500               | 4,500               | 0          |
| Library Acquisitions                                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                    | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                            | 0.00              | 430,819             | 419,332             | -11,487    |
| <b>Patient Billing &amp; Receivables</b>               |                   |                     |                     |            |
| <b>Department of Patient Billing &amp; Receivables</b> |                   |                     |                     |            |
| Salaries Regular                                       | 0.00              | 617,568             | 560,801             | -56,767    |
| Other Compensation                                     | 0.00              | 1,500               | 1,500               | 0          |
| Related Benefits                                       | 0.00              | 192,069             | 192,069             | 0          |
| Total Personnel Services                               | 0.00              | 811,137             | 754,370             | -56,767    |
| Travel   | 0.00              | 3,000               | 0                   | -3,000     |
| Operating Services                                     | 0.00              | 150,000             | 100,000             | -50,000    |
| Supplies   | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures                           | 0.00              | 163,000             | 110,000             | -53,000    |
| Professional Services                                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                                  | 0.00              | 0                   | 0                   | 0          |
| Other Charges  | 0.00              | 0                   | 0                   | 0          |
| Debt Service   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                    | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                    | 0.00              | 0                   | 0                   | 0          |
| Department of Patient Billing & Receivables            | 0.00              | 974,137             | 864,370             | -109,767   |
| <b>Function of Hospitals</b>                           |                   |                     |                     |            |
| Salaries Regular                                       | 0.00              | 617,568             | 560,801             | -56,767    |
| Other Compensation                                     | 0.00              | 1,500               | 1,500               | 0          |
| Related Benefits                                       | 0.00              | 192,069             | 192,069             | 0          |
| Total Personnel Services                               | 0.00              | 811,137             | 754,370             | -56,767    |
| Travel   | 0.00              | 3,000               | 0                   | -3,000     |
| Operating Services                                     | 0.00              | 150,000             | 100,000             | -50,000    |
| Supplies   | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures                           | 0.00              | 163,000             | 110,000             | -53,000    |
| Professional Services                                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                                  | 0.00              | 0                   | 0                   | 0          |
| Other Charges  | 0.00              | 0                   | 0                   | 0          |
| Debt Service   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                    | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                    | 0.00              | 0                   | 0                   | 0          |

| Department                           | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--------------------------------------|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total          | 0.00              | 974,137             | 864,370             | -109,767   |
| <b>Payroll</b>                       |                   |                     |                     |            |
| <b>Department of Payroll</b>         |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 191,190             | 134,785             | -56,405    |
| Other Compensation                   | 0.00              | 10,563              | 10,563              | 0          |
| Related Benefits                     | 0.00              | 1,365,446           | 1,285,446           | -80,000    |
| Total Personnel Services             | 0.00              | 1,567,199           | 1,430,794           | -136,405   |
| Travel                               | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                   | 0.00              | 2,910               | 2,910               | 0          |
| Supplies                             | 0.00              | 4,226               | 4,226               | 0          |
| Total Operating Expenditures         | 0.00              | 8,136               | 7,136               | -1,000     |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Department of Payroll Total          | 0.00              | 1,575,335           | 1,437,930           | -137,405   |
| <b>Function of Hospitals</b>         |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 191,190             | 134,785             | -56,405    |
| Other Compensation                   | 0.00              | 10,563              | 10,563              | 0          |
| Related Benefits                     | 0.00              | 1,365,446           | 1,285,446           | -80,000    |
| Total Personnel Services             | 0.00              | 1,567,199           | 1,430,794           | -136,405   |
| Travel                               | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                   | 0.00              | 2,910               | 2,910               | 0          |
| Supplies                             | 0.00              | 4,226               | 4,226               | 0          |
| Total Operating Expenditures         | 0.00              | 8,136               | 7,136               | -1,000     |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total          | 0.00              | 1,575,335           | 1,437,930           | -137,405   |
| <b>Human Resources</b>               |                   |                     |                     |            |
| <b>Department of Human Resources</b> |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 284,821             | 272,105             | -12,716    |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 89,385              | 89,385              | 0          |
| Total Personnel Services             | 0.00              | 374,206             | 361,490             | -12,716    |
| Travel                               | 0.00              | 2,500               | 0                   | -2,500     |
| Operating Services                   | 0.00              | 30,707              | 15,707              | -15,000    |
| Supplies                             | 0.00              | 4,741               | 4,741               | 0          |
| Total Operating Expenditures         | 0.00              | 37,948              | 20,448              | -17,500    |
| Professional Services                | 0.00              | 50,000              | 40,000              | -10,000    |
| Interagency Transfers                | 0.00              | 11,000              | 11,000              | 0          |

| Department                            | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---------------------------------------|-------------------|---------------------|---------------------|------------|
| Other Charges                         | 0.00              | 0                   | 0                   | 0          |
| Debt Service                          | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                   | 0.00              | 61,000              | 51,000              | -10,000    |
| Library Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                         | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair   | 0.00              | 0                   | 0                   | 0          |
| Department of Human Resources Total   | 0.00              | 473,154             | 432,938             | -40,216    |
| <b>Function of Hospitals</b>          |                   |                     |                     |            |
| Salaries Regular                      | 0.00              | 284,821             | 272,105             | -12,716    |
| Other Compensation                    | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                      | 0.00              | 89,385              | 89,385              | 0          |
| Total Personnel Services              | 0.00              | 374,206             | 361,490             | -12,716    |
| Travel                                | 0.00              | 2,500               | 0                   | -2,500     |
| Operating Services                    | 0.00              | 30,707              | 15,707              | -15,000    |
| Supplies                              | 0.00              | 4,741               | 4,741               | 0          |
| Total Operating Expenditures          | 0.00              | 37,948              | 20,448              | -17,500    |
| Professional Services                 | 0.00              | 50,000              | 40,000              | -10,000    |
| Interagency Transfers                 | 0.00              | 11,000              | 11,000              | 0          |
| Other Charges                         | 0.00              | 0                   | 0                   | 0          |
| Debt Service                          | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                   | 0.00              | 61,000              | 51,000              | -10,000    |
| Library Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                         | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair   | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total           | 0.00              | 473,154             | 432,938             | -40,216    |
| <b>Property Control</b>               |                   |                     |                     |            |
| <b>Department of Property Control</b> |                   |                     |                     |            |
| Salaries Regular                      | 0.00              | 39,564              | 38,312              | -1,252     |
| Other Compensation                    | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                      | 0.00              | 12,411              | 12,411              | 0          |
| Total Personnel Services              | 0.00              | 51,975              | 50,723              | -1,252     |
| Travel                                | 0.00              | 0                   | 0                   | 0          |
| Operating Services                    | 0.00              | 10,000              | 10,000              | 0          |
| Supplies                              | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures          | 0.00              | 10,500              | 10,500              | 0          |
| Professional Services                 | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                 | 0.00              | 0                   | 0                   | 0          |
| Other Charges                         | 0.00              | 0                   | 0                   | 0          |
| Debt Service                          | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                   | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                         | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair   | 0.00              | 0                   | 0                   | 0          |
| Department of Property Control Total  | 0.00              | 62,475              | 61,223              | -1,252     |
| <b>Function of Hospitals</b>          |                   |                     |                     |            |
| Salaries Regular                      | 0.00              | 39,564              | 38,312              | -1,252     |
| Other Compensation                    | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                      | 0.00              | 12,411              | 12,411              | 0          |
| Total Personnel Services              | 0.00              | 51,975              | 50,723              | -1,252     |

| Department                               | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 10,000              | 10,000              | 0          |
| Supplies                                 | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures             | 0.00              | 10,500              | 10,500              | 0          |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total              | 0.00              | 62,475              | 61,223              | -1,252     |
| <b>Security Department</b>               |                   |                     |                     |            |
| <b>Department of Security Department</b> |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 656,465             | 674,865             | 18,400     |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 189,125             | 179,125             | -10,000    |
| Total Personnel Services                 | 0.00              | 845,590             | 853,990             | 8,400      |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 2,900               | 2,900               | 0          |
| Supplies                                 | 0.00              | 2,500               | 2,500               | 0          |
| Total Operating Expenditures             | 0.00              | 5,400               | 5,400               | 0          |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Security Department Total  | 0.00              | 850,990             | 859,390             | 8,400      |
| <b>Function of Hospitals</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 656,465             | 674,865             | 18,400     |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 189,125             | 179,125             | -10,000    |
| Total Personnel Services                 | 0.00              | 845,590             | 853,990             | 8,400      |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 2,900               | 2,900               | 0          |
| Supplies                                 | 0.00              | 2,500               | 2,500               | 0          |
| Total Operating Expenditures             | 0.00              | 5,400               | 5,400               | 0          |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |

| Department                                 | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total                | 0.00              | 850,990             | 859,390             | 8,400      |
| <b>Housekeeping Services</b>               |                   |                     |                     |            |
| <b>Department of Housekeeping Services</b> |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 857,143             | 781,198             | -75,945    |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 253,954             | 203,954             | -50,000    |
| Total Personnel Services                   | 0.00              | 1,111,097           | 985,152             | -125,945   |
| Travel                                     | 0.00              | 0                   | 0                   | 0          |
| Operating Services                         | 0.00              | 50,000              | 50,000              | 0          |
| Supplies                                   | 0.00              | 183,344             | 183,344             | 0          |
| Total Operating Expenditures               | 0.00              | 233,344             | 233,344             | 0          |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 0                   | 0                   | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |
| Department of Housekeeping Services Total  | 0.00              | 1,344,441           | 1,218,496           | -125,945   |
| <b>Function of Hospitals</b>               |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 857,143             | 781,198             | -75,945    |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 253,954             | 203,954             | -50,000    |
| Total Personnel Services                   | 0.00              | 1,111,097           | 985,152             | -125,945   |
| Travel                                     | 0.00              | 0                   | 0                   | 0          |
| Operating Services                         | 0.00              | 50,000              | 50,000              | 0          |
| Supplies                                   | 0.00              | 183,344             | 183,344             | 0          |
| Total Operating Expenditures               | 0.00              | 233,344             | 233,344             | 0          |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 0                   | 0                   | 0          |
| Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Debt Service                               | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                       | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                              | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair        | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                | 0.00              | 1,344,441           | 1,218,496           | -125,945   |
| <b>Mail Services</b>                       |                   |                     |                     |            |
| <b>Department of Mail Services</b>         |                   |                     |                     |            |
| Salaries Regular                           | 0.00              | 19,932              | 19,278              | -654       |
| Other Compensation                         | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                           | 0.00              | 5,833               | 5,833               | 0          |
| Total Personnel Services                   | 0.00              | 25,765              | 25,111              | -654       |
| Travel                                     | 0.00              | 0                   | 0                   | 0          |
| Operating Services                         | 0.00              | 80,000              | 70,000              | -10,000    |
| Supplies                                   | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures               | 0.00              | 80,500              | 70,500              | -10,000    |
| Professional Services                      | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                      | 0.00              | 0                   | 0                   | 0          |



| Department                              | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Department of Mail Services Total       | 0.00              | 106,265             | 95,611              | -10,654    |
| <b>Function of Hospitals</b>            |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 19,932              | 19,278              | -654       |
| Other Compensation                      | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                        | 0.00              | 5,833               | 5,833               | 0          |
| Total Personnel Services                | 0.00              | 25,765              | 25,111              | -654       |
| Travel                                  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                      | 0.00              | 80,000              | 70,000              | -10,000    |
| Supplies                                | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures            | 0.00              | 80,500              | 70,500              | -10,000    |
| Professional Services                   | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                   | 0.00              | 0                   | 0                   | 0          |
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total             | 0.00              | 106,265             | 95,611              | -10,654    |
| <b>Laundry Department</b>               |                   |                     |                     |            |
| <b>Department of Laundry Department</b> |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 80,091              | 70,028              | -10,063    |
| Other Compensation                      | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                        | 0.00              | 24,011              | 24,011              | 0          |
| Total Personnel Services                | 0.00              | 104,102             | 94,039              | -10,063    |
| Travel                                  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                      | 0.00              | 306,855             | 306,855             | 0          |
| Supplies                                | 0.00              | 165,500             | 140,500             | -25,000    |
| Total Operating Expenditures            | 0.00              | 472,355             | 447,355             | -25,000    |
| Professional Services                   | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                   | 0.00              | 0                   | 0                   | 0          |
| Other Charges                           | 0.00              | 0                   | 0                   | 0          |
| Debt Service                            | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                     | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                    | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                           | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair     | 0.00              | 0                   | 0                   | 0          |
| Department of Laundry Department Total  | 0.00              | 576,457             | 541,394             | -35,063    |
| <b>Function of Hospitals</b>            |                   |                     |                     |            |
| Salaries Regular                        | 0.00              | 80,091              | 70,028              | -10,063    |
| Other Compensation                      | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                        | 0.00              | 24,011              | 24,011              | 0          |
| Total Personnel Services                | 0.00              | 104,102             | 94,039              | -10,063    |

| Department  | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                                  | 0.00              | 306,855             | 306,855             | 0          |
| Supplies  | 0.00              | 165,500             | 140,500             | -25,000    |
| Total Operating Expenditures                        | 0.00              | 472,355             | 447,355             | -25,000    |
| Professional Services                               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                         | 0.00              | 576,457             | 541,394             | -35,063    |
| <b>Facility Management Department</b>               |                   |                     |                     |            |
| <b>Department of Facility Management Department</b> |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 946,495             | 902,623             | -43,872    |
| Other Compensation                                  | 0.00              | 58,740              | 44,055              | -14,685    |
| Related Benefits                                    | 0.00              | 259,074             | 259,074             | 0          |
| Total Personnel Services                            | 0.00              | 1,264,309           | 1,205,752           | -58,557    |
| Travel  | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                                  | 0.00              | 1,755,050           | 1,758,044           | 2,994      |
| Supplies  | 0.00              | 412,729             | 412,729             | 0          |
| Total Operating Expenditures                        | 0.00              | 2,168,779           | 2,170,773           | 1,994      |
| Professional Services                               | 0.00              | 45,000              | 65,000              | 20,000     |
| Interagency Transfers                               | 0.00              | 2,500               | 2,500               | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 47,500              | 67,500              | 20,000     |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Department of Facility Management                   | 0.00              | 3,480,588           | 3,444,025           | -36,563    |
| <b>Function of Hospitals</b>                        |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 946,495             | 902,623             | -43,872    |
| Other Compensation                                  | 0.00              | 58,740              | 44,055              | -14,685    |
| Related Benefits                                    | 0.00              | 259,074             | 259,074             | 0          |
| Total Personnel Services                            | 0.00              | 1,264,309           | 1,205,752           | -58,557    |
| Travel  | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                                  | 0.00              | 1,755,050           | 1,758,044           | 2,994      |
| Supplies  | 0.00              | 412,729             | 412,729             | 0          |
| Total Operating Expenditures                        | 0.00              | 2,168,779           | 2,170,773           | 1,994      |
| Professional Services                               | 0.00              | 45,000              | 65,000              | 20,000     |
| Interagency Transfers                               | 0.00              | 2,500               | 2,500               | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 47,500              | 67,500              | 20,000     |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total         | 0.00              | 3,480,588           | 3,444,025           | -36,563    |
| <b>Printing</b>                     |                   |                     |                     |            |
| <b>Department of Printing</b>       |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 37,810              | 37,126              | -684       |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 11,990              | 11,990              | 0          |
| Total Personnel Services            | 0.00              | 49,800              | 49,116              | -684       |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 30,000              | 30,000              | 0          |
| Supplies                            | 0.00              | 75,000              | 55,000              | -20,000    |
| Total Operating Expenditures        | 0.00              | 105,000             | 85,000              | -20,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Printing Total        | 0.00              | 154,800             | 134,116             | -20,684    |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 37,810              | 37,126              | -684       |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 11,990              | 11,990              | 0          |
| Total Personnel Services            | 0.00              | 49,800              | 49,116              | -684       |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 30,000              | 30,000              | 0          |
| Supplies                            | 0.00              | 75,000              | 55,000              | -20,000    |
| Total Operating Expenditures        | 0.00              | 105,000             | 85,000              | -20,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 154,800             | 134,116             | -20,684    |
| <b>Purchasing</b>                   |                   |                     |                     |            |
| <b>Department of Purchasing</b>     |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 138,530             | 114,064             | -24,466    |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 43,209              | 43,209              | 0          |
| Total Personnel Services            | 0.00              | 181,739             | 157,273             | -24,466    |
| Travel                              | 0.00              | 100                 | 0                   | -100       |
| Operating Services                  | 0.00              | 5,000               | 5,000               | 0          |
| Supplies                            | 0.00              | 2,500               | 2,500               | 0          |
| Total Operating Expenditures        | 0.00              | 7,600               | 7,500               | -100       |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Purchasing Total      | 0.00              | 189,339             | 164,773             | -24,566    |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 138,530             | 114,064             | -24,466    |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 43,209              | 43,209              | 0          |
| Total Personnel Services            | 0.00              | 181,739             | 157,273             | -24,466    |
| Travel                              | 0.00              | 100                 | 0                   | -100       |
| Operating Services                  | 0.00              | 5,000               | 5,000               | 0          |
| Supplies                            | 0.00              | 2,500               | 2,500               | 0          |
| Total Operating Expenditures        | 0.00              | 7,600               | 7,500               | -100       |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 189,339             | 164,773             | -24,566    |
| <b>Warehouse</b>                    |                   |                     |                     |            |
| <b>Department of Warehouse</b>      |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 162,280             | 156,137             | -6,143     |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 47,004              | 47,004              | 0          |
| Total Personnel Services            | 0.00              | 209,284             | 203,141             | -6,143     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 10,000              | 10,000              | 0          |
| Supplies                            | 0.00              | 75,000              | 50,000              | -25,000    |
| Total Operating Expenditures        | 0.00              | 85,000              | 60,000              | -25,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Warehouse Total       | 0.00              | 294,284             | 263,141             | -31,143    |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 162,280             | 156,137             | -6,143     |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 47,004              | 47,004              | 0          |
| Total Personnel Services            | 0.00              | 209,284             | 203,141             | -6,143     |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 10,000              | 10,000              | 0          |
| Supplies                            | 0.00              | 75,000              | 50,000              | -25,000    |
| Total Operating Expenditures        | 0.00              | 85,000              | 60,000              | -25,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 294,284             | 263,141             | -31,143    |
| <b>Pathology</b>                    |                   |                     |                     |            |
| <b>Department of Pathology</b>      |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 2,192,737           | 1,937,802           | -254,935   |
| Other Compensation                  | 0.00              | 23,835              | 23,835              | 0          |
| Related Benefits                    | 0.00              | 632,393             | 582,393             | -50,000    |
| Total Personnel Services            | 0.00              | 2,848,965           | 2,544,030           | -304,935   |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 900,000             | 1,500,000           | 600,000    |
| Supplies                            | 0.00              | 1,350,023           | 750,023             | -600,000   |
| Total Operating Expenditures        | 0.00              | 2,250,023           | 2,250,023           | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Pathology Total       | 0.00              | 5,098,988           | 4,794,053           | -304,935   |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 2,192,737           | 1,937,802           | -254,935   |
| Other Compensation                  | 0.00              | 23,835              | 23,835              | 0          |
| Related Benefits                    | 0.00              | 632,393             | 582,393             | -50,000    |
| Total Personnel Services            | 0.00              | 2,848,965           | 2,544,030           | -304,935   |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 900,000             | 1,500,000           | 600,000    |
| Supplies                            | 0.00              | 1,350,023           | 750,023             | -600,000   |
| Total Operating Expenditures        | 0.00              | 2,250,023           | 2,250,023           | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total         | 0.00              | 5,098,988           | 4,794,053           | -304,935   |
| <b>Blood Bank</b>                   |                   |                     |                     |            |
| <b>Department of Blood Bank</b>     |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 165,038             | 146,800             | -18,238    |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 47,434              | 47,434              | 0          |
| Total Personnel Services            | 0.00              | 212,472             | 194,234             | -18,238    |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 2,500               | 2,500               | 0          |
| Supplies                            | 0.00              | 594,633             | 519,633             | -75,000    |
| Total Operating Expenditures        | 0.00              | 597,133             | 522,133             | -75,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Blood Bank Total      | 0.00              | 809,605             | 716,367             | -93,238    |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 165,038             | 146,800             | -18,238    |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 47,434              | 47,434              | 0          |
| Total Personnel Services            | 0.00              | 212,472             | 194,234             | -18,238    |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 2,500               | 2,500               | 0          |
| Supplies                            | 0.00              | 594,633             | 519,633             | -75,000    |
| Total Operating Expenditures        | 0.00              | 597,133             | 522,133             | -75,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 809,605             | 716,367             | -93,238    |
| <b>Cardiology_EKG</b>               |                   |                     |                     |            |
| <b>Department of Cardiology_EKG</b> |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 234,877             | 229,562             | -5,315     |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 68,350              | 68,350              | 0          |
| Total Personnel Services            | 0.00              | 303,227             | 297,912             | -5,315     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 492,689             | 292,689             | -200,000   |
| Supplies                            | 0.00              | 13,650              | 13,650              | 0          |
| Total Operating Expenditures        | 0.00              | 506,339             | 306,339             | -200,000   |
| Professional Services               | 0.00              | 4,750               | 4,750               | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 4,750               | 4,750               | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Cardiology_EKG Total  | 0.00              | 814,316             | 609,001             | -205,315   |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 234,877             | 229,562             | -5,315     |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 68,350              | 68,350              | 0          |
| Total Personnel Services            | 0.00              | 303,227             | 297,912             | -5,315     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 492,689             | 292,689             | -200,000   |
| Supplies                            | 0.00              | 13,650              | 13,650              | 0          |
| Total Operating Expenditures        | 0.00              | 506,339             | 306,339             | -200,000   |
| Professional Services               | 0.00              | 4,750               | 4,750               | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 4,750               | 4,750               | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 814,316             | 609,001             | -205,315   |
| <b>Radiology</b>                    |                   |                     |                     |            |
| <b>Department of Radiology</b>      |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 1,032,268           | 993,801             | -38,467    |
| Other Compensation                  | 0.00              | 173,378             | 173,378             | 0          |
| Related Benefits                    | 0.00              | 278,981             | 278,981             | 0          |
| Total Personnel Services            | 0.00              | 1,484,627           | 1,446,160           | -38,467    |
| Travel                              | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                  | 0.00              | 1,499,758           | 896,187             | -603,571   |
| Supplies                            | 0.00              | 275,783             | 225,783             | -50,000    |
| Total Operating Expenditures        | 0.00              | 1,776,541           | 1,121,970           | -654,571   |
| Professional Services               | 0.00              | 1,666,000           | 1,512,575           | -153,425   |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 1,666,000           | 1,512,575           | -153,425   |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Radiology Total       | 0.00              | 4,927,168           | 4,080,705           | -846,463   |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 1,032,268           | 993,801             | -38,467    |
| Other Compensation                  | 0.00              | 173,378             | 173,378             | 0          |
| Related Benefits                    | 0.00              | 278,981             | 278,981             | 0          |
| Total Personnel Services            | 0.00              | 1,484,627           | 1,446,160           | -38,467    |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                              | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                  | 0.00              | 1,499,758           | 896,187             | -603,571   |
| Supplies                            | 0.00              | 275,783             | 225,783             | -50,000    |
| Total Operating Expenditures        | 0.00              | 1,776,541           | 1,121,970           | -654,571   |
| Professional Services               | 0.00              | 1,666,000           | 1,512,575           | -153,425   |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 1,666,000           | 1,512,575           | -153,425   |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 4,927,168           | 4,080,705           | -846,463   |
| <b>Cat Scan</b>                     |                   |                     |                     |            |
| <b>Department of Cat Scan</b>       |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 111,584             | 108,555             | -3,029     |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 26,119              | 26,119              | 0          |
| Total Personnel Services            | 0.00              | 137,703             | 134,674             | -3,029     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 100                 | 100                 | 0          |
| Supplies                            | 0.00              | 30,590              | 30,590              | 0          |
| Total Operating Expenditures        | 0.00              | 30,690              | 30,690              | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Cat Scan Total        | 0.00              | 168,393             | 165,364             | -3,029     |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 111,584             | 108,555             | -3,029     |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 26,119              | 26,119              | 0          |
| Total Personnel Services            | 0.00              | 137,703             | 134,674             | -3,029     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 100                 | 100                 | 0          |
| Supplies                            | 0.00              | 30,590              | 30,590              | 0          |
| Total Operating Expenditures        | 0.00              | 30,690              | 30,690              | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |



| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total         | 0.00              | 168,393             | 165,364             | -3,029     |
| <b>Transcription</b>                |                   |                     |                     |            |
| <b>Department of Transcription</b>  |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 124,588             | 122,348             | -2,240     |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 36,884              | 36,884              | 0          |
| Total Personnel Services            | 0.00              | 161,472             | 159,232             | -2,240     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 50,095              | 50,095              | 0          |
| Supplies                            | 0.00              | 4,266               | 4,266               | 0          |
| Total Operating Expenditures        | 0.00              | 54,361              | 54,361              | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Transcription Total   | 0.00              | 215,833             | 213,593             | -2,240     |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 124,588             | 122,348             | -2,240     |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 36,884              | 36,884              | 0          |
| Total Personnel Services            | 0.00              | 161,472             | 159,232             | -2,240     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 50,095              | 50,095              | 0          |
| Supplies                            | 0.00              | 4,266               | 4,266               | 0          |
| Total Operating Expenditures        | 0.00              | 54,361              | 54,361              | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 215,833             | 213,593             | -2,240     |
| <b>Ultrasound</b>                   |                   |                     |                     |            |
| <b>Department of Ultrasound</b>     |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 113,834             | 110,863             | -2,971     |
| Other Compensation                  | 0.00              | 27,473              | 27,473              | 0          |
| Related Benefits                    | 0.00              | 32,439              | 32,439              | 0          |
| Total Personnel Services            | 0.00              | 173,746             | 170,775             | -2,971     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 105,947             | 105,947             | 0          |
| Supplies                            | 0.00              | 51,285              | 51,285              | 0          |
| Total Operating Expenditures        | 0.00              | 157,232             | 157,232             | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Ultrasound Total      | 0.00              | 330,978             | 328,007             | -2,971     |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 113,834             | 110,863             | -2,971     |
| Other Compensation                  | 0.00              | 27,473              | 27,473              | 0          |
| Related Benefits                    | 0.00              | 32,439              | 32,439              | 0          |
| Total Personnel Services            | 0.00              | 173,746             | 170,775             | -2,971     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 105,947             | 105,947             | 0          |
| Supplies                            | 0.00              | 51,285              | 51,285              | 0          |
| Total Operating Expenditures        | 0.00              | 157,232             | 157,232             | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 330,978             | 328,007             | -2,971     |
| <b>MRI</b>                          |                   |                     |                     |            |
| <b>Department of MRI</b>            |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services            | 0.00              | 0                   | 0                   | 0          |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 100                 | 100                 | 0          |
| Supplies                            | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures        | 0.00              | 10,100              | 10,100              | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of MRI Total             | 0.00              | 10,100              | 10,100              | 0          |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services            | 0.00              | 0                   | 0                   | 0          |

| Department                            | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                                | 0.00              | 0                   | 0                   | 0          |
| Operating Services                    | 0.00              | 100                 | 100                 | 0          |
| Supplies                              | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures          | 0.00              | 10,100              | 10,100              | 0          |
| Professional Services                 | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                 | 0.00              | 0                   | 0                   | 0          |
| Other Charges                         | 0.00              | 0                   | 0                   | 0          |
| Debt Service                          | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                   | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                         | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair   | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total           | 0.00              | 10,100              | 10,100              | 0          |
| <b>Nuclear Medicine</b>               |                   |                     |                     |            |
| <b>Department of Nuclear Medicine</b> |                   |                     |                     |            |
| Salaries Regular                      | 0.00              | 136,065             | 130,809             | -5,256     |
| Other Compensation                    | 0.00              | 10,826              | 10,826              | 0          |
| Related Benefits                      | 0.00              | 38,939              | 38,939              | 0          |
| Total Personnel Services              | 0.00              | 185,830             | 180,574             | -5,256     |
| Travel                                | 0.00              | 0                   | 0                   | 0          |
| Operating Services                    | 0.00              | 745                 | 745                 | 0          |
| Supplies                              | 0.00              | 150,000             | 150,000             | 0          |
| Total Operating Expenditures          | 0.00              | 150,745             | 150,745             | 0          |
| Professional Services                 | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                 | 0.00              | 0                   | 0                   | 0          |
| Other Charges                         | 0.00              | 0                   | 0                   | 0          |
| Debt Service                          | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                   | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                         | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair   | 0.00              | 0                   | 0                   | 0          |
| Department of Nuclear Medicine Total  | 0.00              | 336,575             | 331,319             | -5,256     |
| <b>Function of Hospitals</b>          |                   |                     |                     |            |
| Salaries Regular                      | 0.00              | 136,065             | 130,809             | -5,256     |
| Other Compensation                    | 0.00              | 10,826              | 10,826              | 0          |
| Related Benefits                      | 0.00              | 38,939              | 38,939              | 0          |
| Total Personnel Services              | 0.00              | 185,830             | 180,574             | -5,256     |
| Travel                                | 0.00              | 0                   | 0                   | 0          |
| Operating Services                    | 0.00              | 745                 | 745                 | 0          |
| Supplies                              | 0.00              | 150,000             | 150,000             | 0          |
| Total Operating Expenditures          | 0.00              | 150,745             | 150,745             | 0          |
| Professional Services                 | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                 | 0.00              | 0                   | 0                   | 0          |
| Other Charges                         | 0.00              | 0                   | 0                   | 0          |
| Debt Service                          | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                   | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                         | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair   | 0.00              | 0                   | 0                   | 0          |

| Department                                     | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total                    | 0.00              | 336,575             | 331,319             | -5,256     |
| <b>Pharmacy</b>                                |                   |                     |                     |            |
| <b>Department of Pharmacy</b>                  |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 1,711,715           | 1,651,885           | -59,830    |
| Other Compensation                             | 0.00              | 91,825              | 56,825              | -35,000    |
| Related Benefits                               | 0.00              | 521,291             | 521,291             | 0          |
| Total Personnel Services                       | 0.00              | 2,324,831           | 2,230,001           | -94,830    |
| Travel   | 0.00              | 500                 | 0                   | -500       |
| Operating Services                             | 0.00              | 543,030             | 368,030             | -175,000   |
| Supplies                                       | 0.00              | 4,305,311           | 3,645,570           | -659,741   |
| Total Operating Expenditures                   | 0.00              | 4,848,841           | 4,013,600           | -835,241   |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 55,000              | 55,000              | 0          |
| Other Charges                                  | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                            | 0.00              | 55,000              | 55,000              | 0          |
| Library Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair            | 0.00              | 0                   | 0                   | 0          |
| Department of Pharmacy Total                   | 0.00              | 7,228,672           | 6,298,601           | -930,071   |
| <b>Function of Hospitals</b>                   |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 1,711,715           | 1,651,885           | -59,830    |
| Other Compensation                             | 0.00              | 91,825              | 56,825              | -35,000    |
| Related Benefits                               | 0.00              | 521,291             | 521,291             | 0          |
| Total Personnel Services                       | 0.00              | 2,324,831           | 2,230,001           | -94,830    |
| Travel   | 0.00              | 500                 | 0                   | -500       |
| Operating Services                             | 0.00              | 543,030             | 368,030             | -175,000   |
| Supplies                                       | 0.00              | 4,305,311           | 3,645,570           | -659,741   |
| Total Operating Expenditures                   | 0.00              | 4,848,841           | 4,013,600           | -835,241   |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 55,000              | 55,000              | 0          |
| Other Charges                                  | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                   | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                            | 0.00              | 55,000              | 55,000              | 0          |
| Library Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                           | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                  | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair            | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                    | 0.00              | 7,228,672           | 6,298,601           | -930,071   |
| <b>Anesthesiology Department</b>               |                   |                     |                     |            |
| <b>Department of Anesthesiology Department</b> |                   |                     |                     |            |
| Salaries Regular                               | 0.00              | 1,362,438           | 1,146,565           | -215,873   |
| Other Compensation                             | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                               | 0.00              | 379,303             | 329,303             | -50,000    |
| Total Personnel Services                       | 0.00              | 1,741,741           | 1,475,868           | -265,873   |
| Travel   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                             | 0.00              | 3,000               | 3,000               | 0          |
| Supplies                                       | 0.00              | 79,378              | 79,378              | 0          |
| Total Operating Expenditures                   | 0.00              | 82,378              | 82,378              | 0          |
| Professional Services                          | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                          | 0.00              | 0                   | 0                   | 0          |

| Department                               | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Anesthesiology Department  | 0.00              | 1,824,119           | 1,558,246           | -265,873   |
| <b>Function of Hospitals</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 1,362,438           | 1,146,565           | -215,873   |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 379,303             | 329,303             | -50,000    |
| Total Personnel Services                 | 0.00              | 1,741,741           | 1,475,868           | -265,873   |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 3,000               | 3,000               | 0          |
| Supplies                                 | 0.00              | 79,378              | 79,378              | 0          |
| Total Operating Expenditures             | 0.00              | 82,378              | 82,378              | 0          |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total              | 0.00              | 1,824,119           | 1,558,246           | -265,873   |
| <b>Respiratory Therapy</b>               |                   |                     |                     |            |
| <b>Department of Respiratory Therapy</b> |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 699,647             | 675,909             | -23,738    |
| Other Compensation                       | 0.00              | 85,198              | 85,198              | 0          |
| Related Benefits                         | 0.00              | 190,876             | 190,876             | 0          |
| Total Personnel Services                 | 0.00              | 975,721             | 951,983             | -23,738    |
| Travel                                   | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                       | 0.00              | 28,935              | 28,935              | 0          |
| Supplies                                 | 0.00              | 150,000             | 100,000             | -50,000    |
| Total Operating Expenditures             | 0.00              | 179,935             | 128,935             | -51,000    |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Respiratory Therapy Total  | 0.00              | 1,155,656           | 1,080,918           | -74,738    |
| <b>Function of Hospitals</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 699,647             | 675,909             | -23,738    |
| Other Compensation                       | 0.00              | 85,198              | 85,198              | 0          |
| Related Benefits                         | 0.00              | 190,876             | 190,876             | 0          |
| Total Personnel Services                 | 0.00              | 975,721             | 951,983             | -23,738    |

| Department                            | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                                | 0.00              | 1,000               | 0                   | -1,000     |
| Operating Services                    | 0.00              | 28,935              | 28,935              | 0          |
| Supplies                              | 0.00              | 150,000             | 100,000             | -50,000    |
| Total Operating Expenditures          | 0.00              | 179,935             | 128,935             | -51,000    |
| Professional Services                 | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                 | 0.00              | 0                   | 0                   | 0          |
| Other Charges                         | 0.00              | 0                   | 0                   | 0          |
| Debt Service                          | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                   | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                         | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair   | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total           | 0.00              | 1,155,656           | 1,080,918           | -74,738    |
| <b>Physical Therapy</b>               |                   |                     |                     |            |
| <b>Department of Physical Therapy</b> |                   |                     |                     |            |
| Salaries Regular                      | 0.00              | 211,794             | 207,863             | -3,931     |
| Other Compensation                    | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                      | 0.00              | 66,964              | 66,964              | 0          |
| Total Personnel Services              | 0.00              | 278,758             | 274,827             | -3,931     |
| Travel                                | 0.00              | 0                   | 0                   | 0          |
| Operating Services                    | 0.00              | 400,000             | 350,000             | -50,000    |
| Supplies                              | 0.00              | 25,000              | 25,000              | 0          |
| Total Operating Expenditures          | 0.00              | 425,000             | 375,000             | -50,000    |
| Professional Services                 | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                 | 0.00              | 0                   | 0                   | 0          |
| Other Charges                         | 0.00              | 0                   | 0                   | 0          |
| Debt Service                          | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                   | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                         | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair   | 0.00              | 0                   | 0                   | 0          |
| Department of Physical Therapy Total  | 0.00              | 703,758             | 649,827             | -53,931    |
| <b>Function of Hospitals</b>          |                   |                     |                     |            |
| Salaries Regular                      | 0.00              | 211,794             | 207,863             | -3,931     |
| Other Compensation                    | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                      | 0.00              | 66,964              | 66,964              | 0          |
| Total Personnel Services              | 0.00              | 278,758             | 274,827             | -3,931     |
| Travel                                | 0.00              | 0                   | 0                   | 0          |
| Operating Services                    | 0.00              | 400,000             | 350,000             | -50,000    |
| Supplies                              | 0.00              | 25,000              | 25,000              | 0          |
| Total Operating Expenditures          | 0.00              | 425,000             | 375,000             | -50,000    |
| Professional Services                 | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                 | 0.00              | 0                   | 0                   | 0          |
| Other Charges                         | 0.00              | 0                   | 0                   | 0          |
| Debt Service                          | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                   | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                  | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                         | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair   | 0.00              | 0                   | 0                   | 0          |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total         | 0.00              | 703,758             | 649,827             | -53,931    |
| <b>Speech Therapy</b>               |                   |                     |                     |            |
| <b>Department of Speech Therapy</b> |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                  | 0.00              | 56,502              | 56,502              | 0          |
| Related Benefits                    | 0.00              | 18,081              | 18,081              | 0          |
| Total Personnel Services            | 0.00              | 74,583              | 74,583              | 0          |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 0                   | 0                   | 0          |
| Supplies                            | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures        | 0.00              | 500                 | 500                 | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Speech Therapy Total  | 0.00              | 75,083              | 75,083              | 0          |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                  | 0.00              | 56,502              | 56,502              | 0          |
| Related Benefits                    | 0.00              | 18,081              | 18,081              | 0          |
| Total Personnel Services            | 0.00              | 74,583              | 74,583              | 0          |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 0                   | 0                   | 0          |
| Supplies                            | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures        | 0.00              | 500                 | 500                 | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 75,083              | 75,083              | 0          |
| <b>Audiology</b>                    |                   |                     |                     |            |
| <b>Department of Audiology</b>      |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 34,267              | 33,065              | -1,202     |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 10,739              | 10,739              | 0          |
| Total Personnel Services            | 0.00              | 45,006              | 43,804              | -1,202     |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 100                 | 100                 | 0          |
| Supplies                            | 0.00              | 1,000               | 1,000               | 0          |
| Total Operating Expenditures        | 0.00              | 1,100               | 1,100               | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |

| Department  | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Department of Audiology Total                       | 0.00              | 46,106              | 44,904              | -1,202     |
| <b>Function of Hospitals</b>                        |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 34,267              | 33,065              | -1,202     |
| Other Compensation                                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                    | 0.00              | 10,739              | 10,739              | 0          |
| Total Personnel Services                            | 0.00              | 45,006              | 43,804              | -1,202     |
| Travel  | 0.00              | 0                   | 0                   | 0          |
| Operating Services                                  | 0.00              | 100                 | 100                 | 0          |
| Supplies  | 0.00              | 1,000               | 1,000               | 0          |
| Total Operating Expenditures                        | 0.00              | 1,100               | 1,100               | 0          |
| Professional Services                               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                         | 0.00              | 46,106              | 44,904              | -1,202     |
| <b>Nursing Service Administration</b>               |                   |                     |                     |            |
| <b>Department of Nursing Service Administration</b> |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 1,051,862           | 776,403             | -275,459   |
| Other Compensation                                  | 0.00              | 25,000              | 25,000              | 0          |
| Related Benefits                                    | 0.00              | 290,286             | 205,286             | -85,000    |
| Total Personnel Services                            | 0.00              | 1,367,148           | 1,006,689           | -360,459   |
| Travel  | 0.00              | 5,000               | 5,000               | 0          |
| Operating Services                                  | 0.00              | 116,701             | 116,701             | 0          |
| Supplies  | 0.00              | 75,108              | 75,108              | 0          |
| Total Operating Expenditures                        | 0.00              | 196,809             | 196,809             | 0          |
| Professional Services                               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Department of Nursing Service Administration        | 0.00              | 1,563,957           | 1,203,498           | -360,459   |
| <b>Function of Hospitals</b>                        |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 1,051,862           | 776,403             | -275,459   |
| Other Compensation                                  | 0.00              | 25,000              | 25,000              | 0          |
| Related Benefits                                    | 0.00              | 290,286             | 205,286             | -85,000    |
| Total Personnel Services                            | 0.00              | 1,367,148           | 1,006,689           | -360,459   |



| Department  | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Travel  | 0.00              | 5,000               | 5,000               | 0          |
| Operating Services                                  | 0.00              | 116,701             | 116,701             | 0          |
| Supplies  | 0.00              | 75,108              | 75,108              | 0          |
| Total Operating Expenditures                        | 0.00              | 196,809             | 196,809             | 0          |
| Professional Services                               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                         | 0.00              | 1,563,957           | 1,203,498           | -360,459   |
| <b>Nursing Service Admin - Dept 2</b>               |                   |                     |                     |            |
| <b>Department of Nursing Service Admin - Dept 2</b> |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 163,873             | 163,977             | 104        |
| Other Compensation                                  | 0.00              | 6,360               | 6,360               | 0          |
| Related Benefits                                    | 0.00              | 44,485              | 44,485              | 0          |
| Total Personnel Services                            | 0.00              | 214,718             | 214,822             | 104        |
| Travel  | 0.00              | 1,500               | 0                   | -1,500     |
| Operating Services                                  | 0.00              | 2,000               | 2,000               | 0          |
| Supplies  | 0.00              | 25,000              | 25,000              | 0          |
| Total Operating Expenditures                        | 0.00              | 28,500              | 27,000              | -1,500     |
| Professional Services                               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |
| Department of Nursing Service Admin - Dept 2        | 0.00              | 243,218             | 241,822             | -1,396     |
| <b>Function of Hospitals</b>                        |                   |                     |                     |            |
| Salaries Regular                                    | 0.00              | 163,873             | 163,977             | 104        |
| Other Compensation                                  | 0.00              | 6,360               | 6,360               | 0          |
| Related Benefits                                    | 0.00              | 44,485              | 44,485              | 0          |
| Total Personnel Services                            | 0.00              | 214,718             | 214,822             | 104        |
| Travel  | 0.00              | 1,500               | 0                   | -1,500     |
| Operating Services                                  | 0.00              | 2,000               | 2,000               | 0          |
| Supplies  | 0.00              | 25,000              | 25,000              | 0          |
| Total Operating Expenditures                        | 0.00              | 28,500              | 27,000              | -1,500     |
| Professional Services                               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service  | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair                 | 0.00              | 0                   | 0                   | 0          |

| Department                             | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total            | 0.00              | 243,218             | 241,822             | -1,396     |
| <b>Quality Assurance</b>               |                   |                     |                     |            |
| <b>Department of Quality Assurance</b> |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 311,397             | 284,388             | -27,009    |
| Other Compensation                     | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                       | 0.00              | 90,098              | 90,098              | 0          |
| Total Personnel Services               | 0.00              | 401,495             | 374,486             | -27,009    |
| Travel                                 | 0.00              | 500                 | 0                   | -500       |
| Operating Services                     | 0.00              | 48,810              | 48,810              | 0          |
| Supplies                               | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures           | 0.00              | 59,310              | 58,810              | -500       |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 0                   | 0                   | 0          |
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Department of Quality Assurance Total  | 0.00              | 460,805             | 433,296             | -27,509    |
| <b>Function of Hospitals</b>           |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 311,397             | 284,388             | -27,009    |
| Other Compensation                     | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                       | 0.00              | 90,098              | 90,098              | 0          |
| Total Personnel Services               | 0.00              | 401,495             | 374,486             | -27,009    |
| Travel                                 | 0.00              | 500                 | 0                   | -500       |
| Operating Services                     | 0.00              | 48,810              | 48,810              | 0          |
| Supplies                               | 0.00              | 10,000              | 10,000              | 0          |
| Total Operating Expenditures           | 0.00              | 59,310              | 58,810              | -500       |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 0                   | 0                   | 0          |
| Other Charges                          | 0.00              | 0                   | 0                   | 0          |
| Debt Service                           | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                    | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                   | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                          | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair    | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total            | 0.00              | 460,805             | 433,296             | -27,509    |
| <b>Medical Library</b>                 |                   |                     |                     |            |
| <b>Department of Medical Library</b>   |                   |                     |                     |            |
| Salaries Regular                       | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                     | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                       | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services               | 0.00              | 0                   | 0                   | 0          |
| Travel                                 | 0.00              | 0                   | 0                   | 0          |
| Operating Services                     | 0.00              | 15,000              | 5,000               | -10,000    |
| Supplies                               | 0.00              | 1,000               | 1,000               | 0          |
| Total Operating Expenditures           | 0.00              | 16,000              | 6,000               | -10,000    |
| Professional Services                  | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                  | 0.00              | 0                   | 0                   | 0          |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Medical Library Total | 0.00              | 16,000              | 6,000               | -10,000    |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services            | 0.00              | 0                   | 0                   | 0          |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 15,000              | 5,000               | -10,000    |
| Supplies                            | 0.00              | 1,000               | 1,000               | 0          |
| Total Operating Expenditures        | 0.00              | 16,000              | 6,000               | -10,000    |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 0                   | 0                   | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total         | 0.00              | 16,000              | 6,000               | -10,000    |
| <b>Medical Staff</b>                |                   |                     |                     |            |
| <b>Department of Medical Staff</b>  |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 170,964             | 158,601             | -12,363    |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 50,179              | 45,179              | -5,000     |
| Total Personnel Services            | 0.00              | 221,143             | 203,780             | -17,363    |
| Travel                              | 0.00              | 0                   | 0                   | 0          |
| Operating Services                  | 0.00              | 298                 | 298                 | 0          |
| Supplies                            | 0.00              | 715                 | 715                 | 0          |
| Total Operating Expenditures        | 0.00              | 1,013               | 1,013               | 0          |
| Professional Services               | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers               | 0.00              | 2,509,398           | 2,509,398           | 0          |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 2,509,398           | 2,509,398           | 0          |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 0                   | 0                   | 0          |
| Department of Medical Staff Total   | 0.00              | 2,731,554           | 2,714,191           | -17,363    |
| <b>Function of Hospitals</b>        |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 170,964             | 158,601             | -12,363    |
| Other Compensation                  | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                    | 0.00              | 50,179              | 45,179              | -5,000     |
| Total Personnel Services            | 0.00              | 221,143             | 203,780             | -17,363    |

| Department                           | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--------------------------------------|-------------------|---------------------|---------------------|------------|
| Travel                               | 0.00              | 0                   | 0                   | 0          |
| Operating Services                   | 0.00              | 298                 | 298                 | 0          |
| Supplies                             | 0.00              | 715                 | 715                 | 0          |
| Total Operating Expenditures         | 0.00              | 1,013               | 1,013               | 0          |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 2,509,398           | 2,509,398           | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 2,509,398           | 2,509,398           | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total          | 0.00              | 2,731,554           | 2,714,191           | -17,363    |
| <b>Medical Records</b>               |                   |                     |                     |            |
| <b>Department of Medical Records</b> |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 1,039,060           | 935,508             | -103,552   |
| Other Compensation                   | 0.00              | 88,666              | 88,666              | 0          |
| Related Benefits                     | 0.00              | 303,509             | 303,509             | 0          |
| Total Personnel Services             | 0.00              | 1,431,235           | 1,327,683           | -103,552   |
| Travel                               | 0.00              | 0                   | 0                   | 0          |
| Operating Services                   | 0.00              | 101,658             | 101,658             | 0          |
| Supplies                             | 0.00              | 54,735              | 54,735              | 0          |
| Total Operating Expenditures         | 0.00              | 156,393             | 156,393             | 0          |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Department of Medical Records Total  | 0.00              | 1,587,628           | 1,484,076           | -103,552   |
| <b>Function of Hospitals</b>         |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 1,039,060           | 935,508             | -103,552   |
| Other Compensation                   | 0.00              | 88,666              | 88,666              | 0          |
| Related Benefits                     | 0.00              | 303,509             | 303,509             | 0          |
| Total Personnel Services             | 0.00              | 1,431,235           | 1,327,683           | -103,552   |
| Travel                               | 0.00              | 0                   | 0                   | 0          |
| Operating Services                   | 0.00              | 101,658             | 101,658             | 0          |
| Supplies                             | 0.00              | 54,735              | 54,735              | 0          |
| Total Operating Expenditures         | 0.00              | 156,393             | 156,393             | 0          |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |

| Department                                | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total               | 0.00              | 1,587,628           | 1,484,076           | -103,552   |
| <b>Social Services</b>                    |                   |                     |                     |            |
| <b>Department of Social Services</b>      |                   |                     |                     |            |
| Salaries Regular                          | 0.00              | 252,427             | 255,698             | 3,271      |
| Other Compensation                        | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                          | 0.00              | 75,966              | 70,966              | -5,000     |
| Total Personnel Services                  | 0.00              | 328,393             | 326,664             | -1,729     |
| Travel                                    | 0.00              | 0                   | 0                   | 0          |
| Operating Services                        | 0.00              | 2,500               | 2,500               | 0          |
| Supplies                                  | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures              | 0.00              | 3,000               | 3,000               | 0          |
| Professional Services                     | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                     | 0.00              | 0                   | 0                   | 0          |
| Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Debt Service                              | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                             | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair       | 0.00              | 0                   | 0                   | 0          |
| Department of Social Services Total       | 0.00              | 331,393             | 329,664             | -1,729     |
| <b>Function of Hospitals</b>              |                   |                     |                     |            |
| Salaries Regular                          | 0.00              | 252,427             | 255,698             | 3,271      |
| Other Compensation                        | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                          | 0.00              | 75,966              | 70,966              | -5,000     |
| Total Personnel Services                  | 0.00              | 328,393             | 326,664             | -1,729     |
| Travel                                    | 0.00              | 0                   | 0                   | 0          |
| Operating Services                        | 0.00              | 2,500               | 2,500               | 0          |
| Supplies                                  | 0.00              | 500                 | 500                 | 0          |
| Total Operating Expenditures              | 0.00              | 3,000               | 3,000               | 0          |
| Professional Services                     | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                     | 0.00              | 0                   | 0                   | 0          |
| Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Debt Service                              | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                             | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair       | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total               | 0.00              | 331,393             | 329,664             | -1,729     |
| <b>Nutritional Services</b>               |                   |                     |                     |            |
| <b>Department of Nutritional Services</b> |                   |                     |                     |            |
| Salaries Regular                          | 0.00              | -228,581            | 1,200               | 229,781    |
| Other Compensation                        | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                          | 0.00              | 255,789             | 500                 | -255,289   |
| Total Personnel Services                  | 0.00              | 27,208              | 1,700               | -25,508    |
| Travel                                    | 0.00              | 0                   | 0                   | 0          |
| Operating Services                        | 0.00              | 0                   | 0                   | 0          |
| Supplies                                  | 0.00              | 5,000               | 5,000               | 0          |
| Total Operating Expenditures              | 0.00              | 5,000               | 5,000               | 0          |
| Professional Services                     | 0.00              | 1,100,000           | 1,100,000           | 0          |
| Interagency Transfers                     | 0.00              | 0                   | 0                   | 0          |

| Department                               | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 1,100,000           | 1,100,000           | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Nutritional Services Total | 0.00              | 1,132,208           | 1,106,700           | -25,508    |
| <b>Function of Hospitals</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | -228,581            | 1,200               | 229,781    |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 255,789             | 500                 | -255,289   |
| Total Personnel Services                 | 0.00              | 27,208              | 1,700               | -25,508    |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 0                   | 0                   | 0          |
| Supplies                                 | 0.00              | 5,000               | 5,000               | 0          |
| Total Operating Expenditures             | 0.00              | 5,000               | 5,000               | 0          |
| Professional Services                    | 0.00              | 1,100,000           | 1,100,000           | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 1,100,000           | 1,100,000           | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total              | 0.00              | 1,132,208           | 1,106,700           | -25,508    |
| <b>Biomedical</b>                        |                   |                     |                     |            |
| <b>Department of Biomedical</b>          |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 271,258             | 266,904             | -4,354     |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 67,060              | 67,060              | 0          |
| Total Personnel Services                 | 0.00              | 338,318             | 333,964             | -4,354     |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 667,842             | 667,842             | 0          |
| Supplies                                 | 0.00              | 172,684             | 122,684             | -50,000    |
| Total Operating Expenditures             | 0.00              | 840,526             | 790,526             | -50,000    |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Biomedical Total           | 0.00              | 1,178,844           | 1,124,490           | -54,354    |
| <b>Function of Hospitals</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 271,258             | 266,904             | -4,354     |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 67,060              | 67,060              | 0          |
| Total Personnel Services                 | 0.00              | 338,318             | 333,964             | -4,354     |

| Department                                | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|---|-------------------|---------------------|---------------------|------------|
| Travel                                    | 0.00              | 0                   | 0                   | 0          |
| Operating Services                        | 0.00              | 667,842             | 667,842             | 0          |
| Supplies                                  | 0.00              | 172,684             | 122,684             | -50,000    |
| Total Operating Expenditures              | 0.00              | 840,526             | 790,526             | -50,000    |
| Professional Services                     | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                     | 0.00              | 0                   | 0                   | 0          |
| Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Debt Service                              | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                             | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair       | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total               | 0.00              | 1,178,844           | 1,124,490           | -54,354    |
| <b>Ambulance - In House</b>               |                   |                     |                     |            |
| <b>Department of Ambulance - In House</b> |                   |                     |                     |            |
| Salaries Regular                          | 0.00              | 185,553             | 192,405             | 6,852      |
| Other Compensation                        | 0.00              | 62,911              | 62,911              | 0          |
| Related Benefits                          | 0.00              | 41,008              | 41,008              | 0          |
| Total Personnel Services                  | 0.00              | 289,472             | 296,324             | 6,852      |
| Travel                                    | 0.00              | 0                   | 0                   | 0          |
| Operating Services                        | 0.00              | 111,307             | 111,307             | 0          |
| Supplies                                  | 0.00              | 25,609              | 25,609              | 0          |
| Total Operating Expenditures              | 0.00              | 136,916             | 136,916             | 0          |
| Professional Services                     | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                     | 0.00              | 0                   | 0                   | 0          |
| Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Debt Service                              | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                             | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair       | 0.00              | 0                   | 0                   | 0          |
| Department of Ambulance - In House Total  | 0.00              | 426,388             | 433,240             | 6,852      |
| <b>Function of Hospitals</b>              |                   |                     |                     |            |
| Salaries Regular                          | 0.00              | 185,553             | 192,405             | 6,852      |
| Other Compensation                        | 0.00              | 62,911              | 62,911              | 0          |
| Related Benefits                          | 0.00              | 41,008              | 41,008              | 0          |
| Total Personnel Services                  | 0.00              | 289,472             | 296,324             | 6,852      |
| Travel                                    | 0.00              | 0                   | 0                   | 0          |
| Operating Services                        | 0.00              | 111,307             | 111,307             | 0          |
| Supplies                                  | 0.00              | 25,609              | 25,609              | 0          |
| Total Operating Expenditures              | 0.00              | 136,916             | 136,916             | 0          |
| Professional Services                     | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                     | 0.00              | 0                   | 0                   | 0          |
| Other Charges                             | 0.00              | 0                   | 0                   | 0          |
| Debt Service                              | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                      | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                             | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair       | 0.00              | 0                   | 0                   | 0          |

| Department                           | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--------------------------------------|-------------------|---------------------|---------------------|------------|
| Function of Hospitals Total          | 0.00              | 426,388             | 433,240             | 6,852      |
| <b>Central Supply</b>                |                   |                     |                     |            |
| <b>Department of Central Supply</b>  |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 737,039             | 373,354             | -363,685   |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 216,199             | 103,783             | -112,416   |
| Total Personnel Services             | 0.00              | 953,238             | 477,137             | -476,101   |
| Travel                               | 0.00              | 250                 | 0                   | -250       |
| Operating Services                   | 0.00              | 60,000              | 41,842              | -18,158    |
| Supplies                             | 0.00              | 575,000             | 252,000             | -323,000   |
| Total Operating Expenditures         | 0.00              | 635,250             | 293,842             | -341,408   |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Department of Central Supply Total   | 0.00              | 1,588,488           | 770,979             | -817,509   |
| <b>Function of Hospitals</b>         |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 737,039             | 373,354             | -363,685   |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 216,199             | 103,783             | -112,416   |
| Total Personnel Services             | 0.00              | 953,238             | 477,137             | -476,101   |
| Travel                               | 0.00              | 250                 | 0                   | -250       |
| Operating Services                   | 0.00              | 60,000              | 41,842              | -18,158    |
| Supplies                             | 0.00              | 575,000             | 252,000             | -323,000   |
| Total Operating Expenditures         | 0.00              | 635,250             | 293,842             | -341,408   |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |
| Other Charges                        | 0.00              | 0                   | 0                   | 0          |
| Debt Service                         | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                  | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                 | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                        | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair  | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total          | 0.00              | 1,588,488           | 770,979             | -817,509   |
| <b>Supply - Dept 2</b>               |                   |                     |                     |            |
| <b>Department of Supply - Dept 2</b> |                   |                     |                     |            |
| Salaries Regular                     | 0.00              | 0                   | 332,902             | 332,902    |
| Other Compensation                   | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                     | 0.00              | 0                   | 112,416             | 112,416    |
| Total Personnel Services             | 0.00              | 0                   | 445,318             | 445,318    |
| Travel                               | 0.00              | 0                   | 0                   | 0          |
| Operating Services                   | 0.00              | 0                   | 18,158              | 18,158     |
| Supplies                             | 0.00              | 0                   | 273,000             | 273,000    |
| Total Operating Expenditures         | 0.00              | 0                   | 291,158             | 291,158    |
| Professional Services                | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                | 0.00              | 0                   | 0                   | 0          |



| Department                                       | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Other Charges                                    | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                     | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                    | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair              | 0.00              | 0                   | 0                   | 0          |
| Department of Supply - Dept 2 Total              | 0.00              | 0                   | 736,476             | 736,476    |
| <b>Function of Hospitals</b>                     |                   |                     |                     |            |
| Salaries Regular                                 | 0.00              | 0                   | 332,902             | 332,902    |
| Other Compensation                               | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                 | 0.00              | 0                   | 112,416             | 112,416    |
| Total Personnel Services                         | 0.00              | 0                   | 445,318             | 445,318    |
| Travel   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                               | 0.00              | 0                   | 18,158              | 18,158     |
| Supplies   | 0.00              | 0                   | 273,000             | 273,000    |
| Total Operating Expenditures                     | 0.00              | 0                   | 291,158             | 291,158    |
| Professional Services                            | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                            | 0.00              | 0                   | 0                   | 0          |
| Other Charges                                    | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                     | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                              | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                    | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair              | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total                      | 0.00              | 0                   | 736,476             | 736,476    |
| <b>Residents and Interns - LSU</b>               |                   |                     |                     |            |
| <b>Department of Residents and Interns - LSU</b> |                   |                     |                     |            |
| Salaries Regular                                 | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                               | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                 | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                         | 0.00              | 0                   | 0                   | 0          |
| Travel   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                               | 0.00              | 0                   | 0                   | 0          |
| Supplies   | 0.00              | 0                   | 0                   | 0          |
| Total Operating Expenditures                     | 0.00              | 0                   | 0                   | 0          |
| Professional Services                            | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                            | 0.00              | 6,100,000           | 6,100,000           | 0          |
| Other Charges                                    | 0.00              | 0                   | 0                   | 0          |
| Debt Service                                     | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                              | 0.00              | 6,100,000           | 6,100,000           | 0          |
| Library Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                             | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                                    | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair              | 0.00              | 0                   | 0                   | 0          |
| Department of Residents and Interns - LSU        | 0.00              | 6,100,000           | 6,100,000           | 0          |
| <b>Function of Hospitals</b>                     |                   |                     |                     |            |
| Salaries Regular                                 | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                               | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                                 | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                         | 0.00              | 0                   | 0                   | 0          |

| Department                               | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|--|-------------------|---------------------|---------------------|------------|
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 0                   | 0                   | 0          |
| Supplies                                 | 0.00              | 0                   | 0                   | 0          |
| Total Operating Expenditures             | 0.00              | 0                   | 0                   | 0          |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 6,100,000           | 6,100,000           | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 6,100,000           | 6,100,000           | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Function of Hospitals Total              | 0.00              | 6,100,000           | 6,100,000           | 0          |
| <b>Hospital Activities</b>               |                   |                     |                     |            |
| <b>Department of Hospital Activities</b> |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                 | 0.00              | 0                   | 0                   | 0          |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 2,994               | 0                   | -2,994     |
| Supplies                                 | 0.00              | 0                   | 0                   | 0          |
| Total Operating Expenditures             | 0.00              | 2,994               | 0                   | -2,994     |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |
| Department of Hospital Activities Total  | 0.00              | 2,994               | 0                   | -2,994     |
| <b>Function of Transfers</b>             |                   |                     |                     |            |
| Salaries Regular                         | 0.00              | 0                   | 0                   | 0          |
| Other Compensation                       | 0.00              | 0                   | 0                   | 0          |
| Related Benefits                         | 0.00              | 0                   | 0                   | 0          |
| Total Personnel Services                 | 0.00              | 0                   | 0                   | 0          |
| Travel                                   | 0.00              | 0                   | 0                   | 0          |
| Operating Services                       | 0.00              | 2,994               | 0                   | -2,994     |
| Supplies                                 | 0.00              | 0                   | 0                   | 0          |
| Total Operating Expenditures             | 0.00              | 2,994               | 0                   | -2,994     |
| Professional Services                    | 0.00              | 0                   | 0                   | 0          |
| Interagency Transfers                    | 0.00              | 0                   | 0                   | 0          |
| Other Charges                            | 0.00              | 0                   | 0                   | 0          |
| Debt Service                             | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                      | 0.00              | 0                   | 0                   | 0          |
| Library Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                     | 0.00              | 0                   | 0                   | 0          |
| Major Repairs                            | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair      | 0.00              | 0                   | 0                   | 0          |

| Department                          | Actual<br>2008-09 | Budgeted<br>2008-09 | Budgeted<br>2009-10 | Difference |
|-------------------------------------|-------------------|---------------------|---------------------|------------|
| Function of Transfers Total         | 0.00              | 2,994               | 0                   | -2,994     |
| <b>College of Hospital</b>          |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 37,008,063          | 34,064,533          | -2,943,530 |
| Other Compensation                  | 0.00              | 1,352,035           | 1,287,350           | -64,685    |
| Related Benefits                    | 0.00              | 11,747,679          | 10,991,553          | -756,126   |
| Total Personnel Services            | 0.00              | 50,107,777          | 46,343,436          | -3,764,341 |
| Travel                              | 0.00              | 40,350              | 20,000              | -20,350    |
| Operating Services                  | 0.00              | 9,855,572           | 8,806,651           | -1,048,921 |
| Supplies                            | 0.00              | 12,574,557          | 9,612,394           | -2,962,163 |
| Total Operating Expenditures        | 0.00              | 22,470,479          | 18,439,045          | -4,031,434 |
| Professional Services               | 0.00              | 2,923,750           | 2,759,825           | -163,925   |
| Interagency Transfers               | 0.00              | 14,719,236          | 14,905,317          | 186,081    |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 17,642,986          | 17,665,142          | 22,156     |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 809,379             | 0                   | -809,379   |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 809,379             | 0                   | -809,379   |
| College of Hospital Total           | 0.00              | 91,030,621          | 82,447,623          | -8,582,998 |
| <b>Grand Totals</b>                 |                   |                     |                     |            |
| Salaries Regular                    | 0.00              | 37,008,063          | 34,064,533          | -2,943,530 |
| Other Compensation                  | 0.00              | 1,352,035           | 1,287,350           | -64,685    |
| Related Benefits                    | 0.00              | 11,747,679          | 10,991,553          | -756,126   |
| Total Personnel Services            | 0.00              | 50,107,777          | 46,343,436          | -3,764,341 |
| Travel                              | 0.00              | 40,350              | 20,000              | -20,350    |
| Operating Services                  | 0.00              | 9,855,572           | 8,806,651           | -1,048,921 |
| Supplies                            | 0.00              | 12,574,557          | 9,612,394           | -2,962,163 |
| Total Operating Expenditures        | 0.00              | 22,470,479          | 18,439,045          | -4,031,434 |
| Professional Services               | 0.00              | 2,923,750           | 2,759,825           | -163,925   |
| Interagency Transfers               | 0.00              | 14,719,236          | 14,905,317          | 186,081    |
| Other Charges                       | 0.00              | 0                   | 0                   | 0          |
| Debt Service                        | 0.00              | 0                   | 0                   | 0          |
| Total Other Charges                 | 0.00              | 17,642,986          | 17,665,142          | 22,156     |
| Library Acquisitions                | 0.00              | 0                   | 0                   | 0          |
| General Acquisitions                | 0.00              | 809,379             | 0                   | -809,379   |
| Major Repairs                       | 0.00              | 0                   | 0                   | 0          |
| Total Acquisitions and Major Repair | 0.00              | 809,379             | 0                   | -809,379   |
| Total                               | 0.00              | 91,030,621          | 82,447,623          | -8,582,998 |

| Type of Scholarships               | Number Awarded | Avg. Value Per Year | Budget 2008-09 | Number Awarded |              | Avg. Value Per Year | Budget 2009-10 |
|------------------------------------|----------------|---------------------|----------------|----------------|--------------|---------------------|----------------|
|                                    |                |                     |                | In-State       | Out of State |                     |                |
| Academic                           |                |                     |                |                |              |                     |                |
| Athletic                           |                |                     |                |                |              |                     |                |
| Band                               |                |                     |                |                |              |                     |                |
| Foreign language                   |                |                     |                |                |              |                     |                |
| High School                        |                |                     |                |                |              |                     |                |
| Honors                             |                |                     |                |                |              |                     |                |
| LASIP                              |                |                     |                |                |              |                     |                |
| LPB Stipend                        |                |                     |                |                |              |                     |                |
| Music                              |                |                     |                |                |              |                     |                |
| Presidential Grant                 |                |                     |                |                |              |                     |                |
| Presidential Education Opportunity |                |                     |                |                |              |                     |                |
| Freshman Award/Academic Excellence |                |                     |                |                |              |                     |                |
| Freshman Achievement Scholarship   |                |                     |                |                |              |                     |                |
| Rally                              |                |                     |                |                |              |                     |                |
| ROTC                               |                |                     |                |                |              |                     |                |
| SEOG Matching                      |                |                     |                |                |              |                     |                |
| SGA                                |                |                     |                |                |              |                     |                |
| SSIG Matching                      |                |                     |                |                |              |                     |                |
| Summer Orientation                 |                |                     |                |                |              |                     |                |
| University                         |                |                     |                |                |              |                     |                |
| Others (Total)                     | 0              | N/A                 | 0              | 0              | 0            | N/A                 | 0              |
| <b>Total Scholarships</b>          | <b>0</b>       | <b>#DIV/0!</b>      | <b>\$0</b>     | <b>0</b>       | <b>0</b>     | <b>#DIV/0!</b>      | <b>\$0</b>     |

| Type of Fee Exemptions  | Number Awarded | Avg. Value Per Year | Budget 2008-09 | Number Awarded |              | Avg. Value Per Year | Budget 2009-10 |
|---|----------------|---------------------|----------------|----------------|--------------|---------------------|----------------|
|   |                |                     |                | In-State       | Out of State |                     |                |
| <b>Legislatively Established Tuition &amp; Fee Exemptions</b>                                       |                |                     |                |                |              |                     |                |
| Children of Deceased/Disabled Police, Deputy Sheriffs, Adult Probation/Parole Officers (17:1681.1)* |                |                     |                |                |              |                     |                |
| Children of Deceased/Disabled Firefighters (17:1682.1)*   |                |                     |                |                |              |                     |                |
| Children of Deceased/Disabled Sanitation Workers (17:1683.1)*                                       |                |                     |                |                |              |                     |                |
| Children of Deceased/Disabled Teachers and School Employees (17:1684)*                              |                |                     |                |                |              |                     |                |
| Children of Deceased/Disabled Correctional Officers (17:1685.1)*                                    |                |                     |                |                |              |                     |                |
| Senior Citizens (17:1807)   |                |                     |                |                |              |                     |                |
| Louisiana National Guard (29:36.1)  |                |                     |                |                |              |                     |                |
| Hardship Waivers (17:3351)  |                |                     |                |                |              |                     |                |
| Others (Total)  | 0              | N/A                 | 0              | 0              | 0            | N/A                 | 0              |
| <b>Other Tuition &amp; Fee Exemptions</b>   |                |                     |                |                |              |                     |                |
| Faculty/Staff   |                |                     |                |                |              |                     |                |
| Faculty Dependents  |                |                     |                |                |              |                     |                |
| Others (List - Use continuation sheet if necessary.)  | 0              | N/A                 | 0              | 0              | 0            | N/A                 | 0              |
| <b>Non-Resident Tuition and Fee Exemptions</b>  |                |                     |                |                |              |                     |                |
| Academic  |                |                     |                |                |              |                     |                |
| Graduate Assistantships/Fellowships   |                |                     |                |                |              |                     |                |
| Other (List - Use continuation sheet if necessary.)   | 0              | N/A                 | 0              | 0              | 0            | N/A                 | 0              |
| <b>Total Fee Exemptions</b>   | <b>0</b>       | <b>#DIV/0!</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>#DIV/0!</b>      | <b>0</b>       |
| <b>Total Scholarships and Fee Exemptions</b>  | <b>0</b>       | <b>#DIV/0!</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>#DIV/0!</b>      | <b>0</b>       |

\* Not reported separately, see "Children of Deceased/Disabled State Statute Employees" in Others list.

**Board of Regents**Institution: LSUHSCS E A CONWAY**Form BOR-6****Schedule of Professional Services**

| <b>DESCRIPTION</b>          | <b>Actual</b>  | <b>Budgeted</b>  | <b>Budgeted</b>  |
|-----------------------------|----------------|------------------|------------------|
|                             | <b>2008-09</b> | <b>2008-09</b>   | <b>2009-10</b>   |
| Accounting & Auditing       |                |                  |                  |
| Management Consulting       |                | 1,100,000        | 1,100,000        |
| Engineering & Architectural |                | 45,000           | 65,000           |
| Legal                       |                | 75,000           | 55,000           |
| Medical & Dental            |                | 1,703,750        | 1,539,825        |
| Veterinary                  |                |                  |                  |
| Other Professional Services |                |                  |                  |
| Professional Travel         |                |                  |                  |
| Information Technology      |                |                  |                  |
| Total Professional Services | <b>0</b>       | <b>2,923,750</b> | <b>2,759,825</b> |

**Board of Regents  
Form BOR-7  
Report on Special Funds**

Institution: LSUHSCS E A CONWAY  
N/A

|   |                           |
|---|---------------------------|
| <b>I. Building Use Fees or Fees Used Specifically for Educational and General Capital Purposes:</b> | <b>Estimated Revenues</b> |
| Fund Balance 6/30/08  |                           |
| Revenues in FY 2008-09  |                           |
| <b>Total Revenues Available for FY 2008-09</b>  | \$0                       |
| Less Funds Expended in FY 2008-09   |                           |
| Projected Revenue Available for FY 2009-10  |                           |
| Less Previous Commitments   |                           |
| <b>Estimated Amount Available for FY 2009-10 Projects &amp; Operations</b>                          | \$0                       |
| Name & Brief Description of Anticipated Projects  | <b>Estimated Cost</b>     |
| 1.  |                           |
| 2.  |                           |
| 3.  |                           |
| 4.  |                           |
| 5.  |                           |
| Use Continuation Sheet if Necessary.  |                           |
| <b>II. Parking Fees &amp; Revenues:</b>   | <b>Estimated Revenues</b> |
| Fund Balance 6/30/08  |                           |
| Revenues in FY 2008-09  |                           |
| <b>Total Revenues Available for FY 2008-09</b>  | \$0                       |
| Less Funds Expended in FY 2008-09   |                           |
| Projected Revenue Available for FY 2009-10  |                           |
| Less Previous Commitments   |                           |
| <b>Estimated Amount Available for FY 2009-10 Projects &amp; Operations</b>                          | \$0                       |
| Name & Brief Description of Anticipated Projects  | <b>Estimated Cost</b>     |
| 1.  |                           |
| 2.  |                           |
| 3.  |                           |
| 4.  |                           |
| 5.  |                           |
| Use Continuation Sheet if Necessary.  |                           |
| <b>III. Student Technology Fees - ACT 1450 of 1997:</b>   | <b>Estimated Revenues</b> |
| Fund Balance 6/30/08  |                           |
| Revenues in FY 2008-09  |                           |
| <b>Total Revenues Available for FY 2008-09</b>  | \$0                       |
| Less Funds Expended in FY 2008-09   |                           |
| Projected Revenue Available for FY 2009-10  |                           |
| Less Previous Commitments   |                           |
| <b>Estimated Amount Available for FY 2009-10 Projects &amp; Operations</b>                          | \$0                       |
| Name & Brief Description of Anticipated Projects  | <b>Estimated Cost</b>     |
| 1.  |                           |
| 2.  |                           |
| 3.  |                           |
| 4.  |                           |
| 5.  |                           |
| Use Continuation Sheet if Necessary.  |                           |
| <b>IV. Act 971 of 1985</b>  | <b>Estimated Revenues</b> |
| Fund Balance 6/30/08  |                           |
| Revenues in FY 2008-09  |                           |
| <b>Total Revenues Available for FY 2008-09</b>  | \$0                       |
| Less Funds Expended in FY 2008-09   |                           |
| Projected Revenue Available for FY 2009-10  |                           |
| Less Previous Commitments   |                           |
| <b>Estimated Amount Available for FY 2009-10 Projects &amp; Operations</b>                          | \$0                       |
| Name & Brief Description of Anticipated Projects  | <b>Estimated Cost</b>     |
| 1.  |                           |
| 2.  |                           |
| 3.  |                           |
| 4.  |                           |
| 5.  |                           |
| Use Continuation Sheet if Necessary.  |                           |

**Board of Regents  
Form BOR-8**

**Institution: LSUHSCS E A Conway**

**Auxiliary Enterprise Operations**

**N/A**

|   | Cafeterias<br>2008-09 | Cafeterias<br>2009-10 | Post Office<br>2008-09 | Post Office<br>2009-10 | Married<br>Student<br>Housing<br>2008-09 | Married<br>Student<br>Housing<br>2009-10 | Bookstore<br>2008-09 | Bookstore<br>2009-10 |
|---|-----------------------|-----------------------|------------------------|------------------------|--|--|----------------------|----------------------|
| <b>Revenues</b>                           |                       |                       |                        |                        |  |  |                      |                      |
| <b>Expenditures</b>                       |                       |                       |                        |                        |  |  |                      |                      |
| Salaries                                  |                       |                       |                        |                        |  |  |                      |                      |
| Other Compensation                        |                       |                       |                        |                        |  |  |                      |                      |
| Related Benefits                          |                       |                       |                        |                        |  |  |                      |                      |
| <b>Total Personal Services</b>            | 0                     | 0                     | 0                      | 0                      | 0  | 0  | 0                    | 0                    |
| Travel                                    |                       |                       |                        |                        |  |  |                      |                      |
| Operating Services                        |                       |                       |                        |                        |  |  |                      |                      |
| Supplies                                  |                       |                       |                        |                        |  |  |                      |                      |
| Merchandise for Resale                    |                       |                       |                        |                        |  |  |                      |                      |
| Professional Services                     |                       |                       |                        |                        |  |  |                      |                      |
| Other Charges                             |                       |                       |                        |                        |  |  |                      |                      |
| Capital Outlay                            |                       |                       |                        |                        |  |  |                      |                      |
| Debt Service                              |                       |                       |                        |                        |  |  |                      |                      |
| Interagency Transfers                     |                       |                       |                        |                        |  |  |                      |                      |
| <b>Total Expenditures</b>                 | 0                     | 0                     | 0                      | 0                      | 0  | 0  | 0                    | 0                    |
| <b>Revenues in Excess of Expenditures</b> | 0                     | 0                     | 0                      | 0                      | 0  | 0  | 0                    | 0                    |

## Board of Regents

## Form BOR-10

Institution: LSUHSCS E A CONWAY

## Summary Request for Budgeted Positions

| Rank Type                            | Position Count | FTE        | Operating Budget Salary | Operating Budget Benefits | All Other Salary | All Other Benefits |
|--------------------------------------|----------------|------------|-------------------------|---------------------------|------------------|--------------------|
| <b>FULL-TIME</b>                     |                |            |                         |                           |                  |                    |
| Professor                            |                |            |                         |                           |                  |                    |
| Associate Professor                  |                |            |                         |                           |                  |                    |
| Assistant Professor                  |                |            |                         |                           |                  |                    |
| Instructor                           |                |            |                         |                           |                  |                    |
| Librarian (w/o Faculty Rank)         |                |            |                         |                           |                  |                    |
| Teaching Associate                   |                |            |                         |                           |                  |                    |
| Research Associate                   |                |            |                         |                           |                  |                    |
| Library Associate                    |                |            |                         |                           |                  |                    |
| Lecturer                             |                |            |                         |                           |                  |                    |
| Graduate Assistants                  |                |            |                         |                           |                  |                    |
| Adjunct Faculty                      |                |            |                         |                           |                  |                    |
| Other Unclassified                   | 55             | 55         | 4,651,672               | 1,370,951                 |                  |                    |
| Classified Employees                 | 785            | 785        | 28,073,153              | 8,273,780                 |                  |                    |
| Technical College Instructor         |                |            |                         |                           |                  |                    |
| Technical College Administrator      |                |            |                         |                           |                  |                    |
| Technical College Other Professional |                |            |                         |                           |                  |                    |
| Subtotal Full-Time Positions         | 840            | 840        | 32,724,825              | 9,644,731                 | 0                | 0                  |
| Full-Time Funded Vacant Positions    | 76             | 76         | (3,145,740)             | 0                         |                  |                    |
| Pay Plan Reserves Total              |                |            |                         |                           |                  |                    |
| Total Full Time Funded Positions     | 916            | 916        | 29,579,085              | 9,644,731                 | 0                | 0                  |
| <b>PART - TIME</b>                   |                |            |                         |                           |                  |                    |
| Professor                            |                |            |                         |                           |                  |                    |
| Associate Professor                  |                |            |                         |                           |                  |                    |
| Assistant Professor                  |                |            |                         |                           |                  |                    |
| Instructor                           |                |            |                         |                           |                  |                    |
| Librarian (w/o Faculty Rank)         |                |            |                         |                           |                  |                    |
| Teaching Associate                   |                |            |                         |                           |                  |                    |
| Research Associate                   |                |            |                         |                           |                  |                    |
| Library Associate                    |                |            |                         |                           |                  |                    |
| Lecturer                             |                |            |                         |                           |                  |                    |
| Graduate Assistants                  |                |            |                         |                           |                  |                    |
| Adjunct Faculty                      |                |            |                         |                           |                  |                    |
| Other Unclassified                   |                |            |                         |                           |                  |                    |
| Classified Employees                 | 5              | 3.33       | 140,200                 | 41,320                    |                  |                    |
| Technical College Instructor         |                |            |                         |                           |                  |                    |
| Technical College Administrator      |                |            |                         |                           |                  |                    |
| Technical College Other Professional |                |            |                         |                           |                  |                    |
| Subtotal Part-time Filled Positions  | 5              | 3.33       | 140,200                 | 41,320                    | 0                | 0                  |
| Part - Time Funded Vacant Positions  | 12             | 3.24       | (324,606)               |                           |                  |                    |
| Pay Plan Reserves Total              |                |            |                         |                           |                  |                    |
| Total Part-Time Funded Positions     | 17             | 6.57       | (184,406)               | 41,320                    | 0                | 0                  |
| <b>Grand Total Funded Positions</b>  | <b>933</b>     | <b>923</b> | <b>29,394,679</b>       | <b>9,686,051</b>          | <b>0</b>         | <b>0</b>           |

**Note:** Total amount in the Operating Budget Salary column should equal total salaries on the BOR-1 and BOR-4, and BOR-4a.

Total amount in the Operating Budget Benefits column should equal total related benefits on the BOR-1, BOR-4, and BOR-4a.



**Board of Regents**  
**Institution: LSUHSCS EA CONWAY**  
**RECONCILE BOR-1 & BOR-10**  
**Budget FY 10**

| <b>SALARY RECONCILIATION</b> |   | <b>AMOUNT</b>     |
|------------------------------|---|-------------------|
|                              | <b>TOTAL SALARIES (BOR-10)</b>                        | 29,394,679        |
| 107                          | <b>EXTRA COMP - BI WEEKLY</b>                         | 1,821,630         |
| 101                          | <b>EXTRA COMP-PROF CARE</b>                           | -                 |
| 102                          | <b>EXTRA COMP-SHIFT DIFFERENTIALS</b>                 | 1,090,278         |
| 103                          | <b>EXTRA COMP - ON CALL PAY</b>                       | 131,234           |
| 114                          | <b>OVERTIME</b>                                       | 1,298,712         |
| 115                          | <b>TERMINATION LEAVE MONTHLY</b>                      | 3,000             |
| 116                          | <b>TERMINATION LEAVE BIWEEKLY</b>                     | 150,000           |
| 117                          | <b>TERMINATION SICK LEAVE MONTHLY</b>                 | -                 |
| 118                          | <b>EXTRA COMPENSATION (NET)</b>                       | 175,000           |
|                              | <b>IDC OVERHEAD ALLOCATION</b>                        | -                 |
|                              | <b>ADJUSTED TOTAL SALARIES (TIE TO BOR-1 REPORT)</b>  | <b>34,064,533</b> |
|                              | <b>TOTAL SALARIES (BOR-1)</b>                         | 34,064,533        |
|                              | <b>ADJUSTED TOTAL SALARIES (TIE TO BOR-10 REPORT)</b> | <b>34,064,533</b> |
|                              | <b>VARIANCE BETWEEN BOR-1 &amp; BOR-10</b>            | -                 |

| <b>RELATED BENEFIT RECONCILIATION</b> |   | <b>AMOUNT</b> |
|---------------------------------------|---|---------------|
|                                       | <b>TOTAL RELATED BENEFITS (BOR-10)</b>                        | 9,686,051     |
|                                       | <b>RETIREEES' GROUP HOSPITAL/LIFE</b>                         | 1,305,502     |
|                                       | <b>ADJUSTED TOTAL RELATED BENEFITS (TIE TO BOR-10 REPORT)</b> | 10,991,553    |
|                                       | <b>TOTAL RELATED BENEFITS (BOR-1)</b>                         | 10,991,553    |
|                                       | <b>VARIANCE BETWEEN BOR-1 &amp; BOR-10</b>                    | -             |

| Automobiles and Trucks |     | FY 2009-2010 |
|------------------------|-----|--------------|
| 1                      | 1   |              |
| 2                      | 2   |              |
| 3                      | 3   |              |
| 4                      | 4   |              |
| 5                      | 5   |              |
| 6                      | 6   |              |
| 7                      | 7   |              |
| 8                      | 8   |              |
| 9                      | 9   |              |
| 10                     | 10  |              |
| 11                     | 11  |              |
| 12                     | 12  |              |
| 13                     | 13  |              |
| 14                     | 14  |              |
| 15                     | 15  |              |
| 16                     | 16  |              |
| 17                     | 17  |              |
| 18                     | 18  |              |
| 19                     | 19  |              |
| 20                     | 20  |              |
| 21                     | 21  |              |
| 22                     | 22  |              |
| 23                     | 23  |              |
| 24                     | 24  |              |
| 25                     | 25  |              |
| 26                     | 26  |              |
| 27                     | 27  |              |
| 28                     | 28  |              |
| 29                     | 29  |              |
| 30                     | 30  |              |
| 31                     | 31  |              |
| 32                     | 32  |              |
| 33                     | 33  |              |
| 34                     | 34  |              |
| 35                     | 35  |              |
| 36                     | 36  |              |
| 37                     | 37  |              |
| 38                     | 38  |              |
| 39                     | 39  |              |
| 40                     | 40  |              |
| 41                     | 41  |              |
| 42                     | 42  |              |
| 43                     | 43  |              |
| 44                     | 44  |              |
| 45                     | 45  |              |
| 46                     | 46  |              |
| 47                     | 47  |              |
| 48                     | 48  |              |
| 49                     | 49  |              |
| 50                     | 50  |              |
| 51                     | 51  |              |
| 52                     | 52  |              |
| 53                     | 53  |              |
| 54                     | 54  |              |
| 55                     | 55  |              |
| 56                     | 56  |              |
| 57                     | 57  |              |
| 58                     | 58  |              |
| 59                     | 59  |              |
| 60                     | 60  |              |
| 61                     | 61  |              |
| 62                     | 62  |              |
| 63                     | 63  |              |
| 64                     | 64  |              |
| 65                     | 65  |              |
| 66                     | 66  |              |
| 67                     | 67  |              |
| 68                     | 68  |              |
| 69                     | 69  |              |
| 70                     | 70  |              |
| 71                     | 71  |              |
| 72                     | 72  |              |
| 73                     | 73  |              |
| 74                     | 74  |              |
| 75                     | 75  |              |
| 76                     | 76  |              |
| 77                     | 77  |              |
| 78                     | 78  |              |
| 79                     | 79  |              |
| 80                     | 80  |              |
| 81                     | 81  |              |
| 82                     | 82  |              |
| 83                     | 83  |              |
| 84                     | 84  |              |
| 85                     | 85  |              |
| 86                     | 86  |              |
| 87                     | 87  |              |
| 88                     | 88  |              |
| 89                     | 89  |              |
| 90                     | 90  |              |
| 91                     | 91  |              |
| 92                     | 92  |              |
| 93                     | 93  |              |
| 94                     | 94  |              |
| 95                     | 95  |              |
| 96                     | 96  |              |
| 97                     | 97  |              |
| 98                     | 98  |              |
| 99                     | 99  |              |
| 100                    | 100 |              |

## Boats and Airplanes

81

Programs Substituting State Funds for Federal Funds

| Name of Program | Actual<br>2008-09<br>State | Actual<br>2008-09<br>Federal | Budgeted<br>2008-09<br>State | Budgeted<br>2008-09<br>Federal | Budgeted<br>2009-10<br>State | Budgeted<br>2009-10<br>Federal |
|-----------------|----------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|
| N/A             |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |
|                 |                            |                              |                              |                                |                              |                                |

**NOTE:** This form shall be used to report those programs where the federal match or dollar allocation has been reduced or is scheduled to be reduced.