



South Central Regional Medical Center

Capital Budget

2025

South Central Regional Medical Center
Annual Capital Budget for Fiscal Years 2025,2026,2027
For the Fiscal Year Ending September 30, 2025

TOTAL CAPITAL ITEMS FOR FY 2025	\$21,837,940
TOTAL CAPITAL ITEMS FOR FY 2026	\$31,405,955
TOTAL CAPITAL ITEMS FOR FY 2027	<u>\$18,413,469</u>
TOTAL THREE-YEAR CAPITAL BUDGET	<u><u>\$71,657,363</u></u>

SOUTH CENTRAL REGIONAL MEDICAL CENTER
CAPITAL BUDGET FYE 2025
DEPARTMENT ORDER BY YEAR

	Description	Year	Total
	2025 REQUESTS		
RADIOLOGY	NUCLEAR MEDICINE CAMERA	2025	300,000
RADIOLOGY	MAMMOGRAPHY RISK ASSESMENT TOOL	2025	50,000
JONES COUNTY RH	STORM SEWER UPGRADE	2025	200,000
PLANT OPERATIONS	ADMISSIONS HVAC REPLACEMENT	2025	600,000
LAB	REMOSIL	2025	138,000
LAB	OSMOMETER	2025	28,500
LAB	CHEMISTRY INSTRUMENTS	2025	240,000
LAB	IMMUNO CHEMISTRY	2025	225,000
LAB	HEMATOLOGY INSTRUMENT	2025	182,000
ANCILLARY	SOUTH CENTRAL LAB (OLD JMA)CHEMISTRY	2025	120,000
LAB	SED RATE INSTRUMENT	2025	3,500
LAB	BACT/ALERT	2025	90,000
LAB	MOLECULAR TESTING SYSTEM	2025	90,000
LAB	BIOFIRE MODULES	2025	80,000.00
ANCILLARY	SOUTH CENTRAL LAB (OLD JMA)HEMATOLOGY	2025	71,200
ANCILLARY	SOUTH CENTRAL LAB (OLD JMA)IMMUNOASSAY	2025	45,000
LAB	REFRIGERATORS	2025	27,705
LAB	FREEZERS	2025	24,000
LAB	HEMATOLOGY INTERFACE	2025	20,000
LAB	MICROSCOPES	2025	40,000
LAB	URINALYSIS INSTRUMENT	2025	50,000
LAB	CENTRIFUGES	2025	16,500
LAB	CARD ROTATOR	2025	1,695
LAB	PLATELET INCUBATOR AND ROTATOR	2025	10,000
LAB	URINALYSIS INTERFACE	2025	10,000
LAB	VORTEX, CHEMISTRY	2025	891
LAB	SEROFUGE 2000	2025	4,500
LAB	BLOOD BANK DRY HEAT BLOCK	2025	371
LAB	ZEBRA PRINTER	2025	4,000
LAB	PC	2025	3,600
LAB	TERMINALS	2025	2,400
LAB	VITEK	2025	98,282
LAB	CELL WASHER	2025	22,585
LAB	AIRFUGE ULTRACENTRIFUGE	2025	16,000
LAB	INCUBATOR 37 C	2025	14,000
LAB	WATER BATH	2025	3,704
LAB	INCUBATOR 42C	2025	2,199
PHYSICAL THERAPY ELLISVILLE PT	CHATTANOOGA COMBO UNIT	2025	8,550
PT OP	CHATTANOOGA COMBO UNIT	2025	8,550
PT NORTH LAUREL	CHATTANOOGA COMBO UNIT	2025	8,550
OCCUPATIONAL THERAPY	MONARK UBE	2025	2,500
PT OP	MAT TABLE (6'X8')	2025	1,700
PHYSICAL THERAPY IP	MAT TABLE (6'X8')	2025	1,700
PT OP	LAPTOP	2025	1,500
PHYSICAL THERAPY IP	LAPTOP	2025	1,500
OCCUPATIONAL THERAPY	LAPTOP	2025	1,500
SPEECH THERAPY	LAPTOP	2025	1,500
ELLISVILLE PT	MATRIX AURA FUNCTIONAL TRAINER	2025	8,342
SPEECH THERAPY	VITAL STIM	2025	3,000
SPEECH THERAPY	FEES USB SCOPE	2025	15,000
PT OP	LITEGAI SYSTEM	2025	25,540
PT NORTH LAUREL	CYBEX REFURBISHED HUMAC NORM EXTREMITY SYSTEM WITH UPGRAD	2025	40,900
PHYSICAL THERAPY ELLISVILLE PT	CHATTANOOGA COMBO UNIT	2025	8,550
PT OP	CHATTANOOGA COMBO UNIT	2025	8,550
PT NORTH LAUREL	CHATTANOOGA COMBO UNIT	2025	8,550
OCCUPATIONAL THERAPY	MONARK UBE	2025	2,500
PT OP	MAT TABLE (6'X8')	2025	1,700
PHYSICAL THERAPY IP	MAT TABLE (6'X8')	2025	1,700

	Description	Year	Total
2025 REQUESTS			
OCCUPATIONAL THERAPY	LAPTOP	2025	1,500
SPEECH THERAPY	LAPTOP	2025	1,500
ELLISVILLE PT	MATRIX AURA FUNCTIONAL TRAINER	2025	8,342
SPEECH THERAPY	VITAL STIM	2025	3,000
SPEECH THERAPY	FEES USB SCOPE	2025	15,000
PT OP	LITEGAIT SYSTEM	2025	25,540
PT NORTH LAUREL	CYBEX REFURBISHED HUMAC NORM EXTREMITY SYSTEM WITH UPGRAD	2025	40,900
TAYLORSVILLE PT	HIVAMAT 200 PORTABLE	2025	5,500
PTOP	BARIATRIC HIGH/LOW TABLE	2025	3,800
PHYSICAL THERAPY IP	BARIATRIC HIGH/LOW TABLE	2025	3,800
PTOP	PARALLEL BARS	2025	3,600
PHYSICAL THERAPY IP	PARALLEL BARS	2025	3,600
JONES COUNTY RH	NURSE CALL SYSTEM	2025	262,663
JONES COUNTY RH	MASIMO ROOT VITAL EQUIPMENT	2025	19,124
JONES COUNTY RH	REAR PATIO AWNING	2025	19,500
JONES COUNTY RH	EXTERIOR PAINTING	2025	24,000
JONES COUNTY RH	FLOORING FOR OFFICES (REPLACE CARPET)	2025	11,361
JONES COUNTY RH	DINING ROOM CHAIRS	2025	12,000
JONES COUNTY RH	CONFERERNC E ROOM FURNITURE	2025	5,000
EPIC	EPIC INFRASTRUCTURE EQUIPMENT	2025	1,725,401
RADIOLOGY	US DIAGNOSTIC MACHINE	2025	450,000
COMFORT CARE NC	DINING ROOM TABLES	2025	8,593
COMFORT CARE NC	DINING ROOM CHAIRS	2025	34,300
COMFORT CARE NC	DINING INDUCTION SYSTEM	2025	122,00.00
COMFORT CARE NC	BATHROOM TILE REPLACEMENT	2025	334,983
COMFORT CARE NC	OFFICE FLOORING	2025	30,000
COMFORT CARE NC	GAS RANGE	2025	10,500
COMFORT CARE NC	MEDICATION CARTS	2025	26,994
COMFORT CARE NC	WASHING MACHINE (LAUNDRY)	2025	32,120
COMFORT CARE NC	DRYER (LAUNDRY)	2025	33,150
COMFORT CARE NC	KITCHEN STEAM TABLE	2025	8,000
COMFORT CARE NC	CONFERENCE ROOM FURNITURE	2025	5,000
COMFORT CARE NC	SOFA	2025	4,400
COMFORT CARE NC	ARMCHAIR	2025	3,600
COMFORT CARE NC	LOVE SEAT	2025	3,000
PLANT OPERATIONS	HOSPITAL INTERCONNECTION OF EMERGENCY GENERATORS	2025	260,000
PLANT OPERATIONS	WOUND CARE AND EAST AHU REPLACEMENT	2025	200,000
PLANT OPERATIONS	HOSPITAL 2 & 3 NORTH WING - WEST SIDE AHU REPLACEMENT	2025	105,000
PLANT OPERATIONS	HOSPITAL ENDOSCOPY - WEST AHU REPLACEMENT	2025	125,000
PLANT OPERATIONS	HOSPITAL ICU - NORTH AHU COOLING COIL REPLACEMENT	2025	78,415
DIETARY	HOSPITAL CAFETERIA RENOVATION	2025	120,000
ADMIN	RENOVATE INFUSION SERVICES FOR NURSING ADMIN	2025	150,000
ADMIN	HOSPITAL FRONT DOOR	2025	22,500
EPIC	EPICSUITE RENOVATION	2025	450,000
AMBULANCE	FOUR AMBULANCES	2025	736,668
WEST WINGS	IV POLES AND PUMPS	2025	1,592,475
AMBULANCE	STRYKER LIFEPAK	2025	907,125
CCNC	NURSE CALL SYSTEM	2025	283,155
SECURITY	INTRUSION ALARM	2025	15,819
EEG ELECTROENCEPHALOGRAPHY	ZETO EEG HEADSET	2025	35,000
EEG ELECTROENCEPHALOGRAPHY	UPDATE READING STATION/MONITOR	2025	30,000
EEG ELECTROENCEPHALOGRAPHY	UPDATE READING STATION/MONITOR	2025	30,000
NURSERY	BABY FRIENDLY REQUIREMENTS	2025	20,000
PLANT OPERATIONS	GENERAL SERVICES AHU	2025	91,545
PLANT OPERATIONS	LOBBY AHU	2025	347,000
PLANT OPERATIONS	BOILER X 2	2025	490,740
PLANT OPERATIONS	LABORATORY AHU REPLACEMENT	2025	346,985
PLANT OPERATIONS	KITCHEN AHU REPLACEMENT	2025	158,733
PLANT OPERATIONS	CARDIAC REHAB AHU	2025	250,000
ICU	HYPER-HYPOTHERMIA BLANKETROL SYSTEM	2025	62,304
NURSERY	BILI BLANKET	2025	3,600
OB/PEDS	HUGS WI-FI INFANT PROTECTION SOFTWARE	2025	155,000
2ND WEST	HOT ICE MACHINE	2025	12,000
OB/PEDS	HOSPITAL BASSINET SWIVEL SLEEPER	2025	10,800
NURSERY	HOSPITAL BASSINET SWIVEL SLEEPER	2025	7,200

	Description	Year	Total
2025 REQUESTS			
WEST WINGS	ULTRASOUND	2025	60,000
CHEMICAL DEPENDENCY	10 NEW HOSPITAL BEDS	2025	100,000
CHEMICAL DEPENDENCY	10 RECLINING CHAIRS	2025	10,000
CHEMICAL DEPENDENCY	COMPUTER ON WHEELS	2025	10,000
WEST WINGS	CORRIDOR AND FIRST WEST ROOM RENOVATION	2025	8,000,000
ICU	WAITING ROOM FURNITURE	2025	20,992
ACCOUNTING	4 CHAIRS	2025	2,000.00
ACCOUNTING	3 LAPTOPS	2025	4,500
NURSERY	BILLI BLANKET	2025	3,600
MATERIALS	4 VEHICLES	2025	200,000
ADMISSIONS	ADMISSIONS RENOVATIONS	2025	150,000
OBGYN	PRIVACY SCREENS	2025	2,500

FY 2025 TOTAL

21,837,940

	Description	Year	Total
2026 REQUESTS			
RADIOLOGY	CT 256 SLICE ED&RAD	2026	1,800,000
LAB	CHEMISTRY INSTRUMENTS	2026	240,000
Lab	IMMUNO CHEMISTRY	2026	225,000
LAB	HEMATOLOGY INSTRUMENT- 2	2026	182,000
LAB	MOLECULAR TESTING SYSTEM	2026	90,000
LAB	BACT/ALERT	2026	90,000
LAB	SEROFUGE 2000	2026	45,000
LAB	BLOOD GAS ANALYZER	2026	36,000
LAB	REFRIG 3 DOOR CHEMISTRY/FREEZER	2026	27,705
LAB	URINALYSIS INSTRUMENT	2026	50,000
LAB	HEMATOLOGY INTERFACE	2026	20,000
LAB	INTERFACE BLOOD GAS ANALYZER	2026	20,000
LAB	CENTRIFUGES	2026	16,500
LAB	URINALYSIS INTERFACE	2026	10,000
LAB	ZEBRA PRINTER	2026	4,000
LAB	PC	2026	3,600
LAB	TERMINALS	2026	2,400
LAB	BLOOD BANK WORK STATION	2026	4,264
LAB	CHEMISTRY INSTRUMENTS(EMP)	2026	120,000
LAB	CHEMISTRY INSTRUMENTS (DC)	2026	120,000
LAB	IMMUNO CHEMISTRY (DC)	2026	112,500
LAB	COAG STAT SPIN CENTRIFUGE	2026	5,000
JMA EAST	CONSTRUCTION OF OUTPATIENT CENTER	2026	15,000,000
ORTHOPEDICS	ORTHOPEDIC BUILDING DEMO	2026	100,000
JMA EAST	JMA EAST DEMO	2026	100,000
NORTH LAUREL PT	CHATTANOOGA COMBO UNIT	2026	4,275
PT OP	LAPTOP	2026	1,500
OCCUPATIONAL THERAPY	LAPTOP	2026	1,500
PHYSICAL THERAPY IP	LAPTOP	2026	1,500
NORTH LAUREL PT	CHATTANOOGA COMBO UNIT	2026	4,275
PT OP	LAPTOP	2026	1,500
OCCUPATIONAL THERAPY	LAPTOP	2026	1,500
PHYSICAL THERAPY IP	LAPTOP	2026	1,500
JONES COUNTY RH	WASHING MACHINES (LAUNDRY)	2026	21,360
JONES COUNTY RH	DRYERS (LAUNDRY)	2026	16,540
JONES COUNTY RH	OFFICE DESKS/FURNITURE	2026	6,854
JONES COUNTY RH	NIGHT STANDS FOR RESIDENT ROOMS	2026	54,333
JONES COUNTY RH	HOT WATER HEATER #2	2026	26,700
JONES COUNTY RH	STEAM TABLE	2026	7,000
COMFORT CARE NC	DEEP FRYER	2026	18,000
COMFORT CARE NC	DOUBLE REFRIGERATOR	2026	5,000
COMFORT CARE NC	SINGLE REFRIGERATOR	2026	3,000
COMFORT CARE NC	DISHMACHINE	2026	25,000
PLANT OPERATIONS	EXTERIOR CONCRETE PANEL	2026	160,000
WEST WINGS	THIRD AND SECOND WEST RENOVATIONS	2026	8,100,000
ADMIN	ADMINISTRATION RENOVATION	2026	2,500,000
WOUND	WOUND CARE RENOVATION	2026	600,000
WEST WINGS	STRYKER BEDS	2026	562,649
CHEMICAL DEPENDENCY	REMODELING UNIT	2026	100,000
NURSERY	BABY FRIENDLY REQUIREMENTS	2026	20,000
SURGERY	OR TABLES	2026	400,000
ANESTHESIA	ANESTHESIA WORKSTATION	2026	320,000
OBGYN	HOSPITAL BASSINET SWIVEL	2026	10,800
NURSERY	HOSPITAL BASSINET SWIVEL	2026	7,200

FY 2026 TOTAL

31,405,955

	Description	Year	Total
2027 REQUESTS			
ADMINISTRATION	ADDITIONAL ACCESS POINT TO JEFFERSON STREET	2027	150,000
SPORTS	SPORTS PERFORMANCE EXPANSION AND UPGRADE	2027	300,000
OB/Peds	MATERNAL CHILD RENOVATION	2027	300,000
ADMINISTRATION	PARKING DECK CONSTRUCTION	2027	16,000,000
RADIOLOGY	1.5 T MRI	2027	1,200,000
LAB	SEROFUGE 2000	2027	45,000
LAB	BLOOD GAS ANALYZER	2027	36,000
LAB	REFRIG 3 DOOR CHEMISTRY/FREEZER	2027	27,705
LAB	URINALYSIS INSTRUMENT	2027	50,000
LAB	INTERFACE BLOOD GAS ANALYZER	2027	20,000
LAB	CENTRIFUGES	2027	16,500
LAB	URINALYSIS INTERFACE	2027	10,000
LAB	ZEBRA PRINTER	2027	4,000
LAB	PC	2027	3,600
LAB	TERMINALS	2027	2,400
LAB	BLOOD BANK WORK STATION	2027	4,264
LAB	CHEMISTRY INSTRUMENTS	2027	120,000
LAB	CHEMISTRY INSTRUMENTS DC	2027	120,000
LAB	URINALYSIS INSTRUMENT (SCCL)	2027	2,000
LAB	URINALYSIS INSTRUMENT (EMP)	2027	2,000

FY 2027 TOTAL

18,413,469



South Central Regional Medical Center

Operating Budget

2025

South Central Regional Medical Center
Annual Operating Budget
For the Fiscal Year Ending September 30,2025

	Annualized	
	From June	Budget
	2024	2024
Patient Service Revenue		
Inpatient	149,133	155,821
Outpatient	400,332	405,644
Gross Patient Revenue	549,466	561,465
Contractual Adjustments		
Medicare	189,658	191,555
Medicaid	39,366	39,760
Medicaid UPL	(34,168)	(31,553)
Charity	18,778	18,966
Other Discounts & Adj.	79,751	80,548
Total Contractual adj.	293,385	299,276
Provision for Bad Debts	26,398	26,662
Total Deductions	319,783	325,938
Net Patient Revenue	229,682	235,527
Other Revenue	9,591	9,591
Total Revenue	239,273	245,118
Salaries & Wages	115,714	131,234
Employee Benefits	15,588	19,933
Professional Expenses	10,344	13,725
Medical Supplies	41,259	41,671
Maintenance & Utilities		
Equipment Rentals	926	1,210
Equip. Maint. & Repairs	8,953	8,850
Utilities	4,068	4,109
Other	2,532	2,310
	-	
Depreciation & Amort.	7,976	7,491
Gen. & Administrative		
Insurance, Taxes & Dues	3,322	4,152
Outside Services	4,390	1,955
Food & Related	3,100	3,146
Office Supplies	883	901
Other	1,764	2,045
Total Expenses	220,818	242,732
Income from Operations	18,455	2,386
Interest Expense	(1,851)	(2,912)
Unrealized Gain/(Loss)		
On Investments	(270)	-
Grant Funding	1,000	7,500
Other Investment Income	1,213	1,524
Gain (Loss) on Joint Ventures	293	-
Total Non-Operating	385	6,112
Excess of Revenues over Expenses	18,840	8,498

SOUTH CENTRAL REGIONAL MEDICAL CENTER
BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2024

		BUDGET
		FY 2025
PATIENT SERVICE REVENUE		
	Inpatient	155,821
	Outpatient	405,644
	GROSS PATIENT SERVICE REVENUE	561,465
LESS:		
	Contractual Adjustments	299,276
	Provision for Bad Debt	26,662
		325,938
	NET PATIENT SERVICE REVENUE	235,527
OTHER REVENUE		9,591
	TOTAL REVENUE	245,118
EXPENSES		
	Salaries and Wages	131,234
	Employee Benefits	19,933
	Professional Expenses	13,725
	Medical Supplies	41,671
	Maintenance and Utilities	16,479
	Depreciation Expense	7,491
	General and Administrative	12,199
	TOTAL EXPENSES	242,732
	INCOME FROM OPERATIONS	2,386
NON-OPERATING REVENUE & EXPENSES		
	Grants	7,500
	Other Investment Income	1,524
	Interest Expense	(2,912)
	TOTAL NON-OPERATING REVENUE	6,112
	EXCESS OF REVENUE OVER EXPENSES	8,498