



South Central Regional Medical Center

Capital Budget

2026

South Central Regional Medical Center
Annual Capital Budget for Fiscal Years 2026,2027,2028
For the Fiscal Year Ending September 30, 2026

Capital Budget Summary

TOTAL CAPITAL ITEMS FOR FY 2026	\$12,489,506
TOTAL CAPITAL ITEMS FOR FY 2027	\$13,691,763
TOTAL CAPITAL ITEMS FOR FY 2028	<u>\$10,134,217</u>
TOTAL THREE-YEAR CAPITAL BUDGET	<u><u>\$36,315,486</u></u>

SOUTH CENTRAL REGIONAL MEDICAL CENTER
CAPITAL BUDGET FYE 2026
DEPARTMENT ORDER BY YEAR

Department	Item Description	Quantity	Total Dollars
SCH Plant Operations	Complete 1 West Renovation	1	\$2,784,301.00
SCH Radiology	MRI 1.5 T Omri	1	\$1,200,000.00
SCH Security	CCTV System Upgrade	1	\$1,000,000.00
SCH EmServ	Lifepak 35 Cardiac Monitors	15	\$907,125.00
SCH Plant Operations	Replace Admissions HVAC	1	\$410,000.00
Comfort Care Nursing Center	Shower/Whirlpool Remodel (East & West)	1	\$334,983.92
SCH Plant Operations	Centralized HVAC in Accounting	1	\$293,000.00
Jones County Rest Home	Nurse Call System	1	\$262,662.74
SCC Orthopedics	Digital Xray (Ortho Rad Room)	1	\$250,000.00
SCH Third West	Stryker Beds	39	\$221,000.00
SCH Second West	Stryker Beds	36	\$204,000.00
SCH OB/GYN	Maternal Child Renovation	1	\$170,000.00
SCH Radiology	C-Arm Surgery	1	\$150,000.00
SCH EPIC	Automation Track with storage unit and centrifuge	1	\$142,693.00
SCH Nursery	Lifepak	5	\$126,916.00
SCH Plant Operations	Replace T1 Primary Transformer	1	\$120,000.00
SCH Radiology	Defibrillator	5	\$120,000.00
SCH Surgery	Cysto Room Monitors and Boom	1	\$120,000.00
SCH First West	Westcom Call light system	1	\$112,000.00
SCC Diagnostic Center	Xray Equipment (unit at Eol) Full replacement	1	\$108,000.00
SCH Labor and Delivery	Vitek	1	\$98,282.00
SCH ICU	Defibrillator	4	\$96,000.00
SCH Pharmacy	Narcotic Vault Cms	1	\$91,101.00
SCH Labor and Delivery	BacT/Alert	1	\$90,000.00
SCH Nurse Education	Crash Carts	31	\$82,801.00
SCH Labor and Delivery	BioFire Modules	2	\$80,000.00
SCH Pharmacy	Quarter Height Omnicell for Nicu and Radiology	2	\$79,911.00
Jones County Rest Home	Dining Room Furniture	87	\$77,500.00
SCC Internal Med	Exam Beds	15	\$75,000.00
Comfort Care Nursing Center	Dining Room Chairs (Main Dining Room)	68	\$72,246.68
SCH Labor and Delivery	Defibrillators	3	\$72,000.00
SCH Sleep Center	Nox A1s	1	\$70,000.00
SCC Orthopedics	GE Venue Fit R5 with probes	1	\$65,000.00
SCH Respiratory Therapy	Vapotherm Carts	12	\$62,400.00
SCH Nursery	Venue Go ultrasound machine	1	\$60,000.00
Jones County Rest Home	Night Stands For Resident Rooms	122	\$54,332.70
SCH Nursery	Big wheel Stretcher	6	\$51,000.00
SCC Family Medicine and Urgent Care	Exam Beds	10	\$50,000.00
SCH Surgery	Defibulator surgery and plastics suite	2	\$48,000.00
SCH Surgery	Bariatric Surgical Bed	1	\$43,000.00
SCH Surgery	3503 EZ Slide Surgical Beds	2	\$42,000.00
SCH OP Therapy - North Laurel	Cybox Refurbished Humac Norm Extremity System with upgrade	1	\$40,900.00
SCH Anesthesia	Fuji Sosite	1	\$40,810.00
SCH Food Services	Vulcan deep fryer	1	\$40,000.00
SCH Pharmacy	Sentri 7 Diversion	1	\$40,000.00
Jones County Rest Home	Patient Room TV'S	122	\$39,406.00
SCH EmServ	Stretcher	1	\$37,000.00
SCC Neurology	VNG - Natus Impulse	1	\$37,000.00
SCH Plant Operations	Hospital Lobby Front Door Replacement	1	\$35,000.00
SCH Ambulatory Pharmacy	Med Serv Vault for Outpatient Pharmacy	1	\$33,849.00
Comfort Care Nursing Center	Dryer X 2 (Laundry)	2	\$33,150.00
SCH Labor and Delivery	Mobile Carts	2	\$30,000.00
SCH Plant Operations	Replace Loading Dock Hydraulic Lift	1	\$30,000.00
SCH Surgery	Microneedling RF Device	1	\$30,000.00
SCH Security	Dispatch Software	1	\$30,000.00
SCH EPIC	DXC-700	2	\$29,426.52
SCH Labor and Delivery	Osmometer	1	\$28,500.00
SCH Labor and Delivery	Refrigerators	3	\$27,705.00
SCH Surgery	Zimmer DermaTone and Mesher	1	\$27,195.00
Jones County Rest Home	Hot Water Heater #2	1	\$26,700.00
SCH OP Therapy	Litegait System (harness)	1	\$25,540.00
SCH Cath Lab	Defibulator	1	\$24,000.00
SCH Chemical Dependency	Defibrillator	1	\$24,000.00
SCH Endoscopy	Reclining phlebotomy chair	8	\$24,000.00
SCH Endoscopy	Defibulator	1	\$24,000.00

Jones County Rest Home	Exterior Painting	1	\$24,000.00
SCH Labor and Delivery	Freezers	3	\$24,000.00
SCH Nurse Education	Defibrillator	1	\$24,000.00
SCH Respiratory Therapy	Vapotherm Service Agreement	1	\$24,000.00
SCH Cardiology	Defibrillator	1	\$24,000.00
SCH Labor and Delivery	Cell Washer	1	\$22,585.00
SCH EPIC	Hematology Instrument	1	\$22,401.00
Home Health	iPad	17	\$21,504.15
SCH Nursery	Glide scope	1	\$21,000.00
SCH Surgery	Glide Scope Plastics	1	\$21,000.00
SCH Graduate Medical Education	Furniture for a new smaller classroom	18	\$20,880.00
Jones County Rest Home	Gas Fryer	1	\$20,700.00
SCH Labor and Delivery	Microscopes	1	\$20,000.00
Comfort Care Nursing Center	Resident Lifts	4	\$20,000.00
SCH EmServ	Jump Bags	10	\$20,000.00
SCH Cardiology	Tee Probe Replacement	1	\$20,000.00
SCH Accountable Care Organization	MiniOmni portable bone density scanner	1	\$19,750.00
Jones County Rest Home	Rear Patio Awning	1	\$19,500.00
SCH Food Services	Steamers	1	\$19,000.00
Comfort Care Nursing Center	Dining Room Tables (Main Dining Room)	17	\$18,382.10
SCH EPIC	DXI-9000 (Chemistry Immuno)	1	\$17,692.68
SCH Nursery	Capnography Modules	8	\$17,320.00
SCH Surgery	Microair Power Assist Liposuction Machine	1	\$17,000.00
Comfort Care Nursing Center	Washing Machine (Laundry)	1	\$16,060.00
SCH EEG	Replace/Update Doppler Machine	1	\$15,000.00
SCH Surgery	Mid Mark Procedure Table	1	\$15,000.00
SCH Plant Operations	Reconfigure Admin AHU to Cardio-Resp AHU	1	\$15,000.00
SCH Speech Therapy	Fees Usb Scope	1	\$15,000.00
SCH Nursery	Bubble CPAP	3	\$14,550.00
SCH OP Therapy - Ellisville	Bariatric High/Low Table	1	\$14,000.00
SCH Labor and Delivery	Incubator 37 C	2	\$14,000.00
Hospice	iPad	10	\$12,649.50
SCH Respiratory Therapy	Aerogen Continuous Nebulizers	21	\$12,180.00
SCC Primary Care	Exam Bed	2	\$12,000.00
SCH Security	Access Control Data Card Upgrades	6	\$12,000.00
SCH EPIC	Urinalysis Instrument	1	\$11,721.00
SCH Pharmacy	Medication Fridges 2.5 Cu.Ft	7	\$11,492.74
SCH Graduate Medical Education	Laptops	10	\$11,000.00
SCH PostAcute Pharmacy	Pill Counter	1	\$10,003.00
SCH Cancer Center	Lab Expansion - Wall demo	1	\$10,000.00
SCH Food Services	Vent system at SC Place	1	\$10,000.00
SCH OB/GYN	Replace cloth waiting room chairs	1	\$10,000.00
SCH EmServ	Bariatric Kit for box ambulance	1	\$10,000.00
SCH Nursery	Biliblankets (Neonatal Phototherapy)	2	\$10,000.00
SCH Surgery	Luminus Warranty Renewal	1	\$10,000.00
SCH Respiratory Therapy	Vital Sync Service Agreement Renewal	1	\$10,000.00
SCC Diagnostic Center	Remisol (lease year 1 of 3)	1	\$9,753.72
SCH EPIC	Remosil	1	\$9,547.20
SCH Labor and Delivery	Centrifuges	3	\$9,000.00
SCH EPIC	Landline Phone	45	\$9,000.00
SCH EPIC	Computer Setup for 4 new employees	4	\$8,716.00
SCH OP Therapy - Ellisville	Matrix Aura Functional Trainer	1	\$8,342.00
SCC Behavioral Health	Desks and chairs for new offices	2	\$8,000.00
SCH Surgery	Mid Mark Exam Table	1	\$8,000.00
SCH Radiology	MRI stretcher	1	\$8,000.00
SCC Family Medicine and Urgent Care	Office chairs	15	\$7,500.00
SCH Pharmacy	Neofax	1	\$7,250.00
Jones County Rest Home	Steam Table	1	\$7,000.00
SCC Orthopedics	Office Furniture (Dr. Sonny Hodge)	1	\$7,000.00
Hospice	Desktop	6	\$6,786.78
SCH Endoscopy	Steris Scope Buddy	1	\$6,449.35
SCH Cath Lab	Lead for staff	10	\$6,000.00
SCH Gift Shop	Physician Office (Desk, Chair, bookshelf and etc)	1	\$6,000.00
SCC Pulmonology	Provider Office (Desk, Chair, Bookshelf and etc)	1	\$6,000.00
SCH OB/GYN	Replace cloth waiting room chairs (17)	1	\$6,000.00
SCH Security	Computers for Communications	3	\$6,000.00
SCC Internal Med	Otoscope/Ophthalmoscope Wall setup	10	\$6,000.00
SCH Cath Lab	Chairs - replace ones there	10	\$5,800.00
Home Health	Desktop	5	\$5,655.65
SCH Pharmacy	Medication Fridge 44 Cu.Ft	1	\$5,530.77
SCC Diagnostic Center	DXC 500 AU Analyzer (lease year 1 of 3)	1	\$5,517.48
SCH EPIC	Access Chemistry	1	\$5,517.00

SCH OP Therapy - Ellisville	Game Ready	1	\$5,500.00
SCC Eye and Laser	Tono Pen	1	\$5,500.00
SCH OP Therapy	Game Ready	1	\$5,500.00
SCH OP Therapy - Taylorsville	Gameready	1	\$5,500.00
SCH OP Therapy - Taylorsville	Hivamat 200 Portable	1	\$5,500.00
SCH Respiratory Therapy	Employee Lockers	3	\$5,400.00
SCH Accounting	Break Room Renovation	1	\$5,000.00
SCH Cancer Center	CBC Machine	1	\$5,000.00
SCH Cardiology	Echo/Ultrasound Warranty Renewal	1	\$5,000.00
SCC Diagnostic Center	Centrifuge	1	\$5,000.00
SCC Diagnostic Center	Centrifuge (Internal Med location)	1	\$5,000.00
SCC Diagnostic Center	Freezer	1	\$5,000.00
SCC Diagnostic Center	Microscope	1	\$5,000.00
SCC Diagnostic Center	Refrigerator	1	\$5,000.00
SCC Diagnostic Center	Refrigerator (Internal Med location)	1	\$5,000.00
SCH Food Services	Buffet steam table	1	\$5,000.00
SCC Family Medicine and Urgent Care	Provider office furniture replacement	1	\$5,000.00
SCH EmServ	Med Fridge	10	\$5,000.00
SCH Nursery	Chairs	10	\$5,000.00
SCH Graduate Medical Education	Electronics for a new smaller classroom	1	\$5,000.00
SCH Nursery	Omniceil (small)	1	\$5,000.00
SCH Radiology	ED CT Desk	1	\$5,000.00
SCH Pediatrics	Providers desk	1	\$5,000.00
SCC Family Medicine and Urgent Care	Med Refrigerator	1	\$5,000.00
SCH OP Therapy - Taylorsville	Recumbant bike	1	\$5,000.00
SCH PostAcute Pharmacy	Packaging Maching Autosealer	1	\$4,990.00
SCH Cancer Center	Exam Room Computers for Epic	4	\$4,800.00
SCH EmServ	Stair Chair	1	\$4,800.00
SCH OB/GYN	Replace task chairs	9	\$4,500.00
SCH OP Therapy - North Laurel	Chattanooga Combo Unit	1	\$4,275.00
SCH OP Therapy	Chattanooga Combo Unit	1	\$4,275.00
SCH Anesthesia	Bis Monitoring Module	1	\$4,256.00
SCH Regulatory Compliance	Medical Grade Vaccine Fridge/Freezer combo (Abs Premier pharmacy c	1	\$4,244.00
SCH Pharmacy	Medication Fridge 22 Cu.Ft	1	\$4,014.55
SCH Graduate Medical Education	New Blinds in potential smaller classroom	1	\$4,000.00
SCH Labor and Delivery	Zebra Printer	1	\$4,000.00
SCC Family Medicine and Urgent Care	Desks for new providers	2	\$4,000.00
SCC Urology	Steris Procedure Light	1	\$4,000.00
Home Health	Laptop	4	\$3,996.52
SCH Endoscopy	Steris CO2 Insufflator	1	\$3,808.49
SCH Labor and Delivery	Water Bath	1	\$3,704.00
SCH Endoscopy	Computer	6	\$3,600.00
SCH Labor and Delivery	PC	1	\$3,600.00
SCH Labor and Delivery	Sed Rate instrument	1	\$3,500.00
SCC Pediatrics- Ellisville	Wheelchair scale	1	\$3,000.00
SCC Internal Med	Wheelchair scale	1	\$3,000.00
SCH Occupational Therapy	Laptop	2	\$3,000.00
SCH IP Therapy	Multi-person Work Station	1	\$3,000.00
SCH OP Therapy - North Laurel	Hydrocollator	1	\$3,000.00
SCH OP Therapy	Laptop	2	\$3,000.00
SCH Radiology	Cobalt Source NM	1	\$3,000.00
SCH Speech Therapy	Laptop	2	\$3,000.00
SCH Speech Therapy	Vital Stim	1	\$3,000.00
Hospice	Laptop	3	\$2,997.39
SCH Accountable Care Organization	Large screen TV for training/conference room	1	\$2,500.00
SCC Pediatrics- Ellisville	Replace task chair	5	\$2,500.00
SCH Occupational Therapy	Monark Ube	1	\$2,500.00
SCH Surgery	Laptop (Dr. Ladd/Jensen in Collins)	2	\$2,400.00
SCC Primary Care	EKG	1	\$2,250.00
SCC Family Medicine and Urgent Care	Replace EKG	1	\$2,250.00
Home Health	Virtual Desk Computer	4	\$2,068.00
SCH Accounting	Bathroom Renovation	1	\$2,000.00
SCH Accounting	Storage Room Clean out/Renovation	1	\$2,000.00
SCC Internal Medicine	Furnish last Exam Room in Clinic (exam bed, computer, monitor, medic	1	\$2,000.00
SCC Internal Medicine	EKG machine (portable ?)	1	\$2,000.00
SCC Internal Medicine	Replace Portable Spirometer	1	\$2,000.00
SCH Labor and Delivery	Card Rotator	1	\$1,695.00
SCC Diagnostic Center	Access (lease year 1 of 3)	1	\$1,630.08
SCC Diagnostic Center	Phlebotomy chairs	2	\$1,500.00
SCH OP Therapy - Ellisville	Labtop	1	\$1,500.00
SCH Nursery	ipad for Butterfly hand held ultrasound	1	\$1,500.00
SCH Graduate Medical Education	New Ceiling Tile in potential smaller classroom	1	\$1,500.00

SCH Materials Management	Ipads	3	\$1,500.00
SCH IP Therapy	Laptop	1	\$1,500.00
SCC Internal Med	Bar-height desk hairs for front desk	3	\$1,500.00
SCH Endoscopy	Digital scale w/height	1	\$1,300.00
SCC Orthopedics	Desktop with two monitors (Dr. Sonny Hodge)	1	\$1,300.00
SCH PostAcute Pharmacy	Zebra Printer	2	\$1,234.00
SCC Pediatrics- Ellisville	Replace obese seating	2	\$1,200.00
SCH Nursery	Pencil Doppler	1	\$1,200.00
SCC Pain Center	Laptop	1	\$1,200.00
SCH Nursery	Mayo Stands	2	\$1,069.46
SCC Diagnostic Center	UA Instrument	1	\$1,000.00
SCC Diagnostic Center	UA Instrument (Internal Med location)	1	\$1,000.00
SCH Childrens Academy	New Washing machine	1	\$899.99
SCH Childrens Academy	New Dryer	1	\$857.00
Hospice	Virtual Desk Computer	1	\$517.00

FY 2026 TOTAL

\$12,489,506.16

Department	Item Description	Quantity	Total Dollars
SCH OB/GYN	Maternal Child Renovation	1	\$1,830,000.00
SCH Plant Operations	Install 600, 000 Gallon Water Tower/Tank	1	\$1,750,000.00
SCH Radiology	Siemens Aera 1.5T upgrade to Sola Fit	1	\$900,000.00
SCH Plant Operations	Renovate South Central Plaza	1	\$800,000.00
SCH Surgery	EZ Suite Monitors	1	\$800,000.00
SCH ICU	Stryker ICU Beds	21	\$791,700.00
SCH Plant Operations	Interconnect Hospital Generator Banks	1	\$500,000.00
SCH Respiratory Therapy	BiPAP/Ventilator Replacement	30	\$450,000.00
SCH Plant Operations	Replace Administration Roof	1	\$350,000.00
SCH EmServ	Ambulance	2	\$330,000.00
SCH Food Services	Cafeteria renovation (cooking area)	1	\$250,000.00
SCH Third West	Stryker Beds	13	\$221,000.00
SCH Cardiology	Replace Echo/Ultrasound Machine	2	\$210,000.00
SCH Second West	Stryker Beds	12	\$204,000.00
SCH Plant Operations	Replace Lab AHU	1	\$200,000.00
SCH Chemical Dependency	5 Patient Room Renovations	5	\$200,000.00
SCH Pediatrics	WI-FI Infant Protection Software	1	\$200,000.00
SCH Food Services	Basement kitchen reno	1	\$200,000.00
SCH Security	Weapons Detection Visitor Management System	1	\$175,000.00
SCH Third West	Westcom Call Light System	39	\$166,500.00
SCH Radiology	Digital Portable	1	\$165,000.00
SCH Radiology	ABUS	1	\$165,000.00
SCH Second West	Westcom Call Light System	1	\$155,500.00
SCH Radiology	C-Arm Surgery	1	\$150,000.00
SCH Labor and Delivery	Automation Track with storage unit and centrifuge	1	\$142,693.00
Jones County Rest Home	Passenger Van	1	\$130,000.00
Comfort Care Nursing Center	Resident Transport Bus	1	\$129,725.00
SCH Labor and Delivery	Bact Alert	1	\$100,000.00
SCH Labor and Delivery	Vitek	1	\$100,000.00
SCH Labor and Delivery	Blood Bank Instrumentation	1	\$100,000.00
SCH EmServ	Wheelchair Van	1	\$95,000.00
SCH EmServ	Quick Response "Sprint" Unit	1	\$90,000.00
SCH Plant Operations	3/4 ton pickup truck	2	\$80,000.00
SCH EmServ	Stretcher	2	\$74,000.00
SCH EmServ	Powerload	2	\$72,000.00
SCH Surgery	lead for staff	12	\$72,000.00
SCH Labor and Delivery	Urinalysis Instrument	1	\$50,000.00
SCH Labor and Delivery	Nurse Call System	1	\$50,000.00
SCC Family Medicine and Urgent Care	Exam Beds	10	\$50,000.00
SCH First West	Defibrillators	2	\$48,000.00
SCH Second West	Defibrillators	2	\$48,000.00
SCH Third West	Defibrillators	2	\$48,000.00
Jones County Rest Home	Day Room Furniture	16 pcs	\$42,000.00
SCH Labor and Delivery	Microscopes	2	\$40,000.00
SCH Labor and Delivery	Blood Gas Analyzer	2	\$36,000.00
SCH Cardiology	Ecg Carts	2	\$30,000.00
SCC Internal Med	Replace Lobby Furniture (47 seats)	1	\$30,000.00
Comfort Care Nursing Center	Office Flooring	1	\$30,000.00
SCH Labor and Delivery	DXC 700 Chemistry	2	\$29,426.52
SCH EPIC	Computer Setup for 13 new positions	13	\$28,327.00
SCH Labor and Delivery	Refrig 3 Door Chemistry/Freezer	3	\$27,705.00
SCH Labor and Delivery	Freezers	3	\$27,705.00
SCH Labor and Delivery	Refrigerators	2	\$24,000.00
SCH EmServ	Lucas	1	\$23,500.00
SCH Labor and Delivery	Cell Washer	1	\$22,585.00
SCH Labor and Delivery	Hematology Instrument	1	\$22,401.00
SCH Cancer Center	Chemistry Lab Machine	1	\$22,000.00
Jones County Rest Home	Washing Machines (Laundry)	2	\$21,360.00
SCH Labor and Delivery	Interface Blood Gas Analyzer	2	\$20,000.00
SCC Primary Care	Lobby furniture replacement	1	\$20,000.00
Jones County Rest Home	Masimo Root Vital Equipment	4	\$19,124.00
SCH Labor and Delivery	DXI 9000 Immuno	1	\$17,692.68
Jones County Rest Home	Dryers (Laundry)	2	\$16,540.00
SCH Labor and Delivery	Centrifuges	3	\$16,500.00
SCH Labor and Delivery	Airfuge Ultracentrifuge	1	\$16,000.00
SCH Surgery	Zimmer Tourniquet ATS-2000	3	\$15,600.00
SCH Labor and Delivery	Centrifuges	3	\$15,000.00
SCH Endoscopy	Exam tables	3	\$15,000.00
SCH Cath Lab	i-Stat 1	1	\$15,000.00
SCH Surgery	Mid Mark Procedure Table	1	\$15,000.00

SCH Labor and Delivery	Incubator 37 C	2	\$14,000.00
SCH First West	New Computers, printers	30	\$13,500.00
SCH EEG	Portable EEG Headsets/Program	3	\$12,000.00
SCH Labor and Delivery	Urinalysis Instrument	1	\$11,721.00
SCH Nursery	Vapotherm	2	\$11,000.00
SCH Graduate Medical Education	Laptops	10	\$11,000.00
SCH Labor and Delivery	Urinalysis Interface	1	\$10,000.00
SCH Labor and Delivery	Plt incubator and rotator	1	\$10,000.00
SCH Labor and Delivery	Blood Bank Interface	1	\$10,000.00
SCH Plant Operations	Golf Cart	1	\$10,000.00
SCH Respiratory Therapy	MRI/Transport Ventilator	1	\$10,000.00
SCH Respiratory Therapy	Physiotherapy Vest	1	\$10,000.00
SCH Security	Guest Services Golf Cart	1	\$10,000.00
SCC Internal Med	Guest chairs in exam rooms	40	\$10,000.00
SCC Diagnostic Center	Remisol (lease year 2 of 3)	1	\$9,753.72
SCH EmServ	Stair Chair	2	\$9,600.00
SCH Labor and Delivery	Remosil	1	\$9,547.00
SCH Labor and Delivery	Biofire	2	\$8,000.00
SCH Surgery	Mid Mark Exam Table	1	\$8,000.00
SCC Family Medicine and Urgent Care	Office chairs	15	\$7,500.00
Jones County Rest Home	Office Desks/Furniture	1	\$6,854.00
SCH Nursery	Monitor Truck Cables	20	\$6,240.00
Comfort Care Nursing Center	Kitchen Steam Table	1	\$6,200.00
SCC Orthopedics	DeSoutter Complete Cast Saw	1	\$6,000.00
Jones County Rest Home	East/West Wing Ice Machine Stands	2	\$5,540.00
SCH Labor and Delivery	Access Immuno	1	\$5,517.48
SCC Diagnostic Center	DXC 500 AU (lease year 2 of 3)	1	\$5,517.48
SCH OP Therapy	Game Ready	1	\$5,500.00
SCH Occupational Therapy	Hivamat Portable 200	1	\$5,500.00
SCH OP Therapy - Taylorsville	Treadmill	1	\$5,500.00
SCH Nursery	Chairs	10	\$5,000.00
SCC Diagnostic Center	Centrifuge	1	\$5,000.00
SCC Diagnostic Center	Microscope	1	\$5,000.00
SCC Diagnostic Center	Regrigerator	1	\$5,000.00
SCC Diagnostic Center	Freezer	1	\$5,000.00
SCC Diagnostic Center	Centrifuge (Internal Med location)	1	\$5,000.00
SCC Diagnostic Center	Refrigerator (Internal Med location)	1	\$5,000.00
SCC Internal Medicine	Workstation chairs	10	\$5,000.00
SCH Pediatrics	Provider desk	1	\$5,000.00
SCC Family Medicine and Urgent Care	Provider office furniture replacement	1	\$5,000.00
SCH Labor and Delivery	Serofuge 2000	1	\$4,500.00
SCH OP Therapy	Chattanooga Combo Unit	1	\$4,275.00
SCH OP Therapy - Ellisville	Chattanooga Combo Unit	1	\$4,275.00
SCH Labor and Delivery	Blood Bank Work Station	1	\$4,264.00
SCH Labor and Delivery	Zebra Printer	2	\$4,000.00
SCC Family Medicine and Urgent Care	Replace exam room chairs	40	\$4,000.00
SCC Family Medicine and Urgent Care	Body Composition scale	1	\$4,000.00
SCC Family Medicine and Urgent Care	Task Chairs	8	\$4,000.00
SCH Labor and Delivery	Water Bath	1	\$3,704.00
SCH Labor and Delivery	PC	3	\$3,600.00
SCH OP Therapy	Laptop	2	\$3,000.00
SCH Childrens Academy	New classroom student chairs	49	\$2,646.00
SCH OB/GYN	Task chairs	5	\$2,500.00
SCH Labor and Delivery	Terminals	3	\$2,400.00
SCH Labor and Delivery	Incubator 42C	1	\$2,199.00
SCH Labor and Delivery	Card Rotator	1	\$1,695.00
SCC Diagnostic Center	Access (lease year 2 of 3)	1	\$1,630.08
SCH Accountable Care Organization	Office desk chairs	2	\$1,600.00
SCH OB/GYN	Fetal Doppler	3	\$1,500.00
SCC Diagnostic Center	Phlebotomy chair	2	\$1,500.00
SCH IP Therapy	Laptop	1	\$1,500.00
SCH Occupational Therapy	Labtop	1	\$1,500.00
SCH Speech Therapy	Laptop	1	\$1,500.00
SCH OP Therapy - Ellisville	Labtop	1	\$1,500.00
SCH OP Therapy - Taylorsville	labtop	1	\$1,500.00
SCH OP Therapy - North Laurel	High treatment Table	1	\$1,450.00
SCH OP Therapy - Ellisville	High Treatment Table	1	\$1,450.00
SCC Orthopedics	Desktop	1	\$1,300.00
SCC Pediatrics- Ellisville	Dinamap	1	\$1,200.00
SCC Diagnostic Center	UA Instrument	1	\$1,000.00
SCC Diagnostic Center	UA Instrument (Internal Med location)	1	\$1,000.00

FY 2027 TOTAL

\$13,691,762.96

Department	Item Description	Quantity	Total Dollars
SCH Second West	Floor Renovation (Patient Rooms)	36	\$2,700,000.00
SCH Radiology	CT 256 slice ED & Rad	2	\$2,000,000.00
SCH Radiology	IR Room	1	\$900,000.00
SCH EmServ	Ambulance	2	\$330,000.00
SCH Plant Operations	Replace Endoscopy-East and Wound Care AHUs	1	\$325,000.00
SCH Graduate Medical Education	Equipping a new IM Residency Clinic	1	\$250,000.00
SCH Graduate Medical Education	New Family Medicine Residency Clinic	1	\$250,000.00
SCH Graduate Medical Education	New Family Medicine Gme Office	1	\$250,000.00
SCH Third West	Stryker Beds	13	\$221,000.00
SCH Second West	Stryker Beds	12	\$204,000.00
SCH Radiology	Digital Portable	1	\$165,000.00
SCH Labor and Delivery	Fetal Monitors	11	\$165,000.00
SCH Plant Operations	Replace Endoscopy-West AHU	1	\$150,000.00
SCH Plant Operations	Replace North Wing-West Side AHU	1	\$150,000.00
SCH Labor and Delivery	Automation Track with storage unit and centrifuge	1	\$142,693.00
SCH Plant Operations	Replace General Services AHU	1	\$125,000.00
SCH EEG	Replace/Update EEG Carts	2	\$106,000.00
SCH Labor and Delivery	Bact Alert	1	\$100,000.00
SCH Labor and Delivery	Vitek	1	\$100,000.00
SCH Labor and Delivery	Blood Bank Instrumentation	1	\$100,000.00
SCH EmServ	Wheelchair Van	1	\$95,000.00
SCH Surgery	3503 EZ Side Beds	2	\$84,000.00
Jones County Rest Home	Heat Induction System W/PLATES, Trays	1	\$82,000.00
SCH EmServ	Stretcher	2	\$74,000.00
SCH Cardiology	Portable Ultrasound Machine	1	\$70,000.00
SCH Labor and Delivery	Urinalysis Instrument	1	\$50,000.00
SCC Pediatrics- Ellisville	Exam Bed	10	\$50,000.00
SCH Chemical Dependency	Floor Renovation (Day Room & Dining Area)	2	\$48,000.00
SCH Labor and Delivery	Serofuge 2000	1	\$45,000.00
SCH Respiratory Therapy	Medtronic PB980 Ventilator Service Agreement	1	\$45,000.00
SCH Labor and Delivery	Microscopes	2	\$40,000.00
SCH Labor and Delivery	Blood Gas Analyzer	2	\$36,000.00
SCH EmServ	Powerload	1	\$35,000.00
SCH Labor and Delivery	DXC 700 Chemistry	2	\$29,426.52
SCH Labor and Delivery	Refrig 3 Door Chemistry/Freezer	3	\$27,705.00
SCH Labor and Delivery	Freezers	3	\$27,705.00
SCH Labor and Delivery	Refrigerators	2	\$24,000.00
SCH EmServ	AED	1	\$24,000.00
SCH EmServ	Lucas	1	\$23,500.00
SCH Labor and Delivery	Cell Washer	1	\$22,585.00
SCH Labor and Delivery	Hematology Instrument	1	\$22,401.00
SCH Labor and Delivery	Interface Blood Gas Analyzer	2	\$20,000.00
SCH Nursery	Dual Blanket warmer	2	\$20,000.00
SCH Nursery	Cardiac Monitors	3	\$19,500.00
SCH Nursery	Bassinets	5	\$18,000.00
SCH Labor and Delivery	DXI 9000 Immuno	1	\$17,692.68
SCH Security	Replace Expired Ballistic Vest	16	\$17,600.00
SCH Graduate Medical Education	Laptops (IM & FM)	16	\$17,600.00
Jones County Rest Home	Meal Delivery Carts	7	\$17,220.00
SCH Labor and Delivery	Centrifuges	3	\$16,500.00
SCH Labor and Delivery	Airfuge Ultracentrifuge	1	\$16,000.00
SCH Labor and Delivery	Centrifuges	3	\$15,000.00
SCH Labor and Delivery	Incubator 37 C	2	\$14,000.00
SCH Labor and Delivery	Urinalysis Instrument	1	\$11,721.00
SCH Labor and Delivery	Plt incubator and rotator	1	\$10,000.00
SCH Labor and Delivery	Blood Bank Interface	1	\$10,000.00
SCH Respiratory Therapy	Medtronic Vital Sync Service Agreement	1	\$10,000.00
SCH Security	Guest Services Golf Cart	1	\$10,000.00
SCH Nursery	Breast Pumps	4	\$10,000.00
SCC Internal Med	Guest chairs in exam rooms	40	\$10,000.00
SCC Diagnostic Center	Remisol (lease year 3 of 3)	1	\$9,753.72
SCH EmServ	Stair Chair	2	\$9,600.00
SCH Labor and Delivery	Remosil	1	\$9,547.00
Comfort Care Nursing Center	Back Patio Privacy Fence	1	\$9,000.00
SCH EPIC	Computer Setup for 4 new positions	4	\$8,716.00
SCH Labor and Delivery	Biofire	2	\$8,000.00
SCH Occupational Therapy	Fluidotherapy	1	\$8,000.00
SCH Surgery	Exam Table	1	\$8,000.00
SCC Orthopedics	DeSoutter Complete Cast Saw	1	\$6,000.00
SCH Labor and Delivery	Access Immuno	1	\$5,517.48

SCC Diagnostic Center	DXC 500 AU (lease year 3 of 3)	1	\$5,517.48
SCH Nursery	Chairs	10	\$5,000.00
SCC Family Medicine and Urgent Care	Office chairs	10	\$5,000.00
SCC Primary Care	Body composition scale	1	\$5,000.00
SCH OP Therapy - Ellisville	Recumbant bike	1	\$5,000.00
SCH Cancer Center	IV Ultrasound	1	\$4,724.00
SCH Labor and Delivery	Serofuge 2000	1	\$4,500.00
SCH Labor and Delivery	Blood Bank Work Station	1	\$4,264.00
SCH Labor and Delivery	Zebra Printer	2	\$4,000.00
SCH Labor and Delivery	Water Bath	1	\$3,704.00
SCH Labor and Delivery	PC	3	\$3,600.00
SCH OP Therapy	Laptop	2	\$3,000.00
SCH Labor and Delivery	Blanket Warmer	1	\$2,500.00
SCH OB/GYN	Task chairs	5	\$2,500.00
SCH Labor and Delivery	Terminals	3	\$2,400.00
SCH Labor and Delivery	Incubator 42C	1	\$2,199.00
SCH Labor and Delivery	Card Rotator	1	\$1,695.00
SCC Diagnostic Center	Access (lease year 3 of 3)	1	\$1,630.08
SCH Accountable Care Organization	Office desk chairs	2	\$1,600.00
SCC Family Medicine and Urgent Care	Wheelchair	3	\$1,500.00
SCH IP Therapy	Laptop	1	\$1,500.00
SCH Occupational Therapy	Labtop	1	\$1,500.00
SCH Speech Therapy	Laptop	1	\$1,500.00
SCH OP Therapy - North Laurel	Laptop	1	\$1,500.00
SCH OP Therapy	Tall Treatment table	1	\$1,450.00
SCH OP Therapy - North Laurel	High Treatment Table	1	\$1,450.00
SCH OP Therapy - Taylorsville	High Treatment Table	1	\$1,450.00
SCC Orthopedics	Desktop	1	\$1,300.00
SCC Internal Medicine	Dinamap	1	\$1,250.00
FY 2028 TOTAL			<u>\$10,134,216.96</u>



South Central Regional Medical Center

Operating Budget

2026

South Central Regional Medical Center
Annual Operating Budget
For the Fiscal Year Ending September 30, 2026
(IN \$000's)

	Actual YTD June 2025	Annualized From June 2025	Budget 2026
Patient Service Revenue			
Inpatient	114,272	152,363	153,866
Outpatient	346,434	461,912	474,383
Gross Patient Revenue	460,706	614,275	628,249
Contractual Adjustments			
Medicare	159,199	212,265.00	220,523
Medicaid	27,467	36,622.00	37,205
Medicaid UPL	(19,403)	(19,948)	(26,000)
Charity	14,015	18,687.00	19,042
Other Discounts & Adj.	70,798	94,397.00	97,322
Total Contractual adj.	252,076	342,023	348,092
Provision for Bad Debts	17,106	22,808.00	23,172
Total Deductions	269,182	364,831	371,264
Net Patient Revenue	191,524	249,444	256,985
Other Revenue	11,073	14,764.00	14,910
Total Revenue	202,597	264,208	271,895
Salaries & Wages	100,117	133,796.00	136,465
Employee Benefits	14,753	19,671.00	20,261
Professional Expenses	11,614	15,485.00	15,860
Medical Supplies	40,067	53,423.00	54,822
Maintenance & Utilities			
Equipment Rentals	570	759.00	1,009
Equip. Maint. & Repairs	6,465	8,620.00	9,415
Utilities	2,678	3,570.00	3,606
Other	2,906	3,874.00	3,874
Depreciation & Amort.	6,509	8,387.00	7,788
Gen. & Administrative			
Insurance, Taxes & Dues	3,206	4,275.00	4,455
Outside Services	2,578	3,438.00	3,402
Food & Related	3,071	4,094.00	4,176
Office Supplies	925	1,233.00	1,239
Other	2,356	3,142.00	3,142
Total Expenses	197,815	263,767	269,514
Income from Operations	4,782	441	2,381
Interest Expense	(1,431)	(1,851)	(1,795)
Gain on Asset Disposal	20	20	-
Unrealized Gain/(Loss)			
On Investments	313	313	352
Grant Funding	2,649	4,649	-
Other Investment Income	1,245	1,245	1,095
Gain (Loss) on Joint Ventures	215	215	200
Total Non-Operating	3,011	4,591	(148)
Excess of Revenues over Expenses	7,793	5,032	2,233

SOUTH CENTRAL REGIONAL MEDICAL CENTER
BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2026

	BUDGET FY 2026
PATIENT SERVICE REVENUE	
Inpatient	153,866
Outpatient	474,383
GROSS PATIENT SERVICE REVENUE	628,249
LESS:	
Contractual Adjustments	348,092
Provision for Bad Debt	23,172
	371,264
NET PATIENT SERVICE REVENUE	256,985
OTHER REVENUE	14,910
TOTAL REVENUE	271,895
EXPENSES	
Salaries and Wages	136,465
Employee Benefits	20,261
Professional Expenses	15,860
Medical Supplies	54,822
Maintenance and Utilities	17,904
Depreciation Expense	7,788
General and Administrative	16,414
TOTAL EXPENSES	269,514
INCOME FROM OPERATIONS	2,381
NON-OPERATING REVENUE & EXPENSES	
Grants	0
Investment Income	1,095
Other Investment Income	
Gain/(Loss) on Joint Venture	200
Other Investment Income	352
Interest Expense	(1,795)
TOTAL NON-OPERATING REVENUE	(148)
EXCESS OF REVENUE OVER EXPENSES	2,233

FY 2026 Budget Assumption Analysis – South Central Regional Medical Center

Summary

This document summarizes the key assumptions underlying the FY-2026 operating budget for South Central Regional Medical Center. Moderate increases in volumes and revenues coupled with expense management initiatives are the basis of success in FY2026 and should drive a \$2.23 million net income.

Revenue Assumptions

- Inpatient revenue is budgeted as \$153.6 million, representing 1% increase compared to FY-2025 projected, consistent with expectations of growth in inpatient days from the opening of first west wing and additional transfers in from cooperative facilities. Also included is improved management of length of stay that would result in a moderate decline in days.
- Outpatient revenue is budgeted as \$474.3 million, a 2.7 % increase. Growth drivers include continued industry-wide trend of volume shifts from inpatient to outpatient services coupled with existing clinic expansion and growth, enhanced gastroenterology service line, and addition of new primary care providers. All expected to contribute to greater referrals to facility outpatient services such as lab, radiology, surgery, and cancer-center infusions.
- Due to the inconsistent funding decisions and current political climate, publicly funded supplemental payment program dollars (MHAP, QIPP and nursing-home UPL) have been budgeted conservatively. Additionally, while we have experienced some success in obtaining grant funding these dollars like supplemental funding dollars are not always guaranteed. While \$5.5 million have been applied for collectively from HRSA, the Dream program and graduate-medical-education (GME) program the budget includes \$1.5 million impact, again maintaining a conservative view.
-
- Contractual allowances in terms of total dollars have increased to reflect projected volume growth. Overall the Net Patient Revenue percentage is expected to remain flat to 10ths of a percentage increases from increases negotiated on commercial contracts.

Net Patient Revenue

- Net patient revenue is projected to total \$257 million, a 3% increase.

Expense Assumptions

- Salaries and wages are expected to increase 2%, reflecting operational expansions (new service lines and clinics) as well wage increases across departments experiencing critical recruitment and retention issues.
- Given existing trend in escalating health care benefit exposure across the country as well as to SCRMC, employee benefits have been budgeted to increase 3%.
- Professional Services expenses are expected to increase by about 2% as the full-year impact of contract costs begun in mid FY2025 for wound care and radiology are realized throughout FY2026. Additionally, while the exposure from rate increases has been minimized as much as possible increases were incorporated across general service vendor contracts.

- Medical supplies are budgeted 3% higher, reflecting volume growth; cost-saving purchasing initiatives help limit further increases.
- Equipment rentals and maintenance/repairs rise significantly, reflecting both new leased equipment and the higher maintenance requirements of aging fixed assets.
- Utilities and office supplies are expected to remain flat.
- Outside services decline slightly due to vendor changes in patient accounts and clinic support.
- Insurance, taxes and dues increase due to new property acquisitions and higher insurance premiums.
- Total expenses grew approximately 1.8 % to \$268.5 million, highlighting tight cost control.

Non-operating Income

- The overall surplus gained in FY26 depends on achieving=vg growth through service expansion and physician recruiting, improving cost minimization initiatives and realizing various non-operating gains from supplemental programs payments and new grant opportunities.

Risks and Considerations

- Primary risk moving into FY2026 is the implementation of EPIC its cost structures and cash required for the up-start. These costs couple with the CERNER drain out costs associated with continued patient account collections and data interface needs with increase the overall cost structure.
- Outpatient volumes drive revenue; slower growth in key service lines could reduce income.
- MHAP, QIPP and UPL funding is subject to political and policy changes, thus their realization in total or in part is always in question.
- Labor market pressures and inflation could erode margins despite planned cost controls.
- Aging equipment may necessitate additional repairs or replacement beyond budgeted amounts.
- Non-operating income, including grants, may vary from expectations.

Conclusion

The FY-2026 budget reflects conservative revenue assumptions for uncertain state supplemental programs while pursuing volume-driven growth across both the in and out patient departments. Expense projections rely on modest salary increases and cost-saving measures such as vendor renegotiations and procurement efficiencies.