

Northern Inyo Healthcare District
Budget FY 2021 - 2022

Board Approved Capital Expenditures

| Department | Estimated Cost |
|-------------------------------|------------------------|
| 6170 MED-SURG | \$ 41,469.70 |
| 6293 PED-NEONATAL | \$ 3,990.00 |
| 6400 ALTERNATE BIRTHING ROOMS | \$ 19,530.00 |
| 7420 Surgery | \$ 169,609.13 |
| 7639 MAMMOGRAPHY | \$ 400,000.00 |
| 7650 NUCLEAR MEDICINE | \$ 50,000.00 |
| 7720 RESPIRATORY CARE | \$ 84,000.00 |
| 8380 Sterile Processing | \$ 140,801.00 |
| 8390 PHARMACY | \$ 210,842.00 |
| 8460 PLANT MAINTENANCE | \$ 900,000.00 |
| 8660 EMPLOYEE HEALTH | \$ 40,000.00 |
| 8720 NURSING ADMINISTRATION | \$ 114,229.85 |
| 9512 NIA PEDIATRICS | \$ 47,748.00 |
| 9515 NIA INTERNAL MEDICINE | \$ 6,500.00 |
| Grand Total | \$ 2,228,719.68 |

Unapproved Capital Expenditure Requests**

| Department | Estimated Cost |
|-------------------------------|------------------------|
| 6010 ICU | \$ 28,118.00 |
| 6170 MED-SURG | \$ 31,541.94 |
| 6293 PED-NEONATAL | \$ 23,859.26 |
| 6400 ALTERNATE BIRTHING ROOMS | \$ 22,084.71 |
| 7010 ER | \$ 33,046.33 |
| 7070 RURAL HEALTH CLINIC | \$ 56,700.00 |
| 7427 PACU | \$ 7,218.17 |
| 7503 CHEMISTRY | \$ 10,000.00 |
| 7509 CLINICAL LAB | \$ 37,900.00 |
| 7590 EKG | \$ 17,000.00 |
| 7770 PHYSICAL THERAPY | \$ 59,192.00 |
| 8320 KITCHEN | \$ 8,000.00 |
| 8350 LAUNDRY-LINEN | \$ 45,000.00 |
| 8420 SECURITY | \$ 30,000.00 |
| 8440 ENVIRONMENTAL SERV | \$ 6,640.99 |
| 8450 PLANT OPERATIONS | \$ 1,197,328.00 |
| 8460 PLANT MAINTENANCE | \$ 86,754.79 |
| 8462 PROJECT/PROPERTY MGMT | \$ 3,841,533.71 |
| 8480 INFORMATION TECHNOLOGY | \$ 44,606.40 |
| 8486 Cyber Security | \$ 30,000.00 |
| 8640 Management Engineering | \$ 200,000.00 |
| 8795 JOSEPH HOUSE | \$ 102,750.00 |
| 9515 NIA INTERNAL MEDICINE | \$ 11,000.00 |
| Grand Total | \$ 5,930,274.30 |

**These requests must be taken to the Board of Directors for approval