

	A	B	C	D	E	H
1		9/21/2016		SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. ONE PROPOSED 2017 BUDGET		
2	Bar Number	ITEM	2016 Rev. Budget	2017 Proposed Budget	Public Records Classes, Continuing Education	
3	308 00 00 0000	Beginning Cash	\$ 852,133	\$ 827,847	Est. Beg. Cash Ltr Cty (Includes last 1/2 of Subsidy Payment)	
4	311 10 00 0000	Property Tax Revenue	\$ 1,259,800	\$ 1,272,000	Estimated by Tax Assessor Office	
5	312 10 00 0000	Timber Tax Harvest	\$ -	\$ -		
6	312 10 99 0000	Distribution of Timber Tax (681-007)	\$ 200	\$ 200	Estimated by Tax Assessor Office	
7	317 20 00 0000	Leasehold Tax	\$ 2,000	\$ 2,000	Estimated by Grant Assessor Office	
8	331 93 21 1000	HRSA Grant/Tele Medicine	\$ 249,897			
9	334 04 62 0651	Dept. of Health Trauma Grant				
10	336 02 31 0000	Payment In-Lieu of Property Tax (DNR)				
11	338 03 00 0000	Refund EMS	\$ -	\$ -		
12	346 10 00 0105	Medical Service	\$ 2,000	\$ 2,000	Continued collections of ending A/R from Collections	
13	346 10 00 0105	2012 Cost Reimbursement (Medicare B)				
14	362 21 00 0000	Rent: Facility Charge				
15	367 11 00 0000	Donations- San Juan Hosp. Committee				
16	367 11 00 0001	Donations- Medical Guild				
17	367 11 00 0002	Donations- Inter Isl. Health Care. Foundation				
18	369 63 00 0000	OPALCO Capital Refunds				
19	369 83 00 0000	NSF Checks				
20	369 90 00 0000	Miscellaneous Revenues	\$ 5,000			
21	369 90 79 0000	NSF Check Fee				
22	369 95 00 0000	Prior Year Refunds				
23	369 96 00 0000	Small Refund from Vendor	\$ -	\$ -		
24	380 00 00 0065	Other Various Income (Collections of A/R at Closing)				
25	395 10 00 0000	Disposition of Capital Assets				
26		<b>INCOME TOTALS</b>	\$ 2,371,030	\$ 2,104,047		
27	561 00 10 0001	Physicians				
28	561 00 10 0003	Nursing				
29	561 00 10 0004	Laboratory				
30	561 00 10 0005	Business Office				
31	561 00 10 1010	HRSA Project Director - Tele Medicine	\$ 20,451			
32	561 00 10 1011	HRSA Fiscal Coordinator - Tele Medicine	\$ 3,977			
33	561 00 10 1012	Program Asst/Site Coordinator HRSA - Tele Medicine	\$ 19,120			
34	561 00 10 1013	HRSA Tele-Educator/Trainer - Tele Medicine	\$ 17,973			
35	561 00 10 1014	IT Support Staff - Tele Medicine	\$ -			
36	561 00 10 0006	Transcription				
37	561 00 10 0008	District Superintendent - SJIEMS Employee	\$ 84,000	\$ 86,520	3% Cost of Living Increase (If approved by Commissioners)	
38		<b>PERSONNEL TOTALS</b>	\$ 145,521	\$ 86,520		
39	561 00 20 0001	FICA	\$ -	\$ -	Included in wage and benefits above	
40	561 00 20 0002	L & I	\$ -	\$ -	Included in wage and benefits above	
41	561 00 20 0006	Emp. Benefits/Med. Incl Sec 125				
42	561 00 31 0001	Fringe Benefits/HRSA - Tele Medicine	\$ 15,996			
43		<b>BENEFITS TOTAL</b>	\$ 15,996	\$ -		
44	561 00 31 0005	Office Supplies	\$ 1,000	\$ 1,000	Estimated from Historical Use 2016	
45	561 00 31 0008	Notices & Publications				
46	561 00 31 0009	Shipping & Postage (now 42 0002)				
47	561 00 31 0010	Janitorial Supplies Only				
48	561 00 35 0001	Small Equipment				
49		<b>OFFICE &amp; OPERATING EXPENSE</b>	\$ 1,000	\$ 1,000		
50	561 00 41 0000	Contractual/HRSA - Tele Medicine	\$ 114,034			
51	561 00 41 0001	Janitorial	\$ 100	\$ 500	Estimated for cleaning of IIMC	
52	561 00 41 0003	Legal & Accounting	\$ 70,000	\$ 65,000	Estimated High Includes Audit Costs, Election Costs, Acct. Fees	
53	561 00 41 0004	Independ. Contractor Agreements - Computers & Others	\$ 6,350	\$ 3,000	Estimated	
54		Independ. Contractor Agreements - other				
55	561 00 41 0006	Maintenance Agreements	\$ 1,000	\$ 1,000	Estimated from Historical Use	
56	561 00 41 0007	Trauma Grant Training & other				
57		<b>PROFESSIONAL SERVICES</b>	\$ 191,484	\$ 69,500		

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58	Bar Number	ITEM	2016 Rev. Budget	2017 Proposed Budget	Rationale for 2017 Budget Adjustments	
59	561 00 42 0001	Phone/DSL/Mobile	\$ 1,950	\$ 1,950	Historical Use (telephone, cell phone, and email accounts)	
60	561 00 42 0002	Postage & Shipping	\$ 200	\$ 200	Estimated from Historical Use	
61		TOTAL COMMUNICATION	\$ 2,150	\$ 2,150		
62	561 00 43 0000	Travel/HRSA - Tele Medicine	\$ 10,000			
63	561 00 43 0001	Travel & Meetings	\$ 500	\$ 2,000	Public Records Classes, Continuing Education	
64	561 00 43 0003	Meeting Expenses - PIMC				
65		TOTAL TRAVEL	\$ 10,500	\$ 2,000		
66	561 00 41 0002	Promotion & Advertising	\$ 700	\$ 700	Estimated from Historical Use	
67	561 00 45 0001	Leased Equipment	\$ 300	\$ 300	Estimated from Historical Use	
68	561 00 45 0002	Leased Storage	\$ 1,260	\$ 1,260	Estimated from Historical Use	
69		MISCELLANEOUS EXPENSES	\$ 2,260	\$ 2,260		
70	561 00 46 0001	Malpractice Insurance				
71	561 00 46 0002	Property & Liability Insurance	\$ 7,859	\$ 7,859	Estimated from Historical Use	
72	561 00 46 0003	Board & Officers Insurance	\$ 1,381	\$ 1,381	Estimated from Historical Use	
73		GENERAL INS. TOTAL	\$ 9,240	\$ 9,240		
74	561 00 47 0001	Utilities: Water/Electric/Sanitation	\$ 15,617	\$ 15,617	Estimated from Historical Use	
75		TOTAL UTILITIES	\$ 15,617	\$ 15,617		
76	561 00 48 0001	Repair & Maintenance-Equipment	\$ 1,000	\$ 1,000	Estimated from Historical Use	
77	561 00 48 0002	Repair & Maintenance-Building	\$ 3,000	\$ 10,000	More allowed for fixing building for sale	
78		REPAIR & MAINTENANCE TOTAL	\$ 4,000	\$ 11,000		
79	561 00 49 0000	Printing/Graphics	\$ 2,759	\$ 3,000	Estimated	
80	561 00 49 0002	Bank Service Charge	\$ -	\$ -		
81	561 00 49 0003	Dues and Licenses	\$ 3,000	\$ 3,000	Estimated from Historical Use	
82	561 00 49 0004	Interest Expense				
83	561 00 49 0005	Other Taxes	\$ 30	\$ 30	Estimated from Historical Use	
84	561 00 49 0006	Small Attractive Asset				
85	561 00 49 0007	District Expenses (commissioners incl.)	\$ 25,000	\$ 20,000	Commissioner Education, Costs for sale of IIMC, Unexpected	
86	561 00 49 0008	Miscellaneous Expenses	\$ 62,533	\$ 157,819	Estimated High for unexpected costs or new programs	
87	561 00 49 0099	PeaceHealth Subsidy Payment	\$ 1,090,094	\$ 1,143,064	Estimated (Will have actuals at end of 2016 with 2015 levy lid lift end)	
88		PeaceHealth Subsidy Payment - last half 2015 paid in 2016	\$ 741,500	\$ 577,847	Payments from 2016 paid in 2017 because last half report in Jan.	
89		OTHER MISCELLANEOUS EXPENSES	\$ 1,924,916	\$ 1,904,760		
90	561 00 64 0000	Equipment/HRSA - Tele Medicine	\$ 48,346			
91	561 00 64 0001	Medical Equipment				
92	561 00 64 0002	Computer Hardware				
93	561 00 64 0002	Computer Software	\$ -	\$ -		
94	561 00 64 0002	Computer Licenses				
95		CAPITAL EQUIP. TOTAL	\$ 48,346	\$ -		
96						
97						
98						
99						
100						
101		Income	\$ 2,371,030	\$ 2,104,047	TOTAL	
102		Expenses	\$ 2,371,030	\$ 2,104,047	TOTAL	
103			\$ -	\$ -		