

SJCPHD #1 2019 Draft Budget

	A	B	C	D	E	F	G
1		9/21/2018	SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. ONE Draft 2019 BUDGET				
2	Bar Number	ITEM	2018 Rev. Budget	2019 Draft Budget	2019 Draft W/O IIMC	Difference	Explanation
3	308 00 00 0000	Beginning Cash	\$ 713,126	\$ 675,000	\$ 676,500	\$ (36,626)	Estimated 2019 Beginning Cash (Less for 2019)
4	311 10 00 0000	Property Tax Revenue	\$ 1,292,670	\$ 1,305,600	\$ 1,312,700	\$ 20,030	1% increase Estimate-Assessor figures
5	312 10 00 0000	Timber Tax Harvest	\$ -	\$ -	\$ -	\$ -	
6	312 10 99 0000	Distribution of Timber Tax (681-007)	\$ 200	\$ 200	\$ 200	\$ -	historical
7	317 20 00 0000	Leasehold Tax	\$ 2,000	\$ 3,500	\$ 3,500	\$ 1,500	historical
8	331 93 21 1000	HRSA Grant/Tele Medicine				\$ -	
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	\$ 500	\$ 500	\$ 500	\$ -	estimated
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				\$ -	
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		INCOME TOTALS	\$ 2,008,496	\$ 1,984,800	\$ 1,993,400	\$ (15,096)	Total Revenue decrease for 2019 (most in beg. Cash)
27	508 80 00 0001	Budgeted Operating Reserve	\$ 605,108	\$ 574,600	\$ 606,590	\$ 1,482	More Labor Costs & Benefits Cost in 2019
28		TOTAL BUDGETED OPERATING RESERVE	\$ 605,108	\$ 574,600	\$ 606,590	\$ 1,482	Expenses increased for 2019; Beg Cash Decreased
29	561 00 10 0001	Physicians					
30	561 00 10 0003	Nursing					
31	561 00 10 0004	Laboratory					
32	561 00 10 0005	Business Office/Wage Only	\$ 40,300	\$ 41,300	\$ 41,300	\$ 1,000	Board Recording Sec. & Public Records Officer
33	561 00 10 0007	Commissioners	\$ 10,260	\$ 13,000	\$ 13,000	\$ 2,740	Fee Increase July 1, 2018
34	561 00 10 1010	HRSA Project Director - Tele Medicine				\$ -	
35	561 00 10 1011	HRSA Fiscal Coordinator - Tele Medicine				\$ -	
36	561 00 10 1012	Program Asst/Site Coordinator HRSA - Tele Medicine				\$ -	
37	561 00 10 1013	HRSA Tele-Educator/Trainer - Tele Medicine				\$ -	
38	561 00 10 1014	IT Support Staff - Tele Medicine				\$ -	
39	561 00 10 0006	Transcription				\$ -	
40	561 00 10 0008	District Superintendent - SJIEMS Employee/Wage Only	\$ 96,000	\$ 68,700	\$ 68,700	\$ (27,300)	Superintendent Wages only; previous wages & ben.
41		PERSONNEL TOTALS	\$ 146,560	\$ 123,000	\$ 123,000	\$ (23,560)	Change in Recording in 2019 Budget - Wages Only
42	561 00 20 0001	FICA	\$ 2,500	\$ 7,000	\$ 7,000	\$ 4,500	Bus. Office & Superintendent
43	561 00 20 0002	L & I	\$ 110	\$ 800	\$ 800	\$ 690	Bus. Office & Superintendent
44	561 00 20 0006	Emp. Benefits/Med. Incl Sec 125		\$ 50,800	\$ 50,800	\$ 50,800	Bus. Office & Superintendent
45	561 00 31 0001	Fringe Benefits/HRSA - Tele Medicine					
46		BENEFITS TOTAL	\$ 2,610	\$ 58,600	\$ 58,600	\$ 55,990	Total Benefits & Taxes for 2019 Budget
47	561 00 31 0005	Office Supplies	\$ 6,500	\$ 6,000	\$ 6,000	\$ (500)	historical
48	561 00 31 0008	Notices & Publications					
49	561 00 31 0009	Shipping & Postage (now 42 0002)					
50	561 00 31 0010	Janitorial Supplies Only					
51	561 00 35 0001	Small Equipment					
52		OFFICE & OPERATING EXPENSE	\$ 6,500	\$ 6,000	\$ 6,000	\$ (500)	Total decrease in 2019 Budget
53	561 00 41 0000	Contractual/HRSA - Tele Medicine					
54	561 00 41 0001	Janitorial	\$ 500	\$ 500	\$ 500	\$ -	Janitorial Supplies
55	561 00 41 0002	Promotion & Advertising	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	
56	561 00 41 0003	Legal & Accounting	\$ 52,000	\$ 52,000	\$ 52,000	\$ -	Audit Expense less in 2019
57	561 00 41 0004	Independ. Contractor Agreements - Computers & Others	\$ 26,500	\$ 25,000	\$ 24,190	\$ (2,310)	historical
58		Independ. Contractor Agreements - other				\$ -	
59	561 00 41 0006	Maintenance Agreements	\$ 4,000	\$ 1,000	\$ 1,000	\$ (3,000)	historical
60	561 00 41 0007	Trauma Grant Training & other				\$ -	
61		PROFESSIONAL SERVICES	\$ 84,100	\$ 79,600	\$ 78,790	\$ (5,310)	Total decrease in 2019 Budget

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62	Bar Number	ITEM	2018 Rev. Budget	2019 Draft Budget		Difference	
63	561 00 42 0001	Phone/DSL/Mobile	\$ 4,918	\$ 4,100	\$ 2,740	\$ (2,178)	historical
64	561 00 42 0002	Postage & Shipping	\$ 200	\$ 200	\$ 200	\$ -	
65		TOTAL COMMUNICATION	\$ 5,118	\$ 4,300	\$ 2,940	\$ (2,178)	Total decrease in 2019 Budget
66	561 00 43 0000	Travel/HRSA - Tele Medicine					
67	561 00 43 0001	Travel & Meetings	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	Allowed for travel to off island meetings
68	561 00 43 0003	Meeting Expenses - PIMC				\$ -	
69		TOTAL TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
70	561 00 45 0001	Leased Equipment	\$ -	\$ -		\$ -	
71	561 00 45 0002	Leased Storage	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	Working to eliminate need by 2019
72		MISCELLANEOUS EXPENSES	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	
73	561 00 46 0001	Malpractice Insurance					
74	561 00 46 0002	Property & Liability Insurance	\$ 8,450	\$ 8,450	\$ 2,450	\$ (6,000)	New Contract for 2018/2019
75	561 00 46 0003	Board & Officers Insurance	\$ 1,730	\$ 1,730	\$ 1,730	\$ -	
76		GENERAL INS. TOTAL	\$ 10,180	\$ 10,180	\$ 4,180	\$ (6,000)	
77	561 00 47 0001	Utilities: Water/Electric/Sanitation	\$ 19,900	\$ 19,000	\$ 2,640	\$ (17,260)	historical
78		TOTAL UTILITIES	\$ 19,900	\$ 19,000	\$ 2,640	\$ (17,260)	Total decrease in 2019 Budget
79	561 00 48 0001	Repair & Maintenance-Equipment	\$ 3,500	\$ 2,000	\$ 1,640	\$ (1,860)	historical
80	561 00 48 0002	Repair & Maintenance-Building	\$ 10,000	\$ 6,000	\$ 2,500	\$ (7,500)	historical
81		REPAIR & MAINTENANCE TOTAL	\$ 13,500	\$ 8,000	\$ 4,140	\$ (9,360)	Total decrease in 2019 Budget
82	561 00 49 0000	Printing/Graphics	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	historical
83	561 00 49 0002	Bank Service Charge	\$ -	\$ -		\$ -	
84	561 00 49 0003	Dues and Licenses	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	historical
85	561 00 49 0004	Interest Expense				\$ -	
86	561 00 49 0005	Other Taxes	\$ 30	\$ 30	\$ 30	\$ -	
87	561 00 49 0006	Small Attractive Asset	\$ 8,000	\$ 1,000	\$ 1,000	\$ (7,000)	Plans only for 1 new printer
88	561 00 49 0007	District Expenses (commissioners fees not incl.)	\$ 12,740	\$ 12,740	\$ 12,740	\$ -	Allowed for Election Cost and Conference Expense
89	561 00 49 0008	Miscellaneous Expenses	\$ 15,000	\$ 5,000	\$ 10,000	\$ (5,000)	Allowed
90	561 00 49 0099	PeaceHealth Subsidy Payment	\$ 1,014,000	\$ 1,018,000	\$ 1,018,000	\$ 4,000	Estimated amount (Estimated Hosp. UPI Increase)
91		PeaceHealth Subsidy Payment - last half 2018 paid in 2019	\$ -	\$ -	\$ -	\$ -	Moved to op reserve; not actually paid in 2018
92		Mt. Baker Planned Parenthood	\$ 40,400	\$ 40,000	\$ 40,000	\$ (400)	Planned for 2019
93		San Juan Island Emergency Medical Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Planned for 2019
94		San Juan Island Prevention Coalition	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Planned for 2019
95		OTHER MISCELLANEOUS EXPENSES	\$ 1,105,670	\$ 1,092,270	\$ 1,097,270	\$ (8,400)	Total decrease in 2019 Budget
96	561 00 64 0000	Equipment/HRSA - Tele Medicine				\$ -	
97	561 00 64 0001	Medical Equipment				\$ -	
98	561 00 64 0002	Computer Hardware				\$ -	
99	561 00 64 0002	Computer Software	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	Allowed for 2019
100	561 00 64 0002	Computer Licenses	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	Allowed for 2019
101		CAPITAL EQUIP. TOTAL	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	
105		Income	\$ 2,008,496	\$ 1,984,800	\$ 1,993,400	\$ (15,096)	Total Revenue decrease
106		Expenses	\$ 2,008,496	\$ 1,984,800	\$ 1,993,400	\$ (15,096)	Total Expense decrease
107			\$ -	\$ -	\$ -	\$ -	