

San Juan County Public Hospital District #1

RESOLUTION 15-438

Resolution Adopting the 2016 SJCPHD#1 Budget

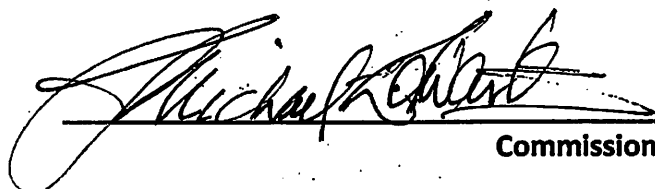
WHEREAS, the San Juan County Public Hospital District No.1 held an initial public hearing on October 28, 2015 to discuss the adoption of its 2016 EMS budget, and

WHEREAS, the San Juan County Public Hospital District No.1 has determined the cash on hand plus all anticipated revenues and did fix the appropriate amount for each expenditure line item,

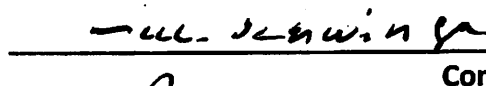
NOW THEREFOR BE IT RESOLVED, that the San Juan County Public Hospital District No. 1 set the final budget for the year 2016 as attached hereto and incorporated as if fully set forth.

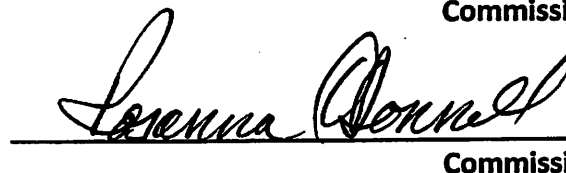
2016 GENERAL FUND BUDGET \$ 2,385,397

ADOPTED and APPROVED this 2nd day of December, 2015.


Commissioner


Commissioner


Commissioner


Commissioner


Commissioner

A	B	C	D	E	
1	12/1/2015		SAN JUAN COUNTY	PUBLIC HOSPITAL DISTRICT NO. ONE 2016 BUDGET	
2	Bar Number	ITEM	2015 Budget	2016 Budget	Rationale for 2016 Budget
3	308 00 00 0000	Beginning Cash	\$ 10,000	\$ 841,500	Estimated Beginning Cash Ltr from the Cty for 1/1/2016
4	311 10 00 0000	Property Tax Revenue	\$ 1,636,210	\$ 1,259,800	Estimated by Tax Assessor Office(Levy lid lift expires 2015)
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	\$ 249,890	\$ 249,897	Year Four NGA
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	\$ 3,000	\$ 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		\$ 30,000	Refunds from IIMC Organizational Audits(Medicare 2011, 2012, etc.)
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	\$ 1,901,300	\$ 2,385,397	
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	\$ 20,110	\$ 20,451	Year Three NGA
32	561 00 10 1011	HRSA Fiscal Coordinator - Tele Medicine	\$ 2,120	\$ 3,977	Year Three NGA
33	561 00 10 1012	Program Asst/Site Coordinator HRSA - Tele Medicine	\$ 38,620	\$ 19,120	Year Three NGA
34	561 00 10 1013	HRSA Tele-Educator/Trainer - Tele Medicine	\$ 17,930	\$ 17,973	Year Three NGA
35	561 00 10 1014	IT Support Staff - Tele Medicine	\$ 32,700	\$ -	Year Three NGA
36	561 00 10 0006	Transcription			
37	561 00 10 0008	District Superintendent - SJIEMS Employee	\$ 84,000	\$ 84,000	Actual IIMC Wages & Benefits
38		PERSONNEL TOTALS	\$ 195,480	\$ 145,521	
39	561 00 20 0001	FICA	\$ 800	\$ -	Included in wage and benefits above
40	561 00 20 0002	L & I	\$ 50	\$ -	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	\$ 28,990	\$ 15,996	Year Three NGA
43		BENEFITS TOTAL	\$ 29,840	\$ 15,996	
44	561 00 31 0005	Office Supplies	\$ 400	\$ 200	Estimated from Historical Use
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		OFFICE & OPERATING EXPENSE	\$ 400	\$ 200	
50	561 00 41 0000	Contractual/HRSA - Tele Medicine	\$ 69,770	\$ 114,034	Year Three NGA
51	561 00 41 0001	Janitorial	\$ 100	\$ 100	Estimated for cleaning of IIMC
52	561 00 41 0003	Legal & Accounting	\$ 12,600	\$ 100,000	Higher allow. for Audit Costs. Acct. fees, and potential legal fees
53	561 00 41 0004	Independ. Contractor Aggreements - Computers & Others	\$ 1,500	\$ 6,350	Estimated
54		Independ. Contractor Aggreements - other	\$ 4,850		
55	561 00 41 0006	Maintenance Agreements	\$ 1,400	\$ 1,000	Estimated from Historical Use
56	561 00 41 0007	Trauma Grant Training & other			
57		PROFESSIONAL SERVICES	\$ 90,220	\$ 221,484	

	A	B	C	D	E
58	Bar Number	ITEM	2015 Budget	2016 Budget	Rationale for 2016 Budget Adjustments
59	561 00 42 0001	Phone/DSL/Mobile	\$ 1,500	\$ 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	\$ 1,700	\$ 2,150	
62	561 00 43 0000	Travel/HRSA - Tele Medicine	\$ 5,310	\$ 10,000	Year Three NGA
63	561 00 43 0001	Travel & Meetings	\$ 500	\$ 500	Public Records Classes
64	561 00 43 0003	Meeting Expenses - PIMC			
65		TOTAL TRAVEL	\$ 5,810	\$ 10,500	
66	561 00 41 0002	Promotion & Advertising	\$ 400	\$ 400	Estimated from Historical Use
67	561 00 45 0001	Leased Equipment	\$ 300	\$ 300	Estimated from Historical Use
68	561 00 45 0002	Leased Storage	\$ 1,200	\$ 1,260	Estimated from Historical Use
69		MISCELLANEOUS EXPENSES	\$ 1,900	\$ 1,960	
70	561 00 46 0001	Malpractice Insurance			
71	561 00 46 0002	Property & Liability Insurance	\$ 7,870	\$ 8,033	Estimated from Historical Use
72	561 00 46 0003	Board & Officers Insurance	\$ 1,370	\$ 1,381	Estimated from Historical Use
73		GENERAL INS. TOTAL	\$ 9,240	\$ 9,240	
74	561 00 47 0001	Utilities: Water/Electric/Sanitation	\$ 14,000	\$ 15,517	Estimated from Historical Use
75		TOTAL UTILITIES	\$ 14,000	\$ 15,517	
76	561 00 48 0001	Repair & Maintenance-Equipment	\$ 1,500	\$ 1,000	Estimated from Historical Use
77	561 00 48 0002	Repair & Maintenance-Building	\$ 1,500	\$ 1,000	Estimated from Historical Use
78		REPAIR & MAINTENANCE TOTAL	\$ 3,000	\$ 2,000	
79	561 00 49 0000	Printing/Graphics	\$ 500	\$ 2,759	Higher allowance for election costs
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.)	\$ 10,000	\$ 10,000	Estimated with higher use for new commissioners training, etc.
86	561 00 49 0008	Miscellaneous Expenses	\$ 7,520	\$ 65,000	Higher allowance for uncertain expenses in 2016
87	561 00 49 0099	PeaceHealth Subsidy Payment	\$ 1,494,320	\$ 1,090,094	\$392,906 less than 2015 tax estimates because of expiring levy lift
88		PeaceHealth Subsidy Payment - last half 2015 paid in 2016		\$ 741,500	Last half subsidy in 2015 paid in 2016 so PIMC has year end info.
89		OTHER MISCELLANEOUS EXPENSES	\$ 1,515,370	\$ 1,912,383	
90	561 00 64 0000	Equipment/HRSA - Tele Medicine	\$ 34,340	\$ 48,346	Year Three NGA
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	\$ 34,340	\$ 48,346	
96					
97					
98					
99					
100					
101		Income	\$ 1,901,300	\$ 2,385,397	
102		Expenses	\$ 1,901,300	\$ 2,385,397	
103			\$ -	\$ -	