

**SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT #1**

**REVISED RESOLUTION 17-470**

A RESOLUTION OF SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 1 SETTING THE REVISED 2017 BUDGET.

WHEREAS, the Commissioners of the San Juan County Public Hospital District No. 1 after hearing, and after duly considering all relevant evidence and testimony presented, has met to discuss the adoption of the revised San Juan County Public Hospital District #1 2017 budget.

WHEREAS, the Commissioners determined the actual county adjusted cash on hand, plus all anticipated revenues and did fix the appropriate amount for each expenditure line item,

NOW THEREFORE BE IT RESOLVED BY THE SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO 1 THAT: The San Juan County Public Hospital District No. 1 Board of Commissioners set the revised year 2017 budget (copy attached hereto and incorporated as if fully set forth).

Revised budget for January 1, 2017 through December 31, 2017 General Fund Budget was approved on November 23, 2017, for \$2,102,847 and needs to be revised per San Juan County Auditor's Office to \$1,983,364.

ADOPTED and APPROVED this 26<sup>th</sup> day of July, 2017.



Commissioner



Commissioner



Commissioner

Commissioner

Commissioner

1	A	B	C	D	E	F
2	Bar Number	ITEM	2017 Approved	2017 Amended Budget	Difference	
3	308 00 00 0000	Beginning Cash	\$ 827,847	\$ 708,364	\$ (119,483)	Public Records Classes, Continuing Education
4	311 10 00 0000	Property Tax Revenue	\$ 1,270,800	\$ 1,270,800	\$ -	Est. Beg. Cash Ltr Cty (Includes last 1/2 of Subsidy Payment)
5	312 10 00 0000	Timber Tax Harvest	\$ -	\$ -	\$ -	
6	312 10 99 0000	Distribution of Timber Tax (681-007)	\$ -	\$ -	\$ -	
7	317 20 00 0000	Leasehold Tax	\$ 200	\$ 200	\$ -	
8	331 93 21 1000	HRSA Grant/Tele Medicine	\$ 2,000	\$ 2,000	\$ -	
9	334 04 62 0551	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	\$ -	
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		<b>INCOME TOTALS</b>	\$ 2,102,847	\$ 1,983,364	\$ (119,483)	(Difference is the difference of 2017 Beginning Cash Balance)
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		\$ 7,150	\$ (7,150)	Administrative Assistant's Wages Added to Budget
32	561 00 10 1011	HRSA Fiscal Coordinator - Tele Medicine				
33	561 00 10 1012	Program Asst/Site Coordinator HRSA - Tele Medicine				
34	561 00 10 1013	HRSA Tele-Educator/Trainer - Tele Medicine				
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	\$ 86,520	\$ 90,550	\$ (4,030)	Insurance Costs changed and cashed out some PTO
38		<b>PERSONNEL TOTALS</b>	\$ 86,520	\$ 97,700	\$ (11,180)	
39	561 00 20 0001	FICA	\$ -	\$ 1,100	\$ (1,100)	Administrative Asst. & Commissioners
40	561 00 20 0002	L & I	\$ -	\$ 900	\$ (900)	Administrative Asst. & Commissioners
41	561 00 20 0006	Emp. Benefits/Med. Incl Sec 125				
42	561 00 31 0001	Fringe Benefits/HRSA - Tele Medicine				
43		<b>BENEFITS TOTAL</b>	\$ -	\$ 2,000	\$ (2,000)	Administrative Asst. Added & Commissioners Taxes Added
44	561 00 31 0005	Office Supplies	\$ 1,000	\$ 3,200	\$ (2,200)	Office Supplies for District Office Added for 2017
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	\$ 3,200	\$ (2,200)	Office Supplies for District Office Added for 2017
50	561 00 41 0000	Contractual/HRSA - Tele Medicine				
51	561 00 41 0001	Janitorial	\$ 500	\$ 500	\$ -	
52	561 00 41 0003	Legal & Accounting	\$ 65,000	\$ 65,000	\$ -	
53	561 00 41 0004	Independ. Contractor Agreements - Computers & Others	\$ 3,000	\$ 19,000	\$ (16,000)	Rent added for Spring St. Square District Office for 2017
54		Independ. Contractor Agreements - other				
55	561 00 41 0006	Maintenance Agreements	\$ 1,000	\$ 4,000	\$ (3,000)	Added Maintenance Contracts for Computers & Email at Dist. Off.
56	561 00 41 0007	Trauma Grant Training & other				
57		<b>PROFESSIONAL SERVICES</b>	\$ 69,500	\$ 88,500	\$ (19,000)	Total Increase for Added District Office Professional Services

	A	B	C	D	E	F
58	Bar Number	ITEM	2017 Approved	2017 Amended Budget	Difference	Rationale for 2017 Budget Adjustments
59	561 00 42 0001	Phone/DSL/Mobile	\$ 1,950	\$ 3,450	\$ (1,500)	Added Expenses for District Office at Spring St. Square
60	561 00 42 0002	Postage & Shipping	\$ 200	\$ 200	\$ -	
61		TOTAL COMMUNICATION	\$ 2,150	\$ 3,650	\$ (1,500)	Total Increase for Added District Office Communication Expenses
62	561 00 43 0000	Travel/HRSA - Tele Medicine				
63	561 00 43 0001	Travel & Meetings	\$ 2,000	\$ 2,000	\$ -	
64	561 00 43 0003	Meeting Expenses - PIMC				
65		TOTAL TRAVEL	\$ 2,000	\$ 2,000	\$ -	
66	561 00 41 0002	Promotion & Advertising	\$ 700	\$ 1,000	\$ (300)	Added Expense for Changing District Email & Website Addresses
67	561 00 45 0001	Leased Equipment	\$ 300	\$ 300	\$ -	
68	561 00 45 0002	Leased Storage	\$ 1,260	\$ 1,260	\$ -	
69		MISCELLANEOUS EXPENSES	\$ 2,260	\$ 2,560	\$ (300)	Added Expense for Changing District Email & Website Addresses
70	561 00 46 0001	Malpractice Insurance				
71	561 00 46 0002	Property & Liability Insurance	\$ 7,859	\$ 8,407	\$ (548)	Property & Liability Insurance Increase for 2017
72	561 00 46 0003	Board & Officers Insurance	\$ 1,381	\$ 1,725	\$ (344)	Board & Officers Insurance Increase for 2017
73		GENERAL INS. TOTAL	\$ 9,240	\$ 10,132	\$ (892)	Total Insurance Increase for 2017
74	561 00 47 0001	Utilities: Water/Electric/Sanitation	\$ 15,617	\$ 17,900	\$ (2,283)	Estimated from Historical Use
75		TOTAL UTILITIES	\$ 15,617	\$ 17,900	\$ (2,283)	
76	561 00 48 0001	Repair & Maintenance-Equipment	\$ 1,000	\$ 3,500	\$ (2,500)	IIMC Added Expense for IIMC Repairs
77	561 00 48 0002	Repair & Maintenance-Building	\$ 10,000	\$ 10,000	\$ -	
78		REPAIR & MAINTENANCE TOTAL	\$ 11,000	\$ 13,500	\$ (2,500)	Total Estimated Expense Added for IIMC Repairs
79	561 00 49 0000	Printing/Graphics	\$ 3,000	\$ 3,000	\$ -	
80	561 00 49 0002	Bank Service Charge	\$ -	\$ -	\$ -	
81	561 00 49 0003	Dues and Licenses	\$ 3,000	\$ 4,000	\$ (1,000)	Added Licenses for Office 365 Conversion from Go Daddy
82	561 00 49 0004	Interest Expense				
83	561 00 49 0005	Other Taxes	\$ 30	\$ 30	\$ -	
84	561 00 49 0006	Small Attractive Asset				
85	561 00 49 0007	District Expenses (commissioners incl.)	\$ 20,000	\$ 23,000	\$ (3,000)	Added for More Education Classes for Commissioners
86	561 00 49 0008	Miscellaneous Expenses	\$ 156,619	\$ 140,992	\$ 14,735	Reallocated Misc. Exp. To Specific Line Items for District Office
87	561 00 49 0099	PeaceHealth Subsidy Payment	\$ 1,143,064	\$ 1,007,779	\$ (135,285)	Actuals at end of 2016 with 2015 levy lid lift end (lowered payment)
88		PeaceHealth Subsidy Payment - last half 2015 paid in 2016	\$ 577,847	\$ 510,821	\$ (67,026)	Payments from 2016 paid in 2017 because last half report in Jan.
89		Mt. Baker Planned Parenthood	\$ -	\$ 40,000	\$ (40,000)	Mt. Baker Planned Parenthood from \$50,000 given back from PIMC
90		San Juan Island Emergency Medical Services	\$ -	\$ 5,000	\$ (5,000)	Community Paramedicine from \$50,000 given back from PIMC
91		San Juan Island Prevention Coalition	\$ -	\$ 5,000	\$ (5,000)	SJI Prevention Coalition from \$50,000 given back from PIMC
92		OTHER MISCELLANEOUS EXPENSES	\$ 1,903,560	\$ 1,739,622	\$ (241,576)	
93	561 00 64 0000	Equipment/HRSA - Tele Medicine				
94	561 00 64 0001	Medical Equipment				
95	561 00 64 0002	Computer Hardware				
96	561 00 64 0002	Computer Software	\$ -	\$ 600	\$ (600)	
97	561 00 64 0002	Computer Licenses		\$ 2,000	\$ (2,000)	
98		CAPITAL EQUIP. TOTAL	\$ -	\$ 2,600	\$ (2,600)	
99						
100						
101						
102						
103						
104		Income	\$ 2,102,847	\$ 1,983,364	\$ 119,483	TOTAL (Difference is the difference of 2017 Beginning Cash Bal.)
105		Expenses	\$ 2,102,847	\$ 1,983,364	\$ 119,483	TOTAL (Difference is the difference of 2017 Beginning Cash Bal.)
106			\$ -	\$ -	\$ -	