

SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT #1

REVISED RESOLUTION 18-488

A RESOLUTION OF SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 1 SETTING THE REVISED 2018 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 2018 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 2018 budget (copy attached hereto and incorporated as if fully set forth).

Revised budget for January 1, 2018 through December 31, 2018 General Fund Budget was approved on October 25, 2017, for \$1,995,370 and needs to be revised per San Juan County Auditor's Office to \$2,008,496.

ADOPTED and APPROVED this 23rd day of May 2017.



Commissioner



Commissioner



Commissioner



Commissioner



Commissioner

SJCPHD #1 2018 Budget

A		B		C		D		E		F	
		5/17/2018		SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. ONE		2018 BUDGET		Rev. 2018 BUDGET		2018 BUDGET	
Bar Number	ITEM	2018 Budget	2018 Rev. Budget	2018 Budget	2018 Rev. Budget	Difference	Explanation				
3	Beginning Cash										
4	Property Tax Revenue	\$ 700,000	\$ 713,126	\$ 700,000	\$ 713,126	\$ 13,126					
5	Timber Tax Harvest	\$ 1,292,670	\$ 1,292,670	\$ 1,292,670	\$ 1,292,670	\$ -					
6	Distribution of Timber Tax (681-007)	\$ -	\$ -	\$ -	\$ -	\$ -					
7	Leasehold Tax	\$ 200	\$ 200	\$ 200	\$ 200	\$ -					
8	HRSA Grant/Tele Medicine	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -					
9	Dept. of Health Trauma Grant										
10	Payment In-Lieu of Property Tax (DNR)										
11	Refund EMS	\$ -	\$ -	\$ -	\$ -	\$ -					
12	Medical Service	\$ 500	\$ 500	\$ 500	\$ 500	\$ -					
13	2012 Cost Reimbursement (Medicare B)										
14	Rent: Facility Charge										
15	Donations- San Juan Hosp. Committee										
16	Donations- Medical Guild										
17	Donations- Inter Isl. Health Care. Foundation										
18	OPALCO Capital Refunds										
19	NSF Checks										
20	Miscellaneous Revenues										
21	NSF Check Fee										
22	Prior Year Refunds										
23	Small Refund from Vendor										
24	Other Various Income (Collections of AIR at Closing)	\$ -	\$ -	\$ -	\$ -	\$ -					
25	Disposition of Capital Assets										
26	INCOME TOTALS	\$ 1,995,370	\$ 2,008,496	\$ 1,995,370	\$ 2,008,496	\$ 13,126	Total Revenue Increase for 2018				
27	Budgeted Operating Reserve (New Line in 2018 Budget)	\$ 634,804	\$ 605,108	\$ 634,804	\$ 605,108	\$ (29,696)	Total Expense Increase for 2018				
28	TOTAL BUDGETED OPERATING RESERVE	\$ 634,804	\$ 605,108	\$ 634,804	\$ 605,108	\$ (29,696)					
29	Physicians										
30	Nursing										
31	Laboratory										
32	Business Office										
33	Commissioners	\$ 10,920	\$ 40,300	\$ 10,920	\$ 40,300	\$ 29,380	Increase from 10 to 32 hours a week for 2018				
34	HRSA Project Director - Tele Medicine										
35	HRSA Fiscal Coordinator - Tele Medicine										
36	Program Asst/Site Coordinator HRSA - Tele Medicine										
37	HRSA Tele-Educator/Trainer - Tele Medicine										
38	IT Support Staff - Tele Medicine										
39	Transcription										
40	District Superintendent - SJIEMS Employee/Wage & Ben.	\$ 98,006	\$ 96,000	\$ 98,006	\$ 96,000	\$ (2,006)	Decrease in deferred comp. taken				
41	PERSONNEL TOTALS	\$ 119,186	\$ 146,560	\$ 119,186	\$ 146,560	\$ 27,374	Total Increase in 2018 Budget				
42	FICA	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,500	\$ 500	Increase in Business Office wages for 2018				
43	L & I	\$ 110	\$ 110	\$ 110	\$ 110	\$ -					
44	Emp. Benefits/Med. Incl Sec 125										
45	Fringe Benefits/HRSA - Tele Medicine										
46	BENEFITS TOTAL	\$ 2,110	\$ 2,610	\$ 2,110	\$ 2,610	\$ 500	Total Increase in 2018 Budget				
47	Office Supplies	\$ 3,300	\$ 6,500	\$ 3,300	\$ 6,500	\$ 3,200	Paying for all Office Supplies for District Office				
48	Notices & Publications										
49	Shipping & Postage (now 42 0002)										
50	Janitorial Supplies Only										
51	Small Equipment										
52	OFFICE & OPERATING EXPENSE	\$ 3,300	\$ 6,500	\$ 3,300	\$ 6,500	\$ 3,200	Total Increase in 2018 Budget				
53	Contractual/HRSA - Tele Medicine										
54	Janitorial	\$ 500	\$ 500	\$ 500	\$ 500	\$ -					
55	Promotion & Advertising	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -					
56	Legal & Accounting	\$ 45,000	\$ 52,000	\$ 45,000	\$ 52,000	\$ 7,000	Increase in Public Record Expense				
57	Independ. Contractor Agreements - Computers & Others	\$ 24,160	\$ 26,500	\$ 24,160	\$ 26,500	\$ 2,340	Increase in City Auditor's Fees in 2018				
58	Independ. Contractor Agreements - other										
59	Maintenance Agreements	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -					
60	Trauma Grant Training & other										
61	PROFESSIONAL SERVICES	\$ 74,760	\$ 84,100	\$ 74,760	\$ 84,100	\$ 9,340	Total Increase in 2018 Budget				

SJCPHD #1 2018 Budget

A		B	C		D	E	F
Bar Number	ITEM		2018 Budget	2018 Rev. Budget	Difference		
62							
63	Phone/DSL/Mobile		\$ 3,450	\$ 4,918	\$ 1,468		Based now on actuals with District Office for 2018
64	Postage & Shipping		\$ 200	\$ 200	\$ -		
65	TOTAL COMMUNICATION		\$ 3,650	\$ 5,118	\$ 1,468		Total Increase in 2018 Budget
66	Travel/HRSA - Tele Medicine		\$ -	\$ -	\$ -		
67	Travel & Meetings		\$ 2,000	\$ 2,000	\$ -		
68	Meeting Expenses - PIMC		\$ -	\$ -	\$ -		
69	TOTAL TRAVEL		\$ 2,000	\$ 2,000	\$ -		
70	Leased Equipment		\$ -	\$ -	\$ -		
71	Leased Storage		\$ 1,250	\$ 1,250	\$ -		
72	MISCELLANEOUS EXPENSES		\$ 1,250	\$ 1,250	\$ -		
73	Malpractice Insurance		\$ -	\$ -	\$ -		
74	Property & Liability Insurance		\$ 8,410	\$ 8,450	\$ 40		New Contract for 2018/2019
75	Board & Officers Insurance		\$ 1,730	\$ 1,730	\$ -		
76	GENERAL INS. TOTAL		\$ 10,140	\$ 10,180	\$ 40		
77	Utilities: Water/Electric/Sanitation		\$ 17,900	\$ 19,900	\$ 2,000		Higher water and electric bills for 2018
78	TOTAL UTILITIES		\$ 17,900	\$ 19,900	\$ 2,000		Total Increase in 2018 Budget
79	Repair & Maintenance-Equipment		\$ 3,500	\$ 3,500	\$ -		
80	Repair & Maintenance-Building		\$ 10,000	\$ 10,000	\$ -		
81	REPAIR & MAINTENANCE TOTAL		\$ 13,500	\$ 13,500	\$ -		
82	Printing/Graphics		\$ 3,000	\$ 1,500	\$ (1,500)		actual
83	Bank Service Charge		\$ -	\$ -	\$ -		
84	Dues and Licenses		\$ 4,000	\$ 4,000	\$ -		
85	Interest Expense		\$ -	\$ -	\$ -		
86	Other Taxes		\$ 30	\$ 30	\$ -		
87	Small Attractive Asset		\$ 8,000	\$ 8,000	\$ -		
88	District Expenses (commissioners fees not incl.)		\$ 12,740	\$ 12,740	\$ -		
89	Miscellaneous Expenses		\$ 15,000	\$ 15,000	\$ -		
90	PeaceHealth Subsidy Payment		\$ 1,014,000	\$ 1,014,000	\$ -		\$5,000 set aside for CAG legal expenses estimated amount (2 payments in 2018)
91	PeaceHealth Subsidy Payment - last half 2016 paid in 2017		\$ -	\$ -	\$ -		Moved to op reserve; not actually paid in 2018
92	Mt. Baker Planned Parenthood		\$ 40,000	\$ 40,400	\$ 400		Actual payments made for 2018
93	San Juan Island Emergency Medical Services		\$ 5,000	\$ 5,000	\$ -		
94	San Juan Island Prevention Coalition		\$ 5,000	\$ 5,000	\$ -		
95	OTHER MISCELLANEOUS EXPENSES		\$ 1,106,770	\$ 1,105,670	\$ (1,100)		Total Increase in 2018 Budget
96	Equipment/HRSA - Tele Medicine		\$ -	\$ -	\$ -		
97	Medical Equipment		\$ -	\$ -	\$ -		
98	Computer Hardware		\$ -	\$ -	\$ -		
99	Computer Software		\$ 2,000	\$ 2,000	\$ -		
100	Computer Licenses		\$ 4,000	\$ 4,000	\$ -		
101	CAPITAL EQUIP. TOTAL		\$ 6,000	\$ 6,000	\$ -		
105	Income		\$ 1,995,370	\$ 2,008,496	\$ 13,126		Total Revenue Increase (1%)
106	Expenses		\$ 1,995,370	\$ 2,008,496	\$ 13,126		Total Expense Increase (1%)
107			\$ -	\$ -	\$ -		