

A	B	C	D	E	F
Bar Number	5/17/2018 ITEM	2018 Budget	2018 Rev. Budget	Difference	Explanation
1					
2	Beginning Cash				
3	Property Tax Revenue	700,000	713,128	13,128	Actual 2017 Beginning Cash
4	Timber Tax Harvest	1,292,670			
5	Distribution of Timber Tax (681-007)	200	200		
6	Leasehold Tax	2,000	2,000		
7	HRSA Grant/Trauma Medicine				
8	Dept. of Health Trauma Grant				
9	Payment In-Lieu of Property Tax (DNR)				
10	Refund EMS				
11	Medical Service	500	500		
12	2012 Cost Reimbursement (Medicare B)				
13	Rent- Facility Charge				
14	Donations- San Juan Hosp. Committee				
15	Donations- Medical Guild				
16	Donations- Inter Isl. Health Care, Foundation				
17	OPALCO Capital Refunds				
18	NSF Checks				
19	Miscellaneous Revenues				
20	NSF Check Fee				
21	Prior Year Refunds				
22	Small Refund from Vendor				
23	Other Various Income (Collectors of AIR at Closing)				
24	Disposition of Capital Assets				
25	INCOME TOTALS	1,996,370	2,008,496	12,126	Total Revenue Increase for 2018
26	Budgeted Operating Reserve (New Line in 2018 Budget)				
27	TOTAL BUDGETED OPERATING RESERVE	634,804	605,108	(29,696)	Total Expense Increase for 2018
28	Physicians	634,804	605,108	(29,696)	
29	Nursing	10,320	40,300	29,980	Increase from 10 to 32 hours a week for 2018
30	Laboratory	10,260	10,260		
31	Business Office				
32	HRSA Project Director - Tele Medicine				
33	HRSA Project Coordinator - Tele Medicine				
34	HRSA Fiscal Coordinator - Tele Medicine				
35	Program Assisitive Coordinator HRSA - Tele Medicine				
36	HRSA Tele-Educator/Trainer - Tele Medicine				
37	IT Support Staff - Tele Medicine				
38	Transcription				
39	District Superintendent - SIEMENS Employee/Wage & Ben.	98,006	98,000	(6)	Decrease in deferred comp. taken
40	FICA	119,188	146,560	27,374	Total Increase in 2018 Budget
41	L & I	2,000	2,500	500	Increase in Business Office wages for 2018
42	Emp. Benefits/HRSA - Tele Medicine	110	110		
43	FRINGE BENEFITS/HRSA - Tele Medicine				
44	BENEFITS TOTAL	2,110	2,610	500	Total Increase in 2018 Budget
45	Office Supplies	3,200	5,500	2,300	Paying for all Office Supplies for District Office
46	Notices & Publications				
47	Shipping & Postage (now 42 0002)				
48	Janitorial Supplies Only				
49	Small Equipment				
50	OFFICE & OPERATING EXPENSE	3,200	5,500	2,300	Total Increase in 2018 Budget
51	Janitorial/HRSA - Tele Medicine	500	500		
52	Promotion & Advertising	1,100	1,100		
53	Legal & Accounting	45,000	52,000	7,000	Increase in Public Record Expense
54	Legal & Accounting	24,160	26,600	2,340	Increase in Cty. Auditor's Fees in 2018
55	Independ. Contractor Agreements - Computers & Others	4,000	4,000		
56	Maintenance Agreements				
57	Trauma Grant Training & other				
58	PROFESSIONAL SERVICES	74,760	84,100	9,340	Total Increase in 2018 Budget
59					
60					
61					

