

San Juan County Public Hospital District #1

San Juan County Public Hospital District #1

RESOLUTION 18-499

Resolution Adopting the 2019 SJCPHD#1 Budget

WHEREAS, the San Juan County Public Hospital District No.1 held an initial public hearing on November 7, 2018 to discuss the adoption of its 2019 SJCPHD#1 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 2019 as attached hereto and incorporated as if fully set forth.

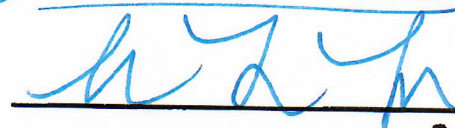
2019 GENERAL FUND BUDGET

\$ 1,993,470

ADOPTED and APPROVED this 28th day of November 2018.



Commissioner - Chair



Commissioner



Commissioner



Commissioner



Commissioner

SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 1
2019 BUDGET

2019 BUDGET						
A		B	C		D	E
		11/28/2018	SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. ONE 2019 BUDGET		F	
1						
2	Bar Number	ITEM	2018 Rev. Budget	2019 W/O IIMC Expense	Explanation	
3	308 00 00 0000	Beginning Cash				
4	311 10 00 0000	Property Tax Revenue	\$ 713,126	\$ 676,500	(36,626) Estimated 2019 Beginning Cash (Less for 2019)	
5	312 10 00 0000	Timber Tax Harvest	\$ 1,292,670	\$ 1,312,700	\$ 20,030 1% Increase Estimate-Assessor Figures	
6	312 10 99 0000	Distribution of Timber Tax (661-007)	\$ -	\$ 200	- historical	
7	317 20 00 0000	Leasehold Tax	\$ 2,000	\$ 3,500	1,500 historical	
8	331 93 21 1000	HRSA Grant/Tie Medicine				
9	334 04 62 0661	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	- 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 lal. Health Care. Foundation				
18	369 63 00 0000	OPALCO Capital Refunds				
19	369 83 00 0000	NSF Checks				
20	369 80 00 0000	Miscellaneous Revenues				
21	369 90 79 0000	NSF Check Fee				
22	369 96 00 0000	Prior Year Refunds				
23	369 96 00 0000	Small Refund from Vendor				
24	380 00 00 0065	Other Various Income (Collections of AIR at Closing)				
25	395 10 00 0000	Disposition of Capital Assets				
26		INCOME TOTALS	\$ 2,008,496	\$ 1,993,400	(15,096)	
27	508 00 00 0001	Budgeted Operating Reserve	\$ 605,108	\$ 604,280	(828) Total Revenue decrease for 2019 (most in beg. Cash)	
28		TOTAL BUDGETED OPERATING RESERVE	\$ 605,108	\$ 604,280	(828) More Labor Costs & Benefits Cost in 2019	
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				
33	561 00 10 0007	Commissioners	\$ 40,300	\$ 41,300	\$ 1,000 Board Recording Sec. & Public Records Officer	
34	561 00 10 0101	HRSA Project Director - Tele Medicine	\$ 10,260	\$ 13,000	\$ 2,740 Fee Increase July 1, 2018	
35	561 00 10 0101	HRSA Fiscal Coordinator - Tele Medicine				
36	561 00 10 0102	Program Assistant Coordinator HRSA - Tele Medicine				
37	561 00 10 0103	HRSA Tele-Educator/Trainer - Tele Medicine				
38	561 00 10 0104	IT Support Staff - Tele Medicine				
39	561 00 10 0006	Transcription				
40	561 00 10 0008	District Superintendent - S.J.IEMIS Employee/Wage Only	\$ 96,000	\$ 71,010	\$ (24,990)	
41		PERSONNEL TOTALS	\$ 146,660	\$ 126,310	\$ (21,250) Superintendent Wages only; previous wages & ben.	
42	561 00 20 0001	FCFA	\$ 2,500	\$ 7,000	\$ 4,500 Change in Recording in 2019 Budget - Wages Only	
43	561 00 20 0002	L & I	\$ 110	\$ 800	\$ 690 Bus. Office & Superintendent	
44	561 00 20 0006	Emp. Benefits/Med. Incl Sec 125		\$ 50,800	\$ 50,800 Bus. Office & Superintendent	
45	561 00 31 0001	Fringe Benefits/HRSA - Tele Medicine				
46		BENEFITS TOTAL	\$ 2,510	\$ 68,600	\$ 66,090 Total Benefits & Taxes for 2019 Budget	
47	561 00 31 0005	Office Supplies	\$ 6,500	\$ 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	\$ (500) Total decrease in 2019 Budget	
53	561 00 41 0000	Contractual/HRSA - Tele Medicine				
54	561 00 41 0001	Janitorial	\$ 600	\$ 600	\$ - Janitorial Supplies	
55	561 00 41 0002	Promotion & Advertising	\$ 1,100	\$ 1,100	\$ -	
56	561 00 41 0003	Legal & Accounting	\$ 52,000	\$ 52,000	\$ - Audit Expense less in 2019	
57	561 00 41 0004	Independ. Contractor Agreements - Computers & Others	\$ 26,500	\$ 24,190	\$ (2,310) historical	
58		Independ. Contractor Agreements - other	\$ 4,000	\$ 1,000	\$ (3,000) historical	
59	561 00 41 0006	Maintenance Agreements				
60	561 00 41 0007	Trauma Grant Training & other	\$ 84,100	\$ 78,790	\$ (5,310) Total decrease in 2019 Budget	
61		PROFESSIONAL SERVICES				

SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 1
2019 BUDGET

	A	B	C	D	E	F
	Bar Number	ITEM	2018 Rev. Budget	2019 W/O ILMC Expense	Difference	
62	661 00 42 0001	Phone/DSL/Mobile	\$ 4,918	\$ 2,740	\$ (2,178)	historical
63	661 00 42 0002	Postage & Shipping	\$ 200	\$ 200	\$ -	
64	TOTAL COMMUNICATION		\$ 5,118	\$ 2,940	\$ (2,178)	Total decrease in 2019 Budget
65	661 00 43 0000	Travel/HRSA - Tele Medicine				
66	661 00 43 0001	Travel & Meetings	\$ 2,000	\$ 2,000	\$ -	Allowed for travel to off island meetings
67	661 00 43 0003	Meeting Expenses - PMIC				
68	TOTAL TRAVEL		\$ 2,000	\$ 2,000	\$ -	
69	661 00 45 0001	Leased Equipment	\$ -	\$ -	\$ -	
70	661 00 45 0002	Leased Storage	\$ 1,250	\$ 1,250	\$ -	Working to eliminate need by 2019
71	MISCELLANEOUS EXPENSES		\$ 1,250	\$ 1,250	\$ -	
72	661 00 46 0001	Malpractice Insurance				
73	661 00 46 0002	Property & Liability Insurance	\$ 8,450	\$ 2,450	\$ (6,000)	New Contract for 2018/2019
74	661 00 46 0003	Board & Officers Insurance	\$ 1,730	\$ 1,730	\$ -	
75	GENERAL INS. TOTAL		\$ 10,180	\$ 4,180	\$ (6,000)	
76	661 00 47 0001	Utilities: Water/Electric/Sanitation	\$ 19,900	\$ 2,640	\$ (17,260)	historical
77	TOTAL UTILITIES		\$ 19,900	\$ 2,640	\$ (17,260)	Total decrease in 2019 Budget
78	661 00 48 0001	Repair & Maintenance-Equipment	\$ 3,600	\$ 1,640	\$ (1,960)	historical
79	661 00 48 0002	Repair & Maintenance-Building	\$ 10,000	\$ 2,500	\$ (7,500)	historical
80	REPAIR & MAINTENANCE TOTAL		\$ 13,500	\$ 4,140	\$ (9,360)	Total decrease in 2019 Budget
81	661 00 49 0000	Printing/Graphics	\$ 1,500	\$ 1,500	\$ -	historical
82	661 00 49 0002	Bank Service Charge	\$ -	\$ -	\$ -	
83	661 00 49 0003	Dues and Licenses	\$ 4,000	\$ 4,000	\$ -	historical
84	661 00 49 0004	Interest Expense				
85	661 00 49 0005	Other Taxes	\$ 30	\$ 30	\$ -	
86	661 00 49 0006	Small Attractive Asset	\$ 8,000	\$ 1,000	\$ (7,000)	Plans only for 1 new printer
87	661 00 49 0007	District Expenses (commissioners fees not incl.)	\$ 12,740	\$ 12,740	\$ -	Allowed for Election Cost and Conference Expense
88	661 00 49 0008	Miscellaneous Expenses	\$ 16,000	\$ 10,000	\$ (5,000)	Allowed
89	661 00 49 0039	PeaceHealth Subsidy Payment	\$ 1,014,000	\$ 1,018,000	\$ 4,000	Estimated amount (Estimated Hosp. UPI Increase)
90		PeaceHealth Subsidy Payment - last half 2018 paid in 2019	\$ -	\$ -	\$ -	Moved to op reserve; not actually paid in 2018
91	661 00 64 0001	Mt. Baker Planned Parenthood	\$ 40,400	\$ 40,000	\$ (400)	Planned for 2019
92	661 00 64 0002	San Juan Island Emergency Medical Services	\$ 5,000	\$ 5,000	\$ -	Planned for 2019
93	661 00 64 0003	San Juan Island Prevention Coalition	\$ 5,000	\$ 5,000	\$ -	Planned for 2019
94	OTHER MISCELLANEOUS EXPENSES		\$ 1,105,670	\$ 1,097,270	\$ (8,400)	Total decrease in 2019 Budget
95	661 00 64 0000	Equipment/HRSA - Tele Medicine				
96	661 00 64 0001	Medical Equipment				
97	661 00 64 0002	Computer Hardware	\$ 2,000	\$ 2,000	\$ -	Allowed for 2019
98	661 00 64 0003	Computer Software	\$ 4,000	\$ 4,000	\$ -	Allowed for 2019
99	661 00 64 0002	Computer Licenses	\$ 6,000	\$ 6,000	\$ -	
100	CAPITAL EQUIP. TOTAL		\$ 6,000	\$ 6,000	\$ -	
101						
105	Income		\$ 2,008,495	\$ 1,993,400	\$ (15,095)	Total Revenue decrease
106	Expenses		\$ 2,008,495	\$ 1,993,400	\$ (15,095)	Total Expense decrease
107			\$ -	\$ -	\$ -	

Account Number	2017 Actuals	2018 Budget	2018 Actuals	2019 JRD Budget
508.80.00.0000 Cash and Transfers	0.00	605,108.00	0.00	604,280.00
561.00.10.0003 Nursing	0.00	0.00	0.00	0.00
561.00.10.0005 Business Office	31,131.00	40,300.00	18,808.00	41,300.00
561.00.10.0007 Wages-Commissioners	7,182.00	10,260.00	5,928.00	13,000.00
561.00.10.0008 Administrator	69,674.00	96,000.00	47,519.00	71,010.00
561.00.10.1010 HRSA Project Director - Tele Medicine	0.00	0.00	0.00	0.00
561.00.10.1011 HRSA Fiscal Coordinator - Tele Medicine	0.00	0.00	0.00	0.00
561.00.10.1012 Program Asst/Site Coord. HRSA - Tele Med	0.00	0.00	0.00	0.00
561.00.10.1013 HRSA Tele-Educator/Trainer - Tele Med	0.00	0.00	0.00	0.00
561.00.10.1014 IT Support Staff - Tele Medicine	0.00	0.00	0.00	0.00
561.00.20.0001 Taxes/FICA	1,173.00	2,500.00	845.00	7,000.00
561.00.20.0002 L & I	100.00	110.00	60.00	800.00
561.00.20.0006 MEDICAL	0.00	0.00	0.00	50,800.00
561.00.20.0012 FMLA Premium Assessment	0.00	0.00	0.00	0.00
561.00.31.0001 Medical Supplies	0.00	0.00	0.00	0.00
561.00.31.0002 Pharmacy Supplies	0.00	0.00	0.00	0.00
561.00.31.0003 Lab Supplies	0.00	0.00	0.00	0.00
561.00.31.0004 X-Ray Supplies	0.00	0.00	0.00	0.00
561.00.31.0005 Office Supplies	0.00	0.00	0.00	0.00
561.00.35.0002 Software	1,603.00	6,500.00	2,643.00	6,000.00
561.00.35.0003 Small & Attractive Assets	0.00	6,000.00	363.00	6,000.00
61.00.41.0000 Professional Services	0.00	8,000.00	0.00	1,000.00
61.00.41.0001 Janitorial	32,122.00	0.00	0.00	0.00
61.00.41.0002 Promotion and Advertising	0.00	500.00	0.00	500.00
61.00.41.0003 Legal & Accounting	1,309.00	1,100.00	75.00	1,100.00
61.00.41.0004 Contract Services	53,433.00	52,000.00	42,304.00	52,000.00
61.00.41.0006 Maintenance Agreements	26,870.00	26,500.00	17,666.00	24,190.00
61.00.41.0007 Training-Trauma Grant	0.00	4,000.00	0.00	1,000.00
61.00.42.0001 Telephone	0.00	0.00	0.00	0.00
61.00.42.0002 Postage	3,754.00	4,918.00	2,396.00	2,740.00
61.00.43.0000 Travel	-93.00	200.00	0.00	200.00
61.00.43.0001 Travel & Meetings	0.00	0.00	0.00	0.00
61.00.45.0001 Leased Equipment	62.00	2,000.00	569.00	2,000.00
61.00.45.0002 Leased Storage	0.00	0.00	0.00	0.00
61.00.46.0001 Malpractice Insurance	1,249.00	1,250.00	728.00	1,250.00
61.00.46.0002 Property & Liability Insurance	0.00	0.00	0.00	0.00
61.00.46.0003 Board & Officers Insurance	8,508.00	8,450.00	6,347.00	2,450.00
61.00.46.0005 Estimated Tail Insurance	1,544.00	1,730.00	1,293.00	1,730.00
61.00.47.0001 Utilities	0.00	0.00	0.00	0.00
61.00.48.0001 Equipment Repairs & Maintenance	17,808.00	19,900.00	9,362.00	2,640.00
61.00.48.0002 Building Repairs & Maintenance	931.00	3,500.00	847.00	1,640.00
61.00.49.0000 Printing/Graphics	3,225.00	10,000.00	163.00	2,500.00
61.00.49.0002 Bank Service Charges	0.00	1,500.00	78.00	1,500.00
61.00.49.0003 Dues and Licenses	0.00	0.00	0.00	0.00
61.00.49.0005 Other Taxes	3,214.00	4,000.00	2,217.00	4,000.00
61.00.49.0007 District Expenses	25.00	30.00	25.00	30.00
61.00.49.0008 Miscellaneous	282.00	12,740.00	10,451.00	12,740.00
61.00.49.0011 Projected IIMC Unscheduled Expenses	11,882.00	15,000.00	57.00	10,000.00
61.00.49.0012 Other	0.00	0.00	0.00	0.00
61.00.49.0099 PeaceHealth Subsidy Pmt	0.00	0.00	0.00	0.00
61.00.49.0100 Mt Baker Planned Parenthood	1,014,510.00	1,014,000.00	503,890.00	1,018,000.00
61.00.49.0101 SJI EMS Community Paramedicine	0.00	40,400.00	40,400.00	40,000.00
61.00.49.0102 SJI Prevention Coalition	5,000.00	5,000.00	0.00	5,000.00
61.89.0000 Debt service admin fee	5,000.00	5,000.00	0.00	5,000.00
61.64.0000 Machinery and Equipment	0.00	0.00	0.00	0.00
als	1,301,498.00	2,008,496.00	715,034.00	1,993,400.00

6521 SJL Hospital District

Account Number	2017 Actuals	2018 Budget	2018 Actuals	2019 JRD Budget
308.80.00.0000 Beginning Cash	0.00	713,126.00	0.00	676,500.00
311.10.00.0000 Property Tax Revenue	1,292,692.00	1,292,670.00	788,990.00	1,312,700.00
331.00.00.0000 Alaska FESC Grant	0.00	0.00	0.00	0.00
331.93.21.1000 HRSA Grant	0.00	0.00	0.00	0.00
332.21.10.0000 Cobra Reimbursement	0.00	0.00	0.00	0.00
332.93.20.0000 Medicare Incentive	0.00	0.00	1,000.00	0.00
333.93.80.2008 Indirect Federal Grant - FY07	0.00	0.00	0.00	0.00
334.04.62.0651 Trauma Grant	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PIL T NAP/NRCA	688.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	7,217.00	2,000.00	3,758.00	3,500.00
337.40.00.0000 Timber Harvest Tax	134.00	0.00	184.00	0.00
337.40.00.0001 Distribution of Timber Tax (681-007)	0.00	200.00	0.00	200.00
346.10.00.0105 Patient Fees	820.00	500.00	56.00	500.00
361.40.00.0000 Interest earnings	0.00	0.00	0.00	0.00
362.40.00.0000 Rent:Facility Charge to Specialists	0.00	0.00	0.00	0.00
367.00.00.0000 Donations - San Juan Hospital Committee	0.00	0.00	0.00	0.00
367.00.00.0001 Donations - Medical Guild	0.00	0.00	0.00	0.00
367.00.00.0002 Donations - Inter Isl Health Care Found	0.00	0.00	0.00	0.00
369.90.00.0000 Miscellaneous Revenues	200.00	0.00	0.00	0.00
369.93.00.0000 OPALCO Capital Refunds	4,509.00	0.00	2,186.00	0.00
369.95.00.0000 Prior Year Refunds	0.00	0.00	0.00	0.00
369.96.00.0000 Small Refund from Vendor	0.00	0.00	18,488.00	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00
Totals	1,306,260.00	2,008,496.00	814,662.00	1,993,400.00

Ordinance / Resolution No. 18-500
RCW 84.55.120

WHEREAS, the Board of Commissioner of San Juan County Public has met and considered
(Governing body of the taxing district) Hospital District #1
(Name of the taxing district)
its budget for the calendar year 2019; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 1,299,707.07; and,
(Previous year's levy amount)

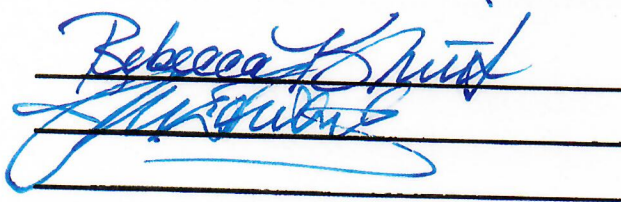
WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

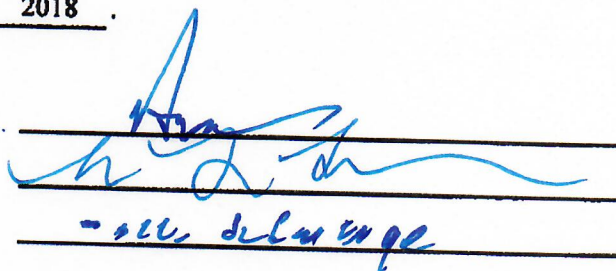
BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2019 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 12,997.07
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 28 day of November, 2018.





If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Michael Edwards,
(Name)

Chairperson

, for

San Juan County Public Hospital

, do hereby certify to

(Title)

District #1

(District Name)

the

San Juan

(Name of County)

County legislative authority that the Commissioners

(Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2019 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/28/18 :
(Date of Public Hearing)

Regular Levy:

\$1,329,000.00

(State the **total** dollar amount to be levied)

Excess Levy:

\$0.00

(State the **total** dollar amount to be levied)

Refund Levy:

\$100.00

(State the **total** dollar amount to be levied)

Signature: 

Date: 11/28/18