

San Juan County Public Hospital District #1

San Juan County Public Hospital District #1

CORRECTED 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 set the final budget for the year 2019 on November 28, 2018,

WHEREAS, the final budget number was incorrectly written on Resolution 18-499 for \$1,993,470 instead of \$1,993,400,

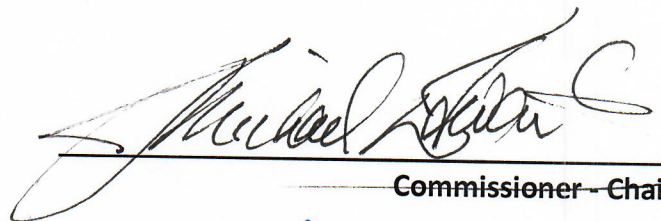
WHEREAS, the San Juan County Public Hospital District No.1 has determined the cash on hand plus all anticipated revenues and did fix the appropriate amount for each expenditure line item,

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

\$ 1,993,400

ADOPTED and APPROVED this 23th day of January 2019.


Commissioner - Chair


Commissioner


Commissioner


Commissioner


Commissioner

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

correct is 1,993,400

ADOPTED and APPROVED this 28th day of November 2018.



Commissioner - Chair



Commissioner



Commissioner



Commissioner



Commissioner

SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 1
2019 BGET

A	B	C	D	E	F
1	11/28/2018	SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. ONE 2019 BUDGET			
2	ITEM	2018 Rev. Budget	2019 W/O IMC Expense	Difference	Explanation
3	308 00 00 0000 Beginning Cash	\$ 713,126	\$ 676,500	\$ (36,626)	Estimated 2019 Beginning Cash (Less for 2019)
4	311 10 00 0000 Property Tax Revenue	\$ 1,292,670	\$ 1,312,700	\$ 20,030	1% Increase Estimate-Assessor figures
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	\$ -	historical
8	331 93 21 1000 HRSA Grant/Tele Medicine	\$ 2,000	\$ 3,500	\$ 1,500	historical
9	334 04 62 0851 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 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 AIR at Closing)	\$ -	\$ -	\$ -	
25	395 10 00 0000 Disposition of Capital Assets	\$ -	\$ -	\$ -	
26	INCOME TOTALS	\$ 2,008,496	\$ 1,993,400	\$ (15,096)	Total Revenue decrease for 2019 (most in beg. Cash)
27	508 80 00 0001 Budgeted Operating Reserve	\$ 605,108	\$ 604,280	\$ (828)	More Labor Costs & Benefits Cost in 2019
28	TOTAL BUDGETED OPERATING RESERVE	\$ 605,108	\$ 604,280	\$ (828)	Expenses increased for 2019; Beg Cash Decreased
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 1010 HRSA Project Director - Tele Medicine	\$ 10,260	\$ 13,000	\$ 2,740	Fee Increase July 1, 2018
35	561 00 10 1011 HRSA Fiscal Coordinator - Tele Medicine	\$ -	\$ -	\$ -	
36	561 00 10 1012 Program Asst/Site Coordinator HRSA - Tele Medicine	\$ -	\$ -	\$ -	
37	561 00 10 1013 HRSA Tele-Educator/Trainer - Tele Medicine	\$ -	\$ -	\$ -	
38	561 00 10 1014 IT Support Staff - Tele Medicine	\$ -	\$ -	\$ -	
39	561 00 10 0006 Transcription	\$ -	\$ -	\$ -	
40	561 00 10 0008 District Superintendent - SJHHS Employee/Wage Only	\$ 96,000	\$ 71,010	\$ (24,990)	Superintendent Wages only; previous wages & ben.
41	PERSONNEL TOTALS	\$ 146,560	\$ 125,310	\$ (21,250)	Change in Recording in 2019 Budget - Wages Only
42	561 00 20 0001 FICA	\$ 2,500	\$ 7,000	\$ 4,500	Bus. Office & Superintendent
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	\$ 2,610	\$ 58,600	\$ 55,990	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	\$ 500	\$ 500	\$ -	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	\$ 26,600	\$ 24,190	\$ (2,310)	historical
58	Independ. Contractor Agreements - other	\$ -	\$ -	\$ -	
59	561 00 41 0006 Maintenance Agreements	\$ 4,000	\$ 1,000	\$ (3,000)	historical
60	561 00 41 0007 Trauma Grant Training & other	\$ -	\$ -	\$ -	
61	PROFESSIONAL SERVICES	\$ 84,100	\$ 78,790	\$ (5,310)	Total decrease in 2019 Budget

SAN JUAN COUNTY PUB' 2016
HOSPITAL DISTRICT NO. 1
GET

A	B	C	D	E	F
Bar Number	ITEM	2018 Rev. Budget	2019 W/O IMC Expense	Difference	
62					
63	561 00 42 0001	\$ 4,918	\$ 2,740	\$ (2,178)	historical
64	561 00 42 0002	\$ 200	\$ 200	\$ -	
65		\$ 5,118	\$ 2,940	\$ (2,178)	Total decrease in 2019 Budget
66	561 00 43 0000				
67	561 00 43 0001	\$ 2,000	\$ 2,000	\$ -	Allowed for travel to off island meetings
68	561 00 43 0003				
69		\$ 2,000	\$ 2,000	\$ -	
70	561 00 45 0001				
71	561 00 45 0002	\$ 1,250	\$ 1,250	\$ -	Working to eliminate need by 2019
72		\$ 1,250	\$ 1,250	\$ -	
73	561 00 46 0001				
74	561 00 46 0002	\$ 8,450	\$ 2,450	\$ (6,000)	New Contract for 2018/2019
75	561 00 46 0003	\$ 1,730	\$ 1,730	\$ -	
76		\$ 10,180	\$ 4,180	\$ (6,000)	
77	561 00 47 0001				
78		\$ 19,900	\$ 2,640	\$ (17,260)	historical
79	561 00 48 0001	\$ 19,900	\$ 2,640	\$ (17,260)	Total decrease in 2019 Budget
80	561 00 48 0002	\$ 3,500	\$ 1,640	\$ (1,860)	historical
81		\$ 10,000	\$ 2,500	\$ (7,500)	historical
82	561 00 49 0000	\$ 13,500	\$ 4,140	\$ (9,360)	Total decrease in 2019 Budget
83	561 00 49 0002	\$ 1,500	\$ 1,500	\$ -	historical
84	561 00 49 0003	\$ -	\$ -	\$ -	
85	561 00 49 0004	\$ 4,000	\$ 4,000	\$ -	historical
86	561 00 49 0005				
87	561 00 49 0006	\$ 30	\$ 30	\$ -	
88	561 00 49 0007	\$ 8,000	\$ 1,000	\$ (7,000)	Plans only for 1 new printer
89	561 00 49 0008	\$ 12,740	\$ 12,740	\$ -	Allowed for Election Cost and Conference Expense
90	561 00 49 0099	\$ 15,000	\$ 10,000	\$ (5,000)	Allowed
91		\$ 1,014,000	\$ 1,018,000	\$ 4,000	Estimated amount (Estimated Hosp. UPI Increase)
92		\$ -	\$ -	\$ -	Moved to op reserve; not actually paid in 2018
93		\$ 40,400	\$ 40,000	\$ (400)	Planned for 2019
94		\$ 5,000	\$ 5,000	\$ -	Planned for 2019
95		\$ 5,000	\$ 5,000	\$ -	Planned for 2019
96	561 00 64 0000	\$ 1,105,670	\$ 1,097,270	\$ (8,400)	Total decrease in 2019 Budget
97	561 00 64 0001				
98	561 00 64 0002				
99	561 00 64 0002	\$ 2,000	\$ 2,000	\$ -	Allowed for 2019
100	561 00 64 0002	\$ 4,000	\$ 4,000	\$ -	Allowed for 2019
101		\$ 6,000	\$ 6,000	\$ -	
	CAPITAL EQUIP. TOTAL	\$ -	\$ -	\$ -	
105	Income	\$ 2,008,496	\$ 1,993,400	\$ (15,096)	Total Revenue decrease
106	Expenses	\$ 2,008,496	\$ 1,993,400	\$ (15,096)	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	1,603.00	0.00	0.00	0.00
561.00.35.0002 Software	0.00	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
561.00.41.0000 Professional Services	0.00	8,000.00	0.00	1,000.00
561.00.41.0001 Janitorial	32,122.00	0.00	0.00	0.00
561.00.41.0002 Promotion and Advertising	0.00	500.00	0.00	500.00
561.00.41.0003 Legal & Accounting	1,309.00	1,100.00	75.00	1,100.00
561.00.41.0004 Contract Services	53,433.00	52,000.00	42,304.00	52,000.00
561.00.41.0006 Maintenance Agreements	26,870.00	26,500.00	17,666.00	24,190.00
561.00.41.0007 Training-Trauma Grant	0.00	4,000.00	0.00	1,000.00
561.00.42.0001 Telephone	0.00	0.00	0.00	0.00
561.00.42.0002 Postage	3,754.00	4,918.00	2,396.00	2,740.00
561.00.43.0000 Travel	-93.00	200.00	0.00	200.00
561.00.43.0001 Travel & Meetings	0.00	0.00	0.00	0.00
561.00.45.0001 Leased Equipment	62.00	2,000.00	569.00	2,000.00
561.00.45.0002 Leased Storage	0.00	0.00	0.00	0.00
561.00.46.0001 Malpractice Insurance	1,249.00	1,250.00	728.00	1,250.00
561.00.46.0002 Property & Liability Insurance	0.00	0.00	0.00	0.00
561.00.46.0003 Board & Officers Insurance	8,508.00	8,450.00	6,347.00	2,450.00
561.00.46.0005 Estimated Tail Insurance	1,544.00	1,730.00	1,293.00	1,730.00
561.00.47.0001 Utilities	0.00	0.00	0.00	0.00
561.00.48.0001 Equipment Repairs & Maintenance	17,808.00	19,900.00	9,362.00	2,640.00
561.00.48.0002 Building Repairs & Maintenance	931.00	3,500.00	847.00	1,640.00
561.00.49.0000 Printing/Graphics	3,225.00	10,000.00	163.00	2,500.00
561.00.49.0002 Bank Service Charges	0.00	1,500.00	78.00	1,500.00
561.00.49.0003 Dues and Licenses	0.00	0.00	0.00	0.00
561.00.49.0005 Other Taxes	3,214.00	4,000.00	2,217.00	4,000.00
561.00.49.0007 District Expenses	25.00	30.00	25.00	30.00
561.00.49.0008 Miscellaneous	282.00	12,740.00	10,451.00	12,740.00
561.00.49.0011 Projected IMC Unscheduled Expenses	11,882.00	15,000.00	57.00	10,000.00
561.00.49.0012 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
92.14.89.0000 Debt service admin fee	5,000.00	5,000.00	0.00	5,000.00
94.61.64.0000 Machinery and Equipment	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
totals	1,301,498.00	2,008,496.00	715,034.00	1,993,400.00

Account Number	2017 Actuals	2018 Budget	2018 Actuals	2019 JRD Budget
308.80.00.0000 Beginning Cash				676,500.00
311.10.00.0000 Property Tax Revenue	0.00	713,126.00	0.00	
331.00.00.0000 Alaska FESC Grant	1,292,692.00	1,292,670.00	788,990.00	1,312,700.00
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	0.00	0.00
333.93.80.2008 Indirect Federal Grant - FY07	0.00	0.00	1,000.00	0.00
334.04.62.0651 Trauma Grant	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	688.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	7,217.00	0.00	0.00	0.00
337.40.00.0000 Timber Harvest Tax	134.00	2,000.00	3,758.00	3,500.00
337.40.00.0001 Distribution of Timber Tax (681-007)	0.00	0.00	184.00	0.00
346.10.00.0105 Patient Fees	820.00	200.00	0.00	200.00
361.40.00.0000 Interest earnings	0.00	500.00	56.00	500.00
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)

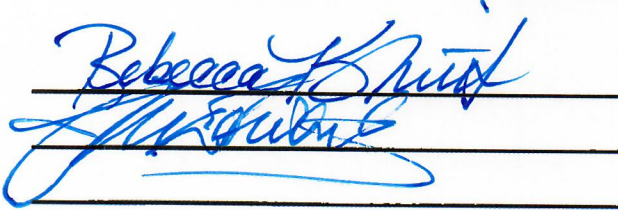
WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

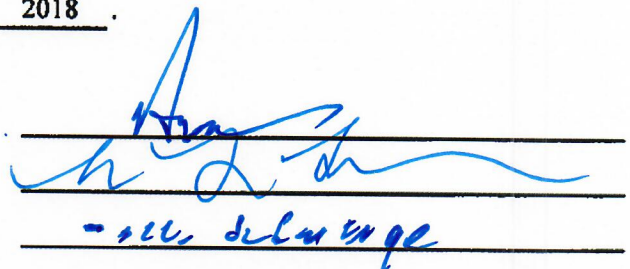
BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2019 tax year.
(Year of collection)

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 County legislative authority that the Commissioners
(Name of County) (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