

	A	B	C	D	E	F
1		10/16/2019	SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. ONE DRAFT 2020 BUDGET			
2	Bar Number	ITEM	2019 Revised Budget	2020 DRAFT Budget	Difference	Explanation
3	308 00 00 0000	Beginning Cash	\$ 681,600	\$ 680,000	\$ (1,600)	Estimated 2020 Beginning Cash
4	311 10 00 0000	Property Tax Revenue	\$ 1,312,700	\$ 1,339,920	\$ 27,220	1% increase Estimate-Assessor figures
5	312 10 00 0000	Timber Tax Harvest			\$ -	
6	312 10 99 0000	Distribution of Timber Tax (681-007)	\$ 200	\$ 200	\$ -	Historical
7	317 20 00 0000	Leasehold Tax	\$ 3,500	\$ 4,300	\$ 800	Historical
8	331 93 21 1000	HRSA Grant/Tele Medicine			\$ -	
9	332 93 20 0000	Medicare Incentive (NSACH)		\$ 500	\$ 500	
10	334 06 90 0000	WA State Archive Grant	\$ 1,900	\$ 1,900	\$ -	Will Apply for Another State Archive Grant
11	334 04 62 0651	Dept. of Health Trauma Grant			\$ -	
12	336 02 31 0000	Payment In-Lieu of Property Tax (DNR)			\$ -	
13	337 00 00 6561	Citizen's Advisory Group/Steering Reimbursements	\$ 4,000	\$ 3,500	\$ (500)	Now Money Being Used by Integration Steering Committee
14	338 03 00 0000	Refund EMS		\$ 10,000	\$ 10,000	Estimated Reimbursements for Audit Costs in 2020
15	346 10 00 0105	Medical Service	\$ 500	\$ 200	\$ (300)	Estimated
16	346 10 00 0105	2012 Cost Reimbursement (Medicare B)				
17	346 10 00 0106	HCA Managed Care Reimbursement 2011/2012	\$ 44,000	\$ -	\$ (44,000)	Not Eligible for this now that IIMC Closed
18	362 21 00 0000	Rent: Facility Charge			\$ -	
19	367 11 00 0000	Donations- San Juan Hosp. Committee			\$ -	
20	367 11 00 0001	Donations- Medical Guild			\$ -	
21	367 11 00 0002	Donations- Inter Isl. Health Care. Foundation			\$ -	
22	369 63 00 0000	OPALCO Capital Refunds	\$ 2,020	\$ -	\$ (2,020)	Not Paid in 2020
23	369 83 00 0000	NSF Checks			\$ -	
24	369 90 00 0000	Miscellaneous Revenues			\$ -	
25	369 90 79 0000	NSF Check Fee			\$ -	
26	369 95 00 0000	Prior Year Refunds			\$ -	
27	369 96 00 0000	Small Refund from Vendor	\$ 6,140	\$ 4,000	\$ (2,140)	Estimated
28	380 00 00 0065	Other Various Income (Collections of A/R at Closing)			\$ -	
29	395 10 00 0000	Disposition of Capital Assets			\$ -	
30		INCOME TOTALS	\$ 2,056,560	\$ 2,044,520	\$ (12,040)	Total Revenue Decrease for 2020
31	508 80 00 0001	Budgeted Operating Reserve	\$ 609,380	\$ 609,380	\$ -	Stable (5 months reserve)
32		TOTAL BUDGETED OPERATING RESERVE	\$ 609,380	\$ 609,380	\$ -	Stable
33	561 00 10 0001	Physicians				
34	561 00 10 0003	Nursing				
35	561 00 10 0004	Laboratory				
36	561 00 10 0005	Business Office/Wage Only	\$ 54,000	\$ 55,080	\$ 1,080	Board Record. Sec. & PRO 1 FTE (2% COLA)
37	561 00 10 0007	Commissioners	\$ 7,700	\$ 11,000	\$ 3,300	4 New Board Members may require more meetings/Train.
38	561 00 10 1010	HRSA Project Director - Tele Medicine			\$ -	
39	561 00 10 1011	HRSA Fiscal Coordinator - Tele Medicine			\$ -	
40	561 00 10 1012	Program Asst/Site Coordinator HRSA - Tele Medicine			\$ -	
41	561 00 10 1013	HRSA Tele-Educator/Trainer - Tele Medicine			\$ -	
42	561 00 10 1014	IT Support Staff - Tele Medicine			\$ -	
43	561 00 10 0006	Transcription			\$ -	
44	561 00 10 0008	District Superintendent - SJIEMS Employee/Wage Only	\$ 72,000	\$ 72,450	\$ 450	Superintendent Wages only: (2% COLA)
45		PERSONNEL TOTALS	\$ 133,700	\$ 138,530	\$ 4,830	Change in Recording in 2019 Budget - Wages Only
46	561 00 20 0001	FICA	\$ 7,000	\$ 7,500	\$ 500	Bus. Office & Superintendent
47	561 00 20 0002	L & I	\$ 800	\$ 1,000	\$ 200	Bus. Office & Superintendent
48	561 00 20 0006	Emp. Benefits/Med. Incl Sec 125	\$ 50,800	\$ 51,000	\$ 200	Bus. Office & Superintendent
49	561 00 31 0001	Fringe Benefits/HRSA - Tele Medicine				
50		BENEFITS TOTAL	\$ 58,600	\$ 59,500	\$ 900	Total Benefits & Taxes for 2019 Budget
51	561 00 31 0005	Office Supplies	\$ 5,000	\$ 5,000	\$ -	Historical
52	561 00 31 0008	Notices & Publications				
53	561 00 31 0009	Shipping & Postage (now 42 0002)				
54	561 00 31 0010	Janitorial Supplies Only				
55	561 00 35 0002	Software		\$ 4,000	\$ 4,000	Correctly Relocated from Bar #561 00 64 0002
56	561 00 35 0003	Small & Attractive Assets	\$ 6,000	\$ 2,355	\$ (3,645)	Estimated

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57		OFFICE & OPERATING EXPENSE	\$ 11,000	\$ 11,355	\$ 355	Total decrease in 2019 Budget
58	Bar Number	ITEM	2019 Revised Budget	2020 DRAFT Budget	Difference	
59	561 00 41 0000	Contractual/HRSA - Tele Medicine				
60	561 00 41 0001	Janitorial	\$ 500	\$ 300	\$ (200)	Janitorial Supplies
61	561 00 41 0002	Promotion & Advertising	\$ 1,100	\$ 800	\$ (300)	Historical
62	561 00 41 0003	Accounting (Was Legal & Acctg combined in 2018)	\$ 6,000	\$ 6,000	\$ -	New Accounting Firm (Could be less)
63	561 00 41 0004	Independ. Contractor Agreements -	\$ 24,190	\$ 26,000	\$ 1,810	Building Lease & Computer Contracts
64		Independ. Contractor Agreements - other			\$ -	
65	561 00 41 0006	Maintenance Agreements	\$ 1,000	\$ 5,000	\$ 4,000	Historical (Computers)
66	561 00 41 0007	Trauma Grant Training & other				
67	561 00 41 0008	Legal Expense	\$ 30,000	\$ 30,000		Added this separate line item in 2019
68	561 00 41 0009	Audit Expense	\$ 30,000	\$ 20,000		Added separate line item 2020/2018 Audit Expense Estim.
69		PROFESSIONAL SERVICES	\$ 92,790	\$ 88,100	\$ (4,690)	Total decrease in 2020 Budget
70	561 00 42 0001	Phone/DSL/Mobile	\$ 2,740	\$ 2,750	\$ 10	Historical
71	561 00 42 0002	Postage & Shipping	\$ 200	\$ 200	\$ -	
72		TOTAL COMMUNICATION	\$ 2,940	\$ 2,950	\$ 10	Total decrease in 2020 Budget
73	561 00 43 0000	Travel/HRSA - Tele Medicine				
74	561 00 43 0001	Travel & Meetings	\$ 2,130	\$ 5,800	\$ 3,670	Allowed for travel to off island meetings/AWPHD Conf.
75	561 00 43 0003	Meeting Expenses - PIMC			\$ -	
76		TOTAL TRAVEL	\$ 2,130	\$ 5,800	\$ 3,670	Increase for more commissioners to attend conference
77	561 00 45 0001	Leased Equipment			\$ -	
78	561 00 45 0002	Leased Storage	\$ 1,250	\$ -	\$ (1,250)	Eliminated need
79		MISCELLANEOUS EXPENSES	\$ 1,250	\$ -	\$ (1,250)	
80	561 00 46 0001	Malpractice Insurance				
81	561 00 46 0002	Property & Liability Insurance	\$ 6,360	\$ 4,310	\$ (2,050)	New Contract for 2018/2019 W/O IIMC
82	561 00 46 0003	Board & Officers Insurance	\$ 1,950	\$ 2,040	\$ 90	
83		GENERAL INS. TOTAL	\$ 8,310	\$ 6,350	\$ (1,960)	
84	561 00 47 0001	Utilities: Water/Electric/Sanitation	\$ 3,250	\$ 2,700	\$ (550)	Historical
85		TOTAL UTILITIES	\$ 3,250	\$ 2,700	\$ (550)	Total decrease in 2020 Budget
86	561 00 48 0001	Repair & Maintenance-Equipment	\$ 1,640	\$ 1,200	\$ (440)	estimated allowed
87	561 00 48 0002	Repair & Maintenance-Building	\$ 2,500	\$ 1,000	\$ (1,500)	estimated allowed
88		REPAIR & MAINTENANCE TOTAL	\$ 4,140	\$ 2,200	\$ (1,940)	Total decrease in 2019 Budget
89	561 00 49 0000	Printing/Graphics	\$ 1,500	\$ 1,200	\$ (300)	Historical
90	561 00 49 0002	Bank Service Charge		\$ 50	\$ 50	
91	561 00 49 0003	Dues and Licenses	\$ 3,300	\$ 4,000	\$ 700	Historical
92	561 00 49 0004	Interest Expense			\$ -	
93	561 00 49 0005	Other Taxes	\$ 30	\$ 25	\$ (5)	Historical
94	561 00 49 0006	Small Attractive Asset	\$ -	\$ -	\$ -	This Bar number is not used; replaces with 35 0003
95	561 00 49 0007	District Expenses (commissioners fees not incl.)	\$ 12,740	\$ 7,320	\$ (5,420)	Allowed for Election Cost and Conference Expense
96	561 00 49 0008	Miscellaneous Expenses	\$ 10,000	\$ 25,000	\$ 15,000	Allowed (More Unknown Expenses This Year)
97	561 00 49 0013	Citizen's Advisory Group Expenses/Steering Committee	\$ 8,500	\$ 7,500		Expenses allowed for steering committee/EMS/Fire #3
98	561 00 49 0099	PeaceHealth Subsidy Payment	\$ 1,023,000	\$ 1,022,560	\$ (440)	Estimated amount (Estimated Hosp. UPI Increase 2018)
99		PeaceHealth Subsidy Payment - last half 2018 paid in 2019	\$ -	\$ -	\$ -	Moved to op reserve; not actually paid in 2019
100	561 00 49 0100	Mt. Baker Planned Parenthood	\$ 40,000	\$ 40,000	\$ -	Planned for 2020
101	561 00 49 0101	San Juan Island Emergency Medical Services	\$ 5,000	\$ 5,000	\$ -	Planned for 2020
102	561 00 49 0102	San Juan Island Prevention Coalition	\$ 5,000	\$ 5,000	\$ -	Planned for 2020
103	561 00 49 0103	Long Term Care Nursing Feasibility Study IIHF Donation	\$ 15,000	\$ -	\$ (15,000)	Estimated Allowed
104		OTHER MISCELLANEOUS EXPENSES	\$ 1,124,070	\$ 1,117,655	\$ (6,415)	Total decrease in 2020 Budget
105	561 00 64 0000	Equipment/HRSA - Tele Medicine			\$ -	
106	561 00 64 0001	Medical Equipment			\$ -	
107	561 00 64 0002	Computer Hardware			\$ -	
108	561 00 64 0002	Computer Software	\$ 2,000	\$ 1,000		Moved to bar #561 00 35 0002
109	561 00 64 0002	Computer Licenses	\$ 3,000	\$ 3,000		Moved to bar #561 00 35 0002
110		CAPITAL EQUIP. TOTAL	\$ 5,000	\$ 4,000	\$ (1,000)	
111		Income	\$ 2,056,560	\$ 2,044,520	\$ (12,040)	Total Revenue decrease
112		Expenses	\$ 2,056,560	\$ 2,044,520	\$ (12,040)	Total Expense decrease
113			\$ -	\$ -	\$ -	