

San Juan County Public Hospital District #1

San Juan County Public Hospital District #1

RESOLUTION 19-513

Resolution Adopting the 2020 SJCPHD#1 Budget

WHEREAS, the San Juan County Public Hospital District No.1 held an initial public hearing on October 23, 2019 to discuss the adoption of its 2020 SJCPHD#1 budget, and set the final budget for the year 2020 on November 20, 2019,

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,

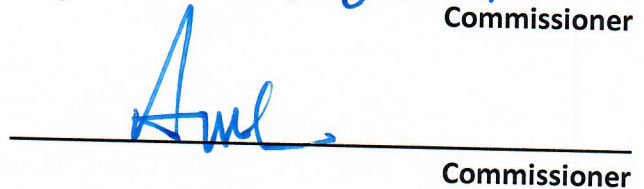
NOW THEREFOR BE IT RESOLVED that the San Juan County Public Hospital District No. 1 set the final budget for the year 2020 as attached hereto and incorporated as if fully set forth.

2020 GENERAL FUND BUDGET \$ 2,044, 520

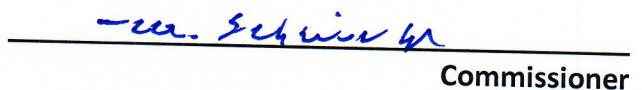
ADOPTED and APPROVED this 20th day of November 2019.


Commissioner - Chair


Commissioner


Commissioner


Commissioner


Commissioner

Ordinance / Resolution No. 19-514
RCW 84.55.120

WHEREAS, the Board of Commissioner of San Juan County Public Hospital District #1 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2020; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 1,326,656.67; and,
(Previous year's levy amount)

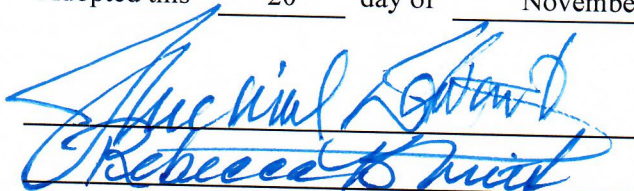
WHEREAS, the population of this district is more than or less than 10,000; and now, therefore,
(Check one)

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 2020 tax year.
(Year of collection)


The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 13,266.57
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 20 day of November, 2019.



Rebecca Smith



-cc- [unclear]

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, J. 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 2020 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/20/19:
(Date of Public Hearing)

Regular Levy: \$1,362,000.00
(State the total dollar amount to be levied)

Excess Levy: \$0.00
(State the total dollar amount to be levied)

Refund Levy: \$1,800.00
(State the total dollar amount to be levied)

Signature: J. Michael Edwards, P.E.D.

Date: 11/20/19

	A	B	C	D	E	F
1		10/23/2019	SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. ONE 2020 BUDGET			
2	Bar Number	ITEM	2019 Revised Budget	2020 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			\$ -	
11	334 04 62 0651	Dept. of Health Trauma Grant	\$ 1,900	\$ 1,900	\$ -	Will Apply for Another State Archive Grant
12	336 02 31 0000	Payment In-Lieu of Property Tax (DNR)			\$ -	
13	337 00 00 6561	Citizen's Advisory Group/Steering Reimbursements 6562	\$ 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 Found			\$ -	
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 0000	Budgeted Operating Reserve	\$ 609,380	\$ 605,400	\$ (3,980)	Stable (approximate 5 months reserve)
32		TOTAL BUDGETED OPERATING RESERVE	\$ 609,380	\$ 605,400	\$ (3,980)	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	\$ 56,200	\$ 2,200	Board Record. Sec. & PRO 1 FTE (2% COLA + 4% raise from Act.)
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	\$ 75,300	\$ 3,300	Superintendent Wages only: (2% COLA + 4% Raise from Actual)
45		PERSONNEL TOTALS	\$ 133,700	\$ 142,500	\$ 8,800	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	\$ 2,360	\$ (3,640)	Estimated
57		OFFICE & OPERATING EXPENSE	\$ 11,000	\$ 11,360	\$ 360	Total decrease in 2019 Budget

	A	B	C	D	E	F
58	Bar Number	ITEM	2019 Revised Budget	2020 Budget	Difference	
59	561 00 41 0000	Contractual/HRSA - Tele Medicine				
60	561 00 41 0001	Janitorial				
61	561 00 41 0002	Promotion & Advertising	\$ 500	\$ 300	\$ (200)	Janitorial Supplies
62	561 00 41 0003	Accounting (Was Legal & Acctg combined in 2018)	\$ 1,100	\$ 800	\$ (300)	Historical
63	561 00 41 0004	Independ. Contractor Agreements -	\$ 6,000	\$ 6,000	\$ -	New Accounting Firm (Could be less)
64		Independ. Contractor Agreements - other	\$ 24,190	\$ 26,000	\$ 1,810	Building Lease & Computer Contracts
65	561 00 41 0006	Maintenance Agreements			\$ -	
66	561 00 41 0007	Trauma Grant Training & other	\$ 1,000	\$ 5,000	\$ 4,000	Historical (Computers)
67	561 00 41 0008	Legal Expense				
68	561 00 41 0009	Audit Expense	\$ 30,000	\$ 30,000		Added this separate line item in 2019
69		PROFESSIONAL SERVICES	\$ 30,000	\$ 20,000		Added separate line item 2020/2018 Audit Expense Estim.
70	561 00 42 0001	Phone/DSL/Mobile	\$ 92,790	\$ 88,100	\$ (4,690)	Total decrease in 2020 Budget
71	561 00 42 0002	Postage & Shipping	\$ 2,740	\$ 2,750	\$ 10	Historical
72		TOTAL COMMUNICATION	\$ 200	\$ 200	\$ -	
73	561 00 43 0000	Travel/HRSA - Tele Medicine	\$ 2,940	\$ 2,950	\$ 10	Total decrease in 2020 Budget
74	561 00 43 0001	Travel & Meetings				
75	561 00 43 0003	Meeting Expenses - PIMC	\$ 2,130	\$ 5,800	\$ 3,670	Allowed for travel to off island meetings/AWPHD Conf.
76		TOTAL TRAVEL	\$ -	\$ -	\$ -	
77	561 00 45 0001	Leased Equipment	\$ 2,130	\$ 5,800	\$ 3,670	Increase for more commissioners to attend conference
78	561 00 45 0002	Leased Storage			\$ -	
79		MISCELLANEOUS EXPENSES	\$ 1,250	\$ -	\$ (1,250)	Eliminated need
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	\$ 30	\$ -	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 0014	\$ 8,500	\$ 7,500	\$ (1,000)	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	\$ 1,117,660	\$ (6,410)	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	\$ (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			\$ -	\$ -	\$ -	

6521 SJJ Hospital District					
				Thru Oct.	
Account Number		2018 Actuals	2019 Budget	2019 Actuals	2020 JRD Budget
508.80.00.0000	Cash and Transfers	0.00	609,380.00	0.00	605,400.00
561.00.10.0003	Nursing	0.00	0.00	0.00	0.00
561.00.10.0005	Business Office	51,731.00	54,000.00	58,498.00	56,200.00
561.00.10.0007	Wages-Commissioners	12,328.00	7,700.00	7,808.00	11,000.00
561.00.10.0008	Administrator	95,535.00	72,000.00	74,862.00	75,300.00
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	1,334.00	7,000.00	597.00	7,500.00
561.00.20.0002	L & I	70.00	800.00	11.00	1,000.00
561.00.20.0006	MEDICAL	0.00	50,800.00	0.00	51,000.00
561.00.20.0012	PFML Premium Assessments	0.00	0.00	12.00	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	5,355.00	5,000.00	3,213.00	5,000.00
561.00.35.0002	Software	363.00	5,000.00	0.00	4,000.00
561.00.35.0003	Small & Attractive Assets	0.00	6,000.00	1,058.00	2,360.00
561.00.41.0000	Professional Services	0.00	0.00	0.00	0.00
561.00.41.0001	Janitorial	0.00	500.00	0.00	300.00
561.00.41.0002	Promotion and Advertising	101.00	1,100.00	408.00	800.00
561.00.41.0003	Accounting	56,922.00	6,000.00	0.00	6,000.00
561.00.41.0004	Contract Services	25,573.00	24,190.00	20,010.00	26,000.00
561.00.41.0006	Maintenance Agreements	0.00	1,000.00	616.00	5,000.00
561.00.41.0007	Training-Trauma Grant	0.00	0.00	0.00	0.00
561.00.41.0008	Legal Expense	0.00	30,000.00	16,002.00	30,000.00
561.00.41.0009	State Audit Expense	0.00	30,000.00	12,310.00	20,000.00
561.00.42.0001	Telephone	4,281.00	2,740.00	2,278.00	2,750.00
561.00.42.0002	Postage	20.00	200.00	56.00	200.00
561.00.43.0000	Travel	0.00	0.00	0.00	0.00
561.00.43.0001	Travel & Meetings	774.00	2,130.00	3,956.00	5,800.00
561.00.45.0001	Leased Equipment	0.00	0.00	0.00	0.00
561.00.45.0002	Leased Storage	1,352.00	1,250.00	936.00	0.00
561.00.46.0001	Malpractice Insurance	0.00	0.00	0.00	0.00
561.00.46.0002	Property & Liability Insurance	8,470.00	6,360.00	4,271.00	4,310.00
561.00.46.0003	Board & Officers Insurance	1,724.00	1,950.00	1,444.00	2,040.00
561.00.46.0005	Estimated Tail Insurance	0.00	0.00	0.00	0.00
561.00.47.0001	Utilities	14,717.00	3,250.00	2,095.00	2,700.00
561.00.48.0001	Equipment Repairs & Maintenance	1,064.00	1,640.00	3,509.00	1,200.00
561.00.48.0002	Building Repairs & Maintenance	7,011.00	2,500.00	0.00	1,000.00
561.00.49.0000	Printing/Graphics	78.00	1,500.00	0.00	1,200.00
561.00.49.0002	Bank Service Charges	11.00	0.00	0.00	50.00
561.00.49.0003	Dues and Licenses	2,805.00	3,300.00	2,391.00	4,000.00
561.00.49.0005	Other Taxes	86.00	30.00	0.00	30.00
561.00.49.0007	District Expenses	10,451.00	12,740.00	1,046.00	7,320.00
561.00.49.0008	Miscellaneous	57.00	10,000.00	15,000.00	25,000.00
561.00.49.0011	Projected IIMC Unscheduled Expenses	0.00	0.00	0.00	0.00
561.00.49.0012	Other	0.00	0.00	0.00	0.00
561.00.49.0013	Citizen's Advisory Group	1,691.00	8,500.00	5,842.00	
561 00 49 0014	Integration Steering Committee				7,500.00
561.00.49.0099	PeaceHealth Subsidy Pmt	1,015,184.00	1,023,000.00	1,022,588.00	1,022,560.00
561.00.49.0100	Mt Baker Planned Parenthood	40,400.00	40,000.00	40,000.00	40,000.00
561.00.49.0101	SJJ EMS Community Paramedicine	5,000.00	5,000.00	5,000.00	5,000.00
561.00.49.0102	SJJ Prevention Coalition	5,000.00	5,000.00	5,000.00	5,000.00
561.00.49.0103	Inter-Island Healthcare Foundation	0.00	15,000.00	0.00	0.00
592.61.89.0000	Debt service admin fee	0.00	0.00	0.00	0.00
594.61.64.0000	Machinery and Equipment	0.00	0.00	0.00	0.00
597.00.00.6511	Transfers-out to SJJ EMS	825,000.00	0.00	0.00	0.00
Total		2,194,488.00	2,056,560.00	1,310,817.00	2,044,520.00

6521	SJI Hospital District						
Account Number		2018 Actuals	2019 Budget	2019 Actuals		2020 JRD Budget	
308.80.00.0000	Beginning Cash	0.00	681,600.00	0.00		680,000.00	
311.10.00.0000	Property Tax Revenue	1,305,959.00	1,312,700.00	1,249,697.00		1,339,920.00	
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	1,000.00	0.00	500.00		500.00	
333.93.80.2008	Indirect Federal Grant - FY07	0.00	0.00	0.00		1,900.00	
334.00.30.0000	State Grant from Secretary of State	0.00	1,900.00	1,900.00		0.00	
334.04.62.0651	Trauma Grant	0.00	0.00	0.00		0.00	
336.02.31.0000	DNR PILT NAP/NRCA	445.00	0.00	0.00		0.00	
337.00.00.6561	Reimbursement - Citizen's Advisory Group	0.00	4,000.00	1,792.00		0.00	
337 00 00 6562	Reimbursement - Integration Steering Comm					3,500.00	
337.20.00.0000	Leasehold Tax - San Juan Hospital Dist	6,034.00	3,500.00	6,435.00		4,300.00	
337.40.00.0000	Timber Harvest Tax	244.00	0.00	55.00		200.00	
337.40.00.0001	Distribution of Timber Tax (681-007)	0.00	200.00	0.00		0.00	
338.03.00.0000	Refund from EMS	0.00	0.00	0.00		10,000.00	
346.10.00.0105	Patient Fees	56.00	500.00	0.00		200.00	
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	0.00	0.00	130.00		0.00	
369.93.00.0000	OPALCO Capital Refunds	2,186.00	2,020.00	2,021.00		0.00	
369.95.00.0000	Prior Year Refunds	0.00	44,000.00	43,461.00		0.00	
369.96.00.0000	Small Refund from Vendor	19,772.00	6,140.00	6,186.00		4,000.00	
395.10.00.0000	Disposition of Capital Assets	827,266.00	0.00	0.00		0.00	
Total		2,162,962.00	2,056,560.00	1,312,177.00		2,044,520.00	