

Statistical, and Operational Reports
San Juan County Public Hospital District #1 (Tax Revenue 1)
November 2019, Presented December 18, 2019, respectfully submitted by
Pamela Hutchins, SJCPHD#1 Superintendent

Financial Report

- Cash Report – October total receipts posted by the county were \$71,241.94 of which \$71,241.94 were property tax revenues and \$27.71 were timber harvest tax.
- Disbursements by the county totaled \$24,805.88 of which all were warrants processed in October of 2019.
- November had two requests for \$0.00. This brings the total number of requests through November to 19 for 2019 and \$11,013.50 for the year.
- Review of Financial Performance of November 2019: Please see attached EDEN Revenue and Expenditures by Fund, EDEN Revenue Detail Report, EDEN Monthly Financial Statement by Fund (Cash Balance), EDEN Expenditure Status Report, Outstanding Warrants through November, 2019, and Warrant Summary for November 2019.

Operational Report for November 2019

Continue to look for updated details on for information from Premera/LifeWise on the public hospital district websites of Orcas Island, Lopez Island, and San Juan Island. There will be another visit from Premera/LifeWise officials to the islands on December 12, 2019 to further familiarize Premera/LifeWise with the islands. I will update you with more details on this visit when I receive them.

You can find specific information on individual and Medicare Advantage plans at the following links: Premera Medicare Page:
<https://www.premeramedicare.com>

LifeWise Page (browse plan information for the individual market, find out doctors and prescriptions that are in network, etc.): www.lifewise.com

Washington Health Plan Finder (enroll in individual market plans starting Nov 1): <https://www.wahealthplanfinder.org/>

The next Inter Island Healthcare Foundation meeting was held on December 9, 2019 at 11:00 a.m. Most of this meeting centered on foundation business. In February, more of the HRSA Planning Grant will be discussed. I will report any information pertinent to the District as I receive it.

Commissioners' Trish Lehman, Kyle Loring and Everett Clary were sworn in and attending to District business in December. A special meeting was held on December 4, 2019 where the new commissioners and Chair pro tem Lindstrum discussed the Inter Local Agreement and designated temporary committee assignments until the January regular meeting where new officers and committee assignments for the year will be voted upon.

The Washington State Auditors have been here on December 9 through 11, December 16 through 18, 2019. They are auditing accountability years 2017 and 2018, and Financial Reporting for year 2018. The audit should finish sometime in January of 2020.

The San Juan County Public Hospital District No. 1 wishes everyone a wonderful holiday season. Enjoy the holidays with family and friends and we will be ready to tackle a new year in January. Thanks to all of you who make our district and island so special.

San Juan County Public Hospital District #1 (Tax Levy #1)
CASH ANALYSIS
11/01/2019 to 11/30/2019
CASH POSITION

Cash Available/County 11/01/19 Checking Acct.	682,960
Tax Receipts (Property)	
Leasehold Tax	71,214
Timber Harvest Tax	
Payment In-Lieu of Property Tax - DNR	28
Charges for Goods and Services	-
Intergovernmental Revenues	-
Miscellaneous Revenue	-
Small Refunds from Vendors	-
Total Receipts	71,242
County Adjustments	
Remittances (Nov. Payables)	
Transfer Outs (Commissioners Payroll)	24,806
Adjustment by county	-
Statutory Interest	-
Total Disbursements	24,806
Cash Available/County 11/30/19 Checking Acct.	729,396
Deposits not credited by county for 11/30/19	-
TOTAL CASH AVAILABLE 11/30/19	<u>729,396</u>

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12/9/2019 10:44:30AM
Fiscal Year: 2019

MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
START DATE: 11/1/2019 END DATE: 11/30/2019

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FUND: 6521.00 SJI HOSPITAL DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			682,960.19	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	71,214.23			
340	CHARGES FOR GOODS AND SERVICES	27.71			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		71,241.94		
560	MENTAL AND PHYSICAL HEALTH				
590	DEBT SERVICE AND OTHER	24,805.88			
	TOTAL DISBURSEMENTS		24,805.88		
101	ENDING CASH BALANCE				729,396.25
				GL ENDING CASH BALANCE	729,396.25
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID				
	BONDS ISSUED	0.00			
	NET CHANGE	0.00			
241	BONDS OUTSTANDING (ENDING BALANCE)		0.00		0.00
151	BEGINNING INVESTMENT BALANCE				0.00
	INVESTMENTS ACQUIRED			0.00	
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE	0.00			0.00

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Fiscal Year: 2019MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY

START DATE: 10/1/2019 END DATE: 10/31/2019

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FUND: 6521.00 SJI HOSPITAL DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			301,570.98	
212	SALARY PAYABLE				
231	OTHER ACCRUED LIABILITIES	1,532.49			
310	TAXES	263.72			
330	INTERGOVERNMENTAL REVENUE	406,771.49			
340	CHARGES FOR GOODS AND SERVICES	20.26			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		408,587.96		
212	SALARY PAYABLE				
231	OTHER ACCRUED LIABILITIES	1,532.49			
560	MENTAL AND PHYSICAL HEALTH	263.72			
590	DEBT SERVICE AND OTHER	25,402.54			
	TOTAL DISBURSEMENTS		27,198.75		
101	ENDING CASH BALANCE				682,960.19
					682,960.19
					0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID				
	BONDS ISSUED	0.00			
	NET CHANGE	0.00			
241	BONDS OUTSTANDING (ENDING BALANCE)		0.00		
151	BEGINNING INVESTMENT BALANCE				0.00
	INVESTMENTS ACQUIRED			0.00	
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE	0.00			0.00

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Periods: 11 through 11

Revenue Detail Report

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San Juan County

11/01/2019 through 11/30/2019

6521 SJH Hospital District
00 SJH Hospital District

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
308.80.00.0000 Beginning Cash	681,600.00	0.00	0.00	681,600.00	0.00
311.10.00.0000 Property Tax Revenue	1,312,700.00	0.00	1,249,697.14	63,002.86	95.20
11/1/2019 gl_tax rec GJ 60413		8,252.35			
11/4/2019 gl_tax rec GJ 60416		31,818.41			
11/5/2019 gl_tax rec GJ 60414		12,467.11			
11/6/2019 gl_tax rec GJ 60415		5,737.07			
11/7/2019 gl_tax rec GJ 60439		905.77			
11/8/2019 gl_tax rec GJ 60440		1,757.24			
11/12/2019 gl_tax rec GJ 60441		2,393.84			
11/13/2019 gl_tax rec GJ 60442		809.45			
11/14/2019 gl_tax rec GJ 60443		180.73			
11/15/2019 gl_tax rec GJ 60444		1,247.64			
11/18/2019 gl_tax rec GJ 60445		1,693.06			
11/19/2019 gl_tax rec GJ 60446		920.58			
11/20/2019 gl_tax rec GJ 60494		106.22			
11/21/2019 gl_tax rec GJ 60495		165.97			
11/22/2019 gl_tax rec GJ 60496		380.87			
11/23/2019 gl_tax rec GJ 60509		-26.73			
11/24/2019 gl_tax rec GJ 60505		-243.66			
11/25/2019 gl_tax rec GJ 60511		835.05			
11/26/2019 gl_tax rec GJ 60512		733.15			
11/27/2019 gl_tax rec GJ 60513		1,080.11			
311.10.00.0000 Property Tax Revenue	1,312,700.00	71,214.23	1,320,911.37	-8,211.37	100.63
331.00.00.0000 Alaska FESC Grant	0.00	0.00	0.00	0.00	0.00
331.93.21.1000 HRSA Grant	0.00	0.00	0.00	0.00	0.00
332.21.10.0000 Cobra Reimbursement	0.00	0.00	0.00	0.00	0.00
332.93.20.0000 Medicare Incentive	0.00	0.00	0.00	0.00	0.00
333.93.80.2008 Indirect Federal Grant - FY07	0.00	0.00	500.00	-500.00	0.00
334.00.30.0000 State Grant from Secretary of State	1,900.00	0.00	0.00	0.00	0.00
334.04.62.0651 Trauma Grant	0.00	0.00	1,900.00	0.00	100.00
		0.00	0.00	0.00	0.00

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Periods: 11 through 11

Revenue Detail Report

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San Juan County

11/01/2019 through 11/30/2019

6521 SJI Hospital District
00 SJI Hospital District

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00
337.00.00.6561 Reimbursement - Citizen's Advisory Group	4,000.00	0.00	1,791.99	2,208.01	44.80
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	3,500.00	0.00	6,435.37	-2,935.37	183.87
337.40.00.0000 Timber Harvest Tax	0.00	0.00	55.25	-55.25	0.00
11/27/2019 a-intrfd-r GJ Timber Tax					
337.40.00.0000 Timber Harvest Tax	0.00	27.71	82.96	-82.96	0.00
337.40.00.0001 Distribution of Timber Tax (681-007)	200.00	0.00	0.00	200.00	0.00
346.10.00.0105 Patient Fees	500.00	0.00	0.00	500.00	0.00
361.40.00.0000 Interest earnings	0.00	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	0.00
367.00.00.0000 Donations - San Juan Hospital Committee	0.00	0.00	0.00	0.00	0.00
367.00.00.0001 Donations - Medical Guild	0.00	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	0.00
369.90.00.0000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
369.93.00.0000 OPALCO Capital Refunds	2,020.00	0.00	129.00	-129.00	0.00
369.95.00.0000 Prior Year Refunds	44,000.00	0.00	2,021.52	-1.52	100.08
369.96.00.0000 Small Refund from Vendor	6,140.00	0.00	43,461.00	539.00	98.78
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	6,186.29	-46.29	100.75
			0.00	0.00	0.00

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Revenue Detail Report

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San Juan County
11/01/2019 through 11/30/2019

6521	SJI Hospital District					
Total	SJI Hospital District	2,056,560.00	71,241.94	1,383,419.50	673,140.50	67.27

SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. 1
SJCPHD #1

PAYROLL WARRANT APPROVAL

DATE:

December 18, 2019

We, the undersigned, duly elected Board of the San Juan County Public Hospital District #1 Commissioners, hereby certify that we have examined and approved for Payment electronic zero warrants for a total of \$0.00. Also, paid through the county with November Payroll were electronic transfers for payroll taxes in the total amount of \$0.00 on this 18th day of December.

PAYABLES WARRANT APPROVAL

DATE:

December 18, 2019

We, the undersigned, duly elected Board of the San Juan County Public Hospital District #1 Commissioners, hereby certify that we have examined November Warrants numbered 222027 through 222029 for total amount of \$1,972.15; November Warrants numbered 222207 through 222215 for total amount of \$4,792.45; November Warrants numbered 222952 through 222955 for total amount of \$18,041.28; November Statutory Interest in the amount of 0.00; Employer Medicare and FICA payments of \$0.00; Dept. L & I payment of \$0.00; PFML Premium Assessments of \$0.00; for a grand total of \$24,805.88 on this 18th day of December 2019.

2019 REVISED BUDGET