

Statistical, and Operational Reports
San Juan County Public Hospital District #1 (Tax Revenue 1)
August 2020 Presented September 23, 2020 Under COVID-19 Restrictions,
respectfully submitted by Pamela Hutchins, SJCPHD#1 Superintendent

Financial Report

- Cash Report – August total receipts posted by the county were \$10,482.38 of which \$10,482.38 were property tax revenues and \$2,147.18 were leasehold tax. Property taxes were down 1.8% from 2019 in August and YTD they are up 3.17% from 2019. Ending Cash Balance for August was \$809,166.66 which was down from 2019 by .13%.
- Disbursements by the county totaled \$3,953.51 for accounts payable in August. YTD expenditures are .78% lower than last year currently.
- August had 1 records request for \$0.00. This brings the total number of requests through August to 5 for 2020 costing district approximately \$500.00 for year to date.
- Review of Financial Performance of August 2020: Please see attached EDEN Revenue Detail Report, EDEN Monthly Financial Statement by Fund (Cash Balance), EDEN Expenditure Status Report, Outstanding Warrants through August 2020, and Warrant Summary for August 2020. EDEN Revenue and Expenditures by Fund is not showing correct data and the county has put in a work order to fix this problem, so it is not included for August.

Operational Report for August 2020

The public should pay close attention to the notices and agenda posted both in the papers and on the District website that tell how to access meetings held remotely. Governor Inslee extended the ability for us to continue to have remote meetings thru October 31, 2020.

Thank you to all that live and work in San Juan County for doing your part and beyond to help San Juan County come through this Pandemic. To get information about what is happening in our county about COVID-19 and proclamations made go to the San Juan County website www.sanjuanco.com, click on the COVID-19

banner at the top. There are more visitors to the islands. It is up to everyone to follow the safe guidelines in place for our county and monitor your health closely. Face coverings are required in all establishments on San Juan Island. We can remind our visitors to follow this rule for their health and ours. To residents' and visitors' credit there has not been a new case of COVID-19 since August 9, 2020 as of this writing.

Meetings for the San Juan County Community-Based Long-Term Care Network (LTC Care Coordination Network) began to get organized for the start of the HRSA awarded grant to begin September 1, 2020.

At the August 26, 2020 regular board meeting the Board of Commissioners voted 5-0 to clarify the chain of command, separate some of the administrative duties from operational management of EMS, and allow all staff to participate in both SJIEMS and non-SJIEMS business. Superintendent Hutchins by law is the CEO of the San Juan County Public Hospital District No. 1 and the Board clarified the chain of command to this fact.

San Juan County Public Hospital District #1 (Tax Levy #1)
CASH ANALYSIS
08/01/2020 to 08/31/2020
CASH POSITION

Cash Available/County 08/01/2020 Checking Acct.	800,491
Tax Receipts (Property)	10,482
Leasehold Tax	2,147
Timber Harvest Tax	-
Payment In-Lieu of Property Tax - DNR	-
Charges for Goods and Services	-
Intergovernmental Revenues	-
Miscellaneous Revenue	-
Small Refund from Vendor /PIMC Tax Payment for Small Parcel	-
Prior Year Refunds from Vendors	-
Total Receipts	12,630
County Adjustments	
Remittances (August Payables)	3,954
Transfer Outs	-
Adjustment by county	-
Statutory Interest	-
Total Disbursements	3,954
Cash Available/County 08/31/2020 Checking Acct.	809,167
Deposits not credited by county for 08/31/2020	-
TOTAL CASH AVAILABLE 08/31/2020	<u>809,167</u>

FUND: 6521.00 SJI HOSPITAL DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			800,490.61	
310	TAXES	10,482.38			
330	INTERGOVERNMENTAL REVENUE <i>Leasehold Tax</i>	2,147.18			
340	CHARGES FOR GOODS AND SERVICES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		12,629.56		
560	MENTAL AND PHYSICAL HEALTH	3,953.51			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		3,953.51		
101	ENDING CASH BALANCE				809,166.66
					809,166.66
					<u>0.00</u>
					<u>0.00</u>
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	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

FUND: 6521.00 SJI HOSPITAL DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101 BEGINNING CASH BALANCE				844,864.58	
212	SALARY PAYABLE	3,536.50			
231	OTHER ACCRUED LIABILITIES	608.25			
310	TAXES	13,441.48			
340	CHARGES FOR GOODS AND SERVICES				
390	OTHER FINANCING SOURCES				
TOTAL RECEIPTS			17,586.23		
212	SALARY PAYABLE	3,536.50			
231	OTHER ACCRUED LIABILITIES	608.25			
560	MENTAL AND PHYSICAL HEALTH	57,815.45			
590	DEBT SERVICE AND OTHER				
TOTAL DISBURSEMENTS			61,960.20		
101 ENDING CASH BALANCE					800,490.61
				GL ENDING CASH BALANCE	800,490.61
				NET VARIANCE	0.00
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241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)					0.00
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
NET CHANGE			0.00		
241 BONDS OUTSTANDING (ENDING BALANCE)					0.00
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151 BEGINNING INVESTMENT BALANCE					0.00
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151 ENDING INVESTMENT BALANCE					0.00

Revenue Detail Report

San Juan County
 08/01/2020 through 08/31/2020

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>
308.80.00.0000 Beginning Cash	680,000.00	0.00	0.00	680,000.00	0.00
311.10.00.0000 Property Tax Revenue	1,339,920.00	0.00	826,888.24	513,031.76	61.71
8/3/2020 ql tax rec GJ 61722		940.88			
8/4/2020 ql tax rec GJ 61732		68.86			
8/5/2020 ql tax rec GJ 61736		131.67			
8/6/2020 ql tax rec GJ 61739		436.50			
8/7/2020 ql tax rec GJ 61745		402.28			
8/10/2020 ql tax rec GJ 61752		727.00			
8/11/2020 ql tax rec GJ 61754		186.24			
8/12/2020 ql tax rec GJ 61756		357.25			
8/13/2020 ql tax rec GJ 61768		119.96			
8/14/2020 ql tax rec GJ 61773		102.39			
8/17/2020 ql tax rec GJ 61777		142.56			
8/19/2020 ql tax rec GJ 61790		2,999.27			
8/20/2020 ql tax rec GJ 61791		311.59			
8/21/2020 ql tax rec GJ 61797		526.68			
8/24/2020 ql tax rec GJ 61801		311.04			
8/25/2020 ql tax rec GJ 61802		950.98			
8/27/2020 ql tax rec GJ 61807		380.64			
8/28/2020 ql tax rec GJ 61818		81.26			
8/31/2020 ql tax rec GJ 61824		1,305.33			
311.10.00.0000 Property Tax Revenue	1,339,920.00	10,482.38	837,370.62	502,549.38	62.49
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	500.00	0.00	0.00	500.00	0.00
333.93.80.2008 Indirect Federal Grant - FY07	1,900.00	0.00	0.00	1,900.00	0.00
334.00.30.0000 State Grant from Secretary of State	0.00	0.00	0.00	0.00	0.00
334.04.62.0651 Trauma Grant	0.00	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

Periods: 8 through 8

San Juan County
08/01/2020 through 08/31/2020

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>
337.00.00.6561 Reimbursement - Citizen's Advisory Group	0.00	0.00	0.00	0.00	0.00
337.00.00.6562 Reimbursement -Integration Steering Comm	3,500.00	0.00	0.00	3,500.00	0.00
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist 8/31/2020 gl cr GJ Trx 73021	4,300.00	0.00	4,688.59	-388.59	109.04
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	4,300.00	2,147.18	6,835.77	-2,535.77	158.97
337.40.00.0000 Timber Harvest Tax	200.00	0.00	20.91	179.09	10.46
337.40.00.0001 Distribution of Timber Tax (681-007)	0.00	0.00	0.00	0.00	0.00
338.03.00.0000 Refund from EMS	10,000.00	0.00	0.00	10,000.00	0.00
346.10.00.0105 Patient Fees	200.00	0.00	0.00	200.00	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 Credits	0.00	0.00	0.00	0.00	0.00
369.95.00.0000 Prior Year Refunds	0.00	0.00	7,069.17	-7,069.17	0.00
369.96.00.0000 Small Refund from Vendor	4,000.00	0.00	7,530.82	-3,530.82	188.27
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

San Juan County
08/01/2020 through 08/31/2020

6521	SJI Hospital District					
Total	SJI Hospital District	2,044,520.00	12,629.56 ✓	858,827.29	1,185,692.71	42.01

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

PAYROLL WARRANT APPROVAL

DATE:
September 23, 2020

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 Zero electronic warrants for a total of \$0.00 Also, paid through the county with August Payroll were electronic transfers for payroll taxes in the total amount of \$0.00 on this 22nd day of September.

PAYABLES WARRANT APPROVAL

DATE:
September 23, 2020

We, the undersigned, duly elected Board of the San Juan County Public Hospital District #1 Commissioners, hereby certify that we have examined August Warrants numbered 231707 through 231712 for total amount of \$3,953.51; August 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 \$3,953.51 on this 23rd day of September 2020.

2020 BUDGET