

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

Financial Report

- Cash Report – July total receipts posted by the county were \$13,441.48 of which \$13,441.48 were property tax revenues. Property taxes were up 98% from 2019 in July and YTD they are up 3% from 2019. Ending Cash Balance for July was \$800,490.61.
- Disbursements by the county totaled \$57,815.45 for accounts payable in July. YTD expenditures are .015% higher than last year currently.
- July had 0 records requests for \$0.00. This brings the total number of requests through July to 4 for 2020 costing district approximately \$500.00 for year to date.
- Review of Financial Performance of July 2020: Please see attached EDEN Revenue Detail Report, EDEN Monthly Financial Statement by Fund (Cash Balance), EDEN Expenditure Status Report, Outstanding Warrants through July 2020, and Warrant Summary for July 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 July.

Operational Report for July 2020

The July reports were not presented at the August 26, 2020 regular meeting due to Superintendent Hutchins suffering a crushed wrist accident a few days before the meeting. They are now being presented at the September 23, 2020 regular meeting with apologies.

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.

The San Juan County Public Hospital District #1 has been talking about for quite some time needing to develop its own mission, vision, and values. These living documents are on our www.sjcphd.org website.

On the Long-Term care front, SJCPHD #1 received the exciting news that the Care Coordination grant that was applied for back in March was awarded to Inter Island Healthcare Foundation, SJCPHD #1, PeaceHealth Peace Island Medical Center, and Association of Washington Public Hospital Districts. This grant is named San Juan County Community Based Long-Term Care Network (LTC Care Coordination Network Grant). It is a three-year grant just under \$250,000 each year. It was applied for before Covid-19 pandemic fully arrived so at the beginning some categories will undergo a change status with HRSA. The grant begins September 1, 2020 through August 31, 2021. This will be a great opportunity to further long-term care on San Juan Island and obtain information for the other islands in our county.

San Juan County Public Hospital District #1 (Tax Levy #1)
CASH ANALYSIS
07/01/2020 to 07/31/2020
CASH POSITION

Cash Available/County 07/01/2020 Checking Acct.	844,865
Tax Receipts (Property)	13,441
Leasehold Tax	-
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	13,441
County Adjustments	
Remittances (July Payables)	57,815
Transfer Outs	-
Adjustment by county	-
Statutory Interest	-
Total Disbursements	57,815
Cash Available/County 07/31/2020 Checking Acct.	800,491
Deposits not credited by county for 07/31/2020	-
TOTAL CASH AVAILABLE 07/31/2020	<u>800,491</u>

MONTHLY FINANCIAL STATEMENT BY FUND
 SAN JUAN COUNTY
 START DATE: 7/1/2020 END DATE: 7/31/2020

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				
340	CHARGES FOR GOODS AND SERVICES	13,441.48			
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				
590	DEBT SERVICE AND OTHER	57,815.45			
	TOTAL DISBURSEMENTS		61,960.20		
101	ENDING CASH BALANCE				800,490.61
				GL ENDING CASH BALANCE	800,490.61
				NET VARIANCE	0.00
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			852,410.98	
310	TAXES	35,539.75			
330	INTERGOVERNMENTAL REVENUE	2,568.80			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES	5.00			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		38,113.55		
560	MENTAL AND PHYSICAL HEALTH	45,659.95			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		45,659.95		
101	ENDING CASH BALANCE				844,864.58
				GL ENDING CASH BALANCE	844,864.58
				NET VARIANCE	0.00
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

Revenue Detail Report

San Juan County
 07/01/2020 through 07/31/2020

6521 SJI Hospital District
 00 SJI Hospital District

July
 58.3%

<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	813,446.76	526,473.24	60.71
7/1/2020	gl tax rec GJ 61375		302.74			
7/2/2020	gl tax rec GJ 61378		243.93			
7/4/2020	gl tax rec GJ 61726		-39.57			
7/6/2020	gl tax rec GJ 61381		252.78			
7/7/2020	gl tax rec GJ 61387		352.32			
7/8/2020	gl tax rec GJ 61400		119.53			
7/9/2020	gl tax rec GJ 61405		1,094.93			
7/13/2020	gl tax rec GJ 61413		657.03			
7/15/2020	gl tax rec GJ 61415		443.62			
7/16/2020	gl tax rec GJ 61417		297.65			
7/17/2020	gl tax rec GJ 61423		461.22			
7/20/2020	gl tax rec GJ 61435		1,226.54			
7/21/2020	gl tax rec GJ 61533		120.63			
7/22/2020	gl tax rec GJ 61678		1.71			
7/23/2020	gl tax rec GJ 61680		3,924.95			
7/24/2020	gl tax rec GJ 61692		142.13			
7/25/2020	gl tax rec GJ 61693		31.44			
7/27/2020	gl tax rec GJ 61697		189.78			
7/28/2020	gl tax rec GJ 61703		82.69			
7/29/2020	gl tax rec GJ 61709		262.45			
7/30/2020	gl tax rec GJ 61715		2,914.85			
7/31/2020	gl tax rec GJ 61721		358.13			
311.10.00.0000	Property Tax Revenue	1,339,920.00	13,441.48 ✓	826,888.24	513,031.76	61.71
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

Revenue Detail Report

San Juan County
 07/01/2020 through 07/31/2020

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>
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
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	4,300.00	0.00	4,688.59	-388.59	109.04
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
07/01/2020 through 07/31/2020

6521	SJI Hospital District					
Total	SJI Hospital District	2,044,520.00	13,441.48 ✓	846,197.73	1,198,322.27	41.39

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 electronic warrants xxxxx through xxxxx for a total of \$3,840.00 in July of 2020. Also, paid through the county with July Payroll were electronic transfers for payroll taxes in the total amount of \$304.75 on this 23rd day of September 2020.

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 July Warrants numbered 230674 through 230676 for total amount of \$14,623.71; July Warrants numbered 231057 through 231066 for total amount of \$39,046.99; July Statutory Interest in the amount of 0.00; Employer Medicare and FICA payments of \$293.80; Dept. L & I payment of \$5.25; PFML Premium Assessments of \$5.70; for a grand total of \$53,975.45 on this 23rd day of September 2020.

2020 BUDGET