

	A	B	C	D	E	F
1		11/12/2020	SAN JUAN COUNTY PUBLIC HOSPITAL DISTRICT NO. ONE PROPOSED 2021 BUDGET			
2	Bar Number	ITEM	2020 Revised Budget	2021 Proposed Budget	Difference	Explanation
3	308 00 00 0000	Beginning Cash	\$ 690,375	\$ 680,000	\$ (10,375)	Estimated 2021 Beginning Cash
4	311 10 00 0000	Property Tax Revenue	\$ 1,339,920	\$ 1,360,000	\$ 20,080	Numbers from Tax Assessor for 2021
5	312 10 00 0000	Timber Tax Harvest			\$ -	
6	312 10 99 0000	Distribution of Timber Tax (681-007)	\$ 200	\$ 100	\$ (100)	Historical
7	317 20 00 0000	Leasehold Tax	\$ 8,000	\$ 8,000	\$ -	Historical
8	331 93 21 1000	HRSA Grant/Tele Medicine			\$ -	
9	331 93 91 2000	HRSA Grant/Care Coordination Grant/1st Year of 3		\$ 249,593		New HRSA Care Coordination Grant for Year One
10	331 93 91 2001	HRSA Grant/Planning Grant/1 year		\$ 99,995		New HRSA Planning Grant/1 year for Grant One
11	332 93 20 0000	Medicare Incentive (NSACH)	\$ 500	\$ 1,000	\$ 500	Actual Expected for 2021
12	334 06 90 0000	WA State Archive Grant	\$ -	\$ -	\$ -	
13	334 04 62 0651	Dept. of Health Trauma Grant			\$ -	
14	336 02 31 0000	Payment In-Lieu of Property Tax (DNR)			\$ -	
15	337 00 00 6561	Citizen's Advisory Group/Steering Reimbursements	\$ -	\$ -	\$ -	
16	337 00 00 6562	Reimbursement/Integration Steering Committee	\$ 3,500	\$ 3,500	\$ -	Balance Left
17	338 03 00 0000	Refund EMS	\$ 10,000	\$ 20,000	\$ 10,000	SJIEMS to pay back for Butler & Hutchins SJIEMS Work
18	346 10 00 0105	Medical Service	\$ 200	\$ -	\$ (200)	Don't expect any revenue from IIMC
19	346 10 00 0105	2012 Cost Reimbursement (Medicare B)	\$ -	\$ -	\$ -	
20	346 10 00 0106	HCA Managed Care Reimbursement 2011/2012	\$ -	\$ -	\$ -	
21	362 21 00 0000	Rent: Facility Charge			\$ -	
22	367 11 00 0000	Donations- San Juan Hosp. Committee			\$ -	
23	367 11 00 0001	Donations- Medical Guild			\$ -	
24	367 11 00 0002	Donations - Inter Isl Health Care Found			\$ -	
25	369 63 00 0000	OPALCO Capital Refunds	\$ -	\$ -	\$ -	
26	369 83 00 0000	NSF Checks			\$ -	
27	369 90 00 0000	Miscellaneous Revenues			\$ -	
28	369 90 79 0000	NSF Check Fee			\$ -	
29	369 95 00 0000	Prior Year Refunds	\$ 7,060	\$ 6,600	\$ (460)	Est. for Butler & Hutchins Wages SJIEMS Work/2020, others
30	369 96 00 0000	Small Refund from Vendor	\$ 7,530	\$ 7,000	\$ (530)	Estimated from historical
31	380 00 00 0065	Other Various Income (Collections of A/R at Closing)			\$ -	
32	395 10 00 0000	Disposition of Capital Assets			\$ -	
33		INCOME TOTALS	\$ 2,067,285	\$ 2,435,788	\$ 368,503	Total Revenue Increase for 2021 Budget
34	508 80 00 0000	Budgeted Operating Reserve	\$ 573,920	\$ 560,510	\$ (13,410)	Stable (approximate 4 months reserve)
35		TOTAL BUGETED OPERATING RESERVE	\$ 573,920	\$ 560,510	\$ (13,410)	Stable
36	561 00 10 0001	Physicians				
37	561 00 10 0003	Nursing				
38	561 00 10 0004	Laboratory				
39	561 00 10 0005	Business Office/Wage Only	\$ 56,200	\$ 66,000	\$ 9,800	Butler Wage Increase in September 2020/Increased Work/EMS
40	561 00 10 0007	Commissioners	\$ 13,000	\$ 15,000	\$ 2,000	Historical from 2020 Meetings
41	561 00 10 1010	HRSA Project Director - Care Coordination Grant		\$ 47,000	\$ 47,000	Actual Expense Allowed from Care Coordination Grant/2021
42		HRSA Grant Network Director - Planning Grant		\$ 40,400		Actual Expense Allowed from Planning Grant/2021
43	561 00 10 1011	HRSA Fiscal Coordinator - Care Coordination Grant		\$ 14,440	\$ 14,440	Actual Expense Allowed from Care Coordination Grant/2021
44		HRSA Fiscal Coordinator - Planning Grant		\$ 7,220	\$ 7,220	Actual Expense Allowed from Planning Grant/2021
45	561 00 10 1012	HRSA Administrative Staff - Care Coordination Grant		\$ 9,000	\$ 9,000	Actual Expense Allowed from Care Coordination Grant/2021
46		HRSA Administrative Staff - Planning Grant		\$ 9,750	\$ 9,750	Actual Expense Allowed from Planning Grant/2021
47	561 00 10 1013	Hub Coordinator-HRSA Care Coordination Grant		\$ 90,000	\$ 90,000	Actual Expense Allowed from Care Coordination Grant/2021
48	561 00 10 1014	HRSA Community Health Workers - Care Coordination Grant		\$ 50,000	\$ 50,000	Actual Expense Allowed from Care Coordination Grant/2021
49	561 00 10 0006	Transcription	\$ -	\$ -	\$ -	
50	561 00 10 0008	District Superintendent - SJIEMS Employee/Wage Only	\$ 75,300	\$ 95,000	\$ 19,700	Wage Increase in September 2020 for New Contract
51		PERSONNEL TOTALS	\$ 144,500	\$ 443,810	\$ 299,310	Change in Recording in 2021 Budget - Wages Only
52	561 00 20 0001	FICA	\$ 7,875	\$ 10,000	\$ 2,125	Bus. Office & Superintendent
53	561 00 20 0002	L & I	\$ 1,000	\$ 1,300	\$ 300	Bus. Office & Superintendent
54	561 00 20 0006	Emp. Benefits/Med. Incl Sec 125	\$ 51,000	\$ 60,000	\$ 9,000	Bus. Office & Superintendent
55	561 00 20 0012	PFML Premium Reductions	\$ 170	\$ 250	\$ 80	Bus Office, Superintendent, Commissioners
56	561 00 31 0001	Fringe Benefits/HRSA - Care Coord. Grant	\$ -	\$ -		Actual Expense Allowed from Care Coordination Grant/2021
57		Fringe Benefits/HRSA - Planning Grant		\$ -		Actual Expense Allowed from Planning Grant/2021
58		BENEFITS TOTAL	\$ 60,045	\$ 71,550	\$ 11,505	Total Benefits & Taxes for 2021 Budget Increased
59	561 00 31 0000	Supplies/HRSA - Care Coordination Grant		\$ 4,200		Actual Expense Allowed from Care Coordination Grant/2021
60	561 00 31 0005	Office Supplies	\$ 5,000	\$ 4,000	\$ (1,000)	Historical
61	561 00 31 0008	Notices & Publications	\$ -	\$ 500	\$ 500	Ads
62	561 00 31 0009	Shipping & Postage (now 42 0002)				
63	561 00 31 0010	Janitorial Supplies Only				
64	561 00 35 0002	Software	\$ 7,000	\$ 7,000	\$ -	Correctly Relocated from Bar #561 00 64 0002 (Remote Mtgs)

	A	B	C	D	E	F
65	561 00 35 0003	Small & Attractive Assets	\$ 2,360	\$ 2,300	\$ (60)	Possible for Upgrading PHD Office
66		OFFICE & OPERATING EXPENSE	\$ 14,360	\$ 18,000	\$ 3,640	Total increase in 2021 Budget

	A	B	C	D	E	F
67	Bar Number	ITEM	2020 Revised Budget	2021 Proposed Budget	Difference	Explanation
68	561 00 41 0000	Contractual/HRSA - Care Coordination Grant	\$ -	\$ 27,300		Actual Expense Allowed from Care Coordination Grant/2021
69		Contractual/HRSA - Planning Grant	\$ -	\$ 38,500		Actual Expense Allowed from Planning Grant/2021
70	561 00 41 0001	Janitorial	\$ 300	\$ 300	\$ -	
71	561 00 41 0002	Promotion & Advertising	\$ 800	\$ 800	\$ -	Allowed
72	561 00 41 0003	Accounting (Was Legal & Acctg combined in 2018)	\$ 6,000	\$ 6,000	\$ -	Historical
73	561 00 41 0004	Independ. Contractor Agreements -	\$ 26,000	\$ 32,000	\$ 6,000	Historical & New for NWT for PHD Office
74		Independ. Contractor Agreements - other			\$ -	
75	561 00 41 0006	Maintenance Agreements	\$ 5,000	\$ 5,000	\$ -	Historical
76	561 00 41 0007	Trauma Grant Training & other				
77	561 00 41 0008	Legal Expense	\$ 30,000	\$ 45,000		Historical & more for large public records request in 2020
78	561 00 41 0009	Audit Expense	\$ 40,000	\$ 25,000		Only Financial Reporting Audit/No Onsite Visit
79		PROFESSIONAL SERVICES	\$ 108,100	\$ 179,900	\$ 71,800	Total increase in 2021 Budget
80	561 00 42 0001	Phone/DSL/Mobile	\$ 2,750	\$ 4,000	\$ 1,250	
81	561 00 42 0002	Postage & Shipping	\$ 200	\$ 200	\$ -	
82		TOTAL COMMUNICATION	\$ 2,950	\$ 4,200	\$ 1,250	Total increase in 2021 Budget
83	561 00 43 0000	Travel/HRSA - Care Coordination Grant		\$ 7,603		Actual Expense Allowed from Care Coordination Grant/2021
84		Travel/HRSA - Planning Grant		\$ 4,125		Actual Expense Allowed from Planning Grant/2021
85	561 00 43 0001	Travel & Meetings	\$ 2,800	\$ 2,000	\$ (800)	Travel to off island meetings/AWPHD Conf.(COVID-19 Cancel)
86	561 00 43 0003	Meeting Expenses - PIMC			\$ -	
87		TOTAL TRAVEL	\$ 2,800	\$ 13,728	\$ 10,928	Total Increase in 2021 Budget
88	561 00 45 0001	Leased Equipment			\$ -	
89	561 00 45 0002	Leased Storage	\$ 1,250	\$ 1,250	\$ -	Could not empty due to Covid-19
90		MISCELLANEOUS EXPENSES	\$ 1,250	\$ 1,250	\$ -	
91	561 00 46 0001	Malpractice Insurance	\$ -	\$ -		
92	561 00 46 0002	Property & Liability Insurance	\$ 4,640	\$ 4,640	\$ -	New Contract fo 2020/2021 May 1, 2020
93	561 00 46 0003	Board & Officers Insurance	\$ 2,040	\$ 2,040	\$ -	
94		GENERAL INS. TOTAL	\$ 6,680	\$ 6,680	\$ -	
95	561 00 47 0001	Utilities: Water/Electric/Sanitation	\$ 2,700	\$ 3,000	\$ 300	Historical
96		TOTAL UTILITIES	\$ 2,700	\$ 3,000	\$ 300	Total increase in 2021 Budget
97	561 00 48 0001	Repair & Maintenance-Equipment	\$ 1,200	\$ 1,200	\$ -	
98	561 00 48 0002	Repair & Maintenance-Building	\$ 1,000	\$ 1,000	\$ -	
99		REPAIR & MAINTENANCE TOTAL	\$ 2,200	\$ 2,200	\$ -	
100	561 00 49 0000	Printing/Graphics	\$ 1,200	\$ 1,200	\$ -	Allowed
101	561 00 49 0002	Bank Service Charge	\$ 50	\$ 50	\$ -	Allowed
102	561 00 49 0003	Dues and Licenses	\$ 4,000	\$ 3,500	\$ (500)	Historical
103	561 00 49 0004	Interest Expense	\$ -	\$ -	\$ -	
104	561 00 49 0005	Other Taxes	\$ 30	\$ 30	\$ -	Allowed & Historical
105	561 00 49 0006	Small Attractive Asset	\$ -	\$ -	\$ -	This Bar number is not used; replaces with 35 0003
106	561 00 49 0007	District Expenses (commissioners fees not incl.)	\$ 6,320	\$ 5,000	\$ (1,320)	Allowed
107	561 00 49 0008	Miscellaneous Expenses	\$ 25,000	\$ 25,000	\$ -	For Unexpected Expenses
108	561 00 49 0013	Citizen's Advisory Group Expenses/Steering Committee	\$ -	\$ -		
109	561 00 49 0014	Integration Steering Committee	\$ 7,500	\$ 7,500		Exp. allowed for steering committee/EMS/Fire #3 if needed
110	561 00 49 0099	PeaceHealth Subsidy Payment	\$ 1,033,680	\$ 1,033,680	\$ -	Estimated amount
111	561 00 49 0100	Mt. Baker Planned Parenthood	\$ 60,000	\$ 45,000	\$ (15,000)	Planned for 2021
112	561 00 49 0101	San Juan Island Emergency Medical Services	\$ 5,000	\$ 5,000	\$ -	Planned for 2021
113	561 00 49 0102	San Juan Island Prevention Coalition	\$ 5,000	\$ 5,000	\$ -	Planned for 2021
114	561 00 49 0103	Long Term Care Nursing Feasibility Study IIHF Donation	\$ -	\$ -	\$ -	
115		OTHER MISCELLANEOUS EXPENSES	\$ 1,147,780	\$ 1,130,960	\$ (16,820)	Total decrease in 2021 Miscellaneous Budget Expenditures
116	561 00 64 0000	Equipment/HRSA - Tele Medicine			\$ -	
117	561 00 64 0001	Medical Equipment			\$ -	
118	561 00 64 0002	Computer Hardware			\$ -	
119	561 00 64 0002	Computer Software	\$ 3,000	\$ 3,000		Moved to bar #561 00 35 0002
120	561 00 64 0002	Computer Licenses	\$ 4,000	\$ 4,000		Moved to bar #561 00 35 0002
121		CAPITAL EQUIP. TOTAL	\$ 7,000	\$ 7,000	\$ -	
122		Income	\$ 2,067,285	\$ 2,435,788	\$ 368,503	Total Revenue Increase for 2021 Budget
123		Expenses	\$ 2,067,285	\$ 2,435,788	\$ 368,503	Total Expense Increase for 2021 Budget
124			\$ -	\$ -	\$ -	