

**Public Hospital District #2
Board Special Meeting Agenda**

**OCTOBER 9, 2019
6:00 to 7:00 p.m.**

**Verdant Community Wellness Center
Birch Room**

- | | | | |
|----|--|---------------|------|
| 1. | Call to Order | Deana Knutsen | 6:00 |
| 2. | Superintendent's 2020 Proposed Budget Presentation | Staff | 6:05 |
| 3. | Public Hearing on Proposed Revenue and 2020 Budget | Deana Knutsen | 6:30 |
| 4. | Commissioner Discussion | Commissioners | 6:45 |
| 5. | Adjourn | | 7:00 |

**PUBLIC HOSPITAL DISTRICT NO. 2 OF SNOHOMISH COUNTY, WASHINGTON
VERDANT HEALTH COMMISSION**

SPECIAL MEETING

October 9, 2019

6:00 p.m.

Verdant Community Wellness Center

**Commissioners
Present**

Deana Knutsen, President
Fred Langer, Commissioner (6:18 p.m. arrival)
Bob Knowles, Commissioner
Karianna Wilson, Commissioner (6:10 p.m. arrival)
Dr. Jim Distelhorst, Commissioner

Staff Present

Dr. Robin Fenn, Superintendent
Lisa King, Finance Director
Jennifer Piplic, Marketing Director
Sue Waldin, Community Wellness Program Manager
Nancy Budd, Community Social Worker
Karen Goto, Executive Assistant

Call to Order

The Special Meeting of the Board of Commissioners was called to order by President Knutsen at 6:01 p.m.

**Superintendent's 2020
Proposed Budget
Presentation**

Ms. King presented the Superintendent's Proposed 2020 budget including information on the budget process, revenue, expenses, debt and reserves. Dr. Fenn reviewed the 2020 program budget including ongoing grants, internal programs, Building Healthy Community Fund payout schedules, and expected grant renewals (E:66:19). Questions were asked by the commissioners about the vacant Swedish Kruger Medical Office Building space, the Building Healthy Communities Fund, and program commitments and these were answered by staff.

Public Hearing

President Knutsen opened the public hearing at 6:40 p.m. No members of the public were in attendance to provide testimony. President Knutsen closed the public hearing at 6:41 p.m.

Commissioner Discussion

None


Adjourn

The meeting was adjourned at 6:42 p.m.

ATTEST BY:



Deana Kretson
President

Karanna U
Secretary



**Superintendent's 2020
Budget Proposal**


Consideration by Board of Commissioners
October 9, 2019



Verdant Health Commission Update
Building the Foundation for a Healthier Community

Why do we do this?


- RCW 70.44.060 requires the Superintendent of the District to prepare a proposed budget of the contemplated financial transactions of the District for the ensuing year and to file the budget in the records of the Commission on or before the first day in November.

 **Verdant Health Commission Update**
Building the Foundation for a Healthier Community


Verdant Mission and Vision

Mission: To improve the health and well-being of our community.

Vision: To be a sustaining public resource improving the health and well-being of South Snohomish County, collaboratively and creatively working to meet the needs of our community.

 **Verdant Health Commission Update**
Building the Foundation for a Healthier Community

Budgeting Timeline



- Department Level Planning
- Superintendent Goals and Objectives
- September 16 Present Budget to Finance Committee
- September 25 & October 2 Publish Notice of Public Hearing in Paper
- October 9 Public Hearing & Board Review
- Revise Budget Based on Board Input
- October 23 Board Approval



Verdant Health Commission
Building the Foundation for a Healthier Community

Organizational Goals Related to Budget

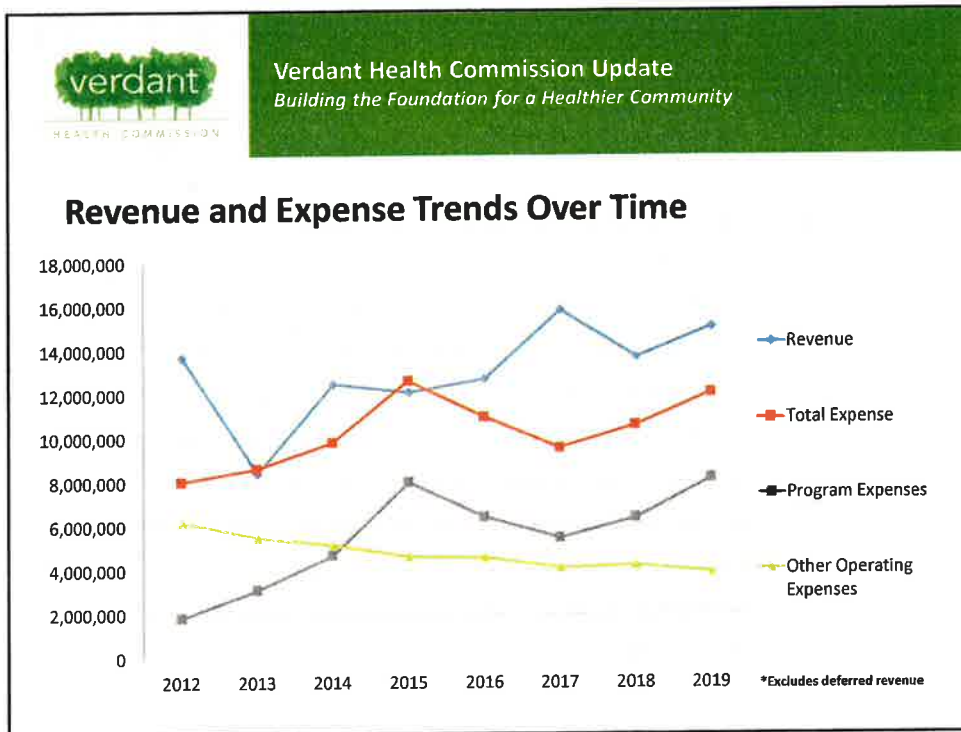
- Alignment with strategic plan based on 2019 Board Retreat discussions:
 - Increase access to mental health/behavioral health services
 - Decrease childhood obesity
 - Improve treatment and access to healthcare
 - Improve dental care access
 - Improve social determinants of health. Specifically, community health issues related to homelessness and emerging public health issues.
- Increase community engagement and collaboration
- Co-funding opportunities



Verdant Health Commission
Building the Foundation for a Healthier Community

Organizational Goals Related to Budget

- Focus on community needs data and Verdant priority areas
- Increase spending on programming internally and through grants
- Building Healthy Communities Fund
- Maintain financial reserve and monitor investments
- Planning for Value Village property





Verdant Health Commission Update
Building the Foundation for a Healthier Community

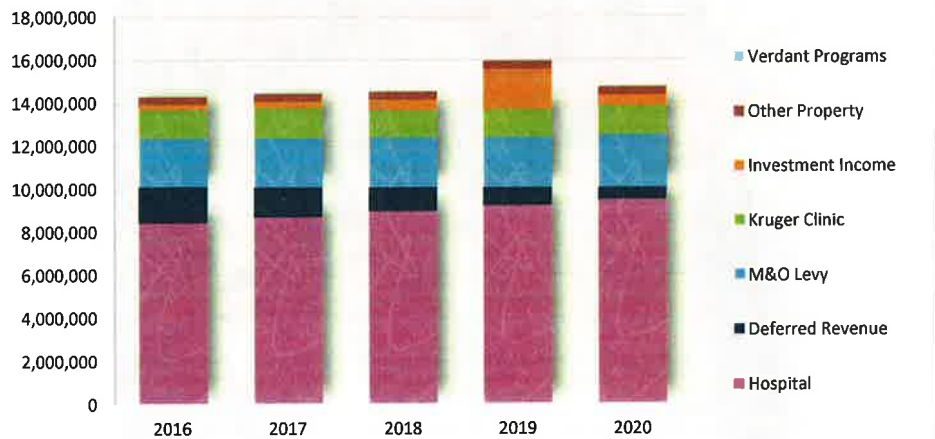
Revenue Assumptions

- Swedish Edmonds hospital, Value Village, and Pavilion ground lease fixed
- Swedish Kruger Medical Building Ste 270/280 remain unoccupied
- Azose Property Mngmt calculated tenant common area maintenance (CAM)
- Verdant Healthier Communities Conference 2020 – assumes 200 attendees at \$49/ea plus \$20,000 in sponsorship contributions
- Latina Women’s Conference – assumes 200 attendees at \$35/ea plus \$5,000 in sponsorships and vendor fees
- Verdant programming includes \$5,000 in class fees
- Levy includes automatic 1.0% annual increase over 2019, plus new construction and refunds
- Investment income remains conservatively at \$500,000



Verdant Health Commission Update
Building the Foundation for a Healthier Community

Revenue by Source

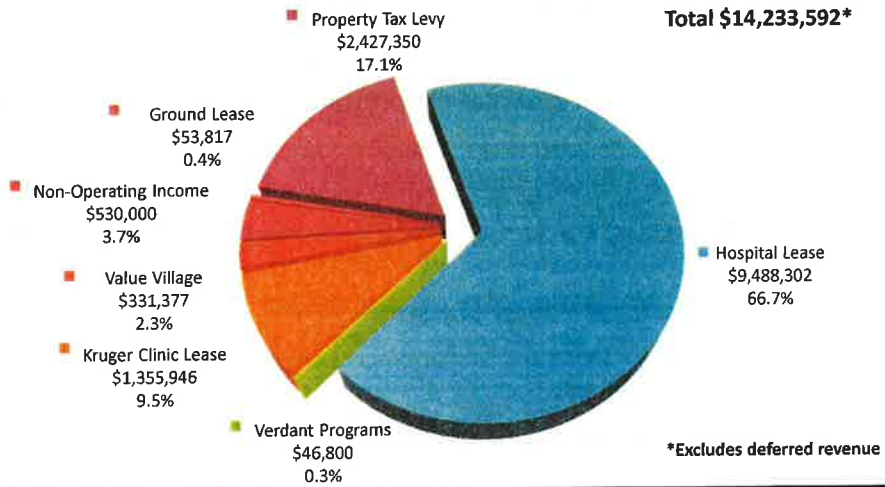


* Excludes other non-operating revenue



Verdant Health Commission Update
Building the Foundation for a Healthier Community

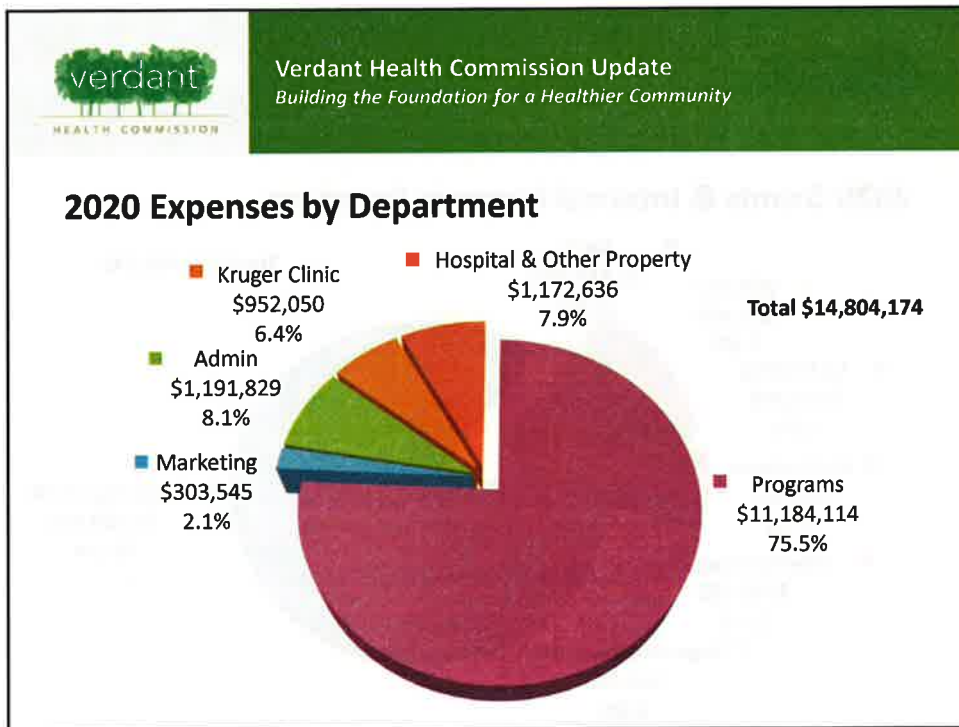
2020 Revenue by Source



Verdant Health Commission Update
Building the Foundation for a Healthier Community

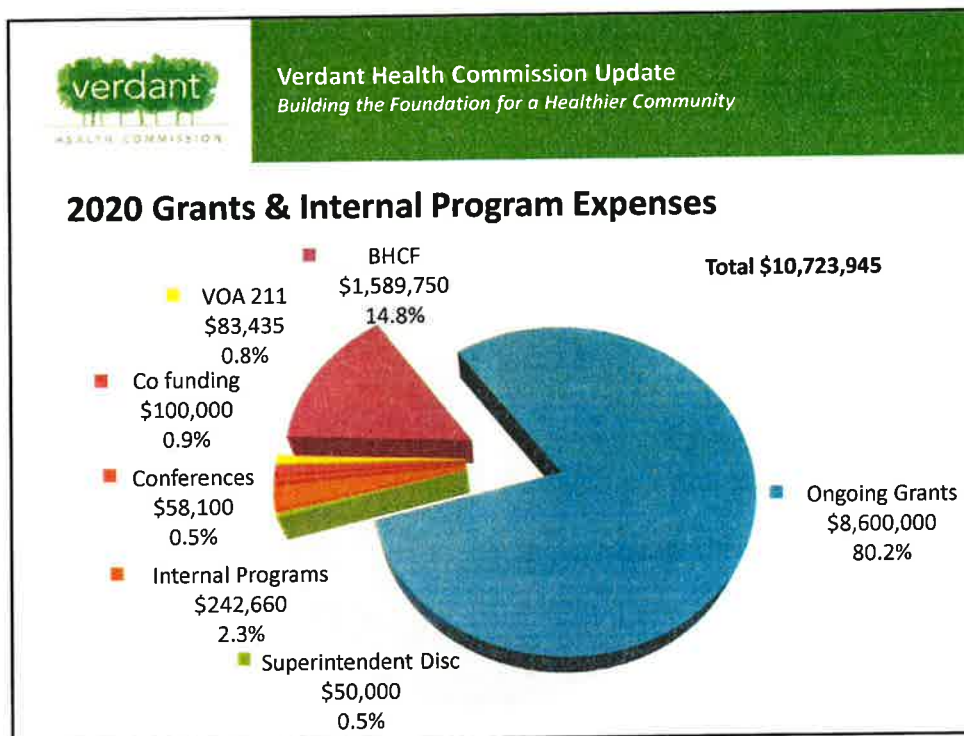
Verdant Expenses





Verdant Health Commission Update
Building the Foundation for a Healthier Community

| Verdant Only Expenses | 2019 Projected | 2020 Budget | \$ Change |
|-------------------------|---------------------|----------------------|---------------------|
| Salaries & Benefits | \$ 966,192 | \$ 1,019,239 | \$53,047 |
| Professional Services | 241,151 | 391,377 | 150,226 |
| Interest Expense | 53,813 | 26,263 | (27,550) |
| Purchased Services | 119,761 | 203,825 | 84,064 |
| Utilities | 31,829 | 43,816 | 11,987 |
| Other Operating Expense | 64,370 | 117,143 | 52,773 |
| Programs | 8,082,461 | 10,723,945 | 2,641,484 |
| Depreciation | 153,909 | 153,881 | (28) |
| Total | \$ 9,713,486 | \$ 12,679,489 | \$ 2,966,003 |



-
- Verdant Health Commission Update**
Building the Foundation for a Healthier Community
- 2020 Program Budget Assumptions**
- Connections to strategic priorities:**
- Mental/behavioral health
 - Childhood obesity
 - Dental
 - Access to physical healthcare
 - Community health issues related to homelessness
 - Emerging public health issues
 - Building Healthy Communities Fund: long-term infrastructure improvements to support access to care & physical activity



Verdant Health Commission Update
Building the Foundation for a Healthier Community

2020 Program Budget Assumptions

- \$1.59m in payouts for BHCF
- \$100k to support co-funding opportunities
- NSACH Waiver dollars which can support enhanced case management
- **\$8.6m in Program Grants with approximately \$4.8m already committed**



Verdant Health Commission Update
Building the Foundation for a Healthier Community

BHCF Payout Assumptions

| | 2018 | 2019 | 2020 | 2021 | Total |
|--|------------------|---------------------|---------------------|---------------------|---------------------|
| CHC of Snohomish County - Integrated Pain Management & Recovery Services | | | \$ 1,312,500 | \$ 1,187,500 | \$ 2,500,000 |
| Medical Teams International - Mobile Dental | | \$ 358,917 | | | \$ 358,917 |
| Sea Mar CHC - Lynnwood Clinic | | \$ 1,000,000 | | | \$ 1,000,000 |
| Town of Woodway - Walking Path | \$ 47,500 | | | | \$ 47,500 |
| City of Edmonds - Edmonds Outdoor Fitness | | | \$ 62,250 | \$ 107,750 | \$ 170,000 |
| City of Mountlake Terrace - Evergreen Playfields | | | \$ 215,000 | \$ 785,000 | \$ 1,000,000 |
| Total | \$ 47,500 | \$ 1,358,917 | \$ 1,589,750 | \$ 2,080,250 | \$ 5,076,417 |

- Payout and expense recognition tied to project completion



Verdant Health Commission Update
Building the Foundation for a Healthier Community

2020 Program Grant Expected Renewals

- Center for Human Services (\$240K)
- ESD—Student Support Advocates (\$395K)
- ChildStrive—NFP (\$280K)
- ESD—Move 60! (\$774K)
- Edmonds Senior Center—Enhanced Wellness (\$116K)
- Homage—Care Coordination (\$135K)
- PSCC—Mobile Medical Clinic (\$105K)
- 7 other programs expected to re-apply (~\$356K)

Total: ~ \$2.4m



Verdant Health Commission Update
Building the Foundation for a Healthier Community

2020 Internal Verdant Programs

- Nutrition & Physical Activity Programs
- Behavioral Health
- Multicultural Programming
- Education & Health Screenings
- Provider Training & CME
- CHART & Case Management
- Ongoing evaluation of contracted and internal programs



Verdant Health Commission Update
Building the Foundation for a Healthier Community

2020 Internal Verdant Programs

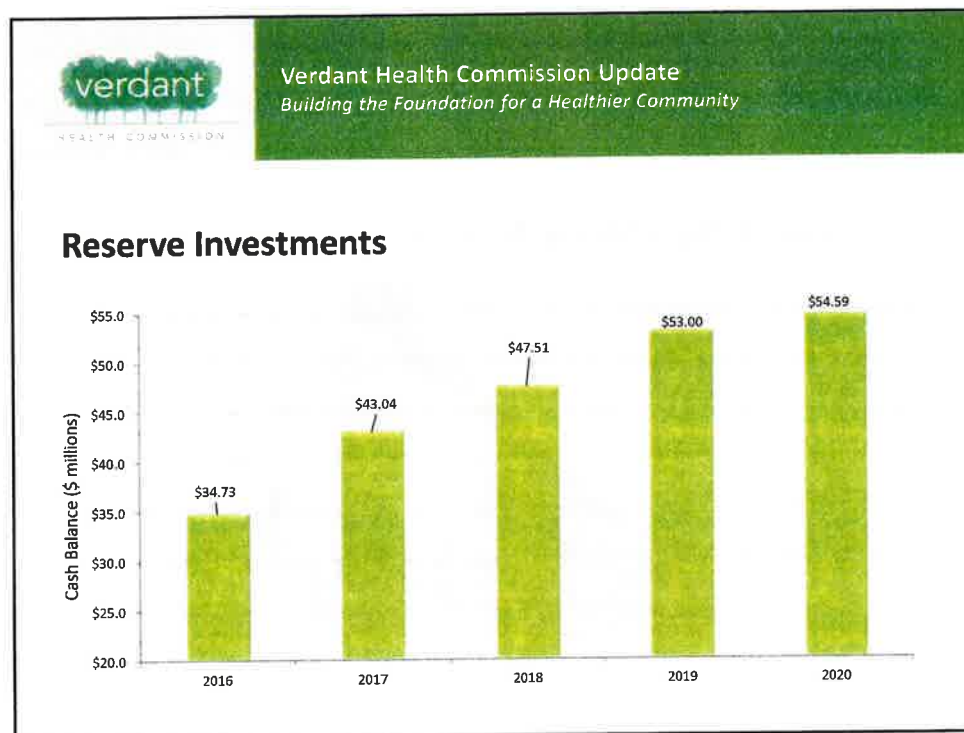
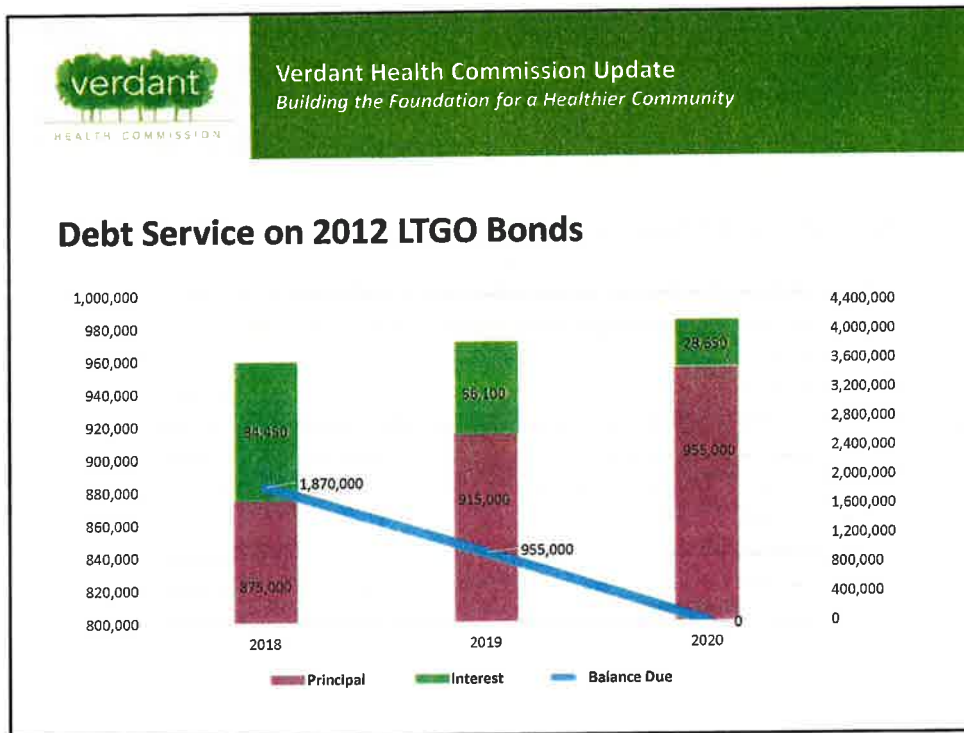
- Increased Emphasis on Provider Education & Referrals
 - CME tied to behavioral health topics
 - Rx to Verdant
- Increased # of ongoing programs with specific outcomes
- Verdant Healthier Community Conference, Latina Women's Conference, Behavioral Health Conference
- Food insecurity
- Collaboration and Partnership



Verdant Health Commission Update
Building the Foundation for a Healthier Community

Debt Service and Reserve Balance





| Public Hospital District 2 – 2020 Budget | | 2019 Projected Actual | 2020 Budget | \$ Change |
|---|--|--------------------------|-------------------|-----------------------|
| Operating | | | | |
| Revenue | | \$ 11,781,467 | \$ 11,846,582 | \$ 65,115 |
| Programs | | (8,082,461) | (10,723,945) | (2,641,484) |
| Other Operating Expenses | | (2,194,849) | (2,481,018) | (286,061) |
| Depreciation | | (1,754,835) | (1,599,212) | 155,623 |
| Non Operating | | | | |
| Maintenance and Operations Levy | | 2,323,896 | 2,427,350 | 103,454 |
| Other Non-operating Revenue | | 1,831,363 | 530,000 | 1,301,363 |
| Net Income (Loss) | | 3,904,581 | (242) | (\$ 3,904,823) |
| Capital Outlay | | | | |
| | | \$ 40,000 | \$ 172,500 | (\$ 132,500) |

| Verdant Health Commission Building the Foundation for a Healthier Community | |
|---|--|
| Challenges, Changes, Unknowns | |
| <ul style="list-style-type: none"> • Unknown capital needs for KC and VCWC • Unknowns related to Value Village planning process • North Sound ACH fund allocation are unknown • Return on investments • Public records requests • Potential litigation • State or Federal policy changes | |



Verdant Health Commission Update
Building the Foundation for a Healthier Community

Summary

- Strong financial position!
- 9th year of clean financial audits
- Operating revenue increase of <1% over 2019 budget
- Expenses are stable
- Program budget includes a 32% increase over 2019 spending



Verdant Health Commission Update
Building the Foundation for a Healthier Community

Public Hearing

to hear testimony from people who
have comments regarding the
proposed budget





Verdant Health Commission Update
Building the Foundation for a Healthier Community

Commissioner Questions & Discussion



| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|--|-------------------|-------------------|-------------------|-------------------|---------------|---------------|----------|-------------------|-------------------|-------------------|---------------|--------------------------|---|
| | 2018 | 2018 | 2019 | 2019 | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | Incr/(Decr) from 2019 | 2020 |
| | Budget | Actual | Budget | Actual | Marketing | Programs | Admin | Kruger | Other Property | Total Budget | Actual | % Change | General Notes |
| 1 Income | | | | | | | | | | | | | |
| 2 Operating Revenues | | | | | | | | | | | | | |
| 3 8781 - Rental Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 8791.1 - S/E Hospital Rental Income | 8,943,645 | 8,943,643 | 9,211,944 | 9,211,952 | - | - | - | - | 9,488,302 | 9,488,302 | 276,550 | 3.0% | Per contract |
| 5 8791.2 - Kruger Clinic Rental Income | 1,287,388 | 1,254,603 | 1,288,017 | 1,303,847 | - | - | - | 1,355,946 | - | 1,355,946 | 52,099 | 4.0% | Per contract + CAM + LH Excise Tx (Ste 270/280 Vacant all year) |
| 6 8791.3 - Value Village Rental Income | 331,377 | 331,377 | 331,377 | 331,377 | - | - | - | - | 331,377 | 331,377 | (0) | 0.0% | Per contract |
| 7 8791.4 - Deferred Rental Income | 1,134,181 | 1,134,181 | 846,699 | 846,699 | - | - | - | (13,771) | 584,111 | 570,340 | (276,359) | -37.8% | Straight-line Swedish contracts |
| 8 8792 - Pavillion Ground Lease Income | 53,817 | 53,817 | 53,817 | 53,817 | - | - | - | - | 53,817 | 53,817 | - | 0.0% | Per contract |
| 9 8793 - Other Operating Income | 35,648 | 20,837 | 31,600 | 33,776 | 29,800 | 17,000 | - | - | - | 46,800 | 13,025 | -28.0% | Verdant Conferences, VCMC Class Registration |
| 10 Total Operating Revenues | 11,766,046 | 11,738,457 | 11,763,454 | 11,781,467 | 29,800 | 17,000 | - | -1,841,175 | 10,637,607 | 11,846,582 | 85,115 | 0.8% | |
| 11 Expense | | | | | | | | | | | | | |
| 12 Operating Expenses | | | | | | | | | | | | | |
| 13 Salaries | | | | | | | | | | | | | |
| 14 8010 - Salaries | 725,220 | 719,705 | 757,252 | 747,342 | 108,675 | 311,935 | 342,560 | - | - | 763,170 | 15,827 | 2.1% | 8 FTE's |
| 15 8011 - Payroll Tax Expense | 54,528 | 52,874 | 56,730 | 55,481 | 8,314 | 23,863 | 24,390 | - | - | 56,567 | 1,086 | 2.0% | |
| 16 8020 - Commissioners Wages | 30,000 | 24,758 | 30,000 | 31,403 | - | - | 30,000 | - | - | 30,000 | (1,403) | -4.5% | |
| 17 Total Salaries | 809,748 | 796,838 | 843,982 | 834,226 | 116,989 | 335,798 | 396,950 | - | - | 849,736 | 15,511 | 1.9% | |
| 18 Benefits | | | | | | | | | | | | | |
| 19 8111 - Accrued Vacation/Sick Leave | 18,500 | 31,275 | 17,500 | (532) | - | 11,250 | 6,250 | - | - | 17,500 | 18,032 | -3389.8% | |
| 20 8155 - Health Insurance | 62,107 | 62,129 | 68,293 | 60,793 | 5,751 | 46,147 | 19,304 | - | - | 71,202 | 10,409 | 17.1% | Includes 10% increase in June |
| 21 8156 - Dental Insurance | 5,502 | 4,622 | 5,398 | 4,300 | 650 | 2,920 | 1,625 | - | - | 5,195 | 895 | 20.8% | Includes 10% increase in June |
| 22 6160 - 401(a) Retirement Expense | 43,513 | 43,183 | 45,435 | 43,988 | 6,521 | 18,716 | 20,554 | - | - | 45,790 | 1,802 | 4.1% | Of salaries |
| 23 6190 - Other Employee Benefits | 20,018 | 21,556 | 22,441 | 21,665 | 2,043 | 13,175 | 11,160 | - | - | 26,378 | 4,713 | 21.8% | FSA, Life Insurance |
| 24 6130 - Workers Comp Self Insurance | 3,000 | 2,755 | 3,000 | 1,074 | - | - | - | - | 1,800 | 726 | 67.6% | Stevens Hospital Claims | |
| 25 6131 - Work Comp Service Fee EV | 16,868 | 17,065 | 17,577 | 17,534 | - | - | - | - | 18,104 | 18,104 | 510 | 2.9% | Stevens Hospital Claims Administration |
| 26 6137 - Workers Comp - State Fund | 3,405 | 2,058 | 3,437 | 1,732 | 238 | 2,545 | 852 | - | - | 3,437 | 1,685 | -66.1% | |
| 27 Total Benefits | 172,913 | 183,641 | 183,081 | 150,634 | 15,203 | 94,754 | 59,545 | - | 19,904 | 189,406 | 38,772 | 22.7% | |
| 28 Professional Services | | | | | | | | | | | | | |
| 29 8210 - Professional Fees | 57,200 | 67,336 | 123,900 | 111,387 | 7,780 | - | 135,000 | - | 50,000 | 192,780 | 81,393 | 73.1% | Includes IT/AV Support, Payten & Rygel, 550K for VV Dev |
| 30 8220 - Property Management | 37,880 | 37,500 | 37,880 | 38,880 | - | - | - | 37,980 | - | 37,980 | (900) | -2.3% | KC |
| 31 8230 - Consulting | 89,990 | 27,552 | 81,785 | 20,127 | - | 27,112 | 50,000 | - | 4,680 | 81,792 | 61,665 | 306.4% | Ash, Thomas & Assoc., other |
| 32 8240 - Legal | 104,485 | 165,526 | 123,485 | 63,177 | 3,485 | - | 120,000 | - | - | 123,485 | 60,308 | 95.5% | Foster Pepper, Trademark Protection, Sound Publishing |
| 33 8250 - Accounting/Audit | 70,000 | 45,936 | 47,000 | 46,459 | - | - | 48,000 | - | - | 48,000 | 3,541 | 3.7% | Moss Adams, S&O |
| 34 Total Professional Services | 358,755 | 363,870 | 414,150 | 280,931 | 11,265 | 27,112 | 353,000 | 37,980 | 54,680 | 484,017 | 204,006 | 72.9% | |
| 35 Other Amortization | | | | | | | | | | | | | |
| 36 8969 - Amortization - 12 LTGO Premium | (62,030) | (62,030) | (62,030) | (62,030) | - | - | (56,860) | - | - | (56,860) | 5,169 | -8.3% | thru 12/1/2020 |
| 37 8966 - TI Amortization | 79,277 | 79,277 | 79,277 | 79,277 | - | - | 79,277 | - | - | 79,277 | - | 0.0% | Kruger Clinic TI's |
| 38 Total Other Amortization | 17,247 | 17,247 | 17,247 | 17,247 | - | - | (56,860) | 79,277 | - | 22,416 | 5,169 | 30.0% | |
| 39 Interest Expense | | | | | | | | | | | | | |
| 40 6994 - 12 LTGO Interest Exp | 80,163 | 80,163 | 53,813 | 53,813 | - | - | 26,263 | - | - | 26,263 | (27,550) | -51.2% | per schedule |
| 41 Total Interest Expense | 80,163 | 80,163 | 53,813 | 53,813 | - | - | 26,263 | - | - | 26,263 | (27,550) | -51.2% | |
| 42 Purchased Services | | | | | | | | | | | | | |
| 43 6650.0 - Purchased Services | 77,795 | 51,727 | 69,550 | 57,056 | 9,650 | 2,400 | 51,025 | - | - | 63,075 | 6,019 | 10.6% | Includes Parking Lot Lease, Bank Fees, Paychex, etc. |
| 44 6650.1 - Other KC Purchased Services | 15,048 | 40,974 | 9,444 | 20,964 | - | - | - | 17,340 | - | 12,340 | (8,344) | -41.1% | |
| 45 6650.2 - Front Desk Staffing | 21,120 | 17,630 | 21,120 | 17,869 | - | 28,320 | - | - | - | 28,320 | 10,457 | 58.5% | |
| 46 6650.3 - Janitorial | 119,303 | 117,179 | 115,257 | 123,777 | - | - | 21,000 | 94,116 | - | 115,116 | (8,161) | -6.6% | |
| 47 6650.4 - Landscaping/Pk Lot Maint | 34,222 | 13,204 | 43,011 | 31,421 | - | - | 8,000 | 38,444 | - | 46,444 | 15,023 | 47.8% | Landscaping, Snow Removal, Parking Lot Sweeping |
| 48 6675.0 - Marketing | 6,000 | 4,395 | 6,000 | 504 | 7,000 | - | - | - | - | 7,000 | 6,496 | 1289.1% | |
| 49 6675.1 - Sponsorships | 15,000 | 3,475 | 10,000 | 875 | 16,000 | - | - | - | - | 16,000 | 15,125 | 1728.6% | |
| 50 6675.2 - Printing | 23,800 | 23,153 | 29,000 | 26,886 | 31,300 | - | - | - | - | 31,300 | 4,414 | 16.4% | |
| 51 6675.3 - Website | 13,800 | 5,281 | 1,500 | 1,678 | 1,500 | - | - | - | - | 1,500 | (1,76) | -10.5% | |
| 52 6675.4 - Events | - | - | 1,500 | - | 2,400 | - | - | - | - | 2,400 | 2,400 | ADIV/01 | Community Event at Verdant |
| 53 6675.5 - Advertising | 6,000 | 4,106 | 4,800 | 4,623 | 6,500 | - | - | - | - | 6,500 | 1,927 | 41.7% | |
| 54 6687 - Network Hosting | 22,190 | 17,641 | 18,909 | 17,543 | 800 | - | 17,880 | - | - | 18,680 | 1,134 | 6.5% | Microsoft |
| 55 Total Purchased Services | 349,278 | 298,766 | 330,130 | 302,691 | 75,200 | 30,720 | 97,905 | 144,900 | - | 348,725 | 48,034 | 15.2% | |
| 56 Supplies | | | | | | | | | | | | | |
| 57 6300 - Supplies | 13,340 | 9,339 | 9,614 | 5,956 | 400 | 1,500 | 7,200 | - | - | 9,100 | 3,144 | 52.8% | |
| 58 6400 - Postage | 29,461 | 28,047 | 30,220 | 30,829 | 30,720 | - | 1,680 | - | - | 32,400 | 1,571 | 5.1% | Includes Canopy Newsletter, Postage Meter |
| 59 6440 - Books and Publications | 600 | 229 | 610 | 245 | 350 | - | 400 | - | - | 650 | 405 | 165.2% | |
| 60 Total Supplies | 43,401 | 37,615 | 40,444 | 37,029 | 31,170 | 1,500 | 9,280 | - | - | 42,150 | 5,121 | 13.8% | |
| 61 Repairs and Maintenance | | | | | | | | | | | | | |
| 62 6820 - Repairs | 10,000 | 16,994 | 7,000 | 16,242 | - | - | 10,000 | - | - | 10,000 | (6,242) | -38.4% | |
| 63 6821 - Maintenance Contracts | 41,465 | 44,354 | 46,014 | 46,062 | - | - | 16,000 | 28,422 | - | 45,422 | (640) | -1.4% | |
| 64 6822 - Kruger Clinic Repairs | 58,636 | 45,455 | 47,956 | 58,621 | - | - | - | 53,880 | - | 53,880 | (4,781) | -8.1% | |

Public Hospital District 2, Snohomish County
2020 Draft Budget

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|--|-----------|-----------|-------------|-----------|-----------|--------------|-------------|---------|--------------|-------------|-------------|----------|--|
| | 2018 | 2018 | 2019 | 2019 | | | | | | | | | |
| | Budget | Actual | Budget | Projected | Marketing | Programs | Admin | Kruger | Other | Total | Incr/(Decr) | % Change | General Notes |
| 65 Total Repairs and Maintenance | 106,101 | 106,801 | 95,970 | 120,924 | - | - | 25,000 | 83,202 | - | 109,302 | (11,622) | -9.6% | |
| 66 Insurance | - | - | - | - | - | - | - | - | - | - | - | - | |
| 67 6510 - Insurance | 37,291 | 39,077 | 43,703 | 46,900 | - | - | 17,486 | 29,136 | 5,777 | 52,399 | 5,499 | 11.7% | Includes annual increase |
| 68 Total Insurance | 37,291 | 39,077 | 43,703 | 46,900 | - | - | 17,486 | 29,136 | 5,777 | 52,399 | 5,499 | 11.7% | |
| 69 Utilities | - | - | - | - | - | - | - | - | - | - | - | - | |
| 70 6510 - Electricity | 101,802 | 86,602 | 98,137 | 104,966 | - | - | 14,777 | 83,976 | - | 98,753 | (6,213) | -5.9% | |
| 71 6540 - Water/Sewer | 19,710 | 26,635 | 25,263 | 25,391 | - | - | 4,260 | 22,152 | - | 26,412 | 421 | 1.6% | |
| 72 6560 - Garbage | 22,117 | 20,636 | 21,478 | 24,672 | - | - | 4,140 | 20,230 | - | 24,360 | (312) | -1.3% | |
| 73 6560 - Natural Gas | 707 | 637 | 650 | 617 | - | - | 640 | - | - | 640 | 23 | 3.7% | |
| 74 6570 - Telephone/Internet | 12,673 | 11,221 | 11,125 | 12,111 | 780 | 605 | 12,170 | - | - | 13,555 | 1,444 | 11.9% | |
| 75 6580 - Security Monitoring | 10,446 | 11,626 | 11,868 | 13,604 | - | - | 6,448 | 8,120 | - | 15,568 | 1,360 | 14.4% | |
| 76 Total Utilities | 167,456 | 157,357 | 168,520 | 181,961 | 780 | 605 | 42,431 | 135,458 | - | 179,384 | (2,678) | -1.5% | |
| 77 Taxes | - | - | - | - | - | - | - | - | - | - | - | - | |
| 78 6820 - License and Tax | 25 | 25 | 25 | 154 | - | - | 25 | - | - | 25 | (129) | -83.8% | |
| 79 6821 - Leasehold Taxes | 79,080 | 79,556 | 78,302 | 78,301 | - | - | - | 41,625 | 37,707 | 79,332 | 1,031 | 1.3% | Tax on KC & VV Lease Revenue |
| 80 6825 - G&O Tax | 10,215 | 10,102 | 10,008 | 9,988 | 147 | 180 | - | - | - | 9,927 | (61) | -0.6% | Tax on Hospital Assets and VHCC, VCWC Class Revenue |
| 81 Total Taxes | 89,120 | 89,683 | 88,335 | 88,443 | 147 | 180 | 25 | 41,615 | 47,307 | 89,284 | 841 | 1.0% | |
| 82 Other Expenses | - | - | - | - | - | - | - | - | - | - | - | - | |
| 83 6451 - Computer Expenses | 20,000 | 55,592 | 20,037 | 33,046 | 2,246 | 1,500 | 25,000 | - | - | 28,746 | (3,301) | -10.1% | PFA Software, CIB renewal, Adobe, etc., \$\$\$ for physical equipment |
| 84 6820 - Media and Entertainment | 3,600 | 3,778 | 3,600 | 5,499 | 300 | 4,400 | 3,000 | - | - | 7,700 | 2,201 | 40.0% | |
| 85 6830 - Dues and Memberships | 8,089 | 8,064 | 8,453 | 9,082 | 1,346 | - | 6,924 | - | - | 8,270 | (812) | -8.9% | GFOA, AWPFD, Archbright, Chambers, etc. |
| 86 6840 - Travel and Meetings | 11,550 | 8,875 | 11,300 | 8,588 | 600 | 3,000 | 8,000 | - | - | 11,600 | 3,012 | 35.1% | Includes staff retreat/training, mileage, hotel, airfare, etc. |
| 87 6841 - Consultant Education | 12,000 | 1,724 | 12,000 | 16,689 | - | - | 12,000 | - | - | 12,000 | (4,689) | -38.1% | Board Retreat |
| 88 6842 - Prof Dev Registration/Tuition | 12,000 | 7,894 | 15,305 | 8,779 | 1,500 | 7,200 | 6,000 | - | - | 14,700 | 5,922 | 67.5% | \$1500 + 77E; \$3000 for Superintendent; \$1200 Promoters to attend Conf |
| 89 6990 - Miscellaneous Expense | 5,000 | (150) | 5,000 | 257 | - | - | 5,000 | - | - | 5,000 | 4,733 | 1778.0% | |
| 90 Total Other Expenses | 72,239 | 86,117 | 76,255 | 80,500 | 5,992 | 16,100 | 65,924 | - | - | 88,016 | 7,066 | 8.7% | |
| 91 Total Other Expense | 2,303,811 | 2,257,397 | 2,355,669 | 2,194,849 | 258,945 | 506,749 | 1,037,948 | 551,688 | 127,668 | 2,481,016 | 286,166 | 11.0% | |
| 92 Programs | - | - | - | - | - | - | - | - | - | - | - | - | |
| 93 7100 - Community Programs-External (Grants) | 6,900,000 | 6,060,431 | 7,600,000 | 6,485,511 | - | 8,600,000 | - | - | - | 8,600,000 | 2,114,489 | 33.6% | |
| 94 7200 - Superintendent Discretionary Fund | 50,000 | 17,589 | 50,000 | 17,000 | - | 50,000 | - | - | - | 50,000 | 33,000 | 194.1% | |
| 95 7300 - Community Programs-Internal | - | - | - | - | - | - | - | - | - | - | - | - | |
| 96 7301 - Conferences & Forums | 57,000 | 52,452 | 47,300 | 46,353 | 46,600 | 11,500 | - | - | - | 58,100 | 11,748 | 25.3% | |
| 97 7302 - Needs Assessment & Eval | 20,000 | 8,191 | 22,400 | - | - | 8,000 | - | - | - | 8,000 | (800) | -4.0% | #DIV/0! Data Refresh |
| 98 7303 - Nutrition & Physical Activity | - | 32,589 | 101,980 | 67,911 | - | 100,000 | - | - | - | 100,000 | 32,089 | 47.3% | |
| 99 7304 - Behavioral Health | 129,400 | 32,589 | 28,500 | 7,330 | - | 42,850 | - | - | - | 42,850 | 35,520 | 84.0% | |
| 100 7305 - VOA 211 | 81,005 | 67,504 | 81,005 | 74,059 | - | 83,435 | - | - | - | 83,435 | 9,376 | 12.7% | |
| 101 7306 - Multicultural Health Programs | 40,000 | 41,600 | 73,050 | 36,394 | - | 69,710 | - | - | - | 69,710 | 33,416 | 92.1% | |
| 102 7307 - Diabetes Prevention Program | 28,900 | 9,257 | 21,450 | - | - | - | - | - | - | - | - | - | #DIV/0! SW doing work in 7303 |
| 103 7308 - Social Worker Case Mgmt | - | 873 | 6,000 | 1,688 | - | 6,000 | - | - | - | 6,000 | 4,312 | 255.5% | |
| 104 7309 - Health Screenings & Education | - | - | 4,500 | - | - | 1,600 | - | - | - | 1,600 | 1,600 | #DIV/0! | |
| 105 7310 - Provider Training & CME | - | - | 14,000 | 6,213 | - | 10,000 | - | - | - | 10,000 | 3,787 | 61.0% | |
| 106 7400 - One-time Events | 40,000 | 17,000 | - | - | - | - | - | - | - | - | - | - | #DIV/0! Roll into 7100 Grants |
| 107 7500 - Building Healthy Communities Fund | - | 47,500 | 3,220,917 | 1,358,917 | - | 1,589,750 | - | - | - | 1,589,750 | 230,833 | 17.0% | |
| 108 7600 - Co-funding Opportunities | - | - | 100,000 | - | - | 100,000 | - | - | - | 100,000 | 100,000 | #DIV/0! | |
| 109 7700 - CHART | - | - | 75,000 | 1,217 | - | 4,500 | - | - | - | 4,500 | 3,283 | 269.8% | |
| 110 Total Program Expense | 7,355,305 | 6,387,574 | 11,446,102 | 8,102,492 | 46,600 | 10,677,345 | - | - | - | 10,773,945 | 2,621,451 | 32.4% | |
| 111 Net Ordinary Income | 2,126,930 | 1,093,496 | (2,038,317) | 1,484,125 | (273,745) | (11,142,114) | (1,037,948) | 790,487 | (10,329,939) | (1,358,381) | (2,842,566) | -191.5% | |
| 112 Non Operating Revenue (Expense) | - | - | - | (102) | - | - | - | - | - | - | 102 | 100.0% | |
| 113 8030 - 2003 GO Tax Levy | - | - | - | - | - | - | - | - | - | - | - | - | |
| 114 5020 - M&O Tax Levy | 2,317,754 | 2,314,404 | 2,376,932 | 2,323,998 | - | 2,427,350 | - | - | - | 2,427,350 | 103,352 | 4.4% | 1% annual increase + new construction + refunds |
| 115 6930 - Unrealized GIL on Investment | - | (502,319) | - | 680,654 | - | - | - | - | - | - | (680,654) | -100.0% | |
| 116 5781 - Investment Income | 500,000 | 980,383 | 500,000 | 1,179,676 | - | 500,000 | - | - | - | 500,000 | (679,676) | -57.6% | |
| 117 4035 - M&CPE Payment | - | 238,580 | - | (65,626) | - | - | - | - | - | - | 55,626 | 100.0% | |
| 118 5900 - Other Income (Expense) | - | 89,288 | 25,000 | 17,239 | - | 25,000 | 5,000 | - | - | 30,000 | (2,259) | -19.5% | NSACFI |
| 119 Total Non Operating Revenue (Expense) | 2,817,754 | 1,100,455 | 2,901,932 | 4,115,259 | - | 25,000 | 2,932,350 | - | - | 2,957,350 | (1,187,901) | -28.8% | |
| 120 Earnings before Depreciation | 4,944,689 | 6,193,941 | 863,615 | 5,639,385 | (273,745) | (11,142,114) | 1,894,402 | 790,487 | (10,329,939) | 1,598,969 | (4,640,415) | -71.6% | |
| 121 Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | |
| 122 6710 - Depr - Land Improvements | 9,309 | 9,309 | 9,041 | 9,041 | - | - | 2,484 | 5,960 | 596 | 9,041 | - | 0.0% | per schedule |
| 123 6720 - Depr - Building | 1,395,341 | 1,395,724 | 1,270,090 | 1,270,647 | - | - | 91,392 | 389,323 | 595,202 | 1,175,917 | (84,730) | -7.5% | per schedule |
| 124 6730 - Depr - Fixed Equipment | 366,984 | 366,984 | 345,506 | 340,506 | - | - | 39,070 | 2,300 | 289,607 | 330,977 | (18,529) | -5.3% | per schedule |
| 125 6740 - Depr - Major Equipment | 175,489 | 175,489 | 118,338 | 118,305 | - | - | 16,195 | 2,209 | 58,363 | 76,767 | (41,571) | -35.1% | per schedule |
| 126 6750 - Depr - Minor Equipment | 10,309 | 10,309 | 6,585 | 7,337 | - | - | 4,740 | 589 | 1,200 | 6,510 | (827) | -11.8% | per schedule |
| 127 Total Depreciation | 1,957,432 | 1,957,815 | 1,753,560 | 1,754,835 | - | - | 153,801 | 400,362 | 1,044,968 | 1,599,212 | (155,621) | -8.9% | |
| 128 Net Income | 2,987,257 | 4,236,126 | (889,945) | 3,884,550 | (273,745) | (11,142,114) | 1,740,521 | 390,125 | 9,284,971 | (242) | (1,492,410) | -160.0% | |