



**Kittitas County Public Hospital District No. 2
BOARD OF COMMISSIONERS' MEETING**

November 16, 2020

6:30 p.m.

**Hybrid Meeting (In person attendance limited to invitees:
Commissioners (5) and Administrative Staff (5) at FM-C and
call in option for public)**

Toll-Free Number: 877-853-5257 US

Meeting ID: 258 476 6248

Passcode: 12345

AGENDA

- I. Introductions**
- II. Approval of Agenda** (1)
- III. Approval of Minutes**
 - a. October 19, 2020 (Regular Meeting)* (2-4)
 - b. November 9, 2020 (Special Meeting)* (5-6)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (7-11)
 - b. Superintendent's Report (J. Petersen) (12)
 - c. Ancillary Report (R. Holden) (13)
 - d. Finance Report, Approval of Expenses* (S. Olander) (14-32)
 - 1. Open Door Clinic Quarterly Report
 - e. Station 99 Updates (R. Kaiser/R. Urlacher)
- VI. Old Business**
- VII. New Business**
 - a. Next Meeting Date: December 21, 2020 *
- VIII. Adjournment**

Note: Upcoming Agenda Items

Key:

*Action Item



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: October 19, 2020
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: In person/Remote via Zoom/Telephone
Minutes Submitted By: Scott Olander, Treasurer

Call to Order:

Regular Meeting: Call to order made by Commissioner Rogalski at 6:30 p.m.

Introductions:

Commissioners: Floyd Rogalski, Melissa Becker, Fred Benjamin, Kevin Nicholson (excused) and Hartwig Vatheuer. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden; EMS Manager: Geoff Scherer and KVH Facilities Chief: Ron Urlacher

Approval of Agenda:

Action: A motion to approve the agenda was made by Commissioner Becker and seconded by Commissioner Benjamin. Motion carried.

Approval of Minutes:

Action: A motion to approve the minutes of the September 21, 2020 Regular Meeting was made by Commissioner Vatheuer and seconded by Commissioner Becker. Motion carried.

Public Comments/Announcements/Correspondence:

None.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for September 2020. There were 70 transports in September; 1 transports above the monthly budget. YTD Medic One is 47 transports below budget. Geoff advised that transports are now trending to normal pre-Covid19 transport levels, the ambulances are running well and the crews are healthy.

Per the EMT contract, Medic One is obligated to fund the Medic training at CWU of one qualified EMT per year at an annual cost of \$13,500. Two EMT's have expressed interest

in the training and Geoff would like the 2021 budget to include funding to train two EMTs to become Medics. The commissioners expressed support to budget to train two EMTs.

Superintendent's Report:

Julie advised that KVVH's neurologist started work on October 19th and that a vascular surgeon will start work in January 2021. In addition, she advised that orthopedic surgeons from the Yakima's Orthopedics Northwest are applying for medical staff privileges at KVVH. Julie also advised that Rhonda Holden was appointed to the Washington State EMS Trauma Steering Committee and Dede Utley was appointed to the Kittitas County Board of Health. She advised that the number of positive Covid-19 patients in the county are increasing. Most of the current increase is at CWU but healthcare officials expect it to spread. CWU has capacity to isolate 50 Covid-19 positive students.

Ancillary Report:

The Commissioners reviewed the written ancillary report.

Finance Report:

The financial statements for September 2020 were reviewed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. September transports of 70 exceeded budget by 1 transport. YTD transports are 47 transports below budget. Average charges per transport were below budget by \$220 per transport so although the number of transports exceeded budget by 1, transport revenue was below budget by \$13,316. September contractual adjustments were below budget by \$14,346 due to the receipt of additional GEMT funds from the Medicaid payers. Overall expenses for September exceeded budget by \$11,700. Most of the budget variances was in wages and benefits and were due to 156 hours of training and 19 shift of vacation coverage. Medic One reported a positive Net Income of \$4,318 for September compared to budgeted Net Income of \$6,787; a negative variance of \$2,469. YTD Net Income is \$112,339; a positive variance of \$59,266.

Action: A motion to approve the checks for September was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion carried.

Ambulance Station:

Ron Urlacher provided a verbal update about the ambulance station construction. Stump holes on the station site have been filled in and the ground has been leveled and compacted. There have been some minor change orders; some negative and some positive. The commissioners would like the site to have a 4 X 8 ft sign on the site informing the public about the project. June 23, 2021 is the projected completion date. Ron and Randy will meet with general contractor T. W. Clark on the 2nd and last Thursday of the month.

New Business:

There will need to be a special board meeting to review and approve the 2021 Operating Budget, EMS Levy and Maintenance Levy. The meeting is scheduled for 5 pm on November 9, 2020 at KVH Family Medicine Clinic, Cle Elum.

The next regular meeting date: November 1, 2020 at KVH Family Medicine, Cle Elum. Due to the Covid19 outbreak the meeting may be done via telephone or Zoom.

Executive Session:

There was no executive session.

Announcements:

There being no further business the regular meeting was adjourned at 7:34 pm by Commissioner Rogalski.



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday November 9, 2020
Minutes of: Special Meeting of the Board of Commissioners
Meeting Place: Cle Elum Family Medicine Clinic and remote via Zoom
Minutes Submitted By: Scott Olander, Treasurer

Call to Order:

Special Meeting: Call to order made by Commissioner Rogalski at 5:00 p.m.

Introductions:

Commissioners: Floyd Rogalski, Melissa Becker, Kevin Nicholson (excused), Hartwig Vatheuer (excused) and Fred Benjamin. Superintendent: Julie Petersen (via Zoom); Treasurer: Scott Olander and Geoff Scherer, Operations

Agenda:

Action: Commissioner Becker moved to approve the Agenda. Seconded by Commissioner Benjamin. Motion Carried.

New Business:

The commissioners reviewed the 2021 levy budget presented by Scott Olander. Scott explained that the current year property valuations increased by less than one percent. In order for the district to receive a full one percent levy increase, a substantial need declaration for the additional levy funds is necessary. The increased operating cost for administration, medical services and other factors to open the new ambulance station were identified as justifying the substantial need.

- A. 2021 Budget Resolution 11-09-20-03. A motion to approve 2021 Budget Resolution was made by Commissioner Becker and seconded by Commissioner Benjamin. Motion carried.
- B. Regular Levy Resolution EMS 11-09-20-04. A motion to approve the levy was made by Commissioner Benjamin and seconded by Commissioner Becker. Motion carried.
- C. Regular Levy Resolution EMS 11-09-20-05. A motion to approve the levy was made by Commissioner Becker and seconded by Commissioner Benjamin. Motion carried.
- D. Substantial Need Resolution EMS 11-09-20-06. A motion to approve the resolution was made by Commissioner Benjamin and seconded by Commissioner Becker. Motion carried.
- E. Substantial Need Resolution EMS 11-09-20-07. A motion to approve the resolution was made by Commissioner Benjamin and seconded by Commissioner Becker. Motion carried.

There being no additional business the special meeting was adjourned at 5:12 p.m. by Commissioner Rogalski.

Operation's Manager Report – October 2020

	October 2020	October 2019
Calls for Service	105	121
Patient Count	90	75
Patient Transports	68	45
Patient Refusals	14	15
Year to Date Transports	638	690
Station #73 Transports	27	
Station # 99 Transports	41	
Passed Calls	0	

PERSONNEL

The crews continue to remain healthy, no positive COVID-19 in the staff. On duty crews helped out with the Cle Elum drive thru flu clinic on October 24th. 96 hours of probation Medic training in the month of October.

APPARATUS

M8 has been in service with no issue this past month, it is operating very well, and the crews and our other agencies enjoy working with the new build. M7 is out of service with some body damage from a tree collision I have an estimate from Prostar body service in Ellensburg for \$5,025.76, I will get another estimate before filing a claim with the insurance company. M6 is first out at station 73 and is running well. Braun has one Dodge chassis on order, I would like to write a letter of intent to hold the chassis and start a build process after the first of the year, build time is 280 days.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2019	M8	9,486	11,934	2,448	Station 99	1 st Out
2018	M7	47,207	49,184	1,977	Station 73	OOS
2016	M6	109,576	111,485	1,909	Station 73	1 st Out
2016	M5	132,580	132,840	260	Station 99	Backup
Total Miles				6,594		

MISCELLANES

- Medic 931 helped with an MCI drill at Snoqualmie Pass that also involved Eastside Fire and Rescue
- October 2020 had 23 overlapping calls (18%) September 2020 had 35 overlapping calls (26%) August 2020 had 41 overlapping calls (29%) Last year the agency averaged 21% overlapping calls
- We got a UVC N95 decontamination Box from the UW (\$1,000 donation), to reprocess our N95 as well as other equipment, uniforms, boots, etc...

Kittitas County Hospital District #2

Patient Transport Count per Destination - YTD 2020

Hospital	YTD	Oct	Nov	Dec
Central Washington Hospital	5	0		
Harborview	19	3		
KVH	462	47		
Snoqualmie Valley Hospital	13	0		
Swedish Issaquah	75	12		
Virginia Mason	4	0		
Yakima Regional	0	0		
Yakima Memorial	17	0		
Childrens	3	0		
University of Washington	5	3		
Valley Renton	4	0		
Overlake	26	3		

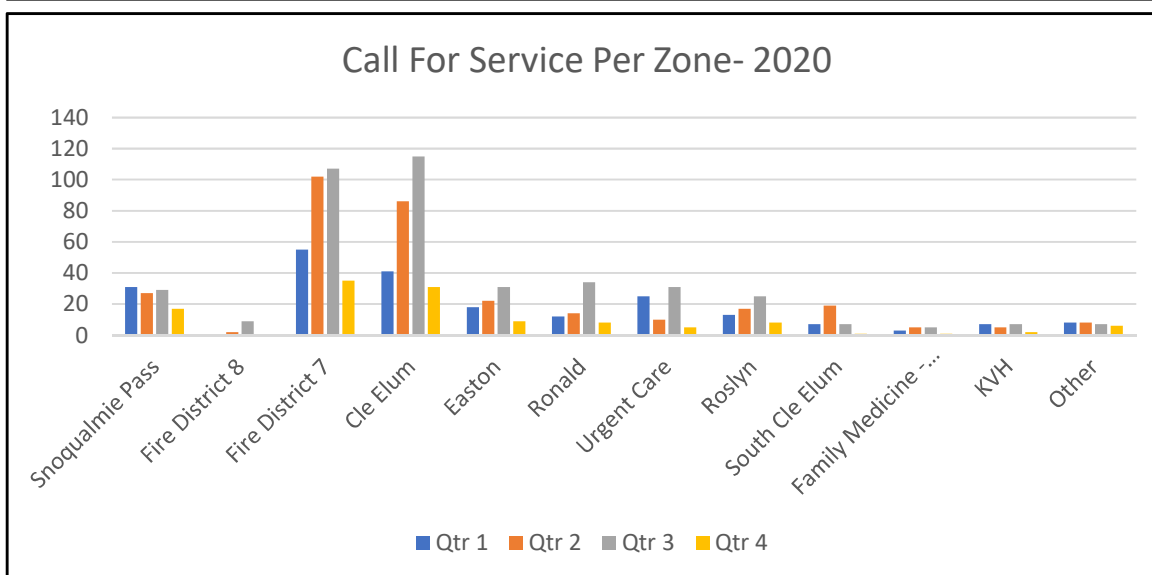
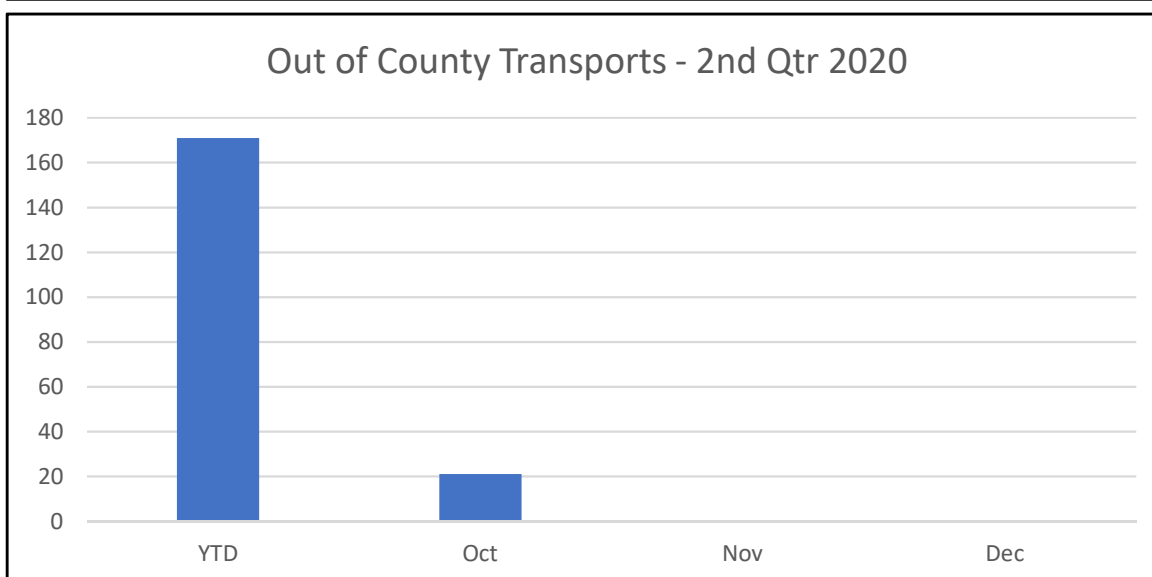
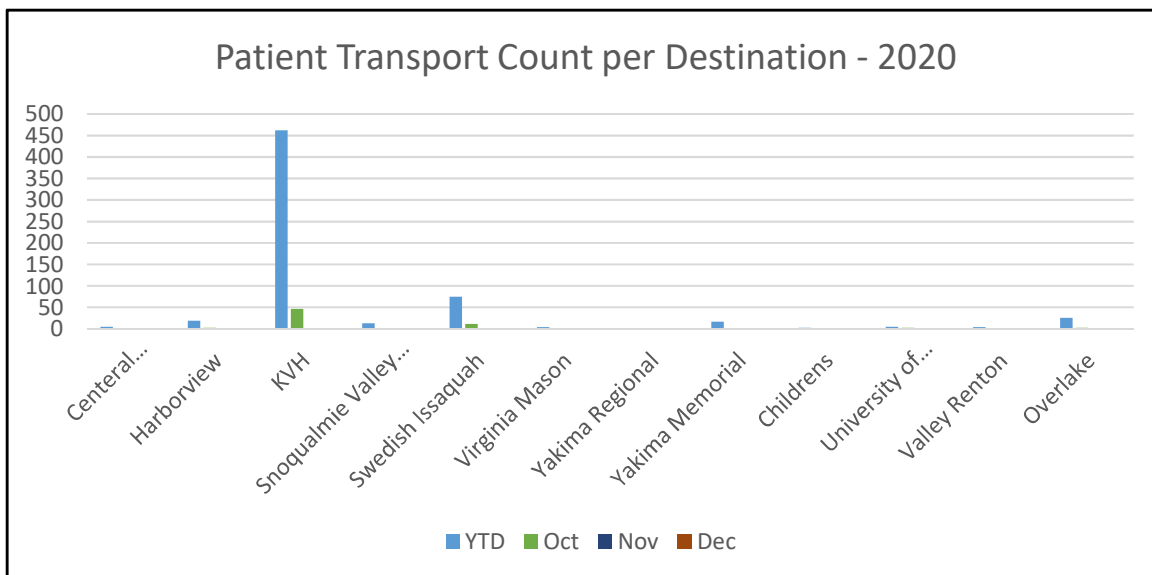
	YTD	Oct	Nov	Dec
Out of County Transports	171	21		

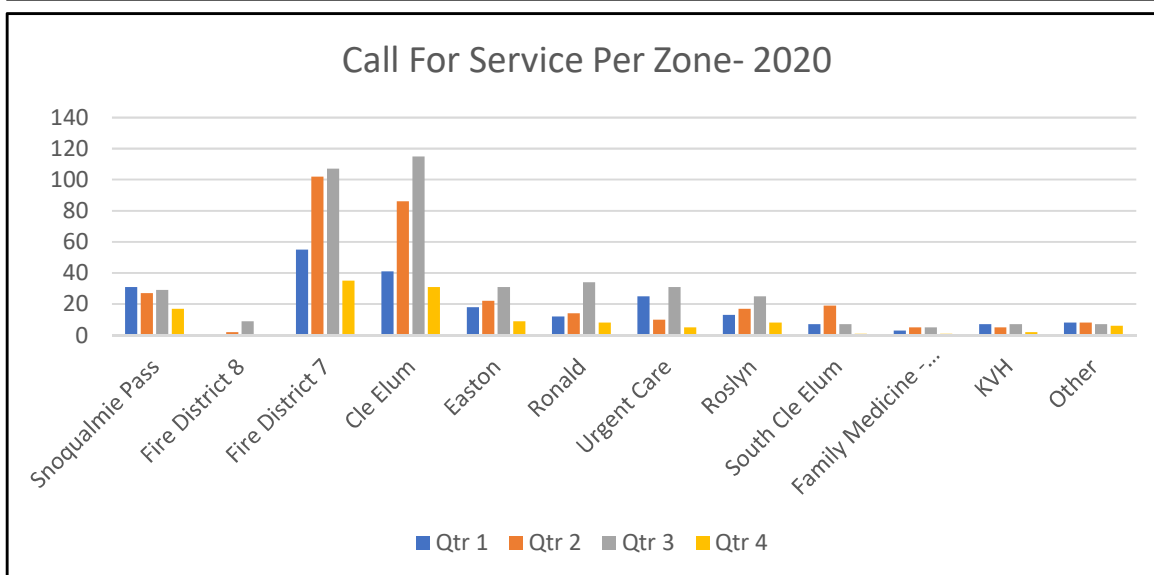
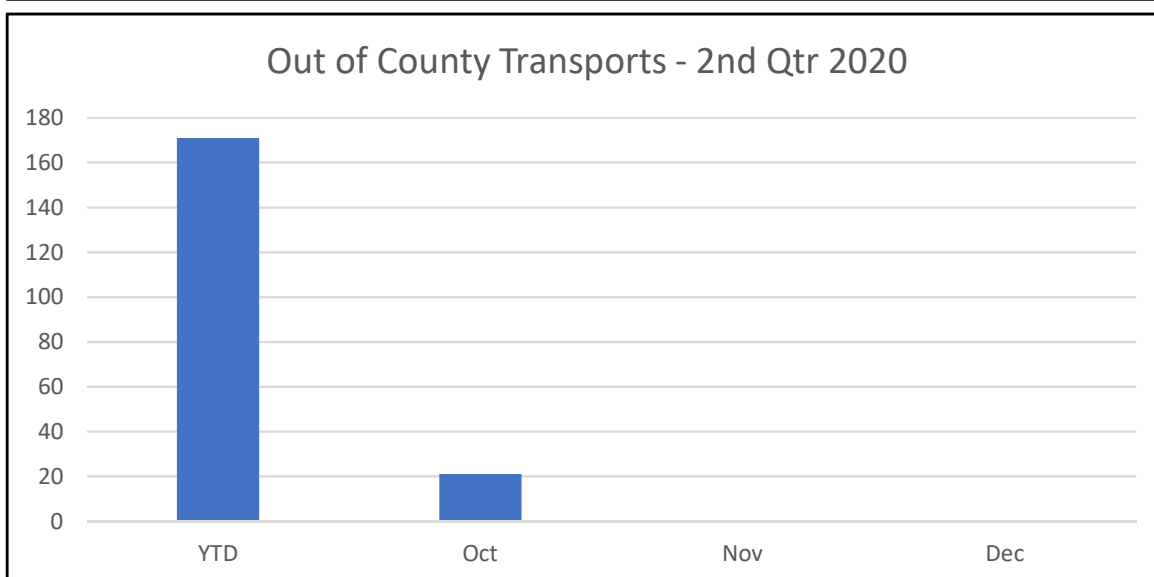
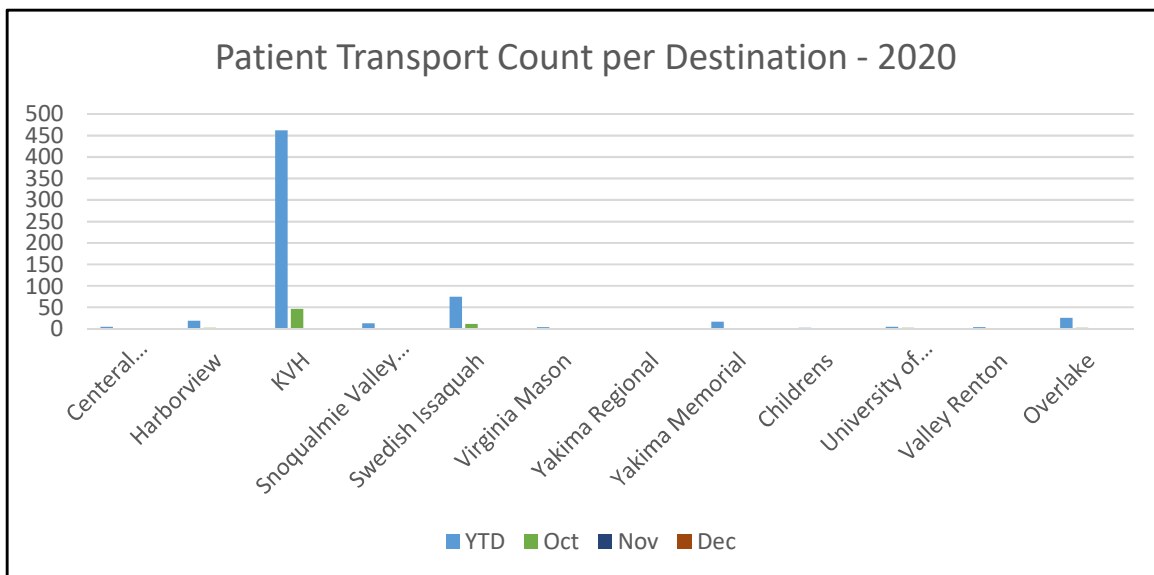
Call For Service Per Zone

Zone	YTD	Oct	Nov	Dec
Snoqualmie Pass	104	17		
Fire District 8	11	0		
Fire District 7	299	35		
Cle Elum	273	31		
Easton	80	9		
Ronald	68	8		
Urgent Care	71	5		
Roslyn	63	8		
South Cle Elum	34	1		
Family Medicine - Cle Elum	14	1		
KVH	21	2		
Other	29	6		

Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	104	31	27	29	17
Fire District 8	11	0	2	9	0
Fire District 7	299	55	102	107	35
Cle Elum	273	41	86	115	31
Easton	80	18	22	31	9
Ronald	68	12	14	34	8
Urgent Care	71	25	10	31	5
Roslyn	63	13	17	25	8
South Cle Elum	34	7	19	7	1
Family Medicine - Cle Elum	14	3	5	5	1
KVH	21	7	5	7	2
Other	29	8	8	7	6

Comments:



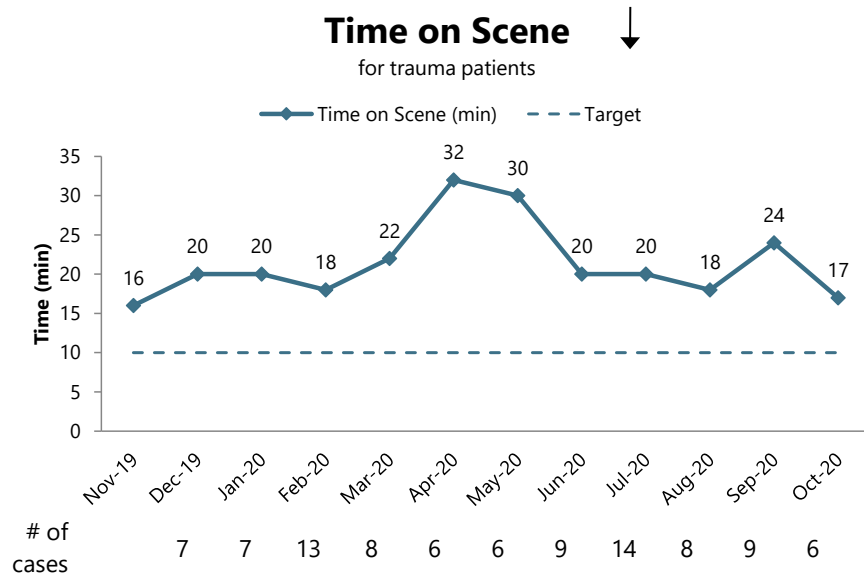


Kittitas County Public Hospital District No. 2

Quality Metrics

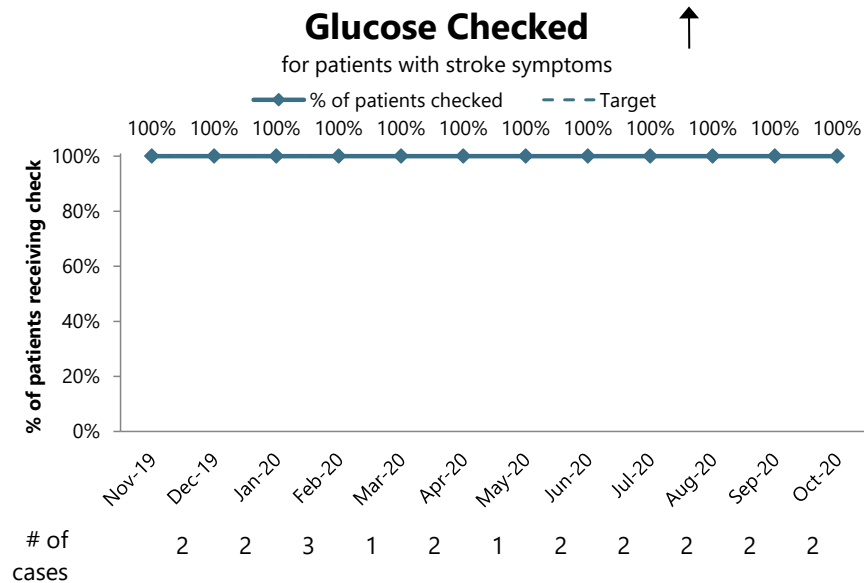
Time on Scene

for trauma patients



Glucose Checked

for patients with stroke symptoms





SUPERINTENDENT'S REPORT – Julie Petersen

November 2020

COVID 19, Flu Season and a Vaccine

The steady uptick in COVID testing and positives has continued. The seasonal flu, on the other hand, has been fairly light so far.

FMCE is coordinating a drive up COVID testing clinic that will bring patients up to the back of the clinic. Patients will call to register and be swabbed in their vehicles. This service will be open Monday – Friday and, similar to the main COVID Clinic in Ellensburg, we will bill insurance but patients will not have a balance. The rapid test (Biofire) will generally not be available in Cle Elum.

We anticipate that CWU students will be leaving Ellensburg in the next week. It is our understanding that the students will be tested when they leave. When the students return at the beginning of the new year, they will be tested and in person learning will be suspended for the first two weeks of 2021.

Looking ahead to when we will have a COVID vaccine available, KVH, Kittitas County EOC, Public Health and the Department of Health are doing what we can to plan for vaccine storage and distribution. KVH Employee Health Coordinator, Anna Scarlet will be coordinating the county wide logistics. KVH Incident Command is convinced that communication, both to the general public and providers, will be critical for a successful roll out.

Contract Discussion

Scott has provided two amendments to the agreements between HD #2 and HD #1. We will be asking for a four year renewal of the Urgent Care subsidy as well as an update to the clerical and administrative support agreement. Hospital District #2 currently pays \$895 per month for Scott to function as Treasurer, Rhonda as your Ancillary and Strategic partner, Michelle as Communications and Advertising, Pam as clerical support and myself as Superintendent. Scott will be proposing an hourly rate for the services Kelli Goodian-Delys, Director of Finance. Kelli ensures that the appropriate controls are in place, prepares the financial reports, assists with the audit and the Medicare cost reports. The amendments are being provided for your review in the November packet. We will be available to discuss the proposals and are requesting action at the December meeting.

Ancillary Services report to Hospital District #2 Board of Commissioners
October 2020

Ancillary Service Operation Report:

Flu Clinic:

The October 24th Cle Elum Flu Clinic was a success on a very cold day. We gave 169 adult vaccinations, 26 high dose adult vaccinations, and 41 pediatric flu vaccinations. Since Hospital District #2 donated 200 flu vaccinations to the upper county event, we are keeping the remaining 31 doses of adult flu vaccinations in the Urgent Care to give free of charge to patients requesting it.

FMC PT:

A traveling physical therapist will be joining us on January 11th for 6 weeks to cover a therapist who will be on FMLA.

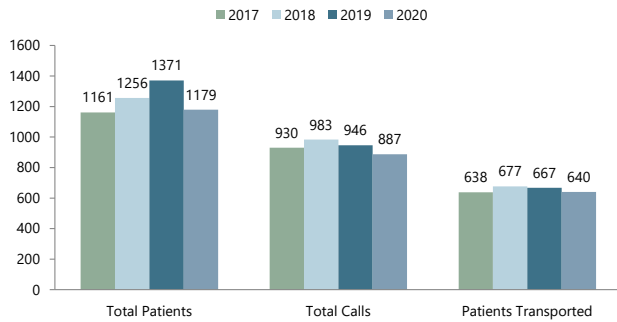
Hospice Friends Executive Director Transition:

You may have heard that Ken Grannan resigned as the Executive Director of Hospice Friends after several years serving as Board President and then as the Executive Director. Hospice Friends has hired Erin Mique Boner as his replacement. Mique, as she prefers to be called, has served Hospice Friends in the role of Volunteer Coordinator/Program Assistant for the last two years. Hospice Friends is currently looking for someone to serve in the Volunteer Coordinator role. The Cle Elum Hospice Friends office has served 90 clients this year. The Hospice Friends Board is very appreciative of being able to utilize the Pasa House to serve the community.

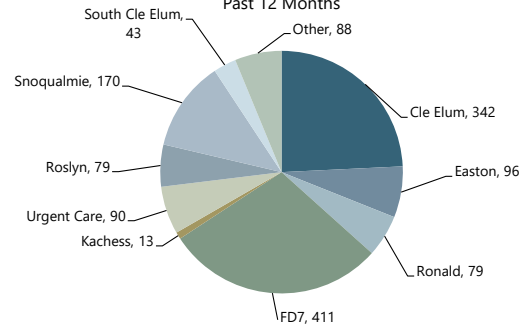
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

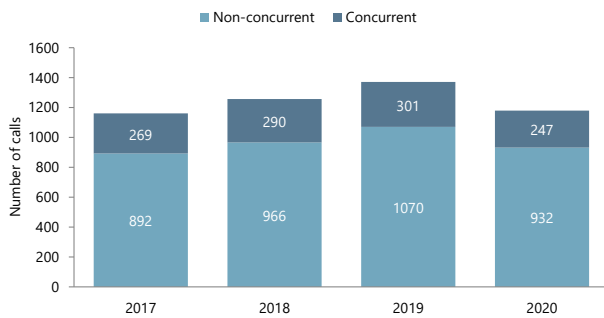
Volumes, YTD



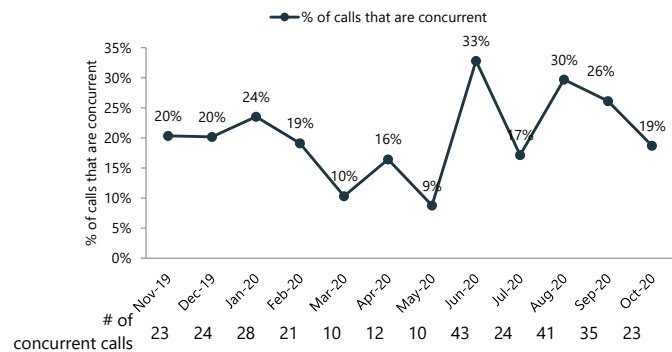
Calls by Zone



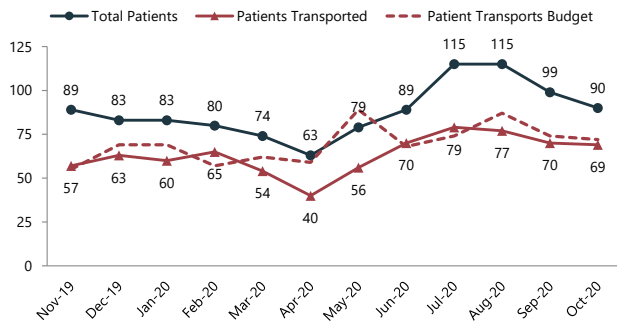
Concurrent Calls, YTD



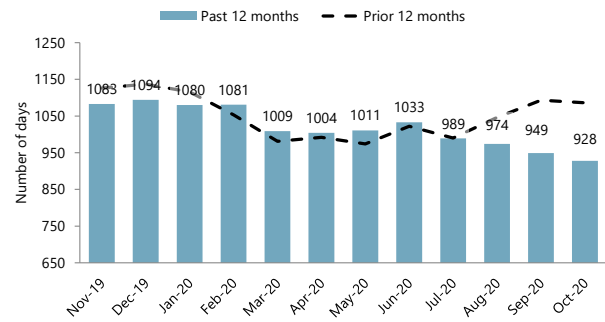
Concurrent Calls



Patients and Transports



Days Cash on Hand



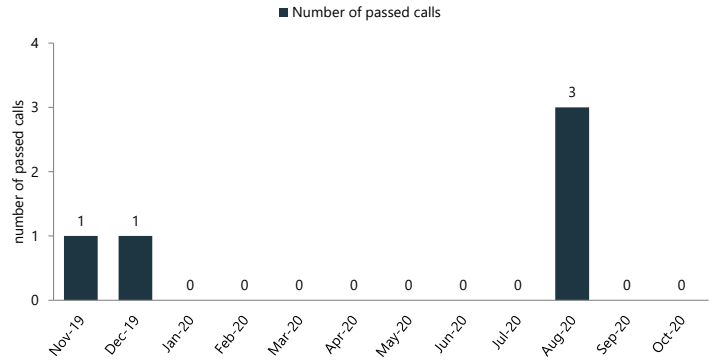
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

11/1/2019 to 10/31/2020

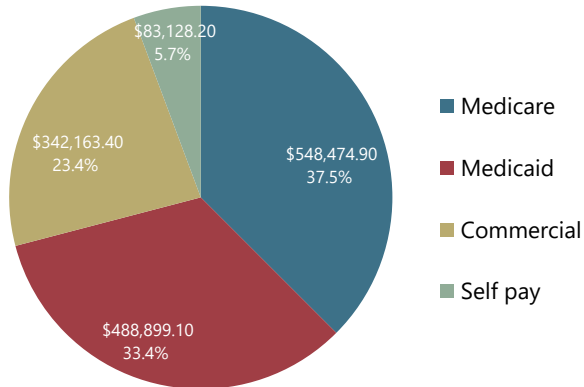
Apparatus	Responses	Turnout Time
A511 (CEFD)	1	4:57
<i>CEFD Overall</i>	<i>1</i>	<i>4:57</i>
A731 (FD7)	2	0:46
<i>FD7 Overall</i>	<i>2</i>	<i>0:46</i>
M931(HD2)	555	2:21
M932 (HD2)	2	0:45
M991 (HD2)	743	1:59
M992 (HD2)	32	5:27
<i>HD2 Overall</i>	<i>1332</i>	<i>2:13</i>

Passed Calls



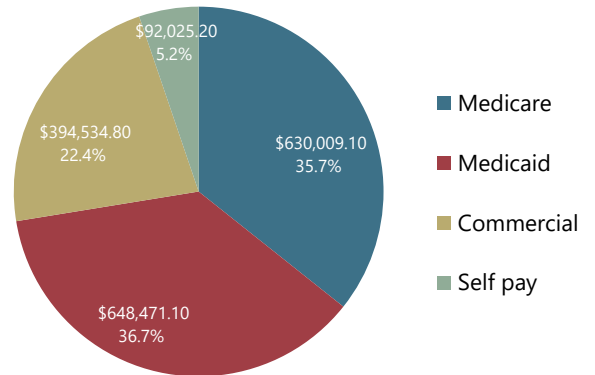
Payor Mix by Charges

7/1/2019 to 6/30/2020



Payor Mix by Charges

7/1/2018 to 6/30/2019



Kittitas County Hospital District #2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	68	64	4	642	685	(43)	667
AVERAGE CHARGE PER RUN	2,506	2,308	198	2,067	2,114	(47)	2,082
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(10,912)	2,250	(13,162)	11,907	22,500	(10,593)	66,100
RENTAL INCOME	23,239	23,239	(0)	232,390	232,390	(0)	231,458
OTHER OPERATING REVENUE	0	100	(100)	20,753	1,000	19,753	4,654
AMBULANCE REVENUE	170,405	147,699	22,706	1,327,053	1,448,407	(121,354)	1,388,479
TOTAL REVENUE	182,732	173,288	9,444	1,592,103	1,704,297	(112,194)	1,690,691
CONTRACTUAL ADJUSTMENT	65,606	66,401	(795)	500,034	651,158	(151,124)	274,333
BAD DEBT	8,432	8,403	29	61,455	82,407	(20,952)	57,442
CHARITY CARE	88	417	(329)	2,577	4,166	(1,589)	3,504
DEDUCTIONS FROM REVENUE	74,126	75,221	(1,095)	564,066	737,731	(173,665)	335,279
NET OPERATING REVENUE	108,606	98,067	10,539	1,028,037	966,566	61,471	1,355,412
SALARIES AND WAGES	99,113	86,092	13,021	884,914	844,288	40,626	808,838
EMPLOYEE BENEFITS	29,595	28,027	1,568	302,428	277,892	24,536	282,240
PROFESSIONAL FEES	3,500	3,258	242	26,131	32,584	(6,453)	12,989
SUPPLIES	14,104	11,159	2,945	118,807	110,798	8,009	117,064
UTILITIES	2,851	2,961	(110)	23,728	29,607	(5,879)	25,176
PURCHASED SERVICES	22,089	20,995	1,094	213,564	214,956	(1,392)	200,162
CEUCC SUBSIDY EXPENSE	15,622	15,622	0	156,222	156,222	(0)	153,158
DEPRECIATION	29,340	30,482	(1,142)	262,650	304,821	(42,171)	262,480
INSURANCE	2,605	2,350	255	22,882	23,500	(618)	20,077
LICENSES AND TAXES	1,241	1,699	(458)	11,905	16,657	(4,752)	13,253
INTEREST EXPENSE	11,609	11,609	(0)	116,087	116,087	0	124,302
TRAVEL AND EDUCATION	194	1,433	(1,239)	6,595	14,334	(7,739)	7,501
OTHER DIRECT EXPENSES	360	666	(306)	8,173	6,668	1,505	7,389
EXPENSES	232,222	216,353	15,869	2,154,086	2,148,414	5,672	2,034,629
OPERATING INCOME (LOSS)	(123,616)	(118,286)	(5,330)	(1,126,048)	(1,181,848)	55,800	(679,217)
TAX LEVY INCOME	124,219	124,070	149	1,238,990	1,240,705	(1,715)	1,141,646
NON-OPERATING BOND ISSUE	0	0	0	0	0	0	0
NET INCOME (LOSS)	603	5,784	(5,181)	112,942	58,857	54,085	462,429
DAYS CASH ON HAND	928.0						
AR DAYS	80.1						
CURRENT RATIO	9.73						
COMMITTED CAPITAL FUNDS:							
2019 AMBULANCE	0.00						
2020 AMBULANCE	0						
AMBULANCE GARAGE	4,100,000						
TOTAL COMMITTED FUNDS	4,100,000.00						
DAYS CASH AFTER COMMITTED	263.0						

Kittitas County Hospital District #2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	68	64	4	642	685	(43)	667
AVERAGE CHARGE PER RUN	2,506	2,308	198	2,067	2,114	(47)	2,082
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	0	0	0	0	0	0	0
RENTAL INCOME	0	0	0	0	0	0	0
OTHER OPERATING REVENUE	0	100	(100)	2,260	1,000	1,260	4,154
AMBULANCE REVENUE	170,405	147,699	22,706	1,327,053	1,448,407	(121,354)	1,388,479
TOTAL REVENUE	170,405	147,799	22,606	1,329,313	1,449,407	(120,094)	1,392,633
CONTRACTUAL ADJUSTMENT	65,606	66,401	(795)	500,034	651,158	(151,124)	274,333
BAD DEBT	8,432	8,403	29	61,455	82,407	(20,952)	57,442
CHARITY CARE	88	417	(329)	2,577	4,166	(1,589)	3,504
DEDUCTIONS FROM REVENUE	74,126	75,221	(1,095)	564,066	737,731	(173,665)	335,279
NET OPERATING REVENUE	96,279	72,578	23,701	765,247	711,676	53,571	1,057,354
SALARIES AND WAGES	97,513	85,884	11,629	879,090	842,204	36,886	805,944
EMPLOYEE BENEFITS	29,471	28,027	1,444	301,974	277,892	24,082	281,985
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	14,104	11,159	2,945	118,777	110,798	7,979	116,978
UTILITIES	2,577	2,794	(217)	22,197	27,941	(5,744)	23,447
PURCHASED SERVICES	12,872	13,970	(1,098)	127,885	139,700	(11,815)	133,020
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	15,363	16,792	(1,429)	125,132	167,916	(42,784)	125,412
INSURANCE	52	625	(573)	5,905	6,250	(345)	5,079
LICENSES AND TAXES	1,241	0	1,241	11,905	0	11,905	13,253
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	194	1,375	(1,181)	6,434	13,750	(7,316)	6,380
OTHER DIRECT EXPENSES	0	125	(125)	570	1,250	(680)	1,606
EXPENSES	173,385	160,751	12,634	1,599,869	1,587,701	12,168	1,513,105
OPERATING INCOME (LOSS)	(77,106)	(88,173)	11,067	(834,622)	(876,025)	41,403	(455,751)
TAX LEVY INCOME	60,017	59,772	245	592,878	597,721	(4,843)	563,078
NON-OPERATING BOND ISSUE	0	0	0	0	0	0	0
NET INCOME (LOSS)	(17,089)	(28,401)	11,312	(241,744)	(278,304)	36,560	107,326

Kittitas County Hospital District #2
Statement of Revenue and Expense

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(10,912)	2,250	(13,162)	11,907	22,500	(10,593)	66,100
RENTAL INCOME	23,239	23,239	(0)	232,390	232,390	(0)	231,458
OTHER OPERATING REVENUE	0	0	0	18,493	0	18,493	500
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	12,327	25,489	(13,162)	262,790	254,890	7,900	298,058
CONTRACTUAL ADJUSTMENT	0	0	0	0	0	0	0
BAD DEBT	0	0	0	0	0	0	0
CHARITY CARE	0	0	0	0	0	0	0
DEDUCTIONS FROM REVENUE	0	0	0	0	0	0	0
NET OPERATING REVENUE	12,327	25,489	(13,162)	262,790	254,890	7,900	298,058
SALARIES AND WAGES	1,600	208	1,392	5,824	2,084	3,740	2,894
EMPLOYEE BENEFITS	125	0	125	454	0	454	254
PROFESSIONAL FEES	3,500	3,258	242	26,131	32,584	(6,453)	12,989
SUPPLIES	0	0	0	29	0	29	85
UTILITIES	274	167	107	1,531	1,666	(135)	1,730
PURCHASED SERVICES	9,217	7,025	2,192	85,678	75,256	10,422	67,142
CEUCC SUBSIDY EXPENSE	15,622	15,622	0	156,222	156,222	(0)	153,158
DEPRECIATION	13,977	13,690	287	137,518	136,905	613	137,068
INSURANCE	2,553	1,725	828	16,978	17,250	(272)	14,998
LICENSES AND TAXES	0	1,699	(1,699)	0	16,657	(16,657)	0
INTEREST EXPENSE	11,609	11,609	(0)	116,087	116,087	0	124,302
TRAVEL AND EDUCATION	0	58	(58)	162	584	(422)	1,121
OTHER DIRECT EXPENSES	360	541	(181)	7,603	5,418	2,185	5,783
EXPENSES	58,837	55,602	3,235	554,216	560,713	(6,497)	521,524
OPERATING INCOME (LOSS)	(46,510)	(30,113)	(16,397)	(291,426)	(305,823)	14,397	(223,466)
TAX LEVY INCOME	64,202	64,298	(96)	646,117	642,984	3,133	578,568
NON-OPERATING BOND ISSUE	0	0	0	0	0	0	0
NET INCOME (LOSS)	17,692	34,185	(16,493)	354,691	337,161	17,530	355,103
DAYS CASH ON HAND	928.0						
AR DAYS	80.1						
CURRENT RATIO	9.73						
COMMITTED CAPITAL FUNDS:							
2019 AMBULANCE	0.00						
2020 AMBULANCE	0						
AMBULANCE GARAGE	4,100,000						
TOTAL COMMITTED FUNDS	4,100,000.00						
DAYS CASH AFTER COMMITTED	263.0						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	4,171,188	4,094,414	76,774
ACCOUNTS RECEIVABLE	216,960	172,928	44,032
TAXES RECEIVABLE	599,114	40,928	558,186
PREPAIDS	26,582	3,918	22,664
INVESTMENTS	1,550,105	2,289,190	(739,084)
CURRENT ASSETS	6,563,949	6,601,377	(37,428)
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	6,985,577	6,532,311	453,266
ACCUMULATED DEPRECIATION	(3,490,772)	(3,357,901)	(132,872)
NON CURRENT ASSETS	4,338,329	4,017,935	320,394
NET PENSION ASSET	528,878	528,878	0
DEFERRED OUTFLOWS	70,990	70,990	0
ASSETS	11,502,146	11,219,180	282,966
ACCOUNTS PAYABLE	79,503	42,674	36,828
INTEREST PAYABLE	56,735	11,871	44,864
ACCRUED PAYROLL	20,410	28,416	(8,006)
ACCRUED BENEFITS	82,760	66,907	15,852
CEUCC SUBSIDY PAYABLE	156,222	183,790	(27,568)
CURRENT PORTION REVENUE BOND - LTGO	278,985	278,985	0
CURRENT LIABILITIES	674,613	612,643	61,970
LONG TERM REVENUE BOND - LTGO	3,772,307	3,910,624	(138,317)
NET PENSION LIABILITY	13,772	13,772	0
DEFERRED INFLOWS - PENSION	630,310	630,310	0
DEFERRED INFLOWS - LEVY	246,371	0	246,371
NONCURRENT LIABILITIES	4,662,760	4,554,706	108,054
LIABILITIES	5,337,373	5,167,349	170,024
NET INCOME (LOSS)	112,942	0	112,942
UNRESTRICTED FUND BALANCE	6,051,831	6,051,831	0
FUND BALANCE	6,164,773	6,051,831	112,942
TOTAL LIABILITIES AND NET POSITION	11,502,146	11,219,180	282,966

Kittitas County Hospital Dist 2

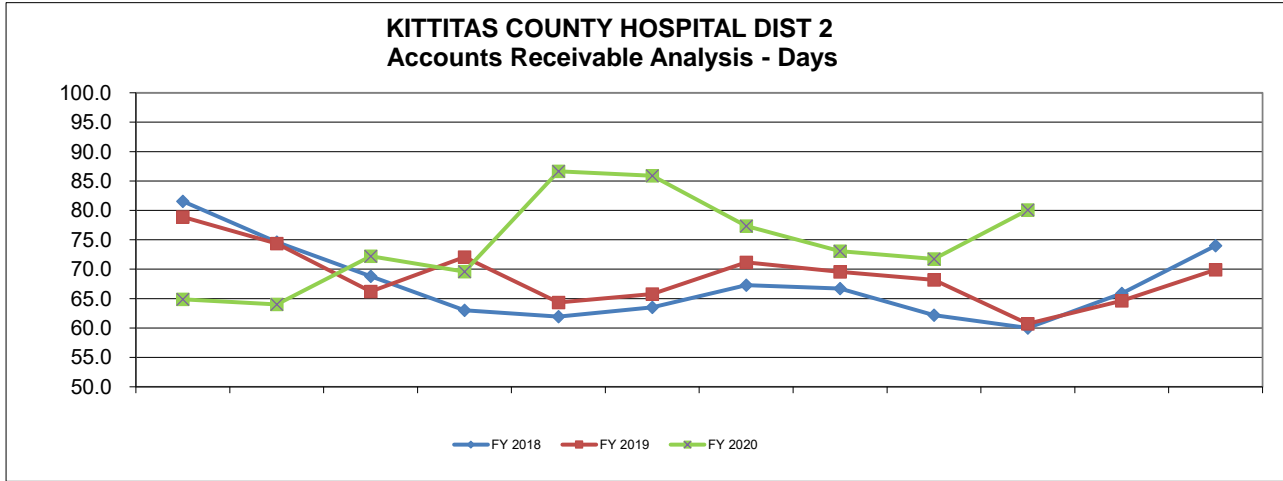
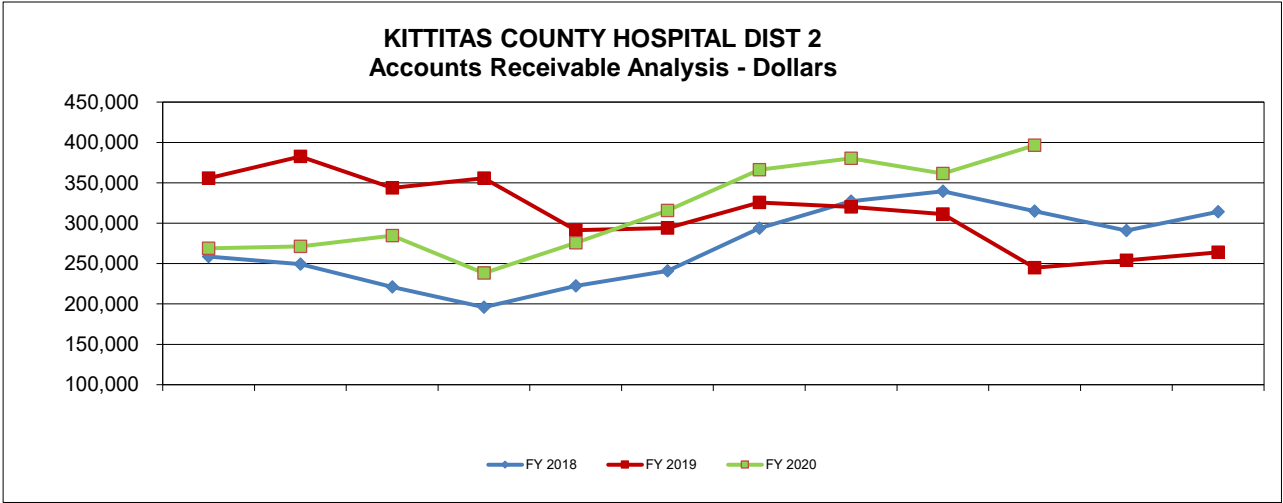
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	112,942
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	132,872
NET CASH FROM OPERATIONS	245,813
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(44,032)
PROPERTY TAX RECEIVABLE	(558,186)
PREPAID EXPENSE	(22,664)
TOTAL CHANGE IN CURRENT ASSETS	(624,882)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(453,266)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	739,084
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(339,064)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	36,828
INTEREST PAYABLE	44,864
ACCRUED PAYROLL	(8,006)
ACCRUED BENEFITS	15,852
CEUCC SUBSIDY PAYABLE	(27,568)
TOTAL CHANGE CURRENT LIABILITIES	61,970
PRINCIPLE PAYMENT ON REVENUE BOND	(138,317)
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	246,371
NET CHANGE IN CASH	76,774
BEGINNING CASH ON HAND	4,094,414
ENDING CASH ON HAND	4,171,188



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19
SYS DESIGN EMS												
A/R Dollars	396,435	361,527	380,287	366,072	315,687	275,755	238,171	\$ 284,511	\$ 271,344	268,798	264,049	253,901
A/R Days	80.1	71.7	73.1	77.4	85.9	86.6	69.6	72	64	65	70	64.6





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING OCTOBER 2020 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	11610-11645	NET AMOUNT:	\$18,872.88	5-Oct-20
# 1 WARRANT NUMBERS: VOID	11616	NET AMOUNT:	(\$200.00)	5-Oct-20
# 2 WARRANT NUMBERS:	11646-11686	NET AMOUNT:	\$69,169.56	19-Oct-20
# 2 WARRANT NUMBERS: VOID	SEE ATTACHED	NET AMOUNT:	(\$6,275.57)	19-Oct-20
# 3 WARRANT NUMBERS:	11687-11691	NET AMOUNT:	\$24,731.49	28-Oct-20
			<u>\$106,298.36</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 10-10-2020	NET AMOUNT:	\$27,924.69	16-Oct-20
PPE 10-24-2020	NET AMOUNT:	\$30,660.67	30-Oct-20
		<u>\$58,585.36</u>	

TOTAL NET WARRANTS & EFT'S	\$164,883.72
---------------------------------------	---------------------



KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING OCTOBER 2020 ACTIVITY - PAGE 2

ACCOUNTS PAYABLE WARRANTS/ EFTS VOIDED ON 10-19-2020

CHECK DATE:

# 2 WARRANT NUMBERS: VOID	11425	NET AMOUNT:	(\$279.22)	19-Oct-20
# 2 WARRANT NUMBERS: VOID	11426	NET AMOUNT:	(\$3,778.03)	19-Oct-20
# 2 WARRANT NUMBERS: VOID	11495	NET AMOUNT:	(\$55.09)	19-Oct-20
# 2 WARRANT NUMBERS: VOID	11647	NET AMOUNT:	(\$1,625.85)	19-Oct-20
# 2 WARRANT NUMBERS: VOID	11653	NET AMOUNT:	(\$4.12)	19-Oct-20
# 2 WARRANT NUMBERS: VOID	11675	NET AMOUNT:	(\$533.26)	19-Oct-20
			(\$6,275.57)	

Kittitas County Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of October 2020



Account Class	Check No	Vendor	Amount
Balance Sheet	11610	AFLAC	716.15
	11616	CITY OF CLE ELUM	2,681.25
	11620	DEPARTMENT OF RETIREMENT SYSTEMS	1,134.48
	11621	DEPARTMENT OF RETIREMENT SYSTEMS	3,462.78
	11623	ENCOMPASS ENGINEERING & SURVEYING	886.69
	11654	DEPARTMENT OF LABOR & INDUSTRIES	3,695.25
	11655	DEPARTMENT OF RETIREMENT SYSTEMS	3,166.92
	11656	DEPARTMENT OF RETIREMENT SYSTEMS	667.68
	11659	EMPLOYMENT SECURITY DEPARTMENT	465.73
	11660	EMPLOYMENT SECURITY DEPARTMENT	641.39
	11667	KDA ARCHITECTURE INC	6,114.08
	11668	KITTCOM	13,320.16
	11676	RANDY KAISER	288.76
	11687	AFLAC	716.16
	11689	DIMARTINO ASSOCIATES	108.36
	11690	IAFF 4880	1,356.46
Employee Benefits	11611	BETH WILLIAMS	15.00
	11611	BETH WILLIAMS	30.00
	11613	BPAS-VEBA	72.00
	11613	BPAS-VEBA	90.00
	11615	CAROL JACQUES	30.00
	11617	COLE GRAVEL	30.00
	11617	COLE GRAVEL	75.00
	11618	DAKODA FENTER	15.00
	11618	DAKODA FENTER	30.00
	11619	DENISON HOOD-LEWIS	30.00
	11619	DENISON HOOD-LEWIS	60.00
	11621	DEPARTMENT OF RETIREMENT SYSTEMS	2,453.95
	11626	HARVEY SMITH	15.00
	11627	JAMES BRYAN	15.00
	11628	JASON BOITANO	30.00
	11629	JEFF BEATY	15.00
	11630	JIM SCHOEGGL	15.00
	11631	JOHN STORCH	15.00
	11633	LEE HADDEN	15.00
	11633	LEE HADDEN	30.00
	11635	MARK VAN MAREN	30.00
	11635	MARK VAN MAREN	75.00
	11636	MATT MCCABE	60.00
	11636	MATT MCCABE	60.00
	11637	MATT SCHAUER	30.00
	11637	MATT SCHAUER	45.00

**Professional Fees
Supplies**

11639 NATE HENDERSON	30.00
11639 NATE HENDERSON	75.00
11642 SONYA VRAVES	30.00
11642 SONYA VRAVES	45.00
11644 STEVE CHRISMAN	60.00
11645 TOM WATKINS	30.00
11645 TOM WATKINS	30.00
11655 DEPARTMENT OF RETIREMENT SYSTEMS	2,082.07
11691 VIMLY BENEFIT SOLUTIONS	18,459.86
11657 DINGUS ZARECOR & ASSOC PLLC	3,500.00
11612 BOUND TREE MEDICAL LLC	144.90
11614 CARDINAL HEALTH 112, LLC	503.06
11624 GALLS, LLC	44.36
11624 GALLS, LLC	111.15
11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
11634 LIFE ASSIST, INC.	1,101.49
11641 OXARC INC	138.34
11646 AMAZON	33.73
11646 AMAZON	130.99
11647 AMAZON	(1,396.47)
11647 AMAZON	(229.38)
11647 AMAZON	229.38
11647 AMAZON	1,396.47
11649 CARDINAL HEALTH 112, LLC	160.93
11653 CLE ELUM HARDWARE & RENTAL	(4.12)
11661 GALLS, LLC	42.63
11661 GALLS, LLC	56.56
11661 GALLS, LLC	60.14
11661 GALLS, LLC	86.72
11661 GALLS, LLC	115.30
11661 GALLS, LLC	120.27
11661 GALLS, LLC	122.75
11661 GALLS, LLC	319.56
11662 GOOD TO GO	22.60
11663 GRAINGER	153.15
11666 JAMES OIL CO., INC.	401.09
11672 LIFE ASSIST, INC.	14.56
11672 LIFE ASSIST, INC.	23.82
11672 LIFE ASSIST, INC.	197.12
11672 LIFE ASSIST, INC.	450.92
11672 LIFE ASSIST, INC.	530.45
11672 LIFE ASSIST, INC.	1,136.25
11673 NORTHERN KITTITAS CO TRIBUNE	151.20
11674 OXARC INC	118.40
11674 OXARC INC	156.61
11674 OXARC INC	263.09
11677 SHIRTS AND MORE PLUS ENGRAVING	494.64
11678 STATE DEPARTMENT OF TRANSPORTATION	2,059.31
11681 UNIVERSITY OF WASHINGTON	1,080.00

Utilities	11684 AMAZON	229.38
	11684 AMAZON	1,396.47
	11638 MCI	37.97
	11622 DISH NETWORK	157.78
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11643 STATE OF WA DEPT OF ECOLOGY	55.00
	11650 CENTURYLINK	117.55
	11651 CITY OF CLE ELUM	106.84
	11651 CITY OF CLE ELUM	145.83
	11651 CITY OF CLE ELUM	494.03
	11664 INLAND NETWORKS	91.76
	11664 INLAND NETWORKS	150.00
	11675 PUGET SOUND ENERGY	(191.71)
	11675 PUGET SOUND ENERGY	(129.55)
	11675 PUGET SOUND ENERGY	(129.55)
	11675 PUGET SOUND ENERGY	(37.95)
	11675 PUGET SOUND ENERGY	(28.86)
	11675 PUGET SOUND ENERGY	(15.64)
	11675 PUGET SOUND ENERGY	15.64
	11675 PUGET SOUND ENERGY	28.86
	11675 PUGET SOUND ENERGY	37.95
	11675 PUGET SOUND ENERGY	129.55
	11675 PUGET SOUND ENERGY	129.55
	11675 PUGET SOUND ENERGY	191.71
	11686 PUGET SOUND ENERGY	15.64
	11686 PUGET SOUND ENERGY	28.86
	11686 PUGET SOUND ENERGY	37.95
	11686 PUGET SOUND ENERGY	129.55
	11686 PUGET SOUND ENERGY	191.71
Purchased Services	11425 YAKIMA ADJUSTMENT SERVICE INC	(279.22)
	11426 YAKIMA ADJUSTMENT SERVICE INC	(3,778.03)
	11495 YAKIMA ADJUSTMENT SERVICE INC	(55.09)
	11616 CITY OF CLE ELUM	(200.00)
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	350.00
	11632 KITTITAS COUNTY FIRE DISTRICT #7	350.00
	11646 AMAZON	30.50
	11646 AMAZON	52.91

Licenses & Taxes Travel & Education Other Direct Expenses	11646 AMAZON	264.59
	11652 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11652 CITY OF CLE ELUM FIRE DEPARTMENT	200.00
	11653 CLE ELUM HARDWARE & RENTAL	28.26
	11653 CLE ELUM HARDWARE & RENTAL	39.93
	11658 EMERGENCY REPORTING	3,075.19
	11665 JACKSON HORSLEY	400.00
	11669 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11669 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11669 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11669 KITTITAS COUNTY FIRE DISTRICT #7	200.00
	11670 KITTITAS VALLEY HEALTHCARE	3,522.60
	11670 KITTITAS VALLEY HEALTHCARE	4,978.60
	11671 KVH FAMILY MEDICINE ELLENSBURG	63.20
	11679 STOKES LAWRENCE, P.S.	1,020.00
	11680 SYSTEMS DESIGN	1,726.40
	11682 YAKIMA ADJUSTMENT SERVICE INC	3,778.03
	11683 YAKIMA ADJUSTMENT SERVICE INC	279.22
	11685 YAKIMA ADJUSTMENT SERVICE INC	295.09
	11685 YAKIMA ADJUSTMENT SERVICE INC	358.53
	11688 DEPARTMENT OF REVENUE-EXCISE	4,090.65
	11625 GEOFF SCHERER	95.58
	11625 GEOFF SCHERER	60.95
	11648 BETH WILLIAMS	97.00
	11640 NORTHERN KITTITAS CO TRIBUNE	360.00
	11673 NORTHERN KITTITAS CO TRIBUNE	220.00
		<hr/> 106,298.36

Kittitas Valley Healthcare
Statement of Revenue and Expense

Clinic Visits		358	453	(95)	3,155	4,112	(957)		3,811
		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
INPATIENT REVENUE	40100	0	193	(193)	0	1,747	(1,747)	-100%	1,520
OUTPATIENT REVENUE	40200	170,609	150,471	20,138	1,462,331	1,365,321	97,010	7%	1,276,799
PROF FEE REVENUE	40600	0	12,776	(12,776)	0	115,627	(115,627)	-100%	107,905
REVENUE	REV	170,609	163,439	7,170	1,462,331	1,482,695	(20,364)	-1%	1,386,224
C/A OUTPATIENT	50010	(98,610)	(112,835)	14,225	(882,394)	(1,023,824)	141,429	-14%	(955,581)
C/A OUTPATIENT ACCRUALS	50011	(7,000)	0	(7,000)	(15,000)	0	(15,000)	0%	0
C/A OTHER	50030	0	510	(510)	(1,571)	4,637	(6,208)	-134%	4,683
C/A ALLOCATIONS	50050	8,625	0	8,625	112,619	0	112,619	0%	0
HOSPITAL BAD DEBT	56000	0	(3,433)	3,433	(28,389)	(31,064)	2,675	-9%	(35,706)
CLINIC BAD DEBT	56100	0	(1,083)	1,083	0	(9,802)	9,802	-100%	(8,320)
FINANCIAL ASSISTANCE	50200	(1,557)	(283)	(1,274)	(16,137)	(2,564)	(13,574)	529%	(3,445)
ADMIN ADJ. INPATIENT	50300	(1,155)	(2,317)	1,162	(31,925)	(20,960)	(10,965)	52%	(19,164)
DEDUCTIONS FROM REVENUE	REVDED	99,697	119,442	(19,745)	862,797	1,083,575	(220,778)	-20%	1,017,532
NET PATIENT SERVICE REVENUE	0	70,912	43,997	26,915	599,534	399,119	200,415	19%	368,692
OTHER OPERATING REVENUE	57000	15,622	15,220	402	140,600	138,103	2,497	2%	137,843
TOTAL OPERATING REVENUE	0	86,534	59,218	27,317	740,133	537,222	202,911	21%	506,535
SALARIES	SALARIES	66,710	61,771	4,939	573,688	562,116	11,572	2%	562,692
FICA	60100	4,230	4,833	(603)	43,068	43,979	(911)	-2%	42,509
WORKERS COMPENSATION	60110	410	158	252	2,029	1,425	604	42%	1,666
MEDICAL INSURANCE COVERAGE	60115	5,832	5,783	49	52,717	52,050	667	1%	47,285
MEDICAL WITHHOLDING	60116	(1,069)	(1,050)	(19)	(10,469)	(9,450)	(1,019)	11%	(9,302)
DENTAL INSURANCE	60125	388	367	21	3,513	3,300	213	6%	3,211
PENSION & RETIREMENT	60140	3,041	3,477	(436)	30,964	31,638	(674)	-2%	30,563
BILLABLE SUPPLIES - PHARMACY	70215	91	58	33	668	526	142	27%	521
BILLABLE SUPPLIES - MEDICAL GASES	70220	80	25	55	774	225	549	243%	305
BILLABLE SUPPLIES - LAB	70225	0	91	(91)	0	827	(827)	-100%	760
BILLABLE SUPPLIES - OTHER	70245	56	41	14	620	376	244	65%	414
SUPPLIES - OTHER MEDICAL	70350	2,604	2,880	(276)	22,088	26,138	(4,049)	-15%	24,521
SUPPLIES PHYSICAL INVENTORY ADJUST	70351	0	0	0	0	0	0	0%	20
SUPPLIES WASTED ADJUSTMENT	70352	0	0	0	0	0	0	0%	(230)
SUPPLIES-DIETARY DEPT TRANSFERS	70235	12	8	3	126	75	51	69%	108
SUPPLIES - DEPARTMENT	70312	130	329	(199)	976	2,992	(2,015)	-67%	2,827
SUPPLIES - INSTRUMENT & SM EQUIP	70315	234	197	37	1,895	1,795	100	6%	1,698
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	58	(58)	4,447	524	3,923	749%	449
SUPPLIES - OTHER	70340	38	66	(28)	333	598	(266)	-44%	523
UTILITIES	70800	792	928	(136)	8,374	8,700	(326)	-4%	8,593
DISPOSAL SERVICE	70818	143	160	(17)	1,001	1,500	(499)	-33%	1,371
TELEPHONE	70830	0	24	(24)	0	225	(225)	-100%	343
PURCHASED SERVICES	70100	3,012	1,126	1,886	29,635	10,247	19,389	189%	9,288
REPAIRS & MAINTENANCE	70400	10	74	(64)	140	673	(533)	-79%	1,210
MAINTENANCE CONTRACT	70405	0	0	0	0	0	0	0%	1
DEPR. - MAJOR MOVEABLE	72020	661	758	(97)	7,028	6,825	203	3%	6,775
RENTALS & LEASES - BUILDINGS	70500	0	4,050	(4,050)	0	36,450	(36,450)	-100%	37,071
RENTALS & LEASES - EQUIPMENT	70510	0	8	(8)	0	75	(75)	-100%	77
LICENSES & TAXES	70805	0	0	0	354	0	354	0%	0
TRAVEL & EDUCATION	70700	99	175	(76)	581	1,583	(1,002)	-63%	1,444
DUES & SUBSCRIPTIONS	70760	0	16	(16)	0	150	(150)	-100%	144
EXPENSES	EXPENSES	87,504	86,412	1,093	774,551	785,561	(11,010)	-1%	776,860
OPERATING INCOME (LOSS)	0	(970)	(27,194)	26,224	(34,418)	(248,339)	213,921	22%	(270,325)
OPERATING MARGIN	0.00%	-1.12%	-45.92%	96.00%	-4.65%	-46.23%	105.43%	106.73%	-53.37%
NET INCOME (LOSS)	NETINC	(970)	(27,194)	26,224	(34,418)	(248,339)	213,921	-86%	(270,325)

Kittitas Valley Healthcare Statement of Revenue and Expense

Clinic Visits		942	1,042	(100)	8,384	9,431	(1,047)	9,607	
Tele Health Visits		69	0	69	574	0	574	0	
Total Health Visits		1,011	1,042	(31)	8,958	9,431	(473)	9,607	
		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
INPATIENT REVENUE	40100	0	39	(39)	0	215	(215)	-100%	44,972
OUTPATIENT REVENUE	40200	0	(3)	3	0	(19)	19	-100%	(3,784)
PROF FEE REVENUE	40600	227,932	243,391	(15,459)	1,906,824	2,203,020	(296,196)	-13%	2,143,517
REVENUE	REV	227,932	243,426	(15,494)	1,906,824	2,203,216	(296,392)	-13%	2,184,705
C/A CLINIC	50020	(15,853)	(26,703)	10,850	(4,849)	(241,615)	236,766	-98%	(232,152)
C/A CLINC ACCRUALS	50021	(8)	0	(8)	17,169	0	17,169	0%	0
C/A OTHER	50030	0	(444)	444	(2,618)	(4,039)	1,421	-35%	(4,035)
C/A ALLOCATIONS	50050	2,969	0	2,969	(144,769)	0	(144,769)	0%	0
CLINIC BAD DEBT	56100	(1,823)	(5,406)	3,583	(28,840)	(48,887)	20,048	-41%	(52,818)
CLINC BAD DEBT ACCRUALS	56101	(2,130)	0	(2,130)	(9,425)	0	(9,425)	0%	0
FINANCIAL ASSISTANCE	50200	(1,119)	(342)	(778)	(10,874)	(3,091)	(7,783)	252%	(3,424)
ADMIN ADJ. INPATIENT	50300	(5,318)	(842)	(4,476)	(51,568)	(7,615)	(43,953)	577%	(9,635)
DEDUCTIONS FROM REVENUE	REVDED	23,282	33,736	(10,454)	235,774	305,247	(69,473)	-23%	302,064
ET PATIENT SERVICE REVENUE	0	204,649	209,690	(5,041)	1,671,050	1,897,969	(226,919)	9%	1,882,641
TOTAL OPERATING REVENUE	0	204,649	209,690	(5,041)	1,671,050	1,897,969	(226,919)	9%	1,882,641
SALARIES	SALARIES	138,189	128,447	9,742	1,306,504	1,168,870	137,634	12%	1,197,794
FICA	60100	9,366	10,463	(1,097)	94,311	95,213	(902)	-1%	91,049
WORKERS COMPENSATION	60110	1,319	608	711	6,845	5,475	1,370	25%	6,258
MEDICAL INSURANCE COVERAGE	60115	18,751	18,767	(16)	174,450	168,900	5,550	3%	153,871
MEDICAL WITHHOLDING	60116	(3,436)	(3,417)	(19)	(34,780)	(30,750)	(4,030)	13%	(30,281)
DENTAL INSURANCE	60125	1,249	1,192	57	11,633	10,725	908	8%	10,460
PENSION & RETIREMENT	60140	8,023	8,959	(936)	79,821	81,526	(1,705)	-2%	77,469
BILLABLE SUPPLIES - PHARMACY	70215	11,452	6,204	5,248	36,395	56,287	(19,891)	-35%	58,645
BILLABLE SUPPLIES - MEDICAL GASES	70220	331	108	223	1,903	977	926	95%	981
BILLABLE SUPPLIES - IMAGING	70230	8	0	8	116	0	116	0%	0
BILLABLE SUPPLIES - OTHER	70245	0	132	(132)	199	1,202	(1,003)	-83%	1,226
SUPPLIES - OTHER MEDICAL	70350	3,455	2,792	663	30,773	25,328	5,445	22%	26,850
SUPPLIES-DIETARY DEPT TRANSFERS	70235	59	107	(48)	160	972	(812)	-84%	902
SUPPLIES - FOOD	70305	162	16	146	661	150	511	342%	235
SUPPLIES - DEPARTMENT	70312	419	542	(124)	3,569	4,936	(1,367)	-28%	4,647
SUPPLIES - INSTRUMENT & SM EQUIP	70315	264	16	248	2,342	150	2,193	1466%	5,469
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	238	(238)	3,555	2,169	1,386	64%	1,906
SUPPLIES - FREIGHT	70330	0	0	0	40	0	40	0%	0
SUPPLIES - OTHER	70340	556	41	515	1,411	374	1,037	277%	330
UTILITIES	70800	3,975	5,984	(2,009)	42,955	56,100	(13,145)	-23%	49,874
DISPOSAL SERVICE	70818	685	352	333	3,380	3,300	80	2%	3,123
TELEPHONE	70830	511	496	15	3,114	4,650	(1,536)	-33%	4,345
CABLE TELEPHONE	70850	1,406	1,368	38	14,059	12,825	1,234	10%	11,387
PURCHASED SERVICES	70100	10,882	4,825	6,057	72,773	43,904	28,869	66%	40,796
REPAIRS & MAINTENANCE	70400	3,299	1,726	1,573	38,163	15,707	22,456	143%	15,527
MAINTENANCE CONTRACT	70405	0	17	(17)	230	150	80	54%	464
DEPR. - MAJOR MOVEABLE	72020	1,707	433	1,274	12,669	3,900	8,769	225%	3,928
RENTALS & LEASES - BUILDINGS	70500	18,022	18,750	(728)	162,196	168,750	(6,554)	-4%	167,648
INSURANCE MALPRACTICE	70610	1,381	1,325	56	12,603	11,925	678	6%	10,296
LICENSES & TAXES	70805	379	224	155	1,041	2,029	(988)	-49%	1,777
TRAVEL & EDUCATION	70700	4,970	838	4,132	10,174	7,564	2,609	34%	9,111
MILEAGE	70705	65	83	(18)	65	754	(689)	-91%	636
PROMOTION & SPONSORSHIP	70755	0	90	(90)	634	823	(189)	-23%	738
EMPLOYEE RECOGNITION	70750	150	58	92	150	524	(374)	-71%	481
DUES & SUBSCRIPTIONS	70760	731	99	632	731	898	(167)	-19%	781
CERNER UNALIASD	99999	30	0	30	(0)	0	0	0%	0
EXPENSES	EXPENSES	238,360	211,884	26,476	2,094,847	1,926,306	168,541	9%	1,928,721
PERATING INCOME (LOSS)	0	(33,710)	(2,194)	(31,516)	(423,797)	(28,338)	(395,459)	1%	(46,080)
OPERATING MARGIN	0.00%	-16.47%	-1.05%	625.24%	-25.36%	-1.49%	174.27%	6.02%	-2.45%
ET INCOME (LOSS)	NETINC	(33,710)	(2,194)	(31,516)	(423,797)	(28,338)	(395,459)	1396%	(46,080)



Compiled by Jacob Darley; for tracking the month of September 2020 Patient Statistics

	Ellensburg	Cle Elum	Dental	Total
Former Patient	7	0	0	7
New Patients	4	0	0	4
Total	11	0	0	11

Statistics Summary: We have seen more patients than we did in August. Visits include OMT, Rx Refills, HTN, Depression, Anxiety, Irregular Menses,

Volunteer Statistics

Volunteer	Ellensburg	Cle Elum		Total
Medical	5	1		6
Non-Medical	5	2		7
Partner	8	4		12
Total	18	7		25

Medical professionals include Mara Fusfield (ARNP), Anna Parr (PA-C), Dr. Jie Casey, and Dr. Annaliese Stone.

Non-Medical Volunteers include: Omar Orellena, Kevin Nguyen, Orion Walker, Madi Drew, Scout Wesselman

Partner volunteer include: Union Gospel Mission Clinic; Safeway; Fish Food Bank, Health District #2, Super One Pharmacy, KVH, CHCW, Creekside Dental, United Way.

Week	Hours	Miles	Notes
1	3	0	Clinic: Ellensburg 9.5
2	3.5	0	Clinic: Ellensburg 9.10 (9.12 Cancelled, no provider)
3	3.5	0	Clinic: Ellensburg 9.19
4	5.25	0	Clinic: Ellensburg 9.24 (9.26 Cancelled, no provider)
Total	15.25	0	

Activity Summary: I performed regular clinic activities over the month of September.



Compiled by Jacob Darley; for tracking the month of August 2020 Patient Statistics

	Ellensburg	Cle Elum	Dental	Total
Former Patient	2	0	0	2
New Patients	2	0	0	2
Total	4	0	0	4

Statistics Summary: We have seen less patients than last month. Visits include OMT, Rx Refills, HTN.

Volunteer Statistics

Volunteer	Ellensburg	Cle Elum		Total
Medical	5	1		6
Non-Medical	5	2		7
Partner	8	4		12
Total	18	7		25

Medical professionals include Mara Fusfield (ARNP), Alisha Liedtke (MA), Carrissa Dahl (ARNP), Dr. Cierra Delay, Dr. Jie Casey, and Dr. Annaliese Stone.

Non-Medical Volunteers include: Omar Orellena, Kevin Nguyen, Orion Walker, Madi Drew, Scout Wesselman

Partner volunteer include: Union Gospel Mission Clinic; Safeway; Fish Food Bank, Health District #2, Super One Pharmacy, KVH, CHCW, Creekside Dental, United Way.

Week	Hours	Miles	Notes
1	3.5	0	Clinic: Ellensburg 8.1
2	11.5	50.6	Clinic: 8.8 Cle Elum, 8.13 and 8.15 Ellensburg
3	5	0	Clinic: Ellensburg 8.22
4	1	0	Clinic: 8.27 Clinic covered by Scout
Total	20	50.6	

Activity Summary: I performed regular clinic activities



Compiled by Jacob Darley; for tracking the month of July 2020 Patient Statistics

	Ellensburg	Cle Elum	Dental	Total
Former Patient	2	1	0	3
New Patients	1	3	0	4
Total	3	4	0	7

Statistics Summary: We have seen about the same number of patient visits due to clinics being open again. Patient concerns include OMT, Diabetes, Hypertension, Abdominal Pain, Fibroid Uterine Mass, Erectile Dysfunction, and Rx Refills.

Volunteer Statistics

Volunteer	Ellensburg	Cle Elum		Total
Medical	4	1		5
Non-Medical	4	2		6
Partner	8	4		12
Total	16	7		23

Medical professionals include Mara Fusfield (ARNP), Alisha Liedtke (MA), Carrissa Dahl (ARNP), Dr. John Asriel.

Non-Medical Volunteers include: Omar Orellena, Kevin Nguyen, Orion Walker, Madi Drew, Orion Walker, Scout Wesselman

Partner volunteer include: Union Gospel Mission Clinic; Safeway; Fish Food Bank, Health District #2, Super One Pharmacy, KVH, CHCW, Creekside Dental, United Way.

Week	Hours	Miles	Notes
1	2	0	Clinic: Cancelled
2	14.75	56.4	Clinic: Ellensburg 9 th , Cle Elum, Roslyn, and Thorp Fliers/ Collection Jars
3	4	0	Clinic: Ellensburg 18 th
4	7	50.6	Clinic: Ellensburg 23 rd , Cle Elum 25 th
Total	27.75	107	

Activity Summary: In addition to holding regular clinics; duties included facilitating telemedicine prescription refills, referring patients for surgical care, scheduling providers, hanging fliers, soliciting businesses to host donation jars, answering phone calls and email.

COMING SOON

SUMMER 2021

Fully funded without
raising taxes

More than 8000 sq ft.

Expanded crew quarters

3 double ambulance
bays



Board of Commissioners

Floyd Rogalski, President

Melissa Becker

Fred Benjamin

Kevin Nicholson

Hartwig Vatheuer



KITTITAS COUNTY HOSPITAL DISTRICT #2

www.ukcmedicone.org

Effective communication with your doctor is important when you are seeking a diagnosis for memory loss. Ask questions, be prepared to answer questions and be as honest as possible.

Experts estimate a skilled physician can diagnose Alzheimer's disease with more than 90% accuracy. The first step in following up on symptoms is finding a doctor you feel comfortable with.

Your doctor will evaluate your overall health and identify any conditions that could affect how well your mind is working. Your doctor may refer you to a physician who specializes in the diagnosis and treatment of Alzheimer's and other dementias such as a:

- Neurologist, who specializes in diseases of the brain and nervous system.
- Psychiatrist, who specializes in disorders that affect mood or the way the mind works.
- Psychologist, who has special training in testing memory and other mental functions.
- Geriatrician, who specializes in the care of older adults and Alzheimer's disease.


Source: [alzheimer's association, alz.org](http://alzheimer'sassociation.org)



Is it Alzheimer's?



KVH Neurology
700 E. Manitoba
509.933.8919



sports therapy specialty wellness programs
orthopedic therapy balance & fall prevention

Better movement
=
Better living



KVH Physical Therapy
509.962.7386 - Ellensburg
509.674.5210 - Cle Elum

October is National Physical Therapy Month

1 IN 4 OF US

will have a stroke in our lifetime, but most strokes can be prevented with a few simple steps. Here are top tips that help reduce our risk of stroke.



Control high blood pressure. Half of all strokes are linked to hypertension. Knowing your blood pressure and controlling it with lifestyle change or medication will reduce your risk of stroke.



Reduce your alcohol intake. Over 1M strokes each year are linked to excessive alcohol consumption. If you drink, keep to a limit of 1-2 units of alcohol a day.



Exercise 5 times per week. Over a third of all strokes happen to people who don't get enough exercise - 20-30 minutes of moderate exercise five times per week will reduce your stroke risk.



Manage diabetes. If you are a diabetic you are at higher risk of stroke. Diabetes and stroke also share a number of risk factors including diet and exercise. If you have diabetes talk to your doctor about how to reduce your stroke risk.



Eat a healthy balanced diet. Almost a quarter of all strokes are linked to poor diet. Eating a diet high in fresh fruit and vegetables and reducing consumption of processed food will reduce your risk of stroke.



Stop smoking and avoid smoky environments. Almost 1 in 10 strokes are linked to smoking. Stopping smoking will reduce your risk of stroke and the risks of people who live around you. Getting help to quit increases your chances of success.



Reduce your cholesterol. More than 1 in 4 strokes are linked to high levels of 'bad' LDL cholesterol. Eating low saturated fats, avoiding processed food and exercise will help to reduce your risk.



Manage stress and depression. Almost 1 in 6 strokes are linked to mental well-being. Managing stress, depression, anger and anxiety are all important to reducing stroke risk.



Identify and treat atrial fibrillation. People with AF are 5x more likely to have a stroke than the general population. If you are over 50 talk to your doctor about AF screening.



Maintain a healthy weight. Almost 1 in 5 strokes are linked to being overweight or obese.

KVH Hospital is a designated Level II Cardiac and Stroke Center.