



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

**February 21, 2022 at 6:30 p.m.
Upper Kittitas County Medic One Ambulance Station 99
111 Pine Street, Cle Elum**

AGENDA

- I. Introductions**
- II. Approval of Agenda**
- III. Approval of Minutes**
 - a. January 17, 2022* (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (5-10)
 - 1. Mental Health Transports
 - b. Superintendent's Report (J. Petersen) (11-13)
 - 1. KVH Transport Data
 - c. Ancillary Report (R. Holden) (14)
 - d. Finance Report, Approval of Expenses* (S. Olander) (15-32)
- VI. Old Business**
 - a. 47 Degrees North Update
 - b. Strategic Planning Session February 26, 2022
- VII. New Business**
 - a. Next Meeting Date: March 21, 2022
- VIII. Executive Session**
 - a. Recess into Executive Session, Real Estate – RCW 42.30.110 (g)
- IX. Adjournment**

Note: Upcoming Agenda Items

- Medic One Ambulance Station 99 – R Urlacher



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: January 17, 2022
Minutes of: Regular Meeting of the Board of Commissioners
Meeting Place: Medic One Ambulance Station, 111 Pine Street, Cle Elum, WA
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: Hartwig Vatheuer, Carrie Youngblood (excused), Ingrid Vimont, Floyd Rogalski and Fred Benjamin. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden; and EMS Manager: Geoff Scherer

Approval of Agenda:

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

Approval of Minutes:

Action: A motion to approve the minutes as amended of the December 20, 2021 regular meeting was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion carried.

Public Comments/Announcements/Correspondence:

None.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics for December 2021. There were 63 transports in December, 6 transports below the monthly budget of 69. YTD transports of 831 exceed the YTD budgeted transports of 812 by 19 transports. Geoff advised that he has two staff members still out on medical leave and that other staff members have frequently been sick and not able to work. The Medic One team is doing OK but is vulnerable because of all the sickness. Geoff is spending significantly more time than the 20 hours per week he is allocated to cover for the sick calls. Geoff advised that Medic 8 is back in service. Geoff also advised that it has been difficult to support Snoqualmie Pass transports this winter because of all the staff illness. In addition, Geoff advised the Fire District 7 is drafting a policy that they says the district will no longer respond to mental health calls. If this policy is implemented it will further

strain Medic One's limited resources. The commissioners are concerned about "mutual aid" between Medic One and KVFR. Scott will pull data about 2021 Medic One transports that originated at Kittitas Valley Healthcare.

Superintendent's Report:

The Commissioners reviewed and discussed the written superintendent's report. Julie discussed the need for a joint District 2 and District 1 Strategic Plan refresh. The commissioners request that the Strategic Planning session include all of the board members from both Districts. In addition, Julie advised that Governor Inslee had issued an executive order prohibiting hospitals from performing non-urgent surgery procedures from January 17, 2022 through February 19, 2022 due to the high Covid infection rate throughout the state.

Ancillary Report:

The Commissioners reviewed and discussed the written ancillary report. Rhonda continues to look for suitable space to expand Physical Therapy and other services in upper Kittitas County. The Commissioners raised questions about some of the new ambulance station functionality. Snow buildup outside the side ambulance station windows, hot water, the snow covering the air conditioner, automatic sensors and the tight turnaround space in the front asphalt area of the ambulance stations were specifically mentioned. Some of the crew members who attended the meeting commented that they were very happy with the new ambulance station and saw it as a significant improvement over the old ambulance station.

Finance Report:

The financial statements for December 2021 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. As noted in the Operations Report, December transports of 63 were below budget by 6 transports which resulted in a revenue shortfall of \$11,288 for the month. The District recognized the legislative capital grant revenue of \$784,000 in December. December contractual adjustments were below budget for the month by \$29,316. December expenses exceeded budget by \$221,384. YTD total expenses exceeded budget by \$265,654. Most of the negative expense variances were related to equipping and furnishing the new ambulance station with items that are below the \$5,000 capitalization threshold. The District reported net income of \$591,197 for December compared to budgeted Net Income of \$2,208; a positive variance of \$588,989. YTD Net Income is \$666,315 compared to the budget of \$40,108; a positive variance of \$626,315.

Action: A motion to approve the warrants for December was made by Commissioner Benjamin and seconded by Commissioner Vatheuer. Motion Carried.

Executive Session:

At 8:00 pm the board went into executive session for approximately 5 minutes to discuss real estate. The executive session concluded at 8:06 pm.

Announcements:

The next regular meeting date: February 21, 2022 at the new UKC Medic One Ambulance Station located at 111 Pine Street, Cle Elum, WA.

There being no further business the regular meeting was adjourned at 8:07 pm by Commissioner Rogalski.

Operation's Manager Report – January 2022

	January 2022	January 2021
Calls for Service	175	147
Patient Count	113	103
Patient Transports	81	72
Patient Refusals	18	15
Year to Date Transports	81	72
Station #73 Transports	32	
Station # 99 Transports	45	
Passed Calls	1	

PERSONNEL

I have two full time employees out on FMLA estimated return to work is June. One of the positions was filled with a full-time medic and the other position is filled using part-time EMT's.

Two of the new EMT hires from last fall have found full time fire jobs. Another per-diem EMT is now working for KVH. Staffing continues to be a challenge due to sick call outs (COVID) and open shifts for vacation and Snoqualmie pass. I have been trying to keep my hours to 20 per week as budgeted.

APPARATUS

Medic 8 has had 4WD issues with rear wheel speed sensors. I have spent several hours working on electrical issues on Medic 5, which I believe are resolved. Medic 6 was involved in an accident while parked at KVH, it has some rear damage to the box, it is in back up and will get repaired when we get another ambulance. Medic 9 is finished except for the radios which are on back order. Medic 10 has been delayed until after May or June 2022 because of a lack of chassis. Our mechanic is not longer in the area and will not be providing service to the agency.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
	M9					
2019	M8	50,505	54,117	3,612	Station 99	1 st Out
2016	M6	134,295	134,356	61	Station 73	1 st Out
2016	M5	140,299	143,742	3,443	Station 99	Backup
Total Miles				7,116		

MISCELLANES

- SPFR operations have been limited because of the ability to staff an extra ambulance due to agency challenges.
- Fire District 7 and KVFR are going to hire a consultant to look at the feasibility of doing a contract for services.
- Mental Health/Substance abuse calls for 2021 were 49
- Overlapping calls

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	29.9%	41.7%	24.8%	12.4%	20.5%	30.9%	25.2%	35%	26.8%	33.6%	12.1%	18%
Calls	44	50	29	12	25	44	38	54	37	41	12	24

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	34.86%											
Calls	61											

Kittitas County Hospital District #2

Patient Transport Count per Destination - 2022

Hospital	YTD	Jan	Feb	Mar
Central Washington Hospital	0	0		
Harborview	5	5		
KVH	59	59		
Snoqualmie Valley Hospital	3	3		
Swedish Issaquah	6	6		
Virginia Mason	1	1		
Yakima Regional	0	0		
Yakima Memorial	1	1		
Childrens	0	0		
University of Washington	0	0		
Valley Renton	1	1		
Overlake	4	4		

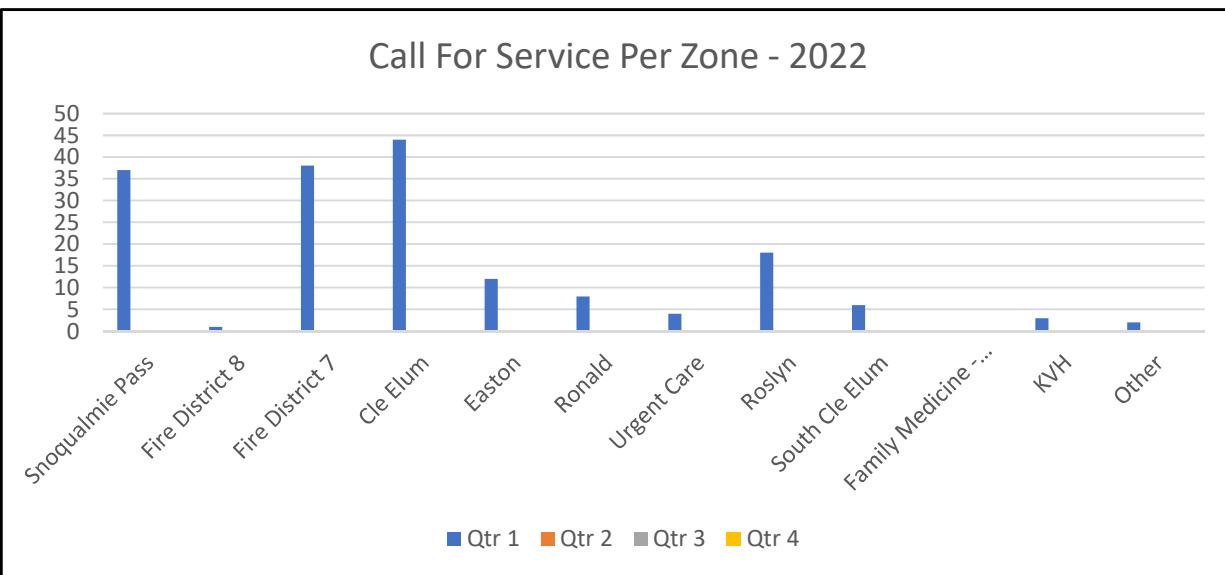
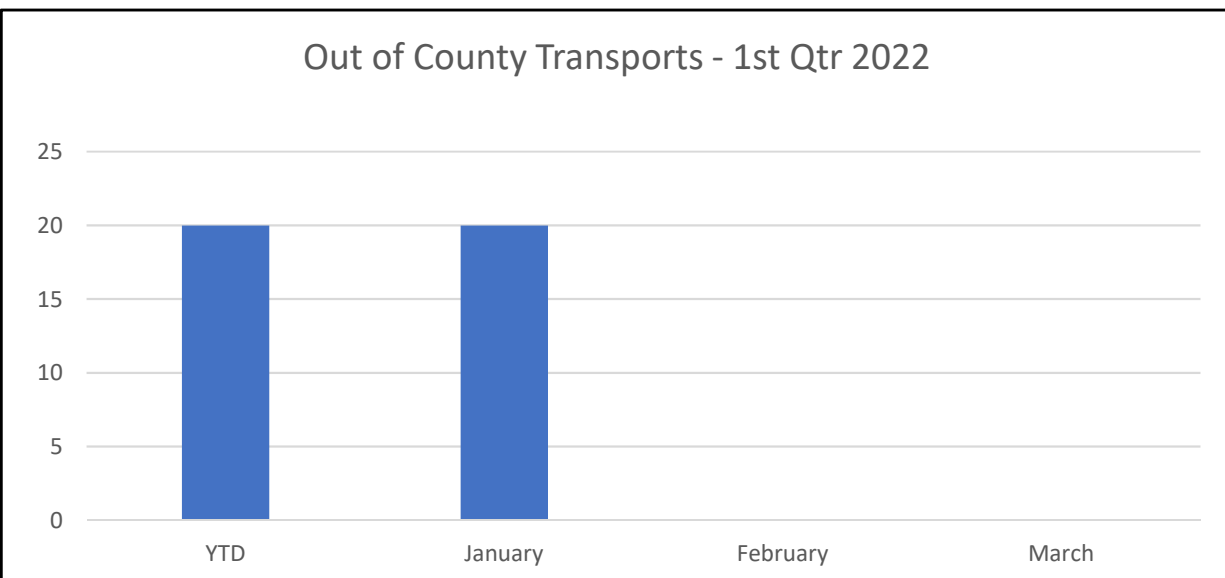
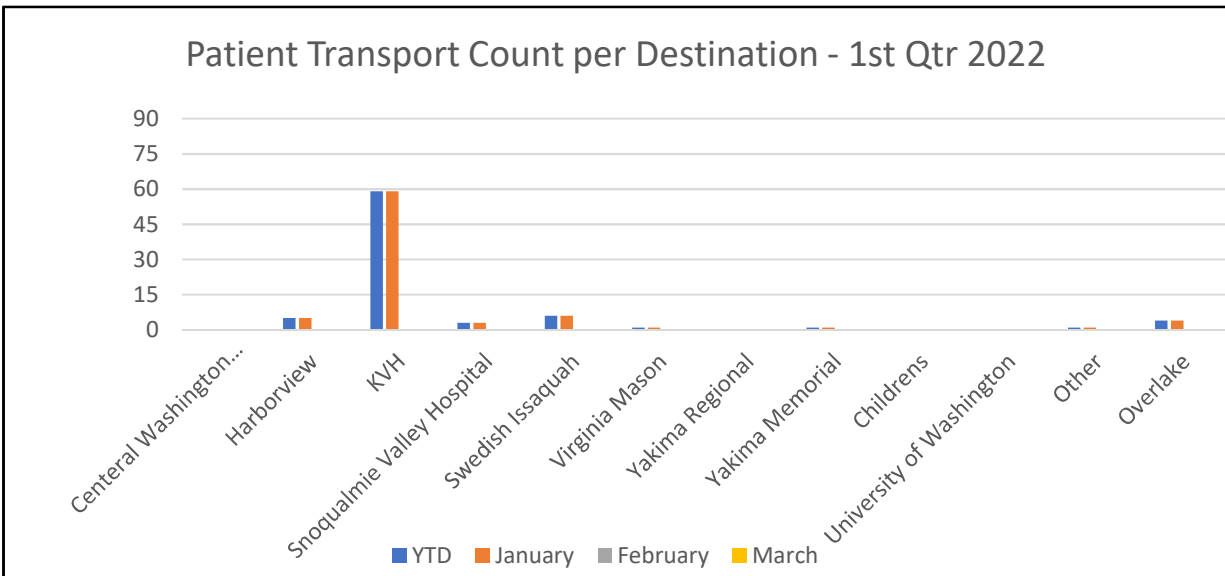
	YTD	Jan	Feb	Mar
Out of County Transports	20	20		

Call For Service Per Zone

Zone	YTD	Jan	Feb	Mar
Snoqualmie Pass	37	37		
Fire District 8	1	1		
Fire District 7	38	38		
Cle Elum	44	44		
Easton	12	12		
Ronald	8	8		
Urgent Care	4	4		
Roslyn	18	18		
South Cle Elum	6	6		
Family Medicine - Cle Elum	0	0		
KVH	3	3		
Other	2	2		

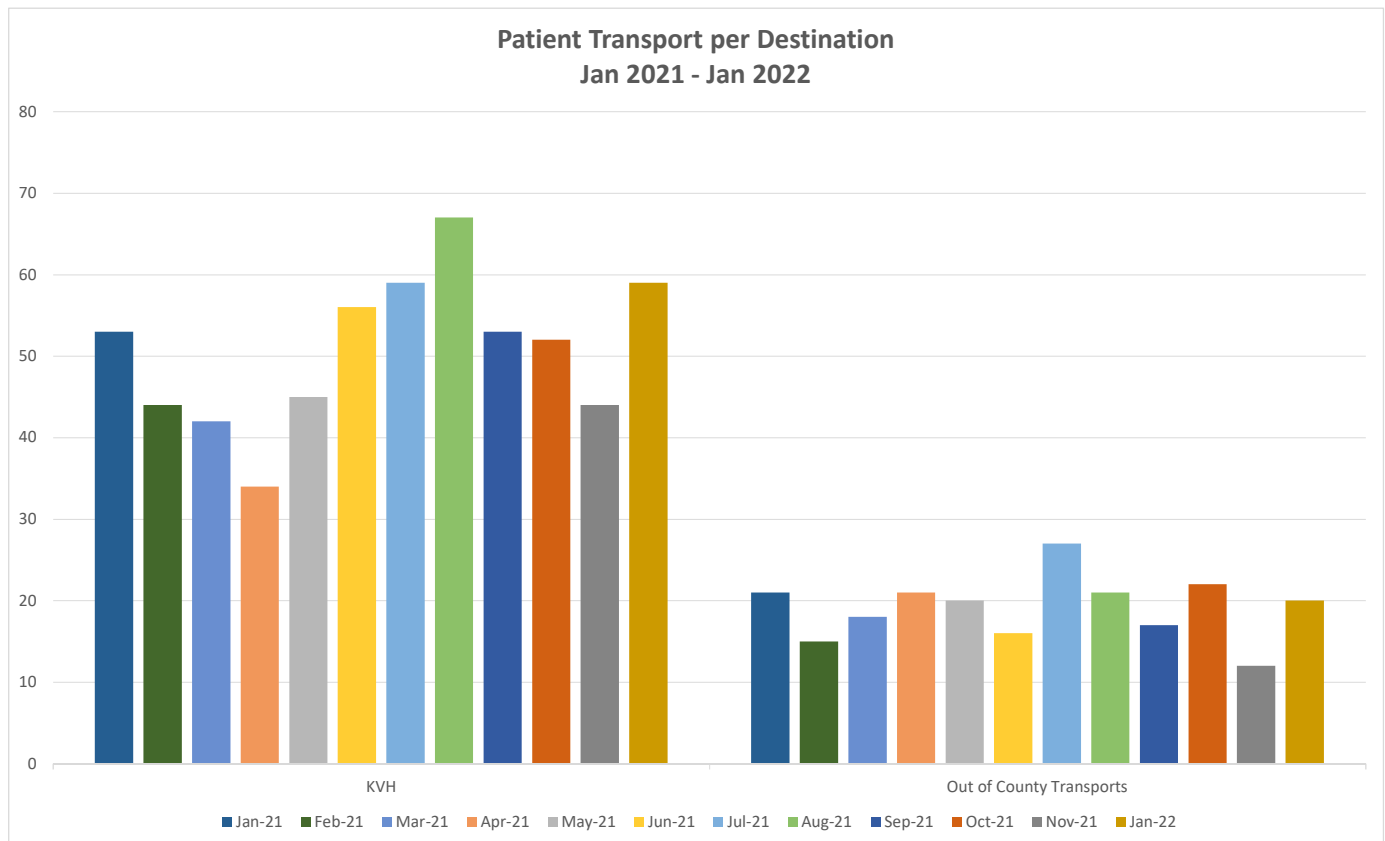
Zone	YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Snoqualmie Pass	37	37	0	0	0
Fire District 8	1	1	0	0	0
Fire District 7	38	38	0	0	0
Cle Elum	44	44	0	0	0
Easton	12	12	0	0	0
Ronald	8	8	0	0	0
Urgent Care	4	4	0	0	0
Roslyn	18	18	0	0	0
South Cle Elum	6	6	0	0	0
Family Medicine - Cle Elum	0	0	0	0	0
KVH	3	3	0	0	0
Other	2	2	0	0	0

Comments:

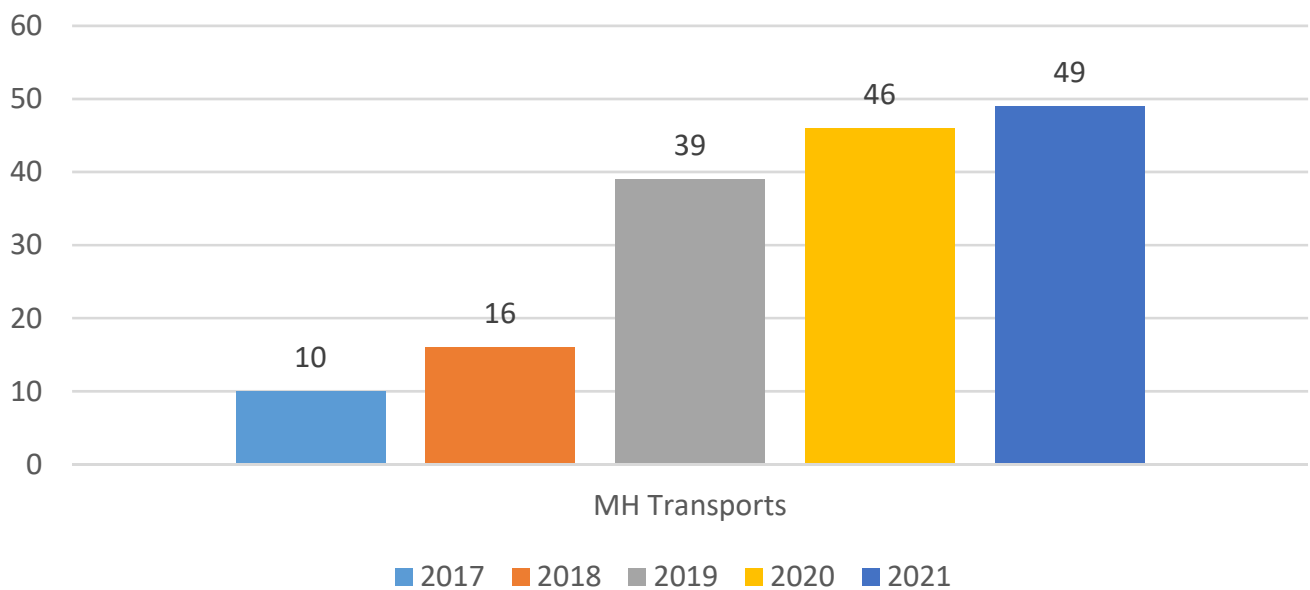


Patient Transport per Destination

Hospital	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Central Washington Hospital	0	0	0	1	0	0	2	1	0	0	0	0	0
Harborview	4	2	4	6	3	2	5	2	2	6	1	5	5
Snoqualmie Valley Hospital	4	4	2	1	0	3	3	1	0	2	0	3	3
Swedish Issaquah	7	5	4	6	8	3	8	8	2	6	5	6	6
Virginia Mason	0	0	0	0	3	2	1	3	2	2	2	1	1
Yakima Regional	0	0	0	0	0	0	0	0	0	3	0	0	0
Yakima Memorial	2	0	0	2	1	3	3	1	0	3	1	1	1
Children's	0	1	0	0	1	0	0	0	4	1	0	0	0
University of Washington	0	1	0	1	1	0	0	2	1	0	2	0	0
Other	1	0	1	1	0	3	2	2	4	0	1	1	0
Overlake	3	2	8	3	3	3	3	1	2	2	0	4	4
KVH	53	44	42	34	45	56	59	67	53	52	44	59	59
Out of County Transports	21	15	18	21	20	16	27	21	17	22	12	21	20



Mental Health Transports by Year

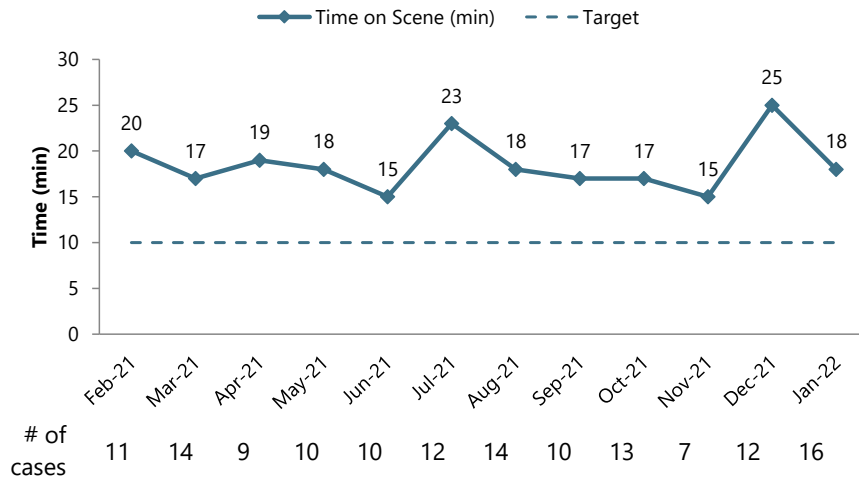


Kittitas County Public Hospital District No. 2

Quality Metrics

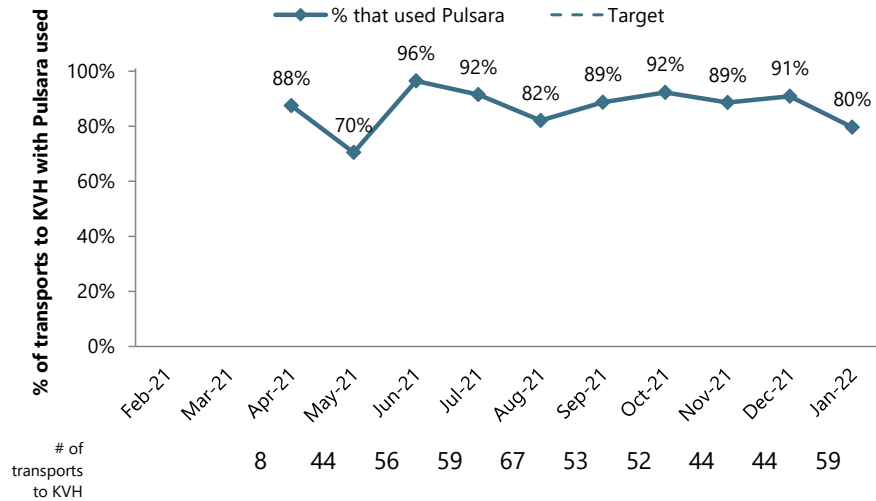
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH





SUPERINTENDENT'S REPORT – Julie Petersen

February 2022

Rapid Antigen Tests

KVH has received a substantial shipment of Quidel QuickVue COVID 19 test kits. These are available, free of charge, to community organizations and members for in home testing. Schools, sports teams, and businesses may find them useful. They are distributed in cases of 45.

Financial Analysis of Transports Originating at KVH

The Board has expressed concern about the volume of transports originating at KVH and the impact that this activity could have on Medic One's responsiveness to Hospital District #2 residents. I have attached a financial analysis of the 2021 activity to help advance the discussion.

ANALYSIS OF MEDIC ONE 2021 TRANSPORTS OUT OF KVH

The data that we used to analyze the 2021 Medic One transports out of KVH came from the billing system. Of the total 49 accounts, 15 have balances pending so, while billed charges are complete, reimbursement was extrapolated from the 34 closed accounts.

Seven of the patients were transported from KVH to their residences. All of these were Upper County residences. All were BLS – Non Emergency and all were private pay. It is likely that these were not medically necessary transports and were performed as a community service.

Harborview was the number one receiving facility (11). Total mileage to Harborview is roughly 220 so billable miles are about 110. Virginia Mason Seattle is a similar distance and typically billed miles were also about 110. Yakima Memorial transports reflects total miles of 130 of which 38 are billable.

Slightly less than half (22) of the patients transported have Ellensburg addresses while 20 live in Hospital District #2. The balance (6) come from all around the state.

Table #1 – Service Level Analysis

Service Level	Count	Total Miles	Billed Miles	Billed Charges	Anticipated Reimb	Average Reimb
BLS-Non	17	2,374	1,109	\$33,627	\$16,069	\$945
BLS-Emergency	6	1,338	669	\$19,338	\$8,351	\$1,392
ALS 1-Non	9	1,944	945	\$28,070	\$11,716	\$1,302
ALS 1 Emergency	17	3,352	1,568	\$47,936	\$30,548	\$1,797
Total	49	9,008	4,291	\$128,971	\$66,684	\$1,361

Table #2 – Payor Mix

Payor	% of Billed Charges
Medicare	51%
Commercial	23%
Medicaid	12%
Private/Self	8%
VA/Champus/L&I	6%

Chart #1

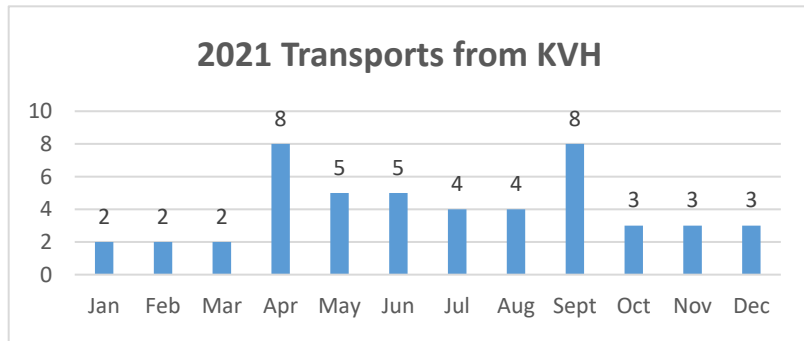


Chart #2

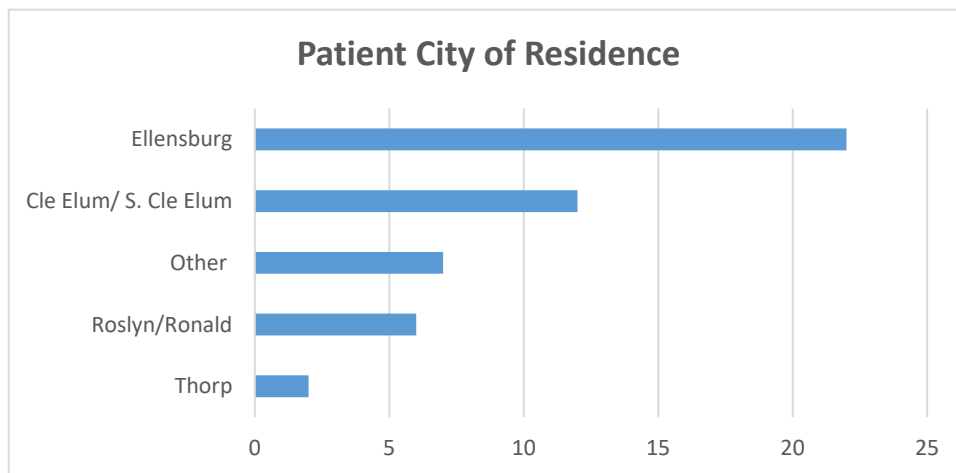
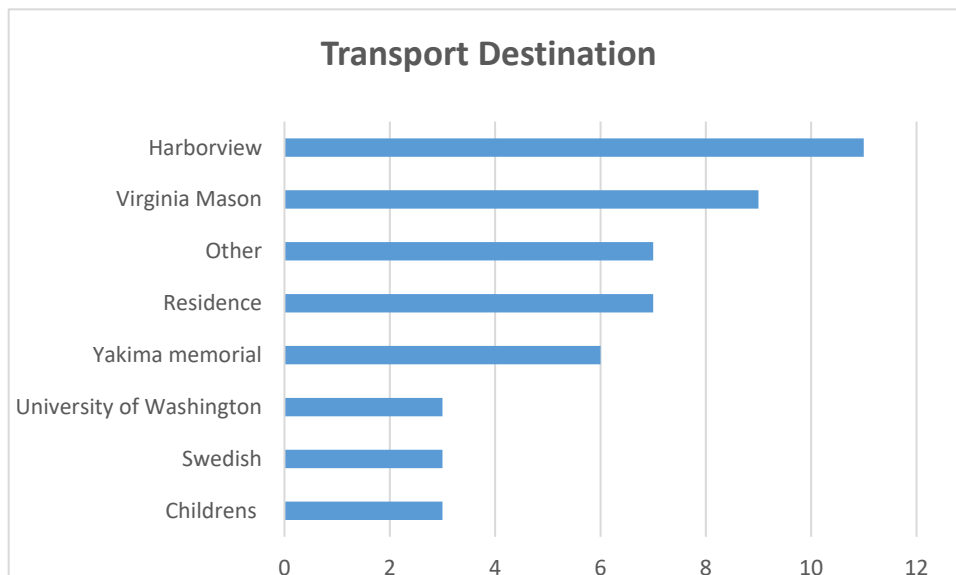


Chart #3



Ancillary Services report to Hospital District #2 Board of Commissioners
February 2022

Ancillary Service Operation Report:

Covid Testing

KVH stopped Covid-19 testing for the public on January 28th due to a lack of testing supplies. Our allocation of testing kits was abruptly reduced to 100 per week, when we had been testing 200 per day. We have been able to secure a reliable supply from Public Health and Fischer Scientific and resumed offering testing at FMC and the Ellensburg Covid Clinic for symptomatic patients or patients who have a physician order after an exposure. Testing for travel or non-KVH accommodation testing has been moved to Workplace Health and patients will be required to pay for the testing in advance and be reimbursed by their insurance, if allowed. This is following the trend of testing throughout Washington State.

Hospice Friends

You should have received a notice to terminate the rental agreement between Hospice Friends and HD#2 for the Pasa House. Hospice Friends has moved the Cle Elum location to the corner of N. Oakes and First Street.

47 Degrees North

On January 24th Commissioner Vimont and I attended a Cle Elum City Council meeting to view a presentation by 47 Degrees North. The Northern Kittitas County Tribune had a nice article featuring the meeting and presentation, where leadership of 47 Degrees North stated that their mission/vision for the project aligns nicely with the City of Cle Elum's Comprehensive Plan, focusing on recreational tourism and affordable housing.

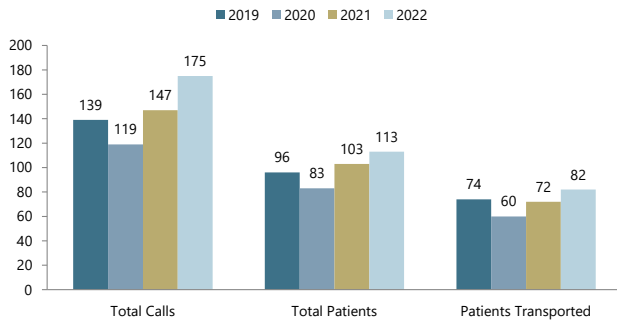
Strategic Planning

I've been busy planning our Board Retreat to update our strategic plan. The date has been selected for Saturday February 26 from 8AM-12 Noon.

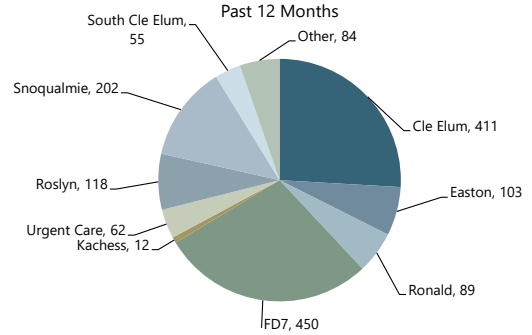
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

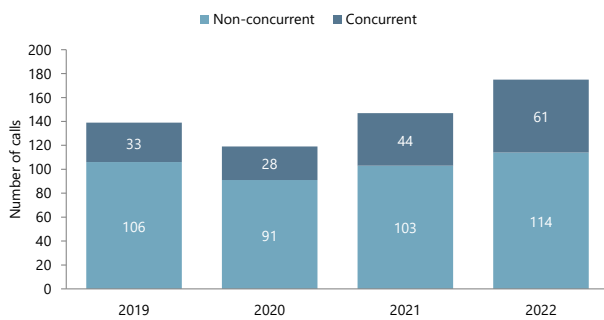
Volumes, YTD



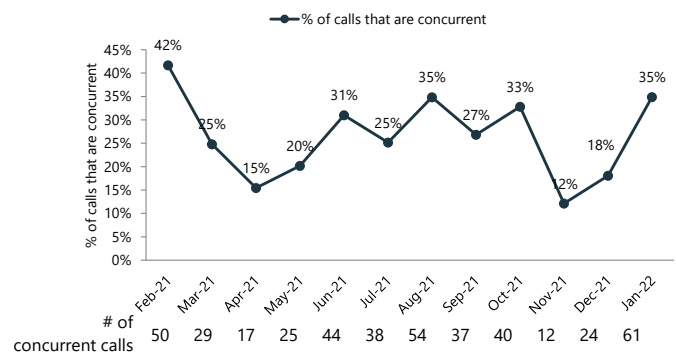
Calls by Zone



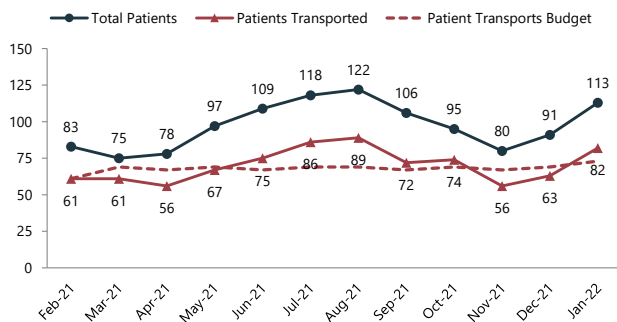
Concurrent Calls, YTD



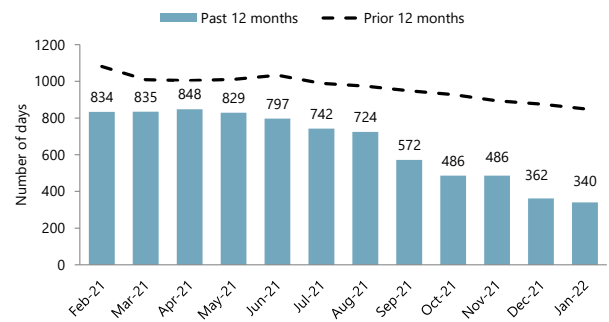
Concurrent Calls



Patients and Transports



Days Cash on Hand



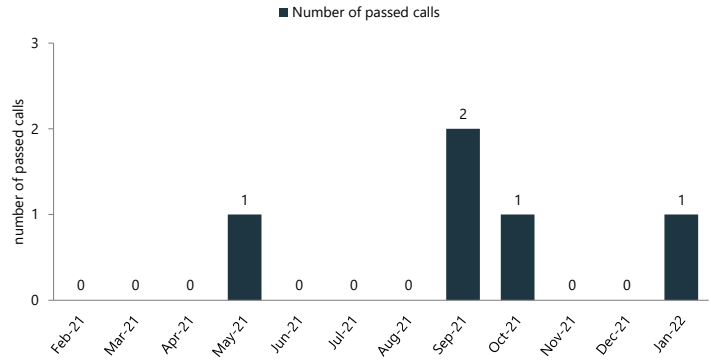
Kittitas County Public Hospital District No. 2

Turnout Time - Dispatch to Enroute

2/1/2021 to 1/31/2022

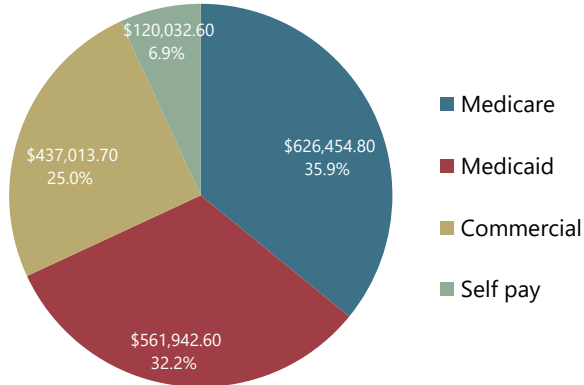
Apparatus	Responses	Turnout Time
A511 (CEFD)	0	
<i>CEFD Overall</i>	<i>0</i>	
A731 (FD7)	4	5:34
<i>FD7 Overall</i>	<i>4</i>	<i>5:34</i>
M931(HD2)	585	2:25
M932 (HD2)	2	1:01
M991 (HD2)	805	1:54
M992 (HD2)	83	2:06
<i>HD2 Overall</i>	<i>1475</i>	<i>2:07</i>

Passed Calls



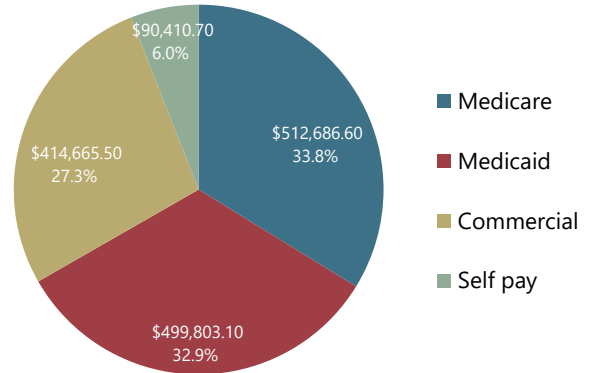
Payor Mix by Charges

10/1/2020 to 9/30/2021



Payor Mix by Charges

10/1/2019 to 9/30/2020



Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	81	73	8	81	73	8	72
AVERAGE CHARGE PER RUN	2,304	2,195	109	2,304	2,195	109	1,879
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(3,492)	10	(3,502)	(3,492)	10	(3,502)	750
RENTAL INCOME	25,709	25,205	504	25,709	25,205	504	23,719
OTHER OPERATING REVENUE	2,120	1,235	885	2,120	1,235	885	0
AMBULANCE REVENUE	186,608	160,226	26,382	186,608	160,226	26,382	135,291
TOTAL REVENUE	210,944	186,676	24,268	210,944	186,676	24,268	159,760
CONTRACTUAL ADJUSTMENTS	69,750	62,415	7,335	69,750	62,415	7,335	52,087
BAD DEBT	12,503	7,728	4,775	12,503	7,728	4,775	7,441
CHARITY CARE	0	344	(344)	0	344	(344)	0
DEDUCTIONS FROM REVENUE	82,253	70,487	11,766	82,253	70,487	11,766	59,528
NET OPERATING REVENUE	128,692	116,189	12,503	128,692	116,189	12,503	100,232
SALARIES AND WAGES	110,013	109,153	860	110,013	109,153	860	96,995
EMPLOYEE BENEFITS	30,256	36,904	(6,648)	30,256	36,904	(6,648)	28,872
PROFESSIONAL FEES	1,866	1,837	29	1,866	1,837	29	0
SUPPLIES	9,704	8,450	1,254	9,704	8,450	1,254	10,054
UTILITIES	4,116	2,830	1,285	4,116	2,830	1,285	2,093
PURCHASED SERVICES	30,278	23,997	6,281	30,278	23,997	6,281	21,291
CEUCC SUBSIDY EXPENSE	16,253	16,256	(3)	16,253	16,256	(3)	15,935
DEPRECIATION	33,065	39,447	(6,382)	33,065	39,447	(6,382)	25,870
INSURANCE	2,698	5,014	(2,316)	2,698	5,014	(2,316)	3,274
LICENSES AND TAXES	1,587	1,274	313	1,587	1,274	313	1,138
INTEREST EXPENSE	9,982	9,977	5	9,982	9,977	5	10,809
TRAVEL AND EDUCATION	3,367	571	2,796	3,367	571	2,796	0
OTHER DIRECT EXPENSES	1,770	687	1,083	1,770	687	1,083	2,187
EXPENSES	254,956	256,397	(1,441)	254,956	256,397	(1,441)	218,518
OPERATING INCOME (LOSS)	(126,264)	(140,208)	13,944	(126,264)	(140,208)	13,944	(118,286)
TAX LEVY INCOME	137,340	137,335	5	137,340	137,335	5	130,238
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	11,076	(2,873)	13,949	11,076	(2,873)	13,949	11,952
DAYS CASH ON HAND	340.0						
AR DAYS	89.1						
CURRENT RATIO	6.21						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	81	73	8	81	73	8	72
AVERAGE CHARGE PER RUN	2,304	2,195	109	2,304	2,195	109	1,879
	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	2,120	1,235	885	2,120	1,235	885	0
AMBULANCE REVENUE	186,608	160,226	26,382	186,608	160,226	26,382	135,291
TOTAL REVENUE	188,728	161,461	27,267	188,728	161,461	27,267	135,291
CONTRACTUAL ADJUSTMENTS	69,750	62,415	7,335	69,750	62,415	7,335	52,087
BAD DEBT	12,503	7,728	4,775	12,503	7,728	4,775	7,441
CHARITY CARE	0	344	(344)	0	344	(344)	0
DEDUCTIONS FROM REVENUE	82,253	70,487	11,766	82,253	70,487	11,766	59,528
NET OPERATING REVENUE	106,475	90,974	15,501	106,475	90,974	15,501	75,763
SALARIES AND WAGES	110,013	108,944	1,069	110,013	108,944	1,069	97,031
EMPLOYEE BENEFITS	29,955	36,890	(6,934)	29,955	36,890	(6,934)	28,875
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	(4,384)	8,445	(12,829)	(4,384)	8,445	(12,829)	10,054
UTILITIES	3,497	2,387	1,109	3,497	2,387	1,109	2,054
PURCHASED SERVICES	9,957	12,776	(2,819)	9,957	12,776	(2,819)	14,264
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	5,484	14,437	(8,953)	5,484	14,437	(8,953)	11,893
INSURANCE	1,075	1,514	(439)	1,075	1,514	(439)	721
LICENSES AND TAXES	1,587	1,274	313	1,587	1,274	313	1,138
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	3,367	571	2,796	3,367	571	2,796	0
OTHER DIRECT EXPENSES	0	130	(130)	0	130	(130)	0
EXPENSES	160,551	187,370	(26,818)	160,551	187,370	(26,818)	166,030
OPERATING INCOME (LOSS)	(54,076)	(96,396)	42,319	(54,076)	(96,396)	42,319	(90,267)
TAX LEVY INCOME	66,356	66,353	3	66,356	66,353	3	62,947
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	12,280	(30,043)	42,323	12,280	(30,043)	42,323	(27,321)

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	(3,492)	10	(3,502)	(3,492)	10	(3,502)	750
RENTAL INCOME	25,709	25,205	504	25,709	25,205	504	23,719
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	22,217	25,215	(2,998)	22,217	25,215	(2,998)	24,469
CONTRACTUAL ADJUSTMENTS	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	22,217	25,215	(2,998)	22,217	25,215	(2,998)	24,469
SALARIES AND WAGES	0	209	(209)	0	209	(209)	(37)
EMPLOYEE BENEFITS	301	14	286	301	14	286	(3)
PROFESSIONAL FEES	1,866	1,837	29	1,866	1,837	29	0
SUPPLIES	14,088	4	14,083	14,088	4	14,083	0
UTILITIES	619	443	176	619	443	176	39
PURCHASED SERVICES	20,321	11,220	9,101	20,321	11,220	9,101	7,028
CEUCC SUBSIDY EXPENSE	16,253	16,256	(3)	16,253	16,256	(3)	15,935
DEPRECIATION	27,581	25,010	2,571	27,581	25,010	2,571	13,977
INSURANCE	1,624	3,500	(1,876)	1,624	3,500	(1,876)	2,553
LICENSES AND TAXES	0	0	0	0	0	0	0
INTEREST EXPENSE	9,982	9,977	5	9,982	9,977	5	10,809
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	1,770	557	1,213	1,770	557	1,213	2,187
EXPENSES	94,405	69,028	25,377	94,405	69,028	25,377	52,488
OPERATING INCOME (LOSS)	(72,188)	(43,812)	(28,375)	(72,188)	(43,812)	(28,375)	(28,019)
TAX LEVY INCOME	70,984	70,982	2	70,984	70,982	2	67,291
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV OR EXP	0	0	0	0	0	0	0
NON-OPERATING BOND ISSUE COST	0	0	0	0	0	0	0
NET INCOME (LOSS)	(1,204)	27,170	(28,373)	(1,204)	27,170	(28,373)	39,272
DAYS CASH ON HAND	340.0						
AR DAYS	89.1						
CURRENT RATIO	6.21						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	2,320,310	2,460,034	(139,725)
ACCOUNTS RECEIVABLE	1,138,753	1,114,622	24,132
TAXES RECEIVABLE	1,679,097	31,012	1,648,084
PREPAIDS	17,851	9,225	8,626
INVESTMENTS	289,057	292,559	(3,502)
CURRENT ASSETS	5,445,068	3,907,453	1,537,615
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	10,158,960	10,157,637	1,323
ACCUMULATED DEPRECIATION	(3,771,743)	(3,738,678)	(33,065)
NON CURRENT ASSETS	7,230,741	7,262,483	(31,742)
NET PENSION ASSET	484,323	484,323	0
DEFERRED OUTFLOWS	102,205	102,205	0
ASSETS	13,262,336	11,756,464	1,505,873
ACCOUNTS PAYABLE	211,980	257,370	(45,391)
INTEREST PAYABLE	20,245	10,263	9,982
ACCRUED PAYROLL	39,910	44,139	(4,230)
ACCRUED BENEFITS	99,116	91,679	7,437
CEUCC SUBSIDY PAYABLE	207,468	191,215	16,253
CURRENT PORTION REVENUE BOND - LTGO	298,445	298,445	0
CURRENT LIABILITIES	877,163	893,111	(15,948)
LONG TERM REVENUE BOND - LTGO	3,323,628	3,323,628	0
NET PENSION LIABILITY	16,233	16,233	0
DEFERRED INFLOWS - PENSION	490,909	490,909	0
DEFERRED INFLOWS - LEVY	1,510,744	(0)	1,510,744
NONCURRENT LIABILITIES	5,341,514	3,830,770	1,510,744
LIABILITIES	6,218,677	4,723,881	1,494,796
NET INCOME (LOSS)	11,076	0	11,076
UNRESTRICTED FUND BALANCE	7,032,582	7,032,582	0
FUND BALANCE	7,043,659	7,032,582	11,076
TOTAL LIABILITIES AND NET POSITION	13,262,336	11,756,464	1,505,873

Kittitas County Hospital Dist 2

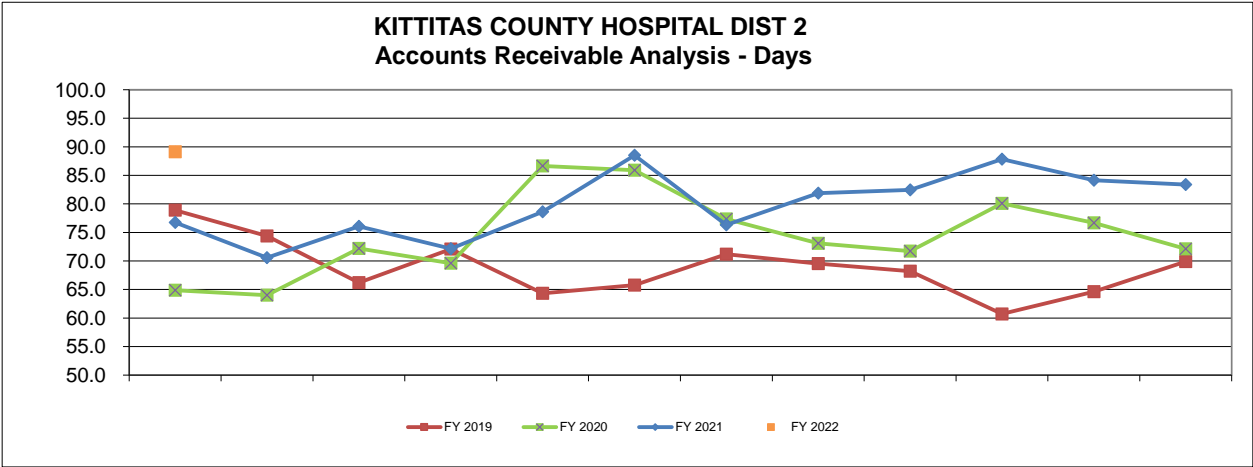
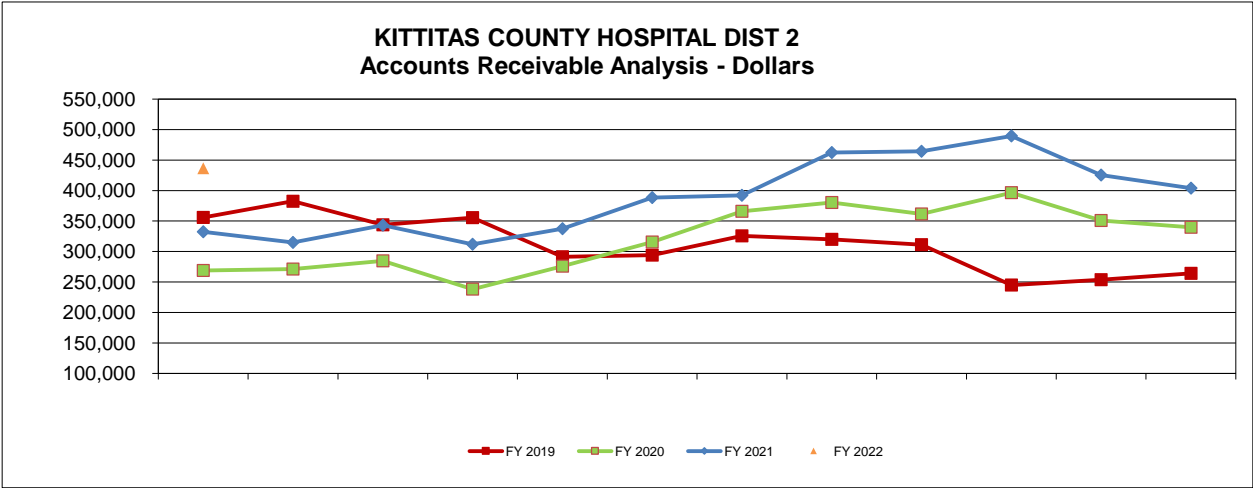
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	11,076
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	33,065
NET CASH FROM OPERATIONS	44,141
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(24,132)
PROPERTY TAX RECEIVABLE	(1,648,084)
PREPAID EXPENSE	(8,626)
TOTAL CHANGE IN CURRENT ASSETS	(1,680,842)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(1,323)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	3,502
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(1,678,662)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(45,391)
INTEREST PAYABLE	9,982
ACCRUED PAYROLL	(4,230)
ACCRUED BENEFITS	7,437
CEUCC SUBSIDY PAYABLE	16,253
TOTAL CHANGE CURRENT LIABILITIES	(15,948)
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS OF RESOURCES	1,510,744
NET CHANGE IN CASH	(139,725)
BEGINNING CASH ON HAND	2,460,034
ENDING CASH ON HAND	2,320,310



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21
SYS DESIGN EMS												
A/R Dollars	436,550	404,006	425,335	489,456	464,532	462,266	392,312	388,546	337,280	311,819	\$ 342,977	\$ 314,937
A/R Days	89.1	83.4	84.1	87.8	82.5	81.9	76.3	88.5	78.6	72.2	76.1	70.6





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING JANUARY 2022 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	12682-12711	NET AMOUNT:	78,477.02	10-Jan-22
# 2 WARRANT NUMBERS:	12712-12761	NET AMOUNT:	74,009.40	24-Jan-22
# 3 WARRANT NUMBERS: (VOID)	12689	NET AMOUNT:	(134.18)	24-Jan-22
# 5 WARRANT NUMBERS: (VOID)	12720	NET AMOUNT:	(116.55)	24-Jan-22
# 6 WARRANT NUMBERS: (VOID)	12752	NET AMOUNT:	(249.00)	25-Jan-22
# 7 WARRANT NUMBERS: (VOID)	12753	NET AMOUNT:	(2,256.48)	25-Jan-22
# 8 WARRANT NUMBERS: (VOID)	12761	NET AMOUNT:	(446.32)	25-Jan-22
# 3 WARRANT NUMBERS:	12762-12763	NET AMOUNT:	2,066.29	25-Jan-22
			151,350.18	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 01/01/2022	NET AMOUNT:	34,416.52	7-Jan-22
PPE 01/15/2022	NET AMOUNT:	35,187.45	21-Jan-22
		69,603.97	

TOTAL NET WARRANTS & EFT'S

220,954.15

Kittitas County Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of January 2022



Account Class	Check No	Vendor	Amount
Balance Sheet	12714	AMAZON	7,896.12
	12691	GRAYBEAL SIGNS INC.	12,656.74
	12709	U.S. BANK	11,598.90
	12739	KDA ARCHITECTURE INC	5,478.51
	12740	KITTITAS VALLEY HEALTHCARE	3,250.00
	12729	EMPLOYMENT SECURITY DEPARTMENT	958.75
	12730	EMPLOYMENT SECURITY DEPARTMENT	523.58
	12724	DEPARTMENT OF LABOR & INDUSTRIES	3,544.15
	12712	AFLAC	740.27
	12728	DIMARTINO ASSOCIATES	108.36
	12728	DIMARTINO ASSOCIATES	108.36
	12692	IAFF 4880	1,396.48
	12685	DEPARTMENT OF RETIREMENT SYSTEMS	627.72
	12686	DEPARTMENT OF RETIREMENT SYSTEMS	3,952.37
	12725	DEPARTMENT OF RETIREMENT SYSTEMS	788.97
	12726	DEPARTMENT OF RETIREMENT SYSTEMS	3,962.90
Contractual Adjustments	12734	HEALTH CARE AUTHORITY	145.24
Employee Benefits	12711	VIMLY BENEFIT SOLUTIONS	900.00
	12715	BPAS-VEBA	90.00
	12715	BPAS-VEBA	72.00
	12757	VIMLY BENEFIT SOLUTIONS	900.00
	12686	DEPARTMENT OF RETIREMENT SYSTEMS	2,830.99
	12726	DEPARTMENT OF RETIREMENT SYSTEMS	2,819.60
	12698	MATT SCHAUER	540.00
	12708	SONYA VRAVES	540.00
	12718	CAROL JACQUES	45.00
	12716	BRITTNEY SILVESTRI	15.00
	12721	COLE GRAVEL	60.00
	12722	DAKODA FENTER	60.00
	12738	JEFF BEATY	90.00
	12741	LEE HADDEN	90.00
	12743	MATT SCHAUER	15.00
	12745	NATE HENDERSON	60.00
	12751	STEVE CHRISMAN	15.00
	12756	TOM WATKINS	30.00
Supplies	12697	LIFE ASSIST, INC.	48.25
	12697	LIFE ASSIST, INC.	3,402.00
	12697	LIFE ASSIST, INC.	12,935.12
	12717	CARDINAL HEALTH 112, LLC	28.69
	12717	CARDINAL HEALTH 112, LLC	85.01
	12742	LIFE ASSIST, INC.	39.44
	12742	LIFE ASSIST, INC.	1,933.20

Utilities

12705 OXARC INC	87.33
12705 OXARC INC	366.14
12747 OXARC INC	87.33
12747 OXARC INC	104.28
12747 OXARC INC	279.42
12713 AMAZON	181.41
12713 AMAZON	(11.37)
12713 AMAZON	93.99
12713 AMAZON	72.35
12713 AMAZON	(6.90)
12713 AMAZON	623.98
12713 AMAZON	71.29
12713 AMAZON	(4.56)
12713 AMAZON	23.62
12713 AMAZON	39.96
12713 AMAZON	40.86
12719 CLE ELUM HARDWARE & RENTAL	19.43
12719 CLE ELUM HARDWARE & RENTAL	64.79
12723 DELL FINANCIAL SERVICES	65.44
12749 SONYA VRIVES	165.00
12758 WAPITI OFFICE	27.07
12691 GRAYBEAL SIGNS INC.	8,395.04
12713 AMAZON	2,155.67
12713 AMAZON	599.55
12733 GRAINGER	4,462.88
12688 GALLS, LLC	66.09
12688 GALLS, LLC	29.46
12688 GALLS, LLC	43.24
12731 GALLS, LLC	126.54
12731 GALLS, LLC	63.12
12731 GALLS, LLC	63.03
12731 GALLS, LLC	126.18
12731 GALLS, LLC	92.28
12731 GALLS, LLC	29.82
12731 GALLS, LLC	71.22
12731 GALLS, LLC	71.22
12737 JAMES OIL CO., INC.	840.86
12750 STATE DEPARTMENT OF TRANSPORTATION	1,608.61
12759 WILLETTE'S HEATING	706.52
12683 CENTURYLINK	138.17
12700 MCI	31.11
12700 MCI	38.42
12710 VERIZON	581.30
12736 INLAND NETWORKS	102.65
12687 DISH NETWORK	176.45
12736 INLAND NETWORKS	80.41
12707 PUGET SOUND ENERGY	1,029.88
12707 PUGET SOUND ENERGY	157.45
12748 PUGET SOUND ENERGY	31.92

Purchased Services

12689 GEOFF SCHERER	71.00
12732 GEOFF SCHERER	71.00
12689 GEOFF SCHERER	(71.00)
12695 KITTITAS COUNTY FIRE DISTRICT #7	200.00
12694 KITTCOM	74.52
12695 KITTITAS COUNTY FIRE DISTRICT #7	200.00
12695 KITTITAS COUNTY FIRE DISTRICT #7	200.00
12695 KITTITAS COUNTY FIRE DISTRICT #7	450.00
12695 KITTITAS COUNTY FIRE DISTRICT #7	200.00
12696 KITTITAS VALLEY HOSPITAL	946.00
12706 P.S. INDUSTRIES INC.	195.00
12761 YARD WERKS LAWN CARE	446.32
12755 TARGETSOLUTIONS LEARNING LLC	3,598.24
12761 YARD WERKS LAWN CARE	(446.32)
12699 MCGUIRES LANDSCAPING & WINTER SVC LLC	6,755.40
12740 KITTITAS VALLEY HEALTHCARE	3,663.55
12740 KITTITAS VALLEY HEALTHCARE	8,362.75
12760 YAKIMA ADJUSTMENT SERVICE INC	346.44
12754 SYSTEMS DESIGN	1,570.98
12690 GRAINGER	1,148.00
12713 AMAZON	70.40
12713 AMAZON	399.56
12713 AMAZON	169.28
12719 CLE ELUM HARDWARE & RENTAL	70.72
12719 CLE ELUM HARDWARE & RENTAL	21.58
12719 CLE ELUM HARDWARE & RENTAL	44.34
12719 CLE ELUM HARDWARE & RENTAL	14.03
12719 CLE ELUM HARDWARE & RENTAL	59.38
12719 CLE ELUM HARDWARE & RENTAL	18.33
12719 CLE ELUM HARDWARE & RENTAL	36.69
12719 CLE ELUM HARDWARE & RENTAL	128.46
12719 CLE ELUM HARDWARE & RENTAL	46.33
12720 CLE ELUM HARDWARE & RENTAL	(80.99)
12720 CLE ELUM HARDWARE & RENTAL	197.54
12733 GRAINGER	205.80
12733 GRAINGER	257.54
12762 CLE ELUM FARM & HOME	(80.99)
12762 CLE ELUM FARM & HOME	197.54
12720 CLE ELUM HARDWARE & RENTAL	(197.54)
12720 CLE ELUM HARDWARE & RENTAL	80.99
12693 JOHN STORCH	132.14
12703 NORTHWEST FABRICATIONS LLC	237.60
12703 NORTHWEST FABRICATIONS LLC	737.38
12744 MOUNTAIN AUTO PARTS	17.59
12744 MOUNTAIN AUTO PARTS	2,329.98
12752 STRYKER SALES CORP	249.00
12753 STRYKER SALES CORP	249.00
12753 STRYKER SALES CORP	249.00
12753 STRYKER SALES CORP	249.00

	12753 STRYKER SALES CORP	398.00
	12753 STRYKER SALES CORP	398.00
	12753 STRYKER SALES CORP	398.00
	12753 STRYKER SALES CORP	157.74
	12753 STRYKER SALES CORP	157.74
	12763 STRYKER SALES CORP	249.00
	12763 STRYKER SALES CORP	249.00
	12763 STRYKER SALES CORP	249.00
	12763 STRYKER SALES CORP	249.00
	12763 STRYKER SALES CORP	157.74
	12763 STRYKER SALES CORP	398.00
	12763 STRYKER SALES CORP	398.00
	12752 STRYKER SALES CORP	(249.00)
	12753 STRYKER SALES CORP	(249.00)
	12753 STRYKER SALES CORP	(249.00)
	12753 STRYKER SALES CORP	(249.00)
	12753 STRYKER SALES CORP	(398.00)
	12753 STRYKER SALES CORP	(398.00)
	12753 STRYKER SALES CORP	(398.00)
	12753 STRYKER SALES CORP	(157.74)
	12753 STRYKER SALES CORP	(157.74)
	12701 MICROSOFT	445.50
	12704 OFFICE DEPOT	146.69
Insurance	12735 HUB INTERNATIONAL LLC	263.00
Licenses & Taxes	12727 DEPARTMENT OF REVENUE-EXCISE	1,586.58
Travel & Education	12698 MATT SCHAUER	450.00
	12689 GEOFF SCHERER	63.18
	12732 GEOFF SCHERER	60.48
	12689 GEOFF SCHERER	(63.18)
Other Direct Expenses	12684 DAILY RECORD	65.96
	12702 NORTHERN KITTITAS CO TRIBUNE	320.00
	12702 NORTHERN KITTITAS CO TRIBUNE	810.00
	12702 NORTHERN KITTITAS CO TRIBUNE	810.00
	12746 NORTHERN KITTITAS CO TRIBUNE	405.00
	12682 AWPWD ASSOC OF WA PUBLIC HOSP DIST	1,250.00
		<u>151,350.18</u>

**Kittitas Valley Healthcare
Statement of Revenue and Expense**

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
PRIMARY CARE VISITS		1,083	976	107	12,395	11,711	684	6%	11,392
TELEHEALTH VISITS		61	64	(3)	720	758	(38)	-5%	860
SPECIALTY CARE VISITS		60	0	60	445	0	445		0
PROF FEE REVENUE	40600	295,135	220,096	75,039	3,243,849	2,641,949	601,900	23%	2,663,110
REVENUE	REV	295,135	220,096	75,039	3,243,849	2,641,949	601,900	23%	2,663,110
C/A CLINIC	50020	(5,869)	(17,703)	11,834	(103,008)	(212,500)	109,492	-52%	(45,565)
C/A CLINC ACCRUALS	50021	10,949	2,191	8,758	60,560	25,800	34,760	135%	4,501
C/A OTHER	50030	65	0	65	261	0	261	0%	(2,284)
C/A ALLOCATIONS	50050	(30,994)	0	(30,994)	(247,714)	0	(247,714)	0%	(173,409)
CLINIC BAD DEBT	56100	(13,222)	(3,442)	(9,781)	(113,761)	(41,300)	(72,461)	175%	(31,153)
CLINC BAD DEBT ACCRUALS	56101	9,800	(926)	10,726	73,311	(10,900)	84,211	-773%	(14,597)
FINANCIAL ASSISTANCE	50200	(238)	(1,242)	1,004	(15,403)	(14,900)	(503)	3%	(14,294)
ADMIN ADJ. INPATIENT	50300	(3,655)	(5,900)	2,245	(51,943)	(70,800)	18,857	-27%	(55,359)
DEDUCTIONS FROM REVENUE	REVEDD	33,165	27,021	6,144	397,696	324,600	73,096	23%	332,159
NET PATIENT SERVICE REVENUE	0	261,970	193,075	68,895	2,846,152	2,317,349	528,804	0%	2,330,951
TOTAL OPERATING REVENUE	0	261,970	193,075	68,895	2,846,152	2,317,349	528,804	0%	2,330,951
SALARIES	SALARIES	194,579	163,456	31,124	1,938,048	1,924,559	13,489	1%	1,762,183
FICA	60100	6,660	11,041	(4,381)	84,590	130,000	(45,410)	-35%	123,801
WORKERS COMPENSATION	60110	1,460	692	768	13,680	8,300	5,380	65%	10,934
MEDICAL INSURANCE COVERAGE	60115	21,480	21,408	72	256,940	256,900	40	0%	234,174
MEDICAL WITHHOLDING	60116	(3,850)	(4,000)	150	(48,370)	(48,000)	(370)	1%	(46,134)
DENTAL INSURANCE	60125	1,480	1,325	155	17,830	15,900	1,930	12%	15,700
PENSION & RETIREMENT	60140	8,620	9,334	(714)	109,830	109,900	(70)	0%	104,890
BILLABLE SUPPLIES - IMPLANTS	70200	0	0	0	22	0	22	0%	0
BILLABLE SUPPLIES - PHARMACY	70215	8,020	4,822	3,198	94,010	57,400	36,610	64%	59,837
BILLABLE SUPPLIES - MEDICAL GASES	70220	713	202	512	3,718	2,400	1,318	55%	2,811
BILLABLE SUPPLIES - IMAGING	70230	23	17	6	93	200	(107)	-54%	163
BILLABLE SUPPLIES - OTHER	70245	10	25	(15)	1,194	300	894	298%	431
SUPPLIES - OTHER MEDICAL	70350	3,978	3,444	534	45,454	41,000	4,454	11%	38,687
SUPPLIES-DIETARY DEPT TRANSFERS	70235	111	17	94	189	200	(11)	-6%	276
SUPPLIES - FOOD	70305	154	59	94	1,082	700	382	55%	1,017
SUPPLIES - DEPARTMENT	70312	576	399	177	5,807	4,700	1,107	24%	5,013
SUPPLIES - INSTRUMENT & SM EQUIP	70315	2,014	263	1,751	8,103	3,100	5,003	161%	4,453
SUPPLIES - OTHER MINOR EQUIPMENT	70320	583	450	133	16,735	5,300	11,435	216%	3,839
SUPPLIES - FREIGHT	70330	0	9	(9)	27	100	(73)	-73%	40
SUPPLIES - OTHER	70340	460	110	349	2,009	1,300	709	55%	1,980
UTILITIES	70800	11,181	5,265	5,916	61,393	58,500	2,893	5%	58,999
DISPOSAL SERVICE	70818	221	360	(139)	3,321	4,000	(679)	-17%	4,288

**Kittitas Valley Healthcare
Statement of Revenue and Expense**

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
TELEPHONE	70830	36	351	(315)	1,054	3,900	(2,846)	-73%	3,815
CABLE TELEPHONE	70850	1,406	1,710	(304)	15,465	19,000	(3,535)	-19%	18,277
PURCHASED SERVICES	70100	16,436	7,882	8,555	122,864	92,800	30,064	32%	94,539
REPAIRS & MAINTENANCE	70400	1,246	1,699	(453)	9,001	20,000	(10,999)	-55%	41,795
MAINTENANCE CONTRACT	70405	0	25	(25)	0	300	(300)	-100%	230
DEPR. - MAJOR MOVEABLE	72020	2,386	1,367	1,019	26,300	16,400	9,900	60%	18,869
RENTALS & LEASES - BUILDINGS	70500	68,261	18,025	50,236	270,594	216,300	54,294	25%	216,262
INSURANCE MALPRACTICE	70610	1,985	1,542	444	22,907	18,500	4,407	24%	16,745
LICENSES & TAXES	70805	683	84	599	5,926	1,000	4,926	493%	1,772
TRAVEL & EDUCATION	70700	2,242	583	1,659	11,768	7,000	4,768	68%	10,464
MILEAGE	70705	0	0	0	64	0	64	0%	438
PROMOTION & SPONSORSHIP	70755	0	85	(85)	50	1,000	(950)	-95%	736
EMPLOYEE RECOGNITION	70750	0	0	0	528	0	528	0%	150
DUES & SUBSCRIPTIONS	70760	0	170	(170)	5,456	2,000	3,456	173%	1,161
EXPENSES	EXPENSES	353,155	252,221	100,934	3,107,685	2,974,959	132,726	4%	2,812,632
OPERATING INCOME (LOSS)	0	(91,185)	(59,145)	(32,040)	(261,532)	(657,610)	396,078	-4%	(481,682)
OPERATING MARGIN	0.00%	-34.81%	-30.63%	-46.51%	-9.19%	-28.38%	74.90%	-1615.38%	-20.66%
NET INCOME (LOSS)	NETINC	(91,185)	(59,145)	(32,040)	(261,532)	(657,610)	396,078	-60%	(481,682)

**Kittitas Valley Healthcare
Statement of Revenue and Expense**

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
VISITS		261	253	8	3,183	3,012	171	6%	2,170
OUTPATIENT REVENUE	40200	67,940	64,536	3,404	864,320	768,204	96,117	13%	550,800
REVENUE	REV	67,940	64,536	3,404	864,320	768,204	96,117	13%	550,800
C/A OUTPATIENT		40,084	38,076	2,008	509,948	453,240	56,708	13%	324,972
NET PATIENT SERVICE REVENUE	0	27,856	26,460	1,396	354,372	314,964	39,409	13%	225,828
TOTAL OPERATING REVENUE	0	27,856	26,460	1,396	354,372	314,964	39,409	13%	225,828
SALARIES	SALARIES	20,961	20,996	(34)	240,790	247,208	(6,419)	-3%	197,878
TEMP LABOR	70115	0	1,325	(1,325)	0	15,600	(15,600)	-100%	0
SUPPLIES - OTHER MEDICAL	70350	395	168	227	4,651	2,000	2,651	133%	3,901
SUPPLIES - DEPARTMENT	70312	14	59	(45)	442	700	(258)	-37%	532
SUPPLIES - INSTRUMENT & SM EQUIP	70315	0	255	(255)	97	3,000	(2,903)	-97%	14,286
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	127	(127)	0	1,500	(1,500)	-100%	1,003
SUPPLIES - OTHER	70340	71	17	54	161	200	(39)	-19%	129
RENTALS & LEASES - BUILDINGS	70500	1,169	2,283	(1,114)	14,032	27,400	(13,368)	-49%	13,748
DUES & SUBSCRIPTIONS	70760	0	119	(119)	0	1,400	(1,400)	-100%	0
EXPENSES	EXPENSES	22,611	25,350	(2,739)	260,172	299,008	(38,836)	-13%	231,477
OPERATING INCOME (LOSS)	0	5,245	1,110	4,135	94,200	15,956	78,244	26%	(5,649)
OPERATING MARGIN	0.00%	18.83%	4.20%	14.63%	26.58%	5.07%	21.52%		-2.5%
NET INCOME (LOSS)	NETINC	5,245	1,110	4,135	94,200	15,956	78,244	490%	(5,649)

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
VISITS		490	368	122	4,887	4,380	507	12%	3,967
OUTPATIENT REVENUE	40200	228,543	173,314	55,229	2,197,704	2,063,060	134,644	7%	1,832,266
REVENUE	REV	228,543	173,314	55,229	2,197,704	2,063,060	134,644	7%	1,832,266
C/A OUTPATIENT	50010	(114,186)	(91,897)	(22,289)	(1,172,149)	(1,093,900)	(78,249)	7%	(1,086,626)
C/A OUTPATIENT ACCRUALS	50011	(21,500)	(1,036)	(20,464)	(33,000)	(12,200)	(20,800)	170%	(5,500)
C/A CLINIC	50020	0	0	0	(1,528)	0	(1,528)	0%	0
C/A OTHER	50030	0	0	0	1,528	0	1,528	0%	(1,571)
C/A ALLOCATIONS	50050	11,077	0	11,077	(7,576)	0	(7,576)	0%	101,113
HOSPITAL BAD DEBT	56000	0	(3,617)	3,617	0	(43,400)	43,400	-100%	(28,389)
FINANCIAL ASSISTANCE	50200	(1,236)	(1,858)	622	(22,483)	(22,300)	(183)	1%	(24,298)
ADMIN ADJ. INPATIENT	50300	(5,479)	(3,925)	(1,554)	(58,537)	(47,100)	(11,437)	24%	(38,238)
DEDUCTIONS FROM REVENUE	REVDED	131,323	102,333	28,990	1,293,745	1,218,900	74,845	6%	1,083,508
NET PATIENT SERVICE REVENUE	0	97,220	70,981	26,239	903,959	844,160	59,800	0%	748,758
OTHER OPERATING REVENUE	57000	15,935	16,067	(132)	191,215	191,250	(35)	0%	187,466
TOTAL OPERATING REVENUE	0	113,155	87,048	26,107	1,095,174	1,035,410	59,765	0%	936,224
SALARIES	SALARIES	71,318	64,656	6,662	759,860	761,271	(1,411)	0%	763,904
TEMP LABOR	70115	0	0	0	1,140	0	1,140	0%	0
FICA	60100	2,850	5,045	(2,195)	35,480	59,400	(23,920)	-40%	56,004
WORKERS COMPENSATION	60110	450	200	250	3,960	2,400	1,560	65%	3,222
MEDICAL INSURANCE COVERAGE	60115	6,630	6,450	180	74,180	77,400	(3,220)	-4%	70,206
MEDICAL WITHHOLDING	60116	(1,190)	(1,200)	10	(13,950)	(14,400)	450	-3%	(13,794)
DENTAL INSURANCE	60125	460	400	60	5,130	4,800	330	7%	4,704
PENSION & RETIREMENT	60140	3,130	3,627	(497)	39,020	42,700	(3,680)	-9%	40,264
BILLABLE SUPPLIES - IMPLANTS	70200	0	0	0	22	0	22	0%	0
BILLABLE SUPPLIES - PHARMACY	70215	48	76	(28)	601	900	(299)	-33%	794
BILLABLE SUPPLIES - MEDICAL GASES	70220	138	84	54	1,718	1,000	718	72%	1,010
BILLABLE SUPPLIES - LAB	70225	0	0	0	446	0	446	0%	0
BILLABLE SUPPLIES - OTHER	70245	102	67	35	3,819	800	3,019	377%	788
SUPPLIES - OTHER MEDICAL	70350	4,018	2,873	1,144	33,061	34,200	(1,139)	-3%	41,680
SUPPLIES-DIETARY DEPT TRANSFERS	70235	9	17	(8)	62	200	(138)	-69%	140
SUPPLIES - FOOD	70305	172	0	172	172	0	172	0%	0
SUPPLIES - LINEN	70310	0	0	0	46	0	46	0%	0
SUPPLIES - DEPARTMENT	70312	214	110	103	2,238	1,300	938	72%	1,312
SUPPLIES - INSTRUMENT & SM EQUIP	70315	2,037	212	1,825	5,520	2,500	3,020	121%	7,259
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	569	(569)	291	6,700	(6,409)	-96%	4,447
SUPPLIES - OTHER	70340	6	34	(28)	1,229	400	829	207%	428
UTILITIES	70800	1,351	1,026	325	12,709	11,400	1,309	11%	11,286
DISPOSAL SERVICE	70818	0	117	(117)	1,215	1,300	(85)	-7%	1,430

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
CABLE TELEPHONE	70850	0	0	0	0	0	0	0%	37
PURCHASED SERVICES	70100	5,472	4,247	1,225	28,871	50,000	(21,129)	-42%	39,500
REPAIRS & MAINTENANCE	70400	0	17	(17)	1,568	200	1,368	684%	140
MAINTENANCE CONTRACT	70405	206	0	206	206	0	206	0%	0
DEPR. - MAJOR MOVEABLE	72020	845	1,083	(238)	8,684	13,000	(4,316)	-33%	9,056
LICENSES & TAXES	70805	353	42	311	706	500	206	41%	354
TRAVEL & EDUCATION	70700	1,775	125	1,650	4,754	1,500	3,254	217%	1,449
MILEAGE	70705	0	0	0	441	0	441	0%	0
DUES & SUBSCRIPTIONS	70760	0	0	0	115	0	115	0%	0
EXPENSES	EXPENSES	100,391	89,877	10,514	1,013,313	1,059,471	(46,158)	-4%	1,045,619
OPERATING INCOME (LOSS)	0	12,763	(2,829)	15,592	81,861	(24,061)	105,923	5%	(109,395)
OPERATING MARGIN	0.00%	11.28%	-3.25%	59.73%	7.47%	-2.32%	177.23%	1278.38%	-11.68%
NET INCOME (LOSS)	NETINC	12,763	(2,829)	15,592	81,861	(24,061)	105,923	-440%	(109,395)

February is Heart Health Month

5 Surprising Facts About High Blood Pressure (HBP)

Learn more at [cdc.gov/bloodpressure](https://www.cdc.gov/bloodpressure)

High blood pressure (HBP) affects nearly half of U.S. adults, yet many who have the condition don't know they have it. Uncontrolled HBP raises the risk for heart disease and stroke, which are leading causes of death in the U.S. Fortunately, HBP is treatable and preventable. To lower your risk, get your blood pressure checked regularly and take action to control your blood pressure if it is high.

1. HBP may be linked to dementia. Evidence suggests having uncontrolled HBP in midlife (ages 44 to 66) creates a higher risk for dementia later in life.

2. Nearly 1 in 4 adults aged 20 to 44 have HBP. Increased risk for stroke in this age group is likely due to rising rates of obesity, HBP, and type 2 diabetes.

3. HBP usually doesn't have symptoms. HBP is sometimes called "the silent killer." Because many people feel fine, they don't think they need to get their blood pressure checked.

4. HBP poses unique risks to pregnant women. Pregnant women with HBP are more likely to have complications than those with normal blood pressure. HBP during pregnancy can harm a mother's kidneys and other organs, and can lead to premature delivery and low birth weight babies. Some types of birth control can raise a woman's risk for HBP. Women with HBP who want to become pregnant should work with their health care team to lower their blood pressure before becoming pregnant.

5. African Americans face an increased risk of HBP.

African American men and women have higher rates of high blood pressure than any other racial or ethnic group. They are also more likely to be hospitalized for high blood pressure. Experts think these health disparities are tied to higher rates of obesity and diabetes.

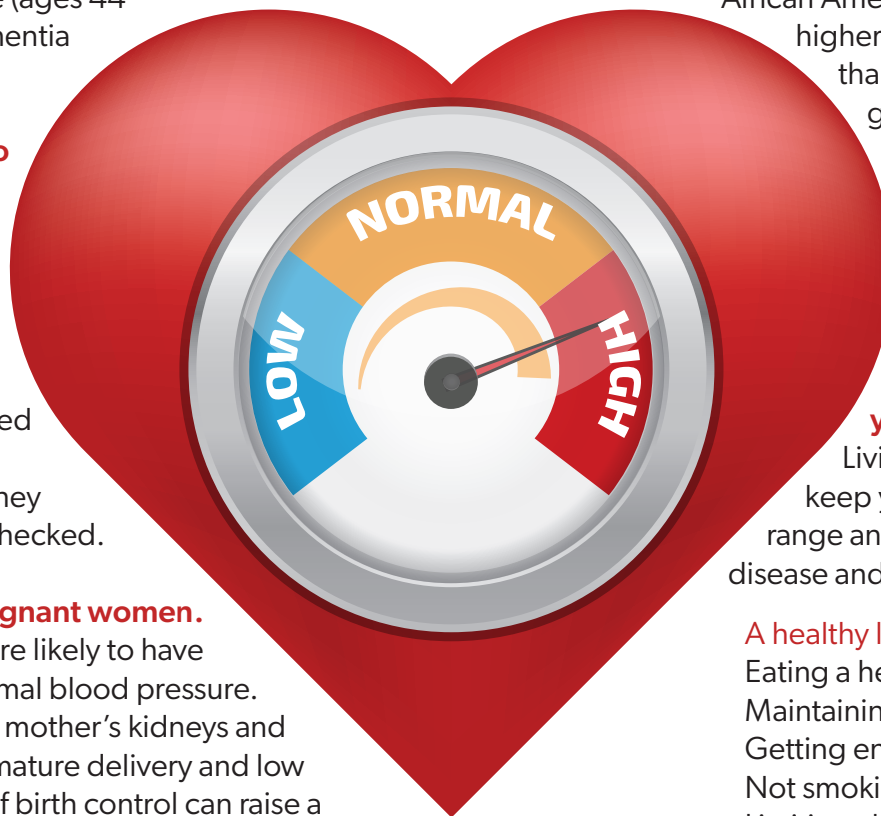
What can you do to lower your risk?

Living a healthy lifestyle helps keep your blood pressure in a healthy range and lower your risk for heart disease and stroke.

A healthy lifestyle includes:

- Eating a healthy diet
- Maintaining a healthy weight
- Getting enough physical activity
- Not smoking
- Limiting alcohol use

Changes like reducing sodium, being more active, and reducing stress, can help lower blood pressure.



Ask your health care team how often you should check your blood pressure. You can get your blood pressure checked at a doctor's office or pharmacy, and you can check it at home if you have a home blood pressure monitor.



KVH Cardiology
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KVH Hospice thanks
you for **the privilege of
caring for your loved
ones** this past year.

We wish you **comfort,
peace, and a lifetime of
cherished memories.**

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Kittitas Valley Healthcare

Your Home for Health

Calls for Assistance

133 December 1,558 YTD
year-to-date

Patients Transported

63 December 832 YTD
year-to-date

A service of
Kittitas County
Hospital District
No. 2



ukcmedicone.org



The professional ambulance service.

Our responder team is uniquely qualified to:

Provide medications

Intubate to assist with breathing

Utilize 12-lead EKG monitoring to ID heart attacks and transmit information to the hospital before arrival

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