



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

**February 20th, 2023 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*** (1)
- III. Approval of Minutes***
 - a. January 16, 2023 (2-4)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (5-9)
 - b. Superintendent's Report (J. Petersen) (10)
 - c. Ancillary Report (R. Holden) (11)
 - 1. Community Updates
 - d. Finance Report, Approval of Expenses* (S. Olander) (14-31)
- VI. Old Business**
- VII. New Business**
 - a. Levy 2023 - Calendar
 - b. Upcoming Meeting Dates:
 - 1. March 20th, 2023, Board of Commissioners' Regular Meeting
 - 2. April 17th, 2023, Board of Commissioners' Regular Meeting
- VIII. Executive Session**

No Executive Session
- IX. Adjournment**

Note: Upcoming Agenda Items



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: January 16, 2023
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:

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

Introductions:

Commissioners: Floyd Rogalski, Carrie Youngblood (excused), Ingrid Vimont (excused), Hartwig Vatheuer and Fred Benjamin. Superintendent: Julie Petersen (excused); Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden and EMS Manager: Geoff Scherer.

Visitors: Phillip Hess from 4660 Airport Road, Cle Elum, WA

Approval of Agenda:

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

Approval of Minutes:

Action: A motion to approve the minutes of December 19, 2022 was made by Commissioner Vatheuer and seconded by Commissioner Benjamin. Motion Carried.

Public Comment:

Cle Elum resident Mr. Phillip Hess expressed his concern about increased traffic congestion on the exit ramp from Interstate 90 that will be caused by the proposed retail expansion in the area around the Safeway store. He suggested that the District 2 Commissioners request the City of Cle Elum do a traffic impact analysis. Mr. Hess is concerned that the additional traffic will create congestion which will impact Medic One's ability to provide timely EMS transport services.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics prepared by Geoff for December 2022. December's 84 transports exceeded budget by 12 transports. 2022 transports through December exceeded the annual budget by 9 transports. In 2022 Medic One did 863 transports compared to 831 transports in 2021, an increase of 32. Geoff reported that new EMT Keegan Federwisch is going through Medic One's orientation process and that paramedic Nate Henderson is waiting for Dr.

Horsley's approval to work independently. Medic One's five ambulances are all running well. Equipment from Medic 6 has been stripped so that it can be used on the other four ambulances.

Superintendent's Report:

There was no Superintendent's report for December.

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report. In addition, Rhonda reported that a speech therapist has accepted a job with a start date to be determined. Speech therapy will soon be available in upper Kittitas County.

Finance Report:

The financial statements for December 2022 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. As noted previously in Geoff's report Medic One did 84 transports in December which exceeded the monthly budget by 12 transports. December transport revenue exceeded budget by \$31,029. YTD transport revenue exceeds budget by \$84,349. December contractual adjustments exceeded budget by \$23,433. December expenses exceeded budget by \$45,933. Salaries exceeded budget by \$26,669 due primarily to an unbudgeted payout related to a retirement. December supplies were over budget by \$8,825 and continue a trend that has been ongoing throughout the year. YTD supplies are over budget by \$65,086. In December Medic One recorded Net Loss of \$22,595. YTD the District has a positive Net Income of \$9,769; and a positive Net Income budget variance of \$26,806.

Scott discussed the need for a Resolution to authorize the District to invest some of the District's excess cash reserves with the Washington State Treasurer's Local Government Investment Pool. The Local Government Investment Pool invests in only government securities that the District is permitted to invest in and the funds are very liquid. The pool is currently reimbursing participants at an interest rate of nearly 4%.

Action: Commissioner Vatheuer made a motion to approve Resolution 01-16-23-01 to authorizing Kittitas County Public Hospital District No. 2 to invest funds in the Local Government Investment Pool. The motion was seconded by Commissioner Benjamin. Motion carried.

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

Election of Officers:

The commissioners discussed who should serve as officers in 2023. Commissioner Benjamin noted the District's current officers were doing a good job so he made a motion that Commissioner Rogalski continue to serve as the District Chairman and that Commissioner Vatheuer serve as the Vice Chairman/Secretary. The motion was seconded by Commissioner Vatheuer. Motion carried.

Executive Session:

There was no Executive Session.

Announcements:

The next regular meeting date: February 20, 2023 at 6:30 pm in the UKC Medic One Ambulance Station located at 111 Pine Street, Cle Elum, WA.

There being no further business the regular meeting was adjourned at 7:12 pm by Commissioner Rogalski.

Operation's Manager Report – January 2023

	January 2023	January 2022
Calls for Service	129	147
Patient Count	105	103
Patient Transports	73	72
Patient Refusals	20	15
Year to Date Transports	73	72
Station #73 Transports	38	
Station # 99 Transports	35	
Passed Calls	0	

PERSONNEL

Nate Henderson has been approved to work independently as a paramedic. Operations Manager has been back filling medic units when low on staff. We will advertise for some more per-diem EMT's and Medics in February.

APPARATUS

All the medic units are running well. We received the new stretcher from Stryker and placed it into service on Medic 10 out at station 93. Medic 8 needed a battery after having a shoreline issue at SPFR station.

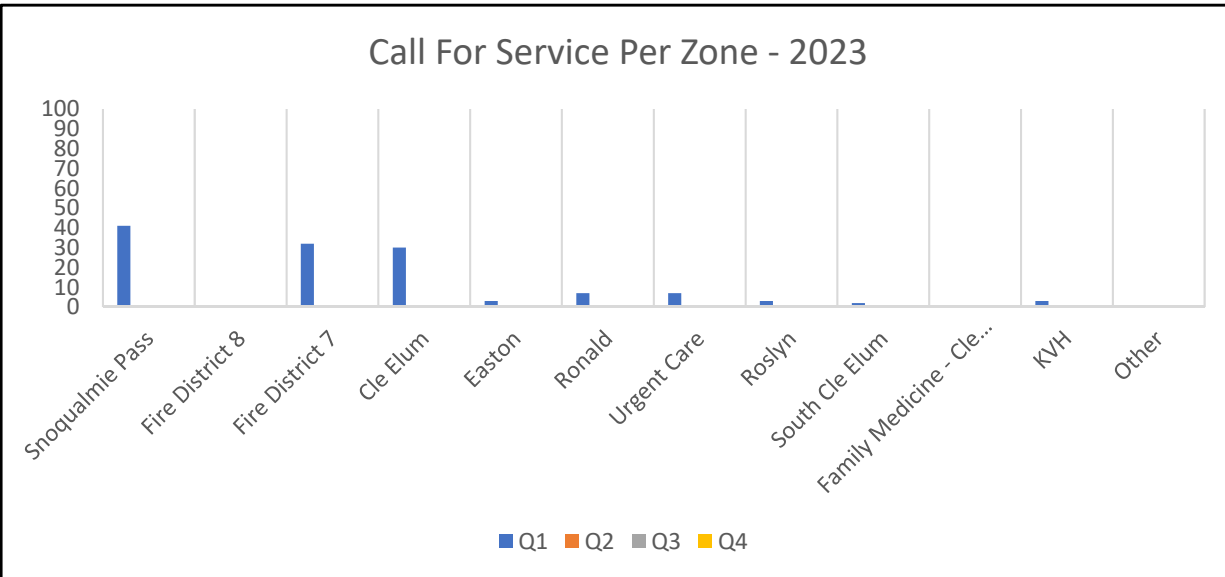
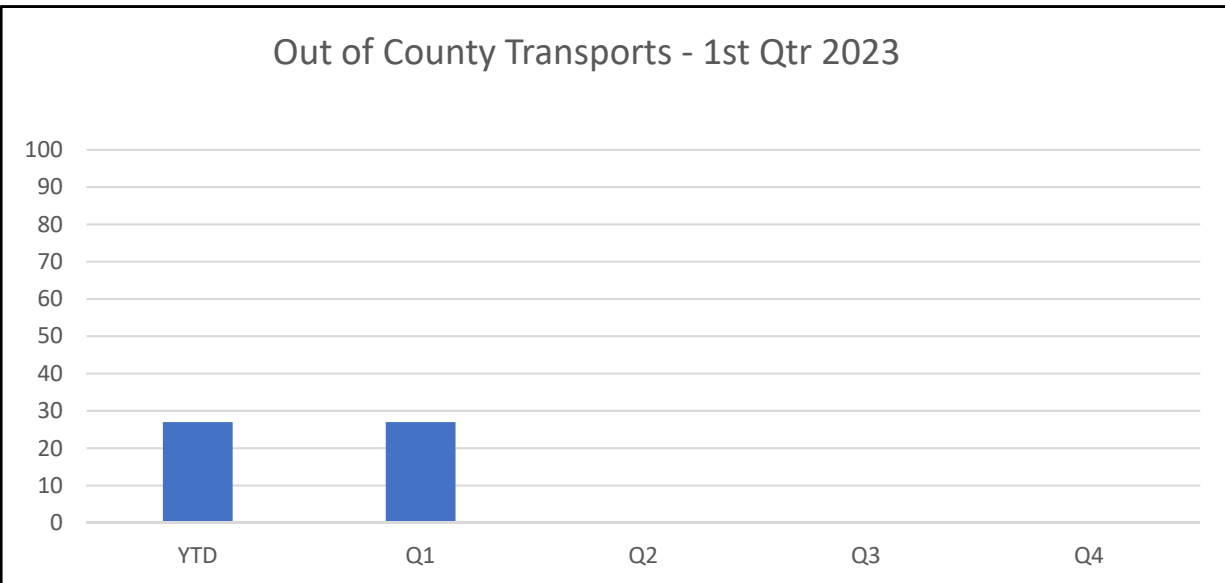
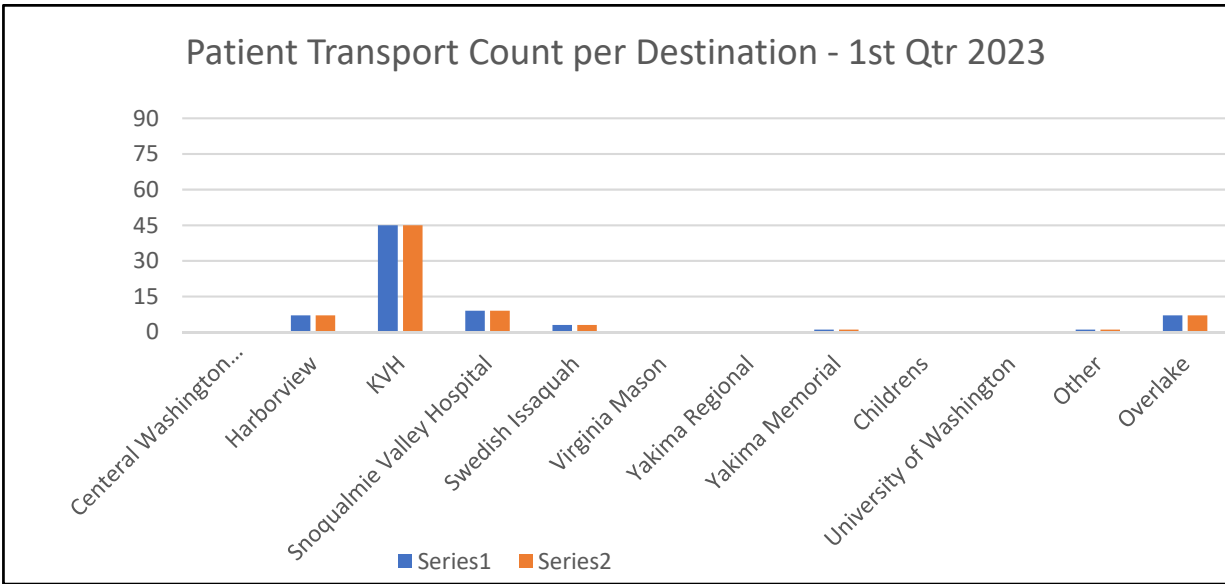
Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2022	M10	3,743	7,139	3,396	Station 93	1 st Out
2021	M9	35,003	37,692	2,689	Station 99	1 st Out
2019	M8	85,926	86,267	341	Station 99	Backup
2016	M6	140,762	140,763	1	Station 99	OOS
2016	M5	150,725	150,725	0	Station 99	Backup
Total Miles				6,427		

MISCELLANEOUS

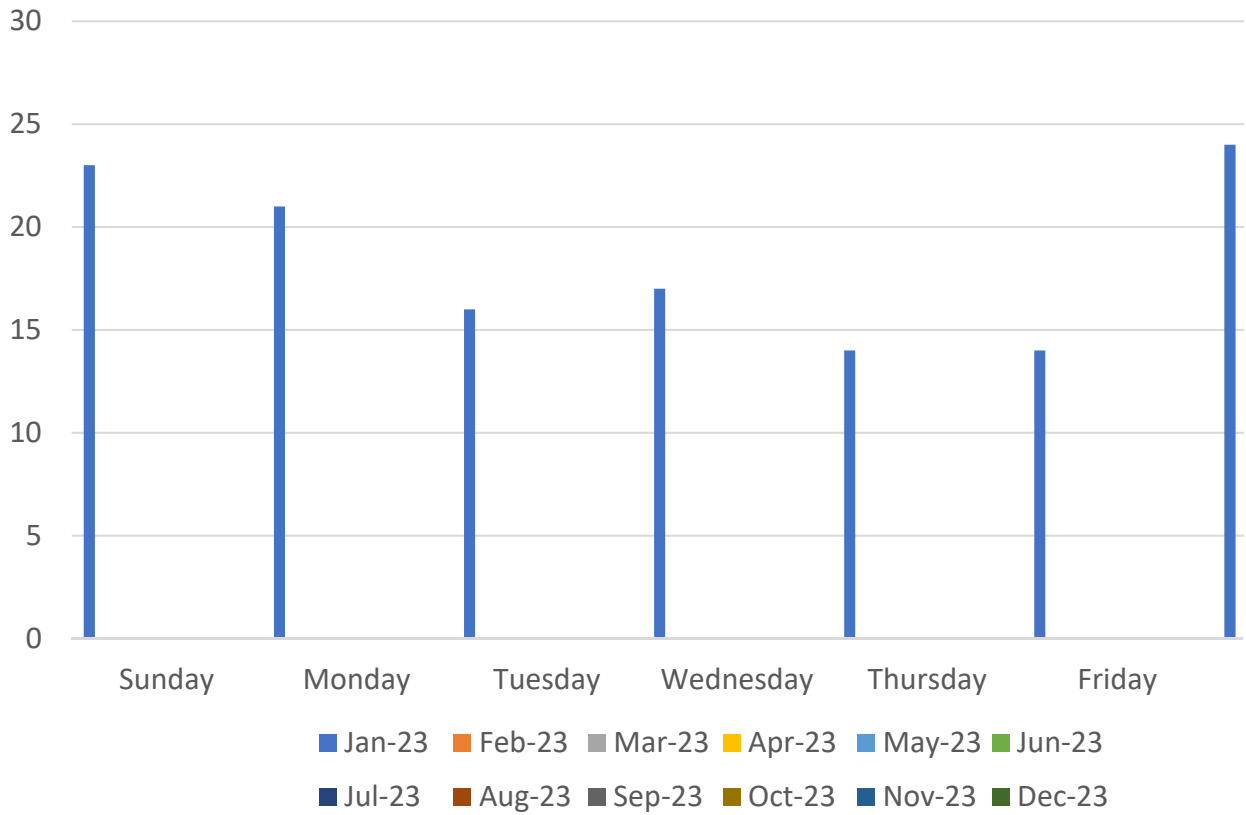
- Snoqualmie pass has been very busy for calls on the weekends, only have had 5 out of 9 days with extra Medic coverage, 41 calls on the Kittitas County side in January 2023.
- 2 of our Life-Pak 15 monitors will only have one year at a time maintenance contracts due to age of equipment.
- 13 hours of no ALS coverage in January 2023 (Level Zero)
- Overlapping calls

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	48%											
Calls	63											

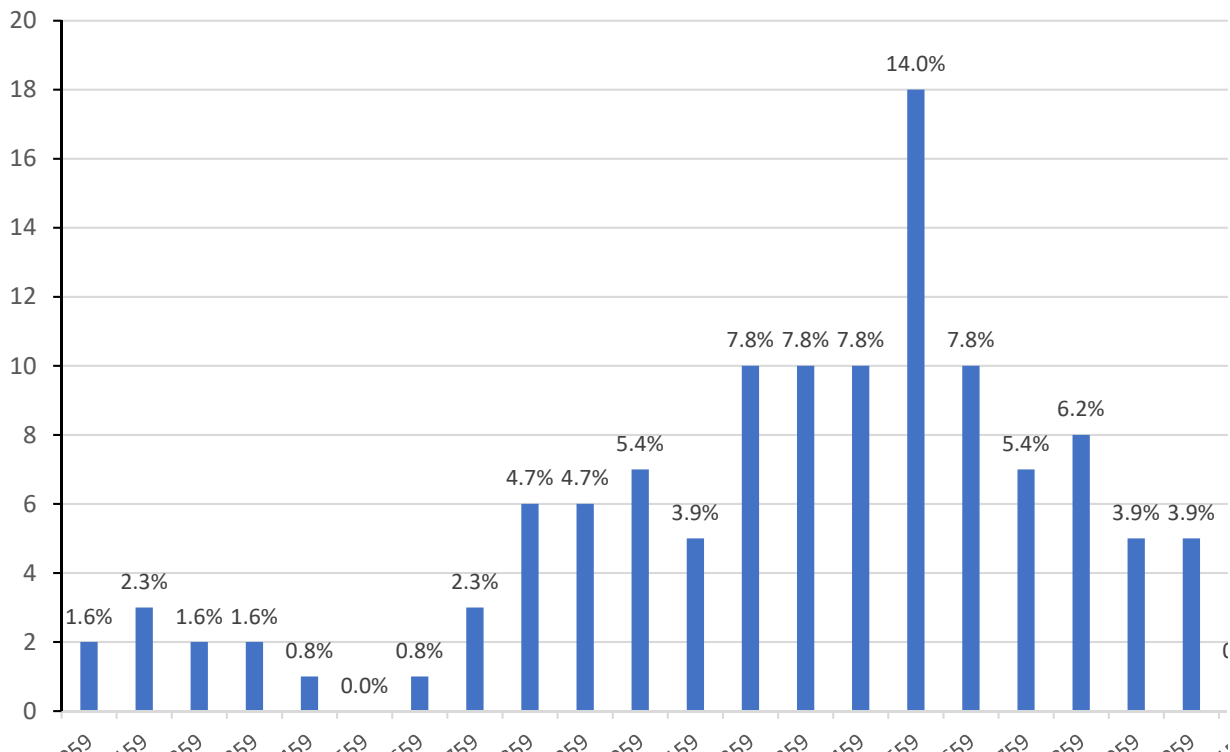
2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	34%	38%	47%	44%	51%	54%	37%	45%	47%	48%	52%	52%
Calls	61	23	54	48	64	78	54	58	55	62	57	65



Calls by Day of the Week - 2023 YTD

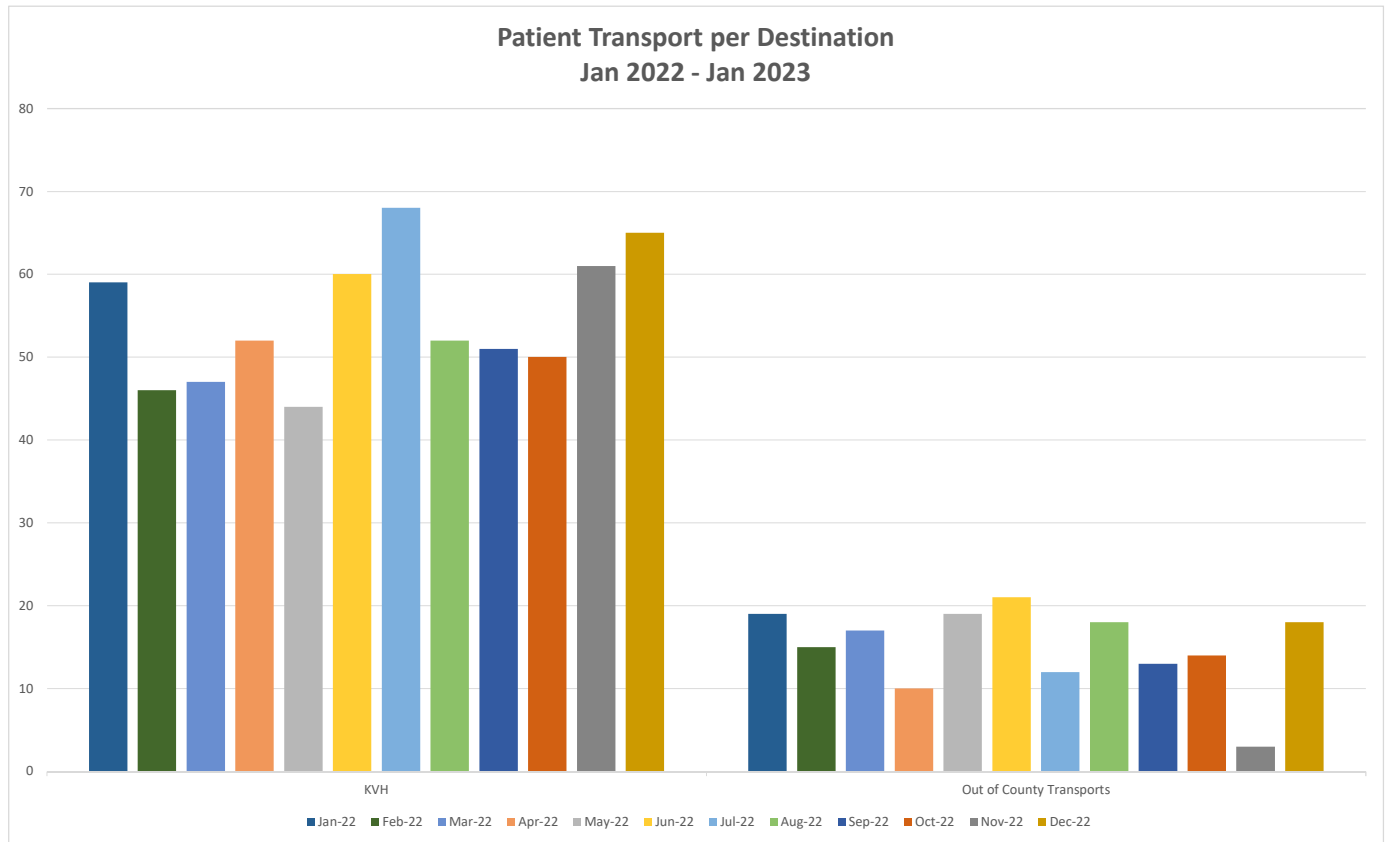


Calls by Hour of Day



Patient Transport per Destination

Hospital	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Central Washington Hospital	1	0	1	0	3	1	0	0	0	1	0	2	0
Harborview	5	5	4	2	3	4	2	4	3	1	1	3	7
Snoqualmie Valley Hospital	3	3	3	0	1	3	2	2	1	3	0	1	45
Swedish Issaquah	3	4	4	4	7	6	6	7	3	3	2	3	9
Virginia Mason	1	0	0	1	1	1	0	1	0	1	0	1	3
Yakima Regional	0	0	0	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	1	1	2	1	3	3	2	2	1	1	0	2	0
Children's	1	0	0	0	0	0	0	0	3	1	0	3	1
University of Washington	0	0	0	0	0	0	0	0	1	0	0	0	0
Other	0	1	0	3	4	4	4	2	2	6	5	1	0
Overlake	4	1	3	2	0	1	0	0	1	2	0	3	1
KVH	59	46	47	52	44	60	68	52	51	50	61	65	7
Out of County Transports	19	15	17	10	19	21	12	18	13	14	3	18	27

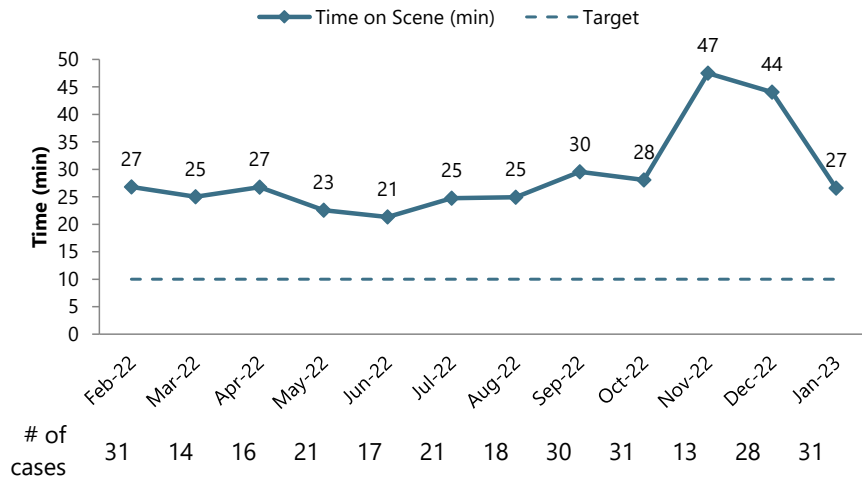


Kittitas County Public Hospital District No. 2

Quality Metrics

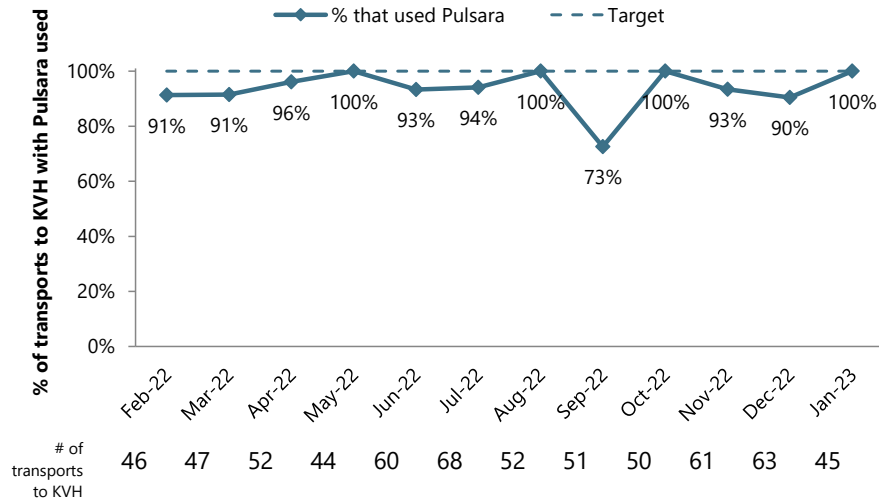
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH





SUPERINTENDENT'S REPORT – Julie Petersen

February 2023

Legislative Update

HB1597 (SB5571) Limiting frivolous claims by modifying administrative and judicial review processes for public records request responses. The public records act currently provides few protections against abuse. Any narrowing of the act in the past has been opposed by the media. NB1597 does not limit access to records or change the response requirements but does provide administrative intervention when a requestor claims that the response to a request violated the PRA.

Other proposals that hospitals and healthcare providers are watching include SB5236 which is known as a nurse staffing bill. Early hearings have received very active input both pro (nursing unions) and con (hospitals, EMS).

Ancillary Service Operation Report:

47 Degrees North

Attorney Jamie Carmody, Julie, Scott, and I met with the Cle Elum Mayor McGowan and acting City Planner Greg Dohrn on January 26. The purpose of the meeting was for us to have an opportunity to explain the impact of the proposed 47 Degrees North application on HD1 and HD2 and how the current plan creates a negative financial impact on the districts compared to the plan that was approved in 2002.

Scott and I were then invited to meet with Mayor McGowan, Greg Dohrn and leaders of 47 Degrees North on January 31. According to Greg Dohrn, "The purpose of this meeting was to allow an opportunity for the District to hear directly from the Project Sponsor their plans as they are finalizing their application to modify the approved master site plan, ask questions and express concerns directly. The City would encourage a discussion of mitigation strategies". There was very little discussion on the proposed modifications and quite a lot of pressure to discuss mitigation strategies. Neither Scott nor I were in authority for negotiating mitigation strategies, but we did discuss that the Districts should not be harmed financially by the project and should remain "whole", as we would have been in the approved Master Site Plan.

As of this writing, Sun Communities has not submitted an application for 47 Degrees North, but have stated that they will by the end of the month.

Rehab Services

A new SLP, Chelsea Miller Erion, has joined FMC therapy department as of February 20. We are very excited to be able to offer speech therapy in Upper County. We are still looking for space to move Upper County therapy services. The most recent option is The Bull Durham Building owned by Craig Pigeon. Craig has reoccupied the lower half of the building after it was destroyed by fire. He is leasing the unoccupied space downstairs.

Joint Meeting: Kittitas County Commissioners & City of Cle Elum

Hospital District 2 made a strong showing at the first joint meeting between the County Commissioners and the City of Cle Elum. The meeting focused on ways the County and the City of Cle Elum can partner, including developing formal inter-local agreements related to planning, infrastructure and growth.

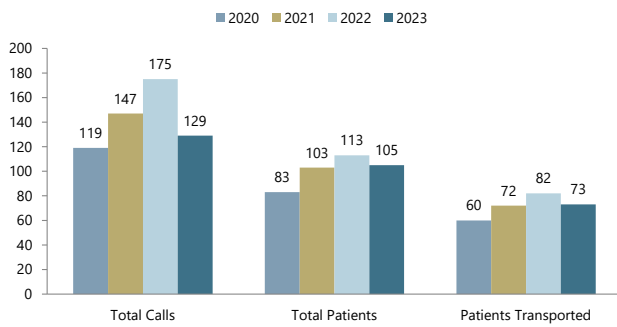
Home Health & Hospice

After struggling significantly with staffing related to Covid-19, we are almost fully staffed at HHH. In 2022 we had 5 travelers working and I'm down to 1 RN traveler and a very hard to fill vacancy for a physical therapist. This team provides tremendous service to clients all the way to the top of Snoqualmie Pass and over to Vantage.

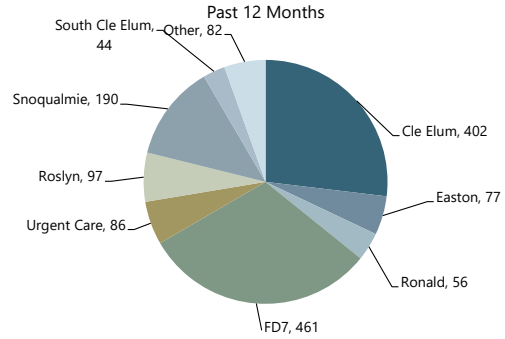
Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Public Hospital District No. 2

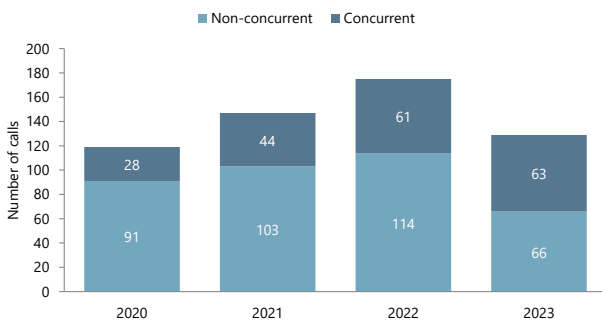
Volumes, YTD



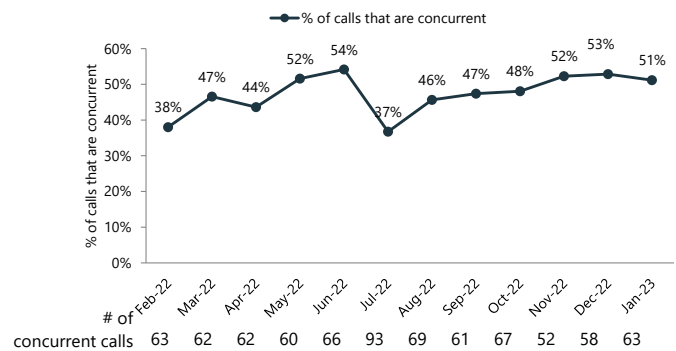
Calls by Zone



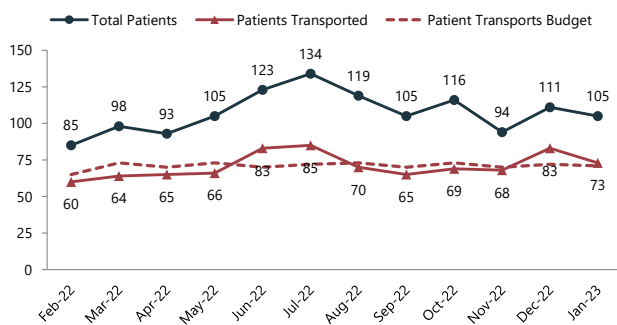
Concurrent Calls, YTD



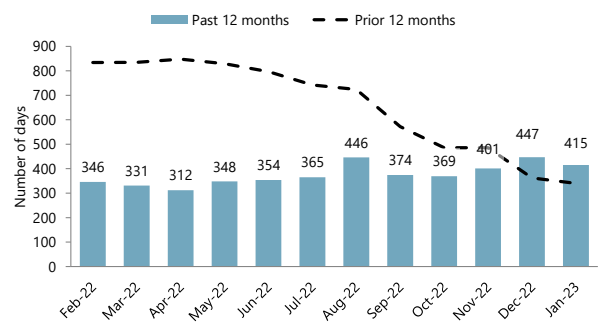
Concurrent Calls



Patients and Transports



Days Cash on Hand



Kittitas County Public Hospital District No. 2

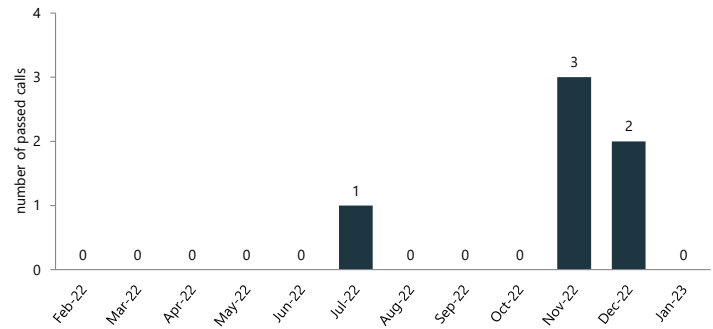
Turnout Time - Dispatch to Enroute

2/1/2022 to 1/31/2023

Apparatus	Responses	Turnout Time
M931(HD2)	583	5:16
M932 (HD2)	1	2:33
M991 (HD2)	338	2:12
HD2 Overall	922	4:08

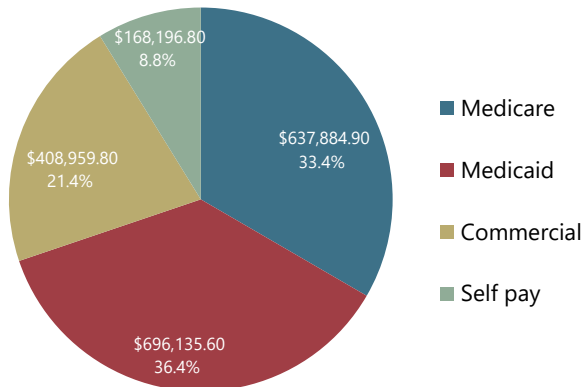
Passed Calls

■ Number of passed calls



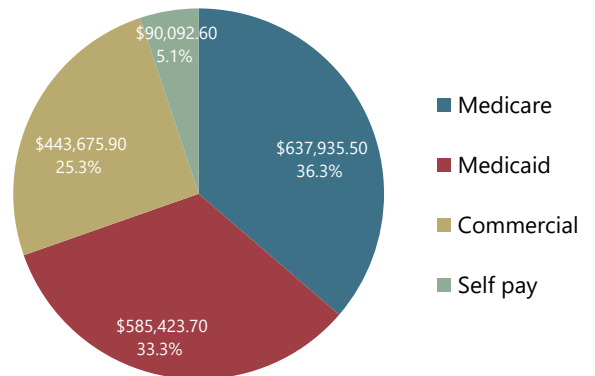
Payor Mix by Charges

10/1/2021 to 9/30/2022



Payor Mix by Charges

10/1/2020 to 9/30/2021



Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	73	71	2	73	71	2	81
AVERAGE CHARGE PER RUN	2,549	2,239	310	2,549	2,239	310	2,304
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	16,611	7,350	9,261	16,611	7,350	9,261	(3,492)
RENTAL INCOME	23,117	25,704	(2,587)	23,117	25,704	(2,587)	25,709
OTHER OPERATING REVENUE	0	8,675	(8,675)	0	8,675	(8,675)	2,120
AMBULANCE REVENUE	186,111	158,976	27,135	186,111	158,976	27,135	186,608
TOTAL REVENUE	225,839	200,705	25,134	225,839	200,705	25,134	210,944
CONTRACTUAL ADJUSTMENTS	67,719	88,811	(21,092)	67,719	88,811	(21,092)	69,750
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	(20,000)	0	(20,000)	0
BAD DEBT	13,251	11,449	1,802	13,251	11,449	1,802	12,503
CHARITY CARE	0	1,870	(1,870)	0	1,870	(1,870)	0
DEDUCTIONS FROM REVENUE	100,970	102,130	(1,160)	100,970	102,130	(1,160)	82,253
NET OPERATING REVENUE	124,869	98,575	26,294	124,869	98,575	26,294	128,692
SALARIES AND WAGES	120,081	124,266	(4,185)	120,081	124,266	(4,185)	110,013
EMPLOYEE BENEFITS	30,909	36,788	(5,879)	30,909	36,788	(5,879)	30,256
PROFESSIONAL FEES	7,928	1,913	6,015	7,928	1,913	6,015	1,866
SUPPLIES	16,166	9,916	6,250	16,166	9,916	6,250	9,704
UTILITIES	3,664	4,167	(503)	3,664	4,167	(503)	4,116
PURCHASED SERVICES	31,892	30,239	1,653	31,892	30,239	1,653	30,278
CEUCC SUBSIDY EXPENSE	16,578	16,582	(4)	16,578	16,582	(4)	16,253
DEPRECIATION	46,677	44,541	2,136	46,677	44,541	2,136	33,065
INSURANCE	3,391	3,119	272	3,391	3,119	272	2,698
LICENSES AND TAXES	1,420	928	492	1,420	928	492	1,587
INTEREST EXPENSE	9,211	9,211	0	9,211	9,211	0	9,982
TRAVEL AND EDUCATION	1,797	469	1,328	1,797	469	1,328	3,367
OTHER DIRECT EXPENSES	1,430	997	433	1,430	997	433	1,770
EXPENSES	291,145	283,136	8,009	291,145	283,136	8,009	254,956
OPERATING INCOME (LOSS)	(166,276)	(184,561)	18,285	(166,276)	(184,561)	18,285	(126,264)
TAX LEVY INCOME	149,952	148,576	1,376	149,952	148,576	1,376	137,340
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	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)	(16,324)	(35,985)	19,661	(16,324)	(35,985)	19,661	11,076
DAYS CASH ON HAND	415.0						
AR DAYS	100.9						
CURRENT RATIO	10.27						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

MEDICAL BILLABLE RUNS	73	71	2	73	71	2	81
AVERAGE CHARGE PER RUN	2,549	2,239	310	2,549	2,239	310	2,304
	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	8,675	(8,675)	0	8,675	(8,675)	2,120
AMBULANCE REVENUE	186,111	158,976	27,135	186,111	158,976	27,135	186,608
TOTAL REVENUE	186,111	167,651	18,460	186,111	167,651	18,460	188,728
CONTRACTUAL ADJUSTMENTS	67,719	88,811	(21,092)	67,719	88,811	(21,092)	69,750
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	(20,000)	0	(20,000)	0
BAD DEBT	13,251	11,449	1,802	13,251	11,449	1,802	12,503
CHARITY CARE	0	1,870	(1,870)	0	1,870	(1,870)	0
DEDUCTIONS FROM REVENUE	100,970	102,130	(1,160)	100,970	102,130	(1,160)	82,253
NET OPERATING REVENUE	85,141	65,521	19,620	85,141	65,521	19,620	106,475
SALARIES AND WAGES	120,081	123,954	(3,873)	120,081	123,954	(3,873)	110,013
EMPLOYEE BENEFITS	30,909	36,763	(5,854)	30,909	36,763	(5,854)	29,955
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	16,166	9,916	6,250	16,166	9,916	6,250	(4,384)
UTILITIES	3,625	3,574	51	3,625	3,574	51	3,497
PURCHASED SERVICES	12,667	15,108	(2,441)	12,667	15,108	(2,441)	9,957
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	14,715	12,878	1,837	14,715	12,878	1,837	5,484
INSURANCE	866	931	(65)	866	931	(65)	1,075
LICENSES AND TAXES	1,420	800	620	1,420	800	620	1,587
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	1,797	469	1,328	1,797	469	1,328	3,367
OTHER DIRECT EXPENSES	0	100	(100)	0	100	(100)	0
EXPENSES	202,246	204,493	(2,247)	202,246	204,493	(2,247)	160,551
OPERATING INCOME (LOSS)	(117,105)	(138,972)	21,867	(117,105)	(138,972)	21,867	(54,076)
TAX LEVY INCOME	72,450	70,985	1,465	72,450	70,985	1,465	66,356
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	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)	(44,655)	(67,987)	23,332	(44,655)	(67,987)	23,332	12,280

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	16,611	7,350	9,261	16,611	7,350	9,261	(3,492)
RENTAL INCOME	23,117	25,704	(2,587)	23,117	25,704	(2,587)	25,709
OTHER OPERATING REVENUE	0	0	0	0	0	0	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	39,728	33,054	6,674	39,728	33,054	6,674	22,217
CONTRACTUAL ADJUSTMENTS	0	0	0	0	0	0	0
GEMT PROGRAM CHANGE 2023	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	39,728	33,054	6,674	39,728	33,054	6,674	22,217
SALARIES AND WAGES	0	312	(312)	0	312	(312)	0
EMPLOYEE BENEFITS	0	25	(25)	0	25	(25)	301
PROFESSIONAL FEES	7,928	1,913	6,015	7,928	1,913	6,015	1,866
SUPPLIES	0	0	0	0	0	0	14,088
UTILITIES	39	593	(554)	39	593	(554)	619
PURCHASED SERVICES	19,225	15,131	4,094	19,225	15,131	4,094	20,321
CEUCC SUBSIDY EXPENSE	16,578	16,582	(4)	16,578	16,582	(4)	16,253
DEPRECIATION	31,963	31,663	300	31,963	31,663	300	27,581
INSURANCE	2,525	2,188	337	2,525	2,188	337	1,624
LICENSES AND TAXES	0	128	(128)	0	128	(128)	0
INTEREST EXPENSE	9,211	9,211	0	9,211	9,211	0	9,982
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	1,430	897	533	1,430	897	533	1,770
EXPENSES	88,899	78,643	10,256	88,899	78,643	10,256	94,405
OPERATING INCOME (LOSS)	(49,170)	(45,589)	(3,581)	(49,170)	(45,589)	(3,581)	(72,188)
TAX LEVY INCOME	77,502	77,591	(89)	77,502	77,591	(89)	70,984
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	0
NON OPERATING OTHER INCOME OR EXPENS	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)	28,332	32,002	(3,670)	28,332	32,002	(3,670)	(1,204)
DAYS CASH ON HAND	415.0						
AR DAYS	100.9						
CURRENT RATIO	10.27						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	805,911	1,007,564	(201,652)
ACCOUNTS RECEIVABLE	292,860	279,457	13,403
TAXES RECEIVABLE	1,838,656	39,232	1,799,424
RIGHT OF USE RECEIVABLE	2,711,299	2,728,050	(16,752)
PREPAIDS	44,354	15,868	28,486
INVESTMENTS	2,256,275	2,251,901	4,374
CURRENT ASSETS	7,949,355	6,322,072	1,627,283
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	10,682,745	10,657,272	25,473
ACCUMULATED DEPRECIATION	(4,279,039)	(4,232,361)	(46,677)
NON CURRENT ASSETS	7,247,230	7,268,435	(21,205)
NET PENSION ASSET	1,537,281	1,537,281	0
DEFERRED OUTFLOWS	112,844	112,844	0
ASSETS	16,846,711	15,240,632	1,606,078
ACCOUNTS PAYABLE	80,450	91,129	(10,679)
INTEREST PAYABLE	18,628	9,417	9,211
ACCRUED PAYROLL	44,778	36,710	8,068
ACCRUED BENEFITS	85,518	112,650	(27,131)
CEUCC SUBSIDY PAYABLE	211,617	195,039	16,578
DEFERRED OTHER	24,709	25,709	(1,000)
CURRENT PORTION REVENUE BOND - LTGO	308,678	308,678	0
CURRENT LIABILITIES	774,379	779,332	(4,953)
LONG TERM REVENUE BOND - LTGO	3,014,950	3,014,950	0
NET PENSION LIABILITY	5,728	5,728	0
DEFERRED INFLOWS - PENSION	1,207,778	1,207,778	0
DEFERRED INFLOW RIGHT OF USE	2,631,906	2,654,023	(22,117)
DEFERRED INFLOWS - LEVY	1,649,472	0	1,649,472
NONCURRENT LIABILITIES	8,509,834	6,882,479	1,627,355
LIABILITIES	9,284,212	7,661,810	1,622,402
NET INCOME (LOSS)	(16,324)	0	(16,324)
UNRESTRICTED FUND BALANCE	7,578,822	7,578,822	0
FUND BALANCE	7,562,498	7,578,822	(16,324)
TOTAL LIABILITIES AND NET POSITION	16,846,711	15,240,632	1,606,078

Kittitas County Hospital Dist 2

Statement of Cash Flows

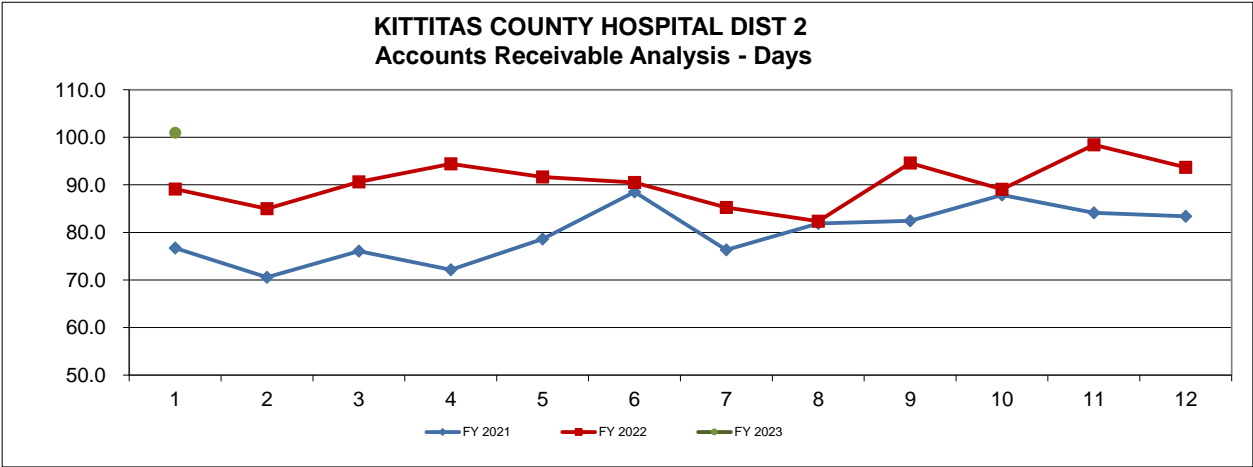
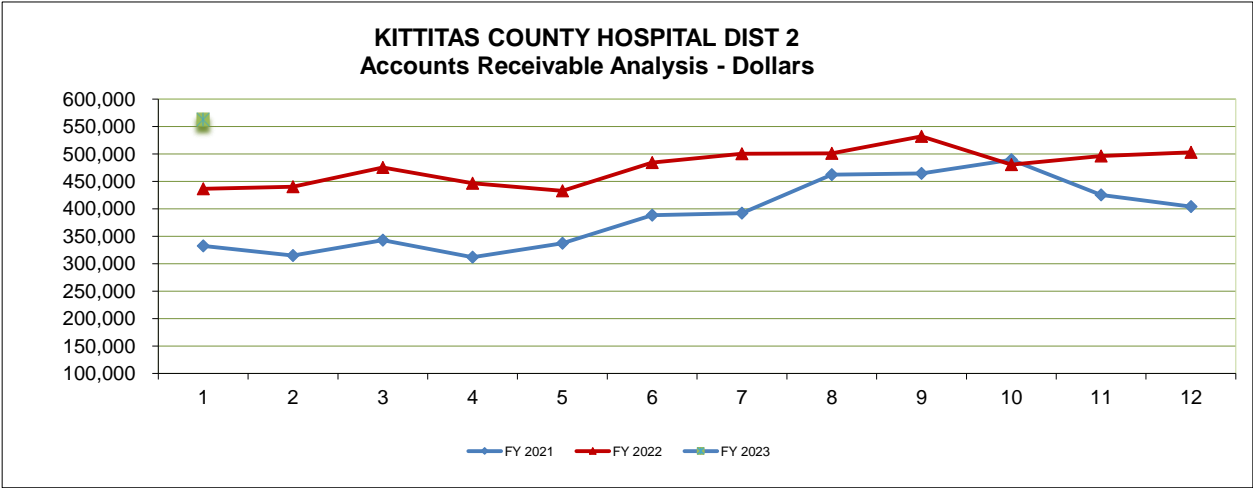
	<u>CASH</u>
NET BOOK INCOME	(16,324)
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	46,677
NET CASH FROM OPERATIONS	30,354
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	(13,403)
PROPERTY TAX RECEIVABLE	(1,799,424)
RIGHT OF USE RECEIVABLE	16,752
PREPAID EXPENSE	(28,486)
TOTAL CHANGE IN CURRENT ASSETS	(1,824,562)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(25,473)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(4,374)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(1,854,408)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(10,679)
INTEREST PAYABLE	9,211
ACCRUED PAYROLL	8,068
ACCRUED BENEFITS	(27,131)
CEUCC SUBSIDY PAYABLE	16,578
DEFERRED OTHER	(1,000)
TOTAL CHANGE CURRENT LIABILITIES	(4,953)
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	1,649,472
DEFERRED INFLOW RIGHT OF USE	(22,117)
NET CHANGE IN CASH	(201,652)
BEGINNING CASH ON HAND	1,007,564
ENDING CASH ON HAND	805,911



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

SYS DESIGN EMS

	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22
A/R Dollars	562,853	502,991	496,457	480,632	532,130	501,313	500,356	484,393	432,815	446,662	475,314	440,429
A/R Days	100.9	93.7	98.4	89.1	94.6	82.4	85.2	90.5	91.6	94.4	90.6	85.0





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING January 2023 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	13497-13546	NET AMOUNT:	109,604.88	9-Jan-23
# 2 WARRANT NUMBERS:	13547-13572	NET AMOUNT:	59,386.95	23-Jan-23
# 3 WARRANT NUMBERS:	13573-13597	NET AMOUNT:	34,611.24	30-Jan-23
# 4 WARRANT NUMBERS: (VOID)	13345	NET AMOUNT:	(600.00)	30-Jan-23
#5 WARRANT NUMBERS: (VOID)	13361	NET AMOUNT:	(1,795.31)	30-Jan-23
#6 WARRANT NUMBERS: (VOID)	13376	NET AMOUNT:	(3,861.23)	30-Jan-23
			<u>197,346.53</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 12/31/2022	NET AMOUNT:	37,710.08	6-Jan-23
PPE 01/14/2023	NET AMOUNT:	35,661.48	20-Jan-23
		<u>73,371.56</u>	

TOTAL NET WARRANTS & EFT'S **270,718.09**

Kittitas County Hospital District #2
Detailed Statement of Accounts Payable Transactions
Month of January 2023



Account Class	Check No	Vendor	Amount
Balance Sheet	13376	IAFF LOCAL 4880	(1,278.23)
	13376	IAFF LOCAL 4880	(1,260.00)
	13376	IAFF LOCAL 4880	(1,323.00)
	13497	AFLAC	543.91
	13501	BROWN & BROWN OF WASHINGTON, INC.	108.36
	13512	DEPARTMENT OF RETIREMENT SYSTEMS	23,278.50
	13513	DEPARTMENT OF RETIREMENT SYSTEMS	4,172.28
	13519	IAFF LOCAL 4880	1,273.00
	13553	DEPARTMENT OF RETIREMENT SYSTEMS	3,994.96
	13554	DEPARTMENT OF RETIREMENT SYSTEMS	1,001.79
	13562	KITTCOM	20,307.25
	13573	AFLAC	543.91
	13576	DEPARTMENT OF LABOR & INDUSTRIES	3,626.19
	13579	EMPLOYMENT SECURITY DEPARTMENT	1,282.77
	13580	EMPLOYMENT SECURITY DEPARTMENT	304.06
	13584	IAFF LOCAL 4880	1,260.00
	13585	IAFF LOCAL 4880	1,286.00
Contractual Adjustments Employee Benefits	13581	HEALTH CARE AUTHORITY	719.25
	13499	BETH WILLIAMS	15.00
	13499	BETH WILLIAMS	30.00
	13500	BRITTNEY SILVESTRI	30.00
	13506	COLE GRAVEL	15.00
	13507	CORRIE REAGAN	15.00
	13508	CRAIG HALLMARK	15.00
	13511	DAKODA FENTER	45.00
	13513	DEPARTMENT OF RETIREMENT SYSTEMS	2,737.86
	13521	JASON BOITANO	15.00
	13521	JASON BOITANO	30.00
	13522	JEFF BEATY	15.00
	13522	JEFF BEATY	60.00
	13523	JOHN STORCH	30.00
	13527	KRISTEN KOSSOW	15.00
	13528	LEE HADDEN	725.00
	13531	MATT SCHAUER	60.00
	13533	NATE HENDERSON	15.00
	13533	NATE HENDERSON	75.00
	13535	NORTHWEST FIRE FIGHTERS TRUST	18,301.97
	13535	NORTHWEST FIRE FIGHTERS TRUST	19,491.11
	13539	STEVE CHRISMAN	15.00
	13543	TOM WATKINS	60.00
	13545	WA STATE COUNCIL OF FIREFIGHTERS	900.00
	13553	DEPARTMENT OF RETIREMENT SYSTEMS	2,677.02

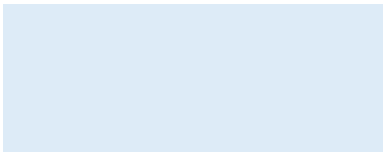
Professional Fees**Supplies**

13583 IAFF HEALTH & WELLNESS TRUST	19,491.11
13596 WA STATE COUNCIL OF FIREFIGHTERS	900.00
13566 MEYER, FLUEGGE & TENNEY INC. P.S.	2,000.00
13595 STATE AUDITORS OFFICE	290.25
13361 VERIZON	(1,225.43)
13498 AMAZON	41.67
13502 CARDINAL HEALTH 112, LLC	27.50
13502 CARDINAL HEALTH 112, LLC	17.24
13502 CARDINAL HEALTH 112, LLC	250.93
13516 GALLS, LLC	135.23
13516 GALLS, LLC	11.53
13516 GALLS, LLC	51.83
13516 GALLS, LLC	65.40
13516 GALLS, LLC	65.11
13516 GALLS, LLC	104.17
13516 GALLS, LLC	88.41
13518 GOOD TO GO	3.25
13520 JAMES OIL CO., INC.	941.42
13529 LIFE ASSIST, INC.	1,350.74
13529 LIFE ASSIST, INC.	3,000.51
13529 LIFE ASSIST, INC.	170.53
13529 LIFE ASSIST, INC.	218.49
13529 LIFE ASSIST, INC.	75.11
13529 LIFE ASSIST, INC.	29.16
13530 LIVE ACTION SAFETY	582.19
13536 OXARC INC	55.59
13536 OXARC INC	150.32
13538 SONYA VRIVES	26.83
13540 STRYKER SALES CORP	613.70
13542 TELEFLEX MEDICAL INC	1,849.50
13547 AMAZON	501.52
13547 AMAZON	97.50
13547 AMAZON	32.39
13547 AMAZON	156.84
13547 AMAZON	195.15
13547 AMAZON	43.13
13547 AMAZON	2,392.82
13547 AMAZON	314.58
13548 CARDINAL HEALTH 112, LLC	79.58
13548 CARDINAL HEALTH 112, LLC	32.58
13548 CARDINAL HEALTH 112, LLC	17.12
13548 CARDINAL HEALTH 112, LLC	370.92
13548 CARDINAL HEALTH 112, LLC	392.68
13548 CARDINAL HEALTH 112, LLC	671.48
13548 CARDINAL HEALTH 112, LLC	360.61
13548 CARDINAL HEALTH 112, LLC	380.13
13548 CARDINAL HEALTH 112, LLC	27.84
13548 CARDINAL HEALTH 112, LLC	12.92
13548 CARDINAL HEALTH 112, LLC	40.70

Utilities

13548 CARDINAL HEALTH 112, LLC	92.72
13548 CARDINAL HEALTH 112, LLC	21.58
13548 CARDINAL HEALTH 112, LLC	25.32
13548 CARDINAL HEALTH 112, LLC	382.78
13548 CARDINAL HEALTH 112, LLC	512.29
13548 CARDINAL HEALTH 112, LLC	205.38
13548 CARDINAL HEALTH 112, LLC	41.00
13556 GALLS, LLC	87.50
13556 GALLS, LLC	77.83
13556 GALLS, LLC	77.83
13556 GALLS, LLC	63.71
13556 GALLS, LLC	1,297.20
13557 GOOD TO GO	4.00
13557 GOOD TO GO	4.70
13558 HAMILTON MEDICAL	138.85
13561 JAMES OIL CO., INC.	549.94
13563 KITTITAS VALLEY HEALTHCARE	1,937.86
13564 LIFE ASSIST, INC.	697.81
13564 LIFE ASSIST, INC.	143.83
13564 LIFE ASSIST, INC.	730.76
13564 LIFE ASSIST, INC.	92.04
13564 LIFE ASSIST, INC.	263.76
13564 LIFE ASSIST, INC.	1,072.46
13569 OXARC INC	53.63
13569 OXARC INC	53.63
13569 OXARC INC	287.72
13571 STATE DEPARTMENT OF TRANSPORTATION	2,100.28
13572 VERIZON	1,225.43
13588 JAMES OIL CO., INC.	796.05
13590 LIFE ASSIST, INC.	204.96
13590 LIFE ASSIST, INC.	27.24
13593 OXARC INC	53.63
13361 VERIZON	(569.88)
13504 CENTURYLINK	140.74
13505 CITY OF CLE ELUM	524.04
13505 CITY OF CLE ELUM	112.07
13505 CITY OF CLE ELUM	400.48
13505 CITY OF CLE ELUM	113.27
13514 DISH NETWORK	178.69
13524 KITTITAS COUNTY FIRE DISTRICT #7	200.00
13524 KITTITAS COUNTY FIRE DISTRICT #7	200.00
13524 KITTITAS COUNTY FIRE DISTRICT #7	200.00
13524 KITTITAS COUNTY FIRE DISTRICT #7	200.00
13532 MCI	38.07
13537 PUGET SOUND ENERGY	1,591.29
13537 PUGET SOUND ENERGY	311.87
13537 PUGET SOUND ENERGY	10.89
13537 PUGET SOUND ENERGY	18.07
13544 VERIZON	580.38

Purchased Services	13549 CITY OF CLE ELUM	113.13
	13549 CITY OF CLE ELUM	525.90
	13549 CITY OF CLE ELUM	405.49
	13549 CITY OF CLE ELUM	114.33
	13555 DISH NETWORK	129.59
	13559 INLAND NETWORKS	205.41
	13570 PUGET SOUND ENERGY	10.89
	13570 PUGET SOUND ENERGY	16.92
	13570 PUGET SOUND ENERGY	1,775.99
	13570 PUGET SOUND ENERGY	356.54
	13572 VERIZON	569.88
	13574 CENTURYLINK	147.62
	13578 DISH NETWORK	182.58
	13591 MCI	39.12
	13594 PUGET SOUND ENERGY	32.08
	13345 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	(200.00)
	13345 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	(200.00)
	13345 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	(200.00)
	13503 CASCADE DOOR & REMODEL	3,318.67
	13509 CROSSROAD GARAGE LLC	1,545.86
	13509 CROSSROAD GARAGE LLC	769.73
	13515 ESO SOLUTIONS, INC.	514.41
	13515 ESO SOLUTIONS, INC.	540.50
	13517 GEOFF SCHERER	147.50
	13525 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	200.00
	13526 KITTITAS VALLEY HEALTHCARE	4,885.55
	13526 KITTITAS VALLEY HEALTHCARE	7,490.78
	13541 SYSTEMS DESIGN	2,148.48
	13546 YAKIMA ADJUSTMENT SERVICE INC	509.04
	13546 YAKIMA ADJUSTMENT SERVICE INC	572.79
	13552 DALE SCOTT OLANDER	35.50
	13560 JACKSON HORSLEY	400.00
	13565 MCGUIRES LANDSCAPING & WINTER SVC LLC	4,243.47
	13567 MICROSOFT	459.43
	13567 MICROSOFT	15.13
	13568 NORTHERN KITTITAS CO TRIBUNE	400.00
	13586 INTERMOUNTAIN	248.63
	13587 JACKSON HORSLEY	400.00
	13589 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	200.00
	13589 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	(200.00)
	13589 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	200.00
	13589 KITTITAS COUNTY FIRE PROTECTION DISTRICT 6	200.00
	13597 YAKIMA ADJUSTMENT SERVICE INC	496.68
Insurance	13582 HUB INTERNATIONAL LLC	263.00
Licenses & Taxes	13577 DEPARTMENT OF REVENUE-EXCISE	1,220.25
Travel & Education	13550 COLE GRAVEL	337.64
Other Direct Expenses	13510 DAILY RECORD	75.86
	13534 NORTHERN KITTITAS CO TRIBUNE	52.50
	13551 DAILY RECORD	75.86



13568 NORTHERN KITTITAS CO TRIBUNE	800.00
13568 NORTHERN KITTITAS CO TRIBUNE	52.50
13575 DAILY RECORD	75.86
13592 NORTHERN KITTITAS CO TRIBUNE	320.00
	<hr/>
	197,346.53

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2
US BANCORP INVESTMENTS
January 31, 2023

INVESTMENT TYPE	CUSIP	INVESTMENT DATE	MATURITY DATE	YTM %	MATURITY AMOUNT	INVESTMENT AMOUNT	MARKET VALUE	UNREALIZED GAIN/(LOSS)
US TREASURY NOTES	912828ZH6	12/19/2022	4/15/2023	4.119%	500,000.00	493,860.00	495,467.00	1,607.00
US TREASURY NOTES	912828ZU7	12/19/2022	6/15/2023	4.311%	500,000.00	490,275.00	491,797.00	1,522.00
FHLB	3130ATWQ6	11/29/2022	11/17/2023	4.750%	1,000,000.00	998,815.00	997,938.00	(877.00)
FNMA	3135G06B4	7/27/2021	10/22/2025	0.570%	300,000.00	299,874.30	271,072.80	(28,801.50)
TOTAL					2,300,000.00	2,282,824.30	2,256,274.80	(26,549.50)

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		209	256	(47)	2,603	3,113	(510)		3,183
OUTPATIENT REVENUE	40200	60,319	73,008	(12,689)	744,999	887,100	(142,101)	-16%	864,320
REVENUE	REV	60,319	73,008	(12,689)	744,999	887,100	(142,101)	-16%	864,320
NET PATIENT SERVICE REVENUE	0	60,319	73,008	(12,689)	744,999	887,100	(142,101)	-16%	864,320
TOTAL OPERATING REVENUE	0	60,319	73,008	(12,689)	744,999	887,100	(142,101)	-16%	864,320
SALARIES	SALARIES	15,444	21,775	(6,331)	233,361	256,381	(23,020)	-9%	240,790
SUPPLIES - OTHER MEDICAL	70350	678	296	382	2,103	3,600	(1,497)	-42%	4,651
SUPPLIES - DEPARTMENT	70312	196	34	162	2,553	400	2,153	538%	442
SUPPLIES - INSTRUMENT & SM EQUIP	70315	308	17	291	369	200	169	85%	97
SUPPLIES - OTHER MINOR EQUIPMENT	70320	33	0	33	33	0	33	0%	0
SUPPLIES - OTHER	70340	0	9	(9)	0	100	(100)	-100%	161
REPAIRS & MAINTENANCE	70400	0	0	0	348	0	348	0%	0
AMORTIZATION RIGHT OF USE ASSETS	72035	13,084	0	13,084	13,084	0	13,084	0%	0
RENTALS & LEASES - BUILDINGS	70500	(13,128)	1,208	(14,337)	0	14,500	(14,500)	-100%	14,032
INTEREST EXPENSE RT OF USE ASSET	73035	4,887	0	4,887	4,887	0	4,887	0%	0
TRAVEL & EDUCATION	70700	1,010	125	885	1,759	1,500	259	17%	0
EXPENSES	EXPENSES	22,512	23,464	(952)	258,496	276,681	(18,185)	-7%	260,172
OPERATING INCOME (LOSS)	0	37,807	49,544	(11,737)	486,503	610,419	(123,916)	-9%	604,148

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		1,254	1,084	170	15,101	13,130	1,971		13,560
PROF FEE REVENUE	40600	306,682	259,902	46,780	3,938,745	3,248,780	689,965	21%	3,243,849
REVENUE	REV	306,682	259,902	46,780	3,938,745	3,248,780	689,965	21%	3,243,849
C/A CLINIC	50020	(53,980)	(24,696)	(29,284)	(446,989)	(308,700)	(138,289)	45%	(103,008)
C/A CLINC ACCRUALS	50021	16,327	730	15,597	5,489	8,600	(3,111)	-36%	60,560
C/A OTHER	50030	0	0	0	23	0	23	0%	261
C/A ALLOCATIONS	50050	12,631	0	12,631	56,038	0	56,038	0%	(247,714)
CLINIC BAD DEBT	56100	(1,956)	(1,825)	(131)	(72,572)	(23,000)	(49,572)	216%	(113,761)
CLINC BAD DEBT ACCRUALS	56101	(1,261)	(994)	(267)	8,175	(11,700)	19,875	-170%	73,311
FINANCIAL ASSISTANCE	50200	(1,231)	(1,579)	349	(15,677)	(19,900)	4,223	-21%	(15,403)
ADMIN ADJ. INPATIENT	50300	(582)	(3,159)	2,577	(22,283)	(39,800)	17,517	-44%	(51,943)
DEDUCTIONS FROM REVENUE	REVDED	30,051	31,523	(1,471)	487,796	394,500	93,296	24%	397,696
NET PATIENT SERVICE REVENUE	0	276,631	228,380	48,251	3,450,949	2,854,280	596,669	-2%	2,846,152
TOTAL OPERATING REVENUE	0	276,631	228,380	48,251	3,450,949	2,854,280	596,669	-2%	2,846,152
SALARIES	SALARIES	157,805	169,221	(11,416)	2,090,653	1,992,440	98,212	5%	1,938,048
TEMP LABOR	70115	54,628	0	54,628	199,959	0	199,959	0%	0
FICA	60100	10,500	7,695	2,805	94,260	90,600	3,660	4%	84,590
WORKERS COMPENSATION	60110	1,620	1,600	20	19,010	19,200	(190)	-1%	13,680
MEDICAL INSURANCE COVERAGE	60115	18,490	23,717	(5,227)	230,090	284,600	(54,510)	-19%	256,940
MEDICAL WITHHOLDING	60116	(4,570)	(4,183)	(387)	(43,840)	(50,200)	6,360	-13%	(48,370)
DENTAL INSURANCE	60125	1,240	1,533	(293)	17,740	18,400	(660)	-4%	17,830
PENSION & RETIREMENT	60140	11,550	9,996	1,554	114,010	117,700	(3,690)	-3%	109,830
BILLABLE SUPPLIES - IMPLANTS	70200	0	0	0	0	0	0	0%	22
BILLABLE SUPPLIES - PHARMACY	70215	4,200	6,184	(1,985)	110,592	75,000	35,592	47%	94,010
BILLABLE SUPPLIES - MEDICAL GASES	70220	197	263	(66)	2,927	3,200	(273)	-9%	3,718
BILLABLE SUPPLIES - IMAGING	70230	47	8	38	318	100	218	218%	93
BILLABLE SUPPLIES - OTHER	70245	202	16	186	989	200	789	395%	1,194
SUPPLIES - OTHER MEDICAL	70350	9,119	3,736	5,383	53,080	45,400	7,680	17%	45,454
SUPPLIES-DIETARY DEPT TRANSFERS	70235	0	9	(9)	42	100	(58)	-58%	189
SUPPLIES - FOOD	70305	78	93	(15)	698	1,100	(402)	-37%	1,082
SUPPLIES - DEPARTMENT	70312	1,213	569	644	6,538	6,700	(162)	-2%	5,807
SUPPLIES - INSTRUMENT & SM EQUIP	70315	104	662	(558)	9,217	7,800	1,417	18%	8,103
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	1,223	(1,223)	6,449	14,400	(7,951)	-55%	16,735
SUPPLIES - FREIGHT	70330	0	0	0	58	0	58	0%	27
SUPPLIES - OTHER	70340	213	187	26	6,106	2,200	3,906	178%	2,009
UTILITIES	70800	6,993	5,643	1,350	64,910	62,700	2,210	4%	61,393
DISPOSAL SERVICE	70818	116	342	(226)	1,240	3,800	(2,560)	-67%	3,321

**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	135	(99)	429	1,500	(1,071)	-71%	1,054
CABLE TELEPHONE	70850	0	1,305	(1,305)	14,170	14,500	(331)	-2%	15,465
PURCHASED SERVICES	70100	25,182	22,507	2,675	138,605	265,000	(126,395)	-48%	122,864
REPAIRS & MAINTENANCE	70400	0	586	(586)	59,957	6,900	53,057	769%	9,001
DEPR. - MAJOR MOVEABLE	72020	3,960	1,883	2,076	31,348	22,600	8,748	39%	26,300
AMORTIZATION RIGHT OF USE ASSETS	72035	252,318	0	252,318	252,318	0	252,318	0%	0
RENTALS & LEASES - BUILDINGS	70500	(206,512)	18,392	(224,904)	0	220,700	(220,700)	-100%	270,594
INSURANCE MALPRACTICE	70610	2,266	1,983	282	25,463	23,800	1,663	7%	22,907
LICENSES & TAXES	70805	877	716	161	2,283	8,700	(6,417)	-74%	5,926
INTEREST EXPENSE RT OF USE ASSET	73035	94,242	0	94,242	94,242	0	94,242	0%	0
TRAVEL & EDUCATION	70700	0	802	(802)	5,734	10,100	(4,366)	-43%	11,768
MILEAGE	70705	0	0	0	1,328	0	1,328	0%	64
PROMOTION & SPONSORSHIP	70755	0	9	(9)	50	100	(50)	-50%	50
EMPLOYEE RECOGNITION	70750	0	76	(76)	76	900	(824)	-92%	528
DUES & SUBSCRIPTIONS	70760	0	662	(662)	3,986	7,800	(3,814)	-49%	5,456
OTHER DIRECT EXPENSE	70780	0	0	0	61	0	61	0%	0
EXPENSES	EXPENSES	446,113	277,572	168,541	3,615,096	3,278,040	337,056	10%	3,107,685
OPERATING INCOME (LOSS)	0	(169,481)	(49,192)	(120,289)	(164,147)	(423,760)	259,613		(261,532)

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		520	431	89	5,733	5,220	513		4,887
OUTPATIENT REVENUE	40200	219,402	203,572	15,830	2,584,377	2,473,532	110,845	4%	2,197,704
REVENUE	REV	219,402	203,572	15,830	2,584,377	2,473,532	110,845	4%	2,197,704
C/A OUTPATIENT	50010	(139,026)	(111,659)	(27,367)	(1,441,609)	(1,351,267)	(90,342)	7%	(1,172,149)
C/A OUTPATIENT ACCRUALS	50011	(2,000)	(1,588)	(412)	24,000	(18,700)	42,700	-228%	(33,000)
C/A CLINIC	50020	0	(112)	112	(247)	(1,400)	1,153	-82%	(1,528)
C/A OTHER	50030	0	0	0	9	0	9	0%	1,528
C/A ALLOCATIONS	50050	23,996	0	23,996	(21,240)	0	(21,240)	0%	(7,576)
HOSPITAL BAD DEBT	56000	0	0	0	(3,555)	0	(3,555)	0%	0
FINANCIAL ASSISTANCE	50200	(1,052)	(2,087)	1,035	(34,987)	(26,300)	(8,687)	33%	(22,483)
ADMIN ADJ. INPATIENT	50300	(11,414)	(3,675)	(7,740)	(49,398)	(46,300)	(3,098)	7%	(58,537)
DEDUCTIONS FROM REVENUE	REVDED	129,496	119,121	10,375	1,527,028	1,443,967	83,061	6%	1,293,745
NET PATIENT SERVICE REVENUE	0	89,906	84,451	5,455	1,057,349	1,029,565	27,784	-1%	903,959
OTHER OPERATING REVENUE	57000	16,253	15,736	517	195,039	191,200	3,839	2%	191,215
TOTAL OPERATING REVENUE	0	106,159	100,186	5,972	1,252,388	1,220,765	31,623	1%	1,095,174
SALARIES	SALARIES	80,626	75,167	5,459	922,291	885,035	37,256	5%	759,860
TEMP LABOR	70115	0	0	0	0	0	0	0%	1,140
FICA	60100	4,580	3,210	1,370	40,260	37,800	2,460	7%	35,480
WORKERS COMPENSATION	60110	520	450	70	5,780	5,400	380	7%	3,960
MEDICAL INSURANCE COVERAGE	60115	5,970	6,633	(663)	70,220	79,600	(9,380)	-12%	74,180
MEDICAL WITHHOLDING	60116	(1,480)	(1,167)	(313)	(13,380)	(14,000)	620	-4%	(13,950)
DENTAL INSURANCE	60125	400	425	(25)	5,420	5,100	320	6%	5,130
PENSION & RETIREMENT	60140	5,040	3,533	1,507	44,510	41,600	2,910	7%	39,020
BILLABLE SUPPLIES - IMPLANTS	70200	0	0	0	0	0	0	0%	22
BILLABLE SUPPLIES - PHARMACY	70215	35	49	(14)	1,274	600	674	112%	601
BILLABLE SUPPLIES - MEDICAL GASES	70220	0	173	(173)	303	2,100	(1,797)	-86%	1,718
BILLABLE SUPPLIES - LAB	70225	0	66	(66)	0	800	(800)	-100%	446
BILLABLE SUPPLIES - OTHER	70245	46	486	(440)	2,402	5,900	(3,498)	-59%	3,819
SUPPLIES - OTHER MEDICAL	70350	1,859	3,304	(1,445)	35,700	40,000	(4,300)	-11%	33,061
SUPPLIES-DIETARY DEPT TRANSFERS	70235	16	0	16	111	0	111	0%	62
SUPPLIES - FOOD	70305	0	0	0	0	0	0	0%	172
SUPPLIES - LINEN	70310	0	0	0	0	0	0	0%	46
SUPPLIES - DEPARTMENT	70312	91	255	(163)	1,157	3,000	(1,843)	-61%	2,238
SUPPLIES - INSTRUMENT & SM EQUIP	70315	126	255	(129)	2,858	3,000	(142)	-5%	5,520
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	42	(42)	20	500	(480)	-96%	291
SUPPLIES - OTHER	70340	0	255	(255)	1,352	3,000	(1,648)	-55%	1,229
UTILITIES	70800	559	1,098	(539)	13,976	12,200	1,776	15%	12,709

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Current Month			Year to Date				Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	%	Actual
DISPOSAL SERVICE	70818	0	144	(144)	0	1,600	(1,600)	-100%	1,215
PURCHASED SERVICES	70100	1,261	3,338	(2,077)	7,574	39,300	(31,726)	-81%	28,871
REPAIRS & MAINTENANCE	70400	0	221	(221)	7,519	2,600	4,919	189%	1,568
MAINTENANCE CONTRACT	70405	0	0	0	0	0	0	0%	206
DEPR. - MAJOR MOVEABLE	72020	525	667	(142)	7,444	8,000	(556)	-7%	8,684
RENTALS & LEASES - EQUIPMENT	70510	79	0	79	1,273	0	1,273	0%	0
LICENSES & TAXES	70805	348	49	299	353	600	(247)	-41%	706
TRAVEL & EDUCATION	70700	0	63	(63)	258	800	(542)	-68%	4,754
MILEAGE	70705	46	8	38	46	100	(54)	-54%	441
DUES & SUBSCRIPTIONS	70760	0	0	0	50	0	50	0%	115
EXPENSES	EXPENSES	100,647	98,725	1,922	1,158,770	1,164,635	(5,865)	-1%	1,013,313
OPERATING INCOME (LOSS)	0	5,512	1,461	4,051	93,619	56,130	37,489	1%	81,861
OPERATING MARGIN	0.00%	5.19%	1.46%		7.48%	4.60%			7.47%

RSV and Other Respiratory Illnesses

Source: www.cdc.gov/rsv/

Respiratory syncytial (sin-SISH-uhl) virus, or RSV, is a common respiratory virus that usually causes mild, cold-like symptoms. RSV is the most common cause of bronchiolitis (inflammation of the small airways in the lung) and pneumonia (infection of the lungs) in children younger than 1 year of age in the United States.

Most people who get an RSV infection will have mild illness and will recover in a week or two. Some people, however, are more likely to develop severe RSV infection and may need to be hospitalized. RSV can also make chronic health problems worse. For example, people with asthma may experience asthma attacks as a result of RSV infection, and people with congestive heart failure may experience more severe symptoms triggered by RSV. Those likely to get serious complications if they get sick with RSV include infants, young children, older adults and adults with chronic medical conditions.

Symptoms

People infected with RSV usually show symptoms within 4 to 6 days after getting infected. Symptoms of RSV infection usually include runny nose, decrease in appetite, coughing, sneezing, fever, and wheezing. These symptoms usually appear in stages and not all at once. In very young infants with RSV, the only symptoms may be irritability, decreased activity, and breathing difficulties.

Almost all children will have had an RSV infection by their second birthday. Call your healthcare professional if you or your child is having difficulty breathing, not drinking enough fluids, or experiencing worsening symptoms.

Care

Most RSV infections go away on their own in a week or two. There is no specific treatment for RSV infection, though researchers are working to develop vaccines and antivirals (medicines that fight viruses).

Take steps to relieve symptoms:

- Manage fever and pain with over-the-counter fever reducers and pain relievers, such as acetaminophen or ibuprofen. (Never give aspirin to children.)
- Drink enough fluids. It is important for people with RSV infection to drink enough fluids to prevent dehydration (loss of body fluids).
- Talk to your healthcare provider before giving your child nonprescription cold medicines. Some medicines contain ingredients that are not good for children.

Healthy adults and infants infected with RSV do not usually need to be hospitalized. But some people with RSV infection, especially older adults and infants younger than 6 months of age, may need to be hospitalized if they are having trouble breathing or are dehydrated. In the most severe cases, a person may require additional oxygen, or IV fluids (if they can't eat or drink enough), or intubation (have a breathing tube inserted through the mouth and down to the airway) with mechanical ventilation (a machine to help a person breathe). In most of these cases, hospitalization lasts a few days.

KVH is committed to the health of our communities. See our resource page for information about RSV and other respiratory viruses, including where to find local support: www.kvhealthcare.org/rsv

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

Medic One is a service of Kittitas County Hospital District 2



Patients transported

Dec 2022

Year to Date

83 / 864

Calls for assistance

Dec 2022

Year to Date

123 / 1543

Cost is \$320 (includes 20% Volume Discount)

Size:

5 X 4"

(#columns wide
X inches tall)

Run Date:

Jan. 19, 2023

Approved by (authorized signature):

X

Date:

AD REP: CASEY
PRODUCTION: CASEY

☐ Approved WITH
INDICATED CHANGES

☐ Approved AS SHOWN

Please sign &
FAX back to
509-674-5571
or SCAN & EMAIL to
ads@nktribune.com

NORTHERN KITTITAS COUNTY
TRIBUNE

Cle Elum, WA • 509-674-2511

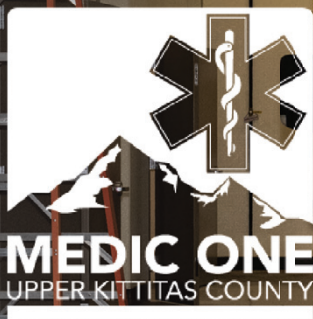
Our responder team is uniquely qualified to:

Provide medications

Intubate to assist with breathing

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

Medic One is a service of Kittitas County Hospital District 2



Patients transported

JANUARY 2023

73

Calls for assistance

JANUARY 2023

129

Cost is \$320 (includes 20% Volume Discount)

Size:

5 X 4"

(#columns wide
X inches tall)

Run Date:

Feb. 9, 2023

Approved by (authorized signature):

X

Date:

AD REP: CASEY
PRODUCTION: CASEY

☐ Approved WITH
INDICATED CHANGES

☐ Approved AS SHOWN

Please sign &
FAX back to
509-674-5571
or SCAN & EMAIL to
ads@nktribune.com

NORTHERN KITTITAS COUNTY
TRIBUNE

Cle Elum, WA • 509-674-2511

KVH Pediatrics
welcomes

Amber Anderson, MD

"I find abundant
joy in caring for
children and their
families."

We're accepting new patients!

KVH Pediatrics

509.962.5437

Learn more about Dr. Anderson
at kvhealthcare.org

KVH 
Kittitas Valley Healthcare
Your Home for Health

Blues or SAD?

If you find that the winter months bring on persistent symptoms of depression, it may be that you're living with seasonal affective disorder (SAD). People with SAD may feel anxious or irritated for prolonged periods around the winter months. They're also likely to withdraw from social situations and have trouble concentrating.

Unlike the mild, come-and-go winter blues, SAD is a depressive disorder that needs treatment. Talk with a healthcare provider if your down mood lasts more than a few weeks.

Light up your life

Sunlight plays a big role in regulating our mood and our sleep-wake cycles. So, when the winter months bring on gray skies, a little boost of sunshine can do our bodies and our minds a world of good. Light therapy can help people living with SAD or anyone who could use a bit of sunshine-like light in the winter.

Food to lift your mood

Many good-for-you foods are also natural mood boosters. Some foods that help release chemicals in your brain are responsible for feelings like calmness, happiness and alertness. What should you eat to help fight the winter blues? Try warm oatmeal with sliced banana. Or some cozy chicken vegetable soup. Or even an apple with nut butter.

Get moving

One of the best ways to fight off the winter blues is to get yourself moving. That's right. Exercise really does improve your mood. You don't have to forgo your run in the cold months, but you might want to take a few extra precautions, like making sure your shoes are up to the challenge and taking extra care to keep your muscles stretched. If an indoor workout is more up your alley, you can start assembling a home gym with just a few key pieces of equipment (think a yoga ball and a jump rope). Or find a yoga class that works for you. Getting in the habit of exercise can help lift your spirits and do your body a world of good.

Excerpted from Cleveland Clinic's 'Winter Blues Got You Down? Here's How to Cope'
health.clevelandclinic.org

Got the winter blues?