



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

**May 15th, 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. April 17, 2023 (2,3)
- IV. Public Comments/Announcements/Correspondence**
- V. Reports:**
 - a. Operations Report (G. Scherer) (4-9)
 - b. Superintendent's Report (J. Petersen)
 - c. Ancillary Report (R. Holden) (10)
 - 1. Community Updates
 - d. Finance Report, Approval of Expenses* (S. Olander) (11-28)
 - 1. Finance Report April 2023
- VI. Old Business**
 - a. Joint meeting Fire District 7 and Hospital District 2
- VII. New Business**
 - a. Upcoming Meeting Dates:
 - 1. June 19th, 2023, Board of Commissioners' Regular Meeting
 - 2. July 17th, 2023, Board of Commissioners' Regular Meeting
- VIII. Executive Session**
 - a. Recess into Executive Session, RCW 42.30.110 (b)(g)
 - b. Convene into Open Session
- IX. Adjournment**

Note: Upcoming Agenda Items



Kittitas County Public Hospital District #2

BOARD MEETING MINUTES

Meeting Date: Monday: April 17, 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, Ingrid Vimont, Hartwig Vatheuer and Fred Benjamin. Superintendent: Julie Petersen; Treasurer: Scott Olander; Ancillary Operations: Rhonda Holden and EMS Manager: Geoff Scherer (excused) Cole Gravel was present to answer question about operations.

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 of February 20, 2023 was made by Commissioner Benjamin and seconded by Commissioner Vatheuer. Motion Carried.

Action: A motion to approve the minutes of March 20, 2023 as amended was made by Commissioner Benjamin and seconded by Commissioner Vimont. Motion Carried.

Operations Report:

The Commissioners reviewed the written operations report and operating statistics prepared by Geoff for March and February 2023. In March there were 121 calls for service which lead to 75 transports. In February there were 116 calls for service which lead to 63 transports. The 75 March transports exceeded budget by 6 transports. Geoff's reported noted that Fire District 7 is no longer responding to low acuity EMS calls. Cole Gravel reported that when Fire District 7 staff do respond to calls responding Fire District 7 staff must prepare a written explanation justifying their reason for answering to the call. Geoff's report noted that all other Fire District partners are responding to EMS calls. Lastly Geoff's report noted that in February there were 13 hours and in March there were 16.5 hours when the District did not have ALS coverage because staff and ambulances busy transporting patients.

Superintendent's Report:

The commissioners reviewed and discussed the written superintendent's report. There is a joint board meeting scheduled between KCFD#2 and KCFD#7 to discuss consolidation on April 18th that Scott and Rhonda will attend in person and Julie will join remotely via telephone. There was discussion about if and when to run another levy. There is an ongoing need for levy support for District operations.

Ancillary Report:

The commissioners reviewed and discussed the written ancillary report. There was concern expressed about the impact to the District's EMS services of the 47 Degrees Development and the potential consolidation of KCFD#2 and KCFD#7 on upper County EMS services. It was noted that with combined EMS and Fire Districts everything works well until there is a fire and then EMS staff are off fighting fires and are not available to help with medical emergencies. Data show that 89% of the calls to the District are for emergency medical services.

Finance Report:

The financial statements for February and March 2023 were reviewed and discussed by the Commissioners. The review included a review of actual versus budgeted revenue and expense variances. MedicOne did 75 transports in March and 63 transports in February. YTD through March MedicOne has done 211 transports; 7 transports more than budget and 17 transports more 2022 transport volume through March. YTD the District has earned \$28,982 more interest revenue than was budgeted and \$32,559 more in transport revenue than was budgeted. YTD expenses have exceeded budget by \$16,360. YTD the District has posted a net loss \$37,070 compared to a budgeted net loss of \$96,570; a positive variance of \$59,500.

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

Action: A motion to approve the warrants for March was made by Commissioner Vimont and seconded by Commissioner Youngblood. Motion Carried.

Executive Session:

At 7:51 the District went into Executive Session for approximately 20 minutes to discuss real estate. The Executive Session concluded at 8:11 pm.

Announcements:

The next regular meeting date: May 15, 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 8:12 pm by Commissioner Rogalski.

Operation's Manager Report – April 2023

	April 2023	April 2022
Calls for Service	109	109
Patient Count	94	95
Patient Transports	63	66
Patient Refusals	21	17
Year to Date Transports	275	271
Station #73 Transports	19	
Station # 99 Transports	44	
Passed Calls	0	

PERSONNEL

The agency has received 5 applications for per diem EMT's and no applications for per diem Paramedics.

APPARATUS

Medic Units 9 and 10 will go in for annual PMI at crossroads. M5 needs to have the A/C repaired, a quote from Braun is \$6,831.65.

Year	Unit	Beg ODO	End ODO	Miles	Location	Comments
2022	M10	13,474	16,618	3,144	Station 93	1 st Out
2021	M9	43,959	48,482	4,523	Station 99	1 st Out
2019	M8	86,783	86,855	72	Station 99	Backup
2016	M6	140,763	140,763	0	Station 99	OOS
2016	M5	150,725	150,725	0	Station 99	Backup
Total Miles				7,739		

MISCELLANEOUS

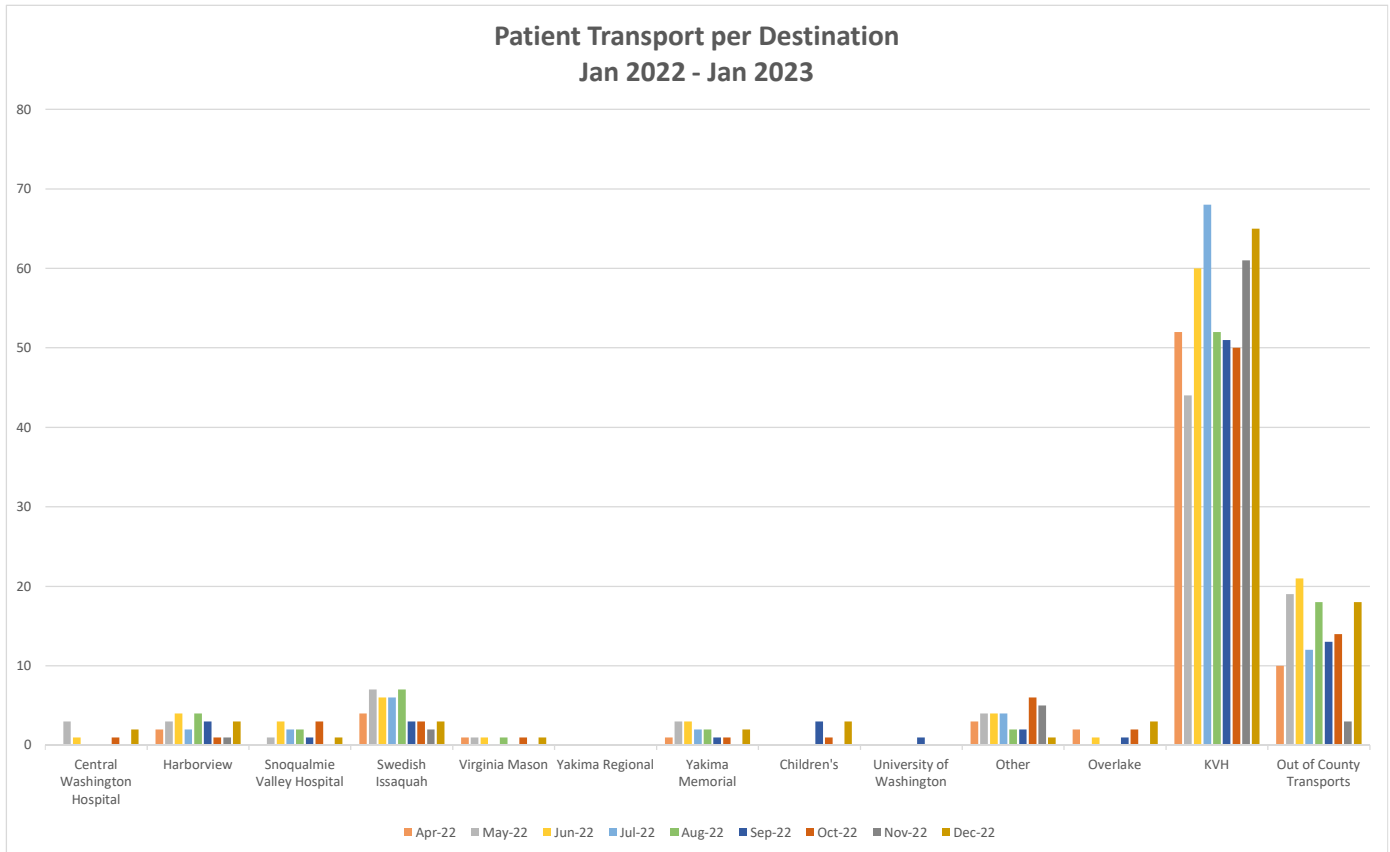
- Fire District 7 is no longer responding to low acuity EMS calls, all other partners are still responding to EMS calls.
- Medic One passed the Department of Health Lab inspection and will continue to improve the iSTAT program.
- The agency received about \$25,000 from a FEMA grant that I have been working on for over 2 years.
- 21 hours of no ALS coverage in April 2023 (Level Zero) 17/2 calls, 2/3 calls, 4 calls once
- Overlapping calls

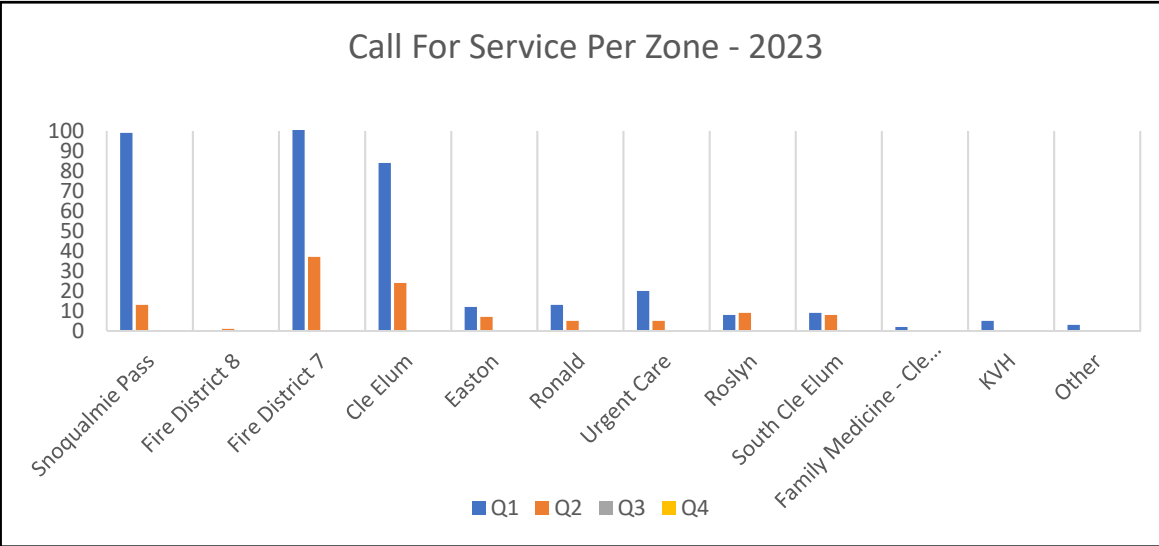
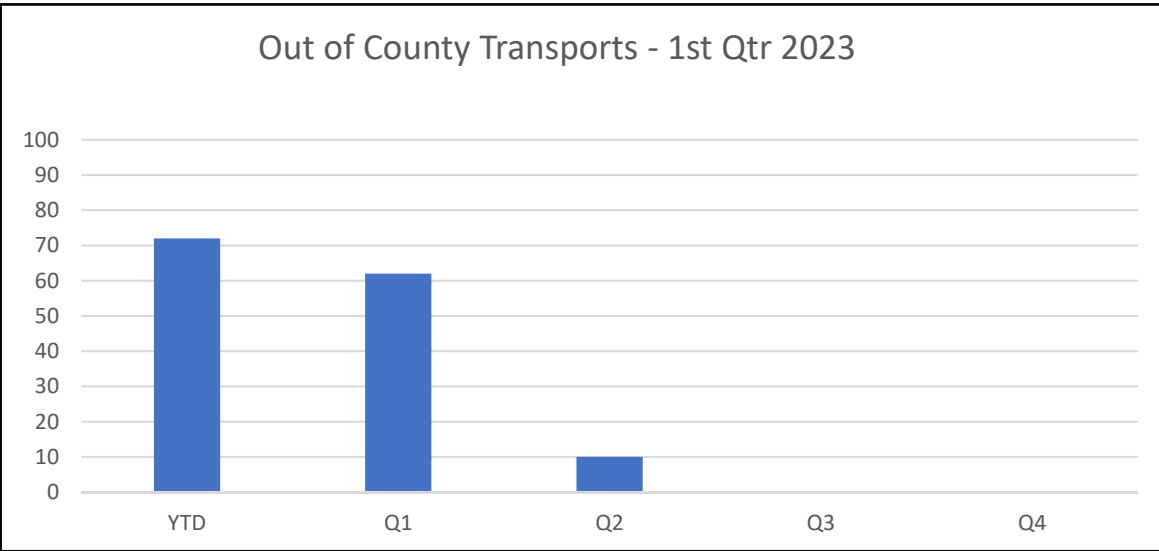
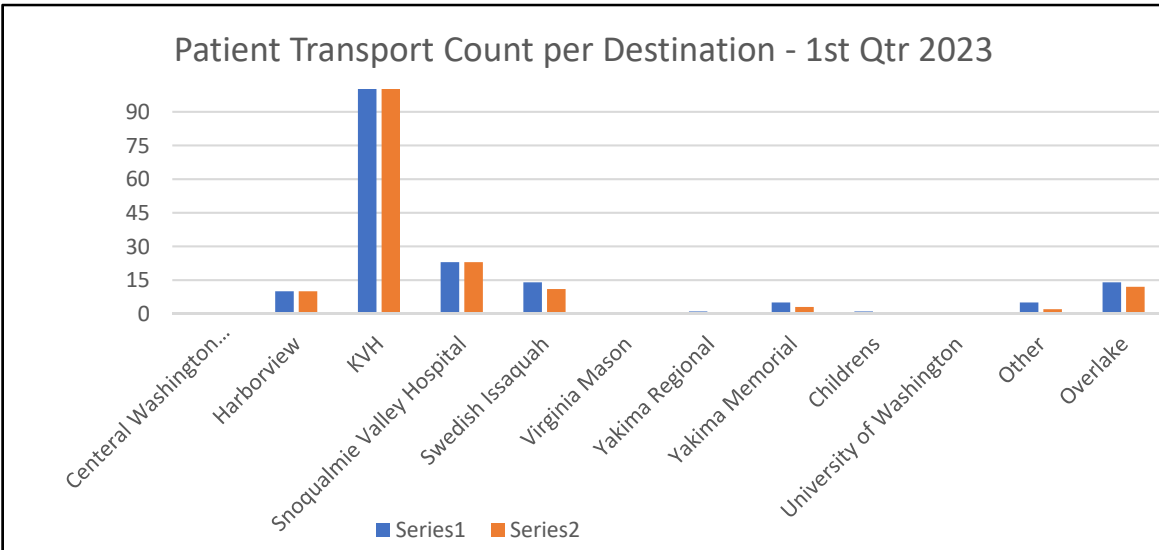
2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Percent	48%	51%	49%	40%								
Calls	63	60	60	44								

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

Patient Transport per Destination

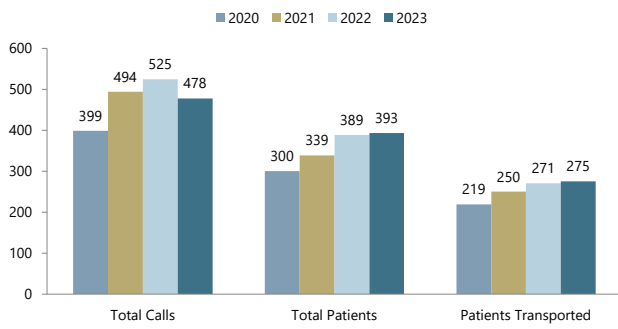
Hospital	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
Central Washington Hospital	0	3	1	0	0	0	1	0	2	0	0	0	0
Harborview	2	3	4	2	4	3	1	1	3	7	1	2	0
Snoqualmie Valley Hospital	0	1	3	2	2	1	3	0	1	9	11	3	0
Swedish Issaquah	4	7	6	6	7	3	3	2	3	3	4	4	3
Virginia Mason	1	1	1	0	1	0	1	0	1	0	0	0	0
Yakima Regional	0	0	0	0	0	0	0	0	0	0	0	0	0
Yakima Memorial	1	3	3	2	2	1	1	0	2	1	1	1	2
Children's	0	0	0	0	0	3	1	0	3	0	0	0	1
University of Washington	0	0	0	0	0	1	0	0	0	0	0	0	0
Other	3	4	4	4	2	2	6	5	1	1	0	2	3
Overlake	2	0	1	0	0	1	2	0	3	7	2	3	2
KVH	52	44	60	68	52	51	50	61	65	45	45	61	53
Out of County Transports	10	19	21	12	18	13	14	3	18	28	20	13	10



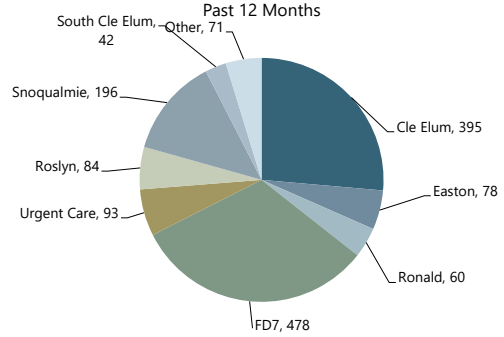


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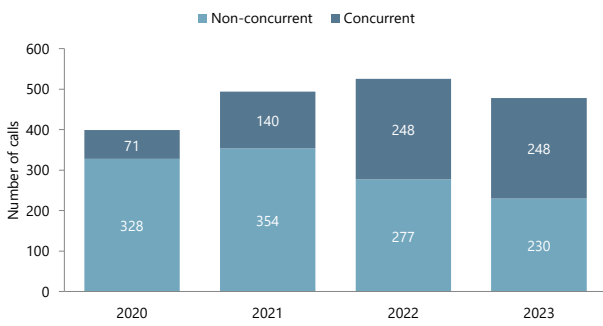
Volumes, YTD



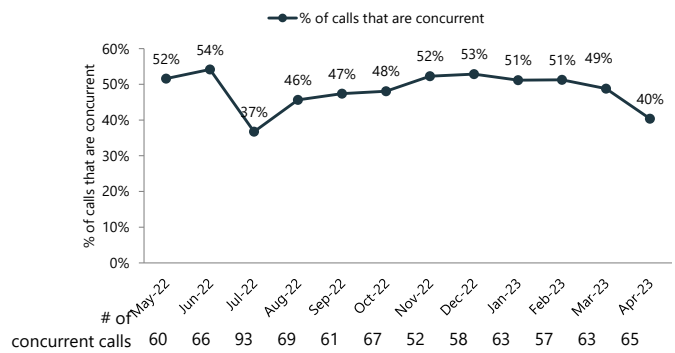
Calls by Zone



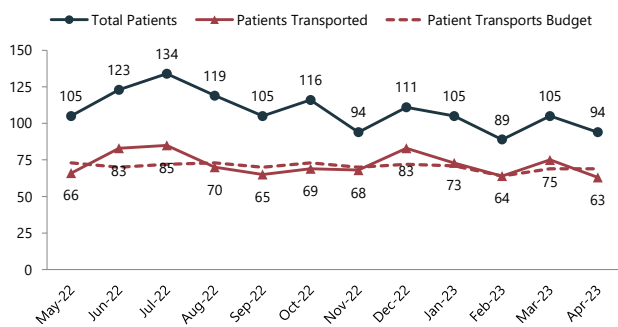
Concurrent Calls, YTD



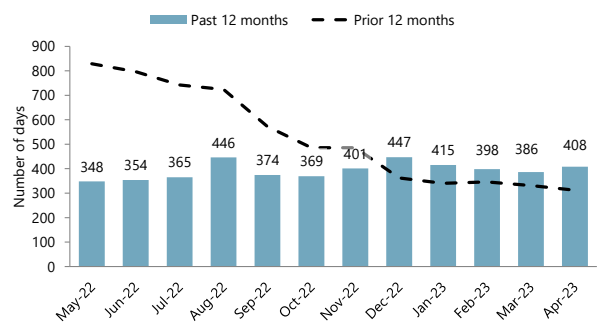
Concurrent Calls



Patients and Transports



Days Cash on Hand



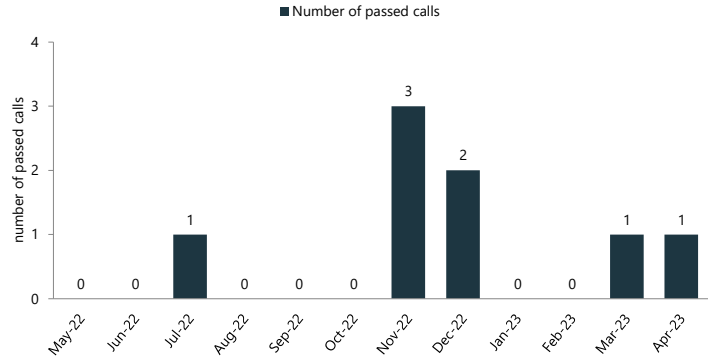
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Turnout Time - Dispatch to Enroute

5/1/2022 to 4/30/23

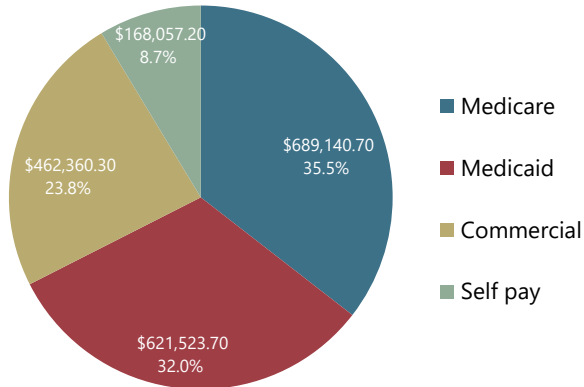
Apparatus	Responses	Turnout Time
M931(HD2)	598	4:56
M932 (HD2)	0	#DIV/0!
M991 (HD2)	319	2:08
HD2 Overall	917	3:58

Passed Calls



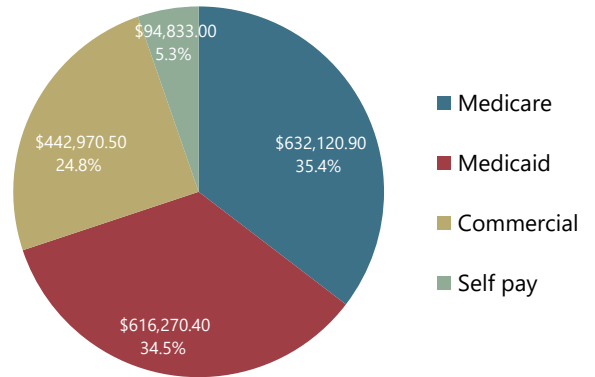
Payor Mix by Charges

1/1/2022 to 12/31/2022



Payor Mix by Charges

1/1/2021 to 12/31/2021

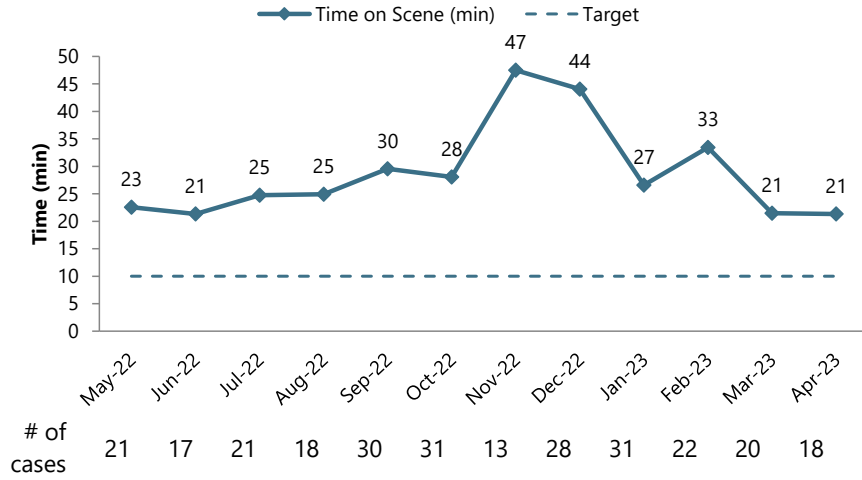


Kittitas County Public Hospital District No. 2

Quality Metrics

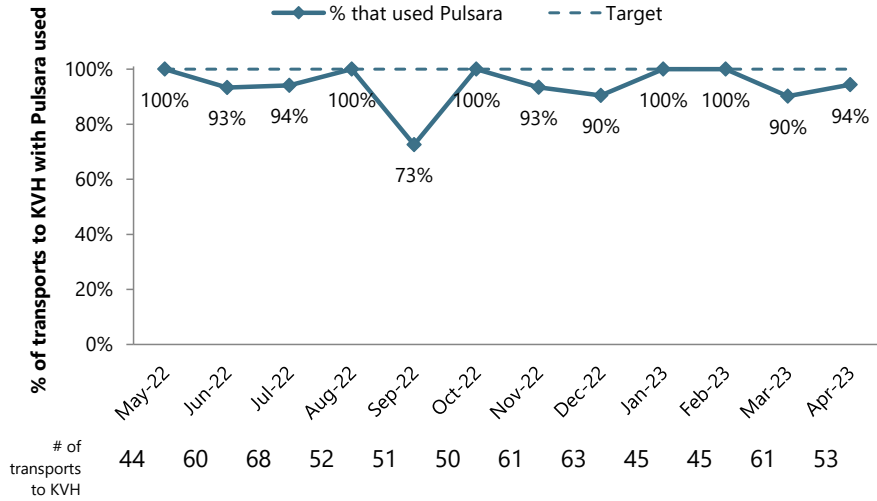
Time on Scene

for trauma patients



Pulsara Used

for patients transported to KVH



Ancillary Services report to HD 2 Board of Commissioners
May 2023

Ancillary Service Operation Report:

Fire District 2 and Fire District 7

The special meeting of FD2 and FD7 on April 19th was attended in person by myself, Scott Olander with Julie Petersen attending via zoom. During the meeting the consultants from Emergency Services Consulting International (ESCI) presented their Feasibility Analysis related to regionalization efforts of the districts. They considered 4 options in their analysis: Keep the Status Quo, Contractual Consolidation, Merger, and Regional Fire Authority. The recommendation was to consider contractual consolidation to eventually perhaps pave the way to a Regional Fire and EMS authority. The analysis did not include a robust financial analysis. During the meeting, the consultants stated that they had consulted with all impacted Districts, but recognized they had not met with Hospital District 2 or Medic One and apologized. Julie, Geoff, Scott and I were able to meet with the consultants on May 4. They clarified that the intent of the study was never to form a Regional EMS Authority unless that is something the Hospital District wanted.

47 Degrees North

Comments on the application of 47 Degrees North are due May 31. The May 9 Cle Elum City Council Meeting was held at the Putnam Senior Center with 300 people attending. At that meeting it was pointed out that the public notice of the acceptance of the 47 Degrees North application as complete did not include a mandatory statement regarding the likely outcome of the application. For this reason, the Council agreed to pull the notice and post it with all the required elements. The result of this action will give us about an additional week for public comment.

Advertising

Julie, Geoff and I are working with Michele Wurl on marketing Hospital District 2 and Medic One. We will be collecting staff and patient testimonials and placing ads in the Tribune with our runs and agencies assisting Medic One. We anticipate a large ad for EMS week May 21-27 and will write letters to the editor.

Ground Ambulance Patient Billing Committees

Our first public meetings were held May 2-3. The Committee listed to presentations from all types of ground EMS providers, insurers, and patient advocates to ground ourselves in the issues impacting surprise or balanced billing. The Washington State OIC met again on May 4.

Respectfully submitted by Rhonda Holden, MSN, CENP

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	63	69	(6)	274	273	1	271
MEDICAL BILLABLE RUNS	63	69	(6)	274	273	1	271
AVERAGE CHARGE PER RUN	2,556	2,230	326	2,391	2,254	137	2,242
	Current Month			Year to Date			Prior
	Actual	Budget	Variance	Actual	Budget	Variance	YTD
INTEREST INCOME	16,152	7,350	8,802	67,184	29,400	37,784	(17,172)
RENTAL INCOME	23,117	25,709	(2,592)	92,467	102,831	(10,364)	101,335
OTHER OPERATING REVENUE	25,408	8,675	16,733	50,408	34,700	15,708	5,870
AMBULANCE REVENUE	161,023	153,849	7,174	655,127	615,394	39,733	607,640
TOTAL REVENUE	225,700	195,583	30,117	865,186	782,325	82,861	697,673
CONTRACTUAL ADJUSTMENTS	60,706	85,945	(25,239)	243,456	343,781	(100,325)	225,950
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	80,000	0	80,000	0
BAD DEBT	4,216	11,077	(6,861)	39,057	44,311	(5,254)	41,557
CHARITY CARE	0	1,872	(1,872)	0	7,486	(7,486)	0
DEDUCTIONS FROM REVENUE	84,922	98,894	(13,972)	362,514	395,578	(33,064)	267,507
NET OPERATING REVENUE	140,778	96,689	44,089	502,672	386,747	115,925	430,166
SALARIES AND WAGES	104,507	120,268	(15,761)	442,899	481,071	(38,172)	399,609
EMPLOYEE BENEFITS	37,757	36,259	1,498	151,014	145,012	6,002	126,427
PROFESSIONAL FEES	3,751	1,917	1,834	25,332	7,664	17,668	6,366
SUPPLIES	10,869	9,770	1,099	43,156	39,065	4,091	41,645
UTILITIES	3,600	4,164	(564)	17,156	16,659	497	15,653
PURCHASED SERVICES	27,933	27,251	682	125,995	114,992	11,003	103,197
CEUCC SUBSIDY EXPENSE	16,578	16,578	0	66,313	66,316	(3)	65,013
DEPRECIATION	45,429	44,550	879	181,449	178,191	3,258	134,568
INSURANCE	3,170	3,125	45	12,859	12,494	365	11,617
LICENSES AND TAXES	693	927	(234)	3,576	3,704	(128)	5,575
INTEREST EXPENSE	9,211	9,211	0	36,844	36,844	0	39,930
TRAVEL AND EDUCATION	(570)	463	(1,033)	1,797	1,858	(61)	5,467
OTHER DIRECT EXPENSES	914	988	(74)	4,172	3,961	211	3,666
EXPENSES	263,841	275,471	(11,630)	1,112,561	1,107,831	4,730	958,731
OPERATING INCOME (LOSS)	(123,063)	(178,782)	55,719	(609,889)	(721,084)	111,196	(528,565)
TAX LEVY INCOME	150,484	148,578	1,906	600,239	594,310	5,929	550,193
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	105,210
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)	27,421	(30,204)	57,625	(9,650)	(126,774)	117,124	126,838
DAYS CASH ON HAND	408.0						
AR DAYS	93.9						
CURRENT RATIO	9.15						

Kittitas County Hospital Dist 2
Statement of Revenue and Expense

	63	69	(6)	274	273	1	271
MEDICAL BILLABLE RUNS	63	69	(6)	274	273	1	271
AVERAGE CHARGE PER RUN	2,556	2,230	326	2,391	2,254	137	2,242
	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)	25,000	34,700	(9,700)	5,870
AMBULANCE REVENUE	161,023	153,849	7,174	655,127	615,394	39,733	607,640
TOTAL REVENUE	161,023	162,524	(1,501)	680,127	650,094	30,033	613,510
CONTRACTUAL ADJUSTMENTS	60,706	85,945	(25,239)	243,456	343,781	(100,325)	225,950
GEMT PROGRAM CHANGE 2023	20,000	0	20,000	80,000	0	80,000	0
BAD DEBT	4,216	11,077	(6,861)	39,057	44,311	(5,254)	41,557
CHARITY CARE	0	1,872	(1,872)	0	7,486	(7,486)	0
DEDUCTIONS FROM REVENUE	84,922	98,894	(13,972)	362,514	395,578	(33,064)	267,507
NET OPERATING REVENUE	76,102	63,630	12,472	317,613	254,516	63,097	346,003
SALARIES AND WAGES	104,269	119,955	(15,686)	442,112	479,820	(37,708)	397,625
EMPLOYEE BENEFITS	37,738	36,235	1,503	150,954	144,917	6,037	125,971
PROFESSIONAL FEES	0	0	0	0	0	0	0
SUPPLIES	10,869	9,770	1,099	43,156	39,065	4,091	27,244
UTILITIES	2,956	3,572	(616)	14,764	14,290	474	13,030
PURCHASED SERVICES	13,413	15,117	(1,704)	58,137	60,459	(2,322)	49,699
CEUCC SUBSIDY EXPENSE	0	0	0	0	0	0	0
DEPRECIATION	14,497	12,883	1,614	57,723	51,527	6,196	26,048
INSURANCE	867	929	(62)	3,467	3,718	(251)	4,109
LICENSES AND TAXES	678	800	(122)	3,551	3,200	351	5,550
INTEREST EXPENSE	0	0	0	0	0	0	0
TRAVEL AND EDUCATION	(570)	463	(1,033)	1,797	1,858	(61)	5,467
OTHER DIRECT EXPENSES	703	95	608	703	385	318	540
EXPENSES	185,421	199,819	(14,398)	776,364	799,239	(22,875)	655,283
OPERATING INCOME (LOSS)	(109,319)	(136,189)	26,870	(458,750)	(544,723)	85,973	(309,280)
TAX LEVY INCOME	72,702	70,984	1,718	289,961	283,937	6,024	265,828
GAIN LOSS ASSET DISPOSITION	0	0	0	0	0	0	105,210
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)	(36,617)	(65,205)	28,588	(168,790)	(260,786)	91,996	61,759

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	16,152	7,350	8,802	67,184	29,400	37,784	(17,172)
RENTAL INCOME	23,117	25,709	(2,592)	92,467	102,831	(10,364)	101,335
OTHER OPERATING REVENUE	25,408	0	25,408	25,408	0	25,408	0
AMBULANCE REVENUE	0	0	0	0	0	0	0
TOTAL REVENUE	64,676	33,059	31,617	185,059	132,231	52,828	84,162
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	64,676	33,059	31,617	185,059	132,231	52,828	84,162
SALARIES AND WAGES	238	313	(75)	786	1,251	(465)	1,984
EMPLOYEE BENEFITS	18	24	(6)	60	95	(35)	456
PROFESSIONAL FEES	3,751	1,917	1,834	25,332	7,664	17,668	6,366
SUPPLIES	0	0	0	0	0	0	14,401
UTILITIES	644	592	52	2,392	2,369	23	2,623
PURCHASED SERVICES	14,519	12,134	2,385	67,858	54,533	13,325	53,498
CEUCC SUBSIDY EXPENSE	16,578	16,578	0	66,313	66,316	(3)	65,013
DEPRECIATION	30,932	31,667	(736)	123,726	126,664	(2,938)	108,520
INSURANCE	2,303	2,196	107	9,393	8,776	617	7,508
LICENSES AND TAXES	15	127	(112)	25	504	(479)	25
INTEREST EXPENSE	9,211	9,211	0	36,844	36,844	0	39,930
TRAVEL AND EDUCATION	0	0	0	0	0	0	0
OTHER DIRECT EXPENSES	211	893	(682)	3,469	3,576	(107)	3,126
EXPENSES	78,420	75,652	2,768	336,197	308,592	27,605	303,448
OPERATING INCOME (LOSS)	(13,744)	(42,593)	28,849	(151,138)	(176,361)	25,223	(219,286)
TAX LEVY INCOME	77,782	77,594	188	310,278	310,373	(95)	284,365
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)	64,038	35,001	29,037	159,140	134,012	25,128	65,079
DAYS CASH ON HAND	408.0						
AR DAYS	93.9						
CURRENT RATIO	9.15						

Kittitas County Hospital Dist 2

Balance Sheet

	<u>Year to Date</u>	<u>Prior Year End</u>	<u>Change</u>
CASH	334,379	1,007,564	(673,184)
ACCOUNTS RECEIVABLE	189,491	279,457	(89,966)
TAXES RECEIVABLE	1,637,047	39,232	1,597,815
RIGHT OF USE RECEIVABLE	2,660,749	2,728,050	(67,301)
PREPAIDS	42,407	15,868	26,539
INVESTMENTS	2,770,612	2,251,901	518,712
CURRENT ASSETS	7,634,686	6,322,072	1,312,614
LAND	843,524	843,524	0
PROPERTY, PLANT, & EQUIPMENT	10,682,745	10,657,272	25,473
ACCUMULATED DEPRECIATION	(4,413,811)	(4,232,361)	(181,449)
NON CURRENT ASSETS	7,112,459	7,268,435	(155,977)
NET PENSION ASSET	1,537,281	1,537,281	0
DEFERRED OUTFLOWS	112,844	112,844	0
ASSETS	16,397,269	15,240,632	1,156,637
ACCOUNTS PAYABLE	74,670	91,129	(16,459)
INTEREST PAYABLE	46,261	9,417	36,844
ACCRUED PAYROLL	27,441	36,710	(9,269)
ACCRUED BENEFITS	90,358	112,650	(22,291)
CEUCC SUBSIDY PAYABLE	261,352	195,039	66,313
DEFERRED OTHER	25,709	25,709	0
CURRENT PORTION REVENUE BOND - LTGO	308,678	308,678	0
CURRENT LIABILITIES	834,470	779,332	55,138
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	2,565,556	2,654,023	(88,467)
DEFERRED INFLOWS - LEVY	1,199,616	0	1,199,616
NONCURRENT LIABILITIES	7,993,627	6,882,479	1,111,148
LIABILITIES	8,828,097	7,661,810	1,166,287
NET INCOME (LOSS)	(9,650)	0	(9,650)
UNRESTRICTED FUND BALANCE	7,578,822	7,578,822	0
FUND BALANCE	7,569,173	7,578,822	(9,650)
TOTAL LIABILITIES AND NET POSITION	16,397,269	15,240,632	1,156,637

Kittitas County Hospital Dist 2

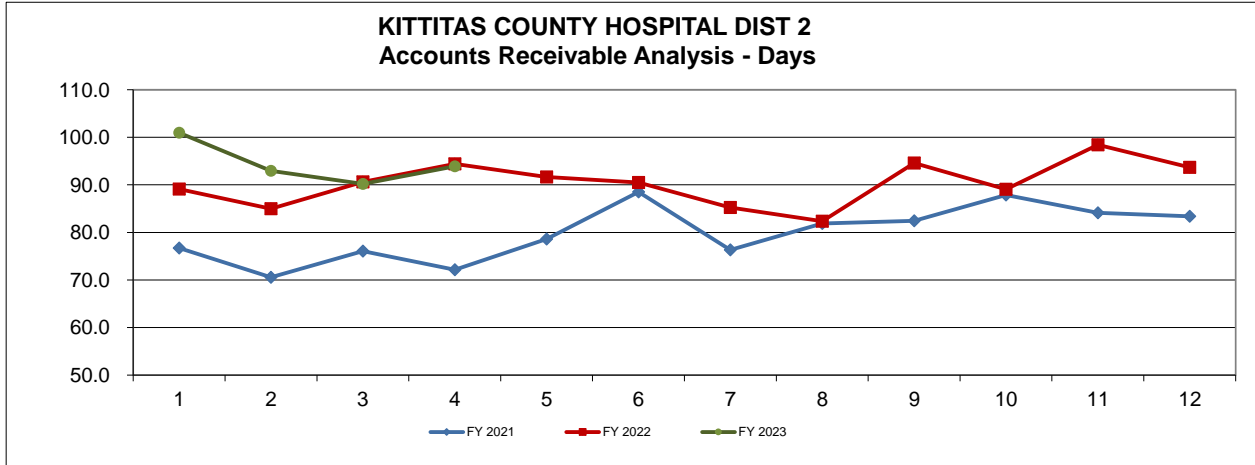
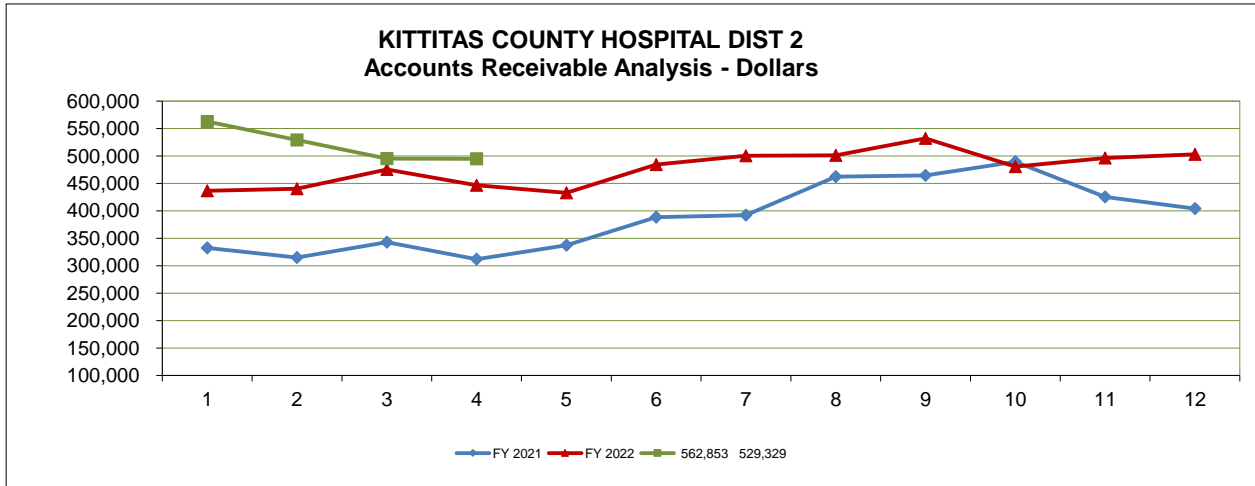
Statement of Cash Flows

	<u>CASH</u>
NET BOOK INCOME	(9,650)
ADD BACK NON-CASH EXPENSE	
DEPRECIATION	181,449
NET CASH FROM OPERATIONS	171,800
CHANGE IN CURRENT ASSETS	
PATIENT ACCOUNTS AND OTHER RECEIVABLES	89,966
PROPERTY TAX RECEIVABLE	(1,597,815)
RIGHT OF USE RECEIVABLE	67,301
PREPAID EXPENSE	(26,539)
TOTAL CHANGE IN CURRENT ASSETS	(1,467,086)
PURCHASE OF PROPERTY, PLANT & EQUIPMENT	(25,473)
NET PENSION ASSET	0
DEFERRED OUTFLOWS	0
INCREASE IN INVESTMENTS	(518,712)
PROCEEDS FROM SALE/MATURITY OF INVESTMENTS	
TOTAL CHANGE IN ASSETS	(2,011,271)
CHANGES IN CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(16,459)
INTEREST PAYABLE	36,844
ACCRUED PAYROLL	(9,269)
ACCRUED BENEFITS	(22,291)
CEUCC SUBSIDY PAYABLE	66,313
DEFERRED OTHER	0
TOTAL CHANGE CURRENT LIABILITIES	55,138
PRINCIPLE PAYMENT ON REVENUE BOND	0
NET PENSION LIABILITY	0
DEFERRED INFLOWS PENSION AND LEVY	1,199,616
DEFERRED INFLOW RIGHT OF USE	(88,467)
NET CHANGE IN CASH	(673,184)
BEGINNING CASH ON HAND	1,007,564
ENDING CASH ON HAND	334,379



KITTITAS COUNTY HOSPITAL DIST 2
Accounts Receivable Analysis

	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22
SYS DESIGN EMS												
A/R Dollars	494,771	495,226	529,329	562,853	502,991	496,457	480,632	532,130	501,313	500,356	484,393	432,815
A/R Days	93.9	90.2	92.9	100.9	93.7	98.4	89.1	94.6	82.4	85.2	90.5	91.6





KITTITAS COUNTY HOSPITAL DIST 2

BOARD MEETING April 2023 ACTIVITY

ACCOUNTS PAYABLE WARRANTS/ EFTS TO BE APPROVED

CHECK DATE:

# 1 WARRANT NUMBERS:	13711-13722	NET AMOUNT:	11,385.97	3-Apr-23
# 2 WARRANT NUMBERS:	13723-13727	NET AMOUNT:	26,422.92	10-Apr-23
# 3 WARRANT NUMBERS:	13728-13742	NET AMOUNT:	16,054.87	17-Apr-23
# 4 WARRANT NUMBERS:	13743-13753	NET AMOUNT:	14,694.47	24-Apr-23
			<u>68,558.23</u>	

PAYROLL WARRANTS / EFTS TO BE APPROVED

PPE 04/08/2023	NET AMOUNT:	36,162.04	14-Apr-23
PPE 04/22/2023	NET AMOUNT:	33,731.64	28-Apr-23
		<u>69,893.68</u>	

TOTAL NET WARRANTS & EFT'S **138,451.91**

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



Account Class	Check No	Vendor	Amount
Balance Sheet	13713	DEPARTMENT OF RETIREMENT SYSTEMS	4,005.78
	13732	DEPARTMENT OF RETIREMENT SYSTEMS	1,073.26
	13733	DEPARTMENT OF RETIREMENT SYSTEMS	3,932.63
	13744	DEPARTMENT OF LABOR & INDUSTRIES	4,418.78
	13746	EMPLOYMENT SECURITY DEPARTMENT	2,851.76
	13747	EMPLOYMENT SECURITY DEPARTMENT	2,221.92
	Employee Benefits	13713	DEPARTMENT OF RETIREMENT SYSTEMS
13733		DEPARTMENT OF RETIREMENT SYSTEMS	2,637.40
13737		LEE HADDEN	725.00
13741		WA STATE COUNCIL OF FIREFIGHTERS	900.00
Professional Fees	13723	DINGUS ZARECOR & ASSOC PLLC	11,000.00
Supplies	13711	CARDINAL HEALTH 112, LLC	247.07
	13711	CARDINAL HEALTH 112, LLC	6.46
	13715	GALLS, LLC	14.53
	13715	GALLS, LLC	23.64
	13715	GALLS, LLC	118.91
	13715	GALLS, LLC	324.48
	13717	KITTITAS VALLEY HEALTHCARE	436.22
	13718	LIFE ASSIST, INC.	1,426.51
	13721	OXARC INC	123.52
	13721	OXARC INC	116.69
	13726	LIFE ASSIST, INC.	126.72
	13726	LIFE ASSIST, INC.	182.28
	13727	OXARC INC	158.05
	13728	AMAZON	170.47
	13728	AMAZON	224.18
	13729	CARDINAL HEALTH 112, LLC	394.37
	13730	CLE ELUM FARM & HOME	43.23
	13731	CLE ELUM HARDWARE & RENTAL	3.89
	13738	LIFE ASSIST, INC.	1,518.42
	13742	WAPITI OFFICE	10.97
	13748	GALLS, LLC	89.47
	13748	GALLS, LLC	232.50
	13750	LIFE ASSIST, INC.	10.05
	13750	LIFE ASSIST, INC.	1,054.82
	13752	OXARC INC	159.39
	13752	OXARC INC	279.68
	Utilities	13714	DISH NETWORK
13722		VERIZON	540.06
13734		DISH NETWORK	119.59
13736		INLAND NETWORKS	205.41
13739		PUGET SOUND ENERGY	35.56

Purchased Services	13743 CITY OF CLE ELUM	115.44
	13743 CITY OF CLE ELUM	422.88
	13743 CITY OF CLE ELUM	116.68
	13743 CITY OF CLE ELUM	559.07
	13712 DEPARTMENT OF LABOR & INDUSTRIES	59.80
	13716 KITTITAS COUNTY FIRE DISTRICT #7	450.00
	13719 MICROSOFT	472.94
	13719 MICROSOFT	15.13
	13725 KITTITAS VALLEY HEALTHCARE	5,466.10
	13725 KITTITAS VALLEY HEALTHCARE	9,475.03
	13731 CLE ELUM HARDWARE & RENTAL	32.41
	13735 ELLENSBURG TIRE CENTER	2,017.30
	13740 SYSTEMS DESIGN	2,010.78
	13749 KITTITAS COUNTY FIRE DISTRICT #3	550.00
Licenses & Taxes	13751 MCGUIRES LANDSCAPING & WINTER SVC LLC	802.64
	13753 YAKIMA ADJUSTMENT SERVICE INC	131.27
	13724 KITTITAS COUNTY TREASURER	4.92
	13724 KITTITAS COUNTY TREASURER	4.91
	13724 KITTITAS COUNTY TREASURER	4.91
Other Direct Expenses	13745 DEPARTMENT OF REVENUE-EXCISE	678.12
	13720 NORTHERN KITTITAS CO TRIBUNE	52.50
		<hr/>
		68,558.23

KITTITAS COUNTY PUBLIC HOSPITAL DISTRICT #2
 US BANCORP INVESTMENTS
 April 30, 2023

INVESTMENT TYPE	CUSIP	INVESTMENT DATE	MATURITY DATE	YTM %	MATURITY AMOUNT	INVESTMENT AMOUNT	MARKET VALUE	UNREALIZED GAIN/(LOSS)
US TREASURY NOTES	912828ZU7	12/19/2022	6/15/2023	4.311%	500,000.00	490,275.00	496,959.08	6,684.08
FHLB	3130ATWQ6	11/29/2022	11/17/2023	4.750%	1,000,000.00	998,815.00	995,147.71	(3,667.29)
FNMA	3135G06B4	7/27/2021	10/22/2025	0.570%	300,000.00	299,874.30	271,984.52	(27,889.78)
TOTAL					1,800,000.00	1,788,964.30	1,764,091.31	(24,872.99)

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		1,280	1,210	70	3,719	3,345	374	3,753
PROF FEE REVENUE	40600	383,765	366,187	17,577	1,024,899	1,008,852	16,047	956,234
REVENUE	REV	383,765	366,187	17,577	1,024,899	1,008,852	16,047	956,234
DEDUCTIONS FROM REVENUE	REVDDED	42,521	45,769	(3,248)	125,653	125,060	592	122,518
NET PATIENT SERVICE REVENUE	0	341,244	320,419	20,825	899,246	883,792	15,454	833,717
TOTAL OPERATING REVENUE	0	341,244	320,419	20,825	899,246	883,792	15,454	833,717
SALARIES	SALARIES	198,714	178,364	20,350	575,021	517,831	57,189	527,098
TEMP LABOR	70115	2,300	5,274	(2,974)	63,120	15,312	47,808	0
FICA	60100	0	0	0	0	0	0	24,220
WORKERS COMPENSATION	60110	0	0	0	0	0	0	5,300
MEDICAL INSURANCE COVERAGE	60115	0	0	0	0	0	0	59,100
MEDICAL WITHHOLDING	60116	0	0	0	0	0	0	(12,040)
DENTAL INSURANCE	60125	0	0	0	0	0	0	4,670
PENSION & RETIREMENT	60140	0	0	0	0	0	0	31,160
BENEFITS ALLOCATED	60199	42,380	42,115	265	120,450	122,271	(1,821)	0
BILLABLE SUPPLIES - PHARMACY	70215	7,623	7,993	(370)	20,214	22,380	(2,165)	29,601
BILLABLE SUPPLIES - MEDICAL GASES	70220	272	302	(29)	979	846	133	610
BILLABLE SUPPLIES - IMAGING	70230	31	27	4	93	75	18	62
BILLABLE SUPPLIES - OTHER	70245	0	80	(80)	0	224	(224)	512
SUPPLIES - OTHER MEDICAL	70350	2,506	4,698	(2,193)	11,168	13,154	(1,986)	14,406
SUPPLIES-DIETARY DEPT TRANSFERS	70235	0	8	(8)	117	25	93	0
SUPPLIES - FOOD	70305	0	42	(42)	0	123	(123)	189
SUPPLIES - DEPARTMENT	70312	658	476	183	1,407	1,381	26	1,336
SUPPLIES - INSTRUMENT & SM EQUIP	70315	287	934	(648)	2,239	2,712	(473)	4,985
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	1,045	(1,045)	9,027	3,033	5,995	57
SUPPLIES - FREIGHT	70330	0	8	(8)	0	25	(25)	0
SUPPLIES - OTHER	70340	0	246	(246)	0	715	(715)	567
UTILITIES	70800	7,252	5,480	1,772	22,262	18,495	3,767	18,511
DISPOSAL SERVICE	70818	264	0	264	611	0	611	0
TELEPHONE	70830	36	32	4	107	108	(1)	107
CABLE TELEPHONE	70850	1,406	1,280	126	1,406	4,320	(2,914)	2,812
PURCHASED SERVICES	70100	15,940	12,740	3,200	44,352	36,986	7,366	42,932
REPAIRS & MAINTENANCE	70400	352	849	(497)	3,901	2,466	1,435	315
DEPR. - MAJOR MOVEABLE	72020	3,176	2,483	693	9,222	7,450	1,772	7,380
AMORTIZATION RIGHT OF USE ASSETS	72035	21,027	0	21,027	63,080	0	63,080	0
RENTALS & LEASES - BUILDINGS	70500	0	19,250	(19,250)	0	57,750	(57,750)	56,321
INSURANCE MALPRACTICE	70610	3,635	3,333	302	8,167	10,000	(1,833)	5,072
LICENSES & TAXES	70805	0	213	(213)	445	597	(152)	1,406
INTEREST EXPENSE RT OF USE ASSET	73035	7,472	0	7,472	22,554	0	22,554	0
TRAVEL & EDUCATION	70700	1,047	566	481	5,222	1,550	3,672	702
CONTINUED MEDICAL EDUCATION CME AND MILEAGE	70702	2,962	722	2,240	6,835	2,096	4,739	0
PROMOTION & SPONSORSHIP	70705	37	91	(54)	111	250	(139)	809
EMPLOYEE RECOGNITION	70755	50	10	40	50	30	20	0
DUES & SUBSCRIPTIONS	70750	0	155	(155)	0	449	(449)	76
OTHER DIRECT EXPENSE	70760	0	467	(467)	933	1,356	(424)	1,970
	70780	0	0	0	0	0	0	61
EXPENSES	EXPENSES	319,427	289,285	30,141	993,093	844,009	149,084	830,306
OPERATING INCOME (LOSS)		21,817	31,133	(9,316)	(93,847)	39,783	(133,630)	3,411

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Current Month			Year to Date			Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
OUTPATIENT VISITS		249	266	(17)	693	745	(52)	711
OUTPATIENT REVENUE	40200	83,887	77,664	6,223	219,279	217,600	1,679	195,558
REVENUE	REV	83,887	77,664	6,223	219,279	217,600	1,679	195,558
CONTRACTUAL ALLOWANCE		37,749	34,949	2,800	98,675	97,920	755	89,956
NET PATIENT SERVICE REVENUE	0	46,138	42,715	6,223	120,604	119,680	1,679	105,602
TOTAL OPERATING REVENUE	0	46,138	42,715	6,223	120,604	119,680	1,679	105,602
SALARIES	SALARIES	21,187	23,723	(2,536)	56,197	68,874	(12,677)	64,868
SUPPLIES - OTHER MEDICAL	70350	1,153	435	717	1,222	1,215	7	141
SUPPLIES - LINEN	70310	17	0	17	17	0	17	0
SUPPLIES - DEPARTMENT	70312	1,027	51	976	1,306	148	1,158	127
SUPPLIES - INSTRUMENT & SM EQUIP	70315	0	0	0	332	0	332	0
SUPPLIES - OTHER MINOR EQUIPMENT	70320	112	0	112	112	0	112	0
SUPPLIES - OTHER	70340	3,580	0	3,580	3,586	0	3,586	0
REPAIRS & MAINTENANCE	70400	0	51	(51)	0	148	(148)	0
AMORTIZATION RIGHT OF USE ASSETS	72035	1,090	0	1,090	3,271	0	3,271	0
RENTALS & LEASES - BUILDINGS	70500	0	1,225	(1,225)	0	3,675	(3,675)	3,580
INTEREST EXPENSE RT OF USE ASSET	73035	387	0	387	1,170	0	1,170	0
TRAVEL & EDUCATION	70700	0	192	(192)	0	525	(525)	0
EXPENSES	EXPENSES	28,553	25,677	2,876	67,212	74,585	(7,373)	68,716
OPERATING INCOME (LOSS)		17,585	17,038	547	53,392	45,095	8,297	36,886

Kittitas Valley Healthcare
Statement of Revenue and Expense

		Current Month			Year to Date			Prior Y t D
		Actual	Budget	Variance	Actual	Budget	Variance	Actual
OUTPATIENT VISITS		434	533	(99)	1,232	1,492	(260)	1,120
OUTPATIENT REVENUE	40200	197,156	225,792	(28,636)	562,967	632,623	(69,657)	501,287
REVENUE	REV	197,156	225,792	(28,636)	562,967	632,623	(69,657)	501,287
DEDUCTIONS FROM REVENUE	REVDED	117,248	133,635	(16,387)	332,301	373,667	(41,366)	292,300
NET PATIENT SERVICE REVENUE	0	79,908	92,157	(12,249)	230,666	258,956	(28,291)	208,987
OTHER OPERATING REVENUE	57000	16,578	17,316	(738)	49,735	48,516	1,219	48,760
TOTAL OPERATING REVENUE	0	96,486	109,473	(12,987)	280,401	307,472	(27,072)	257,747
SALARIES	SALARIES	79,246	81,250	(2,005)	252,516	238,764	13,753	212,120
FICA	60100	0	0	0	0	0	0	9,910
WORKERS COMPENSATION	60110	0	0	0	0	0	0	1,540
MEDICAL INSURANCE COVERAGE	60115	0	0	0	0	0	0	17,210
MEDICAL WITHHOLDING	60116	0	0	0	0	0	0	(3,500)
DENTAL INSURANCE	60125	0	0	0	0	0	0	1,370
PENSION & RETIREMENT	60140	0	0	0	0	0	0	10,910
BENEFITS ALLOCATED	60199	14,640	14,664	(24)	41,330	42,573	(1,243)	0
BILLABLE SUPPLIES - PHARMACY	70215	28	36	(8)	86	100	(13)	65
BILLABLE SUPPLIES - MEDICAL GASES	70220	0	44	(44)	0	124	(124)	219
BILLABLE SUPPLIES - OTHER	70245	147	249	(102)	697	697	1	1,122
SUPPLIES - OTHER MEDICAL	70350	4,340	3,713	627	9,682	10,390	(708)	7,543
SUPPLIES-DIETARY DEPT TRANSFERS	70235	13	8	5	22	25	(2)	18
SUPPLIES - DEPARTMENT	70312	62	119	(57)	498	345	153	209
SUPPLIES - INSTRUMENT & SM EQUIP	70315	239	255	(16)	634	740	(106)	584
SUPPLIES - OTHER MINOR EQUIPMENT	70320	0	0	0	66	0	66	0
UTILITIES	70800	1,423	1,368	55	5,153	4,617	536	4,031
DISPOSAL SERVICE	70818	0	0	0	139	0	139	0
PURCHASED SERVICES	70100	1,263	1,801	(537)	5,120	5,227	(108)	4,487
REPAIRS & MAINTENANCE	70400	0	747	(747)	(849)	2,170	(3,019)	2,858
DEPR. - MAJOR MOVEABLE	72020	748	775	(27)	2,427	2,325	102	2,881
RENTALS & LEASES - EQUIPMENT	70510	0	150	(150)	87	450	(363)	0
LICENSES & TAXES	70805	5	0	5	5	0	5	5
TRAVEL & EDUCATION	70700	0	164	(164)	0	450	(450)	0
MILEAGE	70705	4	0	4	126	0	126	0
DUES & SUBSCRIPTIONS	70760	0	8	(8)	0	25	(25)	0
EXPENSES	EXPENSES	102,158	105,351	(3,194)	317,738	309,021	8,717	273,582
OPERATING INCOME (LOSS)		(5,672)	4,121	(9,793)	(37,338)	(1,549)	(35,789)	(15,835)

	Parcel #	Sq Ft	Assessed Value	Improvmt	Total Assessed Value
Parcel	12501	23706	109210	285450	\$ 394,660
Parcel	884236	15600	101100		\$ 101,100
Total Land Sq FT		39306	210310	285450	\$ 495,760
			42%	58%	
Total Purchase	\$ 1,200,000		\$ 509,061	\$ 690,939	\$ 1,200,000
Lease 1st Floor	21/sq ft * \$2000				\$ 42,000
Lease 2nd Floor	\$1500/month				\$ 18,000
Total Revenue					\$ 60,000
Building Dep 20 years					34,547
ADA Lease Hold Dep/20 years	\$ 200,000				10,000
Total Building Expense					44,547
Net Income					15,453
Interest Income @ 4.5%	\$ 1,200,000				\$ 54,000

Property Location	Lease Rate	Sq Ft	Total Rent	
Physical Therapy at 303 Mountainview	19.39	6,912	134,024	
Canyon View Physical Therapy	21.45	3,924	84,166	Excludes CAMS
Cle Elum Clinic	21.78	13,613	296,491	Excludes Utilities
Yakima Urology	22.59	953	21,537	Includes CAMS & Utilities
Cascade Foot and Ankle	22.59	636	14,358	Includes CAMS & Utilities
KCHN	22.00	1,965	43,230	Includes CAMS & Utilities

		Fiscal Year 2022		FY 2021	Projection	
		Actual	Budget	Actual		
Visits		2,606	3,113	3,183	4,138	Assumes 30% increase in visit volume
OUTPATIENT REVENUE	40200	744,999	887,100	864,320	1,123,616	Assumes 30% increase in Revenue
REVENUE	REV	744,999	887,100	864,320	1,123,616	(2021 visits and revenue)
Contractual Adjustment @ 50%		372,500	443,550	432,160	561,808	
NET PATIENT SERVICE REVENUE	0	372,500	443,550	432,160	561,808	
TOTAL OPERATING REVENUE	0	372,500	443,550	432,160	561,808	
FTEs		2.7	2.9	2.9	3.70	
SALARIES	SALARIES	233,361	256,381	240,790	338,361	Assumes Adding 1 PT at \$105k per year
BENEFITS		58,340	64,095	60,197	84,590	
SUPPLIES - OTHER MEDICAL	70350	2,103	3,600	4,651	2,734	
SUPPLIES - DEPARTMENT	70312	2,553	400	442	3,318	
SUPPLIES - INSTRUMENT & SM EQUIP	70315	369	200	97	480	
SUPPLIES - OTHER MINOR EQUIPMENT	70320	33	0	0	42	
SUPPLIES - OTHER	70340	0	100	161	-	
REPAIRS & MAINTENANCE	70400	348	0	0	452	
UTILITIES	70800	0	0	0	7,621	Assumes tennant pays utilities
AMORTIZATION RIGHT OF USE ASSETS	72035	0	0	0		
RENTALS & LEASES - BUILDINGS	70500	14,500	14,500	14,032	42,000	Rent Exp to lease 1st Floor of Church
INTEREST EXPENSE RT OF USE ASSET	73035	0	0	0		
TRAVEL & EDUCATION	70700	1,759	1,500	0	2,286	
EXPENSES	EXPENSES	342,147	363,877	345,102	492,301	
OPERATING INCOME (LOSS)		30,352	79,673	87,058	69,507	

		Fiscal Year 2022		FY 2021	Projections	
		Actual	Budget	Actual		
Visits		15,101	13,513	13,560	17,601	Increase of 2,500 Visits
PROF FEE REVENUE	40600	3,938,745	3,248,780	3,243,849	4,664,265	
REVENUE	REV	3,938,745	3,248,780	3,243,849	4,664,265	PROJECTED
DEDUCTIONS FROM REVENUE	REVEDD	487,796	394,500	397,696	586,033	
NET PATIENT SERVICE REVENUE	0	3,450,949	2,854,280	2,846,152	4,078,232	
TOTAL OPERATING REVENUE	0	3,450,949	2,854,280	2,846,152	4,078,232	
SALARIES	SALARIES	2,090,653	1,992,440	1,938,048	2,310,653	Add MD @ \$220,000/year
TEMP LABOR	70115	199,959	0	0	100,000	
BENEFITS		431,270	480,300	434,500	486,270	
BILLABLE SUPPLIES	70215	114,826	78,500	99,038	132,050	Assumes 14.5% increase
SUPPLIES - OTHER MEDICAL	70350	53,080	45,400	45,454	61,042	Assumes 14.5% increase
SUPPLIES - OTHER	70340	29,108	32,300	33,953	33,474	Assumes 14.5% increase
UTILITIES	70800	64,910	62,700	61,393	66,208	Assumes 2.5% increase
DISPOSAL SERVICE	70818	1,240	3,800	3,321	1,265	
TELEPHONE	70830	429	1,500	1,054	494	
CABLE TELEPHONE	70850	14,170	14,500	15,465	16,295	
PURCHASED SERVICES	70100	138,605	265,000	122,864	159,396	Assumes 14.5% increase
REPAIRS & MAINTENANCE	70400	59,957	6,900	9,001	61,156	Assumes 2.5% increase
DEPR. - MAJOR MOVEABLE	72020	31,348	22,600	26,300	31,348	No Change
AMORTIZATION RIGHT OF USE ASSETS	72035	0	0	0	0	
RENTALS & LEASES - BUILDINGS	70500	346,560	220,700	270,594	346,560	No Change
INSURANCE MALPRACTICE	70610	25,463	23,800	22,907	26,163	Assumes 2.5% increase
LICENSES & TAXES	70805	2,283	8,700	5,926	2,329	Assumes 2.5% increase
TRAVEL & EDUCATION	70700	5,734	10,100	11,768	5,849	Assumes 2.5% increase
MILEAGE	70705	1,328	0	64	1,355	Assumes 2.5% increase
PROMOTION & SPONSORSHIP	70755	50	100	50	51	
EMPLOYEE RECOGNITION	70750	76	900	528	78	
DUES & SUBSCRIPTIONS	70760	3,986	7,800	5,456	3,986	
OTHER DIRECT EXPENSE	70780	61	0	0	61	
EXPENSES	EXPENSES	3,615,096	3,278,040	3,107,685	3,846,081	
OPERATING INCOME (LOSS)	0	(164,147)	(423,760)	(261,532)	232,151	
OPERATING MARGIN						
TOTAL CLINIC & ANCILLARY HOSPITAL REVENUE		8,685,661		7,147,725	10,284,704	
LESS CLINIC PROFESSIONAL FEE REVENUE		3,938,745		3,243,849	4,664,265	
TOTAL ANCILLARY HOSPITAL REVENUE		4,746,916		3,903,876	5,620,439	

		Year to Date		Prior Y t D
		Actual	Budget	Actual
Visits		5,733	5,220	4,887
OUTPATIENT REVENUE	40200	2,584,377	2,473,532	2,197,704
REVENUE	REV	2,584,377	2,473,532	2,197,704
DEDUCTIONS FROM REVENUE		REVDED	1,527,028	1,443,967
NET PATIENT SERVICE REVENUE	0	1,057,349	1,029,565	903,959
OTHER OPERATING REVENUE	57000	195,039	191,200	191,215
TOTAL OPERATING REVENUE	0	1,252,388	1,220,765	1,095,174
SALARIES	SALARIES	960,140	918,884	880,297
TEMP LABOR	70115	0	0	1,140
BENEFITS		152,810	155,500	143,820
BILLABLE SUPPLIES	70200	3,979	9,400	6,606
SUPPLIES - OTHER MEDICAL	70350	35,700	40,000	33,061
SUPPLIES - OTHER	70340	5,497	9,500	9,558
UTILITIES	70800	13,976	12,200	12,709
DISPOSAL SERVICE	70818	0	1,600	1,215
PURCHASED SERVICES	70100	7,574	39,300	28,871
REPAIRS & MAINTENANCE	70400	7,519	2,600	1,568
MAINTENANCE CONTRACT	70405	0	0	206
DEPR. - MAJOR MOVEABLE	72020	7,444	8,000	8,684
RENTALS & LEASES - EQUIPMENT	70510	1,273	0	0
LICENSES & TAXES	70805	353	600	706
TRAVEL & EDUCATION	70700	258	800	4,754
MILEAGE	70705	46	100	441
DUES & SUBSCRIPTIONS	70760	50	0	115
EXPENSES	EXPENSES	1,196,619	1,198,484	1,133,850
OPERATING INCOME (LOSS)		55,769	22,281	(38,676)
NET INCOME (LOSS)		NETINC	55,769	22,281
				(38,676)

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

April 2023 Year to Date

63 / 275

Calls for assistance

April 2023 Year to Date

109 / 478