San Juan Health Service District
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of San Juan Health Service District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 15, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on November 17, 2005.

Signed: Lyman W. Duncan
Budget Officer

Subscribed and sworn to this 28th day of December, 2005.

Deana Dalton
(Notary Public)

DEANA DALTON
Notary Public, State of Utah
My Commission Expires
December 28, 2008
P.O. Box 371 516 S Main St., Monticello, UT 84535

San Juan Health Service District
DISTRICT

BUDGET for the year ended 2006

	GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property	485,000	465,000	455,000			
Other:						
Fee-In-Lieu of Taxes						
Charges for Services	7,042,452	6,641,107	7,743,313			
Interest Income	4,501	2,700	3,100			
Other:	184,593	107,319	112,420			
Other Financing Sources:						
Capital Lease Obligation						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES	7,716,546	7,216,126	8,313,833			
EXPENSES						
Salaries and Benefits	4,670,847	4,385,091	4,938,706			
Other Operating Expenses	2,782,731	2,711,106	2,820,149			
Depreciation						
Capital Outlay	651,993	538,814	554,978			
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.		(418,885)				
TOTAL EXPENSES	8,105,571	7,216,126	8,313,833			
INCOME OR (LOSS)						

San Juan Health Service District
DISTRICT

BUDGET for the year ended 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bonds Issues	—	—	—	—	—	—
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
_____Fund						
_____Fund						
Other:_____						
TOTAL REVENUES & OTHER SOURCES	—	—	—	—	—	—
Beginning Fund Bal.	—	—	—	—	—	—
Available for Use	—	—	—	—	—	—
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Other:_____						
Other:_____						
Other:_____						
TOTAL EXPENDITURES & OTHER USES						
Ending Fund Balance	—	—	—	—	—	—

San Juan Health District

	Audited Calender Year 01	Audited Calender Year 02	Audited Calender Year 03	Audited Calender Year 04	Actual Jan-Oct 05	Projected Jan-Dec 05	Budget CY 2006
Operating Revenues							
Inpatient					$ 3,467,322.46	$ 4,160,786.95	$ 4,972,140.41
Outpatient					$ 2,733,560.42	$ 3,280,272.50	$ 3,608,299.75
Emergency Room					$ 414,849.64	$ 497,819.57	$ 537,645.13
Physician Practice					$ 1,153,642.12	$ 1,384,370.54	$ 1,495,120.19
Gross Patient Revenue					$ 7,769,374.64	$ 9,323,249.57	$ 10,613,205.48
Allowances and Deductions							
Medicare					$ 777,219.04	$ 932,662.85	$ 997,949.25
Medicaid					$ 594,987.69	$ 713,985.23	$ 763,964.19
Charity					$ 142,382.24	$ 170,858.69	$ 182,818.80
All Other					$ 425,780.79	$ 510,936.95	$ 546,702.53
Bad Debt					$ 294,748.64	$ 353,698.37	$ 378,457.25
Total Allowances					$ 2,235,118.40	$ 2,682,142.08	$ 2,869,892.03
Net Patient Revenue	$ 3,959,621.00	$ 5,587,980.00	$ 6,050,391.00	$ 7,735,504.00	$ 5,534,256.24	$ 6,641,107.49	$ 7,743,313.46
Other Operating Revenue							
CIB/Grant/Other	$ 53,330.00	$ 369,226.00	$ 1,714,208.00	$ 208,080.00	$ 91,682.44	$ 110,018.93	$ 115,519.87
Total Operating Revenue	$ 4,012,951.00	$ 5,957,206.00	$ 7,764,599.00	$ 7,943,584.00	$ 5,625,938.68	$ 6,751,126.42	$ 7,858,833.33
Operating Expenses							
Salaries					$ 2,511,359.70	$ 3,013,631.64	$ 3,512,387.68
Fica/PTO					$ 547,183.01	$ 656,619.61	$ 682,884.40
Grp Health/Retirement					$ 595,700.17	$ 714,840.20	$ 743,433.81
Physician/Prof fees					$ 1,015,180.83	$ 1,218,217.00	$ 1,266,945.68
Raw Food					$ 31,956.56	$ 38,347.87	$ 39,881.79
Drugs					$ 141,374.52	$ 169,649.42	$ 176,435.40
Supplies					$ 239,872.02	$ 287,846.42	$ 299,360.28
Other Supplies					$ 40,855.46	$ 49,026.55	$ 50,987.61
Utilities					$ 123,957.50	$ 148,749.00	$ 154,698.96
Repairs & Maintenance					$ 287,424.77	$ 344,909.72	$ 358,706.11
Rental Expense					$ -	$ -	$ -
Insurance					$ 215,260.70	$ 258,312.84	$ 268,645.35
Other Expenses					$ 152,369.55	$ 182,843.46	$ 190,157.20
Depreciation					$ 449,011.54	$ 538,813.85	$ 554,978.26
Strategic Planning					$ -	$ -	$ 598.91
Interest					$ 11,003.12	$ 13,203.74	$ 13,731.89
Total Expenses	$ 5,342,988.00	$ 6,006,125.00	$ 7,739,411.00	$ 8,686,903.00	$ 6,362,509.45	$ 7,635,011.34	$ 8,313,833.34
Net Income(loss)	$ (1,330,037.00)	$ (48,919.00)	$ 25,188.00	$ (743,319.00)	$ (736,570.77)	$ (883,884.92)	$ (455,000.00)
Non Operating Revenue							
County Property Tax	$ 779,270.00	$ 915,000.00	$ 580,486.00	$ 468,234.00	$ 387,500.00	$ 465,000.00	$ 455,000.00
Net Net Income(loss)	$ (550,767.00)	$ 866,081.00	$ 605,674.00	$ (275,085.00)	$ (349,070.77)	$ (418,884.92)	$ (0.00)