

BARTLETT REGIONAL HOSPITAL

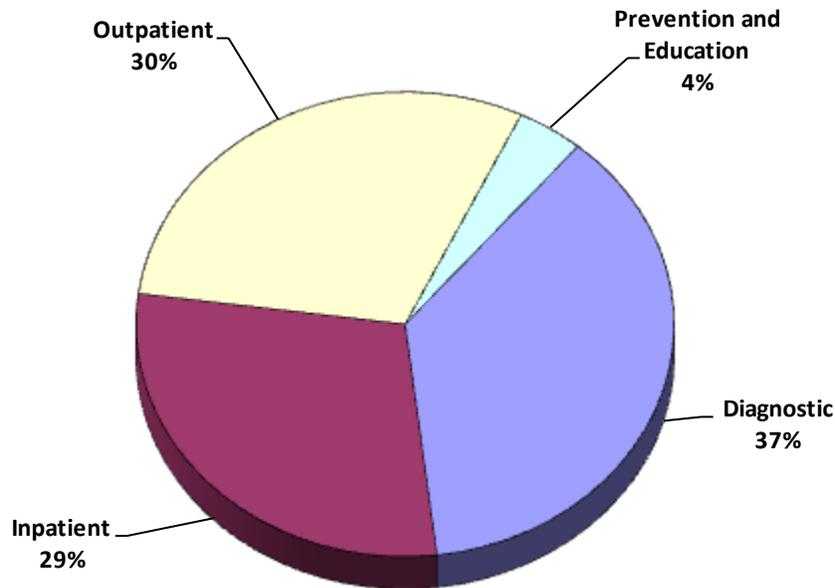
MISSION STATEMENT

Bartlett Regional Hospital provides comprehensive, high quality health care and health promotion for the people of Juneau and Northern Southeast Alaska.

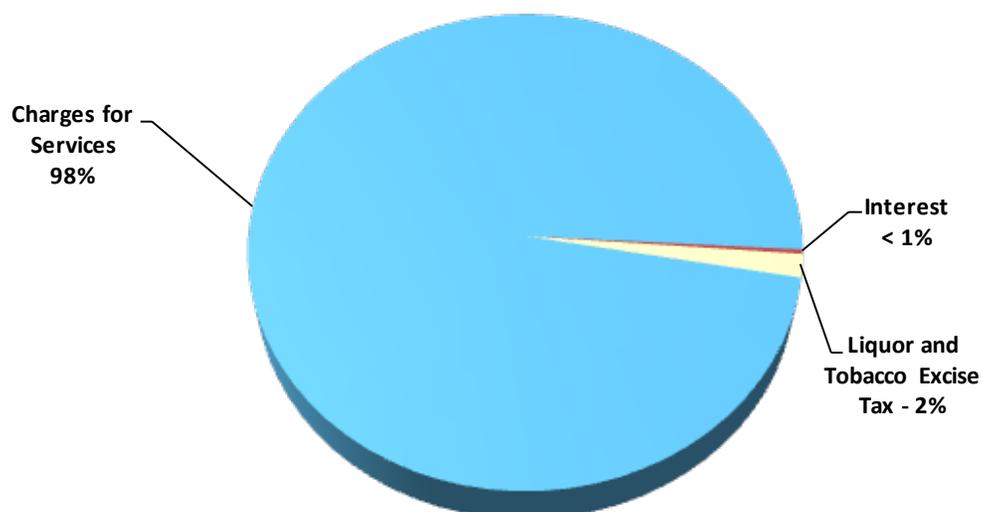
FY17 ADOPTED BUDGET

\$ 95,032,100

CORE SERVICES



FUNDING SOURCES



See the Glossary for definitions of terms.

BARTLETT REGIONAL HOSPITAL

COMPARATIVES

	FY15 Actuals	FY16		FY17 Adopted Budget	FY18 Approved Budget
		Amended Budget	Projected Actuals		
EXPENSES:					
Personnel Services	\$ 53,772,200	55,522,000	58,758,600	59,130,500	59,130,500
Commodities and Services	24,763,300	25,326,400	24,812,600	24,294,400	24,294,400
Capital Outlay	4,724,900	7,212,800	5,983,000	5,400,000	5,400,000
Debt Service	1,656,200	1,656,700	1,657,400	1,657,200	1,657,200
Support to General Fund	130,000	340,000	130,000	-	-
Support to Capital Projects	-	-	-	4,550,000	13,500,000
Total Expenses	85,046,600	90,057,900	91,341,600	95,032,100	103,982,100
FUNDING SOURCES:					
Charges for Services	90,281,200	87,954,800	89,489,700	90,546,200	90,546,200
State Grants	-	685,000	685,000	685,000	685,000
Interest Income	338,900	180,300	205,800	272,300	272,300
Support from:					
Liquor Tax	945,000	945,000	945,000	945,000	945,000
Tobacco Excise Tax	178,000	518,000	518,000	518,000	518,000
Marine Passenger Fee	61,500	86,000	86,000	131,600	131,600
Total Funding Sources	91,804,600	90,369,100	91,929,500	93,098,100	93,098,100
FUND BALANCE:					
Fund Balance Reserve	1,687,000	1,687,000	1,687,000	1,687,000	1,687,000
Beginning Available Fund Balance	47,734,600	54,492,600	54,492,600	55,080,500	53,146,500
Increase (decrease) in Fund Balance	6,758,000	311,200	587,900	(1,934,000)	(10,884,000)
 End of Period Fund Balance	 \$ 56,179,600	 56,490,800	 56,767,500	 54,833,500	 43,949,500
 STAFFING	 432.90	 434.31	 431.00	 431.00	 431.00

BUDGET HIGHLIGHT

The Bartlett Regional Hospital (BRH) FY17 Adopted Budget is an increase of \$4,974,200 (5.5%) over the FY16 Amended Budget. The FY18 Approved Budget is an increase of \$8,950,000 (9.4%) over the FY17 Adopted Budget.

The significant budgetary changes include:

FY17 Adopted Budget

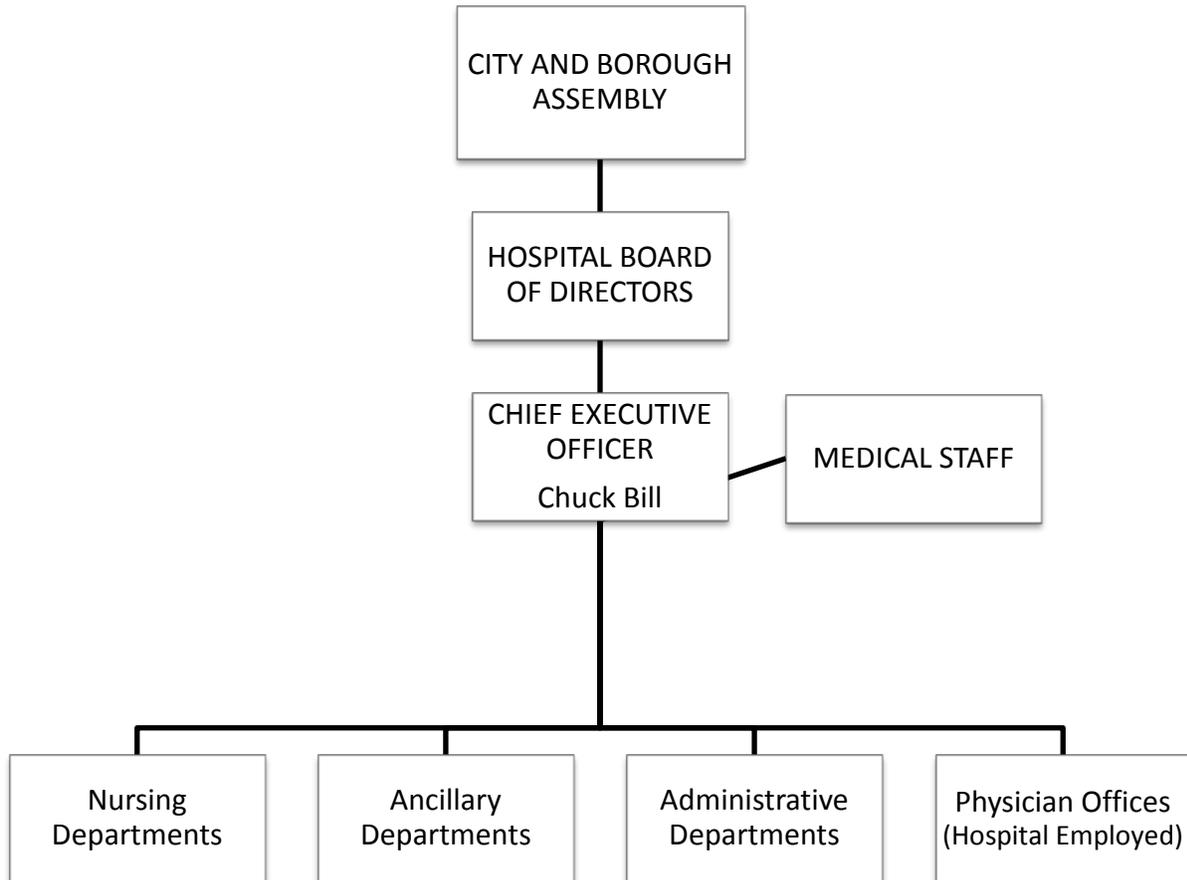
- Support to Capital Projects increased \$4,550,000 (100%) due to a onetime transfer from fund balance to fund capital projects.

FY18 Approved Budget

- Support to Capital Projects increased \$8,950,000 (196%) due to a large onetime transfer from fund balance to fund capital projects in FY18.

BARTLETT REGIONAL HOSPITAL

FUNCTIONAL ORGANIZATION CHART



NOTES

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