

WEEMS TRANSFER DETAIL									
FISCAL YEAR	SALES TAX PROCEEDS			COUNTY GENERAL FUND			REIMBURSEMENTS & OTHER CAPITAL EXPENDITURES FROM HCTF (SALES TAX PROCEEDS)	INTEREST EARNINGS	
	OPERATING PORTION OF DISC SALES TAX PROCEEDS TRANSFERRED TO WEEMS	WEEMS CLINIC SUPPORT PORTION OF DISC SALES TAX PROCEEDS TRANSFERRED TO WEEMS	EMERGENCY ADVANCEMENT SUBSIDY TRANSFERRED TO WEEMS FROM COUNTY GENERAL FUND	WEEMS CLINIC SUPPORT TRANSFERRED FROM COUNTY GENERAL FUND * PRIOR TO IMPLEMENTATION OF SALES TAX - PRIOR YEARS NOT INCLUDED*	WEEMS CLINIC SUPPORT TRANSFERRED TO COUNTY GENERAL FUND	TOTAL CONTRIBUTION TO WEEMS FOR ALL OPERATIONS (DISC SALES TAX PROCEEDS + COUNTY GENERAL FUND)			
2007/2008	\$ 1,482,512.80	\$ 591,255.30	\$ 397,200.00	\$ 455,250.00	\$ -	\$ 1,443,706.30	\$ 2,906.36	\$ 3,241.60	
2008/2009	\$ 1,370,462.09	\$ 685,481.04	\$ 375,000.00	\$ -	\$ -	\$ 1,060,481.04	\$ 132,165.88	\$ 11,169.07	
2009/2010	\$ 1,393,113.71	\$ 696,556.81	\$ 375,000.00	\$ -	\$ -	\$ 1,071,556.81	\$ 816,815.32	\$ 14,607.48	
2010/2011	\$ 1,472,590.59	\$ 736,295.30	\$ 505,592.00	\$ -	\$ -	\$ 1,241,887.30	\$ 1,266,609.61	\$ 3,893.92	
2011/2012	\$ 1,578,021.28	\$ 1,112,839.47	\$ 505,592.00	\$ -	\$ 120,000.00	\$ 1,798,431.47	\$ 46,713.65	\$ 1,615.54	
2012/2013	\$ 1,632,465.69	\$ 816,532.90	\$ 120,000.00	\$ -	\$ -	\$ 1,442,124.90	\$ 159,291.04	\$ 920.53	
2013/2014	\$ 1,756,707.44	\$ 868,935.76	\$ 120,000.00	\$ -	\$ -	\$ 1,493,945.76	\$ 387,101.16	\$ 704.08	
2014/2015	\$ 1,928,777.14	\$ 964,388.60	\$ 120,000.00	\$ -	\$ -	\$ 1,569,886.60	\$ 32,508.89	\$ 941.24	
2015/2016	\$ 1,987,382.94	\$ 1,683,691.50	\$ 120,000.00	\$ -	\$ -	\$ 2,309,883.50	\$ 566,399.72	\$ 1,074.37	
2016/2017	\$ 2,077,519.11	\$ 1,038,759.59	\$ 120,000.00	\$ -	\$ -	\$ 1,973,021.59	\$ 352,820.84	\$ 1,087.76	
2017/2018	\$ 2,440,504.38	\$ 1,070,252.21	\$ 120,000.00	\$ -	\$ -	\$ 1,954,504.21	\$ 192,205.96	\$ 5,989.68	
2018/2019	\$ 1,658,934.86	\$ 837,263.97	\$ 784,252.00	\$ -	\$ -	\$ 1,721,515.97	\$ 209,340.14	\$ 6,536.59	
2019/2020	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 20,384,391.73</b>	<b>\$ 11,101,621.45</b>	<b>\$ 6,664,571.00</b>	<b>\$ 455,250.00</b>	<b>\$ 120,000.00</b>	<b>\$ 18,990,379.45</b>	<b>\$ 4,163,878.67</b>	<b>\$ 51,781.86</b>	

NOTES:  
 2007/2008: 1% Discretionary Sales Tax approved by voters, implemented January 1, 2008  
 2010/2011: \$425,000 proposal for same level of service, \$80,592 for additional EMS services = \$505,592  
 2011/2012: The county provided \$120,000 from the general fund to support clinic operations beginning mid-year 2011/2012 when the local health department discontinued primary care services. Also, instead of the standard 50% operating transfer of sales tax proceeds for the fiscal year, the hospital received the 50% transfer for the first (6) months of the year and 100% of the sales tax proceeds for the remaining (6) months of fiscal year, this was authorized to bring current delinquent payables.  
 2012/2013: The county continues to provide the \$120,000 to support clinic operations - the funds now come from the discretionary sales tax proceeds.  
 2013/2014: The local discretionary surtax proceeds value and 50% operational transfer include revenues up to September of 2014 - the clinic support has been transferred through September 2014, quarterly ambulance subsidy funded through September 2014.  
 2014/2015: Proceeds received and transferred through September 2015. \$300,000 Emergency advancement requested in April, 2015 - Weems repaid \$150,000 in June, 2015, repaid \$150,000 in September, 2015.  
 2015/2016: Proceeds received through SEPTEMBER 2016 for 2015/2016. EMERGENCY ADVANCEMENT of \$280,000 approved at 12/01/15 meeting, transferred from HCTF to assist with delayed Medicaid/Medicare billing issues, at Emergency Meeting 12/30/15, BOCC authorized emergency advancement of \$100,000 on 12/30/15 and authorized additional payments as requested to a maximum of \$180,000.03, transferred \$100,000 on 01/25/16, Transferred \$82,000 on 02/11/16, Transferred \$35,000 on 02/22/16, Transferred \$70,000 on 03/09/16, Transferred \$90,000 on 03/18/16, Transferred \$46,000 on 06/01/16, less repayment of \$50,000 on 06/17/16, Transferred \$125,000 on 07/25/16 - \$850,000 in emergency transfers outstanding @ 08/30/16 - Payment of \$150,000 received on 04/27/17 - Payment of \$50,000 received on 07/20/17 = outstanding balance was \$690,000 - at the 08/30/16 commission meeting, the BOCC removed the amount due from the books  
 2016/2017: Proceeds received and transferred through September 2017.  
 2017/2018: Proceeds received and transferred through September 2018.  
 2018/2019: calls with yellow highlight that not all revenues/transfers have been received - data is incomplete for the fiscal year. Proceeds received through April 2019 for FY 18/19. Clinical support has been transferred through July 2019, quarterly ambulance subsidy funded through July 2019, interest posted through July 2019, Estimated Sales Proceeds \$2,338,160.  
 2019/2020: No proceeds received for fiscal year. Clinical support has been transferred through October 2019, quarterly ambulance subsidy funded through December 2019. No interest earnings yet for fiscal year. Estimated Sales Proceeds: \$2,338,160.  
 UPDATED THROUGH 10/01/19  
 Current Available Balance in Health Care Trust Fund for Capital Expenditures: \$ 4,394,677.97  
 The current available balance in the Health Care Trust Fund is calculated as follows: Total Disc. Surtax Revenue Proceeds less operating portion transferred to Weems, less clinical support transferred to Weems, less reimbursements and other capital expenditures from fund plus interest earnings