Orcas Health Care District 2019 Monthly Detail of Ex																
				Actual						Forecast			YTD	Forecast	Annual	Annual
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Annual	Budget	Variance
BEGINNING CASH BALANCE	201,740	109,588	167,291	313,850	782,203	693,141	651,112	552,178	536,011	527,431	978,427	504,233	201,740	201,740	(9,709)	211,449
Budgeted - Beginning Cash Balance	(9,709)	75,501	53,710	286,919	909,021	622,185	600,394	230,604	208,813	187,022	809,124	298,753				
REVENUES/PROCEEDS																
Property Taxes & Leasehold Taxes	398	65,533	157,394	517,799	142,996	10,287	8,559			570,818			902,966	1,473,784	1,473,784	(0)
SJC Loan													0	0	200,000	(200,000)
WA Fed Loan											255,000		0	255,000	255,000	0
Grants & WA Medicaid Incentive Project						500	786				,		1,286	1,286	, 0	1,286
TOTAL REVENUES/PROCEEDS	398	65,533	157,394	517,799	142,996	10,787	9,345	0	0	570,818	255,000	0	904,252	1,730,070	1,928,784	(198,714)
Budgeted - Total Revenues/Proceeds	200,000	0	255,000	736,892	0	0	0	0	0	736,892	0	0				
EXPENSES														_		
UW Clinic Subsidy											192,224		0	192,224	191,568	(656)
UW After Hours Clinic Subsidy											,		0	0	30,000	30,000
OFHC Clinic Subsidy	82,500			35,661			79,665			82,307			197,826	280,133	331,697	51,564
OFHC Clinic Subsidy - After Hrs Incentive		1,000			3,500		· ·	1,500	1,500	1,500	1,500	1,500	4,500	12,000	40,300	28,300
OFHC Equipment Purchase		,			8,653			,	,	,	,	,	8,653	8,653	0	(8,653)
Subtotal Clinic Subsidies	82,500	1,000	0	35,661	12,153	0	79,665	1,500	1,500	83,807	193,724	1,500	210,979	493,010	593,565	100,555
Clinic Building General Maintenance/Other	346		2,572	180			9,326	73			105,833		12,424	118,330	115,000	(3,330)
Clinic Building Utilities	370		512				- /	-			,		, 882	882	360	(522)
Clinic Building Landscaping								4,785					0	4,785	5,000	215
Clinic Building Insurance					807		3,671	,		5,000			4,478	9,478	6,856	(2,622)
OIHCD Equipment Maintenance							- / -			-,	154,105		0	154,105	180,000	25,895
OIHCD Clinic Equipment Purchase											.,		0	0	0	0
Subtotal Building & Equipment Costs	716	0	3,085	180	807	0	12,997	4,858	0	5,000	259,938	0	17,784	287,580	307,216	19,636
Superintendent Salary	3,333	3,333	3,333	3,333	3,333	3,333	3,333	7,133		3,700	3,750	3,750	23,333	41,666	40,000	(1,666)
Other Staff	-,	-,	-,	-,	-,	-,	-,	,		2,000	2,000	2,000	0	6,000	12,000	6,000
Payroll Taxes (FICA, L&I, ES)	384	270	270	384	270	270	384	560	0	450	300	300	2,230	3,840	4,992	1,152
Benefit Allowance	500	500	500	500	500		1,500	500	500	500	500	500	4,000	6,500	6,000	(500)
Subtotal Staffing Costs	4,217	4,103	4,103	4,217	4,103	3,603	5,217	8,193	500	6,650	6,550	6,550	29,564	58,007	62,992	4,985
District Office Rent	1,400	700	700	700	776	-,	1,400	700	700	700	700	700	5,676	9,176	8,475	(701)
Leasehold Tax (guarterly)			1,341				4,021			2,010			5,362	7,372	0	(7,372)
Property Tax Fees (April/Oct)			/-	136			/-			,			136	136	20,401	20,265
Office & Janitorial Supplies		68			41			50	50	50	50	50	108	358	600	242
Miscellaneous Administrative Expenses					.=								0	0	12,000	12,000
Legal Services	2,113	340	1,173		4,908		680	170	500	500	500	500	9,213	11,383	12.000	617
Technology Support Services	277	277	277	277	277		566	282	282	282	282	282	1,952	3,362	3,350	(12)
Professional/Independent Contractors										20,000			0	20,000	52,400	32,400
Accounting Services/SJC Auditor Svcs		182		233			186	250		225			600	1,075	7.000	5,925
State Auditor									4.200				0	4.200	5.000	800
Website/Email Service					11				500	100	100	100	11	811	300	(511)
Travel								32		250	100		0	282	1.950	1.668
Conferences & Training					750		125	52					875	875	1,050	1,000
Meeting Expenses				115			125						115	115	300	185
Postage & Shipping													0	0	100	100
Promotions & Advertising	541	139			82		200		200	100	100	100	962	1,462	500	(962)
Bank Service Charge	5.1						200		200	100	100		0	1,402	577	477
Note Unuse Fee (Nov)											2,500		0	2,500	2,500	0
General Liability/D&O Insurance							2,370				-,		2,370	2,370	3,000	630
Printing/Graphics		21			15		64		15	15	15	15	100	160	180	20
Annual Dues & Subscriptions		1,000			15		34		15	15	15	15	1,000	1,000	1,000	0
Election Services (Odd years)		1,000										5,000	1,000	5,000	5,000	0
Furniture & Fixtures												5,550	0	0	8,000	8,000
	786		157		164	(786)	786	133	133	133	133	133	1,107	1,772	600	(1,172)

Subtotal Other Expenses	5,118	2,726	3,647	1,461	7,023	(786)	10,399	1,617	6,580	24,365	4,480	6,880	29,588	73,510	146,283	72,773
TOTAL EXPENSES	92,551	7,830	10,835	41,519	24,086	2,817	108,278	16,167	8,580	119,822	464,692	14,930	287,915	912,107	1,110,056	197,949
Budgeted - Total Expenses	114,790	21,791	21,791	114,790	21,791	21,791	369,790	21,791	21,791	114,790	243,359	21,791				
Transfer to Reserve						50,000					50,000		50,000	100,000	100,000	0
Transfer to Debt Service Fund				7,927	207,972						214,502		215,899	430,401	432,057	1,656
TOTAL TRANSFERS	0	0	0	7,927	207,972	50,000	0	0	0	0	264,502	0	265,899	530,401	532,057	1,656
Budgeted - Total Transfers					265,045						267,012					
ENDING CASH BALANCE	109,588	167,291	313,850	782,203	693,141	651,112	552,178	536,011	527,431	978,427	504,233	489,303	552,178	489,303	276,962	212,341
Budgeted - Ending Cash	75,501	53,710	286,919	909,021	622,185	600,394	230,604	208,813	187,022	809,124	298,753	276,962				

	Actual									Forecast			YTD	Forecast	Annual	Annual
RESERVE FUND	January	February	March	<u>April</u>	May	<u>June</u>	<u>July</u>	<u>August</u>	September	<u>October</u>	November	December	<u>Total</u>	<u>Annual</u>	<u>Budget</u>	Variance
BEGINNING CASH BALANCE	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	100,000	0	0	0	-
Transfers from General Fund					50,000						50,000		50,000	100,000	100,000	0
Expenses Paid													0	0	0	v
ENDING CASH BALANCE	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	50,000	100,000	100,000	0
				Actual						Forecast			YTD	Forecast	Annual	Annual
WASHINGTON FEDERAL DEBT	January	February	March	<u>April</u>	May	June	July	<u>August</u>	September	<u>October</u>	November	December	Total	<u>Annual</u>	Budget	Variance
(Remaining GO Capacity \$383,641)																
BEGINNING DEBT BALANCE	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	671,359	416,359	416,359	354,441	(61,918)
Draws											255,000		0	255,000	255,000	0
Principle Loan Payments													0	0	0	Ŭ Ŭ
ENDING DEBT BALANCE	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	416,359	671,359	671,359	416,359	671,359	609,441	(61,918
Interest Expense WA Fed Debt					7,927						11,101		7,927	19,028	22,427	3,399
			_	Actual						Forecast	1	1	YTD	Forecast	Annual	Annual
SAN JUAN COUNTY DEBT	<u>January</u>	February	March	<u>April</u>	May	June	<u>July</u>	<u>August</u>	September	<u>October</u>	November	December	<u>Total</u>	<u>Annual</u>	<u>Budget</u>	Variance
																(000.000)
BEGINNING DEBT BALANCE	400,000	400,000	400,000	400,000	400,000	200,000	200,000	200,000	200,000	200,000	200,000	0	400,000	400,000	200,000	(200,000
Draws					1000 0001						(000.000)		(000.000)	(100.000)	200,000	200,000
Principle Loan Payments					(200,000)						(200,000)		(200,000)	(400,000)	(400,000)	0
ENDING DEBT BALANCE	400,000	400,000	400,000	400,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	200,000	0	0	-
Interest Expense SJ County Debt					7,972						3,401		7,972	11,373	9,630	(1,743
										Forecast			YTD	Forecast	Annual	Annual
DEBT SERVICE FUND (Balance S/B \$0.00)	Januarv	February	March	Actual April	Mav	June	July	August	September	October	November	Docombor	Total	Annual	Budget	Variance
DEBT SERVICE FOND (Balance 3/B \$0.00)	January	<u>rebiualy</u>	IVIAICII	April	IVIdy	June	July	August	<u>September</u>	<u>OCTODEI</u>	INOVEITIBEI	Deceniner	<u>10tai</u>	Annual	<u>Buuger</u>	variatice
BEGINNING CASH BALANCE	0	0	0	0	7.927	0	0	0	0	0	0	0	0	0	0	0
Transfers from General Fund	ľ		Ŭ	7.927	207.972	U	Ū	•		•	214.502		215.899	430.401	432.057	1.656
Principle Payments - SJC				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(200,000)						(200.000)		(200.000)	(400,000)	(400.000)	1,050
Interest Payments SJC					(7,972)						(3,401)		(7,972)	(11,373)	(9,630)	1,743
Principle Payments - GO Bond w/WAFed					(.,						(3).31)		(,,,,,,,,)	0	(3,030)	· ·
Interest Payments - GO Bond w/WAFed					(7,927)						(11.101)		(7,927)	(19.028)	(22.427)	
ENDING CASH BALANCE	0	0	0	7.927	0	0	0	0	0	0	(11,101)	0	0	(15,020)	(22,427)	(-/