Orcas Health Care District																Т
2019 Monthly Detail of Expenses																
			Act	ual					Budget/F	orecast			YTD	Forecast	Annual	Annual
GENERAL FUND	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	782,202	643,141	651,110	537,748	508,300	493,192	394,524	865,752	201,740	201,740	(9,709)	
REVENUES/PROCEEDS		200,000		0.0,000	,	0.10,2.12	00-,0		220,000	,	00.,021	555,152		202,110	(0,100)	1
Property Taxes & Leasehold Taxes	398	65,533	157,394	517,799	142,996	10,287					730,000		894,407	1,624,407	1,473,784	(150,623)
SJC Loan		05,555	207,00	527,733	2 .2,550	10,207					750,000		03.1,107	2,02 1, 107	200,000	200,000
WA Fed Loan											-				255,000	255,000
Grants & WA Medicaid Incentive Project						1,286					-				200,000	255,000
EXPENSES						2,200]					
UW Clinic Subsidy	0	0	0	0	0	0	0	0	0	0	192,224	0	0	192,224	221,568	29,344
OFHC Clinic Subsidy	82,500	0	0	35,661	0	0	82,500	0	0	82,500	0	0	118,161	283,161	371,997	88,836
OFHC Clinic Subsidy - After Hrs Incentive	02,500	1,000	•	33,001	•		02,300			02,300	Ü		1,000	1,000	3,1,33,	(1,000)
OFHC Equipment Purchase		1,000			9,566								9,566	9,566		(9,566)
Clinic Building General Maintenance	346		2,572	180	3,300								3,098	3,098	115,000	111,902
Clinic Building Utilities	370		512	100									882	882	360	(522)
Clinic Building Landscaping	370		312										002	0	5,000	5,000
Clinic Building Insurance					807								807	807	6,856	6,049
OIHCD Equipment Maintenance					807								0	0	180,000	,
OIHCD Clinic Equipment Purchase													0	0	100,000	180,000
Superintendent Salary	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	20,000	40,000	40,000	0
Other Staff	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	20,000	40,000	12.000	12.000
Payroll Taxes (FICA, L&I, ES)	384	270	270	384	270	270	384	384	384	384	384	384	1,847	4,149	4,992	843
Benefit Allowance	500	500	500	500	500	2/0	500	500	500	500	500	500	2,500	5,500	6,000	500
District Office Rent	1,400	700	700	700	776		700	700	700	700	700	700	4,276	8,476	8,475	(1)
Leasehold Tax (quarterly)	1,400	700	1,341	0	0	0	0	1,341	0	0	1,341	0	1,341	4,022	20,401	16,380
Property Tax Fees (April/Oct)	0	0	1,341	136	0	0	0	1,341	0	136	1,341	0	1,341	272	20,401	'
Office & Janitorial Supplies	0	68	0	0	41	0	50	50	50	50	50	50	108	408	600	192
• •	0	0	0	0	0	U	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000	12,000	6,000
Miscellaneous Administrative Expenses	2,113	340	1,173	U	4,908		10,000	10,000	1,000	1,000	1,000	1,000	8,533	28,533	12,000	(16,533)
Legal Services	2,113	277	277	277	4,908 277	0	277	277	277	277	277	277	1,386	3,049	3,350	301
Technology Support Services		0	0		0	0	8,733	8,733	8,733	8,733	8,733	8,733				0
Professional/Independent Contractors	0	182	0	233	0	U	225	8,/33	8,733	225	8,/33	8,733	0 415	52,400 865	52,400 7,000	6,135
Accounting Services/SJC Auditor Svcs State Auditor	0	0	0	0	0	0	5,000	0	0	0	0	0	415	5,000	5,000	0,135
	0	0	0	0	11	0		60	60	60	60	60	11	371	300	
Website/Email Service	0	0	0	0	0	0	60 500	60	60	60	60	60	0	500		(71) 1,450
Travel		-													1,950	
Conferences & Training	0	0	0	0 115	750	0	0	30	0	0	0	0	750	750	1,050	300
Meeting Expenses	U	U	U	115				30	30	30	30	30	115 0	265	300 100	35 100
Postage & Shipping	F.44	420					100				100			0		
Promotions & Advertising	541	139			82	0	100				100		762	962	500	(462) 577
Bank Service Charge													0	0	577	
Note Unuse Fee (Nov)								2.000					0	0	2,500	2,500
General Liability/D&O Insurance								3,000					0	3,000	3,000	0
Printing/Graphics		21			15			40	40	40	40	40	36	236	180	(56)
Annual Dues & Subscriptions	_	1,000	_		_			_		700		F 000	1,000	1,700	1,000	
Election Services (Odd years)	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000	5,000	0
Furniture & Fixtures					2,587								2,587	2,587	8,000	5,413
Computer Hardware & Software	786		157		164		445		45	a r			1,107	1,107	600	()
TOTAL MONTHLY EXPENSES	92,551	7,830	10,835	41,519	24,086	3,603	113,363	29,448	15,108	98,668	208,772	20,108	180,424	665,890	1,110,056	
Transfer to Reserve				(m	(50,000)						(50,000)		(50,000)	(100,000)	(100,000)	0
Transfer to Debt Service Fund				(7,927)	(207,972)								(215,899)	(215,899)	(432,057)	(216,158)
ENDING CASH BALANCE	109,588	167,291	313,850	782,202	643,141	651,110	537,748	508,300	493,192	394,524	865,752	845,644	649,824	844,358	276,962	(810,947

	Actual					Budget/Forecast							Forecast	Annual	Annual	
RESERVE FUND	January	February	March	April	May	June	July	August	September	October	November	December	Total	Annual	Budget	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	0
Transfers from General Fund					50,000						50,000		50,000	100,000	100,000	0
Expenses Paid													0	0		0
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								Budget/	Forecast			YTD	Forecast	Annual	Annual
DEBT SERVICE FUND	January	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	July	<u>August</u>	September	<u>October</u>	November	<u>December</u>	<u>Total</u>	<u>Annual</u>	Budget	<u>Variance</u>
BEGINNING CASH BALANCE	0	0	0	0	7,927	0	0	0	0	0	7,927	0	0	0	0	
Transfers from General Fund				7,927	207,972					7,927	201,658		215,899	425,484	455,000	29,516
Principle Payments - SJC					(200,000)						(200,000)		(200,000)	(400,000)	(400,000)	0
Interest Payments SJC					(7,972)						(1,658)		(7,972)	(9,630)	(9,630)	(0)
Principle Payments - GO Bond w/WAFed																
Interest Payments - GO Bond w/WAFed					(7,927)	1		-			(7,927)		(7,927)	(15,854)	(22,427)	(6,573)
ENDING CASH BALANCE	0	0	0	7,927	0	0	0	0	0	7,927	0	0	0	0	22,943	22,943
	Actual					Budget/Forecast						YTD	Forecast	Annual	Annual	
WASHINGTON FEDERAL DEBT	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	<u>Annual</u>	<u>Budget</u>	<u>Variance</u>
	_						_									
BEGINNING DEBT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0				
Interest Expense																
Loan Payments ENDING DEBT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ENDING DEBT BALANCE	0	<u> </u>	- 0	U	U	U	- 0	0	0	- 0	0	U	U	<u> </u>	- 0	U
	Actual							Budget/Forecast							Annual	Annual
SAN JUAN COUNTY DEBT	January February March April May June					July August September October November December						YTD Total	Forecast Annual	Budget	Variance	
57 HT 50 TH CO STATE DED:	<u>sanuar y</u>		111011011	<u> </u>		<u> </u>	30.1	<u>riagase</u>	<u>осресние:</u>	<u> </u>	- Itoveniber	<u> December</u>	10101	<u> </u>	Dauget	<u></u>
BEGINNING DEBT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0				
Interest Expense						_										
Loan Payments																
ENDING DEBT BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0