

Orcas Health Care District Monthly Detail of Expenses - Actuals through **November-22**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	YTD Total	Forecast Annual	Annual Budget	Annual Variance	Prior Year Actual
	January	February	March	April	May	June	July	August	September	October	November	December					
BEGINNING CASH BALANCE	1,248,435	1,238,214	1,243,021	1,514,104	2,170,645	1,921,783	1,927,739	1,908,652	1,327,767	1,208,578	1,716,629	1,768,565	1,248,435	1,248,435	1,153,177	95,258	870,020
<i>Budgeted - Beginning Cash Balance</i>	<i>1,153,177</i>	<i>743,568</i>	<i>720,367</i>	<i>972,011</i>	<i>1,642,439</i>	<i>1,664,530</i>	<i>1,669,669</i>	<i>1,142,127</i>	<i>1,133,362</i>	<i>1,126,898</i>	<i>680,355</i>	<i>587,436</i>					
REVENUES/PROCEEDS																	
Property Taxes	2,501	25,135	297,030	673,289	158,192	21,850	7,293	9,874	36,451	534,067	107,785	15,471	1,268,066	1,888,937	1,901,902	(12,965)	1,797,744
Leasehold Taxes/Timber Taxes	115	219	355	50	420	29	16	310	0	513	311	0	1,514	2,339	1,930	409	3,549
WA Fed Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants/Rent/Expense Reimbursement/Misc	-	15	-	10,927	-	4,999	6,972	0	34	-	-	-	22,981	22,947	250	22,697	266,844
TOTAL REVENUES/PROCEEDS	2,615	25,369	297,385	684,266	158,612	26,878	14,281	10,184	36,485	534,580	108,096	15,471	1,292,561	1,914,222	1,904,082	10,140	2,068,137
<i>Budgeted - Total Revenues/Proceeds</i>	<i>4,983</i>	<i>8,141</i>	<i>287,571</i>	<i>702,606</i>	<i>113,355</i>	<i>41,765</i>	<i>14,801</i>	<i>22,577</i>	<i>32,357</i>	<i>525,792</i>	<i>134,662</i>	<i>15,471</i>					
EXPENSES																	
Other Clinic Subsidies	-	-	-	-	383,250	-	-	511,000	-	-	-	-	-	-	-	0	499,754
Island Hospital Clinic Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	894,250	894,250	1,835,243	940,993	383,250
Subtotal Clinic Subsidies	-	-	-	-	383,250	-	-	511,000	-	-	-	-	894,250	894,250	1,835,243	940,993	883,004
Clinic Building General Maintenance/Other	-	1,319	4,546	1,545	7,488	3,557	-	2,360	8	3,616	487	1,000	20,832	25,927	10,000	(15,927)	121,985
Clinic Building Utilities (EWUA, ESWD, & OPALCO)	104	2,030	1,188	211	856	704	869	789	667	952	813	926	8,084	10,108	10,440	332	6,479
Clinic Building Landscaping	-	1,330	-	778	1,362	-	2,166	866	1,733	-	866	800	9,968	9,902	12,750	2,848	7,497
Clinic Building Insurance	-	-	-	-	-	-	-	0	-	-	-	10,936	-	10,936	11,318	382	23,936
Clinic Building Other	-	-	-	-	-	-	-	0	-	-	-	200	-	200	1,000	800	-
OIHCD Equipment Maintenance	-	-	-	-	-	-	-	0	-	5,009	1,049	9,600	-	15,658	48,000	32,342	-
OIHCD Clinic Equipment Purchase	-	-	-	-	-	-	-	0	-	-	-	2,000	-	2,000	10,000	8,000	20,512
Subtotal Building & Equipment Costs	104	4,679	5,734	2,534	9,706	4,261	3,035	4,015	2,408	9,577	14,152	14,526	38,884	74,731	103,508	28,777	180,410
Commissioners	-	512	-	640	-	640	-	0	-	1,152	-	1,749	-	1,792	4,608	(85)	-
Superintendent Salary	5,760	7,898	5,625	7,200	7,178	5,895	5,580	6,840	6,390	6,615	10,963	13,333	64,755	89,276	115,000	25,724	64,343
Other Staff (Indep Contractor for PM)	-	-	-	1,182	2,535	2,509	2,451	2,777	2,400	2,672	2,668	2,513	16,252	21,706	3,000	(18,706)	1,740
Payroll Taxes (FICA, L&I, ES)	507	720	496	821	835	776	756	828	749	952	1,091	2,589	7,236	11,119	21,486	10,366	5,371
Benefit Allowance	500	500	500	500	500	520	500	2,588	1,544	1,544	2,044	2,429	9,196	13,669	15,456	1,787	5,500
Subtotal Staffing Costs	6,767	9,630	6,621	10,343	11,047	10,339	9,287	13,032	11,083	12,935	16,766	22,614	99,231	140,463	159,550	19,086	76,954
District Office Rent & OPALCO	-	0	2,250	210	118	2,774	114	112	104	168	2,335	2,335	5,787	10,521	10,112	(409)	11,899
Leasehold Tax (quarterly)	0	2,311	0	11	0	0	0	0	11	0	0	2,311	2,345	4,645	9,245	4,600	6,933
Property Tax Fees (April/Oct)	0	0	134	0	0	0	0	0	0	0	0	0	134	134	136	2	119
Office & Janitorial Supplies/Small Tools & E	0	0	254	17	82	70	1,584	86	1,304	200	2,624	55	4,701	6,277	700	(5,577)	331
Miscellaneous Administrative Expenses	0	0	7	0	118	0	0	0	0	0	0	6,975	125	7,100	35,000	27,900	493
Legal Services	0	1,645	1,680	1,890	2,040	150	360	1,350	5,410	0	430	4,519	19,935	19,474	30,000	10,526	16,547
Technology Support Services	375	329	329	611	92	2,896	384	328	328	328	0	329	6,000	6,329	3,950	(2,379)	3,942
Professional/Independent Contractors	0	300	0	750	0	0	17,765	6,269	0	0	16,500	3,237	25,084	44,821	35,000	(9,821)	1,905
Accounting Services/SJC Auditor Svcs	0	0	0	388	0	0	0	336	0	0	358	0	724	1,082	7,500	6,418	1,190
State Auditor	0	0	8,906	0	0	0	0	0	0	0	0	0	8,906	8,906	0	(8,906)	0
Website/Email Service/Internet	0	1,326	322	85	211	200	220	200	85	200	200	200	2,733	3,248	2,160	(1,088)	4,901
Travel	0	0	0	0	0	0	0	0	0	2,649	1,673	390	0	4,711	1,950	(2,761)	44
Conferences & Training	0	0	46	0	0	0	0	0	0	0	0	0	46	46	1,400	1,355	70
Meeting Expenses	0	0	0	0	0	0	0	0	0	0	0	100	0	100	500	400	205
Postage & Shipping	0	0	0	18	12	100	18	82	124	0	0	0	477	354	100	(254)	290
Promotions & Advertising	0	208	0	205	767	123	601	1,202	0	72	703	366	3,104	4,244	3,500	(744)	1,309
Bank Service Charge	0	0	20	0	31	0	0	0	0	0	30	0	58	138	340	202	216
Note Unuse Fee (Nov)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability/D&O Insurance	0	0	0	0	0	0	0	3,030	0	0	0	0	3,030	3,030	2,894	(136)	2,810
Printing/Graphics	0	0	0	287	0	9	0	26	0	0	419	91	322	832	750	(82)	0
Annual Dues & Subscriptions	1,250	135	0	158	0	0	0	0	0	0	0	0	1,543	1,543	1,250	(293)	1,250
Election Services (Odd years)	4,342	0	0	0	0	0	0	0	0	0	0	0	4,342	4,342	0	(4,342)	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350
Computer Hardware & Software	0	0	0	402	0	0	0	0	0	0	0	130	402	532	650	118	1,246
Subtotal Other Expenses	5,967	6,253	13,947	5,031	3470	6,322	21,046	13,022	7,367	3,646	25,242	21,096	89,791	132,408	147,137	14,729	56,049
TOTAL EXPENSES	12,837	20,562	26,302	17,907	407,473	20,922	33,367	541,069	20,857	26,158	56,160	58,236	1,122,155	1,241,853	2,245,438	1,003,585	1,196,416
<i>Budgeted - Total Expenses</i>	<i>414,592</i>	<i>31,342</i>	<i>35,927</i>	<i>32,178</i>	<i>31,342</i>	<i>36,627</i>	<i>542,342</i>	<i>31,342</i>	<i>38,821</i>	<i>972,335</i>	<i>42,660</i>	<i>35,927</i>					
Transfer to Reserve	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	50,000	100,000	50,000	343,868
Transfer to Debt Service Fund	-	-	-	9,818	-	-	-	0	134,818	370	-	-	279,453	145,005	144,842	(163)	149,438
TOTAL TRANSFERS	-	-	-	9,818	-	-	-	50,000	134,818	370	-	-	329,453	195,005	244,842	49,837	493,306
<i>Budgeted - Total Transfers</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>59,921</i>	<i>-</i>	<i>-</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>184,921</i>					
ENDING CASH BALANCE	1,238,214	1,243,021	1,514,104	2,170,645	1,921,783	1,927,739	1,908,652	1,327,767	1,208,578	1,716,629	1,768,565	1,725,800	1,089,388	1,725,800	566,980	1,158,820	1,248,435
<i>Budgeted - Ending Cash</i>	<i>743,568</i>	<i>720,367</i>	<i>972,011</i>	<i>1,642,439</i>	<i>1,664,530</i>	<i>1,669,669</i>	<i>1,142,127</i>	<i>1,133,362</i>	<i>1,126,898</i>	<i>680,355</i>	<i>587,436</i>	<i>566,980</i>					

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Forecast	Annual	Annual	Prior
RESERVE FUND	January	February	March	April	May	June	July	August	September	October	November	December	Total	Annual	Budget	Variance	Year
BEGINNING CASH BALANCE	543,868	543,868	543,868	543,868	543,868	543,868	543,868	543,868	593,868	593,868	593,868	593,868	543,868	543,868	500,000	(43,868)	200,000
Transfers from General Fund	-	0	0	0	0	0	0	50,000	0	0	0	-	50,000	50,000	100,000	50,000	343,868
Expenses Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	543,868	543,868	543,868	543,868	543,868	543,868	543,868	593,868	593,868	593,868	593,868	593,868	593,868	593,868	600,000	6,132	543,868

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD	Forecast	Annual	Annual	Prior
WASHINGTON FEDERAL DEBT	January	February	March	April	May	June	July	August	September	October	November	December	Total	Annual	Budget	Variance	Year
(Remaining GO Capacity \$0 as of 11/1/20)																	
BEGINNING DEBT BALANCE	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	415,183	550,000	550,000	550,000	0	675,000
Draws	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Payments	0	0	0	0	0	0	0	0	0	0	134,818	0	-	134,818	125,000	(9,818)	125,000
ENDING DEBT BALANCE	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	415,183	415,183	550,000	415,183	425,000	9,818	550,000
Interest Expense WA Fed Debt	0	0	0	9817.5	0	0	0	0	134817.5	370	-134,818	0	279,453	10,188	19,842	9,654	15,705