

Orcas Health Care District Monthly Detail of Expenses - Actuals through

September-22

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	YTD	Forecast	Annual	Annual	Prior Year
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Annual	Budget	Variance	Actual	
<b>BEGINNING CASH BALANCE</b>	<b>1,248,435</b>	<b>1,238,214</b>	<b>1,243,021</b>	<b>1,514,104</b>	<b>2,170,645</b>	<b>1,921,783</b>	<b>1,927,739</b>	<b>1,908,652</b>	<b>1,327,767</b>	<b>1,208,579</b>	<b>1,276,750</b>	<b>1,146,973</b>	<b>1,248,435</b>	<b>1,248,435</b>	<b>1,153,177</b>	<b>95,258</b>	<b>870,020</b>	
<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>						
<b>REVENUES/PROCEEDS</b>																		
Property Taxes	2,501	25,135	297,030	673,289	158,192	21,850	7,293	9,874	36,451	525,310	134,662	15,471	1,231,614	1,907,057	1,901,902	5,155	1,797,744	
Leasehold Taxes/Timber Taxes	115	219	355	50	420	29	16	310	1	482	0	0	1,515	1,998	1,930	68	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	-	34	-	-	-	22,947	22,947	250	22,697	266,844	
<b>TOTAL REVENUES/PROCEEDS</b>	<b>2,615</b>	<b>25,369</b>	<b>297,385</b>	<b>684,266</b>	<b>158,612</b>	<b>26,878</b>	<b>14,281</b>	<b>10,184</b>	<b>36,486</b>	<b>525,792</b>	<b>134,662</b>	<b>15,471</b>	<b>1,256,076</b>	<b>1,932,001</b>	<b>1,904,082</b>	<b>27,920</b>	<b>2,068,137</b>	
<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>						
<b>EXPENSES</b>																		
Other Clinic Subsidies	-	-	-	-	383,250	-	-	511,000	-	398,952	-	-	-	-	-	0	499,754	
Island Hospital Clinic Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	894,250	1,293,202	1,835,243	542,041	383,250	
<b>Subtotal Clinic Subsidies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383,250</b>	<b>-</b>	<b>-</b>	<b>511,000</b>	<b>-</b>	<b>398,952</b>	<b>-</b>	<b>-</b>	<b>894,250</b>	<b>1,293,202</b>	<b>1,835,243</b>	<b>542,041</b>	<b>883,004</b>	
Clinic Building General Maintenance/Other	-	1,319	4,546	1,545	7,488	3,557	-	2,360	8	559	30,559	559	20,824	52,501	10,000	(42,501)	121,985	
Clinic Building Utilities (EWUA, ESWD, & OPALCO as of 4/1)	104	2,030	1,188	211	856	704	869	789	667	870	667	870	7,417	9,824	10,440	616	6,479	
Clinic Building Landscaping	-	1,330	-	778	1,362	-	2,166	866	1,733	1,423	1,423	1,423	8,235	12,504	12,750	246	7,497	
Clinic Building Insurance	-	-	-	-	-	-	-	0	-	-	-	-	-	-	11,318	11,318	23,936	
Clinic Building Other	-	-	-	-	-	-	-	-	-	200	200	200	-	600	1,000	400	-	
OIHCD Equipment Maintenance	-	-	-	-	-	-	-	0	-	9,600	9,600	9,600	-	28,800	48,000	19,200	-	
OIHCD Clinic Equipment Purchase	-	-	-	-	-	-	-	0	-	2,000	2,000	2,000	-	6,000	10,000	4,000	20,512	
<b>Subtotal Building &amp; Equipment Costs</b>	<b>104</b>	<b>4,679</b>	<b>5,734</b>	<b>2,534</b>	<b>9,706</b>	<b>4,261</b>	<b>3,035</b>	<b>4,015</b>	<b>2,408</b>	<b>14,652</b>	<b>44,449</b>	<b>14,652</b>	<b>36,476</b>	<b>110,228</b>	<b>103,508</b>	<b>(6,720)</b>	<b>180,410</b>	
Commissioners	-	512	-	640	-	640	-	0	-	1,749	1,749	1,749	1,792	7,040	4,608	(2,432)	-	
Superintendent Salary	5,760	7,898	5,625	7,200	7,178	5,895	5,580	6,840	6,390	17,383	9,583	29,583	58,365	114,914	115,000	86	64,343	
Other Staff (Indep Contractor for PM)	-	-	-	1,182	2,535	2,509	2,451	2,777	2,400	2,513	2,513	2,513	13,852	21,392	3,000	(18,392)	1,740	
Payroll Taxes (FICA, L&I, ES)	507	720	496	821	835	776	756	828	749	3,407	1,945	5,383	6,487	17,221	21,486	4,265	5,371	
Benefit Allowance	500	500	500	500	500	520	500	2,588	1,544	2,429	2,429	2,429	7,652	14,939	15,456	517	5,500	
<b>Subtotal Staffing Costs</b>	<b>6,767</b>	<b>9,630</b>	<b>6,621</b>	<b>10,343</b>	<b>11,047</b>	<b>10,339</b>	<b>9,287</b>	<b>13,032</b>	<b>11,083</b>	<b>27,481</b>	<b>18,219</b>	<b>41,657</b>	<b>88,148</b>	<b>175,506</b>	<b>159,550</b>	<b>(15,956)</b>	<b>76,954</b>	
District Office Rent & OPALCO	-	0	2,250	210	118	2,774	114	112	104	85	104	2,335	5,682	8,207	10,112	1,905	11,899	
Leasehold Tax (quarterly)	0	2,311	0	11	0	0	0	0	11	0	0	2,311	2,334	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 & Equip	0	0	254	17	82	70	1,584	86	1,304	55	55	55	3,397	3,563	700	(2,863)	431	
Miscellaneous Administrative Expenses	0	0	7	0	118	0	0	0	0	6,975	6,975	6,975	125	21,050	35,000	13,950	393	
Legal Services	0	1,645	1,680	1,890	2,040	150	360	1,350	5,410	4,519	4,519	4,519	14,525	28,082	30,000	1,918	16,547	
Technology Support Services	375	329	329	611	92	2,896	384	328	328	329	329	329	5,672	6,659	3,950	(2,709)	3,942	
Professional/Independent Contractors	0	300	0	750	0	0	17,765	6,269	0	3,237	3,237	3,237	25,084	34,795	35,000	205	1,905	
Accounting Services/SJC Auditor Svcs	0	0	0	388	0	0	0	336	0	0	400	0	724	1,124	7,500	6,376	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	2,648	3,248	2,160	(1,088)	4,901	
Travel	0	0	0	0	0	0	0	0	0	390	390	390	0	1,170	1,950	780	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	100	100	100	0	300	500	200	205	
Postage & Shipping	0	0	0	18	12	100	18	82	124	0	0	0	354	354	100	(254)	290	
Promotions & Advertising	0	208	0	205	767	123	601	1,202	0	366	366	366	3,104	4,201	3,500	(701)	1,309	
Bank Service Charge	0	0	20	0	31	0	0	0	0	58	58	58	51	224	340	116	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	91	91	91	322	595	750	155	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	130	130	130	402	792	650	(142)	1,246	
<b>Subtotal Other Expenses</b>	<b>5,967</b>	<b>6,253</b>	<b>13,947</b>	<b>5,031</b>	<b>3470</b>	<b>6,322</b>	<b>21,046</b>	<b>13,022</b>	<b>7,367</b>	<b>16,535</b>	<b>16,954</b>	<b>21,096</b>	<b>82,424</b>	<b>137,010</b>	<b>147,137</b>	<b>10,127</b>	<b>56,049</b>	
<b>TOTAL EXPENSES</b>	<b>12,837</b>	<b>20,562</b>	<b>26,302</b>	<b>17,907</b>	<b>407,473</b>	<b>20,922</b>	<b>33,367</b>	<b>541,069</b>	<b>20,857</b>	<b>457,620</b>	<b>79,622</b>	<b>77,405</b>	<b>1,101,298</b>	<b>1,715,946</b>	<b>2,245,438</b>	<b>529,492</b>	<b>1,196,416</b>	
<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	0	343,868	
Transfer to Debt Service Fund	-	-	-	9,818	-	-	-	0	134,818	-	-	-	144,635	279,453	144,842	(134,611)	149,438	
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>134,818</b>	<b>-</b>	<b>184,818</b>	<b>-</b>	<b>194,635</b>	<b>379,453</b>	<b>244,842</b>	<b>(134,611)</b>	<b>493,306</b>	
<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>184,921</i>	<i>-</i>						
<b>ENDING CASH BALANCE</b>	<b>1,238,214</b>	<b>1,243,021</b>	<b>1,514,104</b>	<b>2,170,645</b>	<b>1,921,783</b>	<b>1,927,739</b>	<b>1,908,652</b>	<b>1,327,767</b>	<b>1,208,579</b>	<b>1,276,750</b>	<b>1,146,973</b>	<b>1,085,038</b>	<b>1,208,579</b>	<b>1,085,038</b>	<b>566,980</b>	<b>518,058</b>	<b>1,248,435</b>	
<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	543,868	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	50,000	-	50,000	100,000	100,000	0	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	643,868	643,868	593,868	643,868	600,000	(43,868)	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	425,000	550,000	550,000	550,000	0	675,000
Draws													0	0	0	0	0
Loan Payments	0	0	0	0	0	0	0	0	0	0	125,000	0	-	125,000	125,000	0	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	425,000	425,000	550,000	425,000	425,000	0	550,000
Interest Expense WA Fed Debt	0	0	0	9817.5	0	0	0	0	134817.5	0	9,818	0	144,635	154,453	19,842	(134,611)	15,705