

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2019 Through Period: 5

	2019 Budget	5 - 5 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6541 SAN JUAN CO. PUBLIC HOSPITAL DIST. #3						
REVENUES						
6541.00.308.80.00.0000 Beginning Cash	(9,709.00)	0.00	0.00	0.00	(9,709.00)	0.00
6541.00.311.10.00.0000 Property Tax Revenue	1,473,784.00	142,996.05	883,680.02	0.00	590,103.98	59.96
6541.00.337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	0.00	0.00	440.31	0.00	(440.31)	0.00
6541.00.391.10.00.2028 2018B G.O. Bond Proceeds	255,000.00	0.00	0.00	0.00	255,000.00	0.00
6541.00.391.80.18.2019 SJC Loan	200,000.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	1,919,075.00	142,996.05	884,120.33	0.00	1,034,954.67	46.07
EXPENDITURES						
6541.00.508.80.00.0000 Ending Cash	276,962.00	0.00	0.00	0.00	276,962.00	0.00
6541.00.561.00.10.0002 Superintendent	40,000.00	3,333.33	13,333.32	0.00	26,666.68	33.33
6541.00.561.00.10.0003 Other Staff	12,000.00	0.00	0.00	0.00	12,000.00	0.00
6541.00.561.00.20.0001 FICA & Medicare	3,978.00	255.00	1,275.00	0.00	2,703.00	32.05
6541.00.561.00.20.0002 Dept of Labor & Industries	754.00	14.69	73.45	0.00	680.55	9.74
6541.00.561.00.20.0006 Medical Insurance	6,000.00	500.00	5,833.33	0.00	166.67	97.22
6541.00.561.00.20.0009 Unemployment	260.00	0.00	229.00	0.00	31.00	88.08
6541.00.561.00.31.0000 Office Supplies	500.00	40.67	108.23	0.00	391.77	21.65
6541.00.561.00.31.0010 Janitorial Supplies Only	100.00	0.00	0.00	0.00	100.00	0.00
6541.00.561.00.41.0000 Provider Subsidy - UW Medicine	221,568.00	0.00	0.00	0.00	221,568.00	0.00
6541.00.561.00.41.0001 Provider Subsidy-Orcas Family Health Ctr	371,997.00	9,566.03	128,727.03	0.00	243,269.97	34.60
6541.00.561.00.41.0020 Accounting Expense	7,000.00	0.00	414.62	0.00	6,585.38	5.92
6541.00.561.00.41.0030 Legal Services	12,000.00	4,907.50	8,533.01	0.00	3,466.99	71.11
6541.00.561.00.41.0040 Technology Services	3,350.00	277.19	1,385.95	0.00	1,964.05	41.37
6541.00.561.00.41.0050 Independent Contractor Agreements-Mngt	52,400.00	0.00	0.00	0.00	52,400.00	0.00
6541.00.561.00.41.0060 Promotion & Advertising	500.00	81.60	762.11	0.00	(262.11)	152.42
6541.00.561.00.41.0149 Election Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
6541.00.561.00.42.0010 Postage & Shipping	100.00	0.00	0.00	0.00	100.00	0.00
6541.00.561.00.42.0030 Website/Email Service	300.00	10.79	10.79	0.00	289.21	3.60
6541.00.561.00.43.0010 Conferences & Training	1,050.00	750.00	750.00	0.00	300.00	71.43
6541.00.561.00.43.0020 Travel & Accomodations	1,950.00	0.00	0.00	0.00	1,950.00	0.00

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EXPENDITURES						
6541.00.561.00.45.0000 Operating Rentals and Leases	8,475.00	776.00	4,276.00	0.00	4,199.00	50.45
6541.00.561.00.46.0002 Property & Liability Insurance	6,856.00	806.65	806.65	0.00	6,049.35	11.77
6541.00.561.00.46.0003 Board & Officers Insurance	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6541.00.561.00.47.0010 Building Utilities	360.00	0.00	882.25	0.00	(522.25)	245.07
6541.00.561.00.48.0010 Building General Maintenance & Repair	115,000.00	0.00	2,743.20	0.00	112,256.80	2.39
6541.00.561.00.48.0020 Building Landscaping	5,000.00	0.00	0.00	0.00	5,000.00	0.00
6541.00.561.00.48.0030 Building Other Services	0.00	0.00	355.00	0.00	(355.00)	0.00
6541.00.561.00.48.0300 Equipment General Maintenance & Repair	180,000.00	0.00	0.00	0.00	180,000.00	0.00
6541.00.561.00.49.0000 Printing/Graphics	180.00	15.13	35.67	0.00	144.33	19.82
6541.00.561.00.49.0001 Meeting Expenses	300.00	0.00	115.45	0.00	184.55	38.48
6541.00.561.00.49.0002 Bank Service Charge	577.00	0.00	0.00	0.00	577.00	0.00
6541.00.561.00.49.0010 Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	100.00
6541.00.561.00.49.0050 Miscellaneous Expense	12,000.00	0.00	0.00	0.00	12,000.00	0.00
6541.00.561.10.41.0002 State Audit Expenses	5,000.00	0.00	0.00	0.00	5,000.00	0.00
6541.00.561.10.49.0000 Taxes/Fees	0.00	0.00	135.78	0.00	(135.78)	0.00
6541.00.589.30.00.0000 Leasehold Tax Remitted to State	20,401.00	0.00	1,340.50	0.00	19,060.50	6.57
6541.00.592.61.84.0000 Debt Issue Costs	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6541.00.594.61.64.0001 Computer Hardware	100.00	164.29	164.29	0.00	(64.29)	164.29
6541.00.594.61.64.0002 Computer Software	500.00	0.00	156.75	0.00	343.25	31.35
6541.00.594.61.64.0003 Furniture & Fixtures	8,000.00	0.00	786.44	0.00	7,213.56	9.83
6541.00.594.61.64.0004 Clinic Equipment	0.00	2,586.80	2,586.80	0.00	(2,586.80)	0.00
6541.00.597.00.00.6542 Transfer-out to Reserve	100,000.00	0.00	0.00	0.00	100,000.00	0.00
6541.00.597.00.00.6544 Transfer out to Debt Service Fund	432,057.00	207,971.95	215,899.43	0.00	216,157.57	49.97
TOTAL EXPENDITURES	1,919,075.00	232,057.62	392,720.05	0.00	1,526,354.95	20.46
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(89,061.57)	491,400.28	0.00	(491,400.28)	0.00

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FUND: 6544 SJCPHD#3 DEBT SERVICE FUND						
REVENUES						
6544.00.397.00.00.6541 Transfers in from General Fund	434,557.00	207,971.95	215,899.43	0.00	218,657.57	49.68
TOTAL REVENUES	434,557.00	207,971.95	215,899.43	0.00	218,657.57	49.68
EXPENDITURES						
6544.00.591.61.78.0000 Principal Payments -San Juan County Loan	400,000.00	200,000.00	200,000.00	0.00	200,000.00	50.00
6544.00.592.61.83.0000 Interest Payments -San Juan County Loan	9,630.00	7,971.95	7,971.95	0.00	1,658.05	82.78
6544.00.592.61.83.2028 2018B G.O. Bond thru 2028 - Interest	22,427.00	7,927.48	7,927.48	0.00	14,499.52	35.35
6544.00.592.61.84.2021 Debt Issuance Costs	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES	434,557.00	215,899.43	215,899.43	0.00	218,657.57	49.68
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(7,927.48)	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	2,353,632.00	350,968.00	1,100,019.76	0.00	1,253,612.24	46.74
GRAND TOTAL EXPENDITURES	2,353,632.00	447,957.05	608,619.48	0.00	1,745,012.52	25.86
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(96,989.05)	491,400.28	0.00	(491,400.28)	0.00