

Expenditure Status Report

San Juan County
 8/1/2018 through 8/31/2018

6541 San Juan Co. Public Hospital Dist. #3

00 San Juan Co. Public Hospital Dist. #3

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.80.00 Cash and Transfers						
508.80.00.0000 Ending Cash	43,075.00	0.00	0.00	0.00	43,075.00	0.00
Total Ending Net Cash and Investments	43,075.00	0.00	0.00	0.00	43,075.00	0.00
561.00.10 Salaries and Wages						
561.00.10.0001 Commissioners	3,876.00	0.00	0.00	0.00	3,876.00	0.00
561.00.10.0002 Superintendent	20,769.00	5,000.33	5,000.33	0.00	15,768.67	24.08
561.00.10.0003 Other Staff	6,251.00	0.00	0.00	0.00	6,251.00	0.00
Total Salaries and Wages	30,896.00	5,000.33	5,000.33	0.00	25,895.67	16.18
561.00.20 Personnel Benefits						
561.00.20.0001 FICA & Medicare	2,066.00	382.53	382.53	0.00	1,683.47	18.52
561.00.20.0002 Dept of Labor & Industries	392.00	21.26	21.26	0.00	370.74	5.42
561.00.20.0006 Medical Insurance	4,053.00	0.00	0.00	0.00	4,053.00	0.00
561.00.20.0009 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
561.00.20.0012 FMLA Premium Assessment	0.00	0.00	0.00	0.00	0.00	0.00
561.00.20.0020 HSA Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Benefits	6,511.00	403.79	403.79	0.00	6,107.21	6.20
561.00.31 Supplies						
561.00.31.0000 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00
561.00.31.0010 Janitorial Supplies Only	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00
561.00.35 Small Tools and Minor Equipment						
561.00.35.0000 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
561.00.41 Professional Services						

Expenditure Status Report

San Juan County
 8/1/2018 through 8/31/2018

6541 San Juan Co. Public Hospital Dist. #3

00 San Juan Co. Public Hospital Dist. #3

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
561.00.41.0000 Provider Subsidy - UW Medicine	137,500.00	0.00	0.00	0.00	137,500.00	0.00
561.00.41.0001 Provider Subsidy-Orcas Family Health Ctr	82,500.00	0.00	0.00	0.00	82,500.00	0.00
561.00.41.0002 Provider Subsidy - Other Providers	0.00	0.00	0.00	0.00	0.00	0.00
561.00.41.0010 Superintendent Contract	0.00	0.00	0.00	0.00	0.00	0.00
561.00.41.0020 Accounting Expense	250.00	0.00	0.00	0.00	250.00	0.00
561.00.41.0030 Legal Services	20,000.00	2,620.50	7,588.50	0.00	12,411.50	37.94
561.00.41.0040 Technology Services	1,000.00	20.92	20.92	0.00	979.08	2.09
561.00.41.0050 Independent Contractor Agreements-Mngmt	10,000.00	0.00	0.00	0.00	10,000.00	0.00
561.00.41.0060 Promotion & Advertising	200.00	0.00	1,038.37	0.00	-838.37	519.19
Total Professional Services	251,450.00	2,641.42	8,647.79	0.00	242,802.21	3.44
561.00.42 Communication						
561.00.42.0010 Postage & Shipping	0.00	0.00	80.99	0.00	-80.99	0.00
561.00.42.0020 Telephone & Internet	500.00	0.00	0.00	0.00	500.00	0.00
561.00.42.0030 Website/Email Service	500.00	103.72	103.72	0.00	396.28	20.74
Total Communication	1,000.00	103.72	184.71	0.00	815.29	18.47
561.00.43 Travel						
561.00.43.0010 Conferences & Training	0.00	0.00	175.00	0.00	-175.00	0.00
561.00.43.0020 Travel & Accomodations	700.00	0.00	435.24	0.00	264.76	62.18
Total Travel	700.00	0.00	610.24	0.00	89.76	87.18
561.00.45 Operating Rentals and Leases						
561.00.45.0000 Operating Rentals and Leases	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total Operating Rentals and Leases	1,650.00	0.00	0.00	0.00	1,650.00	0.00
561.00.46 Insurance Premiums and Recoveries						
561.00.46.0001 Malpractice Insurance	0.00	0.00	0.00	0.00	0.00	0.00
561.00.46.0002 Property & Liability Insurance	0.00	0.00	903.00	0.00	-903.00	0.00
561.00.46.0003 Board & Officers Insurance	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Insurance Premiums and Recoveries	3,000.00	0.00	903.00	0.00	2,097.00	30.10

Expenditure Status Report

San Juan County
 8/1/2018 through 8/31/2018

6541 San Juan Co. Public Hospital Dist. #3

00 San Juan Co. Public Hospital Dist. #3

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
561.00.47 Utility Services						
561.00.47.0010 Building Utilities	11,300.00	0.00	0.00	0.00	11,300.00	0.00
Total Utility Services	11,300.00	0.00	0.00	0.00	11,300.00	0.00
561.00.48 Repairs and Maintenance						
561.00.48.0010 Building General Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00
561.00.48.0020 Building Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
561.00.48.0030 Building Other Services	0.00	0.00	995.00	0.00	-995.00	0.00
Total Repairs and Maintenance	0.00	0.00	995.00	0.00	-995.00	0.00
561.00.49 Miscellaneous						
561.00.49.0000 Printing/Graphics	200.00	0.00	0.00	0.00	200.00	0.00
561.00.49.0001 Meeting Expenses	150.00	0.00	0.00	0.00	150.00	0.00
561.00.49.0002 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
561.00.49.0010 Dues & Subscriptions	700.00	0.00	0.00	0.00	700.00	0.00
561.00.49.0050 Miscellaneous Expense	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Miscellaneous	8,050.00	0.00	0.00	0.00	8,050.00	0.00
561.00.51 Intergovernmental Services						
561.00.51.0000 Election Services	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Intergovernmental Services	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total *** Title Not Found ***	327,557.00	8,149.26	16,744.86	0.00	310,812.14	5.11
594.61.64 Machinery and Equipment						
594.61.64.0001 Computer Hardware	7,700.00	0.00	6,582.90	0.00	1,117.10	85.49
594.61.64.0002 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
594.61.64.0003 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
594.61.64.0004 Clinic Equipment	21,668.00	0.00	0.00	0.00	21,668.00	0.00
Total Capital Expenditures	29,368.00	0.00	6,582.90	0.00	22,785.10	22.42

Expenditure Status Report

San Juan County
8/1/2018 through 8/31/2018

6541	San Juan Co. Public Hospital Dist. #3						
Total	San Juan Co. Public Hospital Dist. #3	400,000.00	8,149.26	23,327.76	0.00	376,672.24	5.83
	Grand Total	400,000.00	8,149.26	23,327.76	0.00	376,672.24	5.83