

**San Juan County Public Hospital District #3/Orcas Island Health Care District
2018 Interim Budget
June 5th, 2018**

Bars Code	Beginning Cash	2018 Budget	Assumptions
		0	
INCOME			
6541.00.308.80.00.0000	Beginning Cash	0	
	Property Tax Revenue	0	
	Interlocal Loan from San Juan County	400,000	Drawn in two increments of \$200K each
INCOME TOTALS		400,000	
EXPENSES			
6541.00.508.80.00.0000	Ending Cash	43,075	
ENDING CASH		43,075	
<i>NOTE: All expenses in this subsection are estimates only - no contractual requirements exist at this time</i>			
6541.00.561.00.41.0000	Provider subsidy - UW Medicine	137,500	Based on OMF/UW Contract - 1/4 annual operating deficit
6541.00.561.00.41.0001	Provider subsidy - Orcas Family Health Center	82,500	1/4 of projected annual operating deficit If facility is transferred to district - utilities & maint., \$5K
6541.00.561.00.47.0010	Orcas Medical Foundation Building Costs	11,300	Building Insurance,\$7,500 refrig over 18 mths
6541.00.594.61.64.0004	Xray Machine Purchase	21,668	\$2,500 for 18/mths, \$5K install, \$278 for 18/mths for generator
POTENTIAL SUBSIDY PAYMENTS		252,968	
6541.00.561.00.10.0001	Commissioners Compensation	19,380	\$114 pp/per mtg for 34 weeks, does not include subcommittee meetings
	Waiver of Compensation	-15,504	RCW allows commissioners to waive compensation
6541.00.561.00.10.0002 Sup	Supervisor		Superintendent 20 hrs/week @\$80K/year starting July 1st,Salary based on Lopez/SJI compensation. Assistant 15
6541.00.561.00.10.0003 Adm	Superintendent/Assistant	27,020	hrs/week \$20/hr. starting August 1st.
PERSONNEL TOTALS		30,896	
6541.00.561.00.20.0001	FICA & Medicare Tax	2,067	7.65% of base compensation
6541.00.561.00.20.0002	L&I - Worker's Comp	392	1.45% of base compensation
6541.00.561.00.20.0006	Medical Insurance/Employee Benefits	4,053	Estimated at 15% of base compensation
BENEFITS TOTAL		6,512	
6541.00.561.00.45.0000	Rent	1,650	200 sf office @\$1.20 sf, \$50/mth utilities, \$500 deposit, starting August 1st
6541.00.594.61.64.0001	Office Equipment	7,700	\$3,500 office equipment, \$700 x 6 for commissioner's computers
6541.00.561.00.31.0000	Office Supplies	1,000	\$100/mth + \$500 startup
6541.00.561.00.49.0050	Miscellaneous Administrative Expenses	1,000	
OFFICE & OPERATING EXPENSES		11,350	
6541.00.561.00.41.0030	Legal Services	20,000	
6541.00.561.00.41.0020	Accounting Expenses	250	\$3.56 per A/P warrant and \$8.97 per Payroll warrant
6541.00.561.00.41.0050	Independent Contractor Services	10,000	Placeholder for potential consulting services TBD
6541.00.561.00.41.0040	Technology Support Services	1,000	Laptop support, software, miscellaneous
PROFESSIONAL SERVICES		31,250	
6541.00.561.00.42.0020	Telephone & Internet	500	\$100/mth starting August 1st
6541.00.561.00.42.0030	Website/Email Service	500	Placeholder for unanticipated technology expenses (web, PR requests, etc.)
COMMUNICATIONS		1,000	
6541.00.561.00.43.0020	Travel	700	AWPHD Conference, 2 attendees
6541.00.561.00.49.0001	Meeting Expenses	150	
TRAVEL		850	
6541.00.561.00.41.0060	Promotions & Advertising	200	Notice for public hearing/Town Hall
MARKETING EXPENSES		200	
6541.00.561.00.46.0002 Liab	Board & Officers/General Liability Insurance	3,000	
6541.00.561.00.46.0003 Boa	Board & Officers/General Liability Insurance	3,000	
GENERAL INSURANCE		3,000	
6541.00.561.00.49.0000	Printing/Graphics	200	
6541.00.561.00.49.0010	Dues & Subscriptions	700	AWPHD prorated \$500, \$200/Other
6541.00.592.61.81.0010 Sho	Interest Payments	0	No interest payments required, interest will accrue
6541.00.592.61.83.0010 Lon	Election Services	12,000	Payment not required until 2019 but could be paid with loan proceeds
6541.00.561.00.51.0000	Election Services	12,000	Payment not required until 2019 but could be paid with loan proceeds
MISCELLANEOUS		12,900	
6541.00.561.00.49.0050	Other	6,000	Contingency for unknowns
EXPENSE TOTALS		400,000	