

Orcas Health Care District Monthly Detail of Expenses - Actuals through

February-22

	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	YTD	Forecast	Annual	Annual	Prior Year
	January	February	March	April	May	June	July	August	September	October	November	December	December	Total	Annual	Budget	Variance	Actual
BEGINNING CASH BALANCE	1,248,435	1,238,214	1,243,021	1,066,578	1,740,529	1,766,143	1,774,805	1,250,786	1,245,544	1,231,542	777,460	684,604	664,211	1,248,435	1,248,435	1,153,177	95,258	870,020
<i>Budgeted - Beginning Cash Balance</i>	1,153,177	743,568	720,367	972,011	1,642,439	1,664,530	1,669,669	1,142,127	1,133,362	1,126,898	680,355	587,436						
REVENUES/PROCEEDS																		
Property Taxes	2,501	25,135	272,327	702,124	113,355	41,765	14,318	22,577	32,357	525,310	134,662	15,471	27,635	1,901,902	1,901,902	0	1,797,744	
Leasehold Taxes/Timber Taxes	115	219	148	482	0	0	482	0	0	482	0	0	334	1,930	1,930	0	3,549	
WA Fed Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants/WA Medicaid Incentive/Rent/Misc	-	15	-	-	-	-	-	-	-	-	-	-	15	15	250	(235)	266,844	
TOTAL REVENUES/PROCEEDS	2,615	25,369	272,475	702,606	113,355	41,765	14,801	22,577	32,357	525,792	134,662	15,471	27,984	1,903,846	1,904,082	-236	2,068,137	
<i>Budgeted - Total Revenues/Proceeds</i>	4,983	8,141	287,571	702,606	113,355	41,765	14,801	22,577	32,357	525,792	134,662	15,471						
EXPENSES																		
Other Clinic Subsidies	-	-	383,250	-	-	-	511,000	-	-	940,993	-	-	-	1,835,243	1,835,243	-	499,754	
Island Hospital Clinic Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	383,250	
Subtotal Clinic Subsidies	-	-	383,250	-	-	-	511,000	-	-	940,993	-	-	-	1,835,243	1,835,243	-	883,004	
Clinic Building General Maintenance/Other	-	1,319	1,180	833	833	833	833	833	833	833	833	833	1,319	10,000	10,000	0	121,985	
Clinic Building Utilities (EWUA, ESWD, & OPALCO as of 4/1)	104	2,030	870	870	870	870	870	870	870	870	870	870	2,134	10,834	10,440	(394)	6,479	
Clinic Building Landscaping	-	1,330	1,858	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,330	12,750	12,750	0	7,497	
Clinic Building Insurance	-	-	-	-	-	-	-	-	-	-	-	11,318	-	11,318	-	-	23,936	
OIHCD Equipment Maintenance	-	-	250	83	83	83	83	83	83	83	83	83	-	1,000	1,000	(0)	-	
OIHCD Clinic Equipment Purchase	-	-	14,500	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	-	58,000	58,000	(0)	20,512	
Subtotal Building & Equipment Costs	104	4,679	18,659	7,683	7,683	7,683	7,683	7,683	7,683	7,683	7,683	19,001	7,683	103,902	103,508	-394	180,410	
Commissioners	-	512	384	384	384	384	384	384	384	384	384	384	512	4,352	4,608	256	-	
Superintendent Salary	5,760	7,898	7,898	7,898	7,898	7,898	7,898	7,898	17,383	17,383	9,583	9,583	13,658	114,975	115,000	25	64,343	
Other Staff (Indep Contractor for PM)	-	-	750	250	250	250	250	250	250	250	250	250	-	3,000	3,000	-	1,740	
Payroll Taxes (FICA, L&I, ES)	507	720	846	846	846	846	846	846	1,633	1,633	1,832	1,832	1,227	13,230	21,486	8,255	5,371	
Benefit Allowance	500	500	500	500	500	500	500	500	1,288	1,288	1,288	1,288	1,000	9,152	15,456	6,304	5,500	
Subtotal Staffing Costs	6,767	9,630	10,377	9,877	9,877	9,877	9,877	9,877	20,938	20,938	13,337	13,337	16,396	144,709	159,550	14,840	76,954	
District Office Rent & OPALCO	-	0	2,528	85	85	2,358	85	85	2,358	85	85	2,358	0	10,112	10,112	0	11,899	
Leasehold Tax (quarterly)	0	2,311	0	0	0	2,311	0	2,311	0	2,311	0	2,311	2,311	9,245	9,245	0	6,933	
Property Tax Fees (April/Oct)	0	0	0	136	0	0	0	0	0	0	0	0	0	136	136	0	119	
Office & Janitorial Supplies/Small Tools & Equip	0	0	175	58	58	58	58	58	58	58	58	58	0	700	700	0	331	
Miscellaneous Administrative Expenses	0	0	8,750	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	0	35,000	35,000	0	493	
Legal Services	0	1,645	5,855	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,645	30,000	30,000	0	16,547	
Technology Support Services	375	329	329	329	329	329	329	329	329	329	329	329	703	3,995	3,950	-45	3,942	
Professional/Independent Contractors	0	300	8,450	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	300	35,000	35,000	0	1,905	
Accounting Services/SJC Auditor Svcs	0	0	625	625	625	625	625	625	625	625	625	625	0	6,250	7,500	1,250	1,190	
State Auditor	0	0	8,000	0	0	0	0	0	0	0	0	0	0	8,000	0	-8,000	0	
Website/Email Service/Internet	0	1,326	180	180	180	180	180	180	180	180	180	180	1,326	3,126	2,160	-966	4,901	
Travel	0	0	488	163	163	163	163	163	163	163	163	163	0	1,950	1,950	0	44	
Conferences & Training	0	0	0	700	0	700	0	0	0	0	0	0	0	1,400	1,400	0	70	
Meeting Expenses	0	0	125	42	42	42	42	42	42	42	42	42	0	500	500	0	205	
Postage & Shipping	0	0	25	8	8	8	8	8	8	8	8	8	0	100	100	0	290	
Promotions & Advertising	0	208	668	292	292	292	292	292	292	292	292	292	208	3,500	3,500	0	1,309	
Bank Service Charge	0	0	85	28	28	28	28	28	28	28	28	28	0	340	340	0	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	0	2,894	0	0	0	0	2,894	2,894	0	2,810	
Printing/Graphics	0	0	188	63	63	63	63	63	63	63	63	63	0	750	750	0	0	
Annual Dues & Subscriptions	1,250	135	0	0	0	0	0	0	0	0	0	0	1,385	1,385	1,250	-135	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	162	54	54	54	54	54	54	54	54	54	0	650	650	0	1,246	
Subtotal Other Expenses	5,967	6,253	36,632	11,096	10,260	15,544	10,260	10,260	17,738	10,260	10,260	14,844	12,220	159,375	147,137	-12,238	56,049	
TOTAL EXPENSES	12,837	20,562	448,918	28,656	27,820	33,104	538,820	27,820	46,359	979,874	42,598	35,864	33,399	2,243,229	2,245,438	2,209	1,196,416	
<i>Budgeted - Total Expenses</i>	414,592	31,342	35,927	32,178	31,342	36,627	542,342	31,342	38,821	972,335	42,660	35,927						
Transfer to Reserve	-	-	-	-	50,000	-	-	-	-	-	50,000	-	-	100,000	100,000	-	343,868	
Transfer to Debt Service Fund	-	-	-	-	9,921	-	-	-	-	-	134,921	-	-	144,842	144,842	-	149,438	
TOTAL TRANSFERS	-	-	-	-	59,921	-	-	-	-	-	184,921	-	-	244,842	244,842	-	493,306	
<i>Budgeted - Total Transfers</i>	0	-	-	-	59,921	-	-	-	-	-	184,921	-	-					
ENDING CASH BALANCE	1,238,214	1,243,021	1,066,578	1,740,529	1,766,143	1,774,805	1,250,786	1,245,544	1,231,542	777,460	684,604	664,211	1,243,021	664,211	566,980	97,231	1,248,435	
<i>Budgeted - Ending Cash</i>	743,568	720,367	972,011	1,642,439	1,664,530	1,669,669	1,142,127	1,133,362	1,126,898	680,355	587,436	566,980						

	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	593,868	593,868	593,868	593,868	593,868	593,868	643,868	543,868	543,868	500,000	-43,868	200,000
Transfers from General Fund	-	0	0	0	50,000	0	0	0	0	0	50,000	-	-	100,000	100,000	-	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	593,868	593,868	593,868	593,868	593,868	593,868	643,868	643,868	543,868	643,868	600,000	-43,868	543,868
WASHINGTON FEDERAL DEBT	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Forecast	Annual	Annual	Prior
(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	0	9,921	0	0	0	0	0	9,921	0	-	19,842	19,842	0	15,705