

Orcas Health Care District Monthly Detail of Expenses

Actuals through 1/31/2023	Actual	Budgeted	Variance	NOTES	Prior Year (2022)	YTD	Forecast	Annual	Budget Notes
	January	January	January		January	Total	Annual	Budget	
BEGINNING CASH BALANCE	1,032,855	1,032,855	1,032,855			1,032,855	1,032,855	1,032,855	
<i>Budgeted - Beginning Cash Balance</i>	1,032,855								
REVENUES/PROCEEDS									
Property Taxes	6,639	2,172	4,468	Higher Property Taxes than expected	2,501	6,639	1,652,504	1,648,036	The 2023 Property Tax is based on numbers provided by the Assessor in the 2023 Preliminary Assessment and represents the maximum the District could raise and represents a 1.0% increase over the 2022 Actual Levy, plus banked capacity and estimated NC less \$300k by Motion of the Board at the 10/25/22 meeting.
Leasehold Taxes/Timber Taxes	40	83	-43		115	40	1,644	1,687	Applies in lieu of property tax when persons or businesses lease or occupy publicly-owned real or personal property. SIC unable to estimate how much will be collected on an annual basis.
Grants/Rent/Expense Reimbursement/Miscellaneous	5,350	-	5,350	Give Orcas Donation & Private Donation	-	5,350	17,350	12,050	Rename Misc Revenue in 23. Includes reimbursement from IH for utilities.
TOTAL REVENUES/PROCEEDS	12,030	2,255	9,775		2,615	12,030	1,671,498	1,661,773	
<i>Budgeted - Total Revenues/Proceeds</i>	2,255								
EXPENSES									
Other Clinic Subsidies									
Island Hospital Clinic Subsidy	-	-	-		-	-	1,022,000	1,022,000	Payment of \$511,000 to be paid 1/15/23, and second full payment due July 1, 2023 (\$511,000) for January through June 2023.
Subtotal Clinic Subsidies	-	-	-		-	-	1,022,000	1,022,000	
Clinic Building General Maintenance/Other	-	11,900	11,900		-	-	130,900	142,800	FY 2023 budget includes: 90% of \$45K for exam room remodel, + possible agreement to pay portion of \$25K for increased clinic storage, \$1,000 HVAC maintenance, \$2,000 for new water heater; Alarm Monitoring (1,200) and Pest (1,100) contracts. Estimate for: generator replacement, road repair (\$25k), restriping parking lot, handyman repairs. See note for updated breakdown.
Clinic Building Utilities (EWUA, ESWD, & OPALCO)	-	973	973		104	-	10,699	11,672	
Clinic Building Landscaping	-	1,200	1,200		-	-	13,200	14,400	
Clinic Building Insurance	-	-	0		-	-	18,000	18,000	Paid once Annually
Clinic Building Other	-	333	333		-	-	3,667	4,000	
OIHCD Equipment Maintenance	-	4,083	4,083		-	-	44,917	49,000	
OIHCD Clinic Equipment Purchase	-	2,500	2,500		-	-	27,500	30,000	
Subtotal Building & Equipment Costs	-	20,989	20,989	No Clinic Purchases this month	104	0	248,883	269,872	
Commissioners	-	583	583	No Commissioner Stipend	-	-	6,417	7,000	
Superintendent Salary	13,333	13,333	0		5,760	13,333	160,000	160,000	
Other Staff (Indep Contractor for PM)	1,581	2,600	1,020	Less AA hours than expected	-	1,581	30,181	31,200	Half Time Admin Assistant
Payroll Taxes (FICA, L&I, ES)	1,258	1,533	275		507	1,258	18,115	18,390	
Benefit Allowance	2,044	1,940	-104		500	2,044	23,387	23,283	
Subtotal Staffing Costs	18,215	19,989	1,774		6,767	18,215	238,099	239,873	
District Office Rent & OPALCO	-	114	114		-	0	10,409	10,523	
Leasehold Tax (quarterly)	0	0	-		-	0	45	45	
Property Tax Fees (April/Oct)	0	0	-		-	0	135	135	
Office & Janitorial Supplies/Small Tools & Equipment	0	125	125		-	0	1,375	1,500	
Miscellaneous Administrative Expenses	967	14,333	13,366		-	967	158,634	172,000	Placeholder for unforeseen expenses in 2023. incl HT AA @\$31,200, clinic wish list @100k,
Legal Services	0	2,500	2,500		-	0	27,500	30,000	
Technology Support Services	383	346	(37)		375	383	4,185	4,148	
Professional/Independent Contractors	0	2,500	2,500		-	0	27,500	30,000	Placeholder for grant writer, newsletter, space planner, graphic artist or other consultants.
Accounting Services/SJC Auditor Svcs	0	0	-		-	0	7,500	7,500	
State Auditor	0	0	-		-	0	0	0	
Website/Email Service/Internet	0	305	305		-	0	3,355	3,660	
Travel	0	0	-		-	0	0	32,000	Superintendent relocation stipend
Conferences & Training	0	0	-		-	0	0	1,500	
Meeting Expenses	0	42	42		-	0	458	500	
Postage & Shipping	0	21	21		-	0	229	250	
Promotions & Advertising	0	583	583		-	0	6,417	7,000	
Bank Service Charge	0	28	28		-	0	312	340	
Note Unuse Fee (Nov)	0	-	-		-	0	0	0	

General Liability/D&O Insurance	0	0	-	-	0	3,121	3,121
Printing/Graphics	0	250	250	-	0	2,750	3,000
Annual Dues & Subscriptions	1,275	0	(1,275)	1,250	1,275	2,775	1,500
Election Services (Odd years)	0	0	-	4,342	0	0	0
Furniture & Fixtures	0	42	42	-	0	458	500
Computer Hardware & Software	0	346	346	-	0	3,804	4,150
Subtotal Other Expenses	2,625	21,535	18,910	5,967	2,625	260,962	313,372
TOTAL EXPENSES	20,840	62,513	41,673	12,837	20,840	1,769,944	1,845,117
<i>Budgeted - Total Expenses</i>	<i>20,840</i>						
Transfer to Reserve	-			-	-	100,000	100,000
Transfer to Debt Service Fund	-			-	-	15,333	15,333
TOTAL TRANSFERS	-			-	-	115,333	115,333
<i>Budgeted - Total Transfers</i>	<i>0</i>						
ENDING CASH BALANCE	1,024,044	972,596	51,448		1,024,044	819,076	734,178
<i>Budgeted - Ending Cash</i>	<i>1,014,269</i>						

Annual Dues paid in December on our Credit Card

Many purchases were on credit card so we will see a slight delay in expenses related to each month

In general, considerably less expenses allocated in this month than expected.