

Expenditure Status Report

San Juan County
 10/1/2018 through 10/31/2018

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	3,333.33	11,666.99	0.00	9,102.01 56.18
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	3,333.33	11,666.99	0.00	19,229.01 37.76
561.00.20	Personnel Benefits					
561.00.20.0001	FICA & Medicare	2,066.00	255.00	892.53	0.00	1,173.47 43.20
561.00.20.0002	Dept of Labor & Industries	392.00	14.18	49.62	0.00	342.38 12.66
561.00.20.0006	Medical Insurance	4,053.00	1,000.00	1,000.00	0.00	3,053.00 24.67
561.00.20.0009	Unemployment	0.00	95.84	95.84	0.00	-95.84 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	1,365.02	2,037.99	0.00	4,473.01 31.30
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					
561.00.41.0000	Provider Subsidy - UW Medicine	137,500.00	0.00	0.00	0.00	137,500.00 0.00

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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	130.54	130.54	0.00	119.46	52.22
561.00.41.0030 Legal Services	20,000.00	4,573.50	12,162.00	0.00	7,838.00	60.81
561.00.41.0040 Technology Services	1,000.00	277.19	1,153.64	0.00	-153.64	115.36
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	386.90	1,655.27	0.00	-1,455.27	827.64
Total Professional Services	251,450.00	5,368.13	15,101.45	0.00	236,348.55	6.01
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	0.00	103.72	0.00	396.28	20.74
Total Communication	1,000.00	0.00	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	463.89	0.00	236.11	66.27
Total Travel	700.00	0.00	638.89	0.00	61.11	91.27
561.00.45 Operating Rentals and Leases						
561.00.45.0000 Operating Rentals and Leases	1,650.00	700.00	1,400.00	0.00	250.00	84.85
Total Operating Rentals and Leases	1,650.00	700.00	1,400.00	0.00	250.00	84.85
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	2,824.00	0.00	176.00	94.13
Total Insurance Premiums and Recoveries	3,000.00	0.00	3,727.00	0.00	-727.00	124.23
561.00.47 Utility Services						

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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	22.15	0.00	177.85	11.08
561.00.49.0001 Meeting Expenses	150.00	0.00	116.65	0.00	33.35	77.77
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	138.80	0.00	7,911.20	1.72
561.00.51 Intergovernmental Services						
561.00.51.0000 Election Services	12,000.00	29,706.14	29,706.14	0.00	-17,706.14	247.55
Total Intergovernmental Services	12,000.00	29,706.14	29,706.14	0.00	-17,706.14	247.55
Total *** Title Not Found ***	327,557.00	40,472.62	65,596.97	0.00	261,960.03	20.03
589.30.00 Cash and Transfers						
589.30.00.0000 Leasehold Tax Remitted to State	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Nonexpenditures	0.00	0.00	0.00	0.00	0.00	0.00
594.61.61 Land and Land Improvements						
594.61.61.0000 Land and Land Improvements	0.00	383,851.18	383,851.18	0.00	-383,851.18	0.00
Total Land and Land Improvements	0.00	383,851.18	383,851.18	0.00	-383,851.18	0.00
594.61.64 Machinery and Equipment						

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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 Machinery and Equipment	29,368.00	0.00	6,582.90	0.00	22,785.10	22.42
Total Capital Expenditures	29,368.00	383,851.18	390,434.08	0.00	-361,066.08	1,329.45
597.00.00 Cash and Transfers						
597.00.00.6544 Transfer out to Debt Service Fund	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total Transfers-out	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00

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6541 San Juan Co. Public Hospital Dist. #3

Total	San Juan Co. Public Hospital Dist. #3	400,000.00	434,323.80	466,031.05	0.00	-66,031.05	116.51
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Expenditure Status Report

San Juan County
 10/1/2018 through 10/31/2018

6544 SJCPHD#3 Debt Service Fund

00 SJCPHD#3 Debt Service Fund

<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>
591.61.71 General Obligation Bonds						
591.61.71.2021 2018A Note thru 2021 - Principal	0.00	0.00	0.00	0.00	0.00	0.00
591.61.71.2028 2018B G.O. Bond thru 2028 - Principal	0.00	0.00	0.00	0.00	0.00	0.00
Total General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
591.61.78 Intergovernmental Loans						
591.61.78.0000 Principal Payments -San Juan County Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental Loans	0.00	0.00	0.00	0.00	0.00	0.00
Total Redemption of Debt	0.00	0.00	0.00	0.00	0.00	0.00
592.61.83 Interest on Long-Term External Debt						
592.61.83.0000 Interest Payments -San Juan County Loan	0.00	0.00	0.00	0.00	0.00	0.00
592.61.83.2021 2018A Note thru 2021 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
592.61.83.2028 2018B G.O. Bond thru 2028 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest on Long-Term External Debt	0.00	0.00	0.00	0.00	0.00	0.00
592.61.84 Debt Issue Costs						
592.61.84.2021 Debt Issuance Costs	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total Interest & Other Debt Service Costs	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00

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10/1/2018 through 10/31/2018

6544 SJCPHD#3 Debt Service Fund

Total	SJCPHD#3 Debt Service Fund	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
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