

**San Juan County Public Hospital District #3/Orcas Island Health Care District
2018 Interim Budget
Adopted June 5th - Updated with Vouchers Submitted as of August 16, 2018**

BARS Code	Beginning Cash	2018 Budget	2018 Adj Budget	2018 YTD	Assumptions
BARS Code					
Beginning Cash					
		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	43,074			Original budget off by \$1 so reduced ending cash from 43,075
ENDING CASH		43,074			
NOTE: All expenses in this subsection are estimates only - no contractual requirements exist at this time					
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
6541.00.561.00.47.0010	Building Utilities - OIMC Building Costs	11,300			If facility is transferred to district - utilities & maint., \$5K
6541.00.594.61.64.0004	Clinic Equipment (Xray Machine)	21,668			Building Insurance,\$7,500 refrig over 18 mths \$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	Superintendent	20,769			Superintendent 20 hrs/week @\$80K/year starting July 1st,Salary based on Lopez/SJI compensation. Superintendent started July 16th.
6541.00.561.00.10.0003	Assistant	6,251			Assistant 15 hrs/week \$20/hr. starting August 1st. Consider delay in adding admin support through 2018.
PERSONNEL TOTALS		30,896			
6541.00.561.00.20.0001	FICA & Medicare Tax	2,067	1,588		7.65% of base compensation; adj for Supt only
6541.00.561.00.20.0002	L&I - Worker's Comp	392	301		1.45% of base compensation; adj for Supt only
6541.00.561.00.20.0009	Unemployment Insurance	0	100		\$200/year at .5% under taxable method
6541.00.561.00.20.0006	Medical Insurance/Employee Benefits	4,053	2,750		Estimated at 15% of base compensation; adj for Supt only
BENEFITS TOTAL		6,512			
6541.00.561.00.45.0000	Operating Rents & Leases	1,950			200 sf office @\$1.20 sf, \$50/mth utilities, \$500 deposit, starting August 1st
6541.00.594.61.64.0001	Computer Hardware	4,200	6,583	6,583	Est 6 x \$700. Purchased 6 laptops
6541.00.561.00.31.0000	Office Supplies	1,000			\$100/month + \$500 startup
6541.00.594.61.64.0003	Furniture & Fixtures	3,500			
OFFICE & OPERATING EXPENSES		10,650			
6541.00.561.00.41.0030	Legal Services	20,000		7,586	
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		21	Laptop support, software, miscellaneous - contract is \$/mo or \$ annual
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	104		Placeholder for unanticipated technology expenses (web, PR requests, etc.). Inmotion web hosting cost. Tech support included in NW Tech contract
COMMUNICATIONS		1,000			
6541.00.561.00.43.0020	Conferences & Training	0	175	175	AWPHD Conference registration, 1 day/1 attendee
6541.00.561.00.43.0020	Travel	700	435	435	AWPHD Conference, 2 attendees. Only 1 attendee
6541.00.561.00.49.0001	Meeting Expenses	150			
TRAVEL		850			
6541.00.561.00.42.0010	Postage & Shipping	0		81	
6541.00.561.00.41.0060	Promotions & Advertising	200		1,038	Notice for public hearing/Town Hall and ads for open positions.
MARKETING EXPENSES		200			
6541.00.561.00.46.0002 Liab	Board & Officers/General Liability Insurance	3,000		903	Enduris
6541.00.561.00.46.0003 Boa					
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. Was this invoiced?
6541.00.592.61.81.0010 Sho					
6541.00.592.61.83.0010 Lon	Interest Payments	0			No interest payments required, interest will accrue
6541.00.561.00.51.0000	Election Services	12,000	29,000		Payment not required until 2019 but could be paid with loan proceeds. Need to confirm amount with County.
MISCELLANEOUS		12,900			
6541.00.561.00.48.0030	Building			995	Inspection
6541.00.561.00.49.0050	Miscellaneous	7,000			Contingency for unknowns. Reflects # in SJC Committed Budget was \$6,000
EXPENSE TOTALS		400,300			
Office Expense Comparison					
		Monthly	Windermere	Budgeted FY18	
	Furniture			3,500	Possibility of having space furnished at Windermere
	Utilities	50		250	Windermere assumes \$700/mo bundled for 5 months
	Internet	75		375	LHD Rockisland contract is \$75/mo
	Deposit			500	Have asked to have a deposit waived at Windermere
	Rent (budgeted assume \$1.2/sf and 200 sf)	240	700	1,200	Assumed \$240/mo for 5 months
	FY 18 COST	365	700	5,825	Windermere will furnish & waive deposit. FY 18 cost total \$3,500, or \$2,325 below budget. Will confirm 1 year contract
	FY 19 COST	4,380	8,400	4,020	Annual increase for Windermere, reduced by FY 18 savings for overall difference of \$1,695 for the period August 18 thru 12.31.19.