

**Expenditure Status Report**

San Juan County  
 11/1/2018 through 11/30/2018

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>
6541.00.508.80.00 Cash and Transfers						
6541.00.508.80.00.0000 Ending Cash	43,075.00	0.00	0.00	0.00	43,075.00	0.00
<b>Total</b> Ending Net Cash and Investments	43,075.00	0.00	0.00	0.00	43,075.00	0.00
6541.00.561.00.10 Salaries and Wages						
6541.00.561.00.10.0001 Commissioners	3,876.00	0.00	0.00	0.00	3,876.00	0.00
6541.00.561.00.10.0002 Superintendent	20,769.00	3,333.33	15,000.32	0.00	5,768.68	72.22
6541.00.561.00.10.0003 Other Staff	6,251.00	0.00	0.00	0.00	6,251.00	0.00
<b>Total</b> Salaries and Wages	30,896.00	3,333.33	15,000.32	0.00	15,895.68	48.55
6541.00.561.00.20 Personnel Benefits						
6541.00.561.00.20.0001 FICA & Medicare	2,066.00	255.00	1,147.53	0.00	918.47	55.54
6541.00.561.00.20.0002 Dept of Labor & Industries	392.00	14.18	63.80	0.00	328.20	16.28
6541.00.561.00.20.0006 Medical Insurance	4,053.00	500.00	1,500.00	0.00	2,553.00	37.01
6541.00.561.00.20.0009 Unemployment	0.00	0.00	95.84	0.00	-95.84	0.00
6541.00.561.00.20.0012 FMLA Premium Assessment	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.561.00.20.0020 HSA Contributions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Personnel Benefits	6,511.00	769.18	2,807.17	0.00	3,703.83	43.11
6541.00.561.00.31 Supplies						
6541.00.561.00.31.0000 Office Supplies	1,000.00	129.70	129.70	0.00	870.30	12.97
6541.00.561.00.31.0010 Janitorial Supplies Only	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Supplies	1,000.00	129.70	129.70	0.00	870.30	12.97
6541.00.561.00.35 Small Tools and Minor Equipment						
6541.00.561.00.35.0000 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.561.00.41 Professional Services						
6541.00.561.00.41.0000 Provider Subsidy - UW Medicine	137,500.00	0.00	0.00	0.00	137,500.00	0.00

**Expenditure Status Report**

San Juan County  
 11/1/2018 through 11/30/2018

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>
6541.00.561.00.41.0001 Provider Subsidy-Orcas Family Health Ctr	82,500.00	0.00	0.00	0.00	82,500.00	0.00
6541.00.561.00.41.0002 Provider Subsidy - Other Providers	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.561.00.41.0010 Superintendent Contract	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.561.00.41.0020 Accounting Expense	250.00	0.00	130.54	0.00	119.46	52.22
6541.00.561.00.41.0030 Legal Services	20,000.00	13,019.00	25,181.00	0.00	-5,181.00	125.91
6541.00.561.00.41.0040 Technology Services	1,000.00	277.19	1,430.83	0.00	-430.83	143.08
6541.00.561.00.41.0050 Independent Contractor Agreements-Mngmt	10,000.00	0.00	0.00	0.00	10,000.00	0.00
6541.00.561.00.41.0060 Promotion & Advertising	200.00	63.24	1,718.51	0.00	-1,518.51	859.26
<b>Total Professional Services</b>	<b>251,450.00</b>	<b>13,359.43</b>	<b>28,460.88</b>	<b>0.00</b>	<b>222,989.12</b>	<b>11.32</b>
6541.00.561.00.42 Communication						
6541.00.561.00.42.0010 Postage & Shipping	0.00	0.00	80.99	0.00	-80.99	0.00
6541.00.561.00.42.0020 Telephone & Internet	500.00	0.00	0.00	0.00	500.00	0.00
6541.00.561.00.42.0030 Website/Email Service	500.00	0.00	103.72	0.00	396.28	20.74
<b>Total Communication</b>	<b>1,000.00</b>	<b>0.00</b>	<b>184.71</b>	<b>0.00</b>	<b>815.29</b>	<b>18.47</b>
6541.00.561.00.43 Travel						
6541.00.561.00.43.0010 Conferences & Training	0.00	0.00	175.00	0.00	-175.00	0.00
6541.00.561.00.43.0020 Travel & Accomodations	700.00	0.00	463.89	0.00	236.11	66.27
<b>Total Travel</b>	<b>700.00</b>	<b>0.00</b>	<b>638.89</b>	<b>0.00</b>	<b>61.11</b>	<b>91.27</b>
6541.00.561.00.45 Operating Rentals and Leases						
6541.00.561.00.45.0000 Operating Rentals and Leases	1,650.00	700.00	2,100.00	0.00	-450.00	127.27
<b>Total Operating Rentals and Leases</b>	<b>1,650.00</b>	<b>700.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>127.27</b>
6541.00.561.00.46 Insurance Premiums and Recoveries						
6541.00.561.00.46.0001 Malpractice Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.561.00.46.0002 Property & Liability Insurance	0.00	0.00	903.00	0.00	-903.00	0.00
6541.00.561.00.46.0003 Board & Officers Insurance	3,000.00	0.00	2,824.00	0.00	176.00	94.13
<b>Total Insurance Premiums and Recoveries</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,727.00</b>	<b>0.00</b>	<b>-727.00</b>	<b>124.23</b>
6541.00.561.00.47 Utility Services						

## Expenditure Status Report

San Juan County  
 11/1/2018 through 11/30/2018

**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>
6541.00.561.00.47.0010 Building Utilities	11,300.00	0.00	0.00	0.00	11,300.00	0.00
<b>Total</b> Utility Services	11,300.00	0.00	0.00	0.00	11,300.00	0.00
6541.00.561.00.48 Repairs and Maintenance						
6541.00.561.00.48.0010 Building General Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.561.00.48.0020 Building Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.561.00.48.0030 Building Other Services	0.00	0.00	995.00	0.00	-995.00	0.00
<b>Total</b> Repairs and Maintenance	0.00	0.00	995.00	0.00	-995.00	0.00
6541.00.561.00.49 Miscellaneous						
6541.00.561.00.49.0000 Printing/Graphics	200.00	277.78	299.93	0.00	-99.93	149.97
6541.00.561.00.49.0001 Meeting Expenses	150.00	0.00	116.65	0.00	33.35	77.77
6541.00.561.00.49.0002 Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.561.00.49.0010 Dues & Subscriptions	700.00	0.00	0.00	0.00	700.00	0.00
6541.00.561.00.49.0050 Miscellaneous Expense	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total</b> Miscellaneous	8,050.00	277.78	416.58	0.00	7,633.42	5.17
6541.00.561.00.51 Intergovernmental Services						
6541.00.561.00.51.0000 Election Services	12,000.00	0.00	29,706.14	0.00	-17,706.14	247.55
<b>Total</b> Intergovernmental Services	12,000.00	0.00	29,706.14	0.00	-17,706.14	247.55
<b>Total</b> *** Title Not Found ***	327,557.00	18,569.42	84,166.39	0.00	243,390.61	25.70
6541.00.589.30.00 Cash and Transfers						
6541.00.589.30.00.0000 Leasehold Tax Remitted to State	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Nonexpenditures	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.594.61.61 Land and Land Improvements						
6541.00.594.61.61.0000 Land and Land Improvements	0.00	0.00	383,851.18	0.00	-383,851.18	0.00
<b>Total</b> Land and Land Improvements	0.00	0.00	383,851.18	0.00	-383,851.18	0.00
6541.00.594.61.64 Machinery and Equipment						

## Expenditure Status Report

San Juan County  
 11/1/2018 through 11/30/2018

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>
6541.00.594.61.64.0001 Computer Hardware	7,700.00	0.00	6,582.90	0.00	1,117.10	85.49
6541.00.594.61.64.0002 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.594.61.64.0003 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
6541.00.594.61.64.0004 Clinic Equipment	21,668.00	0.00	0.00	0.00	21,668.00	0.00
<b>Total</b> Machinery and Equipment	29,368.00	0.00	6,582.90	0.00	22,785.10	22.42
<b>Total</b> Capital Expenditures	29,368.00	0.00	390,434.08	0.00	-361,066.08	1,329.45
6541.00.597.00.00 Cash and Transfers						
6541.00.597.00.00.6544 Transfer out to Debt Service Fund	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
6541.00.597.00.00.6547 Transfers to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Transfers-out	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

### Expenditure Status Report

San Juan County  
11/1/2018 through 11/30/2018

---

**6541 San Juan Co. Public Hospital Dist. #3**

<b>Total</b>	San Juan Co. Public Hospital Dist. #3	400,000.00	18,569.42	484,600.47	0.00	-84,600.47	121.15
--------------	---------------------------------------	------------	-----------	------------	------	------------	--------

## Expenditure Status Report

San Juan County  
 11/1/2018 through 11/30/2018

**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>
6544.00.591.61.71      General Obligation Bonds						
6544.00.591.61.71.2021    2018A Note thru 2021 - Principal	0.00	0.00	0.00	0.00	0.00	0.00
6544.00.591.61.71.2028    2018B G.O. Bond thru 2028 - Principal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
6544.00.591.61.78      Intergovernmental Loans						
6544.00.591.61.78.0000    Principal Payments -San Juan County Loan	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Intergovernmental Loans	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Redemption of Debt	0.00	0.00	0.00	0.00	0.00	0.00
6544.00.592.61.83      Interest on Long-Term External Debt						
6544.00.592.61.83.0000    Interest Payments -San Juan County Loan	0.00	0.00	0.00	0.00	0.00	0.00
6544.00.592.61.83.2021    2018A Note thru 2021 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
6544.00.592.61.83.2028    2018B G.O. Bond thru 2028 - Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Interest on Long-Term External Debt	0.00	0.00	0.00	0.00	0.00	0.00
6544.00.592.61.84      Debt Issue Costs						
6544.00.592.61.84.2021    Debt Issuance Costs	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
<b>Total</b> Interest & Other Debt Service Costs	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

### Expenditure Status Report

San Juan County  
11/1/2018 through 11/30/2018

---

**6544**      **SJCPHD#3 Debt Service Fund**

<b>Total</b>	SJCPHD#3 Debt Service Fund	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
--------------	----------------------------	------	------	-----------	------	------------	------