

Expenditure Status Report

San Juan County
 1/1/2019 through 1/31/2019

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	276,962.00	0.00	0.00	0.00	276,962.00	0.00
Total Ending Net Cash and Investments	276,962.00	0.00	0.00	0.00	276,962.00	0.00
561.00.10 Salaries and Wages						
561.00.10.0001 Commissioners	0.00	0.00	0.00	0.00	0.00	0.00
561.00.10.0002 Superintendent	40,000.00	3,333.33	3,333.33	0.00	36,666.67	8.33
561.00.10.0003 Other Staff	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Salaries and Wages	52,000.00	3,333.33	3,333.33	0.00	48,666.67	6.41
561.00.20 Personnel Benefits						
561.00.20.0001 FICA & Medicare	3,978.00	255.00	255.00	0.00	3,723.00	6.41
561.00.20.0002 Dept of Labor & Industries	754.00	14.69	14.69	0.00	739.31	1.95
561.00.20.0006 Medical Insurance	6,000.00	500.00	500.00	0.00	5,500.00	8.33
561.00.20.0009 Unemployment	260.00	115.00	115.00	0.00	145.00	44.23
561.00.20.0012 PFML Premium Assessments	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	10,992.00	884.69	884.69	0.00	10,107.31	8.05
561.00.31 Supplies						
561.00.31.0000 Office Supplies	500.00	0.00	0.00	0.00	500.00	0.00
561.00.31.0010 Janitorial Supplies Only	100.00	0.00	0.00	0.00	100.00	0.00
Total Supplies	600.00	0.00	0.00	0.00	600.00	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	221,568.00	0.00	0.00	0.00	221,568.00	0.00

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561.00.41.0001 Provider Subsidy-Orcas Family Health Ctr	371,997.00	82,500.00	82,500.00	0.00	289,497.00	22.18
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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
561.00.41.0030 Legal Services	12,000.00	2,113.01	2,113.01	0.00	9,886.99	17.61
561.00.41.0040 Technology Services	3,350.00	277.19	277.19	0.00	3,072.81	8.27
561.00.41.0050 Independent Contractor Agreements-Mngmt	52,400.00	0.00	0.00	0.00	52,400.00	0.00
561.00.41.0060 Promotion & Advertising	500.00	541.26	541.26	0.00	-41.26	108.25
561.00.41.0149 Election Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Professional Services	673,815.00	85,431.46	85,431.46	0.00	588,383.54	12.68
561.00.42 Communication						
561.00.42.0010 Postage & Shipping	100.00	0.00	0.00	0.00	100.00	0.00
561.00.42.0020 Telephone & Internet	0.00	0.00	0.00	0.00	0.00	0.00
561.00.42.0030 Website/Email Service	300.00	0.00	0.00	0.00	300.00	0.00
Total Communication	400.00	0.00	0.00	0.00	400.00	0.00
561.00.43 Travel						
561.00.43.0010 Conferences & Training	1,050.00	0.00	0.00	0.00	1,050.00	0.00
561.00.43.0020 Travel & Accommodations	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total Travel	3,000.00	0.00	0.00	0.00	3,000.00	0.00
561.00.45 Operating Rentals and Leases						
561.00.45.0000 Operating Rentals and Leases	8,475.00	1,400.00	1,400.00	0.00	7,075.00	16.52
Total Operating Rentals and Leases	8,475.00	1,400.00	1,400.00	0.00	7,075.00	16.52
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	6,856.00	0.00	0.00	0.00	6,856.00	0.00
561.00.46.0003 Board & Officers Insurance	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Insurance Premiums and Recoveries	9,856.00	0.00	0.00	0.00	9,856.00	0.00

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561.00.47 Utility Services						
561.00.47.0010 Building Utilities	360.00	370.00	370.00	0.00	-10.00	102.78
Total Utility Services	360.00	370.00	370.00	0.00	-10.00	102.78
561.00.48 Repairs and Maintenance						
561.00.48.0010 Building General Maintenance & Repair	115,000.00	345.80	345.80	0.00	114,654.20	0.30
561.00.48.0020 Building Landscaping	5,000.00	0.00	0.00	0.00	5,000.00	0.00
561.00.48.0030 Building Other Services	0.00	0.00	0.00	0.00	0.00	0.00
561.00.48.0300 Equipment General Maintenance & Repair	180,000.00	0.00	0.00	0.00	180,000.00	0.00
Total Repairs and Maintenance	300,000.00	345.80	345.80	0.00	299,654.20	0.12
561.00.49 Miscellaneous						
561.00.49.0000 Printing/Graphics	180.00	0.00	0.00	0.00	180.00	0.00
561.00.49.0001 Meeting Expenses	300.00	0.00	0.00	0.00	300.00	0.00
561.00.49.0002 Bank Service Charge	577.00	0.00	0.00	0.00	577.00	0.00
561.00.49.0010 Dues & Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	0.00
561.00.49.0050 Miscellaneous Expense	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Miscellaneous	14,057.00	0.00	0.00	0.00	14,057.00	0.00
Total Hospitals and Convalescent Centers	1,073,555.00	91,765.28	91,765.28	0.00	981,789.72	8.55
561.10.41 Professional Services						
561.10.41.0002 State Audit Expenses	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total *** Title Not Found ***	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total *** Title Not Found ***	1,078,555.00	91,765.28	91,765.28	0.00	986,789.72	8.51
589.30.00 Cash and Transfers						
589.30.00.0000 Leasehold Tax Remitted to State	20,401.00	0.00	0.00	0.00	20,401.00	0.00
Total Other Nonexpenditures	20,401.00	0.00	0.00	0.00	20,401.00	0.00
592.61.84 Debt Issue Costs						

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592.61.84.0000 Debt Issue Costs	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Debt Issue Costs	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Interest & Other Debt Service Costs	2,500.00	0.00	0.00	0.00	2,500.00	0.00
594.61.61 Land and Land Improvements						
594.61.61.0000 Land and Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Land and Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
594.61.64 Machinery and Equipment						
594.61.64.0001 Computer Hardware	100.00	0.00	0.00	0.00	100.00	0.00
594.61.64.0002 Computer Software	500.00	0.00	0.00	0.00	500.00	0.00
594.61.64.0003 Furniture & Fixtures	8,000.00	786.44	786.44	0.00	7,213.56	9.83
594.61.64.0004 Clinic Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditure	8,600.00	786.44	786.44	0.00	7,813.56	9.14
594.62.00 Cash and Transfers						
594.62.00.2028 Orcas Med Foundation Bldg - Closing Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital - Public Health Svcs	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	8,600.00	786.44	786.44	0.00	7,813.56	9.14
597.00.00 Cash and Transfers						
597.00.00.6542 Cash and Transfers	100,000.00	0.00	0.00	0.00	100,000.00	0.00
597.00.00.6544 Transfer out to Debt Service Fund	432,057.00	0.00	0.00	0.00	432,057.00	0.00
Total Transfers-out	532,057.00	0.00	0.00	0.00	532,057.00	0.00

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San Juan County
1/1/2019 through 1/31/2019

6541 San Juan Co. Public Hospital Dist. #3

Total	San Juan Co. Public Hospital Dist. #3	1,919,075.00	92,551.72	92,551.72	0.00	1,826,523.28	4.82
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Expenditure Status Report

San Juan County
 1/1/2019 through 1/31/2019

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	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total Intergovernmental Loans	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total Redemption of Debt	400,000.00	0.00	0.00	0.00	400,000.00	0.00
592.61.83 Interest on Long-Term External Debt						
592.61.83.0000 Interest Payments -San Juan County Loan	9,630.00	0.00	0.00	0.00	9,630.00	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	22,427.00	0.00	0.00	0.00	22,427.00	0.00
Total Interest on Long-Term External Debt	32,057.00	0.00	0.00	0.00	32,057.00	0.00
592.61.84 Debt Issue Costs						
592.61.84.2021 Debt Issuance Costs	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Debt Issue Costs	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Interest & Other Debt Service Costs	34,557.00	0.00	0.00	0.00	34,557.00	0.00

Expenditure Status Report

San Juan County
1/1/2019 through 1/31/2019

6544 SJCPHD#3 Debt Service Fund

Total	SJCPHD#3 Debt Service Fund	434,557.00	0.00	0.00	0.00	434,557.00	0.00
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