

Orcas Health Care District Monthly Detail of Expenses - Actuals through

August-22

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	YTD	Forecast	Annual	Annual	Prior Year
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Annual	Budget	Variance	Actual
<b>BEGINNING CASH BALANCE</b>	<b>1,248,435</b>	<b>1,238,214</b>	<b>1,243,021</b>	<b>1,514,104</b>	<b>2,170,645</b>	<b>1,921,783</b>	<b>1,927,739</b>	<b>1,908,652</b>	<b>1,327,767</b>	<b>1,295,513</b>	<b>1,364,474</b>	<b>1,224,064</b>	<b>1,248,435</b>	<b>1,248,435</b>	<b>1,153,177</b>	<b>95,258</b>	<b>870,020</b>
<i>Budgeted - Beginning Cash Balance</i>	<i>1,153,177</i>	<i>743,568</i>	<i>720,367</i>	<i>972,011</i>	<i>1,642,439</i>	<i>1,664,530</i>	<i>1,669,669</i>	<i>1,142,127</i>	<i>1,133,362</i>	<i>1,126,898</i>	<i>680,355</i>	<i>587,436</i>					
<b>REVENUES/PROCEEDS</b>																	
Property Taxes	2,501	25,135	297,030	673,289	158,192	21,850	7,293	9,874	32,357	525,310	134,662	15,471	1,195,163	1,902,963	1,901,902	1,061	1,797,744
Leasehold Taxes/Timber Taxes	115	219	355	50	420	29	16	310	0	482	0	0	1,514	1,997	1,930	67	3,549
WA Fed Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants/Rent/Expense Reimbursement/Misc	-	15	-	10,927	-	4,999	6,972	0	869	789	870	870	22,913	26,310	250	26,060	266,844
<b>TOTAL REVENUES/PROCEEDS</b>	<b>2,615</b>	<b>25,369</b>	<b>297,385</b>	<b>684,266</b>	<b>158,612</b>	<b>26,878</b>	<b>14,281</b>	<b>10,184</b>	<b>33,226</b>	<b>526,581</b>	<b>135,532</b>	<b>16,341</b>	<b>1,219,590</b>	<b>1,931,270</b>	<b>1,904,082</b>	<b>27,188</b>	<b>2,068,137</b>
<i>Budgeted - Total Revenues/Proceeds</i>	<i>4,983</i>	<i>8,141</i>	<i>287,571</i>	<i>702,606</i>	<i>113,355</i>	<i>41,765</i>	<i>14,801</i>	<i>22,577</i>	<i>32,357</i>	<i>525,792</i>	<i>134,662</i>	<i>15,471</i>					
<b>EXPENSES</b>																	
Other Clinic Subsidies	-	-	-	-	383,250	-	-	511,000	-	398,952	-	-	894,250	1,293,202	1,835,243	542,041	499,754
Island Hospital Clinic Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Clinic Subsidies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383,250</b>	<b>-</b>	<b>-</b>	<b>511,000</b>	<b>-</b>	<b>398,952</b>	<b>-</b>	<b>-</b>	<b>894,250</b>	<b>1,293,202</b>	<b>1,835,243</b>	<b>542,041</b>	<b>883,004</b>
Clinic Building General Maintenance/Other	-	1,319	4,546	1,545	7,488	3,557	-	2,360	559	559	30,559	559	20,816	53,052	10,000	(43,052)	121,985
Clinic Building Utilities (EWA, ESWD, & OPALCO as of 4/1)	104	2,030	1,188	211	856	704	869	789	870	870	870	870	6,750	10,230	10,440	210	6,479
Clinic Building Landscaping	-	1,330	-	778	1,362	-	2,166	866	1,423	1,423	1,423	1,423	6,502	12,194	12,750	556	7,997
Clinic Building Insurance	-	-	-	-	-	-	-	0	-	-	11,318	-	-	11,318	-	0	23,936
Clinic Building Other	-	-	-	-	-	-	-	0	200	200	200	200	-	800	1,000	200	-
OIHCD Equipment Maintenance	-	-	-	-	-	-	-	0	9,600	9,600	9,600	9,600	-	38,400	48,000	9,600	-
OIHCD Clinic Equipment Purchase	-	-	-	-	-	-	-	0	2,000	2,000	2,000	2,000	-	8,000	10,000	2,000	20,512
<b>Subtotal Building &amp; Equipment Costs</b>	<b>104</b>	<b>4,679</b>	<b>5,734</b>	<b>2,534</b>	<b>9,706</b>	<b>4,261</b>	<b>3,035</b>	<b>4,015</b>	<b>14,652</b>	<b>14,652</b>	<b>55,970</b>	<b>14,652</b>	<b>34,068</b>	<b>133,994</b>	<b>103,508</b>	<b>(30,486)</b>	<b>180,410</b>
Commissioners	-	512	-	640	-	640	-	0	1,749	1,749	1,749	1,749	1,792	8,789	4,608	(4,181)	11,899
Superintendent Salary	5,760	7,898	5,625	7,200	7,178	5,895	5,580	6,840	17,383	17,383	9,583	29,583	51,975	125,908	115,000	(10,908)	64,343
Other Staff (Indep Contractor for PM)	-	-	-	1,182	2,535	2,509	2,451	2,777	2,513	2,513	2,513	2,513	11,452	21,506	3,000	(18,506)	1,740
Payroll Taxes (FICA, L&I, ES)	507	720	496	821	835	776	756	828	3,407	3,407	1,945	5,383	5,738	19,878	21,486	1,607	5,371
Benefit Allowance	500	500	500	500	500	520	500	2,588	2,429	2,429	2,429	2,429	6,108	15,823	15,456	(367)	5,500
<b>Subtotal Staffing Costs</b>	<b>6,767</b>	<b>9,630</b>	<b>6,621</b>	<b>10,343</b>	<b>11,047</b>	<b>10,339</b>	<b>9,287</b>	<b>13,032</b>	<b>27,481</b>	<b>27,481</b>	<b>18,219</b>	<b>41,657</b>	<b>77,065</b>	<b>191,904</b>	<b>159,550</b>	<b>(32,355)</b>	<b>76,954</b>
District Office Rent & OPALCO	-	2,250	210	118	2,774	114	112	2,335	85	85	85	2,335	5,578	10,112	10,112	(306)	11,899
Leasehold Tax (quarterly)	0	2,311	0	11	0	0	0	0	2,311	0	0	2,311	2,322	6,945	9,245	2,300	6,933
Property Tax Fees (April/Oct)	0	0	134	0	0	0	0	0	0	0	0	0	134	134	136	2	119
Office & Janitorial Supplies/Small Tools & Equip	0	0	254	17	82	70	1,584	86	55	55	55	55	2,093	2,315	700	(1,615)	331
Miscellaneous Administrative Expenses	0	0	7	0	118	0	0	0	6,975	6,975	6,975	6,975	125	28,025	35,000	6,975	493
Legal Services	0	1,645	1,680	1,890	2,040	150	360	1,350	4,519	4,519	4,519	4,519	9,115	27,191	30,000	2,809	16,547
Technology Support Services	375	329	329	611	92	2,896	384	328	329	329	329	329	5,344	6,661	3,950	(2,711)	3,942
Professional/Independent Contractors	0	300	0	750	0	0	17,765	6,269	3,237	3,237	3,237	3,237	25,084	38,032	35,000	(3,032)	1,905
Accounting Services/SIC Auditor Svcs	0	0	0	388	0	0	0	336	900	0	400	0	724	2,024	7,500	5,476	1,190
State Auditor	0	0	8,906	0	0	0	0	0	0	0	0	0	8,906	8,906	0	(8,906)	0
Website/Email Service/Internet	0	1,326	322	85	211	200	220	200	200	200	200	200	2,563	3,363	2,160	(1,203)	4,901
Travel	0	0	0	0	0	0	0	0	390	390	390	390	0	1,560	1,950	390	44
Conferences & Training	0	0	46	0	0	0	0	0	1,350	0	0	0	46	1,396	1,400	5	70
Meeting Expenses	0	0	0	0	0	0	0	0	100	100	100	100	0	400	500	100	205
Postage & Shipping	0	0	0	18	12	100	18	82	0	0	0	0	230	230	100	(130)	290
Promotions & Advertising	0	208	0	205	767	123	601	1,202	366	366	366	366	3,104	4,567	3,500	(1,067)	1,309
Bank Service Charge	0	0	20	0	31	0	0	0	58	58	58	58	51	282	340	58	216
Note Unuse Fee (Nov)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Liability/D&O Insurance	0	0	0	0	0	0	0	3,030	0	0	0	0	3,030	3,030	2,894	(136)	2,810
Printing/Graphics	0	0	0	287	0	9	0	26	91	91	91	91	322	686	750	64	0
Annual Dues & Subscriptions	1,250	135	0	158	0	0	0	0	0	0	0	0	1,543	1,543	1,250	(293)	1,250
Election Services (Odd years)	4,342	0	0	0	0	0	0	0	0	0	0	0	4,342	4,342	0	(4,342)	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350
Computer Hardware & Software	0	0	0	402	0	0	0	0	130	130	130	130	402	922	650	(272)	1,246
<b>Subtotal Other Expenses</b>	<b>5,967</b>	<b>6,253</b>	<b>13,947</b>	<b>5,031</b>	<b>3470</b>	<b>6,322</b>	<b>21,046</b>	<b>13,022</b>	<b>23,346</b>	<b>16,535</b>	<b>16,935</b>	<b>21,096</b>	<b>75,057</b>	<b>152,970</b>	<b>147,137</b>	<b>(5,833)</b>	<b>56,049</b>
<b>TOTAL EXPENSES</b>	<b>12,837</b>	<b>20,562</b>	<b>26,302</b>	<b>17,907</b>	<b>407,473</b>	<b>20,922</b>	<b>33,367</b>	<b>541,069</b>	<b>65,480</b>	<b>457,620</b>	<b>91,124</b>	<b>77,405</b>	<b>1,080,441</b>	<b>1,772,070</b>	<b>2,245,438</b>	<b>473,368</b>	<b>1,196,416</b>
<i>Budgeted - Total Expenses</i>	<i>414,592</i>	<i>31,342</i>	<i>35,927</i>	<i>32,178</i>	<i>31,342</i>	<i>36,627</i>	<i>542,342</i>	<i>31,342</i>	<i>38,821</i>	<i>972,335</i>	<i>42,660</i>	<i>35,927</i>					
Transfer to Reserve	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	100,000	100,000	0	343,868
Transfer to Debt Service Fund	-	-	-	9,818	-	-	-	0	-	-	134,818	-	9,818	144,635	144,842	207	149,438
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>184,818</b>	<b>-</b>	<b>59,818</b>	<b>244,635</b>	<b>244,842</b>	<b>207</b>	<b>493,306</b>
<i>Budgeted - Total Transfers</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>59,921</i>	<i>-</i>	<i>-</i>	<i>0</i>	<i>-</i>	<i>-</i>	<i>184,921</i>	<i>-</i>					
<b>ENDING CASH BALANCE</b>	<b>1,238,214</b>	<b>1,243,021</b>	<b>1,514,104</b>	<b>2,170,645</b>	<b>1,921,783</b>	<b>1,927,739</b>	<b>1,908,652</b>	<b>1,327,767</b>	<b>1,295,513</b>	<b>1,364,474</b>	<b>1,224,064</b>	<b>1,163,000</b>	<b>1,327,767</b>	<b>1,163,000</b>	<b>566,980</b>	<b>596,020</b>	<b>1,248,435</b>
<i>Budgeted - Ending Cash</i>	<i>743,568</i>	<i>720,367</i>	<i>972,011</i>	<i>1,642,439</i>	<i>1,664,530</i>	<i>1,669,669</i>	<i>1,142,127</i>	<i>1,133,362</i>	<i>1,126,898</i>	<i>680,355</i>	<i>587,436</i>	<i>566,980</i>					
<b>RESERVE FUND</b>																	
<b>BEGINNING CASH BALANCE</b>	<b>543,868</b>	<b>543,868</b>	<b>543,868</b>	<b>543,868</b>	<b>543,868</b>	<b>543,868</b>	<b>543,868</b>	<b>543,868</b>	<b>593,868</b>	<b>593,868</b>	<b>593,868</b>	<b>643,868</b>	<b>543,868</b>	<b>543,868</b>	<b>500,000</b>	<b>(43,868)</b>	<b>200,000</b>
Transfers from General Fund	-	-	0	0	0	0	0	50,000									