

Orcas Health Care District Monthly Detail of Expenses

Actuals through 3/31/2023	Actual	Actual	Actual	Budgeted	Variance		Prior Year	YTD	Forecast	Annual	
	January	February	March	March	March	NOTES	March	Total	Annual	Budget	Budget Notes
BEGINNING CASH BALANCE	1,032,855	1,024,044	959,818					1,032,855	1,032,855	1,032,855	
REVENUES/PROCEEDS											
Property Taxes	6,639	17,258	253,548	257,969	(4,421.28)		297,030	277,445	1,914,317	1,648,036	The 2023 Property Tax is based on numbers provided by the Assessor in the 2023 Preliminary Assessment and represents the maximum the District could raise and represents a 1.0% increase over the 2022 Actual Levy, plus banked capacity and estimated NC less \$300k by Motion of the Board at the 10/25/22 meeting. Applies in lieu of property tax when persons or businesses lease or occupy publicly-owned real or personal property. SIC unable to estimate how much will be collected on an annual basis.
Leasehold Taxes/Timber Taxes	40	380	116	256	(139.64)		355	536	2,223	1,687	
Grants/Rent/Expense Reimbursement/Misc	5,350	-	-	-	0		-	5,350	17,350	12,050	Rename Misc Revenue in 23. Includes reimbursement from IH for utilities.
TOTAL REVENUES/PROCEEDS	12,030	17,638	253,664	258,225	(4,561)		297,385	283,332	1,933,889	1,661,773	
<i>Budgeted - Total Revenues/Proceeds</i>	2,255	21,988	258,225								
EXPENSES											
Other Clinic Subsidies							-				
Island Hospital Clinic Subsidy	-	25,000	-	-	-		-	25,000	1,047,000	1,022,000	Payment of \$511,000 to be paid 1/15/23, and second full payment due July 1, 2023 (\$511,000) for January through June 2023.
Subtotal Clinic Subsidies	-	25,000	-	-	-		-	25,000	1,047,000	1,022,000	
Clinic Building General Maintenance/Other	-	5,157	126	11,900	11,774		4,546	5,282	154,700	142,800	FY 2023 budget includes: 90% of \$45K for exam room remodel, + possible agreement to pay portion of \$25K for increased clinic storage, \$1,000 HVAC maintenance, \$2,000 for new water heater; Alarm Monitoring (1,200) and Pest (1,100) contracts. Estimate for: generator replacement, road repair (\$25k), restriping parking lot, handyman repairs. See note for updated breakdown.
Clinic Building Utilities (EWUA, ESWD, & OPALCO)	-	1,205	274	973	699		1,188	1,479	12,645	11,672	
Clinic Building Landscaping	-	1,733	866	1,200	334		-	2,599	15,600	14,400	
Clinic Building Insurance	-	6,983	-	-	0		-	6,983	18,000	18,000	Paid once Annually
Clinic Building Other	-	-	-	333	333		-	-	4,333	4,000	
OIHCD Equipment Maintenance	-	-	-	4,083	4,083		-	-	53,083	49,000	
OIHCD Clinic Equipment Purchase	-	-	-	2,500	2,500		-	-	32,500	30,000	
Subtotal Building & Equipment Costs	-	15,078	1,266	20,989	19,724		5,734	16,343	290,861	269,872	
Commissioners	-	-	640	583	-57		-	640	7,583	7,000	
Superintendent Salary	13,333	13,333	13,333	13,333	0		5,625	40,000	186,667	160,000	
Other Staff (Indep Contractor for PM)	1,581	319	635	2,600	1,965	Less AA hours than expected	-	2,535	35,381	31,200	Half Time Admin Assistant
Payroll Taxes (FICA, L&I, ES)	1,258	2,293	1,157	1,533	376		496	4,708	21,180	18,390	
Benefit Allowance	2,044	2,044	1,159	1,940	781		500	5,247	27,267	23,283	
Subtotal Staffing Costs	18,215	17,989	16,925	19,989	3,065		6,621	53,129	278,078	239,873	
District Office Rent & OPALCO	-	2,618	0	2,403	2,403		2,250	2,618	12,926	10,523	
Leasehold Tax (quarterly)	0	0	0	11	11		-	0	56	45	
Property Tax Fees (April/Oct)	0	0	0	0	-		134	0	135	135	
Office & Janitorial Supplies/Small Tools & Equipment	0	95	0	125	125		254	95	1,625	1,500	
Miscellaneous Administrative Expenses	967	22	14	14,333	14,319		7	1,004	187,300	172,000	Placeholder for unforeseen expenses in 2023. incl HT AA @\$31,200, clinic wish list @100k,
Legal Services	0	2,720	0	2,500	2,500		1,680	2,720	32,500	30,000	
Technology Support Services	383	383	452	346	(107)		329	1,218	4,877	4,148	
Professional/Independent Contractors	0	0	0	2,500	2,500		-	0	32,500	30,000	Placeholder for grant writer, newsletter, space planner, graphic artist or other consultants.
Accounting Services/SJC Auditor Svcs	0	417	0	0	-		-	417	7,500	7,500	
State Auditor	0	0	0	0	-		8,906	0	0	0	
Website/Email Service/Internet	0	1,400	115	305	190		322	1,515	3,965	3,660	
Travel	0	16,003	0	0	-		-	16,003	0	32,000	Superintendent relocation stipend
Conferences & Training	0	0	0	0	-		46	0	0	1,500	
Meeting Expenses	0	0	0	42	42		-	0	542	500	
Postage & Shipping	0	0	0	21	21		-	0	271	250	
Promotions & Advertising	0	139	0	583	583		-	139	7,583	7,000	
Bank Service Charge	0	0	0	28	28		20	0	368	340	
Note Unuse Fee (Nov)	0	0	0	-	-		-	0	0	0	
General Liability/D&O Insurance	0	0	0	0	-		-	0	3,121	3,121	
Printing/Graphics	0	0	0	250	250		-	0	3,250	3,000	
Annual Dues & Subscriptions	1,275	0	0	0	-		-	1,275	2,775	1,500	
Election Services (Odd years)	0	0	0	0	-		-	0	0	0	
Furniture & Fixtures	0	0	0	42	42		-	0	542	500	
Computer Hardware & Software	0	0	0	346	346		-	0	4,496	4,150	
Subtotal Other Expenses	2,625	23,797	582	23,834	23,253	Many purchases were on credit card so we saw a slight delay in expenses related to each month	13,947	27,004	306,331	313,372	

TOTAL EXPENSES	20,840	81,864	18,772	64,813	46,041	26,302	121,476	1,922,271	1,845,117
Transfer to Reserve	-	-	-	-	-	-	-	100,000	100,000
Transfer to Debt Service Fund	-	-	-	-	-	-	-	15,333	15,333
TOTAL TRANSFERS	-	-	-	-	-	-	-	115,333	115,333
ENDING CASH BALANCE	1,024,044	959,818	1,194,710				1,194,710	929,141	734,178
	Actual	Actual	Actual				YTD	Forecast	Annual
RESERVE FUND	January	February	March				Total	Annual	Budget
BEGINNING CASH BALANCE	543,868	543,868	543,868				543,868	543,868	500,000
Transfers from General Fund	-	0	0				-	100,000	100,000
Expenses Paid	0	0	0				0	0	0
ENDING CASH BALANCE	543,868	543,868	543,868				543,868	643,868	600,000
	Actual	Actual	Actual				YTD	Forecast	Annual
WASHINGTON FEDERAL DEBT	January	February	March				Total	Annual	Budget
(Remaining GO Capacity \$0 as of 11/1/20)									
BEGINNING DEBT BALANCE	550,000	550,000	550,000				550,000	550,000	550,000
Draws							0	0	0
Loan Payments	0	0	0				-	134,818	125,000
ENDING DEBT BALANCE	550,000	550,000	550,000				550,000	415,183	425,000
Interest Expense WA Fed Debt	0	0	0				-	10,188	19,842