

Orcas Health Care District Monthly Detail of Expenses

Actuals through 11/30/2023	Actual	Actual	Actual	Actual	Actual	Budgeted	Variance		Prior Year	YTD	% of	Forecast	Annual
	July	August	September	October	November	November	November	NOTES	November	Total	Budget	Annual	Budget
BEGINNING CASH BALANCE	1,236,520	1,169,154	1,160,268	1,106,202	1,451,018					1,032,855		1,032,855	1,032,855
REVENUES/PROCEEDS													
Property Taxes	5,933	10,758	23,299	453,755	128,937	93,610	35,327.16		107,785	1,655,358	100%	1,676,300	1,648,036
Leasehold Taxes/Timber Taxes	14	4	55	29	1,219	98	1,120.59		311	813	48%	2,164	1,687
Grants/Rent/Expense Reimbursement/Mis	9,263	14,312	3,722	2,806	(500)	-	(500)	"Medicare Incentive" Dollars incorrectly added to district account by county	-	44,173	367%	39,952	12,050
Investment Interest - LGIP					1,500				-	1,500		0	-
TOTAL REVENUES/PROCEEDS	15,210	25,074	27,076	456,590	131,156	93,709	37,447		108,096	1,701,844	47%	1,719,916	3,645,262
<i>Budgeted - Total Revenues/Proceeds</i>	<i>6,345</i>	<i>8,797</i>	<i>31,658</i>	<i>464,204</i>	<i>93,709</i>								
EXPENSES													
Other Clinic Subsidies													
Island Hospital Clinic Subsidy	-	0	0	0	-	-	-		-	561,000	55%	1,072,000	1,022,000
Subtotal Clinic Subsidies	-	0	0	0	-	-	-		-	561,000	55%	1,072,000	1,022,000
Clinic Building General Maintenance/Other	41,185	444	48,451	26,188	271	11,900	11,629	Storage box monthly charge	487	213,276	149%	176,996	142,800
Clinic Building Utilities (EWUA, ESWD, & OPALCO a	916	305	947	974	905	973	67		813	9,598	82%	10,528	11,672
Clinic Building Landscaping	4,532	0	3,812	1,906	953	1,200	247	1x landscaping per month	866	19,626	136%	17,967	14,400
Clinic Building Insurance	-	0	0	19,417	-	18,000	18,000		10,936	26,400	147%	26,400	18,000
Clinic Building Other	-	0	0	3,855	-	333	333		-	3,855	96%	4,188	4,000
OIHCD Equipment Maintenance	-	0	0	0	-	4,083	4,083		1,049	-	0%	4,083	49,000
OIHCD Clinic Equipment Purchase	12,931	743	0	29,950	-	2,500	2,500		-	43,624	145%	46,124	30,000
Subtotal Building & Equipment Costs	59,564	1,492	53,210	82,289	2,129	38,989	36,860		14,152	316,380	117%	286,288	269,872
Commissioners	384	384	0	512	384	583	199		-	2,304	33%	3,271	7,000
Superintendent Salary	10,353	13,333	13,333	13,333	13,333	13,333	0		10,963	146,666	92%	159,999	160,000
Other Staff (Indep Contractor for PM)	3,331	3,380	2,730	2,860	2,860	2,600	-260		2,668	27,218	87%	29,948	31,200
Payroll Taxes (FICA, L&I, ES)	1,541	1,374	1,283	1,364	937	1,533	596		1,091	16,496	90%	17,682	18,390
Benefit Allowance	2,130	11,079	3,920	3,920	3,920	1,940	-1,980	Benefits coverage error, being resolved in 2024	2,044	34,505	148%	36,445	23,283
Subtotal Staffing Costs	17,739	29,550	21,266	21,989	21,434	19,989	-1,444		16,766	227,189	95%	247,347	239,873
District Office Rent & OPALCO	93	2,439	95	93	2,531	114	(2,417)	Quarterly District Office Rent	2,335	8,463	80%	13,303	10,523
Leasehold Tax (quarterly)	0	0	0	0	0	0	-		-	0	0%	12	45
Property Tax Fees (April/Oct)	0	0	0	0	0	0	-		-	122	90%	122	135
Office & Janitorial Supplies/Small Tools & E	0	0	0	0	603	125	(478)	Printer Toner & Ink	2,624	128	9%	856	1,500
Miscellaneous Administrative Expenses	0	0	0	0	0	14,333	14,333		-	1,004	1%	15,337	172,000
Legal Services	960	331	1,998	5,140	0	2,500	2,500		430	15,803	53%	16,305	30,000
Technology Support Services	0	1,089	373	363	363	346	(17)	Northwest Technologies	-	3,924	95%	4,259	4,148
Professional/Independent Contractors	0	0	0	700	0	2,500	2,500		16,500	700	2%	3,200	30,000
Accounting Services/SJC Auditor Svcs	0	0	531	98	0	2,481	2,481		358	2,472	33%	1,941	7,500
State Auditor	0	0	0	0	0	0	-		-	0		0	0
Website/Email Service/Internet	531	-1,089	205	362	454	305	(149)	Tmobile, Streamline Website monthly fee, Adobe Acrobat monthly fee	200	3,631	99%	4,185	3,660
Travel	3,463	66	53	55	0	0	-		1,673	20,187	63%	20,134	32,000

Conferences & Training	0	0	39	0	1,032	0	(1,032)	National Network for Oral Health Access Conference- will be refunded through	-	927	62%	1,920	1,500
Meeting Expenses	0	0	0	40	0	42	42	Dental Grant	-	535	107%	576	500
Postage & Shipping	0	0	0	0	0	21	21		-	0	0%	21	250
Promotions & Advertising	0	0	0	452	533	583	50	Sounder fees - Budget Hearing Posting, District article	703	1,405	20%	2,522	7,000
Bank Service Charge	0	0	0	0	0	28	28		-	53	15%	81	340
General Liability/D&O Insurance	0	0	3,180	0	0	0	-		-	6,360	204%	3,180	3,121
Printing/Graphics	31	2	0	0	0	250	250		419	33	1%	283	3,000
Annual Dues & Subscriptions	0	0	0	0	0	0	-		-	1,275	85%	2,775	1,500
Election Services (Odd years)	0	0	0	0	0	0	-		-	0		0	0
Furniture & Fixtures	0	0	0	0	0	42	42		-	422	84%	464	500
Computer Hardware & Software	193	80	193	193	485	346	(139)	DocuSign Annual Contract	-	1,010	24%	1,648	4,150
Subtotal Other Expenses	5,272	2,918	6,666	7,496	6,001	24,016	18,015		25,242	68,453	22%	93,124	313,372
TOTAL EXPENSES	82,575	33,960	81,142	111,774	29,564	82,995	53,431		56,160	1,173,022	64%	1,698,759	1,845,117
Transfer to Reserve	-	0	0	0	50,000			2nd transfer to reserve for 2023	-	50,000	50%	100,000	100,000
Transfer to Debt Service Fund	-	0	0	0	7,586			Interest payment on GO Bond	-	7,586	49%	15,172	15,333
TOTAL TRANSFERS	-	0	0	0	57,586				-	57,586	50%	115,172	115,333
ENDING CASH BALANCE	1,169,154	1,160,268	1,106,202	1,451,018	1,495,024					1,504,090	55%	938,840	2,717,667
	Actual	Actual	Actual	Actual	Actual					YTD		Forecast	Annual
RESERVE FUND	July	August	September	October	November					Total		Annual	Budget
BEGINNING CASH BALANCE	593,868	593,868	593,868	593,868	593,868					543,868		543,868	500,000
Transfers from General Fund	0	0	0	0	50,000					50,000		100,000	100,000
Expenses Paid	0	0	0	0	0					0		0	0
ENDING CASH BALANCE	593,868	593,868	593,868	593,868	643,868					593,868		643,868	600,000
	Actual	Actual	Actual	Actual	Actual					YTD		Forecast	Annual
WASHINGTON FEDERAL DEBT	July	August	September	October	November					Total		Annual	Budget
(Remaining GO Capacity \$0 as of 11/1/20)													
BEGINNING DEBT BALANCE	425,000	425,000	425,000	425,000	425,000					425,000		425,000	425,000
Draws										0		0	0
Loan Payments	0	0	0	0	100,000			Annual 100,000 principal payment on GO Bond		100,000		100,000	100,000
ENDING DEBT BALANCE	425,000	425,000	425,000	425,000	325,000					325,000		325,000	325,000
Interest Expense WA Fed Debt	0	0	134,818	370	-100,000					277,591		42,774	19,842