

Orcas Health Care District Monthly Detail of Expenses

August-23

Actuals through 08/31/2023	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Variance	NOTES	Prior Year	YTD	% of	Forecast	Annual
	March	April	May	June	July	August	August	August		August	Total	Budget	Annual	Budget
<b>BEGINNING CASH BALANCE</b>	959,818	1,194,710	1,701,783	1,799,078	1,236,520	1,169,154					1,032,855		1,032,855	1,032,855
<b>REVENUES/PROCEEDS</b>														
Property Taxes	253,548	558,485	173,841	22,905	5,933	10,758	8,575	2,182.47		9,874	1,049,367	64%	1,659,410	1,648,036
Leasehold Taxes/Timber Taxes	116	14	88	16	14	4	222	(217.42)		310	673	40%	1,329	1,687
Grants/Rent/Expense Reimbursement/Misc	-	-	-	5,000	9,263	14,312	-	14,312	Island Health Utilities Reimbursement, payments from residents for deye In repair project	-	33,924	282%	33,924	12,050
<b>TOTAL REVENUES/PROCEEDS</b>	<b>253,664</b>	<b>558,499</b>	<b>173,929</b>	<b>27,921</b>	<b>15,210</b>	<b>25,074</b>	<b>8,797</b>	<b>16,277</b>		<b>10,184</b>	<b>1,083,964</b>	<b>65%</b>	<b>1,694,664</b>	<b>1,661,773</b>
Budgeted - Total Revenues/Proceeds	258,225	584,783	137,632	30,997	6,345	8,797								
<b>EXPENSES</b>														
Other Clinic Subsidies										-			-	
Island Hospital Clinic Subsidy	-	25,000	-	511,000	-	0	-	-		511,000	561,000	55%	1,072,000	1,022,000
Subtotal Clinic Subsidies	-	25,000	-	511,000	-	0	-	-		511,000	561,000	55%	1,072,000	1,022,000
Clinic Building General Maintenance/Other	126	-	42,868	406	41,185	444	11,900	11,456	Automatic Entry door repairs	2,360	90,186	63%	137,786	142,800
Clinic Building Utilities (EWUA, ESWD, & OPALCO as	274	2,780	347	904	916	305	973	668		789	6,730	58%	10,621	11,672
Clinic Building Landscaping	866	866	2,098	-	4,532	0	1,200	1,200		866	10,096	70%	14,896	14,400
Clinic Building Insurance	-	-	-	-	-	0	-	0		-	6,983	39%	24,983	18,000
Clinic Building Other	-	-	-	-	-	0	333	333		-	-	0%	1,333	4,000
OIHCD Equipment Maintenance	-	-	-	-	-	0	4,083	4,083		-	-	0%	16,333	49,000
OIHCD Clinic Equipment Purchase	-	-	-	-	12,931	743	2,500	1,757	Furniture for new exam rooms	-	13,675	46%	23,675	30,000
Subtotal Building & Equipment Costs	1,266	3,647	45,313	1,310	59,564	1,492	20,989	19,497		4,015	127,670	47%	229,627	269,872
Commissioners	640	-	384	-	384	384	583	199		-	1,792	26%	4,125	7,000
Superintendent Salary	13,333	13,333	13,333	16,314	10,353	13,333	13,333	0		6,840	106,666	67%	160,000	160,000
Other Staff (Indep Contractor for PM)	635	2,080	4,648	2,925	3,331	3,380	2,600	-780		2,777	18,898	61%	29,298	31,200
Payroll Taxes (FICA, L&I, ES)	1,157	1,390	1,467	2,087	1,541	1,374	1,533	159		828	12,566	68%	18,696	18,390
Benefit Allowance	1,159	1,159	1,000	2,130	2,130	11,079	1,940	-9,139	Backpay on Medical Benefits not paid from county	2,588	22,746	98%	30,507	23,283
Subtotal Staffing Costs	16,925	17,962	20,832	23,457	17,739	29,550	19,989	-9,561		13,032	162,668	68%	242,626	239,873
District Office Rent & OPALCO	0	354	114	2,563	93	2,439	114	(2,325)		112	8,181	78%	13,215	10,523
Leasehold Tax (quarterly)	0	0	0	0	0	0	0	-		-	0	0%	23	45
Property Tax Fees (April/Oct)	0	0	122	0	0	0	0	-		-	122	90%	122	135
Office & Janitorial Supplies/Small Tools & E	0	33	0	0	0	0	125	125		86	128	9%	628	1,500
Miscellaneous Administrative Expenses	14	0	0	0	0	0	14,333	14,333		-	1,004	1%	58,337	172,000
Legal Services	0	1,568	0	704	960	331	2,500	2,169		1,350	6,283	21%	16,283	30,000
Technology Support Services	452	456	52	0	0	1,089	346	(743)	Nwtech that had been misallocated to other budget line item	328	2,815	68%	4,198	4,148
Professional/Independent Contractors	0	0	0	0	0	0	2,500	2,500		6,269	0	0%	10,000	30,000
Accounting Services/SJC Auditor Svcs	0	0	1,280	0	0	0	2,330	2,330		336	1,697	23%	4,178	7,500
State Auditor	0	0	0	0	0	0	0	-		-	0	0%	0	0
Website/Email Service/Internet	115	485	840	576	531	-1,089	305	1,394	reallocation of Nwtech payments	200	2,858	78%	4,078	3,660
Travel	0	320	0	174	3,463	66	0	(66)		-	20,027	63%	20,027	32,000
Conferences & Training	0	350	0	499	0	0	0	-		-	849	57%	849	1,500
Meeting Expenses	0	0	495	0	0	0	42	42		-	495	99%	661	500
Postage & Shipping	0	0	0	0	0	0	21	21		82	0	0%	83	250
Promotions & Advertising	0	617	0	197	0	0	583	583		1,202	953	14%	3,286	7,000
Bank Service Charge	0	53	0	0	0	0	28	28		-	53	15%	166	340
General Liability/D&O Insurance	0	0	0	0	0	0	0	-		3,030	0	0%	3,121	3,121
Printing/Graphics	0	0	0	0	31	2	250	248		26	33	1%	1,033	3,000

Annual Dues & Subscriptions	0	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	0
Furniture & Fixtures	0	422	0	0	0	0	42	42	-	422	84%	589	500
Computer Hardware & Software	0	160	0	0	193	80	346	266	-	432	10%	1,815	4,150
<b>Subtotal Other Expenses</b>	<b>582</b>	<b>4,817</b>	<b>2903</b>	<b>4,712</b>	<b>5,272</b>	<b>2,918</b>	<b>23,865</b>	<b>20,947</b>		<b>13,022</b>		<b>47,626</b>	<b>313,372</b>
<b>TOTAL EXPENSES</b>	<b>18,772</b>	<b>51,426</b>	<b>69,048</b>	<b>540,479</b>	<b>82,575</b>	<b>33,960</b>	<b>64,843</b>	<b>30,883</b>		<b>541,069</b>		<b>898,965</b>	<b>1,845,117</b>
Transfer to Reserve	-	-	-	50,000	-	0	-	-	50,000	50,000	50%	100,000	100,000
Transfer to Debt Service Fund	-	-	7,586	-	-	0	-	-	-	7,586	49%	15,253	15,333
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>7,586</b>	<b>50,000</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>57,586</b>	50%	<b>115,253</b>	<b>115,333</b>
<b>ENDING CASH BALANCE</b>	<b>1,194,710</b>	<b>1,701,783</b>	<b>1,799,078</b>	<b>1,236,520</b>	<b>1,169,154</b>	<b>1,160,268</b>				<b>1,160,268</b>	158%	<b>922,545</b>	<b>734,178</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>				<b>YTD</b>		<b>Forecast</b>	<b>Annual</b>
<b>RESERVE FUND</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>				<b>Total</b>		<b>Annual</b>	<b>Budget</b>
<b>BEGINNING CASH BALANCE</b>	543,868	543,868	543,868	543,868	593,868	593,868				543,868		543,868	500,000
Transfers from General Fund	0	0	0	50,000	0	0				50,000		100,000	100,000
Expenses Paid	0	0	0	0	0	0				0		0	0
<b>ENDING CASH BALANCE</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>593,868</b>		<b>643,868</b>	<b>600,000</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>				<b>YTD</b>		<b>Forecast</b>	<b>Annual</b>
<b>WASHINGTON FEDERAL DEBT</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>				<b>Total</b>		<b>Annual</b>	<b>Budget</b>
<b>(Remaining GO Capacity \$0 as of 11/1/20)</b>													
<b>BEGINNING DEBT BALANCE</b>	550,000	550,000	550,000	550,000	550,000	550,000				550,000		550,000	550,000
Draws										0		0	0
Loan Payments	0	0	0	0	0	0				-		134,818	125,000
<b>ENDING DEBT BALANCE</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>				<b>550,000</b>		<b>415,183</b>	<b>425,000</b>
Interest Expense WA Fed Debt	0	-	7,586	0	0	0				7,586		7,956	19,842