

Orcas Health Care District Monthly Detail of Expenses

Actuals through 10/31/2023	Actual	Actual	Actual	Actual	Actual	Budgeted	Variance		Prior Year	YTD	% of	Forecast	Annual
	June	July	August	September	October	October	October	NOTES	October	Total	Budget	Annual	Budget
BEGINNING CASH BALANCE	1,799,078	1,236,520	1,169,154	1,160,268	1,106,202					1,032,855		1,032,855	1,032,855
REVENUES/PROCEEDS													
Property Taxes	22,905	5,933	10,758	23,299	453,755	463,834	(10,079.00)		534,067	1,526,421	93%	1,640,973	1,648,036
Leasehold Taxes/Timber Taxes	16	14	4	55	29	370	(340.88)		513	758	45%	1,044	1,687
Grants/Rent/Expense Reimbursement/Misc	5,000	9,263	14,312	3,722	2,806	-	2,806	Deye Ln reimbursement	-	40,452	336%	40,452	12,050
TOTAL REVENUES/PROCEEDS	27,921	15,210	25,074	27,076	456,590	464,204	(7,614)		534,580	1,567,630	94%	1,682,468	1,661,773
<i>Budgeted - Total Revenues/Proceeds</i>	<i>30,997</i>	<i>6,345</i>	<i>8,797</i>	<i>31,658</i>	<i>464,204</i>								
EXPENSES													
Other Clinic Subsidies													
Island Hospital Clinic Subsidy	511,000	-	0	0	-	-	-		-	561,000	55%	1,072,000	1,022,000
Subtotal Clinic Subsidies	511,000	-	0	0	-	-	-		-	561,000	55%	1,072,000	1,022,000
Clinic Building General Maintenance/Other	406	41,185	444	48,451	26,188	11,900	-14,288	Generator Labor	3,616	164,825	115%	188,625	142,800
Clinic Building Utilities (EWUA, ESWD, & OPALCO as	904	916	305	947	974	973	-1		952	8,651	74%	10,596	11,672
Clinic Building Landscaping	-	4,532	0	3,812	1,906	1,200	-706	October Landscaping increased cost	-	15,814	110%	18,214	14,400
Clinic Building Insurance	-	-	0	0	19,417	-	-19,417	Property & Earthquake/enhanced	-	26,400	147%	44,400	18,000
Clinic Building Other	-	-	0	0	3,855	333	-3,522	Capital Needs Assessment	-	3,855	96%	4,522	4,000
OIHCD Equipment Maintenance	-	-	0	0	-	4,083	4,083		5,009	-	0%	8,167	49,000
OIHCD Clinic Equipment Purchase	-	12,931	743	0	29,950	2,500	-27,450	Ultrasound & Bilirubinometer	-	43,624	145%	48,624	30,000
Subtotal Building & Equipment Costs	1,310	59,564	1,492	53,210	82,289	20,989	(61,300)		9,577	263,170	98%	323,148	269,872
Commissioners	-	384	384	0	512	583	71		1,152	2,304	33%	3,471	7,000
Superintendent Salary	16,314	10,353	13,333	13,333	13,333	13,333	0		6,615	133,333	83%	159,999	160,000
Other Staff (Indep Contractor for PM)	2,925	3,331	3,380	2,730	2,860	2,600	-260		2,672	24,488	78%	29,688	31,200
Payroll Taxes (FICA, L&I, ES)	2,087	1,541	1,374	1,283	1,364	1,533	169		952	15,213	83%	18,278	18,390
Benefit Allowance	2,130	2,130	11,079	3,920	3,920	1,940	-1,980		1,544	30,585	131%	34,466	23,283
Subtotal Staffing Costs	23,457	17,739	29,550	21,266	21,989	19,989	-2,000		12,935	205,923	86%	245,902	239,873
District Office Rent & OPALCO	2,563	93	2,439	95	93	114	21		168	8,369	80%	10,885	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 & Ec	0	0	0	0	0	125	125		200	128	9%	378	1,500
Miscellaneous Administrative Expenses	0	0	0	0	0	14,333	14,333		-	1,004	1%	29,670	172,000
Legal Services	704	960	331	1,998	5,140	2,500	(2,640)	Legal Fees - Medical benefits, DOH Dental Contract Review	-	13,805	46%	18,805	30,000
Technology Support Services	0	0	1,089	373	363	346	(17)		328	3,551	86%	4,242	4,148
Professional/Independent Contractors	0	0	0	0	700	2,500	1,800	Sounder article writing	-	700	2%	5,700	30,000
Accounting Services/SJC Auditor Svcs	0	0	0	531	98	0	(98)		-	1,941	26%	4,423	7,500
State Auditor	0	0	0	0	0	0	-		-	0		0	0
Website/Email Service/Internet	576	531	-1,089	205	362	305	(57)		200	3,426	94%	4,036	3,660
Travel	174	3,463	66	53	55	0	(55)		2,649	20,134	63%	20,134	32,000
Conferences & Training	499	0	0	39	0	0	-		-	888	59%	888	1,500
Meeting Expenses	0	0	0	0	40	42	2		-	535	107%	618	500

Postage & Shipping	0	0	0	0	0	21	21		-	0	0%	42	250
Promotions & Advertising	197	0	0	0	452	583	131	Sounder fees	72	1,405	20%	2,572	7,000
Bank Service Charge	0	0	0	0	0	28	28		30	53	15%	109	340
General Liability/D&O Insurance	0	0	0	3,180	0	0	-		-	3,180	102%	3,180	3,121
Printing/Graphics	0	31	2	0	0	250	250		-	33	1%	533	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%	505	500
Computer Hardware & Software	0	193	80	193	193	346	153	DocuSign Monthly, will be reset as annual contract in October	-	817	20%	1,509	4,150
Subtotal Other Expenses	4,712	5,272	2,918	6,666	7,496	21,535	14,039		3,646	61,788	20%	111,139	313,372
TOTAL EXPENSES	540,479	82,575	33,960	81,142	111,774	62,513	-49,261		26,158	1,091,881	59%	1,752,190	1,845,117
Transfer to Reserve	50,000	-	0	0	-	-	-		-	50,000	50%	100,000	100,000
Transfer to Debt Service Fund	-	-	0	0	-	-	-		370	7,586	49%	15,253	15,333
TOTAL TRANSFERS	50,000	-	0	0	-	-	-		370	57,586	50%	115,253	115,333
ENDING CASH BALANCE	1,236,520	1,169,154	1,160,268	1,106,202	1,451,018					1,451,018	198%	847,881	734,178
	Actual	Actual	Actual	Actual	Actual					YTD		Forecast	Annual
RESERVE FUND	June	July	August	September	October					Total		Annual	Budget
BEGINNING CASH BALANCE	543,868	593,868	593,868	593,868	593,868					543,868		543,868	500,000
Transfers from General Fund	50,000	0	0	0	0					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	593,868					593,868		643,868	600,000
	Actual	Actual	Actual	Actual	Actual					YTD		Forecast	Annual
WASHINGTON FEDERAL DEBT	June	July	August	September	October					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		550,000	550,000
Draws										0		0	0
Loan Payments	0	0	0	0	0					-		134,818	125,000
ENDING DEBT BALANCE	550,000	550,000	550,000	550,000	550,000					550,000		415,183	425,000
Interest Expense WA Fed Debt	0	0	0	134,818	370					142,774		7,956	19,842