

Expenditure Status Report

San Juan County
 1/1/2019 through 1/31/2019

6531 Lopez Island Hospital District

00 SJC Public Hospital Dist. #2

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508.80.00	Cash and Transfers						
508.80.00.0000	Ending Cash	147,025.00	0.00	0.00	0.00	147,025.00	0.00
Total	Ending Net Cash and Investments	147,025.00	0.00	0.00	0.00	147,025.00	0.00
561.00.10	Salaries and Wages						
561.00.10.0001	Commissioners	5,750.00	512.00	512.00	0.00	5,238.00	8.90
561.00.10.0002	Superintendent	37,500.00	3,120.00	3,120.00	0.00	34,380.00	8.32
Total	Salaries and Wages	43,250.00	3,632.00	3,632.00	0.00	39,618.00	8.40
561.00.20	Personnel Benefits						
561.00.20.0001	FICA & Medicare	3,315.00	277.84	277.84	0.00	3,037.16	8.38
561.00.20.0002	Dept of Labor & Industries	180.00	12.63	12.63	0.00	167.37	7.02
561.00.20.0006	Medical Insurance	15,600.00	1,300.00	1,300.00	0.00	14,300.00	8.33
561.00.20.0009	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
561.00.20.0012	PFML Premium Assessments	56.00	4.62	4.62	0.00	51.38	8.25
561.00.20.0020	HSA Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total	Personnel Benefits	19,151.00	1,595.09	1,595.09	0.00	17,555.91	8.33
561.00.31	Supplies						
561.00.31.0000	Office Supplies	500.00	77.99	77.99	0.00	422.01	15.60
561.00.31.0010	Janitorial Supplies Only	100.00	0.00	0.00	0.00	100.00	0.00
Total	Supplies	600.00	77.99	77.99	0.00	522.01	13.00
561.00.35	Small Tools and Minor Equipment						
561.00.35.0000	Small Tools & Equipment	525.00	0.00	0.00	0.00	525.00	0.00
Total	Small Tools and Minor Equipment	525.00	0.00	0.00	0.00	525.00	0.00
561.00.41	Professional Services						
561.00.41.0000	Payments to UW Medical	536,254.00	0.00	0.00	0.00	536,254.00	0.00
561.00.41.0001	Superintendent Contract	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

San Juan County
 1/1/2019 through 1/31/2019

6531 Lopez Island Hospital District

00 SJC Public Hospital Dist. #2

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>	
561.00.41.0002	Accounting Expenses	8,304.00	0.00	0.00	0.00	8,304.00	0.00
561.00.41.0003	Legal Services	5,500.00	0.00	0.00	0.00	5,500.00	0.00
561.00.41.0004	Technology Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00
561.00.41.0005	Independent Contractor Agreements-Mngmt	5,000.00	0.00	0.00	0.00	5,000.00	0.00
561.00.41.0006	Promotion & Advertising	500.00	0.00	0.00	0.00	500.00	0.00
561.00.41.0007	Physical Therapy Contract	35,000.00	0.00	0.00	0.00	35,000.00	0.00
561.00.41.0149	Election Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total	Professional Services	598,058.00	0.00	0.00	0.00	598,058.00	0.00
561.00.42	Communication						
561.00.42.0010	Postage & Shipping	1,050.00	0.00	0.00	0.00	1,050.00	0.00
561.00.42.0020	Telephone & Internet	1,140.00	93.90	93.90	0.00	1,046.10	8.24
561.00.42.0030	Website/Email Service	1,030.00	0.00	0.00	0.00	1,030.00	0.00
Total	Communication	3,220.00	93.90	93.90	0.00	3,126.10	2.92
561.00.43	Travel						
561.00.43.0020	Travel	10,260.00	372.19	372.19	0.00	9,887.81	3.63
Total	Travel	10,260.00	372.19	372.19	0.00	9,887.81	3.63
561.00.45	Operating Rentals and Leases						
561.00.45.0000	Operating Rentals and Leases	4,275.00	0.00	0.00	0.00	4,275.00	0.00
Total	Operating Rentals and Leases	4,275.00	0.00	0.00	0.00	4,275.00	0.00
561.00.46	Insurance Premiums and Recoveries						
561.00.46.0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
561.00.46.0001	Malpractice Insurance	0.00	0.00	0.00	0.00	0.00	0.00
561.00.46.0002	Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
561.00.46.0003	Board & Officers Insurance	2,385.00	0.00	0.00	0.00	2,385.00	0.00
Total	Insurance Premiums and Recoveries	2,385.00	0.00	0.00	0.00	2,385.00	0.00
561.00.49	Miscellaneous						

Expenditure Status Report

San Juan County
 1/1/2019 through 1/31/2019

6531 Lopez Island Hospital District

00 SJC Public Hospital Dist. #2

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
561.00.49.0000 Printing/Graphics	3,850.00	0.00	0.00	0.00	3,850.00	0.00
561.00.49.0001 Meeting Expenses	90.00	0.00	0.00	0.00	90.00	0.00
561.00.49.0002 Bank Service Charge	100.00	0.00	0.00	0.00	100.00	0.00
561.00.49.0010 Dues & Subscriptions	1,095.00	1,000.00	1,000.00	0.00	95.00	91.32
561.00.49.0020 Subscriptions & Publications	100.00	0.00	0.00	0.00	100.00	0.00
561.00.49.0030 Conferences & Training	2,550.00	0.00	0.00	0.00	2,550.00	0.00
Total Miscellaneous	7,785.00	1,000.00	1,000.00	0.00	6,785.00	12.85
Total Hospitals and Convalescent Centers	689,509.00	6,771.17	6,771.17	0.00	682,737.83	0.98
561.10.41 Professional Services						
561.10.41.0002 State Audit Expenses	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total *** Title Not Found ***	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total *** Title Not Found ***	693,509.00	6,771.17	6,771.17	0.00	686,737.83	0.98
592.61.84 Debt Issue Costs						
592.61.84.0000 Debt Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
592.61.89 Other Interest and Debt Service Costs						
592.61.89.0000 Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Interest and Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest & Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00
594.61.64 Machinery and Equipment						
594.61.64.0001 Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00
594.61.64.0002 Computer Software	12,250.00	0.00	0.00	0.00	12,250.00	0.00
594.61.64.0003 Furniture & Fixtures	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Capital Expenditures	14,250.00	0.00	0.00	0.00	14,250.00	0.00
597.00.00 Cash and Transfers						

Expenditure Status Report

San Juan County
 1/1/2019 through 1/31/2019

6531 Lopez Island Hospital District

00 SJC Public Hospital Dist. #2

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
597.00.00.6532 Transfers to Reserve Fund	150,000.00	0.00	0.00	0.00	150,000.00	0.00
597.00.00.6534 Transfer to Debt Service Fund	27,900.00	0.00	0.00	0.00	27,900.00	0.00
Total Transfers-out	177,900.00	0.00	0.00	0.00	177,900.00	0.00

Expenditure Status Report

San Juan County
1/1/2019 through 1/31/2019

6531 Lopez Island Hospital District

Total	Lopez Island Hospital District	1,032,684.00	6,771.17	6,771.17	0.00	1,025,912.83	0.66
--------------	--------------------------------	--------------	----------	----------	------	--------------	------