

### OIHCD December Financial Report - 2025

Distribution account	October 2025	November 2025	December 2025			Total			
	Actual	Actual	Actual	Budget	Over budget by	Actual	Budget	Over budget by	Percent of budget
<b>Income</b>									
6541.308.31.00.0000 Beginning Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
6541.311.10.00.0000 Property Tax Revenue	566,464.94	130,075.14	28,292.58	11,225.00	17,067.58	1,983,302.59	1,999,911.00	-16,608.41	99%
6541.332.93.20.0000 Medicare Incentive Program	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	0%
6541.334.00.30.0000 State Grants from Secretary of State	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0%
6541.334.04.90.0000 State Grants - DOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
6541.336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	2,677.30	0.00	2,677.30	2,677.30	0.00	2,677.30	0%
6541.337.00.00.0000 Miscellaneous Revenue - Local Go	0.00	0.00	0.00	984.50	-984.50	5,110.98	11,814.00	-6,703.02	43%
6541.337.20.00.0000 Leasehold Tax - San Juan Hospital	146.53	469.34	55.16	132.13	-76.97	1,840.91	1,586.00	254.91	116%
6541.337.40.00.0000 Timber Harvest Tax - Private Land	0.00	62.59	0.00	0.00	0.00	289.49	0.00	289.49	0%
6541.362.00.00.0000 Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0%
6541.367.00.00.0001 Donations From Private Sources	0.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00	0%
6541.367.00.00.0002 Small Grant from Private Org.	0.00	0.00	0.00	0.00	0.00	50,150.00	0.00	50,150.00	0%
6541.389.40.00.0000 Custodial Type Deposits	117,908.09	7,508.00	59,447.00	0.00	59,447.00	282,963.90	0.00	282,963.90	0%
6541.389.60.00.0000 Investment Interest - LGIP	3,915.60	0.00	9,195.93	2,975.50	6,220.43	49,736.17	35,706.00	14,030.17	139%
6541.397.00.00.6542 Transfers-in fr SJCPHD #3 Reserve Fund	0.00	9,237.16	0.00	0.00	0.00	25,624.52	0.00	25,624.52	0%
6541.397.00.00.6548 Transfers-in fr SJCPHD#3 Capital Reserve	0.00	3,482.02	0.00	0.00	0.00	8,652.06	\$0.00	\$8,652.06	0%
<b>Total for Income</b>	<b>688,435.16</b>	<b>150,834.25</b>	<b>99,667.97</b>	<b>25,317.13</b>	<b>74,350.84</b>	<b>2,410,492.92</b>	<b>2,069,067.00</b>	<b>341,425.92</b>	<b>117%</b>
<b>Expenses</b>									
6541.561.00.10.0000 Salary & Wages									
6541.561.00.10.0001 Commissioners	1,449.00	1,127.00	644.00	3,864.00	-3,220.00	12,719.00	46,368.00	-33,649.00	27%
6541.561.00.10.0002 Superintendent	14,811.73	14,811.45	14,811.45	14,418.00	393.45	177,739.08	173,016.00	4,723.08	103%
6541.561.00.10.0003 Other Staff	4,126.20	4,377.36	4,126.20	3,624.13	502.07	51,308.40	43,490.00	7,818.40	118%
6541.561.00.10.0004 Maintenance Handyman	0.00	0.00	0.00	500.00	-500.00	480.00	6,000.00	-5,520.00	8%
<b>Total for 6541.561.00.10.0000 Salary &amp; Wages</b>	<b>20386.93</b>	<b>20315.81</b>	<b>19581.65</b>	<b>22406.13</b>	<b>-2,824.48</b>	<b>242,246.48</b>	<b>268,874.00</b>	<b>-26,627.52</b>	<b>90%</b>
6541.561.00.20.0000 Personnel Benefits									
6541.561.00.20.0001 FICA & Medicare	1,862.10	1,605.03	1,396.38	1,380.25	16.13	18,783.62	16,563.00	2,220.62	113%
6541.561.00.20.0002 Dept of Labor & Industries	82.41	67.09	61.71	141.63	-79.92	805.40	1,700.00	-894.60	47%
6541.561.00.20.0006 Medical Insurance	3,592.14	3,592.14	2,528.13	1,994.00	534.13	32,465.58	23,928.00	8,537.58	136%
6541.561.00.20.0009 Unemployment	58.15	27.41	16.75	108.25	-91.50	574.06	1,299.00	-724.94	44%
6541.561.00.20.0011 PR Taxes Other	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
<b>Total for 6541.561.00.20.0000 Personnel Benefits</b>	<b>5594.8</b>	<b>5291.67</b>	<b>4002.97</b>	<b>3624.13</b>	<b>378.84</b>	<b>52,628.66</b>	<b>43,490.00</b>	<b>9,138.66</b>	<b>121%</b>
6541.561.00.31.0000 Supplies									
6541.561.00.31.0000 Office Supplies	151.68	0.00	0.00	41.63	-41.63	319.02	500.00	-180.98	64%
6541.561.00.31.0001 Supplies for Repairs & Maintenance	0.00	0.00	0.00	50.00	-50.00	0.00	600.00	-600.00	0%
6541.561.00.31.0002 Computer and Online Software	350.97	1,575.08	469.30	300.00	169.30	5,324.83	3,600.00	1,724.83	148%
6541.561.00.31.0010 Janitorial Supplies Only	0.00	0.00	0.00	8.37	-8.37	\$75.48	\$100.00	-\$24.52	75%
<b>Total for 6541.561.00.31.0000 Supplies</b>	<b>502.65</b>	<b>1575.08</b>	<b>469.3</b>	<b>400</b>	<b>69.30</b>	<b>5,719.33</b>	<b>4,800.00</b>	<b>919.33</b>	<b>119%</b>
6541.561.00.41.0000 Prof Serv									
6541.561.00.41.0003 Provider Subidy - Island Hospital	0.00	0.00	511,000.00	511,000.00	0.00	1,022,000.00	1,022,000.00	0.00	100%
6541.561.00.41.0020 Accounting Expenses	833.84	695.00	737.94	2,083.37	-1,345.43	12,612.67	25,000.00	-12,387.33	50%



95	6541.561.10.49.0000 Taxes/Fees	0	29	0	0	0.00	153.00	120.00	33.00	128%
96	Total for Property Leasehold Tax	0.00	29.00	0.00	0.00	0.00	153.00	120.00	33.00	128%
97	Small Tools & Equipment									
98	6451.561.00.35.0000 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0%
99	6451.561.00.35.0001 Computer Hardware	0.00	0.00	0.00	250.00	-250.00	\$3,815.68	\$3,000.00	\$815.68	127%
100	6451.561.00.35.0002 Office Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101	<b>Total for Small Tools &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>\$3,815.68</b>	<b>\$3,200.00</b>	<b>\$615.68</b>	<b>119%</b>
102	6541.594.61.64.0000 Machinery & Equipment	0.00	0.00	0.00	833.37	-833.37	\$0.00	\$10,000.00	-\$10,000.00	0%
103	<b>Total for Expenses</b>	<b>86,120.84</b>	<b>87,251.12</b>	<b>661,629.85</b>	<b>604,339.01</b>	<b>57,290.84</b>	<b>2,066,041.46</b>	<b>2,240,619.00</b>	<b>-174,577.54</b>	<b>92%</b>
104	<b>Net Operating Income</b>	<b>602,314.32</b>	<b>63,583.13</b>	<b>(561,961.88)</b>	<b>(579,021.88)</b>	<b>17,060.00</b>	<b>344,451.46</b>	<b>(171,552.00)</b>	<b>516,003.46</b>	
105	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
106	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
107	6541.597.00.00.6542 Transfer-out to Reserve	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100%
108	6541.597.00.00.6544 Transfer out to Debt Service Fund	79,016.25	0.00	0.00	0.00	0.00	\$83,232.50	\$83,232.50	\$0.00	100%