

# OIHCD October Financial Report - 2025

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	Distribution account													
	July 2025		August 2025		September 2025		October 2025				Total			
	Actual	Over budget by	Actual	Over budget by	Actual	Over budget by	Actual	Over budget by	Budget	Over budget by	Budget	Over budget by	Percent of budget	
Income	0													
1 6541.308.31.00.0000 Beginning Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
2 6541.311.10.00.0000 Property Tax Revenue	10,880.95	18,351.03	37,994.43	545,124.00	21,340.94	1,824,934.87	1,999,911.00	-174,976.13	10,000.00	-10,000.00	10,000.00	-10,000.00	0%	91%
3 6541.332.93.20.0000 Medicare Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4 6541.334.00.30.0000 State Grants from Secretary of State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
5 6541.334.04.90.0000 State Grants - DOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
6 6541.337.00.00.0000 Miscellaneous Revenue - Local Go	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
7 6541.337.20.00.0000 Leasehold Tax - San Juan Hospital	18.25	70.71	32.34	984.50	-984.50	5,110.98	11,814.00	-6,703.02	11,814.00	-6,703.02	11,814.00	-6,703.02	0%	43%
8 6541.337.40.00.0000 Timber Harvest Tax - Private Land	0.00	17.42	0.00	0.00	14.36	1,316.41	1,586.00	-269.59	1,586.00	-269.59	1,586.00	-269.59	0%	83%
9 6541.362.00.00.0000 Rents & Leases	0.00	0.00	0.00	0.00	0.00	226.90	0.00	226.90	0.00	0.00	50.00	-50.00	0%	0%
10 6541.367.00.00.0001 Donations From Private Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0%	0%
11 6541.367.00.00.0002 Small Grant from Private Org.	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,150.00	50,150.00	0%	0%
12 6541.389.40.00.0000 Custodial Type Deposits	6,399.71	0.00	0.00	0.00	0.00	117,908.09	216,008.90	0.00	216,008.90	0.00	216,008.90	0.00	0.00	0%
13 6541.389.60.00.0000 Investment Interest - LGIP	4,592.52	4,319.75	3,991.01	2,975.50	940.10	40,540.24	35,706.00	4,834.24	35,706.00	4,834.24	35,706.00	4,834.24	0%	114%
14 6541.397.00.00.6542 Transfers-in fr SUCPHD #3 Reserve Fund	2,291.06	0.00	0.00	0.00	0.00	16,387.36	0.00	16,387.36	0.00	0.00	16,387.36	0.00	0%	0%
15 6541.397.00.00.6548 Transfers-in fr SUCPHD#3 Capital Reserve	732.36	0.00	0.00	0.00	0.00	5,170.04	0.00	5,170.04	0.00	0.00	5,170.04	0.00	0%	0%
16 <b>Total for Income</b>	<b>24,914.85</b>	<b>72,758.91</b>	<b>42,017.78</b>	<b>549,216.17</b>	<b>139,218.99</b>	<b>\$2,159,990.70</b>	<b>\$2,069,067.00</b>	<b>\$90,923.70</b>	<b>\$2,069,067.00</b>	<b>\$90,923.70</b>	<b>\$2,069,067.00</b>	<b>\$90,923.70</b>	<b>0%</b>	<b>104%</b>
19 Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
20 6541.561.00.10.0000 Salary & Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
21 6541.561.00.10.0001 Commissioners	483.00	0.00	1,610.00	3,864.00	-2,415.00	10,948.00	46,366.00	-35,420.00	46,366.00	-35,420.00	46,366.00	-35,420.00	0%	24%
22 6541.561.00.10.0002 Superintendent	14,811.73	14,811.73	14,811.45	14,418.00	393.73	148,116.18	173,016.00	-24,899.82	173,016.00	-24,899.82	173,016.00	-24,899.82	0%	86%
23 6541.561.00.10.0003 Other Staff	4,162.08	4,090.32	4,377.36	3,624.17	502.03	42,804.84	43,490.00	-685.16	43,490.00	-685.16	43,490.00	-685.16	0%	98%
24 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	6,000.00	-5,520.00	6,000.00	-5,520.00	0%	8%
25 <b>Total for 6541.561.00.10.0000 Salary &amp; Wages</b>	<b>19,456.81</b>	<b>18,902.05</b>	<b>20,796.81</b>	<b>22,406.17</b>	<b>-2,019.24</b>	<b>\$202,349.02</b>	<b>\$268,874.00</b>	<b>-\$66,524.98</b>	<b>\$268,874.00</b>	<b>-\$66,524.98</b>	<b>\$268,874.00</b>	<b>-\$66,524.98</b>	<b>0%</b>	<b>75%</b>
26 6541.561.00.20.0000 Personnel Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
27 6541.561.00.20.0001 FICA & Medicare	1,488.44	1,446.01	1,591.11	1,380.25	481.85	15,782.21	16,563.00	-780.79	16,563.00	-780.79	16,563.00	-780.79	0%	95%
28 6541.561.00.20.0002 Dept of Labor & Industries	61.70	61.48	64.63	141.67	-59.26	676.60	1,700.00	-1,023.40	1,700.00	-1,023.40	1,700.00	-1,023.40	0%	40%
29 6541.561.00.20.0006 Medical Insurance	2,528.13	2,528.13	2,528.13	1,994.00	1,588.14	26,345.31	23,928.00	2,417.31	23,928.00	2,417.31	23,928.00	2,417.31	0%	110%
30 6541.561.00.20.0009 Unemployment	15.44	11.05	25.82	108.25	-50.10	529.90	1,299.00	-769.10	1,299.00	-769.10	1,299.00	-769.10	0%	41%
31 6541.561.00.20.0011 PR Taxes Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
32 <b>Total for 6541.561.00.20.0000 Personnel Benefits</b>	<b>4,093.71</b>	<b>4,046.67</b>	<b>4,209.69</b>	<b>3,624.17</b>	<b>1,970.63</b>	<b>\$43,334.02</b>	<b>\$43,490.00</b>	<b>-\$155.98</b>	<b>\$43,490.00</b>	<b>-\$155.98</b>	<b>\$43,490.00</b>	<b>-\$155.98</b>	<b>0%</b>	<b>100%</b>
33 6541.561.00.31.0000 Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
34 6541.561.00.31.0000 Office Supplies	0.00	0.00	0.00	41.67	110.01	319.02	500.00	-180.98	500.00	-180.98	500.00	-180.98	0%	64%
35 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	600.00	-600.00	600.00	-600.00	0%	0%
36 6541.561.00.31.0002 Computer and Online Software	350.70	367.54	367.54	300.00	50.97	3,280.45	3,600.00	-319.55	3,600.00	-319.55	3,600.00	-319.55	0%	91%
37 6541.561.00.31.0010 Janitorial Supplies Only	0.00	0.00	0.00	8.33	-8.33	75.48	100.00	-24.52	100.00	-24.52	100.00	-24.52	0%	75%
38 <b>Total for 6541.561.00.31.0000 Supplies</b>	<b>350.70</b>	<b>367.54</b>	<b>367.54</b>	<b>400.00</b>	<b>102.65</b>	<b>\$3,674.95</b>	<b>\$4,800.00</b>	<b>-\$1,125.05</b>	<b>\$4,800.00</b>	<b>-\$1,125.05</b>	<b>\$4,800.00</b>	<b>-\$1,125.05</b>	<b>0%</b>	<b>77%</b>
39 6541.561.00.41.0000 Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
40 6541.561.00.41.0003 Provider Subsidy - Island Hospital	511,000.00	0.00	0.00	0.00	0.00	511,000.00	1,022,000.00	-511,000.00	1,022,000.00	-511,000.00	1,022,000.00	-511,000.00	0%	50%
41 6541.561.00.41.0020 Accounting Expenses	932.62	795.00	795.00	2,083.33	-1,249.49	11,179.73	25,000.00	-13,820.27	25,000.00	-13,820.27	25,000.00	-13,820.27	0%	45%
42 6541.561.00.41.0030 Legal Services	10,540.00	0.00	5,556.00	4,687.50	-1,239.50	40,299.00	56,250.00	-15,951.00	56,250.00	-15,951.00	56,250.00	-15,951.00	0%	72%
43 6541.561.00.41.0040 Technology Services	363.52	363.52	363.52	725.92	-362.40	3,587.78	8,711.00	-5,123.22	8,711.00	-5,123.22	8,711.00	-5,123.22	0%	41%



