

**Orcas Island Health Care District**  
**February Financials 2025**  
 January - February, 2025

	Jan 2025		Feb 2025			Total					
	Actual	Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Remaining	% of Budget	% Remaining
<b>Income</b>											
6541.308.31.00.0000 Beginning Cash					0.00	0.00	0.00	0.00	0.00		
6541.311.10.00.0000 Property Tax Revenue	183.75	1,999,910.00	147,255.34	0.00	147,255.34	147,439.09	1,999,910.00	-1,852,470.91	1,852,470.91	7.37%	92.63%
6541.332.93.20.0000 Medicare Incentive Program		10,000.00		0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00%	100.00%
6541.334.00.30.0000 State Grants from Secretary of State		10,000.00		0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00%	100.00%
6541.334.04.90.0000 State Grants - DOH					0.00	0.00	0.00	0.00	0.00		
6541.337.00.00.0000 Miscellaneous Revenue - Local Go		11,814.00		0.00	0.00	0.00	11,814.00	-11,814.00	11,814.00	0.00%	100.00%
6541.337.20.00.0000 Leasehold Tax - San Juan Hospital	55.82	1,586.00	111.74	0.00	111.74	167.56	1,586.00	-1,418.44	1,418.44	10.56%	89.44%
6541.362.00.00.0000 Rents & Leases		50.00	5,110.98	0.00	5,110.98	5,110.98	50.00	5,060.98	-5,060.98	10221.96%	-10121.96%
6541.367.00.00.0001 Donations From Private Sources					0.00	0.00	0.00	0.00	0.00		
6541.367.00.00.0002 Small Grant from Private Org.	150.00				0.00	150.00	0.00	150.00	-150.00		
6541.389.60.00.0000 Investment Interest - LGIP	3,467.30	35,706.00	2,944.65	0.00	2,944.65	6,411.95	35,706.00	-29,294.05	29,294.05	17.96%	82.04%
6541.397.00.00.6542 Transfers-in fr SJCPHD #3 Reserve Fund	2,493.33				0.00	2,493.33	0.00	2,493.33	-2,493.33		
6541.397.00.00.6548 Transfers-in fr SJCPHD#3 Capital Reserve	729.68				0.00	729.68	0.00	729.68	-729.68		
<b>Total Income</b>	<b>\$ 7,079.88</b>	<b>\$ 2,069,066.00</b>	<b>\$ 155,422.71</b>	<b>\$ 0.00</b>	<b>\$ 155,422.71</b>	<b>\$ 162,502.59</b>	<b>\$ 2,069,066.00</b>	<b>-\$ 1,906,563.41</b>	<b>\$ 1,906,563.41</b>	<b>7.85%</b>	<b>92.15%</b>
<b>Expenses</b>											
6541.561.00.10.0000 Salary & Wages					0.00	0.00	0.00	0.00	0.00		
6541.561.00.10.0001 Commissioners	1,288.00	3,864.00	1,127.00	3,864.00	-2,737.00	2,415.00	7,728.00	-5,313.00	5,313.00	31.25%	68.75%
6541.561.00.10.0002 Superintendent	14,811.45	14,418.00	14,811.45	14,418.00	393.45	29,622.90	28,836.00	786.90	-786.90	102.73%	-2.73%
6541.561.00.10.0003 Other Staff	4,592.64	3,624.17	4,664.40	3,624.17	1,040.23	9,257.04	7,248.34	2,008.70	-2,008.70	127.71%	-27.71%
6541.561.00.10.0004 Maintenance Handyman		500.00		500.00	-500.00	0.00	1,000.00	-1,000.00	1,000.00	0.00%	100.00%
<b>Total 6541.561.00.10.0000 Salary &amp; Wages</b>	<b>\$ 20,692.09</b>	<b>\$ 22,406.17</b>	<b>\$ 20,602.85</b>	<b>\$ 22,406.17</b>	<b>-\$ 1,803.32</b>	<b>\$ 41,294.94</b>	<b>\$ 44,812.34</b>	<b>-\$ 3,517.40</b>	<b>\$ 3,517.40</b>	<b>92.15%</b>	<b>7.85%</b>
6541.561.00.20.0000 Personnel Benefits					0.00	0.00	0.00	0.00	0.00		
6541.561.00.20.0001 FICA & Medicare	1,582.94	1,380.25	1,576.13	1,380.25	195.88	3,159.07	2,760.50	398.57	-398.57	114.44%	-14.44%
6541.561.00.20.0002 Dept of Labor & Industries	64.62	141.67	65.74	141.67	-75.93	130.36	283.34	-152.98	152.98	46.01%	53.99%
6541.561.00.20.0006 Medical Insurance	2,528.13	1,994.00	2,528.13	1,994.00	534.13	5,056.26	3,988.00	1,068.26	-1,068.26	126.79%	-26.79%
6541.561.00.20.0009 Unemployment	133.15	108.25	76.82	108.25	-31.43	209.97	216.50	-6.53	6.53	96.98%	3.02%
6541.561.00.20.0011 PR Taxes Other	0.00		0.00		0.00	0.00	0.00	0.00	0.00		
<b>Total 6541.561.00.20.0000 Personnel Benefits</b>	<b>\$ 4,308.84</b>	<b>\$ 3,624.17</b>	<b>\$ 4,246.82</b>	<b>\$ 3,624.17</b>	<b>\$ 622.65</b>	<b>\$ 8,555.66</b>	<b>\$ 7,248.34</b>	<b>\$ 1,307.32</b>	<b>-\$ 1,307.32</b>	<b>118.04%</b>	<b>-18.04%</b>
6541.561.00.31.0000. Supplies					0.00	0.00	0.00	0.00	0.00		
6541.561.00.31.0000 Office Supplies		41.67		41.67	-41.67	0.00	83.34	-83.34	83.34	0.00%	100.00%
6541.561.00.31.0001 Supplies for Repairs & Maintenance		50.00		50.00	-50.00	0.00	100.00	-100.00	100.00	0.00%	100.00%
6541.561.00.31.0002 Computer and Online Software		300.00	274.74	300.00	-25.26	274.74	600.00	-325.26	325.26	45.79%	54.21%
6541.561.00.31.0010 Janitorial Supplies Only		8.33		8.33	-8.33	0.00	16.66	-16.66	16.66	0.00%	100.00%
<b>Total 6541.561.00.31.0000. Supplies</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 274.74</b>	<b>\$ 400.00</b>	<b>-\$ 125.26</b>	<b>\$ 274.74</b>	<b>\$ 800.00</b>	<b>-\$ 525.26</b>	<b>\$ 525.26</b>	<b>34.34%</b>	<b>65.66%</b>
6541.561.00.41.0000 Prof Serv					0.00	0.00	0.00	0.00	0.00		
6541.561.00.41.0003 Provider Subidy - Island Hopital		0.00		0.00	0.00	0.00	0.00	0.00	0.00		
6541.561.00.41.0020 Accounting Expenses	3,000.00	25,000.00	995.00	0.00	995.00	3,995.00	25,000.00	-21,005.00	21,005.00	15.98%	84.02%
6541.561.00.41.0030 Legal Services	11,814.00	4,687.50		4,687.50	-4,687.50	11,814.00	9,375.00	2,439.00	-2,439.00	126.02%	-26.02%
6541.561.00.41.0040 Technology Services	316.10	725.92	363.52	725.92	-362.40	679.62	1,451.84	-772.22	772.22	46.81%	53.19%
6541.561.00.41.0050 Independent Contractor Agreements	6,500.00	160,000.00	6,500.00	0.00	6,500.00	13,000.00	160,000.00	-147,000.00	147,000.00	8.13%	91.88%

6541.561.00.41.0060 Promotion & Advertising		8,000.00		0.00	0.00	0.00	8,000.00	-8,000.00	8,000.00	0.00%	100.00%
6541.561.00.41.0070 DOH Dental Grant Expenses	897.00	10,000.00	48,771.27	0.00	48,771.27	49,668.27	10,000.00	39,668.27	-39,668.27	496.68%	-396.68%
6541.561.00.41.0080 Care Coordination Grant Expenses					0.00	0.00	0.00	0.00	0.00		
6541.561.10.41.0002 State Audit Expenses	11,128.00	10,310.00		0.00	0.00	11,128.00	10,310.00	818.00	-818.00	107.93%	-7.93%
<b>Total 6541.561.00.41.0000 Prof Serv</b>	<b>\$ 33,655.10</b>	<b>\$ 218,723.42</b>	<b>\$ 56,629.79</b>	<b>\$ 5,413.42</b>	<b>\$ 51,216.37</b>	<b>\$ 90,284.89</b>	<b>\$ 224,136.84</b>	<b>-\$ 133,851.95</b>	<b>\$ 133,851.95</b>	<b>40.28%</b>	<b>59.72%</b>
6541.561.00.41.0149 Election Services		50,000.00		0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00	0.00%	100.00%
6541.561.00.42.0000 Communication					0.00	0.00	0.00	0.00	0.00		
6541.561.00.42.0010 Postage & Shipping		250.00		0.00	0.00	0.00	250.00	-250.00	250.00	0.00%	100.00%
6541.561.00.42.0020 Telephone & Internet		200.00	203.51	200.00	3.51	203.51	400.00	-196.49	196.49	50.88%	49.12%
6541.561.00.42.0030 Website/Email Services	3,888.00	4,888.00		0.00	0.00	3,888.00	4,888.00	-1,000.00	1,000.00	79.54%	20.46%
<b>Total 6541.561.00.42.0000 Communication</b>	<b>\$ 3,888.00</b>	<b>\$ 5,338.00</b>	<b>\$ 203.51</b>	<b>\$ 200.00</b>	<b>\$ 3.51</b>	<b>\$ 4,091.51</b>	<b>\$ 5,538.00</b>	<b>-\$ 1,446.49</b>	<b>\$ 1,446.49</b>	<b>73.88%</b>	<b>26.12%</b>
6541.561.00.43.0000 Travel					0.00	0.00	0.00	0.00	0.00		
6541.561.00.43.0010 Conferences & Training		9,500.00		0.00	0.00	0.00	9,500.00	-9,500.00	9,500.00	0.00%	100.00%
6541.561.00.43.0020 Travel & Accommodations		4,500.00		0.00	0.00	0.00	4,500.00	-4,500.00	4,500.00	0.00%	100.00%
<b>Total 6541.561.00.43.0000 Travel</b>	<b>\$ 0.00</b>	<b>\$ 14,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,000.00</b>	<b>-\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
6541.561.00.45.0000 Operating Rentals and Leases		1,801.17	2,615.76	1,801.17	814.59	2,615.76	3,602.34	-986.58	986.58	72.61%	27.39%
6541.561.00.46.0000 Insurance					0.00	0.00	0.00	0.00	0.00		
6541.561.00.46.0002 Building Property & Liability Insurance		21,359.00		0.00	0.00	0.00	21,359.00	-21,359.00	21,359.00	0.00%	100.00%
6541.561.00.46.0003 Board & Officers Insurance		3,473.00		0.00	0.00	0.00	3,473.00	-3,473.00	3,473.00	0.00%	100.00%
<b>Total 6541.561.00.46.0000 Insurance</b>	<b>\$ 0.00</b>	<b>\$ 24,832.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,832.00</b>	<b>-\$ 24,832.00</b>	<b>\$ 24,832.00</b>	<b>0.00%</b>	<b>100.00%</b>
6541.561.00.47.0010 Building Utilities		984.50	936.80	984.50	-47.70	936.80	1,969.00	-1,032.20	1,032.20	47.58%	52.42%
6541.561.00.47.0011 District Office Utilities		126.00	141.45	126.00	15.45	141.45	252.00	-110.55	110.55	56.13%	43.87%
6541.561.00.48.0000 Building					0.00	0.00	0.00	0.00	0.00		
6451.561.00.48.0010 Building General Maintenance & Repair	329.54	5,000.00		0.00	0.00	329.54	5,000.00	-4,670.46	4,670.46	6.59%	93.41%
6451.561.00.48.0020 Building Landscaping		587.83		587.83	-587.83	0.00	1,175.66	-1,175.66	1,175.66	0.00%	100.00%
6451.561.00.48.0030 Building Other		0.00		0.00	0.00	0.00	0.00	0.00	0.00		
6451.561.00.48.0300 Equipment General Maintenance & Repair	937.12	23,600.00		0.00	0.00	937.12	23,600.00	-22,662.88	22,662.88	3.97%	96.03%
6451.594.61.62.0000 Buildings and Structures					0.00	0.00	0.00	0.00	0.00		
6451.594.61.64.0004 Clinic Equipment		833.33	5,355.90	833.33	4,522.57	5,355.90	1,666.66	3,689.24	-3,689.24	321.36%	-221.36%
<b>Total 6541.561.00.48.0000 Building</b>	<b>\$ 1,266.66</b>	<b>\$ 30,021.16</b>	<b>\$ 5,355.90</b>	<b>\$ 1,421.16</b>	<b>\$ 3,934.74</b>	<b>\$ 6,622.56</b>	<b>\$ 31,442.32</b>	<b>-\$ 24,819.76</b>	<b>\$ 24,819.76</b>	<b>21.06%</b>	<b>78.94%</b>
6541.594.61.64.0000 Machinery & Equipment		10,000.00		0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00	0.00%	100.00%
Miscellaneous Expenses					0.00	0.00	0.00	0.00	0.00		
6451.561.00.49.0000 Printing/Graphics		83.33		83.33	-83.33	0.00	166.66	-166.66	166.66	0.00%	100.00%
6451.561.00.49.0001 Meeting Expenses		125.00		125.00	-125.00	0.00	250.00	-250.00	250.00	0.00%	100.00%
6451.561.00.49.0002 Bank Service Charge		16.67		16.67	-16.67	0.00	33.34	-33.34	33.34	0.00%	100.00%
6451.561.00.49.0010 Dues & Subscriptions	3,500.00	3,200.00		0.00	0.00	3,500.00	3,200.00	300.00	-300.00	109.38%	-9.38%
6451.561.00.49.0050 Miscellaneous Expense		2,500.00		2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	5,000.00	0.00%	100.00%
<b>Total Miscellaneous Expenses</b>	<b>\$ 3,500.00</b>	<b>\$ 5,925.00</b>	<b>\$ 0.00</b>	<b>\$ 2,725.00</b>	<b>-\$ 2,725.00</b>	<b>\$ 3,500.00</b>	<b>\$ 8,650.00</b>	<b>-\$ 5,150.00</b>	<b>\$ 5,150.00</b>	<b>40.46%</b>	<b>59.54%</b>
Payroll Expenses					0.00	0.00	0.00	0.00	0.00		
Taxes					0.00	0.00	0.00	0.00	0.00		
WA SUI Employer	0.01		0.01		0.01	0.02	0.00	0.02	-0.02		
<b>Total Taxes</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.02</b>	<b>\$ 0.00</b>	<b>\$ 0.02</b>	<b>-\$ 0.02</b>		
<b>Total Payroll Expenses</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 0.01</b>	<b>\$ 0.02</b>	<b>\$ 0.00</b>	<b>\$ 0.02</b>	<b>-\$ 0.02</b>		
Property Leasehold Tax					0.00	0.00	0.00	0.00	0.00		
6541.561.10.49.0000 Taxes/Fees		120.00	124.00	0.00	124.00	124.00	120.00	4.00	-4.00	103.33%	-3.33%
<b>Total Property Leasehold Tax</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 124.00</b>	<b>\$ 0.00</b>	<b>\$ 124.00</b>	<b>\$ 124.00</b>	<b>\$ 120.00</b>	<b>\$ 4.00</b>	<b>-\$ 4.00</b>	<b>103.33%</b>	<b>-3.33%</b>
Small Tools & Equipment					0.00	0.00	0.00	0.00	0.00		
6451.561.00.35.0000 Small Tools & Equipment		200.00		0.00	0.00	0.00	200.00	-200.00	200.00	0.00%	100.00%
6451.561.00.35.0001 Computer Hardware		3,000.00	3,815.68	0.00	3,815.68	3,815.68	3,000.00	815.68	-815.68	127.19%	-27.19%

6451.561.00.35.0002 Office Furniture & Fixtures		0.00		0.00	0.00		0.00	0.00	0.00	0.00										
Total Small Tools & Equipment	\$	0.00	\$	3,200.00	\$	3,815.68	\$	0.00	\$	3,815.68	\$	3,815.68	\$	3,200.00	\$	615.68	-\$	615.68	119.24%	-19.24%
Total Expenses	\$	67,310.70	\$	391,501.59	\$	94,947.31	\$	39,101.59	\$	55,845.72	\$	162,258.01	\$	430,603.18	-\$	268,345.17	\$	268,345.17	37.68%	62.32%
Net Operating Income	-\$	60,230.82	\$	1,677,564.41	\$	60,475.40	-\$	39,101.59	\$	99,576.99	\$	244.58	\$	1,638,462.82	-\$	1,638,218.24	\$	1,638,218.24	0.01%	99.99%
Other Expenses																				
6541.597.00.00.6542 Transfer-out to Reserve									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6541.597.00.00.6544 Transfer out to Debt Service Fund									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Net Other Income	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Net Income	-\$	60,230.82	\$	1,677,564.41	\$	60,475.40	-\$	39,101.59	\$	99,576.99	\$	244.58	\$	1,638,462.82	-\$	1,638,218.24	\$	1,638,218.24	0.01%	99.99%

Notes-

1. Island Health Utilities Reimbursement
2. Dental expenses, some of which are pass-through to OICF
3. OIHCD quarterly office rent
4. two new exam tables for clinic
5. Replacement Laptops for Z and Chelsie