

	7/1/2017 actual	July Budget	Variance	Aug-17	8/1/2017 Budget	Variance	Sep-17	9/1/2017 budget	Variance	Oct-17	10/1/2017 budget	Nov-17	Nov Budget	Dec-17	Dec-17
<b>Assets</b>															
Beginning Cash (All EB)	\$ 497,883.45	\$ 497,883.45	\$ -	\$ 577,768.96	\$ 564,192.22	\$ (13,576.74)	\$ 481,583.91	\$ 481,583.91	\$ -	\$ 436,318.18	\$ 384,143.46	\$ 236,711.95	\$ 638,146.90	\$ 491,968.51	\$ 491,968.51
<b>Income</b>															
Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parcel Tax CY	\$ 183,217.89	\$ 200,000.00	\$ 16,782.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298,303.81	\$ 750,000.00
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,865.66	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -
Prime Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	reimb prepay	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Tower	\$ -	\$ 23,500.00	\$ 23,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 20,000.00	\$ 3,500.00	\$ -	\$ 3,500.00
Prepetition Refund(BK)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,588.82	\$ -	\$ (1,588.82)	\$ 202.69	\$ 2,000.00	\$ 1,797.31	\$ 567.02	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 532.18	\$ 2,000.00	\$ 7,855.17	\$ 2,000.00
Portola Check Adjustmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>TOTAL INCOME</b>	\$ 184,806.71	\$ 223,700.00	\$ 38,893.29	\$ 202.69	\$ 5,700.00	\$ 5,497.31	\$ 927.02	\$ 5,700.00	\$ -	\$ 253,865.66	\$ 755,700.00	\$ 420,532.18	\$ 5,700.00	\$ 1,306,158.98	\$ 755,700.00
<b>Expenses</b>															
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries/Wages	\$ 14,227.00	\$ 18,316.67	\$ 4,089.67	\$ 15,072.00	\$ 18,316.67	\$ 3,244.67	\$ 15,680.00	\$ 18,316.67	\$ -	\$ 15,376.00	\$ 18,316.67	\$ 15,024.50	\$ 18,316.67	\$ 22,074.29	\$ 18,316.67
Payroll Taxes	\$ 1,747.87	\$ 1,401.23	\$ (346.65)	\$ 1,405.94	\$ 1,401.23	\$ (4.71)	\$ 1,206.52	\$ 1,401.23	\$ -	\$ 1,559.35	\$ 1,401.23	\$ 1,562.84	\$ 1,401.23	\$ 2,843.80	\$ 1,401.23
Empl Benefits	\$ 1,824.00	\$ 1,079.50	\$ (744.50)	\$ 608.00	\$ 1,079.50	\$ 471.50	\$ -	\$ 1,079.50	\$ -	\$ 2,042.68	\$ 1,079.50	\$ 751.77	\$ 1,079.50	\$ 1,022.90	\$ 1,079.50
Workers Comp	\$ -	\$ 183.17	\$ 183.17	\$ -	\$ 183.17	\$ 183.17	\$ -	\$ 183.17	\$ -	\$ -	\$ 183.17	\$ -	\$ 183.17	\$ -	\$ 183.17
Payroll Process	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS/W</b>	\$ 17,798.87	\$ 20,980.56	\$ 3,181.69	\$ 17,085.94	\$ 20,980.56	\$ 3,894.62	\$ 16,886.52	\$ 20,980.56	\$ -	\$ 18,978.03	\$ 20,980.56	\$ 17,339.11	\$ 20,980.56	\$ 25,940.99	\$ 20,980.56
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting	\$ -	\$ -	\$ -	\$ 5,290.00	\$ -	\$ (5,290.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookkeeping	\$ 2,619.97	\$ 2,000.00	\$ (619.97)	\$ 1,866.71	\$ 2,000.00	\$ 133.29	\$ 1,959.09	\$ 2,000.00	\$ -	\$ 2,183.48	\$ 1,959.09	\$ 3,660.91	\$ 1,959.09	\$ 2,000.00	\$ 1,959.09
Legal Fees	\$ 13,800.00	\$ 13,000.00	\$ (800.00)	\$ 7,380.00	\$ 20,000.00	\$ 12,620.00	\$ 7,770.00	\$ 30,000.00	\$ -	\$ 7,094.40	\$ 7,770.00	\$ 13,560.00	\$ 10,000.00	\$ 7,590.00	\$ 10,000.00
Bankruptcy Legal	\$ 10,589.66	\$ 23,000.00	\$ 12,410.34	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 2,248.05	\$ 30,000.00	\$ -	\$ 7,156.05	\$ 30,000.00	\$ 2,083.00	\$ 30,000.00	\$ 4,153.56	\$ 30,000.00
Other Prof Fees	\$ 2,235.45	\$ 5,000.00	\$ 2,764.55	\$ 102.40	\$ 5,000.00	\$ 4,897.60	\$ 1,622.67	\$ 5,000.00	\$ -	\$ 865.89	\$ 1,622.67	\$ -	\$ 1,622.67	\$ -	\$ 1,622.67
<b>TOTAL PS</b>	\$ 29,245.08	\$ 45,000.00	\$ 15,754.92	\$ 14,639.11	\$ 57,000.00	\$ 42,360.89	\$ 13,599.81	\$ 67,000.00	\$ -	\$ 17,299.82	\$ 41,951.76	\$ 19,303.91	\$ 43,561.76	\$ 19,743.56	\$ 43,561.76
Office Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Chgs (JGT)	\$ 178.92	\$ 8,000.00	\$ 7,821.08	\$ 1,010.17	\$ 200.00	\$ (810.17)	\$ 192.12	\$ 200.00	\$ -	\$ 204.14	\$ 200.00	\$ 354.28	\$ 200.00	\$ 455.05	\$ 200.00
IT/Computer	\$ 97.58	\$ 1,300.00	\$ 1,202.42	\$ 1,001.13	\$ 500.00	\$ (501.13)	\$ 2,370.75	\$ 500.00	\$ -	\$ 1,339.59	\$ 2,370.75	\$ 478.24	\$ 2,370.75	\$ 2,414.09	\$ 2,370.75
Licenses/Merch Fees	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 25.00	\$ 100.00
Rent	\$ -	\$ 1,275.00	\$ 1,275.00	\$ -	\$ 1,275.00	\$ 1,275.00	\$ -	\$ 1,275.00	\$ -	\$ -	\$ 1,275.00	\$ -	\$ 1,275.00	\$ -	\$ 1,275.00
Storage	\$ 468.00	\$ 420.00	\$ (48.00)	\$ 468.00	\$ 420.00	\$ (48.00)	\$ 468.00	\$ 420.00	\$ -	\$ 468.00	\$ 468.00	\$ 468.00	\$ 468.00	\$ -	\$ 468.00
Supplies	\$ 57.95	\$ 250.00	\$ 192.05	\$ 30.29	\$ 250.00	\$ 219.71	\$ 32.60	\$ 250.00	\$ -	\$ 216.17	\$ 32.60	\$ 1,000.00	\$ 32.60	\$ 55.65	\$ 32.60
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Util(Tel/PGE)	\$ 529.57	\$ 300.00	\$ (229.57)	\$ 62.83	\$ 300.00	\$ 237.17	\$ 536.97	\$ 300.00	\$ -	\$ 806.03	\$ 536.97	\$ 354.43	\$ 536.97	\$ 252.71	\$ 536.97
<b>Total Off Exp</b>	\$ 1,332.02	\$ 11,645.00	\$ 10,312.98	\$ 2,572.42	\$ 3,045.00	\$ 472.58	\$ 3,600.44	\$ 3,045.00	\$ -	\$ 3,033.93	\$ 4,983.32	\$ 2,654.95	\$ 4,983.32	\$ 3,202.70	\$ 4,983.32
Directors Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contln Educ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485.00	\$ 7,500.00	\$ -	\$ -	\$ 700.00	\$ 7,500.00	\$ -	\$ 434.99	\$ 1,115.00
Insurance	\$ -	\$ 14,237.00	\$ 14,237.00	\$ -	\$ 3,168.64	\$ 3,168.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Directors</b>	\$ -	\$ 14,237.00	\$ 14,237.00	\$ -	\$ 3,168.64	\$ 3,168.64	\$ 485.00	\$ 7,500.00	\$ -	\$ -	\$ 700.00	\$ 7,500.00	\$ -	\$ 434.99	\$ 1,115.00
<b>TOTAL OPERATING EXPS</b>	\$ 48,375.97	\$ 91,862.56	\$ 43,486.59	\$ 34,297.47	\$ 84,194.20	\$ 49,896.73	\$ 34,571.77	\$ 98,525.56	\$ -	\$ 39,311.78	\$ 68,015.64	\$ 46,797.97	\$ 69,545.64	\$ 43,322.24	\$ 70,660.64
<b>Other Expenses</b>															
Prior District Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bankruptcy Contingency	\$ -	\$ 25,100.00	\$ 25,100.00	\$ 50,000.00	\$ 25,100.00	\$ (24,900.00)	\$ 200.00	\$ 25,100.00	\$ -	\$ 5,250.71	\$ 25,100.00	\$ 75,300.00	\$ 25,100.00	\$ -	\$ 25,100.00
CMS Settlement-Prin	\$ 5,224.95	\$ 5,224.00	\$ (0.95)	\$ 5,219.58	\$ 5,219.00	\$ (0.58)	\$ 5,228.44	\$ 5,228.00	\$ -	\$ 5,250.71	\$ 5,228.00	\$ 5,246.24	\$ 5,246.00	\$ 5,267.97	\$ 5,267.00
Int Exp Cost Rept(CMS)	\$ 427.39	\$ 488.00	\$ 60.61	\$ 432.76	\$ 488.00	\$ 55.24	\$ 423.90	\$ 488.00	\$ -	\$ 401.63	\$ 488.00	\$ 406.10	\$ 488.00	\$ 384.37	\$ 488.00
CMSF Cost Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,076.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Records	\$ 4,984.20	\$ 4,000.00	\$ (984.20)	\$ 4,962.34	\$ 4,000.00	\$ (962.34)	\$ 4,942.92	\$ 4,000.00	\$ -	\$ 4,942.92	\$ 4,942.92	\$ 4,923.16	\$ 4,942.92	\$ 5,130.91	\$ 4,942.92
<b>Total Other Expenses</b>	\$ 10,636.54	\$ 34,812.00	\$ 24,175.46	\$ 60,614.68	\$ 34,807.00	\$ (25,807.68)	\$ 60,872.24	\$ 34,816.00	\$ -	\$ 10,685.39	\$ 35,780.92	\$ 85,875.50	\$ 35,776.92	\$ 10,789.25	\$ 35,797.92
Contractual Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMSF Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 MSSA Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ 11,518.33	\$ 10,000.00	\$ (1,518.33)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 31,852.15	\$ 10,000.00	\$ -	\$ 10,000.00
Prime Grant PrePay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTR</b>	\$ 11,518.33	\$ 10,000.00	\$ (1,518.33)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 400,000.00	\$ 385,000.00	\$ 31,852.15	\$ 10,000.00	\$ -	\$ 10,000.00
Community Health Servs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bodegas Bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
WC Comm Services	\$ -	\$ 166.67	\$ 166.67	\$ -	\$ 166.67	\$ 166.67	\$ 800.00	\$ 166.67	\$ -	\$ -	\$ 166.67	\$ 600.00	\$ 166.67	\$ -	\$ 166.67
Gen'l Comm Health	\$ 400.00	\$ 983.33	\$ 583.33	\$ 22.12	\$ 983.33	\$ 961.21	\$ 623.46	\$ 983.33	\$ -	\$ 983.33	\$ 983.33	\$ 150.00	\$ 983.33	\$ -	\$ 983.33
RARRA	\$ 17,250.00	\$ 17,250.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ -	\$ 1,500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Sponsorships	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
<b>TOTAL COMMUNITY PROGRAM EXP</b>	\$ 17,650.00	\$ 18,650.00	\$ 1,000.00	\$ 22.12	\$ 1,900.00	\$ 1,877.88	\$ 2,923.46	\$ 1,900.00	\$ -	\$ 1,500.00	\$ 12,900.00	\$ 750.00	\$ -	\$ -	\$ 1,900.00
<b>TOTAL EXPENSES</b>	\$ 88,180.84	\$ 155,324.56	\$ 67,143.72	\$ 94,934.27	\$ 130,901.20	\$ 35,966.93	\$ 98,367.47	\$ 145,241.56	\$ -	\$ 451,497.17	\$ 501,696.56	\$ 165,275.62	\$ -	\$ 54,105.49	\$ 118,358.56
Parcel Tax Refund (Prime Grant Matching Payout)	\$ -	\$ (2,066.67)	\$ (2,066.67)	\$ (310.00)	\$ -	\$ 310.00	\$ -	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,066.67)
SWMC AR Receipts	\$ 378,954.84	\$ (373,954.84)	\$ (5,000.00)	\$ 1,149,194.03	\$ (1,149,194.03)	\$ -									

							FY 2017-18- Budget	Budget FY 2017-18 Initial approved	FY 2017-18 with adjustments	YTD FY 2017-18	% YTD
18-Jan	Feb-18	Mar-18	Apr-18	May-18	Jun-18						
\$ 1,692,567.39	\$ 989,218.16	\$ 815,259.93	\$ 661,401.88	\$ 709,225.66	\$ 564,629.44						
			\$ 200,000.00			<b>Income</b>					
			\$ 300,000.00			Tax Revenue	\$ 1,150,000.00	\$ 1,681,521.70	\$ 1,481,521.70	129%	
						Parcel Tax/FY	\$ -	\$ -	\$ -		
						Grant Revenue	\$ 253,865.66	\$ 253,865.66	\$ 253,865.66	100%	
						CMSP	\$ 1,450,000.00	\$ 700,000.00	\$ 400,000.00	28%	
						Prime Grant	\$ -	\$ -	\$ -		
						Miscellaneous Income	\$ 62,000.00	\$ 44,500.00	\$ 20,000.00	32%	
\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Cell tower	\$ -	\$ -	\$ -		
						Miscellaneous	\$ 24,000.00	\$ 24,000.00	\$ 10,745.88	45%	
\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Interest	\$ 2,400.00	\$ -	\$ 360.00	0%	
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ -	\$ -	\$ -		
\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 505,700.00	\$ 5,700.00	\$ 5,700.00	<b>TOTAL</b>	\$ 2,942,265.66	\$ 2,703,887.36	\$ 2,166,493.24	74%	
						<b>Expenses</b>					
						Operating Expenses					
						Staff Expenses					
\$ 18,316.67	\$ 18,316.67	\$ 18,316.67	\$ 18,316.67	\$ 18,316.67	\$ 22,074.29	Salaries/Wages	\$ 207,400.00	\$ 211,111.41	\$ 97,453.79	47%	
\$ 1,401.23	\$ 1,401.23	\$ 1,401.23	\$ 1,401.23	\$ 1,401.23	\$ 2,843.80	Payroll Taxes	\$ 15,866.10	\$ 20,176.25	\$ 10,326.32	65%	
\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,022.90	Empl Benefits	\$ 12,402.00	\$ 12,669.75	\$ 6,249.35	50%	
\$ 183.17	\$ 183.17	\$ 183.17	\$ 183.17	\$ 183.17	\$ 220.74	Workers Comp	\$ 2,074.00	\$ 1,196.58	\$ -	0%	
						Payroll Process	\$ -	\$ -	\$ -		
\$ 20,980.56	\$ 20,980.56	\$ 20,980.56	\$ 20,980.56	\$ 20,980.56	\$ 26,161.73	<b>TOTAL S/W</b>	\$ 237,742.10	\$ 245,093.98	\$ 114,029.46	48%	
						Professional Services					
\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Accounting	\$ 28,000.00	\$ 33,290.00	\$ 5,290.00	19%	
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Bookkeeping	\$ 24,000.00	\$ 27,000.00	\$ 14,290.16	60%	
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Legal Fees	\$ 175,000.00	\$ 117,194.40	\$ 57,194.40	33%	
\$ 30,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	Bankruptcy Legal	\$ 248,000.00	\$ 126,230.32	\$ 26,230.32	11%	
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Other Prof Fees	\$ 60,000.00	\$ 34,826.41	\$ 4,826.41	8%	
\$ 75,500.00	\$ 37,500.00	\$ 32,500.00	\$ 32,500.00	\$ 27,500.00	\$ 27,500.00	<b>Total Professional Services</b>	\$ 535,000.00	\$ 338,541.13	\$ 107,831.29	20%	
						Office Expenses					
\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	Bank Charges (IGT)	\$ 10,200.00	\$ 3,594.68	\$ 2,394.68	23%	
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	IT/Computer	\$ 6,800.00	\$ 9,501.38	\$ 7,701.38	113%	
\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	Licenses/Fees	\$ 1,200.00	\$ 625.00	\$ 25.00	2%	
						Rent	\$ 15,300.00	\$ -	\$ -	0%	
						Storage	\$ 5,040.00	\$ 2,340.00	\$ 2,340.00	46%	
\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	Supplies	\$ 3,000.00	\$ 1,500.00	\$ 1,392.86	46%	
						Other	\$ -	\$ -	\$ -		
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	Util(Tel/PGE)	\$ 3,600.00	\$ 4,342.54	\$ 2,542.54	71%	
\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	<b>Total Office Expenses</b>	\$ 45,140.00	\$ 21,903.60	\$ 16,396.46	36%	
						Directors Expenses					
\$ 400.00	\$ -	\$ 2,789.18	\$ 3,200.00	\$ 600.00	\$ -	Contln Educ	\$ 16,304.18	\$ 15,409.17	\$ 8,419.99	52%	
						Insurance	\$ 38,903.64	\$ 30,500.00	\$ -	0%	
\$ 400.00	\$ -	\$ 2,789.18	\$ 3,200.00	\$ 600.00	\$ 30,500.00	<b>Total Directors Expenses</b>	\$ 55,207.82	\$ 45,909.17	\$ 8,419.99	15%	
\$ 98,030.56	\$ 59,630.56	\$ 57,419.74	\$ 57,830.56	\$ 50,230.56	\$ 85,311.73	<b>TOTAL OP EXPENSES</b>	\$ 873,089.92	\$ 651,447.88	\$ 246,677.20	28%	
						Other Expenses					
						Prior District Debt	\$ -	\$ -	\$ -		
\$ 125,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	Bankruptcy Contingency	\$ 401,200.00	\$ 401,200.00	\$ 125,500.00	31%	
\$ 5,264.00	\$ 5,273.00	\$ 5,317.00	\$ 5,291.00	\$ 5,311.00	\$ 5,309.00	CMS Settlement	\$ 63,199.00	\$ 63,199.00	\$ 31,437.89	50%	
\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00	Int Exp Cost Report	\$ 5,856.00	\$ 5,404.15	\$ 2,476.15	42%	
						CMSP Cost Report	\$ -	\$ 50,076.98	\$ 50,076.98		
\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	Medical Records	\$ 48,000.00	\$ 62,976.58	\$ 29,976.58	62%	
\$ 136,352.00	\$ 36,361.00	\$ 36,405.00	\$ 36,379.00	\$ 36,399.00	\$ 36,997.00	<b>Total Other Expenses</b>	\$ 518,255.00	\$ 582,856.71	\$ 239,467.60	46%	
						CMSP	\$ -	\$ -	\$ -		
						MSSA Payment	\$ -	\$ -	\$ -		
\$ 110,000.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Building Maintenance	\$ 220,000.00	\$ 223,370.48	\$ 43,370.48	20%	
						Prime Grant Prepay	\$ 525,000.00	\$ 700,000.00	\$ 400,000.00	76%	
\$ 110,000.00	\$ 30,000.00	\$ 10,000.00	\$ 310,000.00	\$ 10,000.00	\$ 10,000.00	<b>Total Contractual Payments</b>	\$ 1,270,000.00	\$ 923,370.48	\$ 443,370.48	35%	
\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Community Health Servs	\$ -	\$ 22,000.00	\$ -	0%	
\$ 166.67	\$ 166.67	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	Bodega Bay	\$ 2,000.00	\$ 2,399.98	\$ 1,400.00	70%	
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	WC Comm Servs	\$ 14,799.98	\$ 16,155.58	\$ 1,155.58	8%	
						Genl Comm Health	\$ 19,750.00	\$ 20,250.00	\$ 20,250.00	103%	
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	RARRA	\$ 3,000.00	\$ 6,000.00	\$ -	0%	
\$ 14,666.67	\$ 3,666.67	\$ 3,666.66	\$ 3,666.66	\$ 3,666.66	\$ 3,666.66	Health Prom	\$ 61,549.98	\$ 66,845.56	\$ 22,845.58	37%	
\$ 359,049.23	\$ 129,658.23	\$ 107,491.40	\$ 407,876.22	\$ 100,296.22	\$ 135,375.39	<b>TOTAL COMMUNITY HEALTH PROGRAM</b>	\$ 2,722,894.90	\$ 2,224,520.63	\$ 952,360.86	35%	
New Contingency	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	<b>TOTAL EXPENSES</b>	\$ -	\$ (300,000.00)	\$ -		
County Sequester	\$ (300,000.00)	\$ (2,066.66)	\$ -	\$ -	\$ -	New Contingency	\$ (6,200.00)	\$ (2,376.65)	\$ (310.00)		
						Parcel Tax Refund	\$ -	\$ -	\$ -		
						SWMC AR Receipts	\$ 13,657,977.56	\$ -	\$ 15,181,126.43		
\$ 989,218.16	\$ 815,259.93	\$ 661,401.88	\$ 709,225.66	\$ 564,629.44	\$ 384,954.05			\$ 7,134,364.41			
\$ 1,692,567.39	\$ 989,218.16	\$ 815,259.93	\$ 661,401.88	\$ 709,225.66	\$ 564,629.44		\$ 497,883.45				
\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 505,700.00	\$ 5,700.00	\$ 5,700.00		\$ 2,942,265.66				
\$ 359,049.23	\$ 129,658.23	\$ 109,351.40	\$ 407,876.22	\$ 100,296.22	\$ 135,375.39		\$ 2,729,094.90				
\$ 1,339,218.16	\$ 865,259.93	\$ 711,608.54	\$ 799,225.66	\$ 614,629.44	\$ 434,954.05		\$ 711,054.21				

Adjustment Notes: [Highlighted areas]  
Income adjusted based on actual receipts in tax, Prime Grant, CMSP, Cell Tower  
Total Operating Expenses show significant savings in past 6 months  
Building Maintenance shows actual costs with insurance covering mold/fire but \$20K deductible over next 6 months  
Directors' Expenses--All insurance is there; expect more outside participation over next 6 months in "continuing ed"  
Prior District Debt: CMSP was a surprise--\$50K expenses allowing collection of \$250K income; medical records resist solution  
Staff Expenses: The ED has indicated she will continue for next 6 months so staff costs adjusted accordingly  
Bookkeeping: Increased activity has resulting in request for upward adjustment  
Bankruptcy Legal: Reflects low active first 6 months but anticipated increase in next 6 months  
IT/Computer: Unexpected purchase of equipment but lowered op costs  
Rent: No need for rent next 6 months  
Community Health: Recommending adding small amount available because of other savings  
Set Aside Reserve: Budget reflects setting aside an additional \$50K against potential costs of bonds or other issues.