

	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															
CMSP										\$ 253,865.66					
Prime Grant Revenue											\$ 750,000.00				
Miscellaneous Income												\$ 400,000.00			reimb prepay
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 Adjstrmt							\$ 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	\$ 1,824.45	\$ 1,079.50	\$ (744.95)	\$ 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>TOTAL S/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	\$ 15,000.00	\$ 1,200.00	\$ 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	\$ 41,351.76	\$ 19,303.91	\$ 43,581.76	\$ 13,743.56	\$ 43,581.76
Office Expenses															
Bank Chgs (IGT)	\$ 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	\$ 420.00	\$ 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	\$ 55.85	\$ 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	\$ -	\$ -	\$ 25,100.00	\$ 75,300.00	\$ 25,100.00	\$ -	\$ 25,100.00
CMSP 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	\$ 5,250.00	\$ 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
CMSP 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	\$ -	\$ 5,033.05	\$ 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	\$ 10,783.25	\$ 35,797.92
Contractual Payments															
CMSP 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															
Bodega 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,066.67)
SWMC AR Receipts	\$ 373,954.84	\$ -	\$ (373,954.84)	\$ 1,149,194.03	\$ -	\$ (1,149,194.03)	\$ 2,389,418.75	\$ -	\$ -	\$ 3,203,181.96	\$ -	\$ 4,171,099.97	\$ -	\$ 3,894,276.88	\$ -
SWMC AR Pass through payments	\$ (390,695.20)	\$ -	\$ (390,695.20)	\$ (1,150,337.50)	\$ -	\$ (1,150,337.50)	\$ 1,150,337.50	\$ -	\$ (2,387,444.03)	\$ 3,205,156.68	\$ -	\$ 4,171,099.97	\$ -	\$ 3,686,584.49	\$ -
<b>Ending Cash (Op, SWMC Clearing)</b>	\$ 577,768.96	\$ 564,192.22	\$ (30,317.10)	\$ 481,583.91	\$ 438,991.02	\$ (42,592.89)	\$ 384,143.46	\$ 342,042.35	\$ -	\$ 238,686.67	\$ 638,146.90	\$			

<b>Total Cash</b>	<b>\$ 577,768.96</b>	<b>\$ 531,583.91</b>
Begin Cash	\$ 497,883.45	\$ 497,883.45
Income*	\$ 558,761.55	\$ 223,700.00
All Expenses*	\$ 478,876.04	\$ 157,391.23
Ending Cash	\$ 577,768.96	\$ 564,192.22
Bankruptcy Reserve	\$ -	\$ 50,000.00
	\$ 577,768.96	\$ 531,583.91

\* Income and Expenses also reflect SWMC AR receipts and pass through payments

See attached sheet for reallocation discussion

Total District payments to SWMC: \$223,370 in building, \$400,000 Prime in October, \$300,000 in April for total of 923,370  
 Bank charges : will deduct swmc chgs on pass through  
 Parcel Tax refunds in 16-17 were total of \$6200—refunds have been lower  
 Bankruptcy setaside budgeted at \$401,200K  
 Bankruptcy legal budgeted \$248K adjusted to \$126,230  
 August—voided check to Portola so reduced IT expenditures actual by \$360

<b>\$ 434,343.46</b>
\$ 481,583.91
\$ 927.02
\$ 98,367.47
\$ 384,143.46
\$ 50,200.00
\$ 434,343.46
\$ 1,974.72
\$ 436,318.18

\$ 436,318.18	\$ 384,143.46
\$ 253,865.66	\$ 755,700.00
\$ 451,497.17	\$ 501,696.56
\$ 238,686.67	\$ 638,146.90
\$ 50,180.30	

\$ 207,692.39
\$ 1,465,013.85
\$ 291.41
\$ 1,464,722.44

<b>\$ 1,341.37 CLEARING</b>	
\$ 236,711.95	Beginning Cash
\$ 420,532.18	Money In Incl Prime
\$ 165,275.62	Money Out incl CMS, Bk Tran
\$ 435,082.29	Ending Op Cash
\$ 125,462.13	Bankruptcy Reserve
\$ 1,341.37	SWMC Clearing
\$ 561,885.79	Cash in EB Accounts
\$ 69,917.28	

Note: SWMC AR IN/OUT 4,171,099.97  
 PRIME Relieving Prepaid: 400,000  
 Bkpcy Contingency Fund: 125,462.13  
 SWMC Clearing 1341.37

\$ 491,968.51	\$ 491,968.51
\$ 1,306,158.98	\$ 755,700.00
\$ 54,105.49	\$ 120,218.56
\$ 1,744,022.00	\$ 1,127,449.95
\$ 125,442.81	
\$ 208,598.03	
\$ 1,692,567.39	EB Op Cash
\$ 1,257,321.46	Net Ord Income:
\$ (5,267.97)	CMS princ
\$ 4,976.56	PR Tx November
\$ 561,885.79	Total EB Beg cash
\$ 2,026,608.23	Total EB End cash
\$ 125,442.81	Bankruptcy Cont
\$ 208,590.03	SWMC Clearing

1/18/2017 Actual	1/18/2017 Budget	Feb Actual	Feb-18	Mar-18	Apr-18	May-18	Jun-18	FY 2017-18- Budget	Budget FY 2017-18 Initial approved	FY 2017-18 with adjustments	YTD FY 2017-18	% YTD July-Feb
\$ 2,026,608.23	\$ 1,692,567.39	\$ 1,518,872.02	\$ 1,993,772.02	\$ 1,345,279.82	\$ 1,191,001.76	\$ 1,238,405.54	\$ 1,093,389.33	<b>Income</b>				67%
					\$ 200,000.00			Tax Revenue				
						\$ 300,000.00		Parcel TaxFY	\$ 1,150,000.00	\$ 1,681,521.70	\$ 1,481,521.70	129%
								Grant Revenue	\$ -	\$ -	\$ -	
								CMSP	\$ 253,865.66	\$ 253,865.66	\$ 253,865.66	100%
								Prime Grant	\$ 1,450,000.00	\$ 700,000.00	\$ 400,000.00	28%
\$ 10,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	Miscellaneous Income	\$ -	\$ -	\$ -	
								Cell tower	\$ 62,000.00	\$ 44,500.00	\$ 30,500.00	49%
\$ 1,106.05	\$ 2,000.00	\$ 506.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Miscellaneous	\$ 24,000.00	\$ 24,000.00	\$ 12,358.68	51%
	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	Interest	\$ 2,400.00	\$ -	\$ -	0%
\$ 11,606.05	\$ 5,700.00	\$ 506.75	\$ 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	\$ 2,178,099.29	74%
								<b>Expenses</b>				
								Operating Expenses				
								Staff Expenses				
\$ 15,043.50	\$ 18,316.67	\$ 15,556.50	\$ 18,316.67	\$ 18,316.67	\$ 18,316.67	\$ 18,316.67	\$ 22,074.29	Salaries/Wages	\$ 207,400.00	\$ 272,311.41	\$ 128,053.79	62%
\$ 2,994.67	\$ 1,401.23	\$ 1,613.96	\$ 1,401.23	\$ 1,401.23	\$ 1,401.23	\$ 1,401.23	\$ 2,843.80	Payroll Taxes	\$ 15,866.10	\$ 29,393.51	\$ 14,934.95	94%
	\$ 1,079.50	\$ 2,136.74	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,079.50	\$ 1,022.90	Empl Benefits	\$ 12,402.00	\$ 16,943.23	\$ 8,386.09	68%
		\$ 183.17	\$ 183.17	\$ 183.17	\$ 183.17	\$ 183.17	\$ 220.74	Workers Comp	\$ 2,074.00	\$ 1,136.58	\$ -	0%
								Payroll Process	\$ -	\$ -	\$ -	
\$ 18,038.17	\$ 20,980.56	\$ 19,307.20	\$ 20,980.56	\$ 20,980.56	\$ 20,980.56	\$ 20,980.56	\$ 26,161.73	<b>TOTAL S/W</b>	\$ 237,742.10	\$ 319,784.72	\$ 151,374.83	64%
								Professional Services				
	\$ 28,000.00	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	Accounting	\$ 28,000.00	\$ 33,290.00	\$ 6,865.00	25%
\$ 2,000.00	\$ 2,500.00	\$ 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	\$ 18,790.16	78%
\$ 9,900.00	\$ 10,000.00	\$ 11,344.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Legal Fees	\$ 175,000.00	\$ 138,438.40	\$ 78,438.40	45%
\$ 8,663.41	\$ 30,000.00	\$ 7,997.17	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	Bankruptcy Legal	\$ 248,000.00	\$ 159,551.48	\$ 42,890.90	17%
	\$ 5,000.00	\$ 2,072.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Other Prof Fees	\$ 60,000.00	\$ 36,898.41	\$ 6,898.41	11%
\$ 20,563.41	\$ 75,500.00	\$ 25,488.17	\$ 37,500.00	\$ 32,500.00	\$ 32,500.00	\$ 27,500.00	\$ 27,500.00	<b>Total Professional Services</b>	\$ 535,000.00	\$ 395,178.29	\$ 153,882.87	29%
								Office Expenses				
\$ 281.69	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	Bank Charges (IGT)	\$ 10,200.00	\$ 3,876.37	\$ 2,676.37	26%
\$ 927.82	\$ 300.00	\$ 562.49	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	IT/Computer	\$ 6,800.00	\$ 10,991.69	\$ 9,191.69	135%
	\$ 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%
\$ (338.76)	\$ -	\$ 420.00	\$ -	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	Storage	\$ 5,040.00	\$ 2,001.24	\$ 2,001.24	40%
\$ 52.44	\$ 250.00	\$ 284.88	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	Supplies	\$ 3,000.00	\$ 1,500.00	\$ 1,730.18	58%
								Other	\$ -	\$ -	\$ -	
\$ 505.18	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	Util(Tel/PGE)	\$ 3,600.00	\$ 4,847.72	\$ 3,047.72	85%
\$ 1,428.37	\$ 1,150.00	\$ 847.37	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	<b>Total Office Expenses</b>	\$ 45,140.00	\$ 23,842.02	\$ 18,672.20	41%
								Directors Expenses				
\$ 127.63	\$ 400.00	\$ 2,573.94	\$ -	\$ 2,789.18	\$ 3,200.00	\$ 600.00	\$ -	Contn Educ	\$ 16,304.18	\$ 20,812.31	\$ 11,121.56	68%
							\$ 30,500.00	Insurance	\$ 38,903.64	\$ 30,500.00	\$ -	0%
\$ 127.63	\$ 400.00	\$ 2,573.94	\$ -	\$ 2,789.18	\$ 3,200.00	\$ 600.00	\$ 30,500.00	<b>Total Directors Expenses</b>	\$ 55,207.82	\$ 51,312.31	\$ 11,121.56	20%
\$ 40,157.58	\$ 98,030.56	\$ 48,216.68	\$ 60,050.56	\$ 57,839.74	\$ 58,250.56	\$ 50,650.56	\$ 85,731.73	<b>TOTAL OP EXPENSES</b>	\$ 873,089.92	\$ 790,117.34	\$ 335,051.46	38%
								Other Expenses				
\$ 125,100.00	\$ 125,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00	Prior District Debt	\$ -	\$ -	\$ -	
\$ 5,264.10	\$ 5,264.00	\$ 5,273.05	\$ 5,273.00	\$ 5,317.00	\$ 5,291.00	\$ 5,311.00	\$ 5,309.00	Bankruptcy Contingency	\$ 401,200.00	\$ 401,200.00	\$ 275,700.00	69%
\$ 388.24	\$ 488.00	\$ 379.29	\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00	\$ 488.00	CMS Settlement	\$ 63,199.00	\$ 63,199.00	\$ 41,975.04	66%
								Int Exp Cost Report	\$ 5,856.00	\$ 6,939.21	\$ 3,243.68	55%
\$ 7,296.08	\$ 5,500.00	\$ 5,292.11	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	CMS Cost Report	\$ -	\$ 50,076.98	\$ 50,076.98	
\$ 138,048.42	\$ 136,352.00	\$ 36,044.45	\$ 36,361.00	\$ 36,405.00	\$ 36,379.00	\$ 36,399.00	\$ 36,397.00	Medical Records	\$ 48,000.00	\$ 88,152.96	\$ 42,564.77	89%
								<b>Total Other Expenses</b>	\$ 518,255.00	\$ 609,568.15	\$ 413,560.47	80%
								Community Health Servs				
								Bodega Bay	\$ 22,000.00	\$ 22,000.00	\$ -	0%
	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	WC Comm Servs	\$ 2,000.00	\$ 3,099.98	\$ 1,750.00	88%
\$ 1,000.00	\$ 2,500.00	\$ 350.00	\$ 166.67	\$ 166.66	\$ 166.66	\$ 166.66	\$ 166.66	Genl Comm Health	\$ 14,799.98	\$ 18,472.78	\$ 2,334.18	16%
								RARRA	\$ 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	\$ 1,000.00	Health Prom	\$ 3,000.00	\$ 6,000.00	\$ -	0%
\$ 1,000.00	\$ 14,666.67	\$ 488.60	\$ 3,666.67	\$ 3,666.66	\$ 3,666.66	\$ 3,666.66	\$ 3,666.66	<b>TOTAL COMMUNITY HEALTH PROGRAM</b>	\$ 61,549.98	\$ 69,822.76	\$ 24,334.18	40%
\$ 179,206.00	\$ 359,049.23	\$ 124,098.95	\$ 130,078.23	\$ 107,911.40	\$ 408,296.22	\$ 100,716.22	\$ 135,795.39	<b>TOTAL EXPENSES</b>	\$ 2,722,894.90	\$ 2,471,577.17	\$ 1,255,665.81	46%
New Contingency	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	New Contingency	\$ -	\$ (400,000.00)	\$ (100,000.00)	
County Sequester	\$ (300,000.00)	\$ (300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	Parcel Tax Refund	\$ (6,200.00)	\$ (2,376.66)	\$ (310.00)	
	\$ 3,749,591.64	\$ 1,726,815.37	\$ -	\$ -	\$ -	\$ -	\$ -	SWMC AR Receipts	\$ 19,134,384.57	\$ -	\$ (300,000.00)	
	\$ 3,914,827.90	\$ 1,758,719.91	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 20,657,533.44	
\$ 1,393,772.02	\$ 989,218.16	\$ 1,345,279.82	\$ 1,219,393.79	\$ 1,191,001.76	\$ 1,238,405.54	\$ 1,093,389.33	\$ 913,293.93					
\$ 300,000.00												

\$ 1,692,567.39	\$ 1,518,872.02	\$ 1,393,772.02	\$ 1,345,279.82	\$ 1,191,001.76	\$ 1,238,405.54	\$ 1,093,389.33
\$ 5,700.00	\$ 506.75	\$ 5,700.00	\$ 5,700.00	\$ 505,700.00	\$ 5,700.00	\$ 5,700.00
\$ 359,049.23	\$ 124,098.95	\$ 130,078.23	\$ 109,771.40	\$ 408,296.22	\$ 100,716.22	\$ 135,795.39
\$ 1,339,218.16	\$ 1,395,279.82	\$ 1,269,393.79	\$ 1,241,208.42	\$ 1,288,405.54	\$ 1,143,389.33	\$ 963,293.93

\$ 497,883.45
\$ 2,942,265.66
\$ 2,729,094.90
\$ 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--a \$50K expense 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.

4-A