

FY 2017-18- Budget	Budget FY 2017-18 Initial approved	FY 2017-18 with adjustments	YTD FY 2017-18	% YTD July-Mar	Proposed FY 2018-19
Income				75%	
Tax Revenue					
Parcel TaxFY	\$ 1,150,000.00	\$ 1,681,521.70	\$ 1,481,521.70	88%	\$ 1,650,000.00
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	57%	\$ 1,000,000.00
Miscellaneous Income	\$ -	\$ -	\$ -		
Cell tower	\$ 62,000.00	\$ 44,500.00	\$ 34,000.00	76%	\$ 42,000.00
	\$ -	\$ -	\$ -		
Miscellaneous	\$ 24,000.00	\$ 24,000.00	\$ 13,147.68	55%	\$ 17,500.00
	\$ -	\$ -	\$ 360.00		
Interest	\$ 2,400.00	\$ -	\$ -		
TOTAL	\$ 2,942,265.66	\$ 2,703,887.36	\$ 2,182,895.04	81%	\$ 2,709,500.00
Expenses					
Operating Expenses					
Staff Expenses					
Salaries/Wages	\$ 207,400.00	\$ 303,063.41	\$ 143,429.79	47%	\$ 315,185.95
Payroll Taxes	\$ 15,866.10	\$ 32,537.25	\$ 16,506.82	51%	\$ 24,111.73
Empl Benefitts	\$ 12,402.00	\$ 16,943.23	\$ 8,386.09	49%	\$ 18,000.00
Workers Comp	\$ 2,074.00	\$ 1,136.58	\$ -	0%	
Payroll Process	\$ -	\$ -	\$ -		
TOTAL S/W	\$ 237,742.10	\$ 353,680.46	\$ 168,322.70	48%	\$ 357,297.68
Professional Services	\$ -	\$ -	\$ -		
Accounting	\$ 28,000.00	\$ 33,290.00	\$ 17,780.00	53%	\$ 33,500.00
Bookkeeping	\$ 24,000.00	\$ 27,000.00	\$ 21,145.42	78%	\$ 30,000.00
Legal Fees	\$ 175,000.00	\$ 151,998.87	\$ 91,998.87	61%	\$ 175,000.00
Bankruptcy Legal	\$ 248,000.00	\$ 186,055.10	\$ 56,142.71	30%	\$ 120,000.00
Public Relations/Mkting	\$ -	\$ -	\$ -		\$ 60,000.00
Other Prof Fees	\$ 60,000.00	\$ 36,898.41	\$ 6,898.41	19%	\$ 20,000.00
Total Professional Services	\$ 535,000.00	\$ 435,242.38	\$ 193,965.41	45%	\$ 438,500.00
Office Expenses	\$ -	\$ -	\$ -		
Bank Charges (IGT)	\$ 10,200.00	\$ 3,749.59	\$ 2,549.59	68%	\$ 2,000.00
IT/Computer	\$ 6,800.00	\$ 11,518.54	\$ 9,718.54	84%	\$ 12,000.00
Licenses/Fees	\$ 1,200.00	\$ 625.00	\$ 25.00	4%	\$ 400.00
Rent	\$ 15,300.00	\$ -	\$ -		\$ -
Storage	\$ 5,040.00	\$ 2,001.24	\$ 2,001.24	100%	\$ -
Supplles	\$ 3,000.00	\$ 1,500.00	\$ 1,836.62	122%	\$ 2,500.00
Other	\$ -	\$ -	\$ -		\$ -
Util(Tel/PGE)	\$ 3,600.00	\$ 5,100.81	\$ 3,300.81	65%	\$ 5,000.00
Total Office Expenses	\$ 45,140.00	\$ 24,495.18	\$ 19,431.80	43%	\$ 21,900.00
Directors Expenses	\$ -	\$ -	\$ -		
Contln Educ	\$ 16,304.18	\$ 20,812.31	\$ 11,121.56	59%	\$ 15,000.00
Insurance	\$ 38,903.64	\$ 30,500.00	\$ -	0%	\$ 40,000.00
Total Directors Expenses	\$ 55,207.82	\$ 51,312.31	\$ 11,121.56	22%	\$ 55,000.00
TOTAL OP EXPENSES	\$ 873,089.92	\$ 864,730.33	\$ 392,841.47	45%	\$ 872,697.68
Other Expenses	\$ -	\$ -	\$ -		
Prior District Debt	\$ -	\$ -	\$ -		
Bankruptcy Contingency	\$ 401,200.00	\$ 401,200.00	\$ 300,800.00	75%	\$ 401,200.00
CMSP Settlement	\$ 63,199.00	\$ 63,199.00	\$ 47,292.88	75%	\$ -
Int Exp Cost Report	\$ 5,856.00	\$ 7,608.21	\$ 3,578.18	47%	\$ 7,000.00
CMSP Cost Report	\$ -	\$ 50,076.98	\$ 50,076.98	100%	\$ -
Medical Records	\$ 48,000.00	\$ 98,634.40	\$ 47,805.49	48%	\$ 72,000.00
Total Other Expenses	\$ 518,255.00	\$ 620,718.59	\$ 449,553.53	72%	\$ 480,200.00
CMSP	\$ -	\$ -	\$ -		
MSSA Payment	\$ -	\$ -	\$ -		
Building Maintenance	\$ 220,000.00	\$ 332,324.92	\$ 97,847.70	29%	\$ 350,000.00
Prime Grant Prepay	\$ 525,000.00	\$ 700,000.00	\$ 400,000.00	57%	\$ 500,000.00
Building Maint Reserve	\$ -	\$ -	\$ -		\$ 120,000.00
Total Contractual Payments	\$ 1,270,000.00	\$ 1,032,324.92	\$ 497,847.70	48%	\$ 970,000.00
Community Health Servs	\$ -	\$ -	\$ -		
Bodega Bay	\$ 22,000.00	\$ 22,000.00	\$ -	0%	\$ 22,000.00
WC Comm Servs	\$ 2,000.00	\$ 3,099.98	\$ 1,750.00	56%	\$ 4,000.00
Genl Comm Health	\$ 14,799.98	\$ 19,472.78	\$ 2,834.18	15%	\$ 30,000.00
RARRA	\$ 19,750.00	\$ 20,250.00	\$ 20,250.00	100%	\$ -
Health Prom	\$ 3,000.00	\$ 6,000.00	\$ -	0%	\$ 30,000.00
TOTAL COMMUNITY HEALTH PROGRAM	\$ 61,549.98	\$ 70,822.76	\$ 24,834.18	35%	\$ 86,000.00
TOTAL EXPENSES	\$ 2,722,894.90	\$ 2,588,596.60	\$ 1,365,076.88	53%	\$ 2,408,897.68
New Contingency	\$ -	\$ (400,000.00)	\$ (100,000.00)		\$ 300,000.00
Parcel Tax Refund	\$ (6,200.00)	\$ (2,376.66)	\$ (310.00)		
SWMC AR Receipts	\$ 19,134,384.57	\$ -	\$ (300,000.00)		
			\$ 20,657,533.44		