



39	6541.561.00.31.0000 Office Supplies	0	0	-	0	0	0.00	0.00	500.00	0.00%
40	6541.561.00.31.0002 Computer and Online Software	0.00	302.50	(302.50)	272.00	302.50	(30.50)	272.00	3,630.00	7.49%
41	6541.561.00.31.0001 Supplies for Repairs & Maintenance	0.00	0.00	-	0.00	0.00	0.00	0.00	600.00	0.00%
42	6541.561.00.31.0010 Janitorial Supplies Only	0.00	0.00	-	0.00	0.00	0.00	0.00	100.00	0.00%
43	<b>Total for 6541.561.00.31.0000. Supplies</b>	<b>0.00</b>	<b>302.50</b>	<b>(302.50)</b>	<b>272.00</b>	<b>302.50</b>	<b>(30.50)</b>	<b>272.00</b>	<b>4,830.00</b>	<b>5.63%</b>
44	<b>6541.561.00.41.0000 Prof Serv</b>									
45	6541.561.00.41.0020 Accounting Expenses	695.00	416.67	278.33	0.00	416.67	(416.67)	695.00	5,000.00	13.90%
46	6541.561.00.41.0030 Legal Services	0.00	2,500.00	(2,500.00)	5,752.00	2,500.00	3,252.00	5,752.00	30,000.00	19.17%
47	6541.561.00.41.0040 Technology Services	363.52	369.25	(5.73)	0.00	369.25	(369.25)	363.52	4,431.00	8.20%
48	6541.561.00.41.0050 Independent Contractor Agreements	6,500.00	11,250.00	(4,750.00)	14,770.00	11,250.00	3,520.00	21,270.00	135,000.00	15.76%
49	6541.561.00.41.0071 District Dental Expenses	942.00	4,166.67	(3,224.67)	3,708.92	4,166.67	(457.75)	4,650.92	50,000.00	9.30%
50	6541.561.00.41.0072 OICF Dental Expenses	0.00	21,498.67	(21,498.67)	1,800.00	21,498.67	(19,698.67)	1,800.00	257,984.00	0.70%
51	6541.561.00.41.0003 Provider Subidy - Island Hospital	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$1,300,000.00	0.00%
52	6541.561.00.41.0004 Clinic Staff Housing Support	0.00	0.00	-	0.00	0.00	0.00	0.00	50,000.00	0.00%
53	6541.561.00.41.0005 Locums Staffing Support	0	0	-	0	0	0.00	0.00	99,000.00	0.00%
54	6541.561.00.41.0006 Uncompensated Care Support	0.00	0.00	-	0.00	0.00	0.00	0.00	200,000.00	0.00%
55	6541.561.00.41.0060 Promotion & Advertising	0.00	0.00	-	0.00	0.00	0.00	0.00	6,000.00	0.00%
56	6541.561.00.41.0070 DOH Dental Grant Expenses	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00%
57	6541.561.00.41.0080 Care Coordination Grant Expenses	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$0.00	0.00%
58	6541.561.10.41.0002 State Audit Expenses	0	0	-	0	0	0.00	0.00	0.00	0.00%
59	<b>Total for 6541.561.00.41.0000 Prof Serv</b>	<b>8,500.52</b>	<b>40,201.26</b>	<b>(31,700.74)</b>	<b>26,030.92</b>	<b>40,201.26</b>	<b>(14,170.34)</b>	<b>34,531.44</b>	<b>2,137,415.00</b>	<b>1.62%</b>
60	<b>6541.561.00.42.0000 Communication</b>									
61	6541.561.00.42.0020 Telephone & Internet	0.00	187.08	(187.08)	196.50	187.08	9.42	\$196.50	\$2,245.00	8.75%
62	6541.561.00.42.0030 Website/Email Services	6,495.58	5,000.00	1,495.58	0.00	0.00	0.00	6,495.58	5,000.00	129.91%
63	6541.561.00.42.0010 Postage & Shipping	0	0	-	0	0	0.00	0.00	250.00	0.00%
64	<b>Total for 6541.561.00.42.0000 Communication</b>	<b>6,495.58</b>	<b>5,187.08</b>	<b>1,308.50</b>	<b>196.50</b>	<b>187.08</b>	<b>9.42</b>	<b>6,692.08</b>	<b>7,495.00</b>	<b>89.29%</b>
65	<b>6541.561.00.43.0000 Travel</b>									
66	6541.561.00.43.0010 Conferences & Training	0.00	0.00	-	1,145.00	0.00	1,145.00	1,145.00	8,000.00	14.31%
67	6541.561.00.43.0020 Travel & Accommodations	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$4,500.00	0.00%
68	<b>Total for 6541.561.00.43.0000 Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>1,145.00</b>	<b>0.00</b>	<b>1,145.00</b>	<b>1,145.00</b>	<b>12,500.00</b>	<b>9.16%</b>
69	6541.561.00.45.0000 Operating Rentals and Leases	0.00	0.00	-	2,980.11	2,648.38	331.73	2,980.11	10,593.52	28.13%
70	6541.561.00.47.0010 Building Utilities	0.00	1,129.08	(1,129.08)	1,119.37	1,129.08	(9.71)	1,119.37	13,549.00	8.26%
71	6541.561.00.47.0011 District Office Utilities	0.00	149.58	(149.58)	143.78	149.58	(5.80)	143.78	1,795.00	8.01%
72	<b>6541.561.00.48.0000 Building</b>									
73	6451.561.00.48.0010 Building General Maintenance & Repair	0.00	0.00	-	14,001.19	0.00	14,001.19	14,001.19	10,000.00	140.01%
74	6451.561.00.48.0020 Building Landscaping	0.00	0.00	-	0.00	0.00	0.00	0.00	7,244.00	0.00%
75	6451.561.00.48.0030 Building Other	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00%
76	6451.561.00.48.0300 Equipment General Maintenance & Repair	0.00	1,005.91	(1,005.91)	0.00	0.00	0.00	\$0.00	\$23,600.01	0.00%
77	6451.594.61.62.0000 Buildings and Structures	-	0	-	-	0	0.00	-	-	0.00%
78	6541.594.61.64.0004 Clinic Equipment	0.00	0.00	-	0.00	0.00	0.00	0.00	15,000.00	0.00%
79	<b>Total for 6541.561.00.48.0000 Building</b>	<b>0.00</b>	<b>1,005.91</b>	<b>(1,005.91)</b>	<b>14,001.19</b>	<b>0.00</b>	<b>14,001.19</b>	<b>14,001.19</b>	<b>55,844.01</b>	<b>25.07%</b>
80	<b>6541.561.00.51.0000 Grant Funded Expenses</b>									
81	6541.561.00.51.0001 ACH Grant Health Network Expenses	0.00	6,666.67	(6,666.67)	1,917.45	6,666.67	(4,749.22)	1,917.45	80,000.00	2.40%

82	6541.561.00.51.0002 OICF Dental Expenses	0.00	0.00	-	24,246.49	0.00	24,246.49	24,246.49	0.00	0.00%
83	<b>Total for 6541.561.00.51.0000 Grant Funded Expenses</b>	<b>0.00</b>	<b>6,666.67</b>	<b>(6,666.67)</b>	<b>26,163.94</b>	<b>6,666.67</b>	<b>19,497.27</b>	<b>26,163.94</b>	<b>80,000.00</b>	<b>32.70%</b>
84	<b>Miscellaneous Expenses</b>									
85	6451.561.00.49.0001 Meeting Expenses	0.00	0.00	-	390.56	0.00	390.56	\$390.56	\$1,500.00	26.04%
86	6451.561.00.49.0010 Dues & Subscriptions	3,500.00	0	3,500.00	-	0	0.00	3,500.00	3,500.00	100.00%
87	6541.561.00.49.0060 OCRC Health Related Support	-	3333.33	(3,333.33)	-	3333.33	(3,333.33)	-	40,000.00	0.00%
88	6541.561.00.49.0080 Grant - SJC Community Health Project	0.00	0.00	-	3,610.01	0.00	3,610.01	3,610.01	0.00	0.00%
89	6451.561.00.49.0000 Printing/Graphics	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$500.00	0.00%
90	6451.561.00.49.0002 Bank Service Charge	0.00	0.00	-	0.00	0.00	0.00	0.00	200.00	0.00%
91	6451.561.00.49.0050 Miscellaneous Expense	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$30,000.00	0.00%
92	6541.561.00.49.0070 Community Health Project Management	0	0	-	0	0	0.00	0.00	0.00	0.00%
93	6541.561.00.49.0090 Community Org Grant Proposals	0.00	0.00	-	0.00	0.00	0.00	0.00	10,000.00	0.00%
94	<b>Total for Miscellaneous Expenses</b>	<b>3,500.00</b>	<b>3,333.33</b>	<b>166.67</b>	<b>4,000.57</b>	<b>3,333.33</b>	<b>667.24</b>	<b>\$7,500.57</b>	<b>\$85,700.00</b>	<b>8.75%</b>
100	<b>Property Leasehold Tax</b>									
101	6541.561.10.49.0000 Taxes/Fees	0.00	0.00	-	316.20	97.25	218.95	\$316.20	\$120.00	263.50%
102	6541.589.30.00.0000 Leasehold Tax	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$0.00	0.00%
103	<b>Total for Property Leasehold Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>316.20</b>	<b>97.25</b>	<b>218.95</b>	<b>316.20</b>	<b>120.00</b>	<b>263.50%</b>
104	6541.561.00.41.0149 Election Services	-	0	-	-	0	0.00	-	-	0.00%
105	<b>6541.561.00.46.0000 Insurance</b>									
106	6541.561.00.46.0002 Building Property & Liability Insurance	0.00	0.00	-	0.00	0.00	0.00	0.00	21,659.00	0.00%
107	6541.561.00.46.0003 Board & Officers Insurance	0.00	0.00	-	0.00	0.00	0.00	0.00	3,400.00	0.00%
108	<b>Total for 6541.561.00.46.0000 Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$25,059.00</b>	<b>0.00%</b>
109	<b>6541.561.00.50.0004 Primary Care Services Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
110	<b>6541.591.61.71.0000 Bonds/Notes/Intergovt Loans</b>									
111	6541.591.61.77.0001 Principal Payment	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$75,000.00	0.00%
112	6541.592.61.83.2037 Interest Payment	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$5,411.00	0.00%
113	<b>Total for 6541.591.61.71.0000 Bonds/Notes/Intergovt Loans</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$80,411.00</b>	<b>0.00%</b>
114	<b>Other Business Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
115	<b>Small Tools &amp; Equipment</b>									
116	6451.561.00.35.0000 Small Tools & Equipment	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$200.00	0.00%
117	6451.561.00.35.0001 Computer Hardware	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$4,000.00	0.00%
118	6451.561.00.35.0002 Office Furniture & Fixtures	0.00	0.00	-	0.00	0.00	0.00	\$0.00	\$0.00	0.00%
119	<b>Total for Small Tools &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>0.00%</b>
120	<b>Total for Expenses</b>	<b>43,469.67</b>	<b>93,178.08</b>	<b>(49,708.41)</b>	<b>108,376.25</b>	<b>89,917.80</b>	<b>18,458.45</b>	<b>\$151,845.92</b>	<b>\$2,941,943.53</b>	<b>5.16%</b>
121	<b>Net Income</b>	<b>1,211,156.46</b>	<b>959,726.17</b>	<b>251,430.29</b>	<b>-92,636.76</b>	<b>169,087.88</b>	<b>(261,724.64)</b>	<b>\$1,118,519.70</b>	<b>\$1,931,091.46</b>	<b>57.92%</b>