

LOS MEDANOS COMMUNITY HEALTHCARE DISTRICT				updated by AK Mose, CPA 06/01/09	
PROPOSED BUDGET FOR FYE 2010 AND 2011					
UPDATED AT FINANCE STUDY SESSION 5/26/09					
REVISED AT STUDY SESSION OF 6/1/09					
<b>Approved by Board 6-8-09 (3-1-0-1)</b>					
Comments regarding two year budget:					
Revenue is very conservative based on conversations with County Office. This amount can not be completely determined until County Tax Assessor "certifies" the tax roles.					
Donations to Community Organization, Grants, Health items is budgeted as a TOTAL number. The Board will need to determine how those funds are expended during the course of year.					
Expenses are increased due to the fact there is a full staff and increased community events; also there is increase in board stipends; new item is strategic planning.					
		<b>2010</b>		<b>2011</b>	
	<b>Jul '07 - Jun 08</b>	<b>Jul '08 - Jun 09</b>	<b>Jul '09 - Jun 2010</b>	<b>Jul '10 - Jun 2011</b>	<b>COMMENTS</b>
	<i>Actual</i>	<i>Estimated</i>	<i>Projected</i>	<i>Projected</i>	
<b>INCOME</b>					
40000 · COUNTY REVENUE	865,325	800,362	672,000	672,000	expect 8% reduction to be taken by county, additional 8% reduction general, & no supplemental
41111 · Interest Income	-	20,810	20,810	20,810	assumed similar interest rate
41100 · Kaiser Grant Revenue	30,000	20,000			
44000 · AB 1290 Pass-through	22,916	48,715			assumed none
45000 · Unclaimed Property	19,919	-	-	-	assumed none
<b>Total Income</b>	<b>938,160</b>	<b>889,887</b>	<b>692,810</b>	<b>692,810</b>	This is a 22% reduction from prior year
<b>Donations to Community Organizations, Grants, Health Partnerships, Health Programs, or other name "To Be Determined"</b>					
50000 · Expenses (Name TBD)	439,232	395,342	351,800	343,800	to be disbursed during year based on proposals
53000 · Community Garden	-	3,000	3,820	3,820	water line/mo costs approved mtg of 3/9/09
<b>Total Health Partnership Expense</b>	<b>439,232</b>	<b>398,342</b>	<b>355,620</b>	<b>347,620</b>	
<b>Income before Expenses</b>	<b>498,928</b>	<b>491,545</b>	<b>337,190</b>	<b>345,190</b>	
<b>EXPENSES</b>					
60000 · Accounting / Bookkeeping	22,421	16,963	18,000	18,000	based on py, plus anticipated increase
60100 · Advertising and Promotion	-	2,795	-	-	none expected
60200 · Auditing Services	5,745	17,135	12,000	12,000	based on py(which was for 2 yrs)
60250 · Board Meeting Expenses	-	-	1,200	1,200	estimates approx \$100 per meeting
60300 · Bank Service Charges	0	15	-	-	assumed none
60500 · Board Election Charge	-	39,768	40,000	40,000	estimated based on prior years
60550 · Board Stipend Fees	14,400	14,797	24,000	24,000	base is \$400 mo x 5 x 12
60800 · Cont. Ed/Seminar/Conference	7,269	6,141	6,300	6,330	based on py + approx 4% increase
60850 Ex Directory Discretionary Funds			2,400	2,400	Not recommended at 2nd study session
60850 · District Fees - County Admin	7,583	8,856	11,000	13,000	based on increase per county
61000 · District Dues - ACHD	10,099	10,305	10,305	10,305	assumes no change
61600 · District Fees - LAFCO	447	806	806	806	assumes no change
60900 Health Summit Expenses			5,000	5,000	All counties/guest speakers
61100 · Equipment Rental	517	1,013	1,000	1,000	assumes no change
61400 · Insurance-D&O	12,176	10,907	12,000	13,190	assumes 10% increase
61500 · Insurance (Gen Liability)	8,331	8,075	8,885	9,775	assumes 10% increase
61700 · Legal Services	30,273	43,459	40,000	40,000	based on py
61900 · Medical Records Storage	968	1,056	1,140	1,230	assumes 8% increase each year

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61980 Networking Event	-	-	4,000	4,000	2 events per year per Board's suggestion to Ex.Dir
62000 · Office Refurbishing		-	2,000	2,000	painting, clean up of office/mtg room
62000 · Office Supplies	388	2,043	2,100	2,100	assumes \$175 per month
62050 · Office Equipment	1,467	3,172	1,000	1,000	estimated - new fax/scanner/printer/etc
62100 · Payroll Processing Fees	640	31	60	60	approx \$5 pr mo
62150 · Payroll Taxes	1,273	3,812	7,020	7,020	estimated at approx 9% of salaries
62200 · Phone/Fax/Internet	2,278	2,295	2,280	2,280	based on avg of \$190 per mo
62300 · Postage & Delivery	441	471	500	500	based on py + 4% increase
62400 · Post Office Box Rental	236	240	240	240	assumes no change
62500 · Printing	62	84	90	95	based on py + 4% increase
62600 · Professional Fees	175	-	-	-	none expected
62650 · Property Taxes	3,397	3,417	3,485	3,555	assumes 2% increase each year
62810 Property Maintenance	3,555	1,077	7,200	7,200	landscaping/trash-approved May 2009 mtg
63050 Office Signage			2,000	-	one time - based on estimated proposals
63100 · Strategic Planning Expenses			10,000	-	estimated amount
63200 · Travel Expense (EE Mileage)	99	-	1,000	1,000	Not recommended at 2nd study session
63500 · Wages	18,485	46,683	84,000	84,000	py average approx \$7,000 per mo x 12
63600 · Web Site Designer	4,575	6,400	6,000	6,000	assumed \$500 per mo absed on current year
63800 · Workers Comp Insurance	668	1,348	2,400	2,400	approx 3% of wages
<b>Total Expense</b>	157,968	253,164	329,411	321,686	
<b>NET INCOME before depreciation &amp; lease income</b>	<b>\$ 340,960</b>	<b>\$ 238,381</b>	<b>\$ 7,779</b>	<b>\$ 23,504</b>	
<b>NON CASH ITEMS</b>					
43000 · Lease Income			100,000	100,000	This is paid directly to State
60900 - Bldg Depr 31.5 yrs	(158,406)	(158,406)	(158,406)	(158,406)	Non-cash expense for wear & tear of building