

**LOS MEDANOS COMMUNITY HEALTH CARE DISTRICT
 BUDGET FOR FYE 6-30-12
 APPROVED BY BOARD AUGUST 8, 2011**

GENENERAL TAX REVENUES	732,000.00
41111 · INTEREST INCOME	6,400.00
49100 · Returned Grant Funds	18,500.00
TOTAL GENERAL REVENUES	<u>756,900.00</u>

GOVERNMENTAL ACTIVITIES

GRANTS TO COMMUNITY

Two year Grant Cycle. Grants expensed 2011, paid 2012

50500 · Student Eyeglasses Program	15,000.00
55000 · Board Discretionary Grants	25,000.00
TOTAL GRANTS	<u>40,000.00</u>

GRANT ADMINISTRATION

Wages/Taxes/Insur	89,520.00
60650 · Community Reception	3,200.00
TOTAL GRANT ADMINISTRATION	<u>92,720.00</u>

PROGRAM/OUTREACH EXPENSES

Community Garden Expenses	3,600.00
63600 · Web Site Designer	6,000.00
63450 · Volunteer Expenses	40.00
60900 Health Summit Expenses	3,750.00
Total PROGRAM/OUTREACH EXPENSES	<u>13,390.00</u>

ADMINISTRATIVE SERVICES

60100 · Advertising and Promotion	1,000.00
61900 · Medical Records Storage	1,140.00
62600 · Professional Fees	-
62100 · Payroll Processing Fees	60.00
60300 · Bank Service Charges	-
62610 · Professional Fees-BK Resolution	5,000.00
60200 · Auditing Services	12,000.00
60000 · Accounting / Bookkeeping	18,000.00
Total ADMINISTRATIVE SERVICES	<u>37,200.00</u>

60500 · BOARD ELECTION CHARGES

60550 · BOARD STIPEND FEES	24,000.00
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COUNTY FEES/DISTRICT DUES

61000 · District Dues	15,405.00
60850 · County Admin Fees	11,000.00
Total COUNTY FEES/DISTRICT DUES	<u>26,405.00</u>

INSURANCE

61500 · Insurance Expen (Gen Liability)	10,710.00
61400 · Insurance-D&O	7,912.00
Total INSURANCE	<u>18,622.00</u>

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61700 · LEGAL SERVICES	40,000.00
OFFICE EXPENSES	
62500 · Printing	1,320.00
63201 · Travel-EE Mileage Reimbursement	1,000.00
60250 · Board Meeting Expenses	2,400.00
60870 · Discretionary Expn-Ex Dir	2,400.00
61100 · Equipment Rent (Copier)	1,780.00
62200 · Phone/Fax/Internet	2,280.00
62300 · Postage & Delivery	960.00
62400 · Post Office Box Rental	240.00
62000 · Office Supplies	7,600.00
Total OFFICE EXPENSES	<u>19,980.00</u>
SEMINARS/TRAVEL	<u>12,000.00</u>
Total SEMINARS/TRAVEL	<u>12,000.00</u>
WAGES & PAYROLL TAXES	
63800 · Workers Comp Insurance	1,000.00
63500 · Wages	82,040.00
62150 · Payroll Taxes	6,480.00
Total WAGES & PAYROLL TAXES	<u>89,520.00</u>
63150 · STRATEGIC PLANNING EXPENSES	20,000.00
TOTAL GOVERNMENT ACTIVITIES	<u>433,837.00</u>
CHANGE IN NET ASSETS, GOVT FUNDS	323,063.00

PROPRIETARY FUNDS	
43000 · Lease Income (not budgeted State takes directly)	-
TOTAL PROPRIETARY FUNDS	<u>-</u>
PROPRIETY EXPENSES	
62800 · Repairs & Maint (Landscape)	7,200.00
62650 · Property Taxes	3,485.00
71000 · Interest Expense (not budgeted part of State payment)	-
70000 · Depreciation Expense (not budgeted, non cash item)	-
TOTAL PROPRIETY EXPENSES	<u>10,685.00</u>
CHANGE IN NET ASSETS, PROPRIETARY FUNDS	(10,685.00)

TOTAL CHANGE IN ASSETS	312,378.00
PAYMENT OF PRIOR YEAR GRANTS (2 YR GRANT PROGRAM)	(308,555.00)
TOTAL CHANGE IN NET ASSETS W/O INTEREST OR DEP. E.	\$ <u>3,823.00</u>