

**LOS MEDANOS COMMUNITY HEALTHCARE DISTRICT
PROPOSED FINAL BUDGET
FISCAL YEAR 2013-2014**

Description	Proposed Budget
REVENUES	
40600 · County Revenue to be received	677,611.00
44000 · AB 1290 Pass-through	
44100 · AB 1484 - RDA Residual	
44150 · CC County RDA PTP	
44200 · RPTTF Antioch Residual	
44250 · Pittsburg RDA PTP	
41111 · INTEREST INCOME	3,000.00
49100 · Returned Grant Funds	
49000 · Income from Garden Plots	
TOTAL REVENUES	680,611.00
EXPENDITURES	
DISTRICT SPONSORED PRGMS	
50950 · St. Vincent de Paul-RotoCare	25,000.00
50850 · City of Pittsburg - Swim Acdmy	20,000.00
50650 · Youth Intern Program	1,500.00
50750 · CPR/FAST	
63700 · Community Garden	3,500.00
50500 · Student Eyeglasses Program	10,000.00
East African-American Community Baby Shower	15,000.00
60650 · Community Reception	4,000.00
TOTAL DISTRICT SPONSORED PRGMS	79,000.00
GRANT PROGRAMS	
52000 · One Time Grants	145,000.00
Summer Grants	21,081.00
TOTAL GRANT PROGRAMS	166,081.00
ADMINISTRATIVE SERVICES	
63605 · Website Designer	6,300.00
62700 · IT Support Services	375.00
60100 · Advertising and Promotion	1,680.00
61900 · Medical Records Storage	84.00
61210 · Finance Charges	74.75
62600 · Professional Fees	1,000.00
62100 · Payroll Processing Fees	100.05
60300 · Bank Service Charges	200.00
62610 · Financial Services	
60200 · Auditing Services	15,600.00
60000 · Accounting / Bookkeeping	20,000.00
Total ADMINISTRATIVE SERVICES	45,413.80
BOARD EXPENSES	
60500 · BOARD ELECTION CHARGES	-
60550 · BOARD STIPEND FEES	24,000.00

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TOTAL BOARD EXPENSES	24,000.00
COUNTY FEES/DISTRICT DUES	
60600 · Business Licenses and Permits	
61600 · LAFCO District Fees	
61000 · District Dues	12,000.00
60850 · County Admin Fees	8,000.00
Total COUNTY FEES/DISTRICT DUES	20,000.00
INSURANCE	
61500 · Insurance Expen (Gen Liability)	7,247.78
61400 · Insurance-D&O	10,888.50
Total INSURANCE	18,136.28
61700 · LEGAL SERVICES	30,000.00
OFFICE EXPENSES	
62500 · Printing	1,600.00
61950 · Misc	
63201 · Travel-EE Mileage Reimbursement	800.00
60250 · Board Meeting Expenses	3,000.00
60870 · Discretionary Expn-Ex Dir	2,000.00
61100 · Equipment Rent (Copier)	5,400.00
62200 · Phone/Fax/Internet	4,000.00
62300 · Postage & Delivery	650.00
62400 · Post Office Box Rental	240.00
62000 · Office Supplies	6,500.00
Total OFFICE EXPENSES	24,190.00
Total SEMINARS/TRAVEL	10,000.00
WAGES & PAYROLL TAXES	
63800 · Workers Comp Insurance	1,000.00
61200 · Executive Director (Consultant)	
63500 · Wages	210,000.00
62150 · Payroll Taxes	17,451.00
Total WAGES & PAYROLL TAXES	228,451.00
63150 · STRATEGIC PLANNING EXPENSES	-
99999 · SUSPENSE	
TOTAL EXPENDITURES	645,272.08
43000 · Lease Income	100,000.00
PROPRIETARY FUND EXPENSES	
62800 · Repairs & Maint (Landscape)	10,800.00
LMCHD Wing Upgrades	15,000.00

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Description	Proposed Budget
62650 · Property Taxes	3,300.19
Principal Expenditures	34,595.00
71000 · Interest Expense	65,405.00
Total PROPRIETARY FUND EXPENSES	129,100.19
NET CHANGE IN FUND BALANCE	6,238.73
Budgetary Beginning Balance, July 1, 2013	1,088,861.04
Projected Ending Fund Balance, June 30, 2013/2014	1,095,099.77