

**LOS MEDANOS COMMUNITY HEALTHCARE DISTRICT
2014-2015 FINAL BUDGET**

Revised 05/28/2014	2014-2015
Description	Proposed Budget
GENERAL FUND REVENUES/EXPENDITURES	
REVENUE	
40000 · GENERAL TAX REVENUES	
44160 · OFA Balance Antioch	
40600 · County Revenue to be received	764,489.00
44000 · AB 1290 Pass-through	
44100 · AB 1484 - RDA Residual	
44200 · RPTTF Antioch Residual	
44250 · Pittsburg RDA PTP	
Total 40000 · GENERAL TAX REVENUES	764,489.00
41111 · INTEREST INCOME	1,300.00
GRANTS AND CONTRIBUTIONS	
49100 · Returned Grant Funds	
Total GRANTS AND CONTRIBUTIONS	-
MISCELLANEOUS INCOME	
49000 · Income from Garden Plots	
Total MISCELLANEOUS INCOME	-
Total General Fund Revenue	765,789.00
EXPENDITURES/USES OF FUNDS	
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	4,000.00
63700 · Community Garden	3,500.00
63710 · Community Garden-Wages	
63711 · Community Garden Payroll Taxes	
50500 · Student Eyeglasses Program	10,000.00
60660 · African Amer Comm Baby Shower	15,000.00
Total DISTRICT-SPONSORED PRGMS	77,500.00
HEALTH AND WELLNESS GRANTS	
52100 · Summer Grants	35,000.00
52000 · One Time Grants	126,755.50
59000 · Health Expenses-Other	
Total HEALTH AND WELLNESS GRANTS	161,755.50
GRANT ADMINISTRATION	
64000 · Wages	

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64001 · Payroll Taxes	
Total GRANT ADMINISTRATION	-
PROGRAM/OUTREACH EXPENSES	
WestPAC Community Discussion	10,000.00
60650 · Community Reception	4,000.00
Total PROGRAM/OUTREACH EXPENSES	14,000.00
ADMINISTRATIVE SERVICES	
63605 · Website Designer	8,400.00
62700 · IT Support Services	2,200.00
60100 · Advertising and Promotion	1,000.00
61900 · Medical Records Storage	200.00
61210 · Finance Charges	100.00
62600 · Professional Fees	12,000.00
62100 · Payroll Processing Fees	120.00
60300 · Bank Service Charges	100.00
60200 · Auditing Services	13,000.00
60000 · Accounting / Bookkeeping	25,000.00
Total ADMINISTRATIVE SERVICES	62,120.00
60500 · BOARD ELECTION CHARGES	
	51,943.50
60550 · BOARD STIPEND FEES	
	24,000.00
COUNTY FEES/DISTRICT DUES	
61600 · LAFCO District Fees	600.00
61000 · District Dues	12,000.00
60850 · County Admin Fees	8,000.00
Total COUNTY FEES/DISTRICT DUES	20,600.00
INSURANCE	
61500 · Insurance Expen (Gen Liability)	8,400.00
61400 · Insurance-D&O	13,310.00
Total INSURANCE	21,710.00
61700 · LEGAL SERVICES	
	30,000.00
OFFICE EXPENSES	
62550 · Meals	350.00
62500 · Printing	2,000.00
63201 · Travel-EE Mileage Reimbursement	1,300.00
60250 · Board Meeting Expenses	2,800.00
60870 · Discretionary Expn-Ex Dir	2,000.00
62450 · Small Equipment	
61100 · Equipment Rent (Copier)	1,900.00

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62200 · Phone/Fax/Internet	4,000.00
62300 · Postage & Delivery	750.00
62050 · Office Refurbishing	
62400 · Post Office Box Rental	330.00
62000 · Office Supplies	9,000.00
OFFICE EXPENSES - Other	
Total OFFICE EXPENSES	24,430.00
SEMINARS/TRAVEL	
63000 · Seminar/ Conference Expenses	
63200 · Travel Expense	
60800 - Contin Ed/Seminar/Conf	
SEMINARS/TRAVEL - Other	18,000.00
Total SEMINARS/TRAVEL	18,000.00
WAGES & PAYROLL TAXES	
63800 · Workers Comp Insurance	3,500.00
63500 · Wages	192,610.00
62150 · Payroll Taxes	14,734.67
Total WAGES & PAYROLL TAXES	210,844.67
63150 · STRATEGIC PLANNING EXPENSES	-
99999 · SUSPENSE	
69999 · Transfer Out to Proprietary Fun	68,900.00
Total General Fund Expenditures/Uses	785,803.67
Net Change in General Fund Balance	(20,014.67)
PROPRIETARY FUND REVENUE AND SOURCES	
43000 · Lease Income	100,000.00
43999 · Transfer In to Proprietary Fund	68,900.00
Total PROPRIETARY FUND REVENUE AND SOURCES	168,900.00
PROPRIETARY FUND EXPENDITURES AND USES	
72000 · Principal Expenditures	39,238.42
62960 · LMCHD Wing Upgrades	
Board Room Renovation	50,000.00
62800 · Repairs & Maint (Landscape)	14,000.00
62810 · Repairs & Maint (One Time)	1,500.00
62650 · Property Taxes	3,400.00
71000 · Interest Expense	60,761.58
70000 · Depreciation Expense	
Total PROPRIETARY FUND EXPENDITURES	168,900.00

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Net Change in Proprietary Fund - Budgetary Basis	-
Net Change in Both Funds	(20,014.67)