

Los Medanos Community Healthcare District
2015-2016 Proposed Budget
Presented for Board Approval June 29, 2015

	2015-2016 <u>Proposed Budget</u>
Ordinary Income/Expense	
Income	
40000 · GENERAL TAX REVENUES	
40500 · CCC Tax Revenue per QB Deposit	0.00
44150 · CC County RDA PTP	0.00
44200 · RPTTF Antioch Residual	0.00
40000 · GENERAL TAX REVENUES - Other	854,316.54
Total 40000 · GENERAL TAX REVENUES	<u>854,316.54</u>
41111 · INTEREST INCOME	1,800.00
GRANTS AND CONTRIBUTIONS	
49100 · Returned Grant Funds	0.00
Total GRANTS AND CONTRIBUTIONS	<u>0.00</u>
MISCELLANEOUS INCOME	
49001 · Miscellaneous Income	0.00
49000 · Income from Garden Plots	800.00
Total MISCELLANEOUS INCOME	<u>800.00</u>
Total Income	<u>856,916.54</u>
Cost of Goods Sold	
DISTRICT-SPONSORED PRGMS	
50950 · St. Vincent de Paul-RotoCare	25,000.00
50850 · City of Pittsburg - Swim Acdmy	20,900.00
50650 · Youth Intern Program	4,000.00
50750 · CPR/FAST	10,000.00
55000 · Board Discretionary Program Gra	25,000.00
50500 · Student Eyeglasses Program	10,000.00
Total DISTRICT-SPONSORED PRGMS	<u>94,900.00</u>
HEALTH AND WELLNESS GRANTS	
52100 · Health & Well: Summer Grants	60,500.00
52000 · Health & Well: Fall Grants	150,000.00
Total HEALTH AND WELLNESS GRANTS	<u>210,500.00</u>
GRANT ADMINISTRATION	
64000 · Wages	0.00
64001 · Payroll Taxes	0.00
Total GRANT ADMINISTRATION	<u>0.00</u>
PROGRAM/OUTREACH EXPENSES	
60670 · DPAC Budget	6,000.00

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60680 · WestPAC Community Discussion	0.00
60660 · African Amer Comm Baby Shower	10,000.00
63700 · Community Garden	3,500.00
63710 · Community Garden-Wages	0.00
63711 · Community Garden Payroll Taxes	0.00
61970 · Networking Event	0.00
60650 · Community Reception	4,500.00
Total PROGRAM/OUTREACH EXPENSES	<u>24,000.00</u>
Total COGS	<u>329,400.00</u>
Gross Profit	<u>527,516.54</u>
Expense	
69999 · Transfer Out to Proprietary Fun	20,400.00
ADMINISTRATIVE SERVICES	
62620 · Minutes Clerk	5,000.00
63712 · Community Garden Monitor	2,900.00
62750 · Microsoft Exchange Server	718.56
63605 · Website Designer	9,000.00
62700 · IT Support Services	3,500.00
60100 · Advertising and Promotion	1,500.00
61900 · Medical Records Storage	0.00
61210 · Finance Charges	100.00
62600 · Professional Fees	2,000.00
62100 · Payroll Processing Fees	135.00
60300 · Bank Service Charges	150.00
60200 · Auditing Services	8,000.00
60000 · Accounting / Bookkeeping	25,000.00
Total ADMINISTRATIVE SERVICES	<u>58,003.56</u>
60500 · BOARD ELECTION CHARGES	0.00
60550 · BOARD STIPEND FEES	24,000.00
COUNTY FEES/DISTRICT DUES	
61600 · LAFCO District Fees	600.00
61000 · ACHD & CSDA Dues	13,000.00
60850 · County Admin Fees	8,000.00
Total COUNTY FEES/DISTRICT DUES	<u>21,600.00</u>
INSURANCE	
61500 · Insurance Expen (Gen Liability)	9,206.85
61400 · Insurance-D&O	16,925.41
Total INSURANCE	<u>26,132.26</u>

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61700 · LEGAL SERVICES	40,000.00
OFFICE EXPENSES	
62550 · Snacks	500.00
62500 · Printing	2,000.00
63201 · Travel-EE Mileage Reimbursement	1,400.00
60250 · Board Meeting Expenses	2,200.00
60870 · Discretionary Expn-CEO	2,500.00
62450 · Small Equipment	1,500.00
61100 · Equipment Rent (Copier)	1,900.00
62200 · Phone/Fax/Internet	4,500.00
62300 · Postage & Delivery	850.00
62400 · Post Office Box Rental	350.00
62000 · Office Supplies	11,000.00
Total OFFICE EXPENSES	<u>28,200.00</u>
 SEMINARS/TRAVEL	
63000 · Conferences, Seminars, & Travel	19,000.00
Total SEMINARS/TRAVEL	<u>19,000.00</u>
 WAGES & PAYROLL TAXES	
63800 · Workers Comp Insurance	3,900.00
63500 · Wages	215,500.00
62150 · Payroll Taxes	16,800.00
Total WAGES & PAYROLL TAXES	<u>236,200.00</u>
Total Expense	<u>473,535.82</u>
 Net Ordinary Income	 53,980.72
 Other Income/Expense	
Other Income	
PROPRIETARY FUNDS	
43999 · Transfer In to Proprietary Fund	20,400.00
43000 · Lease Income	100,000.00
Total PROPRIETARY FUNDS	<u>120,400.00</u>
 Total Other Income	 <u>120,400.00</u>
 Other Expense	
PROPRIETARY FUND EXPENSES	
62970 · Board Room Renovation	0.00
62960 · LMCHD Wing Upgrades	1,000.00
72000 · Principal Expenditures	33,800.78
62950 · Security	500.00

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62800 · Repairs & Maint (Landscape)	14,000.00
62810 · Repairs & Maint (One Time)	1,500.00
62650 · Property Taxes	3,400.00
71000 · Interest Expense	66,199.22
70000 · Depreciation Expense*	<u>0.00</u>
Total PROPRIETARY FUND EXPENSES	<u>120,400.00</u>
Total Other Expense	<u>120,400.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>53,980.72</u></u>

* Projection and proposed budget use a budgetary basis which does not recognize depreciation expense.