

**Los Medanos Community Healthcare District
2016-2017 Proposed Budget
Presented to the Board of Directors June 13, 2016**

	PROPOSED
	2016-2017
Ordinary Income/Expense	
Income	
40000 · GENERAL TAX REVENUES - Other	905,572.44
Total 40000 · GENERAL TAX REVENUES	905,572.44
41111 · INTEREST INCOME	3,600.00
MISCELLANEOUS INCOME	
49000 · Income from Garden Plots	1,000.00
Total MISCELLANEOUS INCOME	1,000.00
Total Income	910,172.44
GRANTS AND COMMUNITY SUPPORT	
DISTRICT-SPONSORED PRGMS	
50950 · St. Vincent de Paul-RotoCare	30,000.00
50850 · City of Pittsburg - Swim Acdmy	20,900.00
50860 · Supervisor Glover's Youth Summit	10,000.00
50870 · Reading Advantage	5,000.00
50650 · Youth Intern Program	4,000.00
50750 · CPR/FAST AEDs	10,000.00
50751 · CPR/FAST Training	12,000.00
55000 · Board Discretionary Program Gra	25,000.00
50500 · Student Eyeglasses Program	8,000.00
50655 · African American Health Emp Col	18,975.00
50660 · African Amer Comm Baby Shower	10,000.00
50670 · DPAC Budget	6,000.00
Total DISTRICT-SPONSORED PRGMS	159,875.00
HEALTH AND WELLNESS GRANTS	
52100 · Health & Well Summer Grants	50,000.00

**Los Medanos Community Healthcare District
2016-2017 Proposed Budget
Presented to the Board of Directors June 13, 2016**

	PROPOSED
	2016-2017
52000 · Health & Well Fall Grants	124,000.00
Total HEALTH AND WELLNESS GRANTS	174,000.00
PROGRAM/OUTREACH EXPENSES	
60640 · Community Outreach	2,000.00
63700 · Community Garden	6,500.00
60690 · Grant Writing and Advocacy	18,000.00
60650 · Community Reception	5,000.00
Total PROGRAM/OUTREACH EXPENSES	31,500.00
Total GRANTS AND COMMUNITY SUPPORT	365,375.00
OPERATING EXPENSES	
ADMINISTRATIVE SERVICES	
63712 · Community Garden Monitor	3,500.00
62750 · Microsoft Exchange Server	1,000.00
62751 · Agenda Management System	3,600.00
63605 · Website Designer	9,000.00
62700 · IT Support Services	4,000.00
60100 · Advertising and Promotion	1,900.00
61210 · Finance Charges	100.00
62600 · Professional Fees	2,900.00
62100 · Payroll Processing Fees	150.00
60300 · Bank Service Charges	150.00
60200 · Auditing Services	8,300.00
60000 · Accounting / Bookkeeping	24,000.00
Total ADMINISTRATIVE SERVICES	58,600.00
60500 · BOARD ELECTION CHARGES	71,316.00
60550 · BOARD STIPEND FEES	24,000.00

**Los Medanos Community Healthcare District
2016-2017 Proposed Budget
Presented to the Board of Directors June 13, 2016**

	<u>PROPOSED</u>
	<u>2016-2017</u>
COUNTY FEES/DISTRICT DUES	
61600 · LAFCO District Fees	600.00
61000 · ACHD & CSDA Dues	14,000.00
60850 · County Admin Fees	8,000.00
Total COUNTY FEES/DISTRICT DUES	<u>22,600.00</u>
 INSURANCE	
61500 · Insurance Expen (Gen Liability)	10,000.00
61400 · Insurance-D&O	26,500.00
Total INSURANCE	<u>36,500.00</u>
61700 · LEGAL SERVICES	<u>50,000.00</u>
 OFFICE EXPENSES	
62550 · Snacks	500.00
62500 · Printing	1,500.00
63201 · Travel-EE Mileage Reimbursement	1,400.00
60250 · Board Meeting Expenses	2,800.00
60870 · Discretionary Expn-CEO	2,500.00
62450 · Small Equipment	2,000.00
61100 · Equipment Rent (Copier)	1,200.00
62200 · Phone/Fax/Internet	5,000.00
62300 · Postage & Delivery	850.00
62400 · Post Office Box Rental	350.00
62000 · Office Supplies	12,100.00
Total OFFICE EXPENSES	<u>30,200.00</u>
 SEMINARS/TRAVEL	
63000 · Conferences, Seminars, & Travel	14,000.00
Total SEMINARS/TRAVEL	<u>14,000.00</u>

**Los Medanos Community Healthcare District
2016-2017 Proposed Budget
Presented to the Board of Directors June 13, 2016**

	<u>PROPOSED</u>
	<u>2016-2017</u>
WAGES & PAYROLL TAXES	
63800 · Workers Comp Insurance	3,500.00
63500 · Wages	195,000.00
62150 · Payroll Taxes	<u>15,900.00</u>
Total WAGES & PAYROLL TAXES	<u>214,400.00</u>
69999 · Transfer Out to Proprietary Fun	<u>23,100.00</u>
Total Expense	<u>910,091.00</u>
Net Ordinary Income	<u>81.44</u>
Other Income/Expense	
Other Income	
PROPRIETARY FUNDS	
43999 · Transfer In to Proprietary Fund	23,100.00
43000 · Lease Income	<u>100,000.00</u>
Total PROPRIETARY FUNDS	<u>123,100.00</u>
Total Other Income	123,100.00
Other Expense	
PROPRIETARY FUND EXPENSES	
72000 · Principal Expenditures	33,800.78
62960 · LMCHD Wing Upgrades	3,700.00
62950 · Security	500.00
62800 · Repairs & Maint (Landscape)	14,000.00
62810 · Repairs & Maint (One Time)	1,500.00
62650 · Property Taxes	3,400.00
71000 · Interest Expense	66,199.22
70000 · Depreciation Expense	0.00

**Los Medanos Community Healthcare District
2016-2017 Proposed Budget
Presented to the Board of Directors June 13, 2016**

	PROPOSED
	2016-2017
Total PROPRIETARY FUND EXPENSES	<u>123,100.00</u>
Total Other Expense	<u>123,100.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>81.44</u></u>