

Los Medanos Community Healthcare District 2017-2018 Adopted Budget

Ordinary Income/Expense

Income

40000 · GENERAL TAX REVENUES

40500 · CCC Tax Revenue per QB Deposit	896,000.00
44150 · CC County RDA PTP	21,000.00
44225 · RPTTF CC County Residual	22,000.00
44250 · Pittsburg RDA PTP	36,758.00

Total 40000 · GENERAL TAX REVENUES	975,758.00
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41111 · INTEREST INCOME	5,000.00
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GRANTS AND CONTRIBUTIONS

41002 · AAHEC Grant Income	10,000.00
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Total GRANTS AND CONTRIBUTIONS	10,000.00
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MISCELLANEOUS INCOME

49000 · Income from Garden Plots	1,000.00
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Total MISCELLANEOUS INCOME	1,000.00
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Total Income	991,758.00
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PROGRAM EXPENDITURES

DISTRICT-SPONSORED PRGMS

50950 · St. Vincent de Paul-RotoCare	25,000.00
50850 · City of Pittsburg - Swim Acdmy	20,900.00
50860 · Supervisor Glover Youth Summit	10,000.00
50870 · ReadingAdvantage	5,000.00
50650 · Youth Intern Program	5,000.00
50750 · CPR/FAST AEDs	10,000.00
50751 · CPR/FAST Training	12,000.00
50880 · Souljah's	15,000.00
55000 · Board Community Benefit Grants	25,000.00
50500 · Student Eyeglasses Program	8,000.00
50655 · African American Health Emp Col	18,975.00

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50660 · African Amer Comm Baby Shower	10,000.00
50670 · DPAC Budget	6,000.00
Total DISTRICT-SPONSORED PRGMS	170,875.00
HEALTH AND WELLNESS GRANTS	
52100 · Health & Well Summer Grants	72,000.00
52000 · Health & Well Fall Grants	155,000.00
Total HEALTH AND WELLNESS GRANTS	227,000.00
PROGRAM/OUTREACH EXPENSES	
60640 · Community Outreach	2,000.00
63700 · Community Garden	7,000.00
60650 · Community Reception	5,000.00
Total PROGRAM/OUTREACH EXPENSES	14,000.00
TOTAL PROGRAM EXPENDITURES	411,875.00
ADMINISTRATIVE EXPENDITURES	
ADMINISTRATIVE SERVICES	
62750 · Microsoft Exchange Server	1,000.00
63605 · Website Designer	9,000.00
62700 · IT Support Services	4,000.00
60100 · Advertising and Promotion	2,500.00
61910 · Storage	2,400.00
61210 · Finance Charges	150.00
62600 · Professional Fees	6,000.00
62100 · Payroll Processing Fees	150.00
60300 · Bank Service Charges	150.00
60200 · Auditing Services	9,000.00
60000 · Accounting / Bookkeeping	24,000.00
Total ADMINISTRATIVE SERVICES	58,350.00
60550 · BOARD STIPEND FEES	24,000.00
COUNTY FEES/DISTRICT DUES	

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61600 · LAFCO District Fees	600.00
61000 · ACHD & CSDA Dues	15,000.00
60850 · County Admin Fees	8,000.00
Total COUNTY FEES/DISTRICT DUES	23,600.00

INSURANCE

61500 · Insurance Expen (Gen Liability)	10,000.00
61400 · Insurance-D&O	26,500.00
Total INSURANCE	36,500.00

61700 · LEGAL SERVICES	60,000.00
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OFFICE EXPENSES

62550 · Snacks	650.00
62500 · Printing	1,500.00
63201 · Travel-EE Mileage Reimbursement	1,400.00
60250 · Board Meeting Expenses	3,500.00
60870 · Discretionary Expn-CEO	2,500.00
62450 · Small Equipment	4,000.00
61100 · Equipment Rent (Copier)	1,400.00
62200 · Phone/Fax/Internet	5,000.00
62300 · Postage & Delivery	850.00
62400 · Post Office Box Rental	348.00
62000 · Office Supplies	13,000.00
Total OFFICE EXPENSES	34,148.00

SEMINARS/TRAVEL

63000 · Conferences, Seminars, & Travel	15,000.00
Total SEMINARS/TRAVEL	15,000.00

WAGES & PAYROLL TAXES

63800 · Workers Comp Insurance	4,000.00
63500 · Wages	234,000.00
62150 · Payroll Taxes	20,100.00

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Total WAGES & PAYROLL TAXES	258,100.00
69999 · Transfer Out to Proprietary Fun	58,135.48
TOTAL ADMINISTRATIVE EXPENDITURES	567,833.48
TOTAL GENERAL FUND EXPENDITURES	979,708.48
Net Ordinary Income	12,049.52
Other Income/Expense	
Other Income	
PROPRIETARY FUNDS	
43999 · Transfer In to Proprietary Fund	58,135.48
43000 · Lease Income	100,000.00
Total PROPRIETARY FUNDS	158,135.48
Total Other Income	158,135.48
Other Expense	
PROPRIETARY FUND EXPENSES	
72000 · Principal Expenditures	38,337.69
62950 · Security	500.00
62800 · Repairs & Maint (Landscape)	14,000.00
62650 · Property Taxes	3,235.48
71000 · Interest Expense	61,662.31
Total PROPRIETARY FUND EXPENSES	117,735.48
Total Other Expense	117,735.48
Net Other Income	40,400.00
Net Income	52,449.52