

RHCD FY 2015 - 2016 BUDGET

	A	B	C	D
1	ACCOUNT	BANK ACCOUNTS		TOTALS
2		LAIF	943,921	
3		Westamerica	314,294	
4			1,258,215	1,258,215
5				
6		REVENUE		
7	401	FY 2015-2016 Tax Revenue	782,286	
8	402	Investment - LAIF .29%	2,111	
9	402	Investment - SHCL Note	40,000	
10		TOTAL REVENUE	824,397	824,397
11				
12		OPERATING EXPENSE		
13	612	Accounting	2,700	
14	615	Auditing	5,500	
15	624	Bank Charges	150	
16	626	Board Meeting Reimbursement	7,500	
17	634	Dues and Subscriptions - SDRMA	2,190	
18	643	Insurance - Directors & Officers (inc.)	5,000	
19	644	Insurance/General Liability/Workers'	2,650	
20	660	P.O. Box	112	
21	652	Legal	7,500	
22	654	Miscellaneous	500	
23	659	Office Expense	1,750	
24	660	Postage	98	
25	663	Professional Fees - Website	500	
26	664	Purchase Service - Janitorial	1,380	
27	671	Repair/Maintenance Contracts Copier	385	
28	674	Software	400	
29	680	Taxes - Payroll	6,400	
30	681	Telephone - Internet	2,550	
31	684	Travel Expense	3,700	
32	687	Utilities	1,870	
33	691	Wages	66,000	
34				
35		Sub-Total Operating Expense	118,835	
36				
37		GRANTS EXPENSE		
38		Grants - Uncommitted Funds	322,250	
39	639.53	St. Helena Hospital Clearlake	100,000	
40	638.26	Lake County Fire Protection District	11,522	
41	639.47	North Shore Fire Protection District	24,993	
42	638.41	Hospice Services of Lake County	25,000	
43	640.79	Elder Day Services	25,000	
44	638.1	LCOE - Healthy Start	190,000	
45	640.77	Lake County DA - Victim Witness	1,797	
46	639.52	Lake County Literacy Coalition	5,000	
47		Sub-Total Grants Expense	705,562	
48				
49		TOTAL EXPENSES	824,397	824,397