

RHCD 2014-2015 BUDGET

	A	B	C	D
1	Account	BANK ACCOUNTS		
2		LAIF	851,810	
3		West America	383,643	
4				
5		BANKS TOTAL	1,235,453	
6				
7		CARRY OVER GRANTS- PRIOR UNFUNDED		
8		SHCL: SART NURSES	20,000	
9		REDBUD LIBRARY	8,800	
10				
11		TOTAL UNFUNDED	28,800	
12				
13		BANK TOTAL AVAILABLE	1,206,653	
14				
15		REVENUE		
16	401	FY 2014 TAX REVENUE	787,259	
17	402	Investment-LAIF- .288%	2,450	
18	402	Investment - SHCL Note	40,000	
19		TOTAL REVENUE		829,709
20				
21		OPERATING EXPENSE		
22	612	Accounting	2,400	
23	615	Auditing	6,800	
24	624	Bank Charges	150	
25	626	Board Meeting Reimbursement	15,000	
26	634	Dues and Subscriptions - SDRMA	2,100	
27	643	Insurance-Directors/Officers/Gen. Liab.	5,000	
28	644	(Incl. Worker's Comp.)	2,650	
29	652	Legal	7,500	
30	654	Misc.	500	
31	659	Office Expense	1,750	
32	660	Postage	49	
33	663	Professional Fees	1,650	
34	664	Purchase Service	945	
35	671	Repair/Maintenance Contracts	200	
36	674	Software	500	
37	680	Taxes - Payroll	6,400	
38	681	Telephone	1,720	
39	684	Travel Expense	2,700	
40	687	Utilities	1,308	
41	691	Wages - General	63,000	
42		SUB-TOTAL OPERATING EXPENSE	122,322	
43				
44		GRANTS EXPENSE		
45		Grants - Uncommitted Funds	293,257	
46	639.53	St. Helena Hospital Clearlake	100,000	
47	638.26	Lake County Fire Protection District	11,522	
48	639.47	Northshore Fire Protection District	24,993	
49	638.4	South Lake County Fire Protection District	27,615	
50	638.1	Lake County Office of Education	190,000	
51	638.12	Middletown Senior Citizens, Inc.	60,000	
52				
53		SUB-TOTAL GRANTS EXPENSE	707,387	
54				
55		TOTAL EXPENSE		829,709