

RHCD Budget - FY 2012

ACCOUNT	REVENUE		
401	FY 2012 Tax Revenue	770,000	
402	Investment - LAIF	1,900	
402	Investment - SHC Loan	40,000	
TOTAL REVENUE			811,900
OPERATING EXPENSE			
612	Accounting	2,500	
615	Auditing	5,800	
624	Bank Charges		
626	Board Meeting Reimbursement	15,000	
634	Dues & Subscriptions - SDRMA	1,715	
643	Insurance - Directors and Officers (inc.)	6,599	
644	(Insurance-General Liability (inc)		
644	(Insurance-General Workman's Comp. (inc)		
652	Legal	200	
654	Miscellaneous	500	
659	Office Expense	900	
660	Postage	1,000	
663	Professional Fees		
664	Purchase Service	1,380	
671	Repair/Maintenance Contracts	540	
674	Software	150	
680	Taxes-Payroll	2,000	
681	Telephone	1,610	
684	Travel Expense	100	
687	Utilities	1,200	
691	Wages - General	26,000	
Sub-Total Operating Expense		67,194	
GRANTS EXPENSE			
	Grants - Uncommitted Funds	247,377	
638.12	Middletown Senior Center	50,000	
639.47	North Shore Fire Protection District	28,584	
639.53	St.Helena Hospital	100,000	
638.4	South Lake County Fire District	27,165	
639.56	Sunrise Special Services	5,660	
638.1	Lake County Office of Education	190,000	
638.41	Hospice Services of Lake County	25,000	
638.13	Adult Day Care/Respite	25,000	
639.47	North Shore Fire Protection District	24,993	
	Lake County Fire Protection District	20,927	
Sub-Total Grants Expense		744,706	
TOTAL EXPENSE			811,900

