

RHCD Budget – FY 2013

ACCOUNT	REVENUE		
401	FY 2013 Tax Revenue	745,664	
402	Investment - LAIF	1,616	
402	Investment - SHC Loan	40,000	
TOTAL REVENUE			787,280
OPERATING EXPENSE			
612	Accounting	2,500	
615	Auditing	6,500	
624	Bank Charges		
626	Board Meeting Reimbursement	15,000	
634	Dues & Subscriptions - SDRMA	1,815	
643	Insurance - Directors and Officers (inc.)	6,700	
644	(Insurance-General Liability (inc)		
644	(Insurance-General Workman's Comp. (inc)		
652	Legal	15,000	
654	Miscellaneous	500	
659	Office Expense	1,000	
660	Postage	1,000	
663	Professional Fees	1,000	
664	Purchase Service	1,400	
671	Repair/Maintenance Contracts	540	
674	Software	500	
680	Taxes-Payroll	3,000	
681	Telephone	1,610	
684	Travel Expense	1,800	
687	Utilities	1,200	
691	Wages - General	28,000	
Sub-Total Operating Expense		89,065	
GRANTS EXPENSE			
	Grants - Uncommitted Funds	209,535	
638.12	Middletown Senior Center	50,000	
639.53	St. Helena Hospital	100,000	
638.4	South Lake County Fire District	27,165	
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	
638.26	Lake County Fire Protection District	11,522	
638.24	Community Care - HIV/AIDS	35,000	
Sub-Total Grants Expense		698,215	
TOTAL EXPENSE			787,280