

PENINSULA HEALTH CARE DISTRICT

APPROVED BUDGET 2011-2012 - PROPOSED REVISIONS 7/20/11

FUNDS RECEIVED & USED ANNUALLY (Summary)

	July 2010 - June 2011		July 2011 - June 2012	July 2011 - June 2012
	Budget	Estimated Actual	Approved Budget	PROPOSED
FUNDS RECEIVED				
Tax Contributions	4,250,000	3,813,712	3,813,712	4,000,000
Rental Income	1,970,728	1,930,953	1,978,197	2,478,447
Investment Income	294,072	322,056	369,116	357,670
Other	32,300	8,497	15,000	15,000
TOTAL FUNDS RECEIVED	6,547,100	6,075,218	6,176,025	6,851,117
FUNDS USED				
Community Service Agreements	2,150,000	1,837,727	2,300,000	2,300,000
Administrative & Overhead	390,500	403,961	383,500	383,500
Legal (General)	50,000	61,524	75,000	75,000
Legal (Real Estate)	20,000	15,000	40,000	40,000
Legal (Litigation)	60,000	4,996	20,000	20,000
Consulting	50,000	35,000	25,000	25,000
Communications/Adv/Outreach	85,000	89,515	75,000	75,000
Newsletter & website	75,000	49,050	50,000	50,000
Other Expenses, Services & Fees (Misc)	497,410	236,922	100,000	100,000
Real Estate Expenses	0	0	75,000	180,000
FUNDS USED FOR OPERATIONS	3,377,910	2,733,695	3,143,500	3,248,500
Net Funds Available from Operations				3,602,617
Funds to be used for capital improvements				(255,000)
TRANSFER TO BOARD DESIGNATED BALANCE AGAINST PARAMOUNT DEFAULT		3,341,523	3,032,525	3,347,617
Board Fund Target			3,030,752	3,030,752