

PENINSULA HEALTH CARE DISTRICT

BUDGET 2012-2013
APPROVED BY BOARD 6/28/12

FUNDS RECEIVED & USED ANNUALLY (Summary)

	July 2011 - June 2012		July 2012-June 2013
	Budget	Estimated Actual	Proposed Budget
FUNDS RECEIVED			
Tax Contributions	3,813,700	4,602,981	4,600,000
Rental Income	2,437,482	2,430,840	2,431,000
Investment Income	361,170	318,317	405,486
Other	15,000	43,211	30,000
TOTAL FUNDS RECEIVED	6,627,352	7,395,349	7,466,486
FUNDS USED			
Community Health Investments	2,300,000	2,251,318	2,150,000
Administrative & Overhead	383,500	387,211	408,500
Legal (General)	75,000	34,550	50,000
Legal (Real Estate)	40,000	2,479	30,000
Legal (Litigation)	20,000	16,235	0
Consulting	25,000	204,862	235,000
Communications/Adv/Outreach	75,000	115,657	100,000
Newsletter & website	50,000	52,699	50,000
Other Expenses, Services & Fees (Misc)	100,000	236,218	449,850
Real Estate Expenses	180,000	184,239	194,500
FUNDS USED FOR OPERATIONS	3,248,500	3,485,468	3,667,850
FUNDS USED FOR SPECIAL PROJECTS			
Healthy Schools Initiative	0	0	1,500,000
Lesley Affordable Assisted Living	0	0	500,000
TOTAL FUNDS FOR PROJECTS	0	0	2,000,000
TOTAL FUNDS USED IN FISCAL YEAR	3,227,800	3,485,468	5,667,850
Net Funds Available After Expenses	3,378,852	3,909,881	1,798,636
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BOARD RESERVE FUND* <u>TARGET</u> AS OF 6/30		53,709,682	56,740,434
BOARD FUND* <u>PROJECTED ACTUAL</u> AS OF 6/30		59,106,295	60,904,930
BOARD FUND RELATIVE TO TARGET		5,396,613	4,164,496

*Board Fund is both Cash and Real Estate Assets