

**GROSSMONT HEALTHCARE DISTRICT  
OPERATING BUDGET  
FOR THE YEAR ENDING JUNE 30, 2010**

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## **EXECUTIVE SUMMARY**

Enclosed is the budget for Grossmont Healthcare District (the "District") for the fiscal year ending June 30, 2010. This budget consists of revenues and six categories of expenses that are each supported by an individual schedule. The District's primary source of income is derived from *ad valorem* property taxes. The following are line-item descriptions for the District's revenue and expense categories.

### **REVENUES**

Property taxes-general are received from the San Diego County Tax Collector's office. Projected revenue assumes no growth in property tax revenue from FY08/09 collections. Anticipated annual income has been ratably spread for budget purposes.

Property taxes-Prop. G is received from the San Diego County Tax Collector's office. These property taxes resulted from the voter passage of Proposition G in June 2006. The current fixed rate assessment is set at \$13.15 per \$100,000 of assessed value. The assessment is adopted each year in August by the Board until the bonds are paid in full.

Interest income-general represents investment earnings on the checking, money market and investment accounts of the District's general fund. Anticipated annual income is based on cash flow projections and has been ratably spread for budget purposes.

Interest income-bond funds represent investment earnings on the Prop. G debt service and building/project fund investment accounts. Anticipated annual income is based on cash flow projections and has been ratably spread for budget purposes.

### **EXPENSES**

The budget includes six expense categories: administrative, community healthcare, non-operating, library operating facility and Prop. G non-project expenses.

Administrative expenses include costs incurred for the day-to-day operations of the District.

Community healthcare expenses include community healthcare grants, support and related costs for programs.

Non-operating expenses include costs incurred for expenses not attributed to the District's day-to-day operations.

Library operating expenses include costs incurred to operate the District's health library.

Facility expenses include costs incurred for the operation and maintenance of all District facilities and land.

Prop. G non-project expenses include debt service and estimated administrative costs related to the bond financing for Proposition G funded improvements.

## **EXPENSES**

### Administrative Expenses

Salaries and stipends include salaries for the Chief Executive Officer, Chief Financial Officer, and Executive Assistant. The Chief Executive Officer, a contracted position, is assumed to be renewed for budget purposes. Stipends include payments to each board member in the amount of \$100 per meeting, not to exceed a five-hundred dollar maximum in any calendar month, as well as payments to their designees to attend meetings on behalf of the District.

Fringe benefits include the following:

- Payroll taxes related to budgeted salaries.
- Health and welfare premiums paid to Vision Service Plan, the Guardian dental plan, PERS for health and long-term disability insurance, respectively and PERS retirement contributions. Also included are health expenses for co-pays and deductible payments, as well as other post-employment reimbursements for retired employees.
- Workers' compensation insurance payments to State Compensation Insurance Fund based on salaries.
- Vacation pay for employees.
- CalPERS Retiree Benefit Trust deposits.

Travel, seminars and workshops are expenses incurred by the Board of Directors and staff to attend conferences, seminars and workshops.

Dues, meetings, memberships and outreach are paid to community and professional membership organizations.

Annual independent audit consists of fees for required annual independent audits.

General Counsel Fees are services provided by the Law Offices of Jeffrey G. Scott.

Board meeting expense includes costs incurred to hold public Board meetings.

Office supplies are for various items needed for the administration of the District.

Equipment rental includes various rent payments for storage space and equipment.

Advertising retainer fees are paid to Rick Griffin.

Advertising/publications costs are for brochures and costs to advertise in various periodicals and newspapers.

General community support includes donations and general support to various community partners, agencies and nonprofit organizations.

Bond oversight committee expenses are costs related to providing support to the Proposition G Independent Citizens' Bond Oversight Committee. Most of the support will be provided by GAFCON.

Other expenses are payments made to miscellaneous vendors as needed.

#### Community Healthcare Expenses

Community healthcare grants and sponsorships represent the anticipated annual outlay by the District to fund specific approved grant proposals and events meeting pre-defined District criteria.

Grossmont Hospital Foundation represents committed funds for Grossmont Hospital or Foundation programs benefiting Grossmont Hospital.

Community healthcare scholarships represent the anticipated annual outlay by the District to fund specific approved scholarships.

Pre-award and post-award grant audits are for audit services of prospective and/or existing grant recipients.

Educational grants are for various organizations earmarked for education.

Community health fairs and awards are open community events for public health education, information and recognition.

#### Non-operating Expenses

Election expense is based upon the estimates that are provided by the San Diego County Registrar's Office, for scheduled general elections or special elections.

Outside counsel is for payments to attorneys other than the District's general counsel.

Legislative advocate services are provided by Randlett Nelson & Associates.

Other consultant expenses include fees paid to various other consultants for professional services.

State budget contingency reserve represents anticipated borrowing of property tax revenues by the State of California under Proposition 1A.

LAFCO is the Local Agency Formation Commission cost apportionment for the fiscal year.

Contingency reserve is a cash set-aside for possible future contingencies.

### Library Operating Expenses

Salaries include the Library Director and assistants.

Fringe benefits include the following:

- Payroll taxes related to budgeted salaries.
- Health and welfare premiums paid to Vision Service Plan, the Guardian Dental Plan. PERS for health and long-term disability insurance respectively, and PERS retirement contributions. Also included are health expenses for co-pays and deductibles.

Technology maintenance is for all technology related service and maintenance.

Print resources are printed materials such as books and periodicals.

Electronic and A/V resources are media which is not traditionally printed such as videocassettes and DVD's.

Professional memberships, meetings, and travel are for library related expenses and travel for the Library Director and staff.

Equipment represents contracted rentals and small purchases.

Supplies represent items needed for day to day consumables.

Services represent contracted services on an as needed basis.

### Facilities Expenses

Salaries include the Facilities Liaison.

Fringe benefits include the following:

- Payroll taxes related to budgeted salaries.
- Health and welfare premiums paid to Vision Service Plan, the Guardian Dental Plan. PERS for health and long-term disability insurance respectively, and PERS retirement contributions. Also included are health expenses for co-pays and deductibles.

Facilities consultant provides services for facilities maintenance and oversight.

Security includes costs for alarm monitoring and for providing security during non-business hours.

Communications includes costs for all communications related services.

Technology maintenance includes costs for maintenance and repair of technology equipment.

Landscape maintenance includes costs for landscaping services.

Janitorial includes costs for janitorial services.

Electricity includes costs for electrical services.

Water/sewer includes costs for providing water to the facility and grounds.

Disposal services include costs for regular and special garbage disposal services.

Repairs and maintenance includes costs for routine maintenance and pest control.

Insurance includes directors/officers, property and liability coverage.

Capital asset purchases represent anticipated expenditures for movable equipment.

Depreciation expense represents the expensing of equipment, furniture and the facility over their useful lives.

#### Prop. G Non-project Expenses

Bond principal payments represent scheduled bond principal payments.

Bond interest payments represent scheduled bond interest payments.

Legal fees represent costs for administering contracts and related matters.

Public relations/marketing includes costs for public outreach for Proposition G related activities.

Facilities consultant fees relate to costs incurred for Proposition G related activities.

Other expenses will vary and are expected to consist of non-recurring expenses.



**GROSSMONT HEALTHCARE DISTRICT  
BUDGETED STATEMENT OF REVENUES AND EXPENSES - CASH BASIS  
FOR THE YEAR ENDING JUNE 30, 2010**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>REVENUES:</b>													
Property taxes-general	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 6,240,000
Property taxes - debt service	483,000	483,000	483,000	483,000	483,000	483,000	483,000	483,000	483,000	483,000	483,000	483,000	5,796,000
Interest income - general	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Interest income - bond funds	100,000	100,000	100,000	60,000	60,000	60,000	40,000	40,000	40,000	40,000	40,000	25,000	705,000
<b>Total Revenues</b>	<b>1,109,000</b>	<b>1,109,000</b>	<b>1,109,000</b>	<b>1,069,000</b>	<b>1,069,000</b>	<b>1,069,000</b>	<b>1,049,000</b>	<b>1,049,000</b>	<b>1,049,000</b>	<b>1,049,000</b>	<b>1,049,000</b>	<b>1,034,000</b>	<b>12,813,000</b>
<b>EXPENSES:</b>													
Administrative	120,451	120,451	127,451	128,451	123,651	120,451	120,451	120,451	120,451	120,451	120,451	124,631	1,467,792
Community healthcare	190,282	190,282	190,282	190,282	190,282	190,282	190,282	190,282	190,282	190,282	190,282	189,298	2,282,400
Non-operating	78,788	72,165	72,166	72,166	72,165	72,166	72,165	72,165	72,166	72,165	72,165	72,166	872,607
Library operating	29,766	29,766	29,766	29,766	29,766	29,766	29,766	29,766	29,766	29,766	29,766	29,770	357,200
Facility expenses	47,633	26,633	26,633	26,633	26,633	26,633	26,633	26,633	26,633	226,633	26,633	26,637	740,600
Prop. G non-project expenses	1,544,200	8,000	8,000	8,000	8,000	8,000	1,544,200	8,000	8,000	8,000	8,000	8,000	3,168,400
<b>Total Expenses</b>	<b>2,011,120</b>	<b>447,297</b>	<b>454,298</b>	<b>455,297</b>	<b>450,497</b>	<b>647,298</b>	<b>1,983,497</b>	<b>447,297</b>	<b>447,298</b>	<b>647,297</b>	<b>447,297</b>	<b>450,502</b>	<b>8,888,999</b>
<b>NET INCOME</b>	<b>\$ (902,120)</b>	<b>\$ 661,703</b>	<b>\$ 654,702</b>	<b>\$ 613,703</b>	<b>\$ 618,503</b>	<b>\$ 421,702</b>	<b>\$ (934,497)</b>	<b>\$ 601,703</b>	<b>\$ 601,702</b>	<b>\$ 401,703</b>	<b>\$ 601,703</b>	<b>\$ 583,498</b>	<b>\$ 3,924,001</b>

**GROSSMONT HEALTHCARE DISTRICT  
RECONCILIATION OF NON-CASH ADJUSTMENTS  
FOR THE YEAR ENDING JUNE 30, 2010**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>NET INCOME</b>	<b>\$ (902,120)</b>	<b>\$ 661,703</b>	<b>\$ 654,702</b>	<b>\$ 613,703</b>	<b>\$ 618,503</b>	<b>\$ 421,702</b>	<b>\$ (934,497)</b>	<b>\$ 601,703</b>	<b>\$ 601,702</b>	<b>\$ 401,703</b>	<b>\$ 601,703</b>	<b>\$ 583,498</b>	<b>\$ 3,924,001</b>
<b>EXPENSES:</b>													
Depreciation	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	109,200
Contingency reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
<b>Total Expenses</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>34,100</b>	<b>409,200</b>
<b>NET INCOME</b>	<b>\$ (868,020)</b>	<b>\$ 695,803</b>	<b>\$ 688,802</b>	<b>\$ 647,803</b>	<b>\$ 652,603</b>	<b>\$ 455,802</b>	<b>\$ (900,397)</b>	<b>\$ 635,803</b>	<b>\$ 635,802</b>	<b>\$ 435,803</b>	<b>\$ 635,803</b>	<b>\$ 617,588</b>	<b>\$ 4,333,201</b>

**GROSSMONT HEALTHCARE DISTRICT  
SCHEDULE OF ADMINISTRATIVE EXPENSES - CASH BASIS  
FOR THE YEAR ENDING JUNE 30, 2010**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Administrative Expenses:</b>													
Salaries & stipends	\$ 34,166	\$ 34,166	\$ 34,166	\$ 34,166	\$ 34,166	\$ 34,166	\$ 34,166	\$ 34,166	\$ 34,166	\$ 34,166	\$ 34,166	\$ 34,166	\$ 409,982
Fringe benefits	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
Travel, seminars and workshops	1,800	1,800	1,800	1,800	5,000	1,800	1,800	1,800	1,800	1,800	1,800	6,000	29,000
Dues, meetings, memberships and outreach	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
Annual independent audit	-	-	7,000	8,000	-	-	-	-	-	-	-	-	15,000
General counsel	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Board meeting expenses	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Office supplies	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Equipment rental	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Advertising retainer fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Advertising/publications	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
General community support	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Bond oversight committee	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,335	8,315	100,000
Other	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
<b>Total Administrative Expenses</b>	<b>\$ 120,451</b>	<b>\$ 120,451</b>	<b>\$ 127,451</b>	<b>\$ 128,451</b>	<b>\$ 123,651</b>	<b>\$ 120,451</b>	<b>\$ 120,451</b>	<b>\$ 120,451</b>	<b>\$ 120,451</b>	<b>\$ 120,451</b>	<b>\$ 120,451</b>	<b>\$ 124,631</b>	<b>\$ 1,487,792</b>

**GROSSMONT HEALTHCARE DISTRICT  
SCHEDULE OF COMMUNITY HEALTHCARE EXPENSES - CASH BASIS  
FOR THE YEAR ENDING JUNE 30, 2010**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Community Healthcare:</b>													
Community healthcare grants & sponsorships	\$ 92,917	\$ 92,917	\$ 92,917	\$ 92,917	\$ 92,917	\$ 92,917	\$ 92,917	\$ 92,917	\$ 92,917	\$ 92,917	\$ 92,917	\$ 92,913	\$ 1,115,000
Grossmont Hospital Foundation	79,166	79,166	79,166	79,166	79,166	79,166	79,166	79,166	79,166	79,166	79,166	79,174	950,000
Community healthcare scholarships	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	10,337	135,000
Pre-award and post-award grant audits	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Educational grants	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Community health fairs and awards	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
<b>Total Community Healthcare</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 190,282</b>	<b>\$ 189,298</b>	<b>\$ 2,282,400</b>

GROSSMONT HEALTHCARE DISTRICT  
 SCHEDULE OF NON-OPERATING EXPENSES - CASH BASIS  
 FOR THE YEAR ENDING JUNE 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Non-operating Expenses:</b>													
Election expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside counsel	833	833	834	833	833	834	833	833	834	833	833	834	10,000
Legislative advocate	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Other consultants	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	19,980
LAFCO	6,623	-	-	-	-	-	-	-	-	-	-	-	6,623
State budget contingency reserve	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,004
Contingency reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
<b>Total Non-operating Expenses</b>	<b>\$ 78,788</b>	<b>\$ 72,165</b>	<b>\$ 72,166</b>	<b>\$ 72,165</b>	<b>\$ 72,165</b>	<b>\$ 72,166</b>	<b>\$ 72,165</b>	<b>\$ 72,165</b>	<b>\$ 72,166</b>	<b>\$ 72,165</b>	<b>\$ 72,165</b>	<b>\$ 72,166</b>	<b>\$ 872,607</b>

**GROSSMONT HEALTHCARE DISTRICT  
SCHEDULE OF LIBRARY OPERATING EXPENSES - CASH BASIS  
FOR THE YEAR ENDING JUNE 30, 2010**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 135,000
Fringe benefits	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Technology maintenance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Print resources	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	34,500
Electronic and AV resources	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	52,000
Professional memberships, meetings and travel	775	775	775	775	775	775	775	775	775	775	775	775	9,300
Equipment	692	692	692	692	692	692	692	692	692	692	692	692	8,300
Supplies	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Services	508	508	508	508	508	508	508	508	508	508	508	508	6,100
<b>Total Library Operating Expenses</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,766</b>	<b>\$ 29,770</b>	<b>\$ 357,200</b>

**GROSSMONT HEALTHCARE DISTRICT  
SCHEDULE OF FACILITIES EXPENSES - CASH BASIS  
FOR THE YEAR ENDING JUNE 30, 2010**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Salaries	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,337	\$ 40,000
Fringe benefits	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
Facility consultant fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Security	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Communications	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Technology maintenance	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Landscape maintenance	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	17,100
Janitorial	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Electricity	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
Water/sewer	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Disposal services	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Repairs and maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Insurance	21,000	-	-	-	-	-	-	-	-	-	-	-	21,000
Capital asset purchases	-	-	-	-	-	200,000	-	-	-	200,000	-	-	400,000
Depreciation	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	109,200
<b>Total Facility Expenses</b>	<b>\$ 47,633</b>	<b>\$ 26,633</b>	<b>\$ 26,633</b>	<b>\$ 26,633</b>	<b>\$ 26,633</b>	<b>\$ 226,633</b>	<b>\$ 26,633</b>	<b>\$ 26,633</b>	<b>\$ 26,633</b>	<b>\$ 226,633</b>	<b>\$ 26,633</b>	<b>\$ 26,637</b>	<b>\$ 740,600</b>

Facility Expenses:

GROSSMONT HEALTHCARE DISTRICT  
 SCHEDULE OF PROPOSITION G EXPENSES-CASH BASIS  
 FOR THE YEAR ENDING JUNE 30, 2010

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Prop. G Non-project Expenses:</b>													
Bond principal payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond interest payments	1,536,200	-	-	-	-	-	1,536,200	-	-	-	-	-	3,072,400
Legal fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Public relations/marketing fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Facilities consultant fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
<b>Total Prop. G Non-project expenses:</b>	<b>\$ 1,544,200</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 1,544,200</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 3,168,400</b>

GROSSMONT HEALTHCARE DISTRICT  
 SCHEDULE OF FULL-TIME EMPLOYEES - CASH BASIS  
 FOR THE YEAR ENDED JUNE 30, 2010

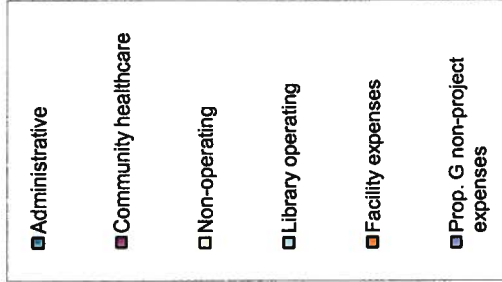
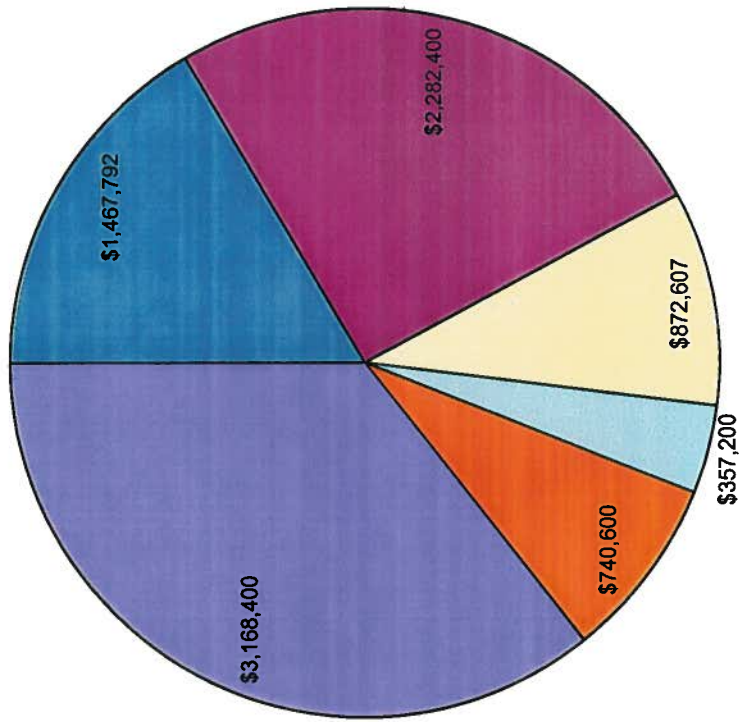
Full-Time Positions	Full-Time Employees	Budgeted Amount	Charged To
Chief Executive Officer (1)	1.00		Administration
Chief Financial Officer	1.00		Administration
Projects Liaison (2)	1.00		Administration
Executive Assistant	1.00		Administration
<b>Administrative and Facilities Sub-total</b>		\$ 410,000	
Library Director	1.00		Library Operations
Full-time Library Assistant	1.00		Library Operations
Part-time Library Assistants	0.50		Library Operations
<b>Library Sub-total</b>		\$ 135,000	
<b>Total Full-time Positions</b>	<b>6.50</b>	<b>\$ 545,000</b>	

(1) Position is contracted annually and is expected to be renewed each year.

Note: Facility Liaison position included in prior budget eliminated based on budget factors and priorities, as well as CFO position alleviating need.



**Grossmont Healthcare District  
Fiscal Year 2009 - 2010  
Budget**



Administrative	\$ 1,467,792
Community healthcare	2,282,400
Non-operating	872,607
Library operating	357,200
Facility expenses	740,600
Prop. G non-project expenses	3,168,400
	<u>\$ 8,888,999</u>