

REDBUD HEALTH CARE DISTRICT
FISCAL YEAR 2019 - 2020 BUDGET

BANK ACCOUNTS

TOTALS

LAIF	\$	1,054,876.00	
WESTAMERICA BANK	\$	616,887.00	
<u>TOTAL CASH ON HAND</u>	\$	1,671,763.00	\$ 1,671,763.00

REVENUE

FY 2018-2019 TAX REVENUE	\$	868,566.00	
Investment - LAIF 2.4%	\$	31,317.00	
Investment - AHCL Note	\$	30,000.00	
<u>TOTAL REVENUE</u>	\$	929,883.00	\$ 929,883.00

OPERATING EXPENSE

Accounting	\$	3,444.00
Auditing	\$	5,600.00
Bank Charges	\$	60.00
Board Meeting Reimbursement	\$	7,500.00
Dues - CSDA	\$	3,008.00
Postage	\$	150.00
E & O Director's and General Liability	\$	5,978.00
Worker's Compensation	\$	755.00
P.O. Box	\$	204.00
Legal	\$	500.00
Miscellaneous & Equipment	\$	8,000.00
Office Expense	\$	4,800.00
Professional Fees - Website	\$	1,200.00
Purchased Services - Janitorial	\$	2,100.00
Repair & Maintenance	\$	550.00
Software	\$	450.00
Taxes - Payroll	\$	4,869.00
Telephone - Internet	\$	2,137.00
Travel Expenses	\$	2,700.00
Utilities	\$	2,200.00
Wages	\$	52,920.00
Dues - ACHD	\$	3,893.00
Cal Pers Fee	\$	800.00
	\$	-
<u>Sub-Total Operating Expense</u>	\$	113,818.00

GRANTS EXPENSE

GRANTS - UNCOMMITTED FUNDS \$ 671,065.00

GRANTS - COMMITTED

Adventist Health Hospital Clearlake \$ 75,000.00

South Lake County Fire Protection District \$ 25,000.00

Elder Day Services of lake County, CA \$ 20,000.00

Hospice Service of Lake County \$ 25,000.00

Sub-total Grants Expense \$ 816,065.00

TOTAL EXPENSES \$ 929,883.00