

**Redbud Health Care District Fiscal Year 2016-2017 Final Budget**

	A	B	C	D
1	<b>ACCOUNT</b>	<b>BANK ACCOUNTS</b>		<b>TOTALS</b>
2		LAIF	957,180	
3		Westamerica	411,696	
4			1,368,876	1,368,876
5	LCFCA	Committed / Unfunded RFA 2016-0020	25,000	
6		Available / Uncommitted	1,343,876	1,343,876
7				
8		<b>REVENUE</b>		
9		FY 2016-2017 Tax Revenue	790,633	
10		Investment - LAIF .55%	5,265	
11	401	Investment - SHCL Note	40,000	
12	402	<b>TOTAL REVENUE</b>	835,898	835,898
13	402			
14		<b>OPERATING EXPENSE</b>		
15		Accounting	1,800	
16		Auditing	5,600	
17	612	Bank Charges	60	
18	615	Board Meeting Reimbursement	7,500	
19	624	Dues and Subscriptions - SDRMA	2,681	
20	626	E & O Director's and General Liability	5,014	
21	634	Worker's Comp.	802	
22	643	P.O. Box	140	
23	644	Legal	500	
24	660	Miscellaneous & Equipment	1,371	
25	652	Office Expense	3,800	
26	654	Postage	98	
27	659	Professional Fees - Website	500	
28	660	Purchase Service - Janitorial	1,380	
29	663	Repair/Maintenance Contracts Copier	640	
30	664	Software	400	
31	671	Taxes - Payroll	6,200	
32	674	Telephone - Internet	1,653	
33	680	Travel Expense	3,700	
34	681	Utilities	2,200	
35	684	Wages	50,400	
36	687			
37	691	<b>Sub-Total Operating Expense</b>	96,439	
38				
39		<b>GRANTS EXPENSE</b>		
40		Grants - Uncommitted Funds	627,937	
41	639.53	St. Helena Hospital Clearlake	100,000	
42	638.26	Lake County Fire Protection District	11,522	
43				
44				
45				
46				
47				
48				
49		<b>Sub-Total Grants Expense</b>	739,459	
50				
51		<b>TOTAL EXPENSES</b>	835,898	835,898