

Redbud Health Care District Fiscal Year 2017-2018

Final Budget

	A	B	C	D
1	ACCOUNT	BANK ACCOUNTS		TOTALS
2		LAIF	764,827	
3		Westamerica	645,996	
4			1,410,823	1,410,823
5				
6		Available / Uncommitted	1,410,823	1,410,823
7				
8		REVENUE		
9		FY 2016-2017 Tax Revenue	816,032	
10		Investment - LAIF . 1%	8,160	
11	401	Investment - SHCL Note	40,000	
12	402	TOTAL REVENUE	864,192	864,192
13	402			
14		OPERATING EXPENSE		
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 - CSDA	2,700	
20	626	E & O Director's and General Liability	5,459	
21	634	Worker's Comp.	611	
22	643	P.O. Box	160	
23	644	Legal	500	
24	660	Miscellaneous & Equipment	1,980	
25	652	Office Expense	3,800	
26	654	Postage	150	
27	659	Professional Fees - Website	500	
28	660	Purchase Service - Janitorial	1,980	
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	2,700	
34	681	Utilities	2,200	
35	684	Wages	50,400	
36	687			
37	691	Sub-Total Operating Expense	96,993	
38				
39		GRANTS EXPENSE		
40		Grants - Uncommitted Funds	281,199	
41		St. Helena Hospital Clearlake	100,000	
42		Lake County Vet Connect Stand Down	6,000	
43		Lake County Hospice Services, Inc	25,000	
44		Community Care HIV/ Hep C	40,000	
45		Live Oak Seniors	60,000	
46		Middletown Senior Citizens, Inc.	60,000	
47		LCOE Healthy Start	190,000	
48		Lake County Literacy Coalition	5,000	
49		Sub-Total Grants Expense	767,199	
50				
51		TOTAL EXPENSES	864,192	

Redbud Health Care District Fiscal Year 2017-2018

Final Budget - Ammended

	A	B	C	D
1	ACCOUNT	BANK ACCOUNTS		TOTALS
2		LAIF	764,827	
3		Westamerica	645,996	
4			1,410,823	1,410,823
5				
6		Available / Uncommitted	1,410,823	1,410,823
7				
8		REVENUE		
9		FY 2016-2017 Tax Revenue	816,032	
10		Investment - LAIF . 1%	8,160	
11	401	Investment - SHCL Note	40,000	
12	402	TOTAL REVENUE	864,192	864,192
13	402			
14		OPERATING EXPENSE		
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 - CSDA	2,700	
20	626	E & O Director's and General Liability	5,459	
21	634	Worker's Comp.	611	
22	643	P.O. Box	160	
23	644	Legal	500	
24	660	Miscellaneous & Equipment	1,980	
25	652	Office Expense	3,800	
26	654	Postage	150	
27	659	Professional Fees - Website	500	
28	660	Purchase Service - Janitorial	1,980	
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	2,700	
34	681	Utilities	2,200	
35	684	Wages	50,400	
36	687	Assoc. CA HealthCare Dists. - Dues	3,600	
37	691	Sub-Total Operating Expense	100,593	
38				
39		GRANTS EXPENSE		
40		Grants - Uncommitted Funds	277,599	
41		St. Helena Hospital Clearlake	100,000	
42		Lake County Vet Connect Stand Down	6,000	
43		Lake County Hospice Services, Inc	25,000	
44		Community Care HIV/ Hep C	40,000	
45		Live Oak Seniors	60,000	
46		Middletown Senior Citizens, Inc.	60,000	
47		LCOE Healthy Start	190,000	
48		Lake County Literacy Coalition	5,000	
49		Sub-Total Grants Expense	763,599	
50				
51		TOTAL EXPENSES	864,192	