

**Redbud Health Care District**  
**Proposed - Fiscal Year 2018-2019 Budget**

Board Approved  
 August 28, 2018

	A	B	C	D
1	<b>ACCOUNT</b>	<b>BANK ACCOUNTS</b>		<b>TOTALS</b>
2		LAIF	1,172,369	
3		Westamerica	440,393	
4			1,612,762	1,612,762
5				
6		Available / Uncommitted	1,612,762	1,612,762
7				
8		<b>REVENUE</b>		
9		FY 2017-2018 Tax Revenue	828,384	
10		Investment - LAIF . 1.75%	20,516	
11	401	Investment - SHCL Note	40,000	
12	402	<b>TOTAL REVENUE</b>	888,900	888,900
13	402			
14		<b>OPERATING EXPENSE</b>		
15		Accounting	3,284	
16		Auditing	5,600	
17	612	Bank Charges	60	
18	615	Board Meeting Reimbursement	7,500	
19	624	Dues and Subscriptions - CSDA	2,858	
20	626	E & O Director's and General Liability	5,634	
21	634	Worker's Comp.	635	
22	643	P.O. Box	202	
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	2,080	
29	663	Repair/Maintenance Contracts Copier	550	
30	664	Software	450	
31	671	Taxes - Payroll	4,869	
32	674	Telephone - Internet	2,136	
33	680	Travel Expense	2,700	
34	681	Utilities	2,200	
35	684	Wages	52,900	
36	687	Assoc. CA HealthCare Dists. - Dues	3,708	
37	691	<b>Sub-Total Operating Expense</b>	104,296	
38				
39		<b>GRANTS EXPENSE</b>		
40		Grants - Uncommitted Funds	659,604	
41		St. Helena Hospital Clearlake	100,000	
42		South Lake County Fire Protection Dist	25,000	
43				
44				
45				
46				
47				
48				
49		<b>Sub-Total Grants Expense</b>	784,604	
50				
51		<b>TOTAL EXPENSES</b>	888,900	