

REDBUD HEALTH CARE DISTRICT

FISCAL YEAR 2020-2021 BUDGET

BANK ACCOUNTS

LAIF	\$	1,072,844.00
WESTAMERICA BANK	\$	911,263.00
<u>TOTAL CASH ON HAND</u>	\$	1,984,107.00

REVENUE

FY 2019-2020 TAX REVENUE	\$	955,580.00
Investment - LAIF .25%	\$	2,682.00
Investment - AHCL Note 4%	\$	40,000.00
<u>TOTAL REVENUE</u>	\$	998,262.00

OPERATING EXPENSE

Accounting	\$	4,500.00
Auditing	\$	5,600.00
Bank Charges	\$	60.00
Board Meeting Directors Wages	\$	7,500.00
Dues - CSDA	\$	3,100.00
Postage	\$	165.00
E&O Director's and General Liability	\$	8,102.00
Worker's Compensation	\$	907.00
P.O. Box	\$	226.00
Legal - Redistricting	\$	15,000.00
Miscellaneous & Equipment	\$	10,000.00
Office Expense	\$	1,800.00
Website	\$	1,200.00
Janitorial	\$	2,100.00
Software	\$	1,750.00
Taxes - Payroll	\$	6,000.00
Telephone - Internet	\$	2,300.00
Travel Expenses	\$	750.00
Utilities	\$	2,100.00
Wages - General Manager	\$	53,000.00
Payroll Benefits	\$	6,720.00
Dues - ACHD	\$	3,893.00

Cal Pers - Fee	\$	800.00
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<u>Sub-Total Operating Expense</u>	\$	137,573.00
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GRANTS EXPENSE

<u>GRANTS - UNCOMMITTED FUNDS</u>	\$	490,689.00
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GRANTS - COMMITTED FUNDS

RFA

2018-0011	South Lake County Fire Protection Dist.	\$	25,000.00
2020-0018	Adventist Health Hospital Clearlake SRS	\$	125,000.00
2021-0001	Middletown Senior Citizens, Inc.	\$	30,000.00
2021-0002	Highlands Senior Services, Inc.	\$	40,000.00
2021-0003	LCOE - Healthy Start	\$	95,000.00
2021-0004	Live Oak Seniors, Inc.	\$	30,000.00
2021-0005	Hospice Services of Lake County, Inc.	\$	25,000.00

<u>Sub-Total Grants Expense</u>	\$	860,689.00
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<u>TOTAL EXPENSES</u>	\$	998,262.00
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