

REDBUD HEALTH CARE DISTRICT

FISCAL YEAR 2023-2024 BUDGET

BANK ACCOUNTS

LAIF	\$	3,312,618.00
WESTAMERICA BANK	\$	970,427.00
Community First Credit Union	\$	249,970.00
<u>TOTAL CASH ON HAND</u>	\$	4,533,015.00

REVENUE

FY 2020-2021 TAX REVENUE	\$	893,271.00
Investment - LAIF 3.0%	\$	99,379.00
Community First Credit Union	\$	5,811.00
<u>TOTAL REVENUE</u>	\$	998,461.00

OPERATING EXPENSE

Accounting	\$	2,100.00
Auditing	\$	12,500.00
Bank Charges	\$	110.00
Board Meeting Directors Wages	\$	7,500.00
Dues - CSDA	\$	3,850.00
Postage	\$	264.00
E&O Director's and General Liability	\$	8,309.00
Worker's Compensation	\$	1,100.00
P.O. Box	\$	332.00
Legal - Redistricting	\$	55,000.00
Miscellaneous & Equipment	\$	16,500.00
Office Expense	\$	2,500.00
Website	\$	1,512.00
Janitorial	\$	5,481.00
Software	\$	2,250.00
Taxes - Payroll	\$	7,000.00
Telephone - Internet	\$	2,776.00
Travel Expenses	\$	1,000.00
Utilities	\$	-
Wages - General Manager	\$	58,300.00
Payroll Benefits	\$	7,880.00
Dues - ACHD	\$	3,504.00

Cal Pers - Fee	\$	1,000.00
Alarm	\$	750.00

<u>Sub-Total Operating Expense</u>	\$	201,518.00
---	----	------------

GRANTS EXPENSE

<u>GRANTS - UNCOMMITTED FUNDS</u>	\$	506,068.00
--	----	------------

GRANTS - COMMITTED FUNDS

RFA

2023-0008	Lake County Fire Chiefs' Assoc.	\$	32,000.00
2024-0001	Gladiator Wrestling Club	\$	25,000.00
2024-0002	Middletown Senior Citizens, Inc.	\$	40,000.00
2024-0003	LCOE - Healthy Start	\$	95,000.00
2024-0004	Highlands Senior Service Center, Inc.	\$	60,000.00
2024-0005	Keep Well Kids Club	\$	28,875.00
2024-0006	Kelseyville High School Football	\$	10,000.00

<u>Sub-Total Grants Expense</u>	\$	796,943.00
--	----	------------

<u>TOTAL EXPENSES</u>	\$	998,461.00
------------------------------	----	------------

DRAFT 9/21/2023