

**West Side Health Care District**  
**FYE 6/30/19**  
**Proposed Budget**

			<b>FTE</b>	<b>Impact</b>	
New Front Office Lead	Clinic		0.50	27,062	Clinic Expansion
New Back Office Lead	Clinic		0.50	27,062	Clinic Expansion
New Director of Clinical Operations	Clinic		0.80	88,568	Leadership Development
New Billing	Clinic		1.00	46,648	Clinic Expansion
New Facilities Management	Clinic		0.50	30,753	Clinic Expansion
New Physician Assistant	Clinic		0.90	230,879	Volume Demand
New Physician Assistant	Clinic		0.02	6,254	Volume Demand
New Medical Assistant	Clinic		0.38	14,340	Clinic Expansion
New Medical Assistant	Clinic		0.38	14,340	Clinic Expansion
New Administrative Assistant	District		1.00	56,364	HR Position
New Foundation Executive Assistant	District		0.19	15,843	Revenue Development
			<b>6.17</b>	<b>558,115</b>	

Security Contractor	8610.69	75,000
Electronic Health Records PM	7083.65	193,501

COLA	3%
Pension Match	2%

## Statements of Revenues, Expenses and Changes in Net Position

### WESTSIDE HEALTHCARE DISTRICT

	YTD 6/30/19	Outpatient Clinic	Prison Contract	Rentals	Administration
<b>Revenues and other support</b>					
Patient services revenue, net	\$ 2,876,256	\$ 2,876,256	\$ -	\$ -	\$ -
Contract revenues	503,246	-	503,246	-	-
Rents	9,600	-	-	9,600	-
Other revenues	23,200	6,000	-	-	17,200
Total revenues	3,412,303	2,882,256	503,246	9,600	17,200
<b>Expenses</b>					
Salaries and wages	1,848,847	1,453,855	-	-	394,992
Employee benefits	421,256	326,433	-	-	94,823
Professional Medical fees	1,004,637	543,322	461,315	-	-
Professional fees	358,320	244,500	-	-	113,820
Purchased services	347,501	227,501	-	-	120,000
Supplies	155,741	146,615	-	-	9,126
Repairs and maintenance	50,610	30,000	-	5,369	15,240
Rents	8,345	-	-	-	8,345
Utilities	39,468	24,500	-	-	14,968
Travel, meeting and conferences	47,000	26,000	3,000	-	18,000
Recruiting	55,000	55,000	-	-	-
Insurance	71,055	29,980	-	-	41,075
Other expenses	34,907	3,000	-	-	31,907
Depreciation and amortization	111,000	111,000	-	-	-
Total expenses	4,553,685	3,221,705	464,315	5,369	862,296
Excess Expenses over revenues and other supp	(1,141,383)	(339,449)	38,931	4,231	(845,096)
District Tax Revenues	1,352,400	-	-	-	1,352,400
Gain on sale of Asset	-	-	-	-	-
Total Non operating Revenue	1,352,400	-	-	-	1,352,400
Increase(decrease) in net position	211,017	(339,449)	38,931	4,231	507,304

## Statements of Cash Flows

### WESTSIDE HEALTHCARE DISTRICT

	YTD <u>6/30/19</u>
Increase(decrease) in net position	\$ 211,017
Add/(deduct) Non Cash items	
Depreciation	111,000
Gain on Sale of Asset	-
Cash available for debt service	<u>322,017</u>
Less USDA Debt Payment Reserve Fund	<u>(23,500)</u>
Cash available for debt service	<u><u>298,517</u></u>
 Expected USDA annual debt service	 289,000

**West Side Health Care District**  
**FYE 6/30/19**  
**Proposed Budget WTB**

	Code	Proposed Budget 2018/2019
Visits		16,300
Xrays		1,100
4083.49	Outpatient Clinic Gross Revenues	24.00 (2,653,630)
4083.51	Bad Debt Recovery	27.00 (2,500)
4083.60	Contractual Adjustments	24.00 333,152
4083.90	Flu shot, Lab income, physicals	24.00 (1,500)
4083.91	Medical Records copy fees	27.00 (2,000)
4083.92	Other	27.00 (1,500)
4083.99	Settlement Revenue	24.00 (554,279)
4180.45	City of Taft CCF	26.00 (503,246)
7083.09	Other salaries and wages	28.00 1,453,855
7083.10	Payroll taxes	28.10 116,791
7083.12	Vacation, Holiday and Sick Leave	28.10 58,353
7083.13	Group Health & Welfare Insurance	28.10 78,823
7083.14	Group Life Insurance	28.10 2,496
7083.15	Pension and Retirement	28.10 23,341
7083.16	Workers Compensation insurance	28.10 20,354
7083.18	Other payroll related benefits	28.10 26,274
7083.20	Medical - Physicians	29.10 533,322
7083.21	Medical - Therapists and Others	29.10 10,000
7083.22	Consulting and Management fees	29.00 167,000
7083.23	Legal	29.00 2,500
7083.26	Other contracted services	29.00 75,000
7083.36	Oxygen and Other Medical Gases	31.00 1,500
7083.38	Pharmaceuticals	31.00 32,501
7083.41	Other Medical Care Materials and Supplies	31.00 31,000
7083.43	Food	31.00 2,000
7083.44	Linens	31.00 2,909
7083.45	Cleaning supplies	31.00 8,000
7083.46	Office and Administrative supplies	31.00 5,705
7083.47	Employee wearing apparel	31.00 5,000
7083.48	Instruments and Minor Medical Equipment	31.00 5,000
7083.50	Maintenance Supplies and labor	31.00 18,000
7083.61	Medical	31.00 35,000
7083.62	Repairs and Maintenance Grounds	32.00 30,000
7083.65	Collection Agencies	30.00 193,501
7083.69	Other purchased services	30.00 34,000
7083.72	Depreciation - Bldgs & Improvements	38.00 111,000
7083.80	Utilities - Electrical, Gas, Water, other	34.00 16,000
7083.81	Insurance - Malpractice	36.00 29,980
7083.83	Licenses and Taxes	37.00 1,000

**West Side Health Care District**  
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**Proposed Budget WTB**

		Code	Proposed Budget 2018/2019
7083.85	Telephone and Communications	34.00	8,500
7083.86	Dues and Subscriptions	37.00	2,000
7083.87	Outside Training	35.00	20,000
7083.88	Travel costs	35.00	6,000
7083.89	Recruiting	35.10	55,000
7180.20	Medical - Physicians	29.10	449,315
7180.21	Medical - Therapists and Others	29.10	12,000
7180.88	Travel costs	35.00	3,000
8610.09	Other salaries and wages	28.00	394,992
8610.10	Payroll taxes	28.10	31,117
8610.12	Vacation, Holiday and Sick Leave	28.10	19,150
8610.13	Group Health & Welfare Insurance	28.10	22,980
8610.14	Group Life Insurance	28.10	728
8610.15	Pension and Retirement	28.10	7,660
8610.16	Workers Compensation insurance	28.10	5,530
8610.18	Other payroll related benefits	28.10	7,660
8610.22	Consulting and Management Fees	29.00	4,820
8610.23	Legal	29.00	4,000
8610.24	Accounting /Audit Fees	29.00	105,000
8610.43	Food	31.00	2,500
8610.46	Office and Administrative Supplies	31.00	6,626
8610.62	Repairs and Maintenance Grounds	32.00	15,240
8610.69	Other purchased services	30.00	120,000
8610.75	Rental/lease equipment	33.00	8,345
8610.80	Utilities	34.00	9,360
8610.82	Insurance	36.00	41,075
8610.83	Licenses and Taxes	37.00	792
8610.85	Telephone and communications	34.00	5,608
8610.86	Dues and Subscriptions	37.00	11,615
8610.87	Outside Trainings	35.00	10,000
8610.88	Travel	35.00	8,000
8610.90	Other Direct Expenses	37.00	2,500
8620.90	Other	37.00	17,000
9060.00	Income, Gains and losses from investments	27.00	(14,700)
9160.00	Property Tax Revenues	40.00	(1,352,400)
9260.90	Rent Senior House	25.00	(6,000)
9261.90	Rent Burke	25.00	(3,600)
9400.00	Miscellaneous Income	27.00	(2,500)
9520.62	Repairs and Maintenance Grounds	32.00	5,369
			(211,017)