

West Side Health Care District  
 FYE 6/30/20  
 Proposed Budget WT8

		Approved Budget 2019/2020	Proposed Budget 2020/2021	Outpatient Clinic	Prison Contract	Rentals	Administration
Code							
	Visits	17,402	16,426	16,426			
	Xrays		1,080	1,080			
4083.49	Outpatient Clinic Gross Revenues	(9,115,045)	(2,948,486)	(2,948,486)	0	0	0
4083.51	Bad Debt Recovery	(2,500)	(2,500)	(2,500)	0	0	0
4083.60	Contractual Adjustments	538,400	551,517	551,517	0	0	0
4083.90	Flu shot, Lab income, physicals	(1,500)	(1,500)	(1,500)	0	0	0
4083.91	Medical Records copy fees	(2,000)	(2,000)	(2,000)	0	0	0
4083.92	Other	(16,500)	(16,500)	(16,500)	0	0	0
4083.99	Settlement Revenue	(592,825)	(557,963)	(557,963)	0	0	0
4180.49	City of Taft CCF	(536,121)	(526,616)	0	(526,616)	0	0
7083.09	Other salaries and wages	1,713,170	1,807,507	1,807,507	0	0	0
7083.10	Payroll taxes	137,473	104,008	104,008	0	0	0
7083.12	Vacation, Holiday and Sick Leave	72,705	75,978	75,978	0	0	0
7083.19	Group Health & Welfare Insurance	97,192	108,450	108,450	0	0	0
7083.14	Group Life Insurance	3,078	3,434	3,434	0	0	0
7083.15	Pension and Retirement	29,485	29,792	29,792	0	0	0
7083.18	Workers Compensation insurance	23,984	25,305	25,305	0	0	0
7083.18	Other payroll related benefits	32,397	36,150	36,150	0	0	0
7083.20	Medical - Physicians	755,419	627,984	627,984	0	0	0
7083.21	Medical - Therapists and Others	10,000	10,000	10,000	0	0	0
7083.22	Consulting and Management fees	143,811	143,811	143,811	0	0	0
7083.23	Legal	4,500	4,500	4,500	0	0	0
7083.26	Other contracted services	165,743	165,743	165,743	0	0	0
7083.35	Oxygen and Other Medical Gases	2,283	2,283	2,283	0	0	0
7083.38	Pharmaceuticals	50,005	50,005	50,005	0	0	0
7083.41	Other Medical Care Materials and Supplies	1,500	1,500	1,500	0	0	0
7083.43	Food	1,500	1,500	1,500	0	0	0
7083.44	Linens	4,301	4,301	4,301	0	0	0
7083.45	Cleaning supplies	12,000	12,000	12,000	0	0	0
7083.46	Office and Administrative supplies	5,705	5,705	5,705	0	0	0
7083.47	Employee wearing apparel	5,000	5,000	5,000	0	0	0
7083.48	Instruments and Minor Medical Equipment	75,399	75,399	75,399	0	0	0
7083.50	Maintenance Supplies and labor	15,000	15,000	15,000	0	0	0
7083.51	Medical	0	0	0	0	0	0
7083.67	Repairs and Maintenance Grounds	80,311	122,911	122,911	0	0	0
7083.65	Collection Agencies	200,702	200,702	200,702	0	0	0
7083.69	Other purchased services	24,461	24,461	24,461	0	0	0
7083.72	Depreciation - Bldgs & Improvements	111,000	111,000	111,000	0	0	0
7083.75	Copier Lease	9,905	12,000	12,000	0	0	0
7083.80	Utilities - Electrical, Gas, Water, other	16,000	30,000	30,000	0	0	0
7083.81	Insurance - Malpractice	37,366	37,366	37,366	0	0	0
7083.81	Licenses and Taxes	3,148	3,148	3,148	0	0	0
7083.84	Advertising (billboards, photography)	10,000	10,000	10,000	0	0	0
7083.85	Telephone and Communications	14,667	14,667	14,667	0	0	0
7083.86	Dues and Subscriptions	12,073	15,000	15,000	0	0	0
7083.87	Outside Training	20,000	25,000	25,000	0	0	0
7083.88	Travel costs	6,000	6,000	6,000	0	0	0
7083.89	Recruiting	75,000	75,000	75,000	0	0	0
7180.20	Medical - Physicians	449,315	424,310	0	424,310	0	0
7180.21	Medical - Therapists and Others	43,125	43,125	0	43,125	0	0
7180.85	Medical - Physical On-Call	125	125	0	125	0	0
7180.88	Travel costs	3,000	3,000	0	3,000	0	0
8610.09	Other salaries and wages	355,497	350,198	0	0	0	350,198
8610.10	Payroll taxes	28,020	27,855	0	0	0	27,855
8610.12	Vacation, Holiday and Sick Leave	17,175	16,910	0	0	0	16,910
8610.13	Group Health & Welfare Insurance	20,610	20,292	0	0	0	20,292
8610.14	Group Life Insurance	653	643	0	0	0	643
8610.15	Pension and Retirement	6,870	6,764	0	0	0	6,764
8610.16	Workers Compensation Insurance	4,977	4,903	0	0	0	4,903
8610.18	Other payroll related benefits	6,870	6,764	0	0	0	6,764
8610.22	Consulting and Management Fees	9,000	9,000	0	0	0	9,000
8610.24	Legal	50,000	50,000	0	0	0	50,000
8610.24	Accounting /Audit Fees	178,667	178,667	0	0	0	178,667
8610.43	Food	2,500	2,500	0	0	0	2,500
8610.46	Office and Administrative Supplies	16,000	16,000	0	0	0	16,000
8610.62	Repairs and Maintenance Grounds	15,000	15,000	0	0	0	15,000
8610.69	Other purchased services	2,500	2,500	0	0	0	2,500
8610.75	Rental/lease equipment	13,583	13,583	0	0	0	13,583
8610.80	Utilities	7,270	7,270	0	0	0	7,270
8610.81	Community Outreach	27,454	35,000	0	0	0	35,000
8610.82	Insurance	41,340	41,340	0	0	0	41,340
8610.83	Licenses and Taxes	800	800	0	0	0	800
8610.84	Security	1,811	2,500	0	0	0	2,500
8610.85	Telephone and communications	2,400	2,400	0	0	0	2,400
8610.86	Dues and Subscriptions	13,358	13,358	0	0	0	13,358
8610.87	Outside Trainings	15,000	15,000	0	0	0	15,000
8610.88	Travel	13,866	13,866	0	0	0	13,866
8610.90	Other Direct Expenses	2,500	2,500	0	0	0	2,500
8620.90	Other	6,261	6,261	0	0	0	6,261
9060.00	Income, Gains and losses from Investments	(15,000)	(15,000)	0	0	0	(15,000)
9160.00	Property Tax Revenues	(1,400,000)	(1,400,000)	0	0	0	(1,400,000)
9260.90	Rent Senior House	(6,000)	(6,000)	0	0	(6,000)	0
9261.00	Rent Burke	(3,960)	(3,960)	0	0	(3,960)	0
9400.00	Miscellaneous Income	(2,500)	(2,500)	0	0	0	(2,500)
9520.62	Repairs and Maintenance Grounds	5,369	5,369	0	0	5,369	0
	Excessive Exepnses Over Revenue	187,648	221,184	837,459	(56,056)	(4,591)	(569,492)