

# KINGSBURG TRI-COUNTY HEALTHCARE DISTRICT

## BUDGET FOR FISCAL YEAR 2020-2021

### Revenues

<u>Tax Revenue</u>	\$	<u>893,440.00</u>
<u>Rent Revenue</u>		<u>\$124,848.00</u>
Total Revenues		<u><u>\$1,018,288.00</u></u>

### Expenditures

<u>Operating Expenses</u>		
Advertising and Promotions		\$1,500.00
Computer and Internet		\$4,600.00
Dues and Subscriptions		\$100.00
Insurance		\$35,000.00
Medical Records Storage/Destruction		\$2,500.00
Office Supplies		\$3,200.00
Professional Fees		\$120,000.00
Purchased Services		\$500.00
Rents		\$10,000.00
Utilities		\$5,000.00
Total Expenses		<u>\$182,400.00</u>
 <u>Health and Safety Programs</u>		
Youth sports league funding		\$10,000.00
KCAPS counseling grant		\$10,000.00
Monies for Proactive County Programs		<u>\$100,000.00</u>
Total ongoing grants		<u>\$120,000.00</u>
 Monies for Grant Programs FY 2020-2021		 <u><u>\$715,888.00</u></u>