

## Mendocino Coast Health Care District

### Revised Operating Budget FYE2023

Updated March 21, 2023

Cash Flow by Month

		CY 2022					CY 2023			Actuals To Date
		FY2023								
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	
	<b>Personnel</b>									
5000	Employee costs					480			-	480
5100	Payroll Expenses	\$ -	-	-	-	-	-	-	-	-
5110	Board Health Reimbursement Account	\$ (2,028)	\$ 1,000	\$ 4,350	\$ 3,204	\$ 4,725	\$ 2,352	\$ 2,486	\$ 1,676	17,765
	<b>Operating Expenses</b>									
6000	PR - Good Will						246			246
6200	Board training									-
6500	Utilities (Phone/Internet)	\$ 334	84		168				336	923
6510	Streamline (website management)	\$ 200	650	200	200	200	9		600	2,059
6520	Rackspace Office 365 Email & Cloud Storage	\$ 105	105	105	105					420
6810	Legal Services	\$ 675	14,590	278	23,195	3,497	3,477	5,110	2,400	53,221
6820	Financial Services K. McKee & Co.	\$ 400	505	2,747	1,016	645	665	645	5,969	12,592
6830	DZA Audit									-
6840	Bond Services - Willdan Financial	\$ 1,600							250	1,850
6850	Mendocino County Elections								30,578	30,578
6900	Office Expenses	\$ 467	217	132	300	400	246		354	2,116
7000	CA Special Districts Association	\$ 2,523			155				3,581	6,259
7100	Beta Insurance -- Directors and Officers									-
	<b>Trailing Liability for Hospital Operations</b>									
5120	Employment Development Dept					6,516				6,516
6600	Obsolete Hospital Furnishings Storage	\$ 720	720	2,333		720	720	1,460	720	7,393
6850	Medicare/MediCal FYE 2019-20 -Petrak				1,463				358	1,820
7110	Beta Insurance -- Tail Health Care Liability	\$ 866	866	866	866	866	866	866	866	6,929
	<b>Total Expenses</b>	<b>\$ 5,862</b>	<b>\$ 18,737</b>	<b>\$ 11,011</b>	<b>\$ 30,672</b>	<b>\$ 18,049</b>	<b>\$ 8,580</b>	<b>\$ 10,567</b>	<b>\$ 47,688</b>	<b>\$ 151,166</b>
	Net Operating Balance	244,138	225,401	214,390	183,718	165,669	157,089	146,522	98,834	

## Mendocino Coast Health Care District

### Revised Operating Budget FYE2023

**Updated March 21, 2023**

Cash Flow by Month

		CY 2023				July - Mar	Remaining	Original
						Actual +	Budget	Budget By
		Mar.	Apr.	May	June	Budgeted		Line Item
	<b>Personnel</b>							
5000	Employee costs			2,520	2,520	5,520	57,120	62,640
5100	Payroll Expenses	-	-	302	302	605	6,912	7,517
5110	Board Health Reimbursement Account	1,800	1,800	1,800	1,800	24,965	3,835	28,800
	<b>Operating Expenses</b>							
6000	PR - Good Will					246		
6200	Board training					-	1,000	1,000
6500	Utilities (Phone/Internet)	84	84	84	84	1,259	(259)	1,000
6510	Streamline (website management)	200	200	200	200	2,859	(1,659)	1,200
6520	Rackspace Office 365 Email & Cloud Storage	105	105	105	105	840	420	1,260
6810	Legal Services	7,500	7,500	7,500	7,500	83,221	(33,221)	50,000
6820	Financial Services K. McKee & Co.	700	700	700	700	15,392	(11,792)	3,600
6830	DZA Audit				54,000	54,000	(34,500)	19,500
6840	Bond Services - Willdan Financial					1,850	735	2,585
6850	Mendocino County Elections					30,578		
6900	Office Expenses	200	200	200	200	2,916	(2,316)	600
7000	CA Special Districts Association					6,259	(3,105)	3,154
7100	Beta Insurance -- Directors and Officers			23,123		23,123	-	23,123
	<b>Trailing Liability for Hospital Operations</b>							
5120	Employment Development Dept					6,516		
6600	Obsolete Hospital Furnishings Storage	720	720	720	720	10,273	(1,633)	8,640
6850	Medicare/MediCal FYE 2019-20 -Petrak					1,820		
7110	Beta Insurance -- Tail Health Care Liability	866	866	866	866	10,393	-	10,393
	<b>Total Expenses</b>	<b>\$ 12,175</b>	<b>\$ 12,175</b>	<b>\$ 38,120</b>	<b>\$ 68,997</b>	<b>\$ 282,635</b>	<b>(16,829)</b>	<b>251,017</b>
	Net Operating Balance	86,659	74,483	36,363	(32,635)	(32,635)		