

**KINGSBURG TRI-COUNTY HEALTHCARE DISTRICT  
2017-2018 BUDGET**

	FYE <u>6/30/2018</u>
<b>Revenues and other support</b>	
District Tax Revenues	\$ 750,750
Rentals	\$ 90,000
Other revenues	\$ 1,500
Total revenues	<u>\$ 842,250</u>
<b>Expenses</b>	
Monies for district programs	\$ 600,000
Contract Labor	\$ 5,000
Professional fees	\$ 155,000
Supplies	\$ 2,500
Purchased services	\$ 5,000
Repairs and maintenance	\$ 500
Rents	\$ 10,960
Utilities	\$ 18,000
Insurance	\$ 20,000
Monies reserved for Liabilities	\$ 25,290
Total expenditures	<u>\$ 842,250</u>

