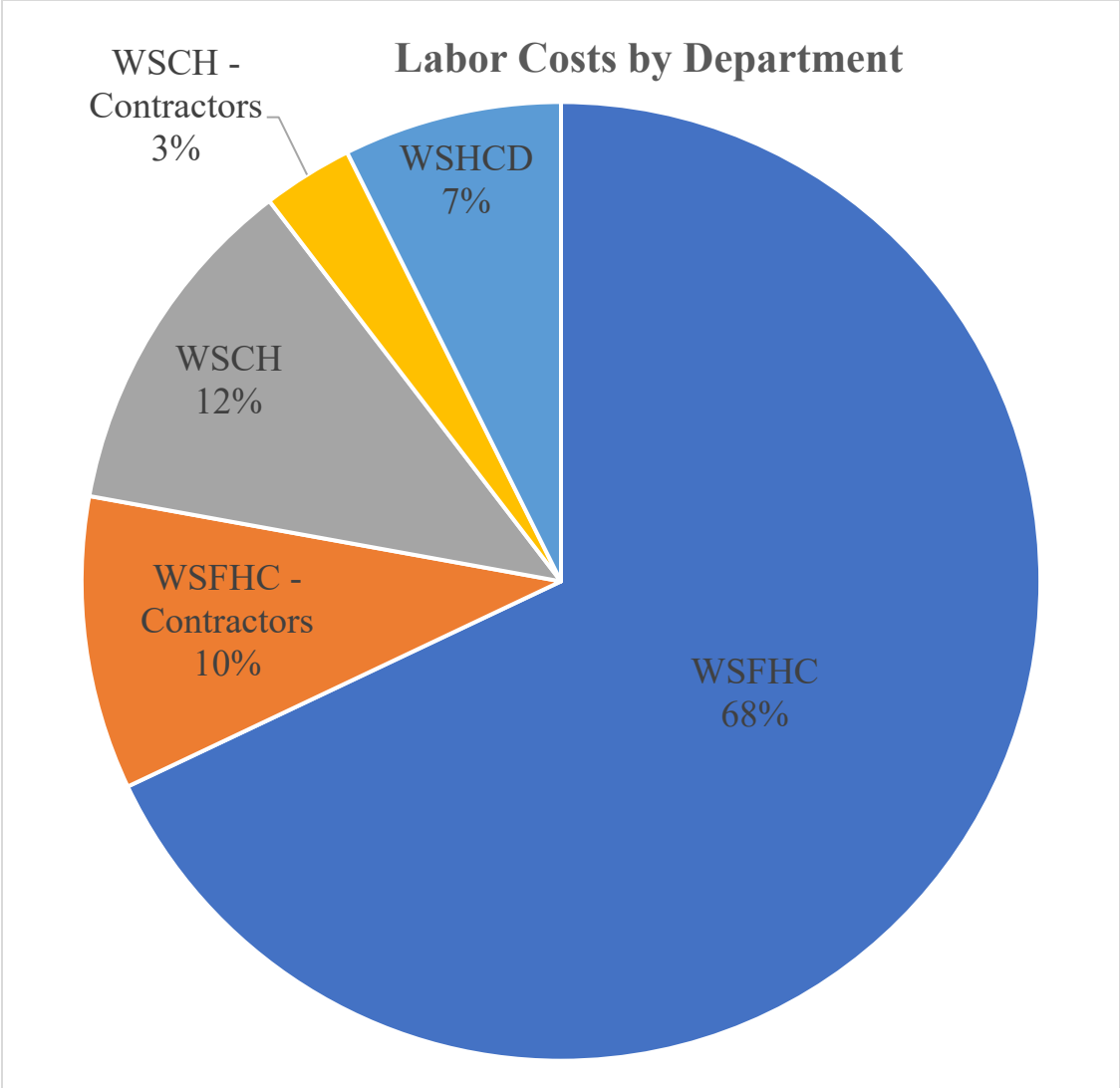


West Side Health Care District
 Working Trial Balance
 Fiscal Year 2024-2025 - Recommended Budget

Line Item	Unit	Description	Recommended Budget FY 7/1/24-6/30/25
		Clinical Encounters	32750
		Outside Xrays Encounters	1000
		Total Encounters	33750
1	4083.49	Outpatient Clinic Gross Revenues	\$ 7,291,852.50
2	4083.60	Contractual Adjustments	\$ (467,894.50)
3	4083.91	Medical Records copy fees	\$ 10,000.00
4	4083.98	Special Programs	\$ 650,000.00
5	4083.99	Settlement Revenue	\$ -
6	4180.45	CCF City of Taft	\$ 1,295,875.11
7	7083.09	Other salaries and wages	\$ (3,761,064.00)
8	7083.10	Payroll taxes	\$ (296,513.39)
9	7083.12	Vacation, Holiday and Sick Leave	\$ (294,223.74)
10	7083.13	Group Health & Welfare Insurance	\$ (361,996.00)
11	7083.14	Group Life Insurance	\$ (7,304.00)
12	7083.15	Pension and Retirement	\$ (109,867.64)
13	7083.16	Workers Compensation insurance	\$ (52,654.90)
14	7083.18	Other payroll related benefits	\$ (28,600.00)
15	7083.20	Medical - Physicians	\$ (673,820.00)
16	7083.21	Medical - Therapists and others	\$ (41,000.00)
17	7083.22	Consulting and Management fees	\$ (230,000.00)
18	7083.23	Legal	\$ (20,000.00)
19	7083.26	Other contracted services	\$ (250,000.00)
20	7083.36	Oxygen and other medical gases	\$ (10,000.00)
21	7083.38	Pharmaceuticals	\$ (190,000.00)
22	7083.41	Other Medical Care Materials and Supplies	\$ (340,000.00)
23	7083.43	Employee Appreciation & Retention	\$ (8,000.00)
24	7083.44	Linens	\$ (35,000.00)
26	7083.46	Office and Administrative supplies	\$ (70,000.00)
27	7083.47	Employee wearing apparel	\$ (10,000.00)
28	7083.48	Instruments and Minor Medical Equipment	\$ (35,000.00)
29	7083.50	Maintenance Supplies and labor	\$ (7,500.00)
30	7083.62	Repairs and Maintenance Grounds	\$ (50,000.00)
31	7083.63	Rental and lease equipment	\$ (2,500.00)
32	7083.65	Collection Agencies	\$ (523,397.58)
33	7083.64	Management Services	\$ (10,000.00)
34	7083.69	Other purchased services	\$ (15,000.00)
35	7083.72	Depreciation - Bldgs & Improvements	\$ (125,000.00)

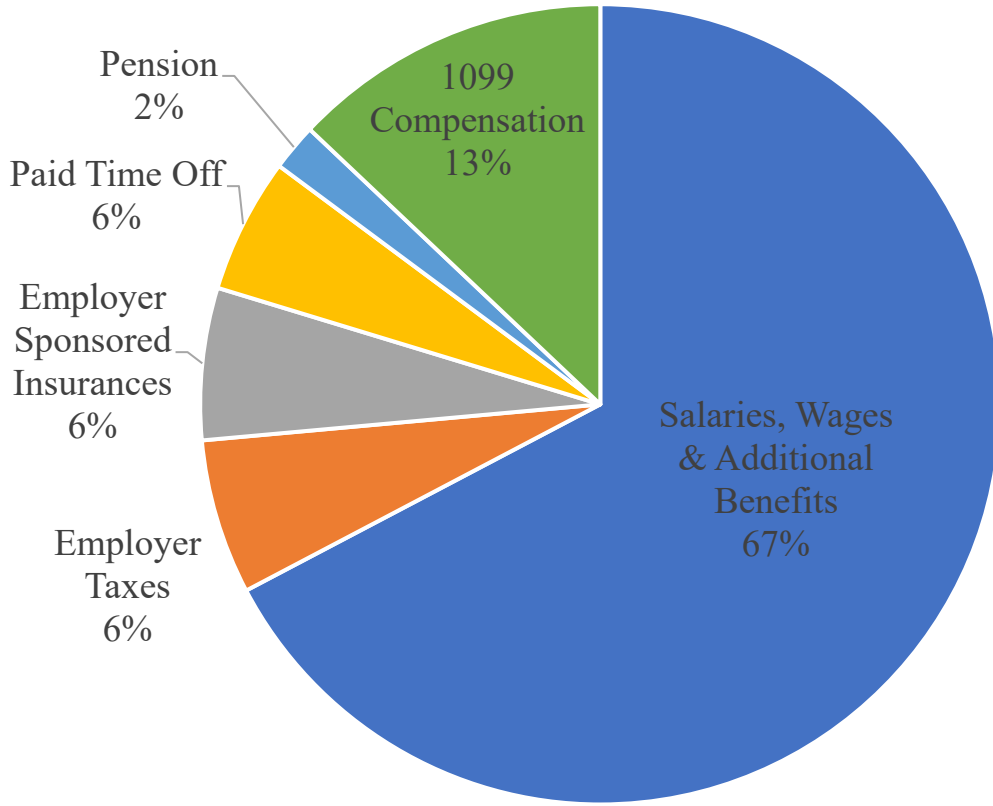
Line Item	Unit	Description	Recommended Budget FY 7/1/24-6/30/25
36	7083.75	Copier Lease	\$ (10,000.00)
37	7083.80	Utilities - Electrical, Gas, Water, other	\$ (100,000.00)
38	7083.81	Insurance - Malpractice	\$ (50,000.00)
39	7083.83	Licenses and Taxes	\$ (2,500.00)
40	7083.84	Advertising (billboards, photography)	\$ (15,000.00)
41	7083.85	Telephone and Communications	\$ (30,000.00)
42	7083.86	Dues and Subscriptions	\$ (25,000.00)
43	7083.87	Outside Training	\$ (20,000.00)
44	7083.88	Travel costs	\$ (10,000.00)
45	7083.89	Recruiting	\$ (50,000.00)
46	7089.13	Group health and welfare	\$ (3,000.00)
47	7182.09	CCF Other Wages & Salaries	\$ (648,892.40)
48	7182.10	CCF Payroll Taxes	\$ (54,649.70)
49	7182.12	CCF Vacation, Holiday and Sick Leave	\$ (67,532.77)
50	7182.13	CCF Group Health & Welfare Insurance	\$ (50,400.00)
51	7182.14	CCF Group Life Insurance	\$ (835.00)
52	7182.15	CCF Pension and Retirement	\$ (16,036.99)
53	7182.16	CCF Workers Comp Insurance	\$ (9,084.49)
54	7182.18	CCF Other payroll related benefits	\$ (1,200.00)
55	7182.20	CCF Medical - Physicians	\$ (220,400.00)
56	7182.23	CCF Legal Expense	\$ (10,000.00)
57	7182.38	CCF Pharmaceuticals	\$ (1,000.00)
58	7182.41	CCF Other Medical Care Materials	\$ (1,000.00)
59	7182.43	CCF Employee Appreciation & Retention	\$ (3,000.00)
60	7182.46	CCF Office & Admin Supplies	\$ (2,500.00)
61	7182.47	CCF Employee Wearing Apparel	\$ (2,500.00)
62	7182.62	CCF Repairs & Ground Maintenance	\$ (2,500.00)
63	7182.69	CCF Other Purchased Services	\$ (5,000.00)
64	7182.75	CCF Rental - Lease Equipment	\$ (2,500.00)
65	7182.82	CCF Insurance Other	\$ (50,000.00)
66	7182.83	CCF Licenses & Taxes	\$ (1,000.00)
67	7182.89	CCF Recruiting	\$ (25,000.00)
68	8610.09	Other salaries and wages	\$ (407,638.00)
69	8610.10	Payroll taxes	\$ (34,244.46)
70	8610.12	Vacation, Holiday and Sick Leave	\$ (32,795.14)
71	8610.13	Group Health & Welfare Insurance	\$ (22,560.00)
72	8610.14	Group Life Insurance	\$ (958.00)
73	8610.15	Pension and Retirement	\$ (11,274.60)
74	8610.16	Workers Compensation insurance	\$ (5,706.93)
75	8610.18	Other payroll related benefits	\$ (16,800.00)
76	8610.22	Consulting and Management Fees	\$ (5,000.00)
77	8610.23	Legal	\$ (30,000.00)

Line Item	Unit	Description	Recommended Budget FY 7/1/24-6/30/25	
78	8610.24	Accounting /Audit Fees	\$	(180,000.00)
79	8610.43	Employee Appreciation & Retention	\$	(35,000.00)
80	8610.46	Office and Administrative Supplies	\$	(25,000.00)
81	8610.62	Repairs and Maintenance Grounds	\$	(50,000.00)
82	8610.69	Other purchased services	\$	(2,000.00)
83	8610.75	Rental/lease equipment	\$	(10,000.00)
84	8610.80	Utilities	\$	(20,000.00)
85	8610.81	Community Outreach	\$	(75,000.00)
86	8610.82	Insurance	\$	(90,000.00)
87	8610.83	Licenses and Taxes	\$	(2,500.00)
88	8610.84	Security	\$	(3,500.00)
89	8610.85	Telephone and communications	\$	(5,000.00)
90	8610.86	Dues and Subscriptions	\$	(25,000.00)
91	8610.87	Outside Trainings	\$	(15,000.00)
92	8610.88	Travel	\$	(10,000.00)
93	8610.90	Other Direct Expenses	\$	(1,000.00)
111	9060.00	Income, Gains and losses from investments	\$	300,000.00
112	9160.00	Property Tax Revenues	\$	1,500,000.00
113	9260.90	Dowden Electric Rental	\$	4,800.00
114	9262.90	Laboratory Rental	\$	13,500.00
115	9400.00	Miscellaneous Income	\$	1,000.00
117		Expenses Over Revenue	\$	434,183.38



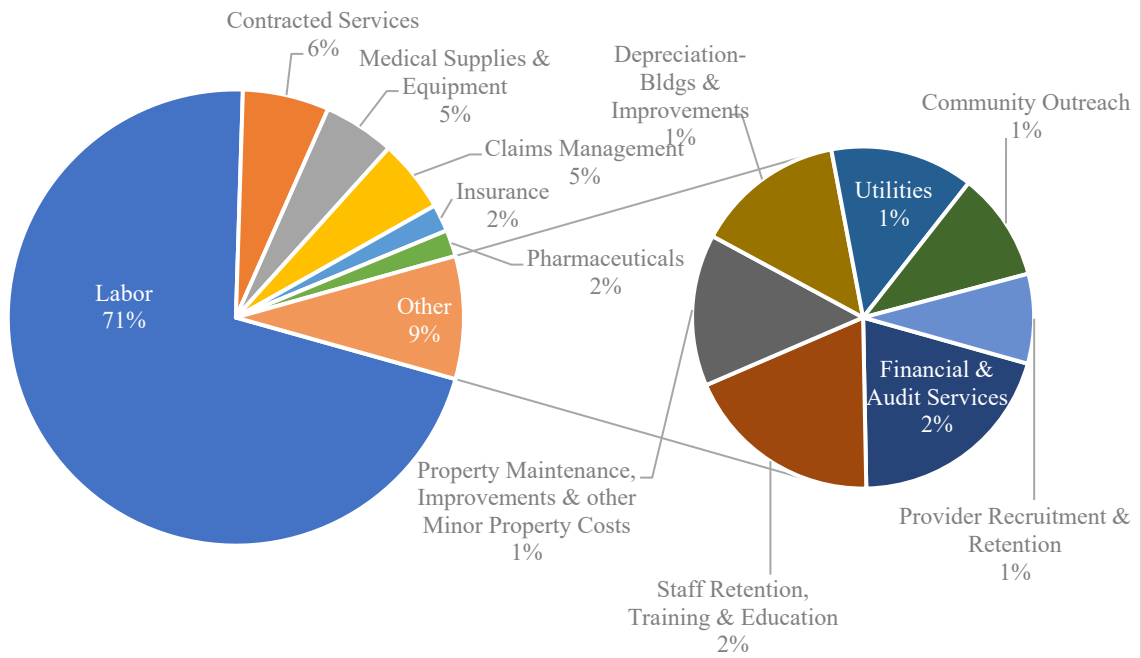
Department	Amount	Percentage
WSFHC	\$ 4,912,223.67	67.96%
WSFHC - Contractors	\$ 714,820.00	9.89%
WSCH	\$ 848,631.35	11.74%
WSCH - Contractors	\$ 220,400.00	3.05%
WSHCD	\$ 531,977.13	7.36%
Total	\$ 7,228,052.14	

Labor Costs by Category



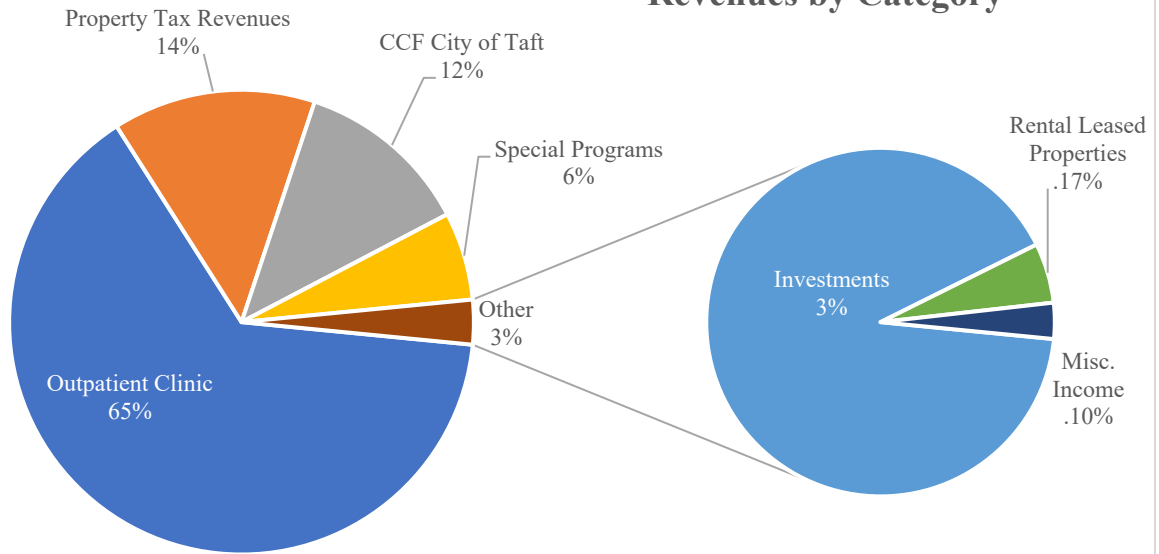
Labor Category	Amount	Percentage
Salaries, Wages & Additional Benefits	\$ 4,864,194.40	67.30%
Employer Taxes	\$ 452,853.87	6.27%
Employer Sponsored Insurances	\$ 444,053.00	6.14%
Paid Time Off	\$ 394,551.64	5.46%
Pension	\$ 137,179.23	1.90%
1099 Compensation	\$ 935,220.00	12.94%
Total	\$ 7,228,052.14	

Fiscal Year 24-25 Budget



Budget Category	Amount	Percentage
Labor	\$ 7,228,052.14	71.11%
Contracted Services	\$ 623,500.00	6.13%
Medical Supplies, Equipment and Administrative Supplies	\$ 518,500.00	5.10%
Claims Management	\$ 523,397.58	5.15%
Insurance	\$ 196,000.00	1.93%
Pharmaceuticals	\$ 191,000.00	1.88%
Financial & Audit Services	\$ 180,000.00	1.77%
Staff Retention, Training & Education	\$ 166,500.00	1.64%
Maintenance, Improvements & other Minor Property Costs	\$ 127,000.00	1.25%
Depreciation- Bldgs & Improvements	\$ 125,000.00	1.23%
Utilities	\$ 120,000.00	1.18%
Community Outreach	\$ 91,000.00	0.90%
Provider Recruitment & Retention	\$ 75,000.00	0.74%
Total	\$ 10,164,949.72	

Revenues by Category



Revenue Category	Amount	Percentage
Outpatient Clinic	\$ 6,823,958.00	64.38%
Property Tax Revenues	\$ 1,500,000.00	14.15%
CCF City of Taft	\$ 1,295,875.11	12.23%
Special Programs	\$ 650,000.00	6.13%
Income, Gains and Losses from investments	\$ 300,000.00	2.83%
Leased Properties	\$ 18,300.00	0.17%
Misc. Income	\$ 11,000.00	0.10%
Total	\$ 10,599,133.11	