

Marin Healthcare District	
Operating Budget	
FYE: December 31, 2018	
	FY2018 Budget
Receipts	
MGHC Cash Rental Income - Lease	\$521,221
Interest Income	3,000
Investment Earnings	-
Tax Revenue	13,155,000
Total Receipts	\$13,679,221
Disbursements	
Legal Fees - Counsel - General	40,000
Auditor Expenses	30,000
Board Compensation	12,200
Board Expenses - Meetings & Travel	25,000
Assn of California Healthcare Districts	12,000
Charitable Contributions	6,000
Consulting	-
Community Communications & Education	50,000
Lafco Allocation	-
Depreciation	1,814,909
1206b Mental Health Clinic Support	200,000
Advertising	-
Total Disbursements	2,190,109
Net Income/(Loss)	\$ 11,489,112