

Fiscal Year 2020.2021
Approved Operating Budget

ACCT. #	ACCOUNT NAME	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
400	DISTRICT INCOME													
402	Property tax revenue	29,976.67	12,158.07	27,564.37	78,826.81	662,099.75	284,441.27	47,645.59		445,970.74	271,643.84	26,587.78	24,903.38	\$ 1,911,818.25
403	Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.53	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	\$ 189,051.93
460.01	Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	\$ 42,000.00
TOTAL DISTRICT INCOME		\$ 46,621.32	\$ 27,833.67	\$ 42,932.80	\$ 97,070.45	\$ 678,048.38	\$ 323,421.80	\$ 71,972.19	\$ 14,764.03	\$ 461,588.64	\$ 295,518.28	\$ 36,944.19	\$ 46,154.45	\$ 2,142,870.18
500	ADMINISTRATIVE EXPENSES													
500.10	Salaries	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	\$ 345,938.45
500.12	Payroll Taxes	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	\$ 31,134.46
500.14	W/C Insurance	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	\$ 1,729.69
500.15	Employee Health & Welfare	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	\$ 50,875.67
500.30	Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	\$ 23,256.00
500.16	Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	\$ 31,500.00
500.17	Education & Conferences	530.00		1,500.00	30.00	1,500.00	650.00	30.00	1,500.00		3,530.00			\$ 9,270.00
500.18	Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	\$ 30,198.04
500.19	Insurance - General	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	\$ 27,528.40
500.20	Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 12,000.00
500.21	Annual Independent Audit		8,500.00	500.00										\$ 9,000.00
500.23	General Counsel	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	\$ 45,879.75
590.11	Medical Records Store & Service	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	\$ 22,070.52
500.01	Communications	710.00	710.00	616.89	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	\$ 8,307.49
	Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	\$ 10,296.00
500.02	I.T. Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	\$ 2,280.00
500.03	Refreshments	50.00	50.00	50.00	50.00	50.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,750.00
500.04	Office Expenses	1,342.46	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	\$ 11,259.65
500.06	Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 7,200.00
	Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	\$ 13,240.00
590.09	Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	\$ 1,550.00
500.27	Depreciation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 15,000.00
500.29	Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	\$ 10,850.00
500.33	Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	\$ 9,625.68
500.40	Office Equipment						1,000.00							\$ 1,000.00
580.01	General Election									18,000.00				\$ 18,000.00
TOTAL ADMIN EXPENSES		\$ 66,912.10	\$ 70,575.10	\$ 58,481.69	\$ 63,263.64	\$ 56,463.68	\$ 58,722.29	\$ 56,314.66	\$ 65,340.73	\$ 73,945.12	\$ 62,185.56	\$ 55,855.95	\$ 55,777.53	\$ 752,739.80
570	HEALTH & WELLNESS CENTER													
	Salaries							2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	\$ 14,400.00
	Payroll Taxes							216.00	216.00	216.00	216.00	216.00	216.00	\$ 1,296.00
	W/C Insurance							24.21	24.21	24.21	24.21	24.21	24.21	\$ 145.26
	Employee Health & Welfare							600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,600.00
	Simple IRA Expense							72.00	72.00	72.00	72.00	72.00	72.00	\$ 432.00
	Dues & Subscriptions													\$ -
	Insurance - General	272.51	272.51	272.51	272.51	272.51	272.51	272.51	272.51	272.51	272.51	272.51	272.51	\$ 3,270.06
570.25.01	Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	\$ 608.76
	Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	656.00	685.00	1,106.00	685.00	656.00	\$ 8,496.00
570.25.02	I.T. Services					1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	\$ 1,443.24
	Refreshments						30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$ 210.00
	Office Expenses						202.68	146.99	268.51	177.14	426.04	170.42	207.65	\$ 1,599.44
570.25.03	Independent Contract Services	479.43	479.43	479.43	479.43	479.43	159.81	159.81	159.81	159.81	159.81	159.81	159.81	\$ 3,515.82
570.10	Maintenance Services & Repairs	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 14,250.00

ACCT. #	ACCOUNT NAME	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	Depreciation													\$ -
570.29	Dist Promotions & Publications				750.00	250.00	250.00	250.00	250.00	250.00	750.00	250.00	250.00	\$ 3,250.00
	Copier Lease						401.07	401.07	401.07	401.07	401.07	401.07	401.07	\$ 2,807.49
	Office Equipment								500.00					\$ 500.00
570.23	General Counsel	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	\$ 2,293.99
TOTAL HEALTH & WELLNESS CENTER		\$ 2,778.83	\$ 2,749.83	\$ 2,778.83	\$ 3,499.83	\$ 4,028.83	\$ 3,527.28	\$ 6,812.80	\$ 7,405.32	\$ 6,842.95	\$ 8,012.85	\$ 6,836.23	\$ 6,844.46	\$ 62,118.05
TOTAL 600 - COMMUNITY HEALTH CONTRACTS														
	Be Well Therapy	5,111.00				5,111.00				5,111.00			5,111.00	\$ 20,444.00
	Boys & Girls Clubs of North County	26,250.00				11,250.00				11,250.00			11,250.00	\$ 60,000.00
	Champions for Health	5,871.00				5,871.00				5,871.00			5,871.00	\$ 23,484.00
	D'Vine Path	4,380.00				4,380.00				4,380.00			4,380.00	\$ 17,520.00
	Fallbrook Food Pantry	38,825.00				38,825.00				38,825.00			38,825.00	\$ 155,300.00
	Fallbrook Land Conservancy	6,223.63				6,223.63				6,223.63			6,223.63	\$ 24,894.50
	Fallbrook Senior Center	43,813.87				43,813.87				43,813.87			43,813.87	\$ 175,255.46
	Fallbrook Smiles Project	11,685.00				11,685.00				11,685.00			11,685.00	\$ 46,740.00
	Fallbrook Union High School	6,250.00				6,250.00				6,250.00			6,250.00	\$ 25,000.00
	Foundation for Senior Care	94,108.64				94,108.64				94,108.64			94,108.64	\$ 376,434.54
	Hospice of the Valleys	5,813.50				5,813.50				5,813.50			5,813.50	\$ 23,254.00
	Michelle's Place Cancer Resource Center	10,087.50				10,087.50				10,087.50			10,087.50	\$ 40,350.00
	NC Fire JPA (Ambulance)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	\$ 80,000.00
800.03	NC Fire JPA (Senior Medical Services Officer)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	\$ 80,000.00
800.04	NC Fire JPA (Public Communications)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	\$ 17,500.00
	Neighborhood Healthcare	3,750.00				3,750.00				3,750.00			3,750.00	\$ 15,000.00
	Palomar Family Counseling Service	25,958.15				25,958.15				25,958.15			25,958.15	\$ 103,832.60
	REINS	29,250.00				29,250.00				29,250.00			29,250.00	\$ 117,000.00
	Senior Special Needs Animal Assistance Project													
	Endeavor	1,250.00				1,250.00				1,250.00			1,250.00	\$ 5,000.00
	Trauma Intervention Programs of San Diego	2,500.00				2,500.00				2,500.00			2,500.00	\$ 10,000.00
TOTAL COMMUNITY HEALTH CONTRACTS		\$ 324,668.94	\$ 14,791.67	\$ 14,791.67	\$ 14,791.67	\$ 324,668.94	\$ 14,791.67	\$ 14,791.67	\$ 14,791.67	\$ 324,668.94	\$ 14,791.67	\$ 14,791.67	\$ 324,668.94	\$ 1,417,009.10
800 - DISTRICT DIRECT CARE SERVICES														
800.02	Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 96,000.00
	Women of Wellness		50.00	50.00	50.00	50.00		50.00	50.00	50.00	50.00	50.00	50.00	\$ 500.00
	Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	\$ 1,850.00
TOTAL DISTRICT DIRECT CARE SERVICES		\$ 8,050.00	\$ 8,100.00	\$ 8,100.00	\$ 8,900.00	\$ 8,100.00	\$ 8,050.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00	\$ 8,550.00	\$ 8,100.00	\$ 98,350.00
TOTAL OPERATING EXPENSES		\$ 77,518.43	\$ 81,102.43	\$ 69,088.02	\$ 75,390.97	\$ 68,320.01	\$ 70,027.07	\$ 70,954.96	\$ 80,573.55	\$ 88,615.57	\$ 78,025.91	\$ 70,997.04	\$ 70,463.17	\$ 2,330,216.95
NET INCOME		(\$149,854.77)	(\$172,226.43)	(\$145,112.89)	(\$97,278.19)	\$490,770.70	\$134,437.06	(\$119,162.12)	(\$184,767.18)	\$242,580.26	\$91,569.47	(\$152,030.70)	(\$143,904.93)	(\$187,346.77)