

FALLBROOK REGIONAL HEALTH DISTRICT				
DRAFT BUDGET FOR JULY 1, 2018 THROUGH JUNE 30, 2019				
Accnt. #	Account	PROPOSED BUDGET 2018-19	ACTUAL 2017-18 FIGURES	VARIANCE
INCOME				
402	Property tax revenue	\$2,056,376.00	\$1,904,051.84	\$152,324.16
403	Interest / Dividends	\$125,000.00	\$125,548.00	(\$548.00)
406	Unearned Inc (Loss) - Cal Trust			
TOTAL 400 - DISTRICT INCOME		\$2,181,376.00	\$2,029,599.84	\$151,776.16
450.	Properties			
460	Lease Income			
460.01	MedPlus Urgent Care	\$28,800.00	\$57,600.00	(\$28,800.00)
TOTAL INCOME		\$2,210,176.00	\$2,087,199.84	\$122,976.16
500 Admin. Expenses & Overhead				
500.10	Salaries	\$275,000.00	\$272,266.00	\$2,734.00
500.12	Payroll Taxes	\$23,000.00	\$22,719.00	\$281.00
500.14	W/C Insurance	\$1,507.00	\$1,824.00	(\$317.00)
500.15	Employee Health & Welfare	\$15,000.00	\$14,157.27	\$842.73
500.16	Board Stipends	\$21,000.00	\$20,800.00	\$200.00
500.17	Education & Conferences	\$18,500.00	\$18,372.08	\$127.92
500.18	Dues & Subscriptions	\$14,000.00	\$13,926.00	\$74.00
500.19	Insurance - General	\$18,975.00	\$23,550.04	(\$4,575.04)
500.20	Independent Accounting Services	\$10,200.00	\$10,200.00	\$0.00
500.21	Annual Independent Audit	\$8,850.00	\$8,834.00	\$16.00
500.23	General Counsel	\$45,000.00	\$103,185.30	(\$58,185.30)
500.25	Office Expense			\$0.00
01	Communications	\$3,650.00	\$3,632.24	\$17.76
02	I.T. and Website Services/Social Media	\$11,000.00	\$10,886.31	\$113.69
03	Refreshments	\$2,500.00	\$2,065.11	\$434.89
04	Office Expenses	\$15,700.00	\$15,627.53	\$72.47
05	LAFCO Admin fees	\$1,367.00	\$1,084.67	\$282.33
06	Independent Contract Services	\$60,000.00	\$45,801.02	\$14,198.98
500.27	Depreciation	\$5,151.00	\$2,225.10	\$2,925.90
500.29	Dist Promotions & Publications	\$38,250.00	\$35,239.01	\$3,010.99
500.32	Consultant Fees	\$102,750.00	\$106,626.50	(\$3,876.50)
500.33	Copier Lease	\$10,000.00	\$10,025.00	(\$25.00)
500.36	Accrued Vacation & Sick Leave	\$10,000.00	\$9,674.79	\$325.21
500.40	Video/AV Equipment	\$5,000.00	\$0.00	\$5,000.00
580.01	General Election	\$16,500.00	\$0.00	\$16,500.00
TOTAL 500 - ADMINISTRATIVE EXPENSES		\$732,900.00	\$752,720.97	(\$19,820.97)

590	Mgmt./Maint.			
590.01	Property Manager (all 3 properties)	\$25,000.00	\$0.00	\$25,000.00
590.02	Gas & Electric	\$20,000.00	\$16,871.77	\$3,128.23
590.03	Water	\$11,000.00	\$8,353.16	\$2,646.84
590.04	Waste Management	\$1,700.00	\$715.10	\$984.90
590.05	Security System		\$9,570.45	(\$9,570.45)
590.06	Landscape - Grounds Environment	\$10,050.00	\$10,050.00	\$0.00
590.07	Custodial Services	\$9,360.00	\$4,590.00	\$4,770.00
590.08	Elevator	\$3,000.00	\$2,843.00	\$157.00
590.09	Vehicle Expenses	\$400.00	\$378.66	\$21.34
590.10	Maintenance Services & Repairs	\$5,000.00	\$4,370.00	\$630.00
590.11	Medical Records Store & Service	\$30,000.00	\$29,477.61	\$522.39
590.12	Fire Alarm System	\$2,500.00	\$2,039.41	\$460.59
TOTAL 590 - MGMT./MAINT.		\$118,010.00	\$89,259.16	\$28,750.84
600 - COMMUNITY HEALTH CONTRACTS		\$910,415.97	\$865,712.35	\$44,703.62
800.02 - DISTRICT DIRECT CARE SERVICES (Med+)		\$60,000.00	\$130,000.00	(\$70,000.00)
TOTAL EXPENSES		\$1,821,325.97	\$1,837,692.48	(\$16,366.51)
NET ORDINARY INCOME		\$388,850.03	\$249,507.36	\$139,342.67

570	Mgmt./Maint. - E. Mission Road	PROPOSED BUDGET 2018-19	ACTUAL 2017-18 FIGURES	VARIANCE
570.02	Gas & Electric	\$16,000.00	\$1,014.49	\$14,985.51
570.03	Water	\$3,000.00	\$296.30	\$2,703.70
570.04	Waste Management	\$1,000.00	\$0.00	\$1,000.00
570.06	Landscape - Grounds Env. (see 122.032)	\$12,000.00	\$3,900.00	\$8,100.00
570.07	Custodial Services	\$6,000.00	\$990.00	\$5,010.00
570.10	Maintenance Services & Repairs	\$5,000.00	\$4,894.52	\$105.48
570.14	Fire Alarm System		\$1,624.00	
570.25	Office Expense	\$12,000.00	\$557.74	\$11,442.26
570.25.02	I.T. & Website Services	\$3,000.00	\$0.00	\$3,000.00
570.25.06	Independent Contract Services	\$45,000.00	\$16,053.76	\$28,946.24
570.29	District Promotions & Publications	\$10,000.00	\$8,524.52	\$8,524.52
570.32	Consultant Fees	\$15,000.00	\$9,612.50	\$9,612.50
TOTAL 570 - EAST MISSION ROAD		\$128,000.00	\$47,467.83	\$80,532.17

TOTAL EXPENSES + E. MISSION RD. MGMT./MAINT.		\$1,949,325.97	\$1,885,160.31	\$64,165.66
---	--	-----------------------	-----------------------	--------------------

Community Investment Fund	PROPOSED BUDGET 2018-19	ACTUAL 2017-18 FIGURES	VARIANCE
122.012 Renovations & Improvements (E. Alvarado)	\$291,667.00		\$291,667.00
122.022 Renovations / Improvements (S. Brandon Rd.)	\$66,666.00	\$8,141.83	\$58,524.17
122.032 Renovations & Improvements (E. Mission Rd.)	\$227,667.00		\$227,667.00
122.034 Security (fencing) (E. Mission Rd.)	\$17,000.00	\$9,570.45	\$7,429.55
122.035 Maint. Services & Repairs (E. Mission Rd.)	\$345,000.00	\$9,139.07	\$335,860.93
122.033 Community Garden	\$10,000.00		\$10,000.00
TOTAL COMMUNITY INVESTMENT FUND	\$958,000.00	\$26,851.35	\$931,148.65

Note: 122.012-122.032 includes roofing costs of \$50,000 divided between all three properties

Note: 122.022 reflects unused funds from 2017-18 for renovating the 1st floor community space

Note: 122.032 includes \$36,000 of landscape improvements capitalized vs. expensed

ACCOUNT ITEMIZATIONS:

500.25.06 Independent Contract Services - S. Brandon Rd.

Bookkeeping and Apple One Staffing

500.32 Consultant Fees

Galvanized Strategies

Karn Engineering

Sun Realty

CPA services (Kathleen Bogle)

Centraforce

Maloney & Associates

570.25.06 Independent Contract Services - E. Mission Rd.

Apple One Staffing and Intern

570.29 Dist. Promotions & Publications - E. Mission Rd.

Village News

Murphy's Printing

Jim's Sign Shop

570.32 Consultant Fees - E. Mission Rd.

Sun Realty

Galvanized Strategies