

FALLBROOK REGIONAL HEALTH DISTRICT				
DRAFT OPERATIONS 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	\$ 2,000,160.00	\$ 1,852,041.98	\$ 148,118.02
403	Interest / Dividends	\$ 115,099.00	\$ 103,969.64	\$ 11,129.36
406	Unearned Inc (Loss) - Cal Trust			
TOTAL 400 - DISTRICT INCOME		\$ 2,115,259.00	\$ 1,956,011.62	\$ 159,247.38
450.	Properties			
460	Lease Income			
460.01	MedPlus Urgent Care	\$ 28,800.00	\$ 57,600.00	\$ (28,800.00)
TOTAL INCOME		\$ 2,144,059.00	\$ 2,013,611.62	\$ 130,447.38
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	\$ 1,675.00	\$ 1,672.00	\$ 3.00
500.15	Employee Health & Welfare	\$ 12,580.00	\$ 12,581.62	\$ (1.62)
500.16	Board Stipends	\$ 21,000.00	\$ 20,800.00	\$ 200.00
500.17	Education & Conferences	\$ 17,000.00	\$ 16,463.14	\$ 536.86
500.18	Dues & Subscriptions	\$ 13,775.00	\$ 13,776.00	\$ (1.00)
500.19	Insurance - General	\$ 22,500.00	\$ 22,479.28	\$ 20.72
500.20	Independent Accounting Services	\$ 8,500.00	\$ 8,500.00	\$ -
500.21	Annual Independent Audit	\$ 8,850.00	\$ 8,834.00	\$ 16.00
500.23	General Counsel	\$ 90,000.00	\$ 89,010.30	\$ 989.70
500.25 Office Expense				\$ -
01	Communications	\$ 3,225.00	\$ 3,217.31	\$ 7.69
02	I.T. and Website Services/Social Media	\$ 10,500.00	\$ 10,375.33	\$ 124.67
03	Refreshments	\$ 2,000.00	\$ 1,995.82	\$ 4.18
04	Office Expenses	\$ 14,500.00	\$ 14,325.76	\$ 174.24
05	LAFCO Admin fees	\$ 1,100.00	\$ 1,084.67	\$ 15.33
06	Independent Contract Services	\$ 60,000.00	\$ 42,111.82	\$ 17,888.18
500.27	Depreciation	\$ 6,850.00	\$ 1,795.88	\$ 5,054.12
500.29	Dist Promotions & Publications	\$ 22,000.00	\$ 30,925.13	\$ (8,925.13)
500.32	Consultant Fees	\$ 132,750.00	\$ 97,626.50	\$ 35,123.50
500.33	Copier Lease	\$ 10,000.00	\$ 7,892.77	\$ 2,107.23
500.36	Accrued Vacation & Sick Leave	\$ 10,250.00	\$ 10,214.38	\$ 35.62
500.40	Video/AV Equipment	\$ 5,000.00	\$ -	\$ 5,000.00
580.01	General Election	\$ 11,000.00	\$ -	\$ 11,000.00
TOTAL 500 - ADMINISTRATIVE EXPENSES		\$ 783,055.00	\$ 710,666.71	\$ 72,388.29

590	Mgmt./Maint.				
590.01	Property Manager (all 3 properties)	\$	45,000.00	\$	-
590.02	Gas & Electric	\$	20,000.00	\$	16,871.77
590.03	Water	\$	11,000.00	\$	8,353.16
590.04	Waste Management	\$	1,700.00	\$	715.10
590.06	Landscape - Grounds Environment	\$	48,000.00	\$	9,650.00
590.07	Custodial Services	\$	8,400.00	\$	4,715.00
590.08	Elevator	\$	3,000.00	\$	2,843.00
590.09	Vehicle Expenses	\$	350.00	\$	315.66
590.11	Medical Records Store & Service	\$	27,000.00	\$	26,625.18
590.12	Fire Alarm System	\$	2,500.00	\$	2,039.41
	TOTAL 590 - MGMT./MAINT.	\$	166,950.00	\$	72,128.28
	600 - COMMUNITY HEALTH CONTRACTS	\$	860,415.97	\$	865,712.35
	TOTAL EXPENSES	\$	1,810,420.97	\$	937,840.63
	NET ORDINARY INCOME	\$	333,638.03	\$	1,075,770.99

570	Mgmt./Maint. - E. Mission Road	PROPOSED BUDGET 2018-19	ACTUAL 2017-18 FIGURES	VARIANCE
570.02	Gas & Electric	\$ 16,000.00		\$ 16,000.00
570.03	Water	\$ 3,000.00		\$ 3,000.00
570.04	Waste Management	\$ 1,000.00		\$ 1,000.00
570.05	Security (Fencing - incl. in 590.05)	\$ -		\$ -
570.06	Landscape - Grounds Env. (incl. in 590.06)	\$ -		\$ -
570.07	Custodial Services (incl. in 590.07)	\$ -		\$ -
570.10	Maint. Serv. & Repairs (Roof - incl. in 590.10)	\$ -		\$ -
570.25	Office Expense	\$ 12,000.00		\$ 12,000.00
25.02	I.T. & Website Services	\$ 3,000.00		\$ 3,000.00
25.06	Independent Contract Services	\$ 50,000.00		\$ 50,000.00
	TOTAL 570 - EAST MISSION ROAD	\$ 85,000.00	\$ -	\$ 85,000.00

TOTAL EXPENSES + E. MISSION RD. MGMT./MAINT.	\$ 1,895,420.97	\$ 937,840.63	\$ 957,580.34
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