

FALLBROOK REGIONAL HEALTH DISTRICT				
DRAFT BUDGET FOR JULY 1, 2019 THROUGH JUNE 30, 2020				
Accnt. #	Account	PROPOSED BUDGET 2019-20	ACTUAL 2018-19 (As of 5/31/19)	VARIANCE
INCOME				
402	Property tax revenue	\$2,103,673.00	\$1,946,608.90	\$157,064.10
403	Interest / Dividends	\$200,000.00	\$200,183.06	(\$183.06)
406	Unearned Inc (Loss) - Cal Trust	\$35,000.00	\$62,214.54	(\$27,214.54)
TOTAL 400 - DISTRICT INCOME		\$2,303,673.00	\$2,146,791.96	\$129,666.50
450.	Properties			
460	Lease Income			
460.01	MedPlus Urgent Care	\$33,600.00	\$57,600.00	(\$24,000.00)
460.03	Rock Rose School	\$21,000.00	\$0.00	\$21,000.00
TOTAL INCOME		\$2,358,273.00	\$2,204,391.96	\$126,666.50
500	Admin. Expenses & Overhead			
500.10	Salaries	\$256,040.00	\$287,246.23	(\$31,206.23)
500.12	Payroll Taxes	\$21,000.00	\$21,249.57	(\$249.57)
500.14	W/C Insurance	\$2,100.00	\$1,381.38	\$718.62
500.15	Employee Health & Welfare	\$30,000.00	\$21,472.22	\$8,527.78
500.16	Board Stipends	\$30,000.00	\$21,500.00	\$8,500.00
500.17	Education & Conferences	\$12,000.00	\$12,594.02	(\$594.02)
500.18	Dues & Subscriptions	\$15,500.00	\$14,061.00	\$1,439.00
500.19	Insurance - General	\$24,620.00	\$19,753.42	\$4,866.58
500.20	Independent Accounting Services	\$10,200.00	\$9,350.00	\$850.00
500.21	Annual Independent Audit	\$9,000.00	\$8,995.00	\$5.00
500.23	General Counsel	\$60,000.00	\$125,821.01	(\$65,821.01)
500.25	Office Expense			
01	Communications	\$4,500.00	\$6,109.83	(\$1,609.83)
02	I.T. and Website Services/Social Media	\$6,000.00	\$5,237.94	\$762.06
03	Refreshments	\$1,500.00	\$998.15	\$501.85
04	Office Expenses	\$12,000.00	\$11,754.69	\$245.31
05	LAFCO Admin fees	\$1,367.00	\$1,366.95	\$0.05
06	Independent Contract Services	\$60,000.00	\$53,052.12	\$6,947.88
500.27	Depreciation	\$8,000.00	\$8,848.71	(\$848.71)
500.29	Dist Promotions & Publications	\$24,000.00	\$8,768.06	\$15,231.94
500.32	Consultant Fees	\$30,000.00	\$36,021.85	(\$6,021.85)
500.33	Copier Lease	\$8,600.00	\$8,581.74	\$18.26
500.36	Accrued Vacation & Sick Leave	\$7,000.00	\$6,143.15	\$856.85
500.40	Video/AV Equipment	\$10,000.00	\$0.00	\$10,000.00
TOTAL 500 - ADMINISTRATIVE EXPENSES		\$643,427.00	\$690,307.04	(\$46,880.04)

590	Mgmt./Maint.			
590.01	Property Manager (all 3 properties)	\$15,000.00	\$9,950.00	\$5,050.00
590.02	Gas & Electric	\$10,500.00	\$8,873.72	\$1,626.28
590.03	Water	\$3,000.00	\$2,235.09	\$764.91
590.04	Waste Management	\$450.00	\$451.00	(\$1.00)
590.05	Security System	\$0.00	\$0.00	\$0.00
590.06	Landscape - Grounds Environment	\$11,000.00	\$4,400.00	\$6,600.00
590.07	Custodial Services	\$10,000.00	\$8,360.00	\$1,640.00
590.08	Elevator	\$2,300.00	\$2,274.00	\$26.00
590.09	Vehicle Expenses	\$600.00	\$235.93	\$364.07
590.10	Maintenance Services & Repairs	\$5,000.00	\$3,400.29	\$1,599.71
590.11	Medical Records Store & Service	\$22,000.00	\$21,084.09	\$915.91
590.12	Fire Alarm System	\$1,000.00	\$780.57	\$219.43
TOTAL 590 - MGMT./MAINT.		\$80,850.00	\$62,044.69	\$18,805.31
600 - COMMUNITY HEALTH CONTRACTS		\$925,000.00	\$925,172.21	(\$172.21)
800 - DISTRICT DIRECT CARE SERVICES				
800.02	Med+ Urgent Care	\$96,000.00	\$100,000.00	(\$4,000.00)
800.03	NC Fire JPA (EMSO/Ambulance)	\$185,000.00	\$0.00	\$185,000.00
800.04	NC Fire JPA (Public Communications)	\$30,000.00	\$0.00	\$30,000.00
TOTAL EXPENSES		\$1,745,277.00	\$1,777,523.94	(\$32,246.94)
NET ORDINARY INCOME		\$612,996.00	\$426,868.02	\$186,127.98

570	Mgmt./Maint. - E. Mission Road	PROPOSED BUDGET 2019-20	ACTUAL 2018-19 FIGURES	VARIANCE
570.02	Gas & Electric	\$7,500.00	\$5,637.27	\$1,862.73
570.03	Water	\$2,500.00	\$6,188.17	(\$3,688.17)
570.04	Waste Management	\$450.00	\$403.07	\$46.93
570.06	Landscape - Grounds Env. (see 122.032)	\$12,000.00	\$17,728.00	(\$5,728.00)
570.07	Custodial Services	\$4,680.00	\$1,675.00	\$3,005.00
570.08	Architect Expense			
570.09	Engineer Expense			
570.10	Maintenance Services & Repairs	\$15,000.00	\$9,915.78	\$5,084.22
570.11	Contractor Expense			
570.12	Fire Alarm System	\$3,000.00	\$3,697.33	(\$697.33)
570.13	Renovations & Improvements			
570.23	General Counsel	\$60,000.00	\$0.00	\$60,000.00
570.25	Office Expense	\$12,000.00	\$6,913.73	\$5,086.27
570.25.02	I.T. & Website Services	\$3,000.00	\$3,100.00	(\$100.00)
570.25.06	Independent Contract Services	\$5,000.00	\$44,871.92	(\$39,871.92)
570.29	District Promotions & Publications	\$20,000.00	\$9,185.42	\$8,524.52
570.32	Consultant Fees	\$30,000.00	\$52,119.75	\$9,612.50
TOTAL 570 - EAST MISSION ROAD		\$175,130.00	\$161,435.44	\$13,694.56

TOTAL EXPENSES + E. MISSION RD. MGMT./MAINT.		\$1,920,407.00	\$1,938,959.38	(\$18,552.38)
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Note: The Community Investment Fund items listed below are an estimate only and not a budget in which to be constrained.

Community Investment Fund	PROPOSED BUDGET 2019-20	ACTUAL 2018-19 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/safety) (E. Mission Rd.)	\$3,000.00	\$21,140.00	(\$18,140.00)
122.035 Maint. Services & Repairs (E. Mission Rd.)	\$345,000.00	\$9,139.07	\$335,860.93
122.032 Community Garden (E. Mission Rd.)	\$36,000.00		\$36,000.00
TOTAL COMMUNITY INVESTMENT FUND	\$970,000.00	\$38,420.90	\$931,579.10

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