

**Fallbrook Regional Health District
FY22.23 DRAFT Budget**

Jul '22 - Jun 23

Income

400 · District Income	
402 · Property Tax Revenue	2,167,411.04
403 · Interest / Dividends	26,733.31
xx Wellness Center Income	1,200.00
Total Income	\$ 2,195,344.35

Expense

<u>500 · Administrative Expenses</u>	
500.01 · Communications	9,557.70
500.02 · IT Services	3,420.00
500.03 · Refreshments	850.00
500.04 · Office Expenses	11,400.00
500.05 · Utilities	14,116.34
500.06 · Independent Contract Services	17,004.00
500.07 · Maintenance Services & Repairs	29,763.22
500.08 · Vehicle Expenses	945.00
500.10 · Salaries	334,345.84
500.12 · Payroll Taxes	26,747.67
500.14 · W/C Insurance	4,510.00
500.15 · Employee Health & Welfare	61,439.82
500.16 · Board Stipends	25,200.00
500.17 · Education & Conferences	17,800.00
500.18 · Dues & Subscriptions	29,795.00
500.19 · Insurance - General	26,857.00
500.20 · Independent Accounting Services	18,000.00
500.21 · Annual Independent Audit	15,500.00
500.22 · Medical Records Store & Service	26,632.19
500.23 · General Counsel	36,375.77
500.29 · Dist Promotions & Publications	10,000.00
500.30 · Simple IRA Expense	10,030.38
500.33 · Copier Lease	10,158.88
500.40 · Office Equipment	6,525.00
Total 500 · Administrative Expenses	\$ 756,730.58

<u>570 · Comm. Health & Wellness Center</u>	
570.01 · Communications	4,200.00
570.02 · IT Services	1,320.00
570.04 · Office Expenses	10,000.00
570.05 · Utilities	15,568.54
570.06 · Independent Contract Services	1,386.00
570.07 · Maintenance Services & Repairs	35,415.00
570.10 · Salaries	178,367.22
570.12 · Payroll Taxes	14,269.38
XXXX · Employee Health & Welfare	46,079.86
570.19 · Insurance - General	9,000.00
570.23 · General Counsel	24,000.00
570.29 · Dist Promotions & Publications	22,550.00
570.30 · Simple IRA Expense	5,247.36
XXXX · Copier Lease	10,156.03
570.40 · Office Equipment	8,000.00
Total 570 · Comm. Health & Wellness Center	\$ 379,004.40

600 · Community Health Contracts	
Grantees for FY 22.23	541,106.35
600.50 · NC Fire JPA (Ambulance)	110,000.00
600.51 · NC Fire JPA (EMSO)	80,000.00
600.52 · NC Fire JPA (Public Comms)	30,000.00
Total 600 · Community Health Contracts	\$ 761,106.35

800 · District Direct Care Services	
800.01 · Health Services and Clinics	103,000.00
Total 800 · District Direct Care Services	\$ 103,000.00

Total Expense	1,999,841.33
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Net Ordinary Income	\$ 195,503.02
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