Fallbrook Regional HEALTH DISTRICT ACTUAL ACTUAL PROPOSED ESTIMATED Jul 24-Jun 25 Jul 23-Jun 24 Jul 22-Jun 23 Jul 21-Jun 22 Income actuals until April District Income Property Tax Revenue 2,414,575.56 2.603.004.88 2,333,422.67 2,123,504.85 182,428.20 Interest / Dividends 142,977.64 289,388.29 40,654.38 Wellness Center Income/Rental 11,408.00 2,235.00 1324.5 Total Income \$ 2,568,961.20 **2,851,768.32** \$ 2,515,850.87 2,164,159.23 \$ Expense Administrative Expenses Advertising & Promotions 2.550.00 6.308.15 19.509.70 19.263.77

Administrative Expenses						
Advertising & Promotions	2,550.00		6,308.15	19,509.70	19,263.77	26,678.51
Auto Expenses	1,458.43		1,757.01	2,157.74	296.89	981.50
Community Health Contracts						
Grants	516,477.54		539,780.00	541,106.40	791,974.67	1,227,824.10
NC Fire JPA (Ambulance)	200,000.00		0.00	147,091.68	82,973.50	0.00
District Direct Care Services						
District Sponsored Events	2,000.00		1,432.91	534.04		
Health Services and Clinics	0.00	-	0.00	4,883.79	10,251.39	3,011.48
Dues & Subscriptions	27,585.88		22,252.86	27,708.40	29,134.35	25,380.05
Education & Conferences	20,901.30		29,312.71	29,556.22	7,716.27	1,020.00
Equipment Lease	9,960.00		9,748.58	10,332.54	10,435.30	9,955.69
General Election	35,000.00		0.00	46,250.00		
General Insurance	18,372.00	-	16,451.89	20,554.53	20,691.73	26,338.20
IT Services	4,200.00		3,600.00	5,843.76	4,750.00	3,800.00
Legal & Accounting Services						
Accounting	42,000.00		40,226.25	22,068.96	25,185.00	12,000.00
Independent Audit	15,500.00		15,500.00	22,068.96	15,084.27	10,000.00
Legal	20,000.00		24,555.00	22,030.00	32,445.00	48,594.30
Medical Records Expense	35,275.46		31,915.45	31,822.37	28,981.02	25,049.6
Meeting Expenses	1,719.97		1,871.68	1,439.74	2,877.06	691.3
Office Expenses						
General Office Expenses	12,135.84	\square	2,821.31	19,264.36	15,455.82	10,992.3
Maintenance Services & Repairs	31,750.00	-	27,433.75	48,580.76	34,334.31	26,061.00
Office Equipment & Fixtures	0.00	-	0.00	40,000.76	54,554.51	20,001.00
Office Supplies	3,975.00		5,760.64			
Postage & Shipping	400.00		137.60			
Software & website	9,975.97		13,020.02			
Payroll Expenses						
Board Stipends	45,000.00		23,869.13	23,499.00	18,270.00	22,470.00
Employee Benefits	87,420.00		44,152.89	36,121.95	44,501.97	49,759.7
Payroll Processing fees	1,829.00		2,480.91			
Payroll Taxes	37,224.78		35,770.46	36,471.52	40,899.64	33,686.09
Salaries	465,309.69		438,494.88	392,140.75	363,807.82	367,689.14
Simple IRA Expense	13,959.29		11,436.60	9,186.91	8,574.08	8,868.40
Workers Compensation	2,772.00		3,188.52	2,289.96	1,793.50	3,922.09
Property Management Fees	2,400.00	-	1,800.00	18,000.00	8,130.38	20,224.7
Utilities	0.00		0.00	10,000.00	0,100.00	20,224.1
Cell Phones	2,400.00		2,400.00	9,186.53	8,842.20	10,049.90
General Utilies		-				
	14,306.66	-	13,757.80	13,428.96	13,000.17	14,314.63
Internet/Telephone			5,344.65			
Total Administrative Expenses	\$ 1,683,858.80		\$ 1,440,645.96	\$ 880,724.74	2,540,769.62	
Comm. Health & Wellness Center					2,010,100102	761,134.78
Advertising & Promotions						761,134.78
	10,000.00		8,936.40	10,651.86	9,805.73	
Auto Expenses	10,000.00 780.00	-	8,936.40 861.52			
	780.00		861.52	10,651.86		
District Direct Care Services	780.00		861.52 0.00	10,651.86 952.29		
District Direct Care Services District Sponsored Events	780.00 0.00 7,500.00)	861.52 0.00 3,155.07	10,651.86 952.29 534.04	9,805.73	1,789.10
District Direct Care Services District Sponsored Events Health Services and Clinics	780.00 0.00 7,500.00 179,640.00		861.52 0.00 3,155.07 63,978.42	10,651.86 952.29 534.04 4,883.79		1,789.10
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions	780.00 0.00 7,500.00 179,640.00 1,540.00		861.52 0.00 3,155.07 63,978.42 823.00	10,651.86 952.29 534.04	9,805.73	1,789.10
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences	780.00 0.00 7,500.00 179,640.00 1,540.00 34,100.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72	10,651.86 952.29 534.04 4,883.79 10,651.86	9,805.73	1,789.1(3,011.4{
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease	780.00 0.00 7,500.00 179,640.00 1,540.00 34,100.00 9,564.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86	9,805.73	1,789.10 3,011.44
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General	780.00 0.00 7,500.00 179,640.00 1,540.00 34,100.00 9,564.00 18,000.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24	9,805.73	1,789.10 3,011.44 0.00 3,270.00
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services	780.00 0.00 7,500.00 179,640.00 34,100.00 9,664.00 18,000.00 4,200.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24 640.00	9,805.73 10,251.39 7,142.03	1,789.11 3,011.44 0.00 3,270.00 380.00
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal	780.00 0.00 7,500.00 179,640.00 34,100.00 9,564.00 18,000.00 4,200.00 12,500.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24	9,805.73	1,789.11 3,011.44 0.00 3,270.00 380.00
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses	780.00 7,500.00 179,640.00 1,540.00 34,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24 640.00	9,805.73 10,251.39 7,142.03	1,789.11 3,011.44 0.00 3,270.00 380.00
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses	780.00 7,500.00 179,640.00 34,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00 0.000		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24 640.00 0.00	9,805.73 10,251.39 7,142.03 857.50	1,789.10 3,011.44 0.00 3,270.00 380.00 227.50
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses General Office Expenses	780.00 7,500.00 179,640.00 1,540.00 34,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24 640.00	9,805.73 10,251.39 7,142.03 857.50 5,793.29	1,789.11 3,011.44 0.00 3,270.00 380.00 227.50 1,228.61
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses	780.00 7,500.00 179,640.00 1,540.00 34,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00 0.000 1,800.00 66,000.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24 640.00 0.00	9,805.73 10,251.39 7,142.03 857.50	1,789.11 3,011.44 0.00 3,270.00 380.00 227.50 1,228.61
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses General Office Expenses	780.00 7,500.00 179,640.00 1,540.00 3,4,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00 0.00 1,800.00 1,800.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 7718.36 316.80 1,260.71	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24 640.00 0.00 15,933.89	9,805.73 10,251.39 7,142.03 857.50 5,793.29	1,789.11 3,011.44 0.00 3,270.00 380.00 227.50 1,228.65 16,476.54
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses General Office Expenses Maintenance Services & Repairs	780.00 7,500.00 179,640.00 1,540.00 34,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00 0.000 1,800.00 66,000.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80 1,260.71 60,622.53	10,651.86 952.29 534.04 4,883.79 10,651.86 7,278.24 640.00 0.00 15,933.89 80,120.30	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24	1,789.1(3,011.48 0.0(3,270.0(380.0(227.5(1,228.67 16,476.54
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses General Office Expenses Maintenance Services & Repairs Office Equipment & Fixtures	780.00 0.00 7,500.00 179,640.00 1,540.00 34,100.00 9,564.00 18,000.00 12,500.00 600.00 0.000 1,800.00 0.000 1,800.00 0.000 1,000.00 10,000.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80 1,260.71 60,622.53 9,311.95	10,651.86 952.29 534.04 4,883.79 10,651.86 7,278.24 640.00 0.00 15,933.89 80,120.30	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24	1,789.11 3,011.44 0.00 3,270.00 380.00 227.50 1,228.65 16,476.54
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses General Office Expenses Maintenance Services & Repairs Office Eupplies Office Eupplies Postage & Shipping	780.00 7,550.00 179,640.00 34,100.00 9,564.00 18,000.00 4,200.00 12,550.00 660.00 0,1,800.00 66,000.00 10,000.00 66,000.00 200.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 718.36 316.80 1,260.71 60,622.53 9,311.95 9,381.74 57.90	10,651.86 952.29 534.04 4,883.79 10,651.86 7,278.24 640.00 0.00 15,933.89 80,120.30	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24	1,789.11 3,011.4 0.0 3,270.0 380.0 227.5 1,228.6 16,476.5
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses General Office Expenses Maintenance Services & Repairs Office Eupipment & Fixtures Office Supplies Postage & Shipping Software & website	780.00 7,500.00 179,640.00 1,540.00 9,564.00 18,000.00 12,500.00 600.00 1,800.00 1,800.00 66,000.00 10,000.00 66,000.00 11,926.93 11,926.93		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 7718.36 316.80 1,260.71 60,622.53 9,311.95 9,981.74	10,651.86 952.29 534.04 4,883.79 10,651.86 7,278.24 640.00 0.00 15,933.89 80,120.30	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24	1,789.11 3,011.4 0.0 3,270.0 380.0 227.5 1,228.6 16,476.5
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses Office Equipment & Fixtures Office Supplies Postage & Shipping Software & website Payroll Expenses	780.00 7,500.00 179,640.00 1,540.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00 1,800.00 6,000.00 10,000.00 6,000.00 11,926.93 0,000 11,926.93 0,000		861.52 0.00 3,155.07 63,978.42 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80 1,260.71 60,622.53 9,311.95 9,981.74 57.90 5,871.24 0.00	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 640.00 0.00 15,933.89 80,120.30 5,685.06	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24	1,789.11 3,011.4 0.0 3,270.0 380.0 227.5 1,228.6 16,476.5
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses Office Expenses Office Equipment & Fixtures Office Supplies Postage & Shipping Software & website Payroll Expenses Employee Benefits	780.00 7,500.00 179,640.00 1,540.00 34,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00 0.00 1,800.00 66,000.00 10,000.00 11,926.93 0.00 69,936.00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80 1,260.71 60,622.53 9,311.95 9,981.74 5,871.24 0.00 54,585.71	10,651.86 952.29 534.04 4,883.79 10,651.86 7,278.24 640.00 0.00 15,933.89 80,120.30	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24	1,789.11 3,011.4 0.0 3,270.0 380.0 227.5 1,228.6 16,476.5
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses General Office Expenses Maintenance Services & Repairs Office Equipment & Fixtures Office Supplies Postage & Shipping Software & website Payroll Expenses Employee Benefits Payroll Processing fees	780.00 7,500.00 179,640.00 34,100.00 9,564.00 18,000.00 4,200.00 12,500.00 660.00 0,000 660,000 10,000.00 10,000.00 11,926.93 0,000 11,926.93 0,000000		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80 1,260.71 60,622.53 9,311.95 9,981.74 5,871.24 0.00 5,871.24 0.00	10,651.86 952.29 534.04 4,883.79 10,651.86 7,278.24 640.00 0.00 15,933.89 80,120.30 5,685.06 40,938.48	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24 2,132.73	1,789.11 3,011.41 0.00 3,270.00 380.00 227.51 1,228.6 16,476.5 0.00
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses General Office Expenses Office Equipment & Fixtures Office Supplies Postage & Shipping Software & website Payroll Expenses Employee Benefits Payroll Processing fees Payroll Taxes	780.00 7,550.00 179,640.00 3,4,100.00 9,564.00 18,000.00 4,200.00 12,550.00 66,000.00 1,860.00 66,000.00 1,860.00 1,800.00 66,000.00 1,800.00 66,000.00 1,1926.93 0,000 1,1926.93 0,000 1,1926.93 0,000 69,936.00 1,476.00 20,981.26		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 718.36 316.80 1,260.71 60,622.53 9,311.95 9,981.74 57.90 5,871.24 0.00 54,585.71 860.29 18,531.84	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24 640.00 0.00 15,933.89 80,120.30 5,685.06	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24 2,132.73 5,482.61	1,789.11 3,011.44 0.00 3,270.00 380.00 227.50 1,228.60 16,476.54 0.00
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses Office Equipment & Fixtures Office Supplies Potage & Shipping Software & website Payroll Expenses Employee Benefits Payroll Taxes Salaries	780.00 7,500.00 179,640.00 1,540.00 3,4,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00 0.00 12,500.00 600.00 0.00 10,000.00 66,000.00 11,926.93 0.00 69,936.00 1,476.00 20,812.62 262,265.70		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80 1,260.71 60,622.53 9,311.95 9,981.74 57,90 5,871.24 0.00 54,585.71 860.29 18,531.84	10,651.86 952.29 534.04 4,883.79 10,651.86 7,278.24 640.00 0.00 15,933.89 80,120.30 5,685.06 40,938.48 40,938.48 13,834.66 186,073.40	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24 2,132.73 5,482.61 70,021.19	1,789.10 3,011.48 0.00 3,270.00 380.00 227.50 1,228.67 16,476.54 0.00 0.00
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses Office Expenses Office Equipment & Fixtures Office Supplies Postage & Shipping Software & website Payroll Expenses Employee Benefits Payroll Taxes Salaries Simple IRA Expense	780.00 7,500.00 179,640.00 1,540.00 34,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00 11,250.00 600.00 11,800.00 66,000.00 10,000.00 11,9263 0.00 11,9263 0.00 11,9263 0.00 20,981.26 262,265.70 8,034.00 8,034.00 10,00		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80 1,260.71 60,622.53 9,311.95 9,981.74 57.90 5,871.24 0.00 54,585.71 860.29 118,531.84 246,454.79 6,128.13	10,651.86 952.29 534.04 4,883.79 10,651.86 3,331.86 7,278.24 640.00 0.00 15,933.89 80,120.30 5,685.06	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24 2,132.73 5,482.61	761,134.76 1,789.10 3,011.46 0.00 3,270.06 380.00 227.50 1,228.67 16,476.54 0.00 0.00
District Direct Care Services District Sponsored Events Health Services and Clinics Dues & Subscriptions Education and Conferences Equipment Lease Insurance - General IT Services Legal Meeting Expenses Office Expenses Office Equipment & Fixtures Office Supplies Potage & Shipping Software & website Payroll Expenses Employee Benefits Payroll Taxes Salaries	780.00 7,500.00 179,640.00 1,540.00 3,4,100.00 9,564.00 18,000.00 4,200.00 12,500.00 600.00 0.00 12,500.00 600.00 0.00 10,000.00 66,000.00 11,926.93 0.00 69,936.00 1,476.00 20,812.62 262,265.70		861.52 0.00 3,155.07 63,978.42 823.00 1,839.72 9,593.89 16,351.89 4,000.00 3,000.00 718.36 316.80 1,260.71 60,622.53 9,311.95 9,981.74 57,90 5,871.24 0.00 54,585.71 860.29 18,531.84	10,651.86 952.29 534.04 4,883.79 10,651.86 7,278.24 640.00 0.00 15,933.89 80,120.30 5,685.06 40,938.48 40,938.48 13,834.66 186,073.40	9,805.73 10,251.39 7,142.03 857.50 5,793.29 46,809.24 2,132.73 5,482.61 70,021.19	1,789.11 3,011.41 0.00 3,270.00 380.00 227.50 1,228.6 16,476.5 0.00 0.00 0.00

1,800.00

19,150.69

6,177.90

\$

\$

766,440.47

2,450,299.27

118,661.93

\$

\$

1,850.00

18,975.84

5,663.08

557,015.98 \$

854,106.38 \$

1,997,661.94

5,924.35

16,720.94

399,432.65

2,091,704.26

2,876.61

14,191.85

179,438.86

1,858,171.92

425,471.11 \$ (109,690.14) \$ (14,309.17)

1,064.59

11,782.57

39,644.28

2,124,718.80

Utilities Cell Phones

General Utilies

Total Expense

Net Ordinary Income

Internet/Telephone

Total Comm. Health & Wellness Center

FY24.25 Budget W/Comparisons - DRAFT ACTUAL

Jul 20-Jun 21

2,013,748.30

2,110,409.63

53,861.33

42,800.00

ASSUMPTIONS

Fallbrook Regional Health District FY24.25 DRAFT Budget July 2024 through June 2025

Line Item	Assumption Note
Property Tax Revenue	6% increase over previous 4-year avg, until 1.2025, then increases to 7%
Interest / Dividends	.05 increase over previous 4-year avg. until Oct then stays at 4-year avg
Wellness Center Income/Rental	Admin-MRCD rent, + some for CHWC after parking lot project is complete
Community Health Contracts - Grants	approved total of \$496,477.54, with \$20,000 for Youth Fitness
NC Fire JPA (Ambulance)	\$200,000 - half at July and Jan.
Medical Records Expense	monthly decrease by 5% with review of records to be purged
Maintenance Services & Repairs	painting of front entry and finalize landscaping - SiteLogIQ will be CDD reimbursed
Office Equipment & Fixtures	addition of Zoom conference capabilities
Software & website	costs are being split among admin(55%)/CHWC(45%) - except for QB, cellgate, JotForm, Zoom, and Canva
Board Stipends	6 meeting at \$125 for 5 Board members
Employee Benefits	adjusted to account for 10% increase from marketplace
Payroll Taxes	set at 8%
Salaries	adjusted for possible staff COLS/merit increases in July and/or Jan
General Utilies	some small increased adjustments due to unknown increases with MRCD & solar/EV
Comm. Health & Wellness Center	generally using 23-24 figures until enough history for future projections
District Sponsored Events	only 1 event due to parking lot project
Health Services and Clinics	Diabetes Prevention Program @ \$50,000; Michelle's Place @ \$42,500; Palomar Family Counseiling @ \$51,840; Chair
	Yoga @\$10,800; plus small flex fund
Maintenance Services & Repairs	SiteLogIQ will be CDD reimbursed - thus not shown in the Op. Budget
Software & website	Safe & Sound camera monitoring, Casebook for the Community Resource Navigator & Event Temple for Programming
Salaries	adjusted for possible staff increases at July and Jan

*Notes: This draft budget demonstrates a year end overage which will be placed within our reserve funds to provide support for expanded clinical services and service programming opportunities.