

LMCHD
Preliminary Budget
2012-2013
FINAL BUDGET APPROVED BY THE BOARD
(06/25/2012)

County Tax Revenue	\$ 670,000.00
AB1290 City of Pittsburg	\$ 25,000.00
Interest	\$ 3,000.00
TOTAL INCOME	\$ 698,000.00
HEALTH AND WELLNESS GRANTS	
TBD	\$ 200,000.00
TOTAL HEALTH AND WELLNESS GRANTS	\$ 200,000.00
DISTRICT SPONSORED GRANT PROGRAMS	
50500 - Student Eyeglasses Program	\$ 10,000.00
55000 - Board Discretionary Program	\$ -
59500 - CPR/FAST	\$ 15,000.00
63450 · Youth Intern Program	\$ 1,500.00
63700 · Community Garden Program	\$ 1,200.00
City of Pittsburg - Pittsburg Swim Academy	\$ 30,900.00
St. Vincent de Paul - RotoCare Pittsburg Free Medical Clinic	\$ 50,000.00
TOTAL DISTRICT SPONSORED GRANT PROGRAMS	\$ 108,600.00
LMCHD EVENTS	
61225 · Health Summit Expenses	\$ -
60650 - Community Reception	\$ 3,200.00
TOTAL LMCHD EVENTS	\$ 3,200.00
ADMINISTRATION	
60550 - Wages/Payroll Taxes/Workers Comp	\$ 90,600.00
TOTAL ADMINISTRATION	\$ 90,600.00
TOTAL HEALTH & WELLNESS/DISTRICT SPONSORED/LMCHD EVENTS AND ADMINISTRATION	\$ 402,400.00
ADMINISTRATIVE SERVICES	
60100 · Advertising and Promotion	\$ 1,000.00
61900 · Medical Records Storage	\$ 84.00
62700 · IT Support Services	\$ 2,750.00
62100 · Payroll Processing Fees	\$ 100.00
60300 · Bank Service Charges	\$ -
62610 · Financial Services	\$ -
60200 · Auditing Services	\$ 18,200.00
60000 · Accounting / Bookkeeping	\$ 14,000.00
60550 · BOARD STIPEND FEES	\$ 24,000.00
61000 · District Dues	\$ 15,300.00
60850 · County Admin Fees	\$ 8,000.00

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61500 · Insurance Expen (Gen Liability)	\$ 10,710.00
61400 · Insurance-D&O	\$ 7,900.00
61700 · LEGAL SERVICES	\$ 30,000.00
62500 · Printing	\$ 1,320.00
63201 · Travel-Mileage Reimbursement	\$ 750.00
60250 · Meeting Expenses	\$ 1,500.00
60870 · Discretionary Expn-Ex Dir	\$ 2,400.00
61100 · Equipment Rent (Copier)	\$ 1,800.00
62200 · Phone/Fax/Internet	\$ 3,600.00
62300 · Postage & Delivery	\$ 600.00
62400 · Post Office Box Rental	\$ 240.00
62000 · Office Supplies	\$ 5,000.00
63000 · Travel and Conference Expenses	\$ 5,000.00
63800 · Workers Comp Insurance	\$ 850.00
63500 · Wages	\$ 83,087.00
62150 · Payroll Taxes	\$ 6,650.00
63150 · Strategic Planning Expenses	\$ 30,000.00
63600 · Web Site Designer	\$ 6,000.00
Total Admin and Operating Expenses	\$ 280,841.00
62800 · Repairs & Maint (Landscape)	\$ 10,800.00
62650 · Property Taxes	\$ 3,300.00
71000 · Interest Expense	\$ 65,405.00
Total Expenses (excluding interest)	\$ 697,341.00
Net Amount	\$ 659.00
total Wages	\$ 166,174.00
total Payroll Taxes	\$ 13,293.92
total Workers Comp	\$ 1,700.00
Total wages, payroll taxes & workers comp	\$ 181,167.92
50% to Administration	\$ 90,583.96