

239 - SCHOOL BASED CLINIC FUND 2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
-9089	-5198	15208	3010101	BEGINNING FUND BALANCE	0	0	0
202588	56934	83066	3303448	MENTAL CAPACITY/SUPPORT	70000	70000	70000
59749	60000	70320	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000
0	0	0	3303703	CCF GRANT	0	0	0
2008	3474	0	3404501	PROVIDERS SERVICES	36983	36983	36983
0	0	0	3404504	AHCC FEES	0	0	0
164	0	500	3404507	CCARE MEDICAIDE FEES	500	500	500
0	12341	35000	3404509	PROVIDER FEES	0	0	0
94	38	100	3606101	EARNED INTEREST	100	100	100
0	0	500	3606307	AAUW EYE TRAUMA	0	0	0
0	0	0	3606505	TITLE 19 - 5J REVENUES	0	0	0
3046	298	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3909115	TR FR COUNTY HEALTH	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
258,560	127,887	204,694		Total Revenue	167,583	167,583	167,583
12201	12209	16039	5101101	COMMUNITY HLTH NURSE	19398	19398	19398
17311	20803	27982	5101102	COMMUNITY HEALTH ASSIST	25369	25369	25369
3007	0	0	5101103	MENTAL HEALTH SUPP STAFF	0	0	0
6531	5407	8748	5101104	MENTAL HEALTH CLERICAL	8925	8925	8925
11724	765	1587	5101105	SITE SPECIALEST	0	0	0
0	0	0	5101115	OVERHEAD WAGES	0	0	0
0	0	0	5101201	SEASONAL/TEMP	0	0	0
0	0	0	5101206	INSURANCE PAY	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
0	0	0	5101402	LONGEVITY AWARD	0	0	0
6989	4351	10085	5102101	GROUP INSURANCE	6502	6502	6502
8493	5379	6150	5102201	RETIREMENT	13423	13423	13423
3841	3002	3400	5102301	SOCIAL SECURITY	4107	4107	4107
144	118	265	5102601	WORKERS COMPENSATION	58	58	58
70,241	52,034	74,256		Total Personnel	77,782	77,782	77,782
72801	41580	46200	5203201	CONTRACT MENTAL HEALTH	46200	46200	46200
20300	19981	30000	5203301	CONTRACT HEALTH OFFICER	25000	25000	25000
24500	0	13000	5205101	COUNTY ADMIN FEE	0	0	0
6876	1150	2500	5205801	TRAVEL/TRAINING	2500	2500	2500
110	14	3970	5206101	AHCC PROF SVCS/SUPPLIES	0	0	0
3176	2719	5500	5206102	CLINICAL SUPPLIES	4000	4000	4000
10588	897	14268	5206103	MENTAL HEALTH SUPPLIES	1202	1202	1202
0	6500	0	5206109	OVERHEAD EXP	0	0	0
5996	2057	5500	5206110	OFFICE SUPPLIES	1114	1114	1114
310	0	0	5206112	SUPPLIES MENTAL HEALTH	0	0	0
0	0	0	5208001	EYE TRAUMA EXPENSE	0	0	0
0	0	0	5208005	CONTRACT SERVICES	0	0	0
0	102	0	5208006	PAYMENT REIMB EXP	0	0	0
0	0	0	5208009	CONTRACT BILLING	9785	9785	9785
0	0	0	5208301	SCHOOL BASE CLINIC PASS	0	0	0
144,657	75,000	120,938		Total Materials & Services	89,801	89,801	89,801
0	0	0	5404501	MENTAL HLTH SUP EM RECORD	0	0	0
29500	864	0	5407401	EHR SOTWARE/INST	0	0	0
18983	9476	9500	5407402	EHR MAINTENANCE	0	0	0



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48,483	10,340	9,500		Total Capital	0	0	0
378	0	0		CONTINGENCY	0	0	0
263,759	137,374	204,694	100	TOTAL EXPENSE	167,583	167,583	167,583

239 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
258560	127887	204694	TOTAL REVENUE	167583	167583	167583
70241	52034	74256	TOTAL PERSONNEL	77782	77782	77782
144657	75000	120938	TOTAL MATERIALS & SERV	89801	89801	89801
48483	10340	9500	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
378	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
263759	137374	204694	TOTAL EXPENSES	167583	167583	167583

