

239 - SCHOOL BASED CLINIC FUND 2021-2022 BUDGET

Created: 2021-08-10-15.27.38

| HISTORICAL DATA | | | | | | | |
|-----------------|-----------|------------------|---------|----------------------------|----------|----------|---------|
| 2018-2019 | 2019-2020 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| Department: 100 | | NON-DEPARTMENTAL | | | | | |
| 33793 | 39080 | 65000 | 3010101 | BEGINNING FUND BALANCE | 39000 | 39000 | 59000 |
| 63245 | 83005 | 67500 | 3303448 | MENTAL CAPACITY/SUPPORT | 67500 | 67500 | 67500 |
| 70400 | 69340 | 60000 | 3303458 | SCH BSD CLINIC OR HLTH GT | 60000 | 60000 | 60000 |
| 33865 | 32214 | 35000 | 3404501 | PROVIDERS SERVICES | 35000 | 35000 | 35000 |
| 1309 | 1519 | 1300 | 3606101 | EARNED INTEREST | 700 | 700 | 700 |
| 202,612 | 225,158 | 228,800 | | Total Revenue | 202,200 | 202,200 | 222,200 |
| 17915 | 10709 | 18077 | 5101101 | COMMUNITY HLTH NURSE | 19249 | 19249 | 19249 |
| 22852 | 10243 | 13274 | 5101102 | COMMUNITY HEALTH ASSIST | 19919 | 19919 | 19919 |
| 40 | 0 | 0 | 5101103 | MENTAL HEALTH SUPP STAFF | 0 | 0 | 0 |
| 8055 | 6194 | 4831 | 5101104 | MENTAL HEALTH CLERICAL | 5412 | 5412 | 5412 |
| 1898 | 4060 | 4168 | 5101105 | SITE SPECIALEST | 4256 | 4256 | 4256 |
| 9705 | 9848 | 24221 | 5102101 | GROUP INSURANCE | 20064 | 20064 | 20064 |
| 4812 | 6243 | 10071 | 5102201 | RETIREMENT | 12590 | 12590 | 12590 |
| 3839 | 2709 | 3083 | 5102301 | SOCIAL SECURITY | 3736 | 3736 | 3736 |
| 135 | 75 | 117 | 5102601 | WORKERS COMPENSATION | 117 | 117 | 117 |
| 69,251 | 50,081 | 77,842 | | Total Personnel | 85,343 | 85,343 | 85,343 |
| 43980 | 48000 | 43980 | 5203201 | CONTRACT MENTAL HEALTH | 48000 | 48000 | 48000 |
| 30148 | 22919 | 32000 | 5203301 | CONTRACT HEALTH OFFICER | 32000 | 32000 | 32000 |
| 2118 | 505 | 750 | 5205801 | TRAVEL/TRAINING | 1750 | 1750 | 1750 |
| 7753 | 2174 | 2200 | 5206102 | CLINICAL SUPPLIES | 2500 | 2500 | 2500 |
| 881 | 113 | 1000 | 5206103 | MENTAL HEALTH SUPPLIES | 750 | 750 | 750 |
| 0 | 0 | 50 | 5206104 | LAB EXPENSES | 50 | 50 | 50 |
| 0 | 0 | 0 | 5206109 | OVERHEAD EXP | 12500 | 12500 | 12500 |
| 672 | 994 | 1000 | 5206110 | OFFICE SUPPLIES | 9307 | 9307 | 9307 |
| 52 | 0 | 0 | 5206112 | SUPPLIES MENTAL HEALTH | 0 | 0 | 20000 |
| 5749 | 8643 | 10000 | 5208005 | CONTRACT SERVICES | 10000 | 10000 | 10000 |
| 2928 | 0 | 0 | 5208009 | CONTRACT BILLING | 0 | 0 | 0 |
| 94,281 | 83,348 | 90,980 | | Total Materials & Services | 116,857 | 116,857 | 136,857 |
| 0 | 0 | 0 | | Total Capital | 0 | 0 | 0 |
| 0 | 0 | 59,978 | | CONTINGENCY | 0 | 0 | 0 |
| 163,532 | 133,429 | 228,800 | 100 | TOTAL EXPENSE | 202,200 | 202,200 | 222,200 |



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|-------------------------|---------------|---------------|------|------------------------|---------------|---------------|---------------|
| 2018-2019 | 2019-2020 | ADOPTED | | | | | |
| 239 FUND SUMMARY | | | | | | | |
| 2018-2019 | 2019-2020 | ADOPTED | | | PROPOSED | APPROVED | ADOPTED |
| 202612 | 225158 | 228800 | | TOTAL REVENUE | 202200 | 202200 | 222200 |
| 69251 | 50081 | 77842 | | TOTAL PERSONNEL | 85343 | 85343 | 85343 |
| 94281 | 83348 | 90980 | | TOTAL MATERIALS & SERV | 116857 | 116857 | 136857 |
| 0 | 0 | 0 | | TOTAL CAPITAL | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 0 | 0 | 59978 | | 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 |
| 163532 | 133429 | 228800 | | TOTAL EXPENSES | 202200 | 202200 | 222200 |

