

239 - SCHOOL BASED CLINIC FUND 2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA									
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
-4679	-26798	0	3010101	BEGINNING FUND BALANCE	0	0	0		
60200	60600	60000	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000		
5000	5000	0	3303703	CCF GRANT	0	0	0		
0	0	0	3404501	PROVIDERS SERVICES	0	0	0		
0	280	2383	3404507	CCARE MEDICAIDE FEES	500	500	500		
-50	-50	0	3606101	EARNED INTEREST	0	0	0		
0	680	0	3606601	MISCELLANEOUS	1100	1100	1100		
0	2000	0	3909400	INTERFUND LOAN	0	0	0		
60,471	41,712	62,383		Total Revenue	61,600	61,600	61,600		
21845	9893	8672	5101101	COMMUNITY HLTH NURSE	9670	9670	9670		
6093	15869	15335	5101102	COMMUNITY HEALTH ASSIST	18531	18531	18531		
6839	0	0	5101115	OVERHEAD WAGES	0	0	0		
0	0	0	5101201	SEASONAL/TEMP	0	0	0		
15441	6371	9695	5102101	GROUP INSURANCE	1908	1908	1908		
4553	2209	2475	5102201	RETIREMENT	4412	4412	4412		
2977	1923	1175	5102301	SOCIAL SECURITY	2137	2137	2137		
773	67	30	5102601	WORKERS COMPENSATION	116	116	116		
58,521	36,332	37,382		Total Personnel	36,774	36,774	36,774		
17676	18344	18000	5203301	CONTRACT HEALTH OFFICER	17600	17600	17600		
0	1178	1150	5205801	TRAVEL/TRAINING	1000	1000	1000		
3569	3231	0	5206101	AHCC PROF SVCS/SUPPLIES	0	0	0		
270	0	5651	5206102	CLINICAL SUPPLIES	3000	3000	3000		
6896	2098	0	5206109	OVERHEAD EXP	0	0	0		
337	142	200	5206110	OFFICE SUPPLIES	200	200	200		
28,748	24,993	25,001		Total Materials & Services	21,800	21,800	21,800		
0	0	0	5708001	CONTINGENCY	3026	3026	3026		
0	0	0		CONTINGENCY	3,026	3,026	3,026		
87,269	61,325	62,383	100	TOTAL EXPENSE	61,600	61,600	61,600		



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2010-2011	2011-2012	ADOPTED					
239 FUND SUMMARY							
2010-2011	2011-2012	ADOPTED			PROPOSED	APPROVED	ADOPTED
60471	41712	62383		TOTAL REVENUE	61600	61600	61600
58521	36332	37382		TOTAL PERSONNEL	36774	36774	36774
28748	24993	25001		TOTAL MATERIALS & SERV	21800	21800	21800
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	3026	3026	3026
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
87269	61325	62383		TOTAL EXPENSES	61600	61600	61600

