

238 - LOCAL COMMUNITY

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA									
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
0	0	27963	3010101	BEGINNING FUND BALANCE	12756	12756	28340		
0	10000	10000	3303417	CCO LCAC FUNDING	10000	10000	10000		
0	501	400	3606101	EARNED INTREST	375	375	375		
0	21643	52325	3606307	LCAC REVENUES - LCAC	59326	59326	32628		
0	36000	27060	3606308	BCHD HWC GRANT	25279	25279	25279		
0	8002	0	3909101	TR FR GENERAL FUND	0	0	0		
0	76,146	117,748		Total Revenue	107,736	107,736	96,622		
0	5089	0	5101101	COM HEALTH WORKER/TOBACCO	0	0	0		
0	5089	0	5101102	COMM HEALTH WORKER/AWC	0	0	0		
0	1648	17335	5101103	OTHER PERSONNEL/TOBACCO	0	0	0		
0	6433	0	5101104	OTHER PERSONNEL/AWC	10554	10554	10554		
0	2978	4169	5102101	GROUP INSURANCE	4220	4220	4220		
0	2952	1777	5102201	RETIREMENT	2259	2259	2259		
0	1353	788	5102301	SOCIAL SECURITY	804	804	804		
0	51	36	5102601	WORKERS COMPENSATION	32	32	32		
0	25,593	24,105		Total Personnel	17,869	17,869	17,869		
0	0	4700	5205102	ADMIN FEE	5120	5120	5120		
0	8113	11600	5206101	CLINICAL CARE REIMB COST	5850	5850	5850		
0	13137	58251	5206110	MARKETING SUPPLIES	56141	56141	45027		
0	16066	19092	5208022	CCO LCAC EXPENSES	22756	22756	22756		
0	37,316	93,643		Total Materials & Services	89,867	89,867	78,753		
0	62,909	117,748	100	TOTAL EXPENSE	107,736	107,736	96,622		

238 FUND SUMMARY

2016-2017	2017-2018	ADOPTED		PROPOSED	APPROVED	ADOPTED
0	76146	117748	TOTAL REVENUE	107736	107736	96622
0	25593	24105	TOTAL PERSONNEL	17869	17869	17869
0	37316	93643	TOTAL MATERIALS & SERV	89867	89867	78753
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	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
0	62909	117748	TOTAL EXPENSES	107736	107736	96622

