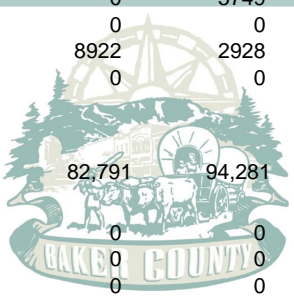


239 - SCHOOL BASED CLINIC FUND 2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA									
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
12147	33793	2400	3010101	BEGINNING FUND BALANCE	65000	65000	65000		
67500	63245	67500	3303448	MENTAL CAPACITY/SUPPORT	67500	67500	67500		
60000	70400	60000	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000		
0	0	0	3303703	CCF GRANT	0	0	0		
36927	33865	41000	3404501	PROVIDERS SERVICES	35000	35000	35000		
0	0	0	3404504	AHCC FEES	0	0	0		
0	0	0	3404507	CCARE MEDICAIDE FEES	0	0	0		
0	0	0	3404509	PROVIDER FEES	0	0	0		
592	1309	1000	3606101	EARNED INTEREST	1300	1300	1300		
0	0	0	3606307	AAUW EYE TRAUMA	0	0	0		
0	0	0	3606505	TITLE 19 - 5J REVENUES	0	0	0		
50	0	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		
177,216	202,612	171,900		Total Revenue	228,800	228,800	228,800		
16257	17915	17769	5101101	COMMUNITY HLTH NURSE	18077	18077	18077		
22705	22852	21460	5101102	COMMUNITY HEALTH ASSIST	13274	13274	13274		
0	40	0	5101103	MENTAL HEALTH SUPP STAFF	0	0	0		
5438	8055	8962	5101104	MENTAL HEALTH CLERICAL	4831	4831	4831		
0	1898	4055	5101105	SITE SPECIALEST	4168	4168	4168		
0	0	0	5101115	OVERHEAD WAGES	0	0	0		
0	0	0	5101125	COVID-19	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		
6267	9705	10909	5102101	GROUP INSURANCE	24221	24221	24221		
6415	4812	12616	5102201	RETIREMENT	10071	10071	10071		
3402	3839	3996	5102301	SOCIAL SECURITY	3083	3083	3083		
148	135	152	5102601	WORKERS COMPENSATION	117	117	117		
60,632	69,251	79,919		Total Personnel	77,842	77,842	77,842		
43980	43980	43980	5203201	CONTRACT MENTAL HEALTH	43980	43980	43980		
24495	30148	32190	5203301	CONTRACT HEALTH OFFICER	32000	32000	32000		
0	0	0	5205101	COUNTY ADMIN FEE	0	0	0		
1043	2118	1500	5205801	TRAVEL/TRAINING	750	750	750		
0	0	0	5206101	AHCC PROF SVCS/SUPPLIES	0	0	0		
1605	7753	2011	5206102	CLINICAL SUPPLIES	2200	2200	2200		
951	881	1500	5206103	MENTAL HEALTH SUPPLIES	1000	1000	1000		
0	0	50	5206104	LAB EXPENSES	50	50	50		
0	0	0	5206109	OVERHEAD EXP	0	0	0		
1777	672	750	5206110	OFFICE SUPPLIES	1000	1000	1000		
18	52	0	5206112	SUPPLIES MENTAL HEALTH	0	0	0		
0	0	0	5208001	EYE TRAUMA EXPENSE	0	0	0		
0	0	0	5208002	LAB EXPENSE	0	0	0		
0	5749	10000	5208005	CONTRACT SERVICES	10000	10000	10000		
0	0	0	5208006	PAYMENT REIMB EXP	0	0	0		
8922	2928	0	5208009	CONTRACT BILLING	0	0	0		
0	0	0	5208301	SCHOOL BASE CLINIC PASS	0	0	0		
82,791	94,281	91,981		Total Materials & Services	90,980	90,980	90,980		
0	0	0	5404501	MENTAL HLTH SUP EM RECORD	0	0	0		
0	0	0	5407401	EHR SOTWARE/INST	0	0	0		
0	0	0	5407402	EHR MAINTENANCE	0	0	0		



239 - SCHOOL BASED CLINIC FUND 2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED					
0	0	0		Total Capital	0	0	0
0	0	0		CONTINGENCY	59,978	59,978	59,978
143,423	163,532	171,900	100	TOTAL EXPENSE	228,800	228,800	228,800
239 FUND SUMMARY							

2017-2018	2018-2019	ADOPTED		PROPOSED	APPROVED	ADOPTED
177216	202612	171900		228800	228800	228800
60632	69251	79919	TOTAL REVENUE	77842	77842	77842
82791	94281	91981	TOTAL PERSONNEL	90980	90980	90980
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	59978	59978	59978
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
143423	163532	171900	TOTAL EXPENSES	228800	228800	228800

