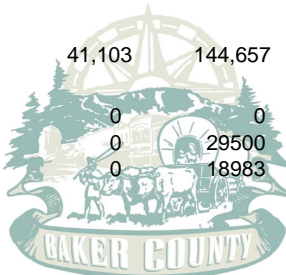


239 - SCHOOL BASED CLINIC FUND 2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
-15407	-9089	0	3010101	BEGINNING FUND BALANCE	15208	15208	15208
18391	202588	92600	3303448	MENTAL CAPACITY/SUPPORT	70000	70000	70000
65000	59749	60000	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000
0	0	0	3303703	CCF GRANT	0	0	0
0	2008	0	3404501	PROVIDERS SERVICES	0	0	0
0	0	0	3404504	AHCC FEES	0	0	0
0	164	1500	3404507	CCARE MEDICAIDE FEES	500	500	500
0	0	13000	3404509	PROVIDER FEES	35000	35000	35000
184	94	100	3606101	EARNED INTEREST	100	100	100
0	0	0	3606307	AAUW EYE TRAUMA	500	500	500
0	0	0	3606505	TITLE 19 - 5J REVENUES	0	0	0
1200	3046	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
69,368	258,560	167,200		Total Revenue	181,308	181,308	181,308
8273	12201	11692	5101101	COMMUNITY HLTH NURSE	16039	16039	16039
19050	17311	28104	5101102	COMMUNITY HEALTH ASSIST	27982	27982	27982
978	3007	0	5101103	MENTAL HEALTH SUPP STAFF	0	0	0
0	6531	5577	5101104	MENTAL HEALTH CLERICAL	8748	8748	8748
0	11724	1556	5101105	SITE SPECIALEST	1587	1587	1587
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
2266	6989	6423	5102101	GROUP INSURANCE	10085	10085	10085
4552	8493	4874	5102201	RETIREMENT	6150	6150	6150
2143	3841	3318	5102301	SOCIAL SECURITY	3400	3400	3400
94	144	155	5102601	WORKERS COMPENSATION	265	265	265
37,356	70,241	61,699		Total Personnel	74,256	74,256	74,256
18523	72801	67200	5203201	CONTRACT MENTAL HEALTH	46200	46200	46200
18465	20300	19900	5203301	CONTRACT HEALTH OFFICER	30000	30000	30000
0	24500	0	5205101	COUNTY ADMIN FEE	13000	13000	13000
1115	6876	1200	5205801	TRAVEL/TRAINING	2500	2500	2500
500	110	150	5206101	AHCC PROF SVCS/SUPPLIES	150	150	150
1449	3176	3000	5206102	CLINICAL SUPPLIES	3500	3500	3500
0	10588	1000	5206103	MENTAL HEALTH SUPPLIES	1202	1202	1202
0	0	0	5206109	OVERHEAD EXP	0	0	0
172	5996	1551	5206110	OFFICE SUPPLIES	1000	1000	1000
879	310	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	0	0	5208006	PAYMENT REIMB EXP	0	0	0
0	0	0	5208301	SCHOOL BASE CLINIC PASS	0	0	0
41,103	144,657	94,001		Total Materials & Services	97,552	97,552	97,552
0	0	0	5404501	MENTAL HLTH SUP EM RECORD	0	0	0
0	29500	0	5407401	EHR SOTWARE/INST	0	0	0
0	18983	11500	5407402	EHR MAINTENANCE	9500	9500	9500



239 - SCHOOL BASED CLINIC FUND 2016-2017 BUDGET

Created: 2016-10-15.10.11

HISTORICAL DATA								
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
0	48,483	11,500		Total Capital	9,500	9,500	9,500	
0	378	0		CONTINGENCY	0	0	0	
78,459	263,759	167,200	100	TOTAL EXPENSE	181,308	181,308	181,308	

239 FUND SUMMARY

2013-2014	2014-2015	ADOPTED		PROPOSED	APPROVED	ADOPTED
69368	258560	167200	TOTAL REVENUE	181308	181308	181308
37356	70241	61699	TOTAL PERSONNEL	74256	74256	74256
41103	144657	94001	TOTAL MATERIALS & SERV	97552	97552	97552
0	48483	11500	TOTAL CAPITAL	9500	9500	9500
0	0	0	TOTAL TRANSFERS	0	0	0
0	378	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
78459	263759	167200	TOTAL EXPENSES	181308	181308	181308

