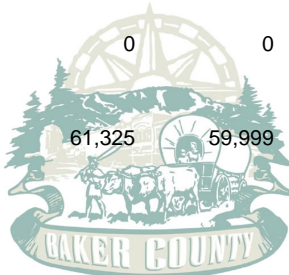


239 - SCHOOL BASED CLINIC FUND 2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
-26798	-21613	0	3010101	BEGINNING FUND BALANCE	245500	245500	245500
0	0	245500	3303448	MENTAL CAPACITY/SUPPORT	0	0	0
60600	60000	60000	3303458	SCH BSD CLINIC OR HLTH GT	60000	60000	60000
5000	5000	0	3303703	CCF GRANT	0	0	0
280	0	500	3404507	CCARE MEDICAIDE FEES	250	250	250
-50	-13	0	3606101	EARNED INTEREST	25	25	25
680	1220	1100	3606601	MISCELLANEOUS	1100	1100	1100
2000	0	0	3909400	INTERFUND LOAN	0	0	0
41,712	44,594	307,100		Total Revenue	306,875	306,875	306,875
9893	8982	9670	5101101	COMMUNITY HLTH NURSE	12178	12178	12178
15869	17877	18531	5101102	COMMUNITY HEALTH ASSIST	17243	17243	17243
0	0	0	5101103	MENTAL HEALTH SUPP STAFF	0	0	0
0	0	0	5101104	MENTAL HEALTH CLERICAL	6670	6670	6670
0	0	0	5101105	SITE SPECIALEST	11333	11333	11333
0	2711	0	5101115	OVERHEAD WAGES	0	0	0
0	418	0	5101201	SEASONAL/TEMP	0	0	0
6371	2452	1908	5102101	GROUP INSURANCE	6259	6259	6259
2209	3562	4412	5102201	RETIREMENT	7787	7787	7787
1923	2069	2137	5102301	SOCIAL SECURITY	3628	3628	3628
67	93	116	5102601	WORKERS COMPENSATION	209	209	209
36,332	38,164	36,774		Total Personnel	65,307	65,307	65,307
0	0	197000	5203201	CONTRACT MENTAL HEALTH	155000	155000	155000
18344	18690	17600	5203301	CONTRACT HEALTH OFFICER	17600	17600	17600
1178	451	1000	5205801	TRAVEL/TRAINING	6800	6800	6800
3231	485	0	5206101	AHCC PROF SVCS/SUPPLIES	0	0	0
0	1443	3000	5206102	CLINICAL SUPPLIES	3000	3000	3000
0	0	0	5206103	MENTAL HEALTH SUPPLIES	5000	5000	5000
2098	0	0	5206109	OVERHEAD EXP	0	0	0
142	766	200	5206110	OFFICE SUPPLIES	4500	4500	4500
0	0	0	5206112	SUPPLIES MENTAL HEALTH	0	0	0
24,993	21,835	218,800		Total Materials & Services	191,900	191,900	191,900
0	0	48500	5404501	MENTAL HLTH SUP EM RECORD	0	0	0
0	0	0	5407401	EHR SOTWARE/INST	29500	29500	29500
0	0	0	5407402	EHR MAINTENANCE	19000	19000	19000
0	0	48,500		Total Capital	48,500	48,500	48,500
0	0	3026	5708001	CONTINGENCY	1168	1168	1168
0	0	3,026		CONTINGENCY	1,168	1,168	1,168
61,325	59,999	307,100	100	TOTAL EXPENSE	306,875	306,875	306,875



239 - SCHOOL BASED CLINIC FUND 2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	ADOPTED					
239 FUND SUMMARY							
2011-2012	2012-2013	ADOPTED			PROPOSED	APPROVED	ADOPTED
41712	44594	307100		TOTAL REVENUE	306875	306875	306875
36332	38164	36774		TOTAL PERSONNEL	65307	65307	65307
24993	21835	218800		TOTAL MATERIALS & SERV	191900	191900	191900
0	0	48500		TOTAL CAPITAL	48500	48500	48500
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	3026		TOTAL CONTINGENCY	1168	1168	1168
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
61325	59999	307100		TOTAL EXPENSES	306875	306875	306875



Source: MAIN