

BUDGET DOCUMENT

239-SCHOOL BASED CLINIC FUND  
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --  
2002-2003      2003-2004

ADOPTED  
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2002-2003	2003-2004	2004-2005					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	10,000	10,000	10,000
-----	-----	52,619	3-30-3458	SCH BSD CLINIC OR HLTH GT	50,000	50,000	50,000
-----	-----	4,000	3-30-3703	CCF GRANT	4,000	4,000	4,000
-----	-----	500	3-40-4504	AHCC FEES	600	600	600
-----	-----	-----	3-60-6101	EARNED INTEREST	50	50	50
-----	-----	75,000	3-60-6505	TITLE 19 - 5J REVENUES	46,308	46,308	46,308
-----	-----	-----	3-60-6601	MISCELLANEOUS			
-----	-----	40,000	3-90-9115	TR FR COUNTY HEALTH			
-----	-----	-----	3-90-9400	INTERFUND LOAN			
-----	-----	172,119	T O T A L	DEPT 100 R E V E N U E S	110,958	110,958	110,958
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	28,716	5-10-1101	COMMUNITY HLTH NURSE	28,439	28,439	28,439
-----	-----	29,050	5-10-1102	COMMUNITY HEALTH ASSIST	26,780	26,780	26,780
-----	-----	-----	5-10-1206	INSURANCE PAY	1,000	1,000	1,000
-----	-----	200	5-10-1402	LONGEVITY AWARD	200	200	200
-----	-----	21,161	5-10-2101	GROUP INSURANCE	18,955	18,955	18,955
-----	-----	9,621	5-10-2201	RETIREMENT	13,673	13,673	13,673
-----	-----	3,913	5-10-2301	SOCIAL SECURITY	4,225	4,225	4,225
-----	-----	386	5-10-2601	WORKERS COMPENSATION	214	214	214
-----	-----	93,047	TOTAL	PERSONAL SERVICES	93,486	93,486	93,486
MATERIALS & SERVICES							
-----	-----	4,500	5-20-3301	CONTRACT HEALTH OFFICER	4,500	4,500	4,500
-----	-----	4,000	5-20-6101	AHCC PROF SVCS/SUPPLIES	4,000	4,000	4,000
-----	-----	30,000	5-20-8005	CONTRACT SERVICES			
-----	-----	38,500	TOTAL	MATERIALS & SERVICES	8,500	8,500	8,500
CONTINGENCY							
-----	-----	40,572	5-70-8001	CONTINGENCY	8,972	8,972	8,972
-----	-----	40,572	TOTAL	CONTINGENCY	8,972	8,972	8,972
-----	-----	172,119	T O T A L	DEPT 100 E X P E N S E S	110,958	110,958	110,958
-----	-----	172,119	T O T A L	FUND 239 R E V E N U E S	110,958	110,958	110,958
-----	-----	93,047	TOTAL	PERSONAL SERVICES	93,486	93,486	93,486
-----	-----	38,500	TOTAL	MATERIALS & SERVICES	8,500	8,500	8,500
-----	-----	-----	TOTAL	CAPITAL OUTLAY			
-----	-----	-----	TOTAL	TRANSFERS			
-----	-----	40,572	TOTAL	CONTINGENCY	8,972	8,972	8,972
-----	-----	-----	TOTAL	UNAPPR ENDING FUND BAL			
-----	-----	172,119	T O T A L	FUND 239 E X P E N S E S	110,958	110,958	110,958