

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
188,359	131,727	120,000	3-01-0101	CASH ON HAND		145,376	103,000		103,000
193,482	194,892	201,000	3-10-1102	CURRENT TAX-ASSESSMENT		174,396	185,000		185,000
9,906	6,623	7,000	3-10-1103	DELINQUENT TAX-ASSESSMENT		6,315	7,000		7,000
293	894	100	3-10-1804	COUNTY LAND SALES		-----	100		100
2,083	33,310	1,000	3-40-4100	MISCELLANEOUS		-----	1,000		1,000
-----	18,000	-----	3-40-4111	SALES AND SERVICES		-----	100		100
3,214	1,086	1,000	3-50-6101	INTEREST EARNED		473	300		300
397,337	386,532	330,100	T O T A L DEPT 100 R E V E N U E S			326,560.00	296,500		296,500
E X P E N S E S									
62,615	64,675	64,944	5-10-1101	ASD COORDINATOR	1.00	43,288	69,888	1.00	69,888
6,000	6,000	6,000	5-10-1103	MEDICAL DIRECTOR		4,000	6,000		6,000
39,274	39,701	42,452	5-10-2910	PAYROLL COSTS		26,724	44,642		44,642
5,700	5,700	5,700	5-10-8041	ADMIN FEES		5,700	5,700		5,700
113,589	116,076	119,096	TOTAL PERSONAL SERVICES			79,712.00	126,230		126,230
1.00	1.00		TOTAL FTE'S		1.00			1.00	
3,000	3,000	3,000	5-20-4400	OFFICE RENT		2,250	3,000		3,000
2,294	3,157	3,200	5-20-5200	LIABILITY INSURANCE		3,820	3,200		3,200
1,478	1,337	1,500	5-20-5300	TELEPHONE		1,164	1,500		1,500
152	60	1,000	5-20-5800	TRAVEL/EDUCATION		-----	1,000		1,000
2,515	1,134	3,500	5-20-6110	OFFICE SUPPLIES		514	3,500		3,500
-----	72	5,000	5-20-6112	MISC EXPENSE		-----	5,000		5,000
54,966	48,570	57,500	5-20-6600	DISPOSABLE MED.SUPPLIES		39,718	57,500		57,500
205	3,883	4,000	5-20-7000	SMALL EQUIPMENT		620	4,000		4,000
64,610	61,213	78,700	TOTAL MATERIALS & SERVICES			48,086.00	78,700		78,700
12,250	1,719	40,804	5-40-7420	VEHICLE REPLACE.FUND		-----	8,070		8,070
12,250	1,719	40,804	TOTAL CAPITAL OUTLAY				8,070		8,070
3,683	3,746	6,000	5-70-5820	EDUCATION FUND		3,622	6,000		6,000
-----	-----	500	5-70-6610	PROVIDER IMMUNIZATIONS		-----	500		500
-----	1,404	5,000	5-70-7410	MAJOR EQUIP PURCHASE		-----	5,000		5,000
71,479	56,996	80,000	5-70-8020	DIRECT PAYMENTS TO PROVID		-----	72,000		72,000
75,162	62,146	91,500	TOTAL OTHER MATERIAL & SERVICES			3,622.00	83,500		83,500
265,611	241,154	330,100	T O T A L DEPT 100 E X P E N S E S			131,420.00	296,500		296,500
397,33	386,532	330,100	T O T A L FUND 220 R E V E N U E S			326,560.00	296,500		296,500
113,58	116,076	119,096	TOTAL PERSONAL SERVICES			79,712.00	126,230		126,230
64,61	61,213	78,700	TOTAL MATERIALS & SERVICES			48,086.00	78,700		78,700
12,25	1,719	40,804	TOTAL CAPITAL OUTLAY				8,070		8,070

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
75,16	62,146	91,500		TOTAL OTHER MATERIAL & SERVICES		3,622.00	83,500		83,500
265,61	241,154	330,100		TOTAL FUND 220 EXPENSES		131,420.00	296,500		296,500
1.00	1.00			TOTAL FUND 220 FTE'S	1.00			1.00	
397,33	386,532	330,100		GRAND TOTAL REVENUES		326,560.00	296,500		296,500
113,58	116,076	119,096		GR TOTAL PERSONAL SERVICES		79,712.00	126,230		126,230
64,61	61,213	78,700		GR TOTAL MATERIALS & SERVICES		48,086.00	78,700		78,700
12,25	1,719	40,804		GR TOTAL CAPITAL OUTLAY			8,070		8,070
75,16	62,146	91,500		GR TOTAL OTHER MATERIAL & SERVICES		3,622.00	83,500		83,500
265,61	241,154	330,100		GRAND TOTAL EXPENSES		131,420.00	296,500		296,500
1.00	1.00			GRAND TOTAL FTE'S	1.00			1.00	