

-- HISTORICAL DATA --
 2020-2021 2021-2022 ADOPTED
 2022-2023 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

131,727	145,377	103,000	3-01-0101	CASH ON HAND	101,000	101,000	101,000
194,892	190,345	185,000	3-10-1102	CURRENT TAX-ASSESSMENT	190,500	190,500	190,500
6,623	10,977	7,000	3-10-1103	DELINQUENT TAX-ASSESSMENT	7,000	7,000	7,000
894	321	100	3-10-1804	COUNTY LAND SALES	100	100	100
33,310	-----	1,000	3-40-4100	MISCELLANEOUS	100	100	100
18,000	-----	100	3-40-4111	SALES AND SERVICES	10	10	10
1,086	887	300	3-50-6101	INTEREST EARNED	1,200	1,200	1,200
386,532	347,907	296,500	T O T A L	DEPT 100 R E V E N U E S	299,910	299,910	299,910

E X P E N S E S

PERSONAL SERVICES

64,675	64,935	69,888	5-10-1101	ASD COORDINATOR	35,584	35,584	35,584
6,000	6,000	6,000	5-10-1103	MEDICAL DIRECTOR	8,000	8,000	8,000
39,701	40,492	44,642	5-10-2910	PAYROLL COSTS	15,251	15,251	15,251
5,700	5,700	5,700	5-10-8041	ADMIN FEES	5,000	5,000	5,000
116,076	117,127	126,230		TOTAL PERSONAL SERVICES	63,835	63,835	63,835
1.00	1.00	1.00		TOTAL FTE'S	.60	.60	.60

MATERIALS & SERVICES

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3,000	3,000	3,000	5-20-4400	OFFICE RENT	3,000	3,000	3,000
3,157	3,820	3,200	5-20-5200	LIABILITY INSURANCE	3,400	3,400	3,400
1,337	1,626	1,500	5-20-5300	TELEPHONE	1,600	1,600	1,600
60	444	1,000	5-20-5800	TRAVEL/EDUCATION	1,000	1,000	1,000
1,134	2,659	3,500	5-20-6110	OFFICE SUPPLIES	2,500	2,500	2,500
72	634	5,000	5-20-6112	MISC EXPENSE	-----	-----	-----
-----	-----	-----	5-20-6400	PROTOCOL EXPENSE	2,750	2,750	2,750
48,570	66,428	57,500	5-20-6600	DISPOSABLE MED.SUPPLIES	57,000	57,000	57,000
3,883	620	4,000	5-20-7000	SMALL EQUIPMENT	500	500	500
61,213	79,231	78,700		TOTAL MATERIALS & SERVICES	73,750	73,750	73,750

CAPITAL OUTLAY

1,719	-----	8,070	5-40-7420	VEHICLE REPLACE.FUND	44,825	44,825	44,825
1,719		8,070		TOTAL CAPITAL OUTLAY	44,825	44,825	44,825

OTHER MATERIAL & SERVICES

3,746	3,623	6,000	5-70-5820	EDUCATION FUND	6,000	6,000	6,000
-----	-----	500	5-70-6610	PROVIDER IMMUNIZATIONS	-----	-----	-----
1,404	-----	5,000	5-70-7410	MAJOR EQUIP PURCHASE	-----	-----	-----
56,996	41,794	72,000	5-70-8020	DIRECT PAYMENTS TO PROVID	111,500	111,500	111,500
62,146	45,417	83,500		TOTAL OTHER MATERIAL & SERVICES	117,500	117,500	117,500

241,154	241,775	296,500	T O T A L	DEPT 100 E X P E N S E S	299,910	299,910	299,910
386,532	347,907	296,500	T O T A L	FUND 220 R E V E N U E S	299,910	299,910	299,910

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2020-2021	2021-2022	2022-2023					
116,076	117,127	126,230		TOTAL PERSONAL SERVICES	63,835	63,835	63,835
61,213	79,231	78,700		TOTAL MATERIALS & SERVICES	73,750	73,750	73,750
1,719		8,070		TOTAL CAPITAL OUTLAY	44,825	44,825	44,825
62,146	45,417	83,500		TOTAL OTHER MATERIAL & SERVICES	117,500	117,500	117,500
241,154	241,775	296,500	T O T A L FUND 220	E X P E N S E S	299,910	299,910	299,910
1.00	1.00	1.00	T O T A L FUND 220	F T E ' S	.60	.60	.60
386,532	347,907	296,500		GRAND TOTAL REVENUES	299,910	299,910	299,910
116,076	117,127	126,230	GR	TOTAL PERSONAL SERVICES	63,835	63,835	63,835
61,213	79,231	78,700	GR	TOTAL MATERIALS & SERVICES	73,750	73,750	73,750
1,719		8,070	GR	TOTAL CAPITAL OUTLAY	44,825	44,825	44,825
62,146	45,417	83,500	GR	TOTAL OTHER MATERIAL & SERVICES	117,500	117,500	117,500
241,154	241,775	296,500		GRAND TOTAL EXPENSES	299,910	299,910	299,910
1.00	1.00	1.00		GRAND TOTAL FTE'S	.60	.60	.60