

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019					
R E V E N U E S							
275,026	261,083	220,000	3-01-0101	CASH ON HAND	220,000	220,000	220,000
190,823	190,808	190,000	3-10-1102	CURRENT TAX-ASSESSMENT	190,000	190,000	190,000
7,015	7,761	8,000	3-10-1103	DELINQUENT TAX-ASSESSMENT	8,000	8,000	8,000
223	694	100	3-10-1804	COUNTY LAND SALES	100	100	100
-----	-----	100	3-40-4100	MISCELLANEOUS	100	100	100
2,011	3,557	1,000	3-50-6101	INTEREST EARNED	2,500	2,500	2,500
475,098	463,903	419,200	TOTAL	DEPT 100 R E V E N U E S	420,700	420,700	420,700
E X P E N S E S							
PERSONAL SERVICES							
49,154	59,005	60,732	5-10-1101	ASD COORDINATOR	61,704	61,704	62,616
6,480	7,240	6,000	5-10-1103	MEDICAL DIRECTOR	6,000	6,000	6,000
16,784	35,990	37,606	5-10-2910	PAYROLL COSTS	39,926	39,926	40,191
5,700	5,700	5,700	5-10-8041	ADMIN FEES	5,700	5,700	5,700
78,118	107,935	110,038	TOTAL	PERSONAL SERVICES	113,330	113,330	114,507
	1.00	1.00	TOTAL	FTE'S	1.00	1.00	1.00
MATERIALS & SERVICES							
3,000	3,000	3,000	5-20-4400	OFFICE RENT	3,000	3,000	3,000
2,558	2,647	2,750	5-20-5200	LIABILITY INSURANCE	3,000	3,000	3,000
1,719	1,600	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
704	270	1,500	5-20-5800	TRAVEL/ EDUCATION	750	750	750
65	-----	2,000	5-20-5820	PUBLIC EDUCATION FUND	-----	-----	-----
2,040	2,306	2,000	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
40,505	44,708	55,000	5-20-6600	DISPOSABLE MED. SUPPLIES	58,000	58,000	58,000
384	2,172	3,000	5-20-7000	SMALL EQUIPMENT	3,000	3,000	3,000
50,975	56,703	70,750	TOTAL	MATERIALS & SERVICES	71,250	71,250	71,250
CAPITAL OUTLAY							
-----	-----	5,000	5-40-7410	EQUIPMENT	5,000	5,000	5,000
-----	-----	137,412	5-40-7420	VEHICLE REPLACE. FUND	120,000	120,000	120,000
		142,412	TOTAL	CAPITAL OUTLAY	125,000	125,000	125,000
CONTINGENCIES							
-----	-----	-----	5-60-8080	CONTINGENCY	10,620	10,620	9,443
			TOTAL	CONTINGENCIES	10,620	10,620	9,443
OTHER MATERIAL & SERVICES							
3,309	-----	-----	5-70-4200	LAUNDRY SERVICE	-----	-----	-----
3,922	4,607	10,000	5-70-5820	PROVIDER EDUCATION FUND	4,500	4,500	4,500
-----	-----	-----	5-70-5821	EMT SCHOLARSHIP	5,000	5,000	5,000
233	-----	1,000	5-70-6610	PROVIDER IMMUNIZATIONS	1,000	1,000	1,000
2,870	1,535	10,000	5-70-7410	MAJOR EQUIP PURCHASE	10,000	10,000	10,000
74,589	50,634	75,000	5-70-8020	DIRECT PAYMENTS TO PROVIDER	80,000	80,000	80,000

BUDGET DOCUMENT
 YEAR 2019-2020

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	2018-2019					
84,923	56,776	96,000		TOTAL OTHER MATERIAL & SERVICES	100,500	100,500	100,500
214,016	221,414	419,200	TOTAL	DEPT 100 EXPENSES	420,700	420,700	420,700
475,098	463,903	419,200	TOTAL	FUND 220 REVENUES	420,700	420,700	420,700
78,118	107,935	110,038		TOTAL PERSONAL SERVICES	113,330	113,330	114,507
50,975	56,703	70,750		TOTAL MATERIALS & SERVICES	71,250	71,250	71,250
		142,412		TOTAL CAPITAL OUTLAY	125,000	125,000	125,000
				TOTAL CONTINGENCIES	10,620	10,620	9,443
84,923	56,776	96,000		TOTAL OTHER MATERIAL & SERVICES	100,500	100,500	100,500
214,016	221,414	419,200	TOTAL	FUND 220 EXPENSES	420,700	420,700	420,700
	1.00	1.00	TOTAL	FUND 220 FTE'S	1.00	1.00	1.00
475,098	463,903	419,200		GRAND TOTAL REVENUES	420,700	420,700	420,700
78,118	107,935	110,038	GR	TOTAL PERSONAL SERVICES	113,330	113,330	114,507
50,975	56,703	70,750	GR	TOTAL MATERIALS & SERVICES	71,250	71,250	71,250
		142,412	GR	TOTAL CAPITAL OUTLAY	125,000	125,000	125,000
			GR	TOTAL CONTINGENCIES	10,620	10,620	9,443
84,923	56,776	96,000	GR	TOTAL OTHER MATERIAL & SERVICES	100,500	100,500	100,500
214,016	221,414	419,200		GRAND TOTAL EXPENSES	420,700	420,700	420,700
	1.00	1.00		GRAND TOTAL FTE'S	1.00	1.00	1.00