

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	2020-2021					
R E V E N U E S							
242,488	188,359	141,400	3-01-0101	CASH ON HAND	120,000	120,000	120,000
190,772	193,482	190,000	3-10-1102	CURRENT TAX-ASSESSMENT	201,000	201,000	201,000
7,515	9,906	8,000	3-10-1103	DELINQUENT TAX-ASSESSMENT	7,000	7,000	7,000
831	293	100	3-10-1804	COUNTY LAND SALES	100	100	100
-----	2,083	10,010	3-40-4100	MISCELLANEOUS	1,000	1,000	1,000
-----	-----	18,000	3-40-4111	SALES AND SERVICES	-----	-----	-----
4,772	3,214	2,500	3-50-6101	INTEREST EARNED	1,000	1,000	1,000
446,378	397,337	370,010	T O T A L	DEPT 100 R E V E N U E S	330,100	330,100	330,100
E X P E N S E S							
PERSONAL SERVICES							
60,723	62,615	64,676	5-10-1101	ASD COORDINATOR	64,944	64,944	64,944
6,000	6,000	6,000	5-10-1103	MEDICAL DIRECTOR	6,000	6,000	6,000
37,027	39,274	40,824	5-10-2910	PAYROLL COSTS	42,452	42,452	42,452
5,700	5,700	5,700	5-10-8041	ADMIN FEES	5,700	5,700	5,700
109,450	113,589	117,200		TOTAL PERSONAL SERVICES	119,096	119,096	119,096
1.00	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
2,819	2,294	3,000	5-20-5200	LIABILITY INSURANCE	3,200	3,200	3,200
1,426	1,478	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
261	152	1,000	5-20-5800	TRAVEL/EDUCATION	1,000	1,000	1,000
1,444	2,515	2,000	5-20-6110	OFFICE SUPPLIES	3,500	3,500	3,500
-----	-----	5,000	5-20-6112	MISC EXPENSE	5,000	5,000	5,000
50,733	54,966	59,000	5-20-6600	DISPOSABLE MED.SUPPLIES	57,500	57,500	57,500
845	205	4,000	5-20-7000	SMALL EQUIPMENT	4,000	4,000	4,000
60,528	64,610	78,500		TOTAL MATERIALS & SERVICES	78,700	78,700	78,700
CAPITAL OUTLAY							
10,000	12,250	53,310	5-40-7420	VEHICLE REPLACE.FUND	40,804	40,804	40,804
10,000	12,250	53,310		TOTAL CAPITAL OUTLAY	40,804	40,804	40,804
CONTINGENCIES							
-----	-----	18,000	5-60-8080	CONTINGENCY	-----	-----	-----
OTHER MATERIAL & SERVICES							
5,594	3,683	4,500	5-70-5820	PROVIDER EDUCATION FUND	6,000	6,000	6,000
-----	-----	10,000	5-70-5821	EMT SCHOLARSHIP	-----	-----	-----
109	-----	1,000	5-70-6610	PROVIDER IMMUNIZATIONS	500	500	500
1,127	-----	7,500	5-70-7410	MAJOR EQUIP PURCHASE	5,000	5,000	5,000
71,211	71,479	80,000	5-70-8020	DIRECT PAYMENTS TO PROVID	80,000	80,000	80,000
78,041	75,162	103,000		TOTAL OTHER MATERIAL & SERVICES	91,500	91,500	91,500
258,019	265,611	370,010	T O T A L	DEPT 100 E X P E N S E S	330,100	330,100	330,100
446,378	397,337	370,010	T O T A L	FUND 220 R E V E N U E S	330,100	330,100	330,100

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED					
2018-2019	2019-2020	2020-2021	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
109,450	113,589	117,200		TOTAL PERSONAL SERVICES	119,096	119,096	119,096
60,528	64,610	78,500		TOTAL MATERIALS & SERVICES	78,700	78,700	78,700
10,000	12,250	53,310		TOTAL CAPITAL OUTLAY	40,804	40,804	40,804
		18,000		TOTAL CONTINGENCIES			
78,041	75,162	103,000		TOTAL OTHER MATERIAL & SERVICES	91,500	91,500	91,500
258,019	265,611	370,010	T O T A L	FUND 220 E X P E N S E S	330,100	330,100	330,100
1.00	1.00	1.00	T O T A L	FUND 220 F T E ' S	1.00	1.00	1.00
446,378	397,337	370,010		GRAND TOTAL REVENUES	330,100	330,100	330,100
109,450	113,589	117,200	GR	TOTAL PERSONAL SERVICES	119,096	119,096	119,096
60,528	64,610	78,500	GR	TOTAL MATERIALS & SERVICES	78,700	78,700	78,700
10,000	12,250	53,310	GR	TOTAL CAPITAL OUTLAY	40,804	40,804	40,804
		18,000	GR	TOTAL CONTINGENCIES			
78,041	75,162	103,000	GR	TOTAL OTHER MATERIAL & SERVICES	91,500	91,500	91,500
258,019	265,611	370,010	GRAND	TOTAL EXPENSES	330,100	330,100	330,100
1.00	1.00	1.00	GRAND	TOTAL FTE'S	1.00	1.00	1.00