

-- HISTORICAL DATA --  
 2019-2020      2020-2021      ADOPTED  
 2021-2022      ACCT      DESCRIPTION      PROPOSED      APPROVED      ADOPTED

R E V E N U E S

188,359	131,727	120,000	3-01-0101	CASH ON HAND	103,000	103,000	103,000
193,482	194,892	201,000	3-10-1102	CURRENT TAX-ASSESSMENT	185,000	185,000	185,000
9,906	6,623	7,000	3-10-1103	DELINQUENT TAX-ASSESSMENT	7,000	7,000	7,000
293	894	100	3-10-1804	COUNTY LAND SALES	100	100	100
2,083	33,310	1,000	3-40-4100	MISCELLANEOUS	1,000	1,000	1,000
-----	18,000	-----	3-40-4111	SALES AND SERVICES	100	100	100
3,214	1,086	1,000	3-50-6101	INTEREST EARNED	300	300	300
397,337	386,532	330,100	T O T A L	DEPT 100 R E V E N U E S	296,500	296,500	296,500

E X P E N S E S

PERSONAL SERVICES

62,615	64,675	64,944	5-10-1101	ASD COORDINATOR	69,888	69,888	69,888
6,000	6,000	6,000	5-10-1103	MEDICAL DIRECTOR	6,000	6,000	6,000
39,274	39,701	42,452	5-10-2910	PAYROLL COSTS	44,642	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	126,230	126,230	126,230
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
2,294	3,157	3,200	5-20-5200	LIABILITY INSURANCE	3,200	3,200	3,200
1,478	1,337	1,500	5-20-5300	TELEPHONE	1,500	1,500	1,500
152	60	1,000	5-20-5800	TRAVEL/EDUCATION	1,000	1,000	1,000
2,515	1,134	3,500	5-20-6110	OFFICE SUPPLIES	3,500	3,500	3,500
-----	72	5,000	5-20-6112	MISC EXPENSE	5,000	5,000	5,000
54,966	48,570	57,500	5-20-6600	DISPOSABLE MED.SUPPLIES	57,500	57,500	57,500
205	3,883	4,000	5-20-7000	SMALL EQUIPMENT	4,000	4,000	4,000
64,610	61,213	78,700		TOTAL MATERIALS & SERVICES	78,700	78,700	78,700

CAPITAL OUTLAY

12,250	1,719	40,804	5-40-7420	VEHICLE REPLACE.FUND	8,070	8,070	8,070
12,250	1,719	40,804		TOTAL CAPITAL OUTLAY	8,070	8,070	8,070

OTHER MATERIAL & SERVICES

3,683	3,746	6,000	5-70-5820	EDUCATION FUND	6,000	6,000	6,000
-----	-----	500	5-70-6610	PROVIDER IMMUNIZATIONS	500	500	500
-----	1,404	5,000	5-70-7410	MAJOR EQUIP PURCHASE	5,000	5,000	5,000
71,479	56,996	80,000	5-70-8020	DIRECT PAYMENTS TO PROVID	72,000	72,000	72,000
75,162	62,146	91,500		TOTAL OTHER MATERIAL & SERVICES	83,500	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	296,500	296,500	296,500
397,337	386,532	330,100	T O T A L	FUND 220 R E V E N U E S	296,500	296,500	296,500

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	2021-2022					
113,589	116,076	119,096		TOTAL PERSONAL SERVICES	126,230	126,230	126,230
64,610	61,213	78,700		TOTAL MATERIALS & SERVICES	78,700	78,700	78,700
12,250	1,719	40,804		TOTAL CAPITAL OUTLAY	8,070	8,070	8,070
75,162	62,146	91,500		TOTAL OTHER MATERIAL & SERVICES	83,500	83,500	83,500
265,611	241,154	330,100		T O T A L FUND 220 E X P E N S E S	296,500	296,500	296,500
1.00	1.00	1.00		T O T A L FUND 220 F T E ' S	1.00	1.00	1.00
397,337	386,532	330,100		GRAND TOTAL REVENUES	296,500	296,500	296,500
113,589	116,076	119,096		GR TOTAL PERSONAL SERVICES	126,230	126,230	126,230
64,610	61,213	78,700		GR TOTAL MATERIALS & SERVICES	78,700	78,700	78,700
12,250	1,719	40,804		GR TOTAL CAPITAL OUTLAY	8,070	8,070	8,070
75,162	62,146	91,500		GR TOTAL OTHER MATERIAL & SERVICES	83,500	83,500	83,500
265,611	241,154	330,100		GRAND TOTAL EXPENSES	296,500	296,500	296,500
1.00	1.00	1.00		GRAND TOTAL FTE'S	1.00	1.00	1.00