

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
261,083	242,488	220,000	3-01-0101	CASH ON HAND		188,358	141,400		141,400
190,808	190,772	190,000	3-10-1102	CURRENT TAX-ASSESSMENT		177,064	190,000		190,000
7,761	7,515	8,000	3-10-1103	DELINQUENT TAX-ASSESSMENT		7,606	8,000		8,000
694	831	100	3-10-1804	COUNTY LAND SALES		-----	100		100
-----	-----	100	3-40-4100	MISCELLANEOUS		-----	10		10
3,557	4,772	2,500	3-50-6101	INTEREST EARNED		2,703	2,500		2,500
463,903	446,378	420,700	T O T A L DEPT 100 R E V E N U E S			375,731.00	342,010		342,010
E X P E N S E S									
59,005	60,723	62,616	5-10-1101	ASD COORDINATOR	1.00	41,736	64,676	1.00	64,676
7,240	6,000	6,000	5-10-1103	MEDICAL DIRECTOR		4,000	6,000		6,000
35,990	37,027	40,191	5-10-2910	PAYROLL COSTS		26,279	40,824		40,824
5,700	5,700	5,700	5-10-8041	ADMIN FEES		5,700	5,700		5,700
107,935	109,450	114,507	TOTAL PERSONAL SERVICES			77,715.00	117,200		117,200
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
2,647	2,819	3,000	5-20-5200	LIABILITY INSURANCE		2,293	3,000		3,000
1,600	1,426	1,500	5-20-5300	TELEPHONE		927	1,500		1,500
270	261	750	5-20-5800	TRAVEL/EDUCATION		125	1,000		1,000
2,306	1,444	2,000	5-20-6110	OFFICE SUPPLIES		1,623	2,000		2,000
44,708	50,733	58,000	5-20-6600	DISPOSABLE MED.SUPPLIES		24,335	59,000		59,000
2,172	845	3,000	5-20-7000	SMALL EQUIPMENT		64	4,000		4,000
56,703	60,528	71,250	TOTAL MATERIALS & SERVICES			31,617.00	73,500		73,500
-----	-----	5,000	5-40-7410	EQUIPMENT		-----			
-----	10,000	120,000	5-40-7420	VEHICLE REPLACE.FUND		-----	53,310		53,310
-----	10,000	125,000	TOTAL CAPITAL OUTLAY				53,310		53,310
-----	-----	9,443	5-60-8080	CONTINGENCY		-----			
-----	-----	9,443	TOTAL CONTINGENCIES						
4,607	5,594	4,500	5-70-5820	PROVIDER EDUCATION FUND		3,682	4,500		4,500
-----	-----	5,000	5-70-5821	EMT SCHOLARSHIP		-----	5,000		5,000
-----	109	1,000	5-70-6610	PROVIDER IMMUNIZATIONS		-----	1,000		1,000
1,535	1,127	10,000	5-70-7410	MAJOR EQUIP PURCHASE		-----	7,500		7,500
50,634	71,211	80,000	5-70-8020	DIRECT PAYMENTS TO PROVID		71,479	80,000		80,000
56,776	78,041	100,500	TOTAL OTHER MATERIAL & SERVICES			75,161.00	98,000		98,000
221,414	258,019	420,700	T O T A L DEPT 100 E X P E N S E S			184,493.00	342,010		342,010
463,90	446,378	420,700	T O T A L FUND 220 R E V E N U E S			375,731.00	342,010		342,010

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021	FTE	2020-2021
107,93	109,450	114,507		TOTAL PERSONAL SERVICES		77,715.00	117,200		117,200
56,70	60,528	71,250		TOTAL MATERIALS & SERVICES		31,617.00	73,500		73,500
	10,000	125,000		TOTAL CAPITAL OUTLAY			53,310		53,310
		9,443		TOTAL CONTINGENCIES					
56,77	78,041	100,500		TOTAL OTHER MATERIAL & SERVICES		75,161.00	98,000		98,000
221,41	258,019	420,700		T O T A L FUND 220 E X P E N S E S		184,493.00	342,010		342,010
1.00	1.00			T O T A L FUND 220 F T E ' S	1.00			1.00	
463,90	446,378	420,700		GRAND TOTAL REVENUES		375,731.00	342,010		342,010
107,93	109,450	114,507		GR TOTAL PERSONAL SERVICES		77,715.00	117,200		117,200
56,70	60,528	71,250		GR TOTAL MATERIALS & SERVICES		31,617.00	73,500		73,500
	10,000	125,000		GR TOTAL CAPITAL OUTLAY			53,310		53,310
		9,443		GR TOTAL CONTINGENCIES					
56,77	78,041	100,500		GR TOTAL OTHER MATERIAL & SERVICES		75,161.00	98,000		98,000
221,41	258,019	420,700		GRAND TOTAL EXPENSES		184,493.00	342,010		342,010
1.00	1.00			GRAND TOTAL FTE'S	1.00			1.00	