

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
242,488	188,359	141,400	3-01-0101	CASH ON HAND		131,727	120,000		120,000
190,772	193,482	190,000	3-10-1102	CURRENT TAX-ASSESSMENT		185,874	201,000		201,000
7,515	9,906	8,000	3-10-1103	DELINQUENT TAX-ASSESSMENT		4,940	7,000		7,000
831	293	100	3-10-1804	COUNTY LAND SALES		-----	100		100
-----	2,083	10,010	3-40-4100	MISCELLANEOUS		33,309	1,000		1,000
-----	-----	18,000	3-40-4111	SALES AND SERVICES		18,000			
4,772	3,214	2,500	3-50-6101	INTEREST EARNED		728	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			374,578.00	330,100		330,100
E X P E N S E S									
60,723	62,615	64,676	5-10-1101	ASD COORDINATOR	1.00	43,276	64,944	1.00	64,944
6,000	6,000	6,000	5-10-1103	MEDICAL DIRECTOR		4,000	6,000		6,000
37,027	39,274	40,824	5-10-2910	PAYROLL COSTS		26,480	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			79,456.00	119,096		119,096
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
2,819	2,294	3,000	5-20-5200	LIABILITY INSURANCE		3,156	3,200		3,200
1,426	1,478	1,500	5-20-5300	TELEPHONE		1,037	1,500		1,500
261	152	1,000	5-20-5800	TRAVEL/EDUCATION		-----	1,000		1,000
1,444	2,515	2,000	5-20-6110	OFFICE SUPPLIES		161	3,500		3,500
-----	-----	5,000	5-20-6112	MISC EXPENSE		-----	5,000		5,000
50,733	54,966	59,000	5-20-6600	DISPOSABLE MED.SUPPLIES		34,359	57,500		57,500
845	205	4,000	5-20-7000	SMALL EQUIPMENT		647	4,000		4,000
60,528	64,610	78,500	TOTAL MATERIALS & SERVICES			41,610.00	78,700		78,700
10,000	12,250	53,310	5-40-7420	VEHICLE REPLACE.FUND		-----	40,804		40,804
10,000	12,250	53,310	TOTAL CAPITAL OUTLAY				40,804		40,804
-----	-----	18,000	5-60-8080	CONTINGENCY		-----			
		18,000	TOTAL CONTINGENCIES						
5,594	3,683	4,500	5-70-5820	PROVIDER EDUCATION FUND		-----	6,000		6,000
-----	-----	10,000	5-70-5821	EMT SCHOLARSHIP		-----			
109	-----	1,000	5-70-6610	PROVIDER IMMUNIZATIONS		-----	500		500
1,127	-----	7,500	5-70-7410	MAJOR EQUIP PURCHASE		1,402	5,000		5,000
71,211	71,479	80,000	5-70-8020	DIRECT PAYMENTS TO PROVID		56,996	80,000		80,000
78,041	75,162	103,000	TOTAL OTHER MATERIAL & SERVICES			58,398.00	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			179,464.00	330,100		330,100
446,37	397,337	370,010	T O T A L FUND 220 R E V E N U E S			374,578.00	330,100		330,100

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2018-2019	2019-2020	2020-2021				2020-2021	2021-2022	FTE	2021-2022
109,45	113,589	117,200		TOTAL PERSONAL SERVICES		79,456.00	119,096		119,096
60,52	64,610	78,500		TOTAL MATERIALS & SERVICES		41,610.00	78,700		78,700
10,00	12,250	53,310		TOTAL CAPITAL OUTLAY			40,804		40,804
		18,000		TOTAL CONTINGENCIES					
78,04	75,162	103,000		TOTAL OTHER MATERIAL & SERVICES		58,398.00	91,500		91,500
258,01	265,611	370,010		T O T A L FUND 220 E X P E N S E S		179,464.00	330,100		330,100
1.00	1.00			T O T A L FUND 220 F T E ' S	1.00			1.00	
446,37	397,337	370,010		GRAND TOTAL REVENUES		374,578.00	330,100		330,100
109,45	113,589	117,200		GR TOTAL PERSONAL SERVICES		79,456.00	119,096		119,096
60,52	64,610	78,500		GR TOTAL MATERIALS & SERVICES		41,610.00	78,700		78,700
10,00	12,250	53,310		GR TOTAL CAPITAL OUTLAY			40,804		40,804
		18,000		GR TOTAL CONTINGENCIES					
78,04	75,162	103,000		GR TOTAL OTHER MATERIAL & SERVICES		58,398.00	91,500		91,500
258,01	265,611	370,010		GRAND TOTAL EXPENSES		179,464.00	330,100		330,100
1.00	1.00			GRAND TOTAL FTE'S	1.00			1.00	