

2023 V4

Budgeted Revenue

11323.511.		HHS - Chemical Dependency/Mental Health	
30800. 00. 0000		Beginning Fund Balance	2,683,019
31000. 00. 0000		Taxes	
31314. 00. 0000		Chemical Dependency/Mental Health Serv	1,948,000
		Total Taxes	1,948,000
36000. 00. 0000		Miscellaneous Revenues	
36140. 00. 0030		Other Interest Earnings	1
36991. 00. 0010		Other Miscellaneous Revenue	1
36991. 00. 0055		Seminar Fees	1
		Total Miscellaneous Revenues	3
39700. 00. 0000		Transfers In	
39766. 00. 1000		Transfer from General Fund Reserves	6,211
		Total Transfers In	6,211
		Subtotal Chemical Dependency/Mental	1,954,214
		Total Chemical Dependency/Mental Health	4,637,233

2023

Budgeted Expenditures

11323.511.		HHS - Chemical Dependency/Mental Health	
50800. 00. 0000		Ending Fund Balance	2,526,771
56611. 00. 0000		Program Administration	
56611. 10. 0000		Salaries and Wages	
56611. 10. 0010		Regular Time	31,355
		Total Salaries and Wages	31,355
56611. 20. 0000		Personnel Benefits	
56611. 20. 0020		Benefits	14,043
		Total Personnel Benefits	14,043
56611.		Program Administration	
56611. 30. 0000		Supplies	
56611. 31. 0010		Office Supplies	490
		Total Supplies	490
56611. 40. 0000		Other Services and Charges	
56611. 41. 0020		Professional Services	1,157,112
56611. 41. 0345		Interfund: Syringe Exchange Program	131,300
56611. 41. 4410		Advertising	500
56611. 41. 5010		Clerk's Office	2,000
56611. 41. 5040		Drug Court	115,429
56611. 41. 5070		HHS Administration	60,000
56611. 41. 5075		Interfund: HHS Operations	5,000
56611. 41. 5135		Jail - Mental Health Professional	101,809
56611. 41. 5150		Therapeutic Court	136,639
56611. 41. 5155		Mental Health Court	60,000
56611. 41. 5160		True Star - Juvenile Services	240,568

56611.	42.	0020	Postage	150
56611.	43.	0010	Travel - Business	300
56611.	43.	0020	Travel - Training	1
			Total Other Services and Charges	2,010,808
56611.	90.	0000	Interfund Payments for Services	
56611.	99.	0010	Indirects	53,766
			Total Interfund Payments for Services	53,766
			Total Program Administration	2,110,462
			Total Chemical Dependency/Mental Health	4,637,233