

2023 V4

Budgeted Revenue

11331.511.		HHS - Developmental Disabilities	
30800. 00. 0000		Beginning Fund Balance	615,544
31000. 00. 0000		Taxes	
31110. 00. 0000		Real and Personal Property Taxes	309,300
		Total Taxes	309,300
33000. 00. 0000		Intergovernmental Revenues	
33404. 68. 1552		DSHS State Grant	1,376,234
33404. 68. 1554		DSHS State Grant Administration	98,908
		Total Intergovernmental Revenues	1,475,142
34000. 00. 0000		Charges for Goods and Services	
34660. 00. 0025		School Districts Transition Services	20,000
		Total Charges for Goods and Services	20,000
36000. 00. 0000		Miscellaneous Revenues	
36140. 00. 0030		Other Interest Earnings	1,000
36250. 00. 0000		DNR Other than Timber	500
36991. 00. 0010		Other Miscellaneous Revenue	250
		Total Miscellaneous Revenues	1,750
39000. 00. 0000		Other Financing Sources	
39510. 00. 0030		Sale of County Timber	15,000
		Total Other Financing Sources	15,000
		Subtotal Developmental Disabilities	1,821,192
		Total Developmental Disabilities	2,436,736

2023

Budgeted Expenditures

11331.511.		HHS - Developmental Disabilities	
50800. 00. 0000		Ending Fund Balance	546,680
56800.		Developmental Disabilities	
56800. 10. 0000		Salaries and Wages	
56800. 10. 0010		Regular Time	72,030
56800. 10. 0600		Extra Help	0
		Total Salaries and Wages	72,030
56800. 20. 0000		Personnel Benefits	
56800. 20. 0020		Benefits	29,950
		Total Personnel Benefits	29,950
56800. 40. 0000		Other Services and Charges	
56800. 41. 0020		Professional Services	1
56800. 41. 0350		Developmental Disability Services	1,374,053
56800. 43. 0020		Travel - Training	1,500
56800. 49. 0060		Registration	680
		Total Other Services and Charges	1,376,234
56800. 90. 0000		Interfund Payments for Services	
56800. 99. 0010		Indirect Cost Charges	74,139

		Total Interfund Payments for Services	74,139
		Total Developmental Disabilities	1,552,353
56810.		Millage	
56810.	30. 0000	Supplies	
56810.	31. 0010	Office Supplies	1,500
56810.	31. 0038	Millage Operating Supplies	500
		Total Supplies	2,000
56810.	40. 0000	Other Services and Charges	
56810.	41. 0037	Professional Services Millage	236,250
56810.	41. 4410	Advertising	200
56810.	41. 5070	HHS Administration	83,603
56810.	42. 0020	Postage	200
56810.	43. 0010	Travel - Business	2,500
56810.	43. 0037	Travel - Training Millage	9,000
56810.	45. 0015	Vehicle Rental/Lease	200
56810.	48. 0040	Equipment - Repair and Maintenance	500
56810.	49. 0030	Printing and Binding	750
56810.	49. 0040	Dues	500
56810.	49. 0137	Registration Millage	1,500
56810.	49. 9149	Copy Machine	500
		Total Other Services and Charges	335,703
		Total Millage	337,703
		Subtotal Developmental Disabilities	1,890,056
		Total Developmental Disabilities	2,436,736