

2016

Budgeted Revenue

11323.511.		HHS - Chemical Dependency/Mental Health	
30800. 00. 0000		Beginning Fund Balance	\$903,684
31000. 00. 0000		Taxes	
31314. 00. 0000		Chemical Dependency/Mental Health Serv	975,000
		Total Taxes	975,000
		Intergovernmental Revenues	
33393. 95. 9000		SAPT Grant in Aid	21,190
33404. 66. 4010		DBHR Administration State	8,971
33404. 66. 4030		State Grant in Aid	76,384
33404. 66. 4060		Drug Court State	19,170
33404. 66. 4080		CJTA County	19,226
33404. 66. 4130		Repeat DUI	2,276
		Total Intergovernmental Revenues	147,217
34000. 00. 0000		Charges for Goods and Services	
34620. 00. 0210		Homeless Task Force Administration	24,748
		Total Charges for Goods and Services	24,748
36000. 00. 0000		Miscellaneous Revenues	
36140. 00. 0030		Other Interest Earnings	250
36990. 00. 0000		Other Miscellaneous Revenue	250
36990. 00. 0055		Seminar Fees	1,000
		Total Miscellaneous Revenues	1,500
39000. 00. 0000		Other Financing Sources	
39510. 00. 0030		Sale of County Timber	5,000
		Total Other Financing Sources	5,000
39700. 00. 0000		Transfers In	
39766. 00. 1000		Transfer from General Fund Reserves	3,200
		Total Transfers In	3,200
		Subtotal Chemical Dependency/Mental	1,156,665
		Total Chemical Dependency/Mental Health	\$2,060,349

2016

Budgeted Expenditures

11323.511.		HHS - Chemical Dependency/Mental Health	
50800. 00. 0000		Ending Fund Balance	\$746,383
56600.		Substance Abuse	
56600. 10. 0000		Salaries and Wages	
56600. 10. 0010		Regular Time	66,595
56600. 10. 0100		Premiums	120
		Total Salaries and Wages	66,715
56600. 20. 0000		Personnel Benefits	
56600. 20. 0020		Benefits	22,451
		Total Personnel Benefits	22,451
56600. 40. 0000		Other Services and Charges	

56600.	41.	0320	SAPT/Grant in Aid Services	17,812
56600.	41.	0321	State/Grant in Aid Services	76,384
56600.	41.	0326	State Drug Court	17,254
56600.	41.	0328	CJTA	17,303
56600.	41.	4410	Advertising	1
56600.	41.	5070	HHS Administration	6,600
56600.	42.	0020	Postage	100
56600.	43.	0010	Travel - Business	500
56600.	43.	0020	Travel - Training	1
56600.	45.	0015	Vehicle Rental/Lease	1
56600.	48.	0040	Equipment - Repair and Maintenance	50
56600.	49.	0030	Printing and Binding	1
56600.	49.	0040	Dues	75
56600.	49.	0085	Conference Expenses/General	300
56600.	49.	9149	Copy Machine	50
			Total Other Services and Charges	136,432
56600.	52.	0000	Intergovernmental Services	
56600.	52.	0160	DSHS/DBHR Advance Payback	82,545
			Total Intergovernmental Services	82,545
56600.	90.	0000	Interfund Payments for Services	
56600.	99.	0010	Indirects	19,347
			Total Interfund Payments for Services	19,347
			Total Substance Abuse	\$327,490
56611.			Program Administration	
56611.	30.	0000	Supplies	
56611.	31.	0010	Office Supplies	250
			Total Supplies	250
56611.	40.	0000	Other Services and Charges	
56611.	41.	0020	Professional Services	520,000
56611.	41.	5010	Clerk's Office	5,000
56611.	41.	5040	Drug Court	83,550
56611.	41.	5070	HHS Administration	10,000
56611.	41.	5150	Therapeutic Court	98,225
56611.	41.	5160	True Star - Juvenile Services	189,000
56611.	42.	0020	Postage	150
56611.	43.	0010	Travel - Business	300
56611.	43.	0020	Travel - Training	1
			Total Other Services and Charges	906,226
			Total Program Administration	906,476
56699.	00.	0000	Prevention Works	
56699.	41.	0020	Professional Services	80,000
			Total Other Services and Charges	80,000
			Total Prevention Works	\$80,000
			Subtotal Chemical Dependency/Mental	\$1,313,966
			Total Chemical Dependency/Mental Health	\$2,060,349