

**2018** V4

Budgeted Revenue

11323.511.		HHS - Chemical Dependency/Mental Health	
30800. 00. 0000		Beginning Fund Balance	\$1,640,296
31000. 00. 0000		Taxes	
31314. 00. 0000		Chemical Dependency/Mental Health Serv	1,100,000
		Total Taxes	<b>1,100,000</b>
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	<b>3</b>
39000. 00. 0000		Other Financing Sources	
39510. 00. 0030		Sale of County Timber	5,000
		Total Other Financing Sources	<b>5,000</b>
39700. 00. 0000		Transfers In	
39766. 00. 1000		Transfer from General Fund Reserves	3,200
		Total Transfers In	<b>3,200</b>
		Subtotal Chemical Dependency/Mental	1,108,203
		Total Chemical Dependency/Mental Health	\$2,748,499

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**2018**

Budgeted Expenditures

11323.511.		HHS - Chemical Dependency/Mental Health	
50800. 00. 0000		Ending Fund Balance	\$1,116,155
56611.		Program Administration	
56611. 30. 0000		Supplies	
56611. 31. 0010		Office Supplies	250
		Total Supplies	<b>250</b>
56611. 40. 0000		Other Services and Charges	
56611. 41. 0020		Professional Services	1,000,000
56611. 41. 0345		Syringe Exchange Program	70,500
56611. 41. 4410		Advertising	760
56611. 41. 5010		Clerk's Office	5,000
56611. 41. 5040		Drug Court	88,558
56611. 41. 5070		HHS Administration	50,000
56611. 41. 5150		Therapeutic Court	106,911
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	<b>1,511,180</b>
56611. 90. 0000		Interfund Payments for Services	
56611. 99. 0010		Indirects	120,914
		Total Interfund Payments for Services	<b>120,914</b>

Total Program Administration	1,632,344
Subtotal Chemical Dependency/Mental	\$1,632,344
Total Chemical Dependency/Mental Health	\$2,748,499