

2020 V4

Budgeted Revenue

11323.511.		HHS - Chemical Dependency/Mental Health	
30800. 00. 0000		Beginning Fund Balance	2,105,369
31000. 00. 0000		Taxes	
31314. 00. 0000		Chemical Dependency/Mental Health Serv	1,460,000
		Total Taxes	1,460,000
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	3,200
		Total Transfers In	3,200
		Subtotal Chemical Dependency/Mental	1,463,203
		Total Chemical Dependency/Mental Health	3,568,572

2020

Budgeted Expenditures

11323.511.		HHS - Chemical Dependency/Mental Health	
50800. 00. 0000		Ending Fund Balance	1,606,681
56611. 00. 0000		Program Administration	
56611. 10. 0000		Salaries and Wages	
56611. 10. 0010		Regular Time	17,182
		Total Salaries and Wages	17,182
56611. 20. 0000		Personnel Benefits	
56611. 20. 0020		Benefits	10,136
		Total Personnel Benefits	10,136
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	1,200,000
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	99,863
56611. 41. 5070		HHS Administration	10,000
56611. 41. 5135		Jail - Mental Health Professional	142,495
56611. 41. 5150		Therapeutic Court	169,129
56611. 41. 5160		True Star - Juvenile Services	200,000
56611. 42. 0020		Postage	150
56611. 43. 0010		Travel - Business	300

56611. 43. 0020	Travel - Training	1
	Total Other Services and Charges	1,898,198
56611. 90. 0000	Interfund Payments for Services	
56611. 99. 0010	Indirects	36,125
	Total Interfund Payments for Services	36,125
	Total Program Administration	1,961,891
	Total Chemical Dependency/Mental Health	3,568,572