2022 V4   Budgeted Revenue

11323.511.   HHS - Chemical Dependency/Mental Health

Code			Description	Amount
30800.	00.	0000	Beginning Fund Balance	2,189,439
31000.	00.	0000	Taxes	
31314.	00.	0000	Chemical Dependency/Mental Health Serv	1,910,000
			Total Taxes	**1,910,000**
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	5,887
			Total Transfers In	**5,887**
			Subtotal Chemical Dependency/Mental	1,915,890
			Total Chemical Dependency/Mental Health	4,105,329

2022   Budgeted Expenditures

11323.511.   HHS - Chemical Dependency/Mental Health

Code			Description	Amount
50800.	00.	0000	Ending Fund Balance	2,029,295
56611.	00.	0000	Program Administration	
56611.	10.	0000	Salaries and Wages	
56611.	10.	0010	Regular Time	82,105
			Total Salaries and Wages	**82,105**
56611.	20.	0000	Personnel Benefits	
56611.	20.	0020	Benefits	39,380
			Total Personnel Benefits	**39,380**
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	Syringe Exchange Program	112,500
56611.	41.	4410	Advertising	500
56611.	41.	5010	Clerk's Office	2,000
56611.	41.	5040	Drug Court	109,556
56611.	41.	5070	HHS Administration	20,000
56611.	41.	5135	Jail - Mental Health Professional	143,957
56611.	41.	5150	Therapeutic Court	132,806
56611.	41.	5160	True Star - Juvenile Services	230,000
56611.	42.	0020	Postage	150
56611.	43.	0010	Travel - Business	300

56611.	43.	0020	Travel - Training	1
			Total Other Services and Charges	**1,908,882**
56611.	90.	0000	Interfund Payments for Services	
56611.	99.	0010	Indirects	45,177
			Total Interfund Payments for Services	**45,177**
			Total Program Administration	2,076,034
			Total Chemical Dependency/Mental Health	4,105,329