

242 - MENTAL HEALTH

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	0	0		<b>CONTINGENCY</b>	0	0	0
0	0	0	3010101	BEGINNING FUND BALANCE	0	0	0
266378	313525	0	3303445	MTN VALLEY-EXPRESS PTMS	0	0	0
2423183	2670082	4000000	3303470	MHDDSD FUNDS	4000000	4000000	4000000
14430	14768	20000	3303471	DRUG - ALCOHOL - 2145	20000	20000	20000
0	0	0	3303472	OWITS FUNDS	0	0	0
0	0	0	3303473	VOCATIONAL REHAB REVENUE	0	0	0
<b>2,703,991</b>	<b>2,998,375</b>	<b>4,020,000</b>		<b>Total Revenue</b>	<b>4,020,000</b>	<b>4,020,000</b>	<b>4,020,000</b>
0	0	0	5205101	COUNTY ADMIN FEE	0	0	0
3881	0	0	5208001	REFUND STATE FUNDS	0	0	0
2417959	2670082	4000000	5208301	MENTAL HEALTH FUNDS	4000000	4000000	4000000
14430	14768	20000	5208302	DRUG AND ALCOHOL	20000	20000	20000
267721	313525	0	5208303	MTN VALLEY-EXPRESS PMTS	0	0	0
0	0	0	5208304	VOCATIONAL REHAB	0	0	0
<b>2,703,991</b>	<b>2,998,375</b>	<b>4,020,000</b>		<b>Total Materials &amp; Services</b>	<b>4,020,000</b>	<b>4,020,000</b>	<b>4,020,000</b>
0	0	0	5609113	TR TO GENERAL FUND	0	0	0
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0
0	0	0		<b>TRANSFERS</b>	0	0	0
<b>2,703,991</b>	<b>2,998,375</b>	<b>4,020,000</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>4,020,000</b>	<b>4,020,000</b>	<b>4,020,000</b>



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	ADOPTED					

242 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
2703991	2998375	4020000	<b>TOTAL REVENUE</b>	4020000	4020000	4020000
0	0	0	<b>TOTAL PERSONNEL</b>	0	0	0
2703991	2998375	4020000	<b>TOTAL MATERIALS &amp; SERV</b>	4020000	4020000	4020000
0	0	0	<b>TOTAL CAPITAL</b>	0	0	0
0	0	0	<b>TOTAL TRANSFERS</b>	0	0	0
0	0	0	<b>TOTAL CONTINGENCY</b>	0	0	0
0	0	0	<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0	<b>TOTAL UNAPPR END BAL</b>	0	0	0
2703991	2998375	4020000	<b>TOTAL EXPENSES</b>	4020000	4020000	4020000

