

242 - MENTAL HEALTH

2016-2017 BUDGET

Created: 2016-10-15.10.11

| HISTORICAL DATA | | | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|-----------------|-----------|-----------|------------------|----------------------------|-----------|-----------|-----------|
| 2013-2014 | 2014-2015 | ADOPTED | | | | | |
| Department: 100 | | | NON-DEPARTMENTAL | | | | |
| 0 | 0 | | 0 3010101 | BEGINNING FUND BALANCE | 0 | 0 | 0 |
| 364295 | 266378 | | 0 3303445 | MTN VALLEY-EXPRESS PTMS | 0 | 0 | 0 |
| 2630745 | 2423183 | 4000000 | 3303470 | MHDDSD FUNDS | 4000000 | 4000000 | 4000000 |
| 15526 | 14430 | 20000 | 3303471 | DRUG - ALCOHOL - 2145 | 20000 | 20000 | 20000 |
| 0 | 0 | 0 | 3303472 | OWITS FUNDS | 0 | 0 | 0 |
| 3,010,566 | 2,703,991 | 4,020,000 | | Total Revenue | 4,020,000 | 4,020,000 | 4,020,000 |
| 0 | 0 | 0 | 5205101 | COUNTY ADMIN FEE | 0 | 0 | 0 |
| 0 | 3881 | 0 | 5208001 | REFUND STATE FUNDS | 0 | 0 | 0 |
| 2635969 | 2417959 | 4000000 | 5208301 | MENTAL HEALTH FUNDS | 4000000 | 4000000 | 4000000 |
| 15526 | 14430 | 20000 | 5208302 | DRUG AND ALCOHOL | 20000 | 20000 | 20000 |
| 359071 | 267721 | 0 | 5208303 | MTN VALLEY-EXPRESS PMTS | 0 | 0 | 0 |
| 3,010,566 | 2,703,991 | 4,020,000 | | Total Materials & Services | 4,020,000 | 4,020,000 | 4,020,000 |
| 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 | | TRANSFERS | 0 | 0 | 0 |
| 3,010,566 | 2,703,991 | 4,020,000 | 100 | TOTAL EXPENSE | 4,020,000 | 4,020,000 | 4,020,000 |

242 FUND SUMMARY

| 2013-2014 | 2014-2015 | ADOPTED | PROPOSED | APPROVED | ADOPTED |
|-----------|-----------|---------|----------|----------|---------|
| 3010566 | 2703991 | 4020000 | 4020000 | 4020000 | 4020000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 3010566 | 2703991 | 4020000 | 4020000 | 4020000 | 4020000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---------|---------|---------|----------------|---------|---------|---------|
| 3010566 | 2703991 | 4020000 | TOTAL EXPENSES | 4020000 | 4020000 | 4020000 |
|---------|---------|---------|----------------|---------|---------|---------|

