

BUDGET DOCUMENT

242-MENTAL HEALTH
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
			3-01-0101	BEGINNING FUND BALANCE			
1,166,434	1,465,498	1,341,486	3-30-3470	MHDDSD FUNDS	1,400,000	1,400,000	1,400,000
12,201	11,076	11,000	3-30-3471	DRUG & ALCOHOL - 2145	12,000	12,000	12,000
1,178,635	1,476,574	1,352,486	T O T A L	DEPT 100 R E V E N U E S	1,412,000	1,412,000	1,412,000
E X P E N S E S							
MATERIALS & SERVICES							
1,167,477	1,465,498	1,341,486	5-20-8301	MENTAL HEALTH FUNDS	1,400,000	1,400,000	1,400,000
11,157	11,076	11,000	5-20-8302	DRUG AND ALCOHOL	12,000	12,000	12,000
1,178,634	1,476,574	1,352,486		TOTAL MATERIALS & SERVICES	1,412,000	1,412,000	1,412,000
1,178,634	1,476,574	1,352,486	T O T A L	DEPT 100 E X P E N S E S	1,412,000	1,412,000	1,412,000
1,178,635	1,476,574	1,352,486	T O T A L	FUND 242 R E V E N U E S	1,412,000	1,412,000	1,412,000
TOTAL PERSONAL SERVICES							
1,178,634	1,476,574	1,352,486		TOTAL MATERIALS & SERVICES	1,412,000	1,412,000	1,412,000
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL OTHER EXPENDITURES							
TOTAL UNAPPR ENDING FUND BAL							
1,178,634	1,476,574	1,352,486	T O T A L	FUND 242 E X P E N S E S	1,412,000	1,412,000	1,412,000