

242 - MENTAL HEALTH

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0	0		CONTINGENCY	0	0	0
0	0	0	3010101	BEGINNING FUND BALANCE	0	0	0
341416	368904	350000	3303445	MTN VALLEY-EXPRESS PTMS	350000	350000	350000
2806589	2714817	3500000	3303470	MHDDSD FUNDS	3500000	3500000	3500000
14625	13849	18000	3303471	DRUG - ALCOHOL - 2145	18000	18000	18000
0	0	0	3303472	OWITS FUNDS	0	0	0
3950	10500	15000	3303473	VOCATIONAL REHAB REVENUE	15000	15000	15000
0	3000	0	3303474	OR HLTH AUTH SPECIAL PMT	0	0	0
3,166,580	3,111,070	3,883,000		Total Revenue	3,883,000	3,883,000	3,883,000
0	0	0	5205101	COUNTY ADMIN FEE	0	0	0
0	0	0	5208001	REFUND STATE FUNDS	0	0	0
2806589	2717817	3500000	5208301	MENTAL HEALTH FUNDS	3500000	3500000	3500000
14625	13849	18000	5208302	DRUG AND ALCOHOL	18000	18000	18000
341416	368904	3500000	5208303	MTN VALLEY-EXPRESS PMTS	3500000	3500000	3500000
3950	9900	15000	5208304	VOCATIONAL REHAB	15000	15000	15000
0	0	0	5208305	SPECIAL PAYMENTS	0	0	0
3,166,580	3,110,470	3,883,000		Total Materials & Services	3,883,000	3,883,000	3,883,000
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
3,166,580	3,110,470	3,883,000	100	TOTAL EXPENSE	3,883,000	3,883,000	3,883,000



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED					
242 FUND SUMMARY							
2017-2018	2018-2019	ADOPTED			PROPOSED	APPROVED	ADOPTED
3166580	3111070	3883000		TOTAL REVENUE	3883000	3883000	3883000
0	0	0		TOTAL PERSONNEL	0	0	0
3166580	3110470	3883000		TOTAL MATERIALS & SERV	3883000	3883000	3883000
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
3166580	3110470	3883000		TOTAL EXPENSES	3883000	3883000	3883000

