

FUND NO. 130

BUDGET/PROGRAM: MENTAL HEALTH

MISSION: In July 1992, the Mental Health Division of the then Health and Human Services Department established itself as a private non-profit organization known as Jefferson County Community Counseling. Property Taxes are collected and then remitted to this organization through this fund.

FUND 130: MENTAL HEALTH

DEPT 000

Account Number	Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual 07/31/17	2018 DEPT REQUEST
130000010.29210.00.0000	REVENUES	0	0	0	0	0
130000010.30880.00.0000	BEGINNING FUND BALANCE (UNRESERVED)	0	0	0	0	18599
130000010.31110.00.0000	REAL AND PERSONAL PROPERTY TAXES	42641	43383	42500	25132	42500
130000010.31130.00.0000	SALE OF TAX TITLE PROPERTY	0	0	0	0	0
130000010.31210.00.0000	PRIVATE HARVEST TAX	0	0	2500	0	0
130000010.31720.00.0000	LEASEHOLD EXCISE TAX	333	309	250	191	250
130000010.31740.10.0000	TIMBER EXCISE TAX - TAV	2342	1431	0	874	0
130000010.36140.30.0000	INTEREST ON DNR TIMBER LEASES	1	1	0	0	0
130000010.36190.00.0000	OTHER INTEREST EARNINGS (DNR INTEREST)	0	0	0	0	0
130000010.36250.10.0000	DNR TIMBER LEASES	22	20	0	1	0
130000010.39510.10.0000	TIMBER SALES DNR	2408	1710	2400	25	2400
Revenues						
Total Revenues		47747	46854	47650	26223	63749
Expenditures						
130000010.29220.00.0000	EXPENDITURES	0	0	0	0	0
130000010.50880.00.0000	UNRESERVED FUND BALANCE	0	0	0	0	19499
130000010.56400.41.0100	PROFESSIONAL SERVICES	44250	44250	44250	22125	44250
Total Expenditures		44250	44250	44250	22125	63749
Totals		3497	2604	3400	4098	0

GOALS FOR FY 2018:

Continue to remit the taxes collected to the non-profit group handling mental health counseling services in Jefferson County.