

RESOLUTION FY 2022-01

CALENDAR YEAR 2022 BUDGET ESTIMATE

August 30, 2021

The Wood County Alcohol, Drug Addiction and Mental Health Service Board's Finance & Administration Committee, in order to be in compliance with Chapter 5705 of the Ohio Revised Code, submits the attached budget estimates to the County Budget Commission for January-December Year 2022.

Board Members	Yes	No	Absent	Abstain
Allan Baer	X			
Karen Baron	X			
Tonya Camden	X			
Judy Ennis	X			
Scott Kleiber	X			
Frank McLaughlin	X			
Leslie Miller			X	
Rachel Moore				
Hallie Nagel			X	
Corey Speweik			X	
Katie Underwood Frank	X			
Cary Wise			X	
Dan Lambert	X			

Leslie motioned to approve this resolution, Allan seconded.
This resolution is is not adopted by the majority of the Board. Resolution passed / not passed.


Board Chair

8/30/21
Date

Wood County Alcohol, Drug Addiction and Mental Health Services Board - Calendar Year 2022 Budget

		WCADAMHSB 053 Fund
BALANCE, JANUARY 1		\$6,000,000.00
Receipts		
053-0253-4001.00	General Property Tax	
053-0253-4001.05	Homestead/Rollback	
053-0253-4070.03	General R.E. Tax(CY est.)	\$8,434,217.00
053-0253-4002.00	Tangible Personal	
053-0253-4002.05	Personal Property -EX	
053-0253-4003.00	Mobil Hm Gen Tx	
053-0253-4003.05	Mobil Hm Hmstd/Rollback	
053-0253-4082.00	Intergovernmental	
053-0253-4082.01	406 GRF PREV SVCS	\$34,447.00
053-0253-4082.02	421 GRF COC MH	\$1,007,659.00
053-0253-4082.03	421 COC COM MED	\$59,383.00
053-0253-4082.04	421 GRF COC AOD	\$162,062.00
053-0253-4082.05	422 GRF FORENSIC	\$6,550.00
053-0253-4082.06	629 GRF PROB GAMB	\$42,076.00
053-0253-4082.07	504 GRF CI BHCJ	\$83,333.00
053-0253-4082.08	424 GRF RH	\$45,900.00
053-0253-4082.09	421 GRF MH CRIS STAB	\$14,489.00
053-0253-4082.10	643 GRF AOD STAB	\$56,707.00
053-0253-4082.11	GRF CRISIS FLEX	\$81,631.00
053-0253-4082.12	422/423 GRF CTP	\$11,250.00
053-0253-4082.13	4750 K-12 PREVENTION	\$0.00
053-0253.408301	FED 958 MHSBG	\$70,722.00
053-0253.408302	FED 958 MHSBG FORENSIC	\$2,200.00
053-0253.408303	FED 667 SSBG TITLE XX	\$65,000.00
053-0253.408304	FED 959 SAPT TREAT	\$281,866.00
053-0253.408305	FED 959 SAPT PREV	\$116,605.00
053-0253.408306	FED 959 SAPT PREV (TI)	\$3,606.00
053-0253.408307	FED 959 SAPT PREV (PS)	\$0.00
053-0253.408308	FED 959 SAPT WOMEN'S	\$375,000.00
053-0253.408309	FED 788 SOR ARC	\$0.00
053-0253.408310	FED 788 SOR PEERS	\$0.00
053-0253.408311	FED 788 SOR RH	\$0.00
053-0253.408312	FED 104 ENGAGE	\$0.00
053-0253.408313	FED SOR	\$1,400,000.00
053-0253-084.00	Charge for Service	\$0.00
053-0253-277.00	Reimbursements	\$20,000.00
053-0253-277.01	Other Reimb	\$15,000.00
053-0253-277.02	Indigent Driver	\$20,000.00
053-0253-277.03	Annual Dinner	\$8,000.00
053-0253-277.04	Donations/Memorials	\$2,000.00
TOTAL RECEIPTS & BALANCE		\$18,419,703.00
Expenditures		
053-0253-5102.00	Salaries-WCADAMHSB	\$531,012.00
053-0253-5201.00	WCADAMHSB- Supplies	\$12,000.00
053-0253-5301.00	WCADAMHSB-Contr-Repair	\$16,000.00
053-0253-5401.00	WCADAMHSB-Cont-Serv	\$10,500,000.00
053-0253-5451.00	WCADAMHS-Special Projects	\$2,250,000.00
053-0253-5501.00	WCADAMHSB-Travel	\$18,000.00
053-0253-5641.00	WCADAMHSB-Equipment	\$15,000.00
053-0253-5662.00	WCADAMHSB-Grants	\$100,000.00
053-0253-5696.00	WCADAMHSB-Medicare	\$7,699.79
053-0253-5699.00	WCADAMHSB-Other Exp	\$225,000.00
053-0253-5715.00	WCADAMHSB-PERS	\$74,341.68
053-0253-5755.00	WCADAMHSB-Workers Comp	\$9,720.00
053-0253-5756.00	WCADAMHSB-Health Insurance	\$100,000.00
053-0253-5742.00	WCADAMHSB-Transfers	\$200,000.00
053-0253-5749.00	WCADAMHSB-unemployment	\$1,000.00
TOTAL EXPENDITURES		\$14,059,773.47
BALANCE, DECEMBER 31		\$4,359,929.53