

DEPARTMENT: Human Services
PROGRAM: BH Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	95000	10009	SALARIES AND WAGES		\$0	\$314,800	\$0	\$0	\$314,800	\$6,896	\$314,800	\$0	\$403,400
23	95000	10099	RETIREMENT FUND		\$0	\$25,100	\$0	\$0	\$25,100	\$531	\$25,100	\$0	\$26,300
23	95000	10108	SOCIAL SECURITY		\$0	\$24,200	\$0	\$0	\$24,200	\$526	\$24,200	\$0	\$30,900
23	95000	10117	HEALTH		\$0	\$111,600	\$0	\$0	\$111,600	\$2,066	\$111,600	\$0	\$128,300
23	95000	10153	DENTAL		\$0	\$8,100	\$0	\$0	\$8,100	\$140	\$8,100	\$0	\$8,400
23	95000	10171	DISABILITY INSURANCE		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$0
23	95000	10180	LIFE INSURANCE		\$0	\$700	\$0	\$0	\$700	\$1	\$700	\$0	\$100
23	95000	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	95000	10250	SALARY SAVINGS		\$0	(\$6,500)	\$0	\$0	(\$6,500)	\$0	(\$6,500)	\$0	(\$8,100)
23	95000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$9,000	\$1,500,000	\$0	\$1,500,000
23	95000	31260	INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
23	95000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	10189	WKRS COMP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	20810	BH DATA PROCESSING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	21274	INTERNET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	22736	TELEPHONE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	35604	CASE MANAGEMENT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$1,978,600	\$0	\$0	\$1,978,600	\$19,160	\$1,978,600	\$0	\$2,091,200

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				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
23	95000	10009	SALARIES AND WAGES	\$403,400	\$0	\$133,700	\$0	\$0	\$92,670	\$0		\$629,770
23	95000	10099	RETIREMENT FUND	\$26,300	\$0	\$8,700	\$0	\$0	\$6,020	\$0		\$41,020
23	95000	10108	SOCIAL SECURITY	\$30,900	\$0	\$10,200	\$0	\$0	\$7,090	\$0		\$48,190
23	95000	10117	HEALTH	\$128,300	\$0	\$35,800	\$0	\$0	\$25,650	\$0		\$189,750
23	95000	10153	DENTAL	\$8,400	\$0	\$1,700	\$0	\$0	\$1,680	\$0		\$11,780
23	95000	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
23	95000	10180	LIFE INSURANCE	\$100	\$0	\$130	\$0	\$0	\$10	\$0		\$240
23	95000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$200	\$0		\$300
23	95000	10250	SALARY SAVINGS	(\$8,100)	\$0	(\$2,600)	\$0	\$0	(\$1,850)	\$0		(\$12,550)
23	95000	21640	MISCELLANEOUS OPERATING EXP	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0		\$1,500,000
23	95000	31260	INSURANCE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0		\$1,800
23	95000	10126	HEALTH-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$14,800	\$0		\$14,800
23	95000	10189	WKRS COMP	\$0	\$0	\$0	\$0	\$0	\$10,200	\$0		\$10,200
23	95000	20810	BH DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0		\$70,000
23	95000	21274	INTERNET	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0		\$25,000
23	95000	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0		\$50,000
23	95000	22740	UTILITIES	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0		\$25,000
23	95000	35604	CASE MANAGEMENT/SERVICE COORDINATION	\$0	\$0	(\$56,727)	\$0	\$0	\$56,727	\$0		\$0
23	95000	35601	OUTREACH	\$0	\$0	(\$58,079)	\$0	\$0	\$58,079	\$0		\$0
23			OFFSET	\$0	\$1		(\$1)					\$0
23			OFFSET	\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES				\$2,091,200	\$0	\$72,824	\$0	\$100,000	\$341,276	\$0	\$0	\$2,605,300

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	95000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	95000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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			DEPARTMENTAL CHANGES										
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23	95000	85516	COMMUNITY MENTAL HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$4,218	\$0	\$4,218
23	95000	85561	BASIC COUNTY ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$39,732	\$0	\$0	\$39,732
23	95000	86500	WIMCR		\$0	\$0	\$0	\$0	\$0	\$12,030	\$0	\$0	\$12,030
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$55,980	\$0	\$0	\$55,980