

RESOLUTION FY2022-25

Board Administration Budget FY2023

February 28, 2022

Whereas, the Wood County Alcohol, Drug Addiction and Mental Health Services Board, Finance and Administration Committee has reviewed the proposed FY 2023 Board Budget at its February 2022 meeting; and

Whereas, at the Finance and Administration Committee attendees agreed to move the Board Budget on to the full Board;

Therefore, be it resolved, that the Board approves the FY 2023 Board Budget in the amount of \$925,654.61. The revenue source for the FY 2023 Board budget is local levy funds.

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

Corey motioned to approve this resolution. Math seconded. This resolution is not adopted by the majority of the Board. Resolution passed / not passed.

[Signature]

2/28/22

Board Chair

Date

FY23 BOARD ADMINISTRATION BUDGET

	B	C	T	U	V	W	X	Z	AA	AB
1										
2	Expenditures			FY 22 Budget YTD	FY 22 Anticipated Spending	Proposed Budget 23	FY	Difference from FY23 Budget to FY 22 Budget (Decrease) Increase	Notes	
4	SALARY			\$ 523,165.58	\$ 443,955.02	\$ 508,732.46	\$	(14,433.12)		
5	SUB-TOTAL			\$ 523,165.58	\$ 443,955.02	\$ 508,732.46	\$	(14,433.12)		
7	PERS			\$ 73,243.00	\$ 62,153.70	\$ 71,222.54	\$	(2,020.46)		
8	LIFE AND DISABILITY			\$ 888.00	\$ 819.82	\$ 912.00	\$	24.00		
9	HEALTH INSURANCE			\$ 100,000.00	\$ 85,618.98	\$ 100,000.00	\$	-	Based on current cost for the first half plus 15% for second half potential increases.	
10	WORKER'S COMP			\$ 10,464.00	\$ 8,879.10	\$ 10,174.65	\$	(289.35)		
11	MEDICARE			\$ 7,586.00	\$ 6,437.35	\$ 7,376.62	\$	(209.38)		
12	SICK/VACATION RETIRE PAYOUT			\$ 31,931.55	\$ 9,323.90	\$ 33,396.33	\$	1,464.78	Based on actual accrued vacation, no one is currently eligible for retirement.	
13	SUB-TOTAL			\$ 224,112.55	\$ 173,232.85	\$ 223,082.15	\$	(1,030.40)		
15	RENT			\$ 37,800.00	\$ 37,800.00	\$ 37,800.00	\$	-	year 2 of a 2 year lease, no change in rent.	
16	UTILITIES			\$ 4,000.00	\$ 3,146.72	\$ 4,000.00	\$	-		
17	HOUSEKEEPING			\$ 1,160.00	\$ 1,830.00	\$ 2,340.00	\$	1,180.00		
18	SUB-TOTAL			\$ 42,960.00	\$ 42,776.72	\$ 44,140.00	\$	1,180.00		
20	ADVERTISING & RECRUITMENT			\$ 2,500.00	\$ 500.00	\$ 2,500.00	\$	-		
21	TELEPHONE			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$	-		
22	PRINTING AND PUBLICATIONS			\$ 250.00	\$ 250.00	\$ 250.00	\$	-		
23	EQUIPMENT REPAIRS			\$ 2,000.00	\$ -	\$ 2,000.00	\$	-		
24	EQUIPMENT RENTAL			\$ 1,300.00	\$ -	\$ 1,300.00	\$	-		
25	POSTAGE			\$ 1,000.00	\$ -	\$ 1,000.00	\$	-		
26	INSURANCE (LIABILITY)			\$ 3,500.00	\$ 2,371.00	\$ 3,500.00	\$	-		
27	DUES			\$ 15,800.00	\$ 13,000.00	\$ 15,800.00	\$	-		
28	OFFICE SUPPLY			\$ 10,000.00	\$ 6,000.00	\$ 10,000.00	\$	-		
29	TUITION			\$ 10,275.00	\$ -	\$ -	\$	(10,275.00)	No one is currently attending college.	
30	AUDIT			\$ 4,500.00	\$ 2,000.00	\$ 4,500.00	\$	-		
31	INSURANCE DIRECTORS & OFFICERS			\$ 7,500.00	\$ 4,000.00	\$ 8,000.00	\$	500.00	we will potentially pay for additional insurance and 2 years depending on quoted cost.	
32	SUB-TOTAL			\$ 61,625.00	\$ 31,121.00	\$ 51,850.00	\$	(9,775.00)		
34	OFFICE EQUIPMENT			\$ 15,000.00	\$ 12,000.00	\$ 8,000.00	\$	(7,000.00)		
35	SUB-TOTAL			\$ 15,000.00	\$ 12,000.00	\$ 8,000.00	\$	(7,000.00)		
37	TRAVEL			\$ 18,000.00	\$ 2,000.00	\$ 18,000.00	\$	-		
38	SUB-TOTAL			\$ 18,000.00	\$ 2,000.00	\$ 18,000.00	\$	-		
40	OTHER			\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$	-	Includes phone stipends and cost of additional storage for records retention.	
41	SUB-TOTAL			\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$	-		
43	BOARD DEVELOPMENT & EDUCATION			\$ 5,500.00	\$ -	\$ 5,500.00	\$	-		
44	SUB-TOTAL			\$ 5,500.00	\$ -	\$ 5,500.00	\$	-		
46	LEGAL, PROJECT, FISCAL			\$ 650.00	\$ -	\$ 650.00	\$	-		
47	MANAGEMENT INFO SYSTEM			\$ 60,000.00	\$ 59,925.86	\$ 60,000.00	\$	-		
48	SUB-TOTAL			\$ 60,650.00	\$ 59,925.86	\$ 60,650.00	\$	-		
50	BOARD TOTAL			\$ 956,713.13	\$ 770,711.45	\$ 925,654.61	\$	(31,058.52)		
51	Footnotes:									-3%
52										Decrease compared to last fiscal year
53										