

Mental Health Recovery Board Serving Warren & Clinton Counties Tax Budget - Calendar Year 2023

5/19/22

CY22 to CY23

	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget/Projected	CY 2023 Budget/Projected	Incr(Decr) Change
Balance, 1/1 - Cash	11,180,569	11,552,586	12,025,993	13,687,205	11,851,676	
RECEIPTS						
Levy (Incl State Rollbacks)	6,475,267	6,595,226	6,925,803	6,600,000	6,844,800	244,800
Other Sources:						
OMHAS-State Allocation	4,476,926	5,020,440	4,839,349	4,798,250	4,758,250	(40,000)
OMHAS-Federal Allocation	1,500,421	1,091,581	1,494,684	1,563,503	934,065	(629,438)
Grant-Warren Co Commissioners	0	0	0	125,000	250,000	125,000
Grant-Federal-Engage	190,835	241,473	188,319	43,064	0	(43,064)
Grant-Federal-DFC	0	119,270	4,238	0	0	0
Grant-Child Focus ECMHC	52,797	52,797	52,797	52,797	52,797	0
Grants-Interact & Others	15,804	6,908	66,347	22,308	5,500	(16,808)
Rent	86,844	74,192	125,140	130,488	130,488	0
Other Income/Miscellaneous	10,256	75,653	4,092	6,250	6,250	0
R/E Assmt Fee Reimbursement	48,692	0	0	52,420	0	(52,420)
Capital Grant Reimbursement	0	0				0
<i>Subtotal Other Sources</i>	<i>6,382,575</i>	<i>6,682,314</i>	<i>6,774,966</i>	<i>6,794,080</i>	<i>6,137,350</i>	<i>(656,730)</i>
Total Receipts	12,857,842	13,277,540	13,700,769	13,394,080	12,982,150	(411,930)
AVAILABLE FUNDS	24,038,411	24,830,126	25,726,762	27,081,285	24,833,826	
EXPENSES						
ADMIN & COMMUNITY:						
Regular Salaries	802,708	874,863	910,397	937,921	976,756	38,835
PERS	105,184	115,653	121,288	125,290	128,810	3,520
Health/Life Insurance	31,726	53,757	70,797	72,564	88,353	15,789
Workers Comp	2,411	2,396	2,321	2,500	2,500	0
Training/Education	2,892	4,140	9,224	8,600	10,000	1,400
Medicare	12,078	12,325	12,684	13,600	14,018	418
Accum Sick/Vac Leave	47,388	0	0	29,015	23,763	(5,252)
Supplies/Equipment	12,133	11,454	13,396	14,350	14,600	250
Purchased Serv/Profess Svcs	388,875	703,246	601,819	624,170	730,998	106,828
Dues, Fees, Travel, Other	149,772	132,351	137,309	254,647	148,500	(106,147)
Total Function 4210	1,555,167	1,910,185	1,879,235	2,082,657	2,138,298	55,641
SERVICE TO AGENCIES						
Capital	48,693	54,291	21,775	284,300	194,300	(90,000)
Agencies Contracts	10,881,965	10,839,657	10,138,547	12,862,652	13,085,963	223,311
Total Function 4255	10,930,658	10,893,948	10,160,322	13,146,952	13,280,263	133,311
TOTAL EXPENSES	12,485,825	12,804,133	12,039,557	15,229,609	15,418,561	188,952
Balance, 12/31	11,552,586	12,025,993	13,687,205	11,851,676	9,415,265	
Board Reserve (Flat amount)					5,000,000	
Board Reserve (Flexible amount)					1,000,000	
Available Cash, 12/31	11,552,586	12,025,993	13,687,205	11,851,676	3,415,265	