

# County Supervisors

Mental Health

Fund 0001

-9040-



Account Number		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026 Budget Director	2026-2027 Budget Director		
<b>Revenue</b>								
0001-2-60-9040-25450	MHDS Fiscal Agent to MHDS R	0.00	0.00	54,868.18	205,345.39	145,517.60	-59,827.79	-29.14%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,868.18</b>	<b>205,345.39</b>	<b>145,517.60</b>	<b>-59,827.79</b>	<b>-29.14%</b>
<b>Expense</b>								
0001-60-9040-000-10003	WAGE PLAN EMPLOYEES	0.00	0.00	57,194.60	136,993.46	102,173.11	-34,820.35	-25.42%
<b>Budget Detail</b>								
	<b>Budget Code</b>							
	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	102,173.11		
0001-60-9040-000-11000	FICA - CNTY CONTRIBUTION	0.00	0.00	4,263.70	10,053.75	7,655.59	-2,398.16	-23.85%
<b>Budget Detail</b>								
	<b>Budget Code</b>							
	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	7,655.59		
0001-60-9040-000-11100	IPERS - CNTY CONTRIBUTION	0.00	0.00	5,399.19	12,932.18	9,645.14	-3,287.04	-25.42%
<b>Budget Detail</b>								
	<b>Budget Code</b>							
	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	9,645.14		
0001-60-9040-000-11300	EMPLOYEE HOSPITALIZATION	0.00	0.00	12,709.27	38,735.52	19,127.52	-19,608.00	-50.62%
<b>Budget Detail</b>								
	<b>Budget Code</b>							
	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	19,127.52		
0001-60-9040-000-11701	LIFE INSURANCE	0.00	0.00	0.00	76.80	38.40	-38.40	-50.00%
<b>Budget Detail</b>								
	<b>Budget Code</b>							
	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Budget Director		Imported from PB Budget Code: 2% Project	0.00	0.00	38.40		
0001-60-9040-000-11702	DENTAL INSURANCE	0.00	0.00	205.59	704.88	352.44	-352.44	-50.00%

**Budget Comparison Report**

Account Number	Budget Detail	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
						Parent Budget 2025-2026 Budget Director	2026-2027 Budget Director		
	Budget Code	Imported from PB Budget Code: 2% Project	0.00	0.00	0.00	352.44			
<u>0001-60-9040-000-11703</u>	Budget Code	LTD INSURANCE	0.00	0.00	161.58	550.80	275.40	-275.40	-50.00%
	Budget Code	Imported from PB Budget Code: 2% Project	0.00	0.00	0.00	275.40			
<u>0001-60-9040-000-26100</u>	Budget Code	MAGAZINES & BOOKS	0.00	0.00	32.98	0.00	100.00	100.00	0.00%
<u>0001-60-9040-000-41200</u>	Budget Code	ADMIN: OFFICE- POSTAGE	0.00	0.00	126.31	560.00	300.00	-260.00	-46.43%
<u>0001-60-9040-000-41300</u>	Budget Code	EMPLOYEE MILEAGE	0.00	0.00	326.20	650.00	1,250.00	600.00	92.31%
<u>0001-60-9040-000-41301</u>	Budget Code	TRAVEL EXPENSES	0.00	0.00	144.48	0.00	500.00	500.00	0.00%
<u>0001-60-9040-000-41302</u>	Budget Code	MEAL EXPENSES	0.00	0.00	20.46	0.00	100.00	100.00	0.00%
<u>0001-60-9040-000-41401</u>	Budget Code	CELL PHONE EXPENSE	0.00	0.00	327.96	1,008.00	500.00	-508.00	-50.40%
<u>0001-60-9040-000-42200</u>	Budget Code	SCHOOL OF INSTRUCTION	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<u>0001-60-9040-000-43100</u>	Budget Code	ELECTRIC LIGHT & POWER	0.00	0.00	4,269.32	0.00	0.00	0.00	0.00%
<u>0001-60-9040-000-43200</u>	Budget Code	WATER & SEWER	0.00	0.00	286.64	0.00	0.00	0.00	0.00%
<u>0001-60-9040-000-44900</u>	Budget Code	MAINTENANCE CONTRACTS	0.00	40.00	1,635.01	3,080.00	3,000.00	-80.00	-2.60%
	<b>Total Expense:</b>		<b>0.00</b>	<b>40.00</b>	<b>87,103.29</b>	<b>205,345.39</b>	<b>145,517.60</b>	<b>-59,827.79</b>	<b>-29.14%</b>
<b>Total Function: 9040 - Reimbursable MHDS Direct Expenses:</b>			<b>0.00</b>	<b>-40.00</b>	<b>-32,235.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 0001 - GENERAL BASIC:</b>			<b>0.00</b>	<b>-40.00</b>	<b>-32,235.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>			<b>0.00</b>	<b>-40.00</b>	<b>-32,235.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Fund Summary

Fund	2023-2024	2024-2025	2025-2026	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Jun	2025-2026 Budget Director	Budget	to Parent Budget Increase / (Decrease)	
0001 - GENERAL BASIC	0.00	-40.00	-32,235.11	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>0.00</b>	<b>-40.00</b>	<b>-32,235.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>