

ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES BOARD OF  
CUYAHOGA COUNTY

RESOLUTION NO. 12-05-11

APPROVAL OF NON MEDICAID ALLOCATION OF FUNDS  
FOR 7/01/12 TO 12/31/12 TO CHANGE CONTRACT FUNDING PERIOD  
FROM STATE FISCAL YEAR TO CALENDAR YEAR

**WHEREAS**, the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County (ADAMHS Board) Directors approved on January 25, 2012 per Resolution #12-01-09 to change the Board's Non Medicaid funding cycle from a fiscal year to a calendar year; and,

**WHEREAS**, the ADAMHS Board staff upon review of anticipated revenues from the State presented the funding extension recommendations to the ADAMHS Board Finance and Operations Committee; and,

**WHEREAS**, the Finance and Operations Committee recommends approval by the full Board of Directors the change in the contract cycle from state fiscal year to calendar year and the July to December 2012 Funding Extension Recommendations as delineated in the attached Budget Book Document and enumerated below:

- a. **July to December 2012 Service Provider Recommendations - \$21,358,235**
- Mental Health Services - \$14,958,403
  - Alcohol and Drug Addiction Services - \$6,399,832
- b. **Reserve Funding Recommendations - \$1,465,937**
- *Other Behavioral Health Funded Services - \$825,937*
    - Residential Assistance Program - \$447,236
    - Suicide Prevention Campaign - \$150,000
    - Client Services/Training - \$3,700
    - Adult Drug Court Set Aside - \$103,200
    - ODYS BHJJ Residential Pool - \$62,801
    - ODYS Aftercare Residential Pool - \$33,750
    - ODYS Aftercare WRAP Pool - \$25,250
  - *Capital Set Aside - \$640,000*
    - Board Property Bldg. & Grounds - \$100,000
    - S.H.A.R.E.S. Management System - \$540,000
- c. **Administrative Budget Recommendations - \$2,837,223**
- Salaries - \$1,384,400
  - Fringe Benefits - \$556,321
  - Operational Expenses - \$896,502

**WHEREAS**, the Finance and Operations Committee respectively reviewed the request for the above referenced item and recommends that the Board of Directors approve the request as submitted.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The ADAMHS Board of Cuyahoga County hereby approves the change in contract cycle from state fiscal year to calendar year and the July 01 to December 31, 2012 Funding Extension Recommendations delineated in the July 01 to December 31, 2012 Budget Book shown below:

**a. July 01 to December 31, 2012 Service Provider Recommendations  
- \$21,358,235**

- Mental Health Services - \$14,958,403
- Alcohol and Drug Addiction Services - \$6,399,832

**b. Reserve Funding Recommendations - \$1,465,937**

- *Other Behavioral Health Funded Services - \$825,937*
  - Residential Assistance Program - \$447,236
  - Suicide Prevention Campaign - \$150,000
  - Client Services/Training - \$3,700
  - Adult Drug Court Set Aside - \$103,200
  - ODYS BHJJ Residential Pool - \$62,801
  - ODYS Aftercare Residential Pool - \$33,750
  - ODYS Aftercare WRAP Pool - \$25,250
- *Capital Set Aside - \$640,000*
  - Board Property Bldg. & Grounds - \$100,000
  - S.H.A.R.E.S. Management System - \$540,000

**d. Administrative Budget Recommendations - \$2,837,223**

- Salaries - \$1,384,400
- Fringe Benefits Fringe Benefits - \$556,321
- Operational Expenses - \$896,502

2. The ADAMHS Board Chief Executive Officer is authorized to execute all contracts detailed in the July 01 to December 31, 2012 Budget Book, subject to the availability of funding.

On the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing resolution was adopted.

**AYES:**

**NAYS:**

**ABSTAIN:**

**DATE ADOPTED:**

ADAMHSCC  
July - December 2012  
Funding Extension  
Recommendation



## Summary of Revenue & Expenses July to December 2012

DESCRIPTION	Anticipated Annual 2013 Revenue	Anticipated Annual Revenue Reductions	Adjusted Annual 2013 Revenues	6month Revenue & Expense Estimate 2012
<b>REVENUES</b>				
Beginning Balance as of 7/01/2012				\$ 2,850,000
<b>Federal Revenues</b>				
Per Capita - Treatment	\$ 4,185,400	\$ -	\$ 4,185,400	\$ 2,092,700
Prevention Block Grant	\$ 131,418	\$ -	\$ 131,418	\$ 65,709
Per Capita - Prevention	\$ 1,322,810	\$ -	\$ 1,322,810	\$ 661,405
Title XX	\$ 1,029,000	\$ -	\$ 1,029,000	\$ 514,500
Forensic Block Grant	\$ 2,683	\$ -	\$ 2,683	\$ 1,342
MH Block Grant Funding	\$ 839,676	\$ -	\$ 839,676	\$ 419,838
<b>Subtotal Federal Revenues</b>	<b>\$ 7,510,987</b>	<b>\$ -</b>	<b>\$ 7,510,987</b>	<b>\$ 3,755,494</b>
<b>State Revenues</b>				
ODMH Local Health Systems of Care	\$ 232,209	\$ -	\$ 232,209	\$ 116,105
ODMH Bed Day Incentive Funding	\$ -	\$ -	\$ 291,762	\$ 291,762
ODADAS Per Capita - Treatment	\$ 815,009	\$ (276,640)	\$ 538,369	\$ 269,185
ODADAS Per Capita - Treatment	\$ 256,490	\$ (87,360)	\$ 169,130	\$ 84,565
ODADAS Per Capita - Prevention	\$ 125,247	\$ -	\$ 125,247	\$ 62,624
<b>Subtotal State Revenues</b>	<b>\$ 1,428,955</b>	<b>\$ (364,000)</b>	<b>\$ 1,356,717</b>	<b>\$ 824,240</b>
<b>Local Revenues</b>				
<b>Other County Funds</b>				
FCFC FCSS	\$ 282,526	\$ -	\$ 282,526	\$ 141,263
Invest In Children	\$ 669,566	\$ -	\$ 669,566	\$ 334,783
Correction Planning Board - MDO	\$ 123,500	\$ -	\$ 123,500	\$ 61,750
Correction Planning Board - Early Intervention	\$ 174,345	\$ -	\$ 174,345	\$ 87,173
Correction Planning Board - Court Substance Abuse	\$ 711,465	\$ -	\$ 711,465	\$ 355,733
Corrections Planning Board - Offender Program	\$ 210,612	\$ -	\$ 210,612	\$ 105,306
Title I Ryan White	\$ 174,589	\$ -	\$ 174,589	\$ 87,295
Levy HHS	\$ 35,113,657	\$ -	\$ 35,113,657	\$ 17,556,829
<b>Subtotal Local Revenues</b>	<b>\$ 37,460,260</b>	<b>\$ -</b>	<b>\$ 37,460,260</b>	<b>\$ 18,730,130</b>
<b>TOTAL ESTIMATED CURRENT REVENUES</b>	<b>\$ 46,400,202</b>	<b>\$ (364,000)</b>	<b>\$ 46,327,964</b>	<b>\$ 23,309,863</b>
<b>GRAND TOTAL ESTIMATED REVENUES</b>				<b>\$ 26,159,863</b>

## Summary of Revenue & Expenses July to December 2012

DESCRIPTION	Anticipated Annual 2013 Revenue	Anticipated Annual Revenue Reductions	Adjusted Annual 2013 Revenues	6month Revenue & Expense Estimate 2012
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE BUDGET</b>				
Salaries				\$ 1,384,400
Fringe Benefits				\$ 556,321
Other Operating				\$ 896,502
<b>Subtotal Administrative Budget</b>				<b>\$ 2,837,223</b>
<b>DIRECT SERVICES BUDGET</b>				
MI/DD contracted services				\$ 192,500
<b>Subtotal Pass Thru Contracts Budget</b>				<b>\$ 192,500</b>
<b>Non Medicaid Contracted Services</b>				
Behavioral Health Services				\$ 21,165,736
<b>Subtotal AoD Treatment Services Contracts Budget</b>				<b>\$ 21,165,736</b>
<b>Other Behavioral Health Services</b>				
MH Adult Residential Assistance Payments				\$ 447,236
Client Travel				\$ 3,700
Suicide Prevention				\$ 150,000
BHJJ Residential Pool				\$ 62,801
ODYS Wrap & Residential Pool				\$ 59,000
Drug Court Set Aside				\$ 103,200
Children's Psychiatric Hospital Subsidy				\$ -
<b>Subtotal Other Behavioral Health Contracts Budget</b>				<b>\$ 825,937</b>
<b>Restricted Capital Reserve Funding</b>				
CRISIS Management System				\$ 540,000
Board Property				\$ 100,000
<b>Subtotal Restricted Funds Budget</b>				<b>\$ 640,000</b>
<b>TOTAL EXPENDITURES</b>				<b>\$ 25,661,396</b>
<b>Revenues Less Expenditures</b>				<b>\$ 498,467</b>

## Administrative Budget Summary

Summary Data	FY 2012 Budget	July - Dec 12 Extension
Salaries	\$ 2,799,743	\$ 1,384,400
Fringe Benefits	\$ 1,242,181	\$ 556,321
<b>Subtotal</b>	<b>\$ 4,041,924</b>	<b>\$ 1,940,721</b>
<b>Operational Expenses:</b>		
Supplies	\$ 52,400	\$ 21,750
Contracts	\$ 691,900	\$ 345,700
Information Services	\$ 86,800	\$ 31,250
Occupancy	\$ 580,655	\$ 312,625
Equipment Expense	\$ 57,500	\$ 23,850
Travel and Staff Development	\$ 74,800	\$ 38,400
Insurance	\$ 52,500	\$ 31,000
Other Operating	\$ 218,300	\$ 91,927
<b>Subtotal</b>	<b>\$ 1,814,855</b>	<b>\$ 896,502</b>
<b>Grand Total</b>	<b>\$ 5,856,779</b>	<b>\$ 2,837,223</b>

# Administrative Budget Detail

Budget Category	FY 2012 Budget	July - Dec 12 Extension
<b>Personal Salaries:</b>		
Salaries - Regular	\$ 1,294,619	\$ 610,000
Salaries - Part Time	\$ 18,200	\$ 9,100
Salaries - Union	\$ 1,486,924	\$ 765,300
<b>Subtotal</b>	<b>\$ 2,799,743</b>	<b>\$ 1,384,400</b>
<b>Fringe Benefits:</b>		
Unemployment Comp	\$ 267,000	\$ 45,000
Workers Compensation	\$ 40,341	\$ 27,000
Hospitalization	\$ 510,723	\$ 256,838
PERS - Retirement	\$ 379,559	\$ 207,291
Medicare	\$ 44,558	\$ 20,192
<b>Subtotal</b>	<b>\$ 1,242,181</b>	<b>\$ 556,321</b>
<b>Operational Expenses:</b>		
<b>Supplies:</b>		
Office Supplies	\$ 5,500	\$ 2,500
Copy Supplies	\$ 28,600	\$ 12,000
Housekeeping Supplies	\$ 2,500	\$ 750
Food Supplies	\$ 8,000	\$ 4,500
Miscellaneous Supplies	\$ 7,800	\$ 2,000
<b>Subtotal</b>	<b>\$ 52,400</b>	<b>\$ 21,750</b>
<b>Contract Services:</b>		
Prof & Tech Services - Non Contract	\$ 2,000	\$ 1,000
Prof & Tech Services - Consultants	\$ 388,400	\$ 194,200
Prof & Tech Services - Other	\$ 1,500	\$ 500
Contracted Services	\$ 200,000	\$ 100,000
Assign Counsel	\$ 100,000	\$ 50,000
<b>Subtotal</b>	<b>\$ 691,900</b>	<b>\$ 345,700</b>
<b>Information Services:</b>		
Computer Supplies	\$ 6,000	\$ 3,000
Computer Equipment	\$ 11,800	\$ 1,750
Data Processing	\$ 2,000	\$ 500
Prof & Tech Services - MIS	\$ 27,000	\$ 7,500
Computerized Software	\$ 40,000	\$ 18,500
<b>Subtotal</b>	<b>\$ 86,800</b>	<b>\$ 31,250</b>
<b>Occupancy:</b>		
Bldg. Grounds Maintenance	\$ 5,250	\$ 2,625
Contract Services - Security	\$ 74,405	\$ 40,000
Utilities	\$ 97,000	\$ 50,000
Office Rent	\$ 404,000	\$ 220,000
<b>Subtotal</b>	<b>\$ 580,655</b>	<b>\$ 312,625</b>
<b>Equipment Expenses:</b>		
Equipment Contract	\$ 4,500	\$ 1,350
Equipment & Furniture	\$ 5,000	\$ 2,500
Equipment - Lease/Purchase	\$ 48,000	\$ 20,000
<b>Subtotal</b>	<b>\$ 57,500</b>	<b>\$ 23,850</b>
<b>Travel and Staff Development:</b>		
Tuition Reimbursement	\$ 25,000	\$ 12,500
Travel - Duty Related	\$ 28,000	\$ 15,000
Travel - Seminars & Conferences	\$ 15,000	\$ 7,500
Travel - Staff Development	\$ 6,800	\$ 3,400
<b>Subtotal</b>	<b>\$ 74,800</b>	<b>\$ 38,400</b>
<b>Insurance:</b>		
Officials Liability Insurance	\$ 18,400	\$ 9,500
Liability Insurance & Bond	\$ 31,600	\$ 20,000
Malpractice Insurance & Bond	\$ 2,500	\$ 1,500
<b>Subtotal</b>	<b>\$ 52,500</b>	<b>\$ 31,000</b>
<b>Other Operating:</b>		
Postage	\$ 27,600	\$ 13,800
Telephone	\$ 39,400	\$ 15,000
County Printing	\$ 26,000	\$ 2,250
County Supplies	\$ 11,000	\$ 3,750
Other Expenses	\$ 52,459	\$ 26,230
Publications	\$ 3,200	\$ 1,600
Professional & Membership Dues	\$ 24,000	\$ 12,000
Misc. Chgs & Obligations	\$ 200	\$ 100
Computerized Legal Research	\$ 47	\$ -
Taxi Cabs	\$ 1,394	\$ 697
Advertising	\$ 33,000	\$ 16,500
<b>Subtotal</b>	<b>\$ 218,300</b>	<b>\$ 91,927</b>
<b>Total</b>	<b>\$ 5,856,779</b>	<b>\$ 2,837,223</b>



# Direct Service Summary

Service Provider	FY 2012 Non Medicaid Approved Allocation	Annualized Potential AOD Reduction \$2.8M = \$364,000	6 month Reduction Value = \$182,000	Non Medicaid Funding Extension Recommendation (July - Dec 12)
<b>BEHAVIORAL HEALTH SUMMARY INFORMATION</b>				
AOD Treatment	\$ 6,269,336	\$ (364,000)	\$ (182,000)	\$ 2,953,052
AOD Detox/IOP	\$ 2,623,007	\$ -	\$ -	\$ 1,311,504
Prevention Services	\$ 1,666,806	\$ -	\$ -	\$ 833,403
Other AOD Funding	\$ 2,594,194	\$ -	\$ -	\$ 1,301,874
<b>Total AOD</b>	<b>\$ 13,153,343</b>	<b>\$ (364,000)</b>	<b>\$ (182,000)</b>	<b>\$ 6,399,832</b>
Mental Health Treatment Services	\$ 20,044,970	\$ -	\$ -	\$ 11,445,170
Mental Health Other Services	\$ 6,738,603	\$ -	\$ -	\$ 3,513,234
<b>Total Mental Health</b>	<b>\$ 26,783,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,958,403</b>
Other Funding	\$ 1,661,874	\$ -	\$ -	\$ 825,937
Capital Set Aside	\$ 1,066,280	\$ -	\$ -	\$ 640,000
<b>Grand Total</b>	<b>\$ 42,665,069</b>	<b>\$ (364,000)</b>	<b>\$ (182,000)</b>	<b>\$ 22,824,173</b>

Yellow Highlights Represents Items Already Approved By Board of Directors

Blue Highlight Represents Reductions To AOD Treatment Services

Orange Highlights Represents Items Approved by Board of Directors Related to BW Program Operation Transfers



# Direct Services Detail

Service Provider	FY 2012 Non Medicaid Approved Allocation	Annualized Potential AOD Reduction \$2.8M = \$364,000	6 month Reduction Value = \$182,000	Non Medicaid Funding Extension Recommendation (July - Dec 12)
<b>Achievement Center</b>				
BOCC Invest In Children ECMH to 7-1-12 to 12-31-12	\$ 119,467	\$ -	\$ -	\$ 119,467
Subtotal	\$ 119,467	\$ -	\$ -	\$ 119,467
<b>Applewood</b>				
Core - MH	\$ 132,950	\$ -	\$ -	\$ 66,475
BOCC Invest In Children ECMH to 7-1-12 to 12-31-12	\$ 41,956	\$ -	\$ -	\$ 41,956
Mental Health In Schools	\$ 81,029	\$ -	\$ -	\$ 40,515
Subtotal	\$ 255,935	\$ -	\$ -	\$ 148,946
<b>Asian Services</b>				
Prevention	\$ 55,984	\$ -	\$ -	\$ 27,992
Subtotal	\$ 55,984	\$ -	\$ -	\$ 27,992
<b>Beech Brook</b>				
Transitional Youth Act	\$ 149,421	\$ -	\$ -	\$ 74,711
Mental Health In Schools	\$ 75,917	\$ -	\$ -	\$ 37,959
BOCC Invest In Children ECMH to 7-1-12 to 12-31-12	\$ 76,888	\$ -	\$ -	\$ 76,888
Subtotal	\$ 302,226	\$ -	\$ -	\$ 189,557
<b>Bellefaire</b>				
Mental Health In Schools	\$ 73,013	\$ -	\$ -	\$ 36,507
Treatment - AoD	\$ 24,809	\$ (1,451)	\$ (726)	\$ 11,679
Prevention - AoD	\$ 36,990	\$ -	\$ -	\$ 18,495
Subtotal	\$ 134,812	\$ (1,451)	\$ (726)	\$ 66,680
<b>Berea</b>				
Core - MH	\$ 85,128	\$ -	\$ -	\$ 42,564
Berea - Mental Health In Schools	\$ 78,062	\$ -	\$ -	\$ 39,031
BOCC Invest In Children ECMH to 7-1-12 to 12-31-12	\$ 50,596	\$ -	\$ -	\$ 50,596
Subtotal	\$ 213,786	\$ -	\$ -	\$ 132,191
<b>Catholic Charities</b>				
Mental Health In Schools	\$ 18,866	\$ -	\$ -	\$ 9,433
Crisis Beds	\$ 194,719	\$ -	\$ -	\$ 97,360
AoD Outpatient Treatment	\$ 1,144,583	\$ (66,386)	\$ (33,193)	\$ 539,099
Prevention - Hispanic Youth Program	\$ 24,662	\$ -	\$ -	\$ 12,331
BOCC Ryan White - AoD 3/1/12-2/28/13	\$ 24,986	\$ -	\$ -	\$ 12,493
CCP - Corrections Planning Board IOP & Aftercare	\$ 210,612	\$ -	\$ -	\$ 105,306
CCP - Corrections Planning Board Residential Substance Abuse(CY)	\$ 480,000	\$ -	\$ -	\$ 240,000
CCP - Corrections Planning Board Probation Substance Abuse Treatment Program (CY)	\$ 40,000	\$ -	\$ -	\$ 20,000
BOCC Juvenile Detention Center, July - Dec 12	\$ 100,000	\$ -	\$ -	\$ 100,000
Subtotal	\$ 2,238,428	\$ (66,386)	\$ (33,193)	\$ 1,036,021

# Direct Services Detail

Service Provider	FY 2012 Non Medicaid Approved Allocation	Annualized Potential AOD Reduction \$2.8M = \$364,000	6 month Reduction Value = \$182,000	Non Medicaid Funding Extension Recommendation (July - Dec 12)
<b>Center for Community Solutions</b>				
Aids Funding Collaborative	\$ 50,000	\$ -	\$ -	\$ 25,000
Subtotal	\$ 50,000	\$ -	\$ -	\$ 25,000
<b>Center for Family &amp; Children</b>				
Core - MH July - June 12	\$ 1,753,269	\$ -	\$ -	\$ 876,635
Core - MH BOCC Jan - Dec 12	\$ 50,000	\$ -	\$ -	\$ 25,000
Prevention	\$ 408,561	\$ -	\$ -	\$ 204,281
Subtotal	\$ 2,211,830	\$ -	\$ -	\$ 1,105,915
<b>City of Cleveland - Public Health</b>				
Treatment - AoD	\$ 224,121	\$ (12,999)	\$ (6,500)	\$ 105,561
Subtotal	\$ 224,121	\$ (12,999)	\$ (6,500)	\$ 105,561
<b>Cleveland Christian Home</b>				
Mental Health In Schools	\$ 13,500	\$ -	\$ -	\$ 6,750
Subtotal	\$ 13,500	\$ -	\$ -	\$ 6,750
<b>Community Action Against Addiction</b>				
Outpatient Treatment Services - AoD	\$ 1,022,006	\$ (59,276)	\$ (29,638)	\$ 481,365
BOCC Ryan White - AoD 3/1/12 - 2/28/13	\$ 13,721	\$ -	\$ -	\$ 6,861
Subtotal	\$ 1,035,727	\$ (59,276)	\$ (29,638)	\$ 488,225
<b>Community Assessment &amp; Treatment Services</b>				
Treatment - AoD	\$ 280,585	\$ (16,274)	\$ (8,137)	\$ 132,156
CCP - Corrections Planning Board Early Intervention	\$ 48,965	\$ -	\$ -	\$ 24,483
CCP - Corrections Planning Board Probation Substance Abuse Treatment Program (CY)	\$ 174,345	\$ -	\$ -	\$ 87,173
Drug Court Sustainability July - June 12	\$ 454,474	\$ -	\$ -	\$ 162,811
Drug Court Sustainability July - Dec 12 (Common Pleas Set Aside \$)	\$ 128,953	\$ -	\$ -	\$ 128,953
Subtotal	\$ 1,087,322	\$ (16,274)	\$ (8,137)	\$ 535,575
<b>Connections</b>				
Treatment - AoD	\$ 28,721	\$ (1,680)	\$ (840)	\$ 13,520
Connections - FFS	\$ 2,050,542	\$ -	\$ -	\$ 1,025,271
County Funding - FFS 1-1 to 12-12	\$ 375,000	\$ -	\$ -	\$ 187,500
Peer Support	\$ 105,016	\$ -	\$ -	\$ 52,508
Peer Support NRC	\$ 87,503	\$ -	\$ -	\$ 43,752
S.C.A.L.E.	\$ 118,851	\$ -	\$ -	\$ 59,426
Forensic Liaison	\$ 56,579	\$ -	\$ -	\$ 28,290
Subtotal	\$ 2,822,212	\$ (1,680)	\$ (840)	\$ 1,410,266

# Direct Services Detail

Service Provider	FY 2012 Non Medicaid Approved Allocation	Annualized Potential AOD Reduction \$2.8M = \$364,000	6 month Reduction Value = \$182,000	Non Medicaid Funding Extension Recommendation (July - Dec 12)
Consumer Protection Agency	\$ 233,259	\$ -	\$ -	\$ 116,630
Representative Payee	\$ 233,259	\$ -	\$ -	\$ 116,630
<b>Subtotal</b>				
Court of Common Pleas - Corrections Planning Board				
Treatment - TASC	\$ 171,225	\$ (2,931)	\$ (4,966)	\$ 80,647
Drug Court Sustainability July - Dec 12	\$ 156,481	\$ -	\$ -	\$ 78,241
Drug Court Sustainability July - Dec 12	\$ 9,453	\$ -	\$ -	\$ 9,453
<b>Subtotal</b>	\$ 337,159	\$ (9,931)	\$ (4,966)	\$ 168,340
Covenant				
Treatment - AoD	\$ 60,000	\$ (3,480)	\$ (1,740)	\$ 28,260
Prevention	\$ 273,527	\$ -	\$ -	\$ 136,764
<b>Subtotal</b>	\$ 333,527	\$ (3,480)	\$ (1,740)	\$ 165,024
Developmental Disabilities Board				
TBD	\$ 385,000	\$ -	\$ -	\$ 192,500
<b>Subtotal</b>	\$ 385,000	\$ -	\$ -	\$ 192,500
East Cleveland Neighborhood Center				
Prevention	\$ 125,857	\$ -	\$ -	\$ 62,929
<b>Subtotal</b>	\$ 125,857	\$ -	\$ -	\$ 62,929
Eldercare				
Eldercare - FFS	\$ 279,782	\$ -	\$ -	\$ 139,891
County Funding - FFS 1-1 to 12-12	\$ 40,000	\$ -	\$ -	\$ 20,000
<b>Subtotal</b>	\$ 319,782	\$ -	\$ -	\$ 159,891
Emerald Development Economic Network				
Housing Services	\$ 1,907,162	\$ -	\$ -	\$ 953,581
Safe House - Seasons of Hope (Operating)	\$ 26,000	\$ -	\$ -	\$ 13,000
Life Exchange - (Operating)	\$ 27,829	\$ -	\$ -	\$ 13,915
<b>Subtotal</b>	\$ 1,960,991	\$ -	\$ -	\$ 980,496

# Direct Services Detail

Service Provider	FY 2012 Non Medicaid Approved Allocation	Annualized Potential AOD Reduction \$2.8M = \$364,000	6 month Reduction Value = \$182,000	Non Medicaid Funding Extension Recommendation (July - Dec 12)
<b>Epilepsy</b>				
Epilepsy - FFS	\$ 36,326	\$ -	\$ -	\$ 18,163
County Funding - FFS 1-1 to 12-12	\$ 7,500	\$ -	\$ -	\$ 3,750
Subtotal	\$ 43,826	\$ -	\$ -	\$ 21,913
<b>Far West</b>				
Core - MH	\$ 357,262	\$ -	\$ -	\$ 178,631
County Funding - FFS 1-1 to 12-12	\$ 100,000	\$ -	\$ -	\$ 50,000
Compeer	\$ 14,285	\$ -	\$ -	\$ 7,143
Compeer Assistant	\$ 31,355	\$ -	\$ -	\$ 15,678
Family Care Givers	\$ 16,149	\$ -	\$ -	\$ 8,075
Subtotal	\$ 519,051	\$ -	\$ -	\$ 259,526
<b>Free Clinic of Greater Cleveland Treatment - AoD</b>				
Treatment - AoD	\$ 371,351	\$ (21,724)	\$ (10,862)	\$ 174,813
Subtotal	\$ 371,351	\$ (21,724)	\$ (10,862)	\$ 174,813
<b>Future Directions</b>				
Self Help & Peer Empowerment Programs	\$ 155,516	\$ -	\$ -	\$ 77,758
Subtotal	\$ 155,516	\$ -	\$ -	\$ 77,758
<b>Hispanic UMADAOP Residential Treatment AoD Prevention</b>				
Residential Treatment AoD	\$ 343,752	\$ (19,938)	\$ (9,969)	\$ 161,907
Prevention	\$ 86,520	\$ -	\$ -	\$ 43,260
Subtotal	\$ 430,272	\$ (19,938)	\$ (9,969)	\$ 205,167
<b>Hitchcock Center for Women Women's Residential Treatment AoD Seasons of Hope</b>				
Women's Residential Treatment AoD	\$ 1,189,261	\$ (68,977)	\$ (34,489)	\$ 560,142
Seasons of Hope	\$ 160,000	\$ -	\$ -	\$ 80,000
Subtotal	\$ 1,349,261	\$ (68,977)	\$ (34,489)	\$ 640,142
<b>Hopewell Residential</b>				
Residential	\$ 44,558	\$ -	\$ -	\$ 22,279
Subtotal	\$ 44,558	\$ -	\$ -	\$ 22,279

# Direct Services Detail

Service Provider	FY 2012 Non Medicaid Approved Allocation	Annualized Potential AOD Reduction \$2.8M = \$364,000	6 month Reduction Value = \$182,000	Non Medicaid Funding Extension Recommendation (July - Dec 12)
<b>Jewish Family Services Association</b>				
Core - MH	\$ 262,100	\$ -	\$ -	\$ 131,050
County Funding - FFS 1-1 to 12-12	\$ 40,000	\$ -	\$ -	\$ 20,000
Employment/Vocational	\$ 144,002	\$ -	\$ -	\$ 72,001
Subtotal	\$ 446,102	\$ -	\$ -	\$ 223,051
<b>Links Cleveland</b>				
Self Help & Peer Empowerment Programs	\$ 13,591	\$ -	\$ -	\$ 6,796
Subtotal	\$ 13,591	\$ -	\$ -	\$ 6,796
<b>Living Miracles</b>				
Self Help & Peer Empowerment Programs	\$ 196,302	\$ -	\$ -	\$ 98,151
Subtotal	\$ 196,302	\$ -	\$ -	\$ 98,151
<b>Lutheran Metro Ministries</b>				
SACH	\$ 40,000	\$ -	\$ -	\$ 20,000
Adult Guardianship Services	\$ 146,568	\$ -	\$ -	\$ 73,284
Prevention	\$ 82,000	\$ -	\$ -	\$ 41,000
Subtotal	\$ 268,568	\$ -	\$ -	\$ 134,284
<b>Magnolia Clubhouse</b>				
Clubhouse	\$ 416,523	\$ -	\$ -	\$ 208,262
Subtotal	\$ 416,523	\$ -	\$ -	\$ 208,262
<b>Mental Health Services</b>				
Mental Health Services - FFS	\$ 494,498	\$ -	\$ -	\$ 247,249
County Funding - FFS 1-1 to 12-12	\$ 125,000	\$ -	\$ -	\$ 62,500
Jail Liaison	\$ 50,000	\$ -	\$ -	\$ 25,000
West Side Crisis Residential	\$ -	\$ -	\$ -	\$ 536,486
Residential - Flores Home	\$ -	\$ -	\$ -	\$ 224,930
Mobile Crisis	\$ 2,199,938	\$ -	\$ -	\$ 1,099,969
Mobile Crisis - Community Shelters	\$ 145,074	\$ -	\$ -	\$ 72,537
County Hosp Psychiatric Units for Child/Adolescents	\$ 22,250	\$ -	\$ -	\$ 11,125
Subtotal	\$ 3,036,760	\$ -	\$ -	\$ 2,279,796
<b>Murtis H. Taylor Services</b>				
Murtis H. Taylor Services - FFS	\$ 2,034,729	\$ -	\$ -	\$ 1,017,365
County Funding - FFS 1-1 to 12-12	\$ 200,000	\$ -	\$ -	\$ 100,000
Mental Health In Schools	\$ 57,631	\$ -	\$ -	\$ 28,816
Residential - W.81st & Bradley Manor	\$ -	\$ -	\$ -	\$ 661,269
Prison Outreach	\$ 127,593	\$ -	\$ -	\$ 63,797
Life Exchange Center	\$ 198,705	\$ -	\$ -	\$ 99,353
Jail Liaison	\$ 50,000	\$ -	\$ -	\$ 25,000
BOCC - Suburban Municipal Liaison Jan - Dec 12	\$ 50,000	\$ -	\$ -	\$ 25,000
Treatment - AOD	\$ 25,000	\$ (1,450)	\$ (725)	\$ 11,775
Subtotal	\$ 2,743,658	\$ (1,450)	\$ (725)	\$ 2,032,373

# Direct Services Detail

Service Provider	FY 2012 Non Medicaid Approved Allocation	Annualized Potential AOD Reduction \$2.8M = \$364,000	6 month Reduction Value = \$182,000	Non Medicaid Funding Extension Recommendation (July - Dec 12)
National Alliance Mental Illness				
Family Caregivers	\$ 125,788	\$ -	\$ -	\$ 62,894
Subtotal	\$ 125,788	\$ -	\$ -	\$ 62,894
New Directions				
Treatment - AoD	\$ 416,015	\$ (24,129)	\$ (12,064)	\$ 195,943
BaGe	\$ 140,000	\$ -	\$ -	\$ 70,000
Subtotal	\$ 556,015	\$ (24,129)	\$ (12,064)	\$ 265,943
North Coast Behavioral Health				
Core - MH	\$ 100,103	\$ -	\$ -	\$ 50,052
Residential	\$ 2,219,962	\$ -	\$ -	\$ 1,109,981
Subtotal	\$ 2,320,065	\$ -	\$ -	\$ 1,160,033
ORCA House				
Adult Residential Treatment AoD	\$ 349,938	\$ (20,296)	\$ (10,148)	\$ 164,821
Adult Outpatient Treatment - AoD	\$ 106,747	\$ (6,191)	\$ (3,096)	\$ 50,278
CCP - Corrections Planning Board Residential Substance Abuse (CY)	\$ 64,500	\$ -	\$ -	\$ 32,250
CCP - Corrections Planning Board Probation Substance Abuse Treatment Program (CY)	\$ 256,732	\$ -	\$ -	\$ 128,366
BOCC Ryan White - AoD 3/1/12 - 2/28/13	\$ 31,686	\$ -	\$ -	\$ 15,843
Subtotal	\$ 809,603	\$ (26,488)	\$ (13,244)	\$ 391,558
Positive Education Program				
Positive Education Program - FFS	\$ 239,981	\$ -	\$ -	\$ 119,991
System/Transition	\$ 624,734	\$ -	\$ -	\$ 312,367
Child WRAP	\$ 460,486	\$ -	\$ -	\$ 230,243
FCFC FCSS	\$ 282,526	\$ -	\$ -	\$ 141,263
BOCC Invest In Children ECMH to 7-1-12 to 12-31-12	\$ 98,957	\$ -	\$ -	\$ 49,478
Subtotal	\$ 1,706,684	\$ -	\$ -	\$ 902,821
Recovery Resource				
Core - MH	\$ 690,640	\$ -	\$ -	\$ 345,320
County Funding - FFS 1-1 to 12-12	\$ 120,000	\$ -	\$ -	\$ 60,000
Forensic Liaison	\$ 41,160	\$ -	\$ -	\$ 20,580
Treatment - AoD	\$ 404,597	\$ (23,580)	\$ (11,790)	\$ 190,509
Community Base Correctional Facility	\$ 69,750	\$ -	\$ -	\$ 34,875
Employment/Vocational	\$ 875,034	\$ -	\$ -	\$ 437,517
Peer Support	\$ 105,547	\$ -	\$ -	\$ 52,774
BOCC - Suburban Municipal Liaison Jan - Dec 12	\$ 50,000	\$ -	\$ -	\$ 25,000
BOCC Ryan White - AoD 3/1/12 - 2/28/13	\$ 84,286	\$ -	\$ -	\$ 42,143
BOCC Ryan White - MH 3/1/12 - 2/28/13	\$ 20,000	\$ -	\$ -	\$ 10,000
Corrections Planning Board -Pilot Parole	\$ 414,000	\$ -	\$ -	\$ 207,000
Corrections Planning Board -MDO 7/1/12 - 6/30/13	\$ 247,000	\$ -	\$ -	\$ 123,500
Prevention	\$ 346,450	\$ -	\$ -	\$ 173,225
Subtotal	\$ 3,468,464	\$ (23,580)	\$ (11,790)	\$ 1,722,442
Salvation Army				
IOP	\$ 153,746	\$ -	\$ -	\$ 76,873
Detox	\$ 701,519	\$ -	\$ -	\$ 350,760
Subtotal	\$ 855,265	\$ -	\$ -	\$ 427,633



# Direct Services Detail

Service Provider	FY 2012 Non Medicaid Approved Allocation	Annualized Potential AOD Reduction \$2.8M = \$364,000	6 month Reduction Value = \$182,000	Non Medicaid Funding Extension Recommendation (July - Dec 12)
Scarborough House	\$ 13,125	\$ (768)	\$ (384)	\$ 6,563
3/4 Housing Residential	\$ 13,125	\$ (768)	\$ (384)	\$ 6,563
Subtotal				
Shaker Heights Youth Center	\$ 160,433	\$ -	\$ -	\$ 80,217
Prevention	\$ 160,433	\$ -	\$ -	\$ 80,217
Subtotal				
Spectrum	\$ 294,206	\$ -	\$ -	\$ 147,103
Community Residence	\$ 294,206	\$ -	\$ -	\$ 147,103
Subtotal				
St. Vincent Charity	\$ 2,181,908	\$ -	\$ -	\$ 1,090,954
Psychiatric ER	\$ 425,293	\$ -	\$ -	\$ 212,647
Detox	\$ 334,676	\$ -	\$ -	\$ 167,338
County Funding - FFS 1-1 to 10-12	\$ 100,273	\$ -	\$ -	\$ 50,137
IOP	\$ 120,000	\$ -	\$ -	\$ 60,000
Suboxone	\$ 3,162,150	\$ -	\$ -	\$ 1,581,075
Subtotal				
Stella Maris	\$ 176,250	\$ -	\$ -	\$ 88,125
IOP	\$ 611,250	\$ -	\$ -	\$ 305,625
Detox	\$ 787,500	\$ -	\$ -	\$ 393,750
Subtotal				
United Way Services	\$ 65,000	\$ -	\$ -	\$ 32,500
Information & Referral	\$ 65,000	\$ -	\$ -	\$ 32,500
Subtotal				
University Settlement	\$ 65,822	\$ -	\$ -	\$ 32,911
Prevention	\$ 65,822	\$ -	\$ -	\$ 32,911
Subtotal				

# Direct Services Detail

Service Provider	FY 2012 Non Medicaid Approved Allocation	Annualized Potential AOD Reduction \$2.8M = \$364,000	6 month Reduction Value = \$182,000	Non Medicaid Funding Extension Recommendation (July - Dec 12)
<b>UHHS</b>				
Public Academic Liaison (UHHS)	\$ 721,041	\$ -	\$ -	\$ 360,521
Subtotal	\$ 721,041	\$ -	\$ -	\$ 360,521
Visiting Nurses Assoc.	\$ 235,991	\$ -	\$ -	\$ 117,996
Psych Bridge	\$ 235,991	\$ -	\$ -	\$ 117,996
Subtotal	\$ 471,982	\$ -	\$ -	\$ 235,992
<b>Women's Center</b>				
Treatment - AoD	\$ 93,500	\$ (5,470)	\$ (2,735)	\$ 44,015
Subtotal	\$ 93,500	\$ (5,470)	\$ (2,735)	\$ 44,015
<b>Other Behavioral Health Funding</b>				
Residential Assistance Program	\$ 894,472	\$ -	\$ -	\$ 447,236
Suicide Prevention/Alcohol & Other Drug Campaign	\$ 300,000	\$ -	\$ -	\$ 150,000
Client Services/Training	\$ 7,400	\$ -	\$ -	\$ 3,700
Drug Court Set Aside	\$ 206,400	\$ -	\$ -	\$ 103,200
ODYS BHJJ Residential Pool	\$ 125,602	\$ -	\$ -	\$ 62,801
ODYS After Care Residential Pool	\$ 67,500	\$ -	\$ -	\$ 33,750
ODYS After Care WRAP Pool	\$ 50,500	\$ -	\$ -	\$ 25,250
Central Pharmacy Set Aside - AOD	\$ 10,000	\$ -	\$ -	\$ -
Subtotal	\$ 1,667,874	\$ -	\$ -	\$ 802,237
<b>Capital Set Aside</b>				
S.H.A.R.E.S.	\$ 660,000	\$ -	\$ -	\$ 540,000
Life Exchange Center - Program	\$ 245,100	\$ -	\$ -	\$ -
Life Exchange Center	\$ 140,320	\$ -	\$ -	\$ -
Board Property - Bldg. & Grounds	\$ 20,860	\$ -	\$ -	\$ 100,000
Subtotal	\$ 1,066,280	\$ -	\$ -	\$ 1,465,937
Grand Total	\$ 42,665,069	\$ (364,000)	\$ (182,000)	\$ 22,824,173