

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

**RESOLUTION NO. 14-11-07
APPROVAL OF CALENDAR YEAR 2015 BUDGET**

WHEREAS, the Chief Executive Officer, William M. Denihan and ADAMHS Board staff have budgeted anticipated revenues totaling \$76,925,309.00 for Calendar Year 2015, delineated in the attached document; and,

WHEREAS, the Chief Executive Officer, William M. Denihan and ADAMHS Board staff recommends to the ADAMHS Board of Directors the Calendar Year 2015 Funding Recommendations totaling \$76,925,309.00. The budget amount of \$76,925,309.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:

a. <u>CY2015: Board Administrative Budget -</u>	<u>\$5,500,000.00</u>
o Salaries - \$2,800,000.00	
o Fringe Benefits - \$975,000.00	
o Operational Expenses - \$1,725,000.00	
b. <u>CY2015: Medicaid Budget -</u>	<u>\$5,500,000.00</u>
o Mental Health 1915A Child Treatment Services - \$4,200,000.00	
o Mental Health 1915A Child Wrap Around Services & Coordination - \$1,300,000.00	
c. <u>CY2015: Provider Direct Services Budget -</u>	<u>\$51,859,597.00</u>
o 2015 Provider Core Contracts - \$43,560,400.00	
o Provider Contracts With Dedicated Federal, State, Local Funding - \$8,299,197.00	
d. <u>CY2015: Other Behavioral Health Services Budget -</u>	<u>\$3,388,000.00</u>
o Residential Assistance Program - \$800,000.00	
o Residential Placement Programs - \$600,000.00	
o Prevention Campaigns (Suicide, Gambling, Heroin, etc.) - \$400,000.00	
o Board Properties - \$400,000.00	
o SHARES - \$550,000.00	
o Program Evaluations - \$200,000.00	
o Family Centered Services & Supports Wrap Around Services - \$218,000.00	
o Consumer Training, Drug Court, Adolescent Inpatient Care - \$220,000.00	
e. <u>Opportunities for Ohioans With Disabilities (OOD) -</u>	<u>\$1,665,582.00</u>
o Contracts for Employment Services - \$965,582.00	
o OOD Required Match Payment - \$700,000.00	
f. <u>MBR Funding & Other Funding -</u>	<u>\$3,512,130.00</u>
g. <u>Service Provider Remaining 2014 Contract Obligations-</u>	<u>\$5,500,000.00</u>
<u>TOTAL 2015 RECOMMENDED BUDGET</u>	<u>\$76,925,309.00</u>

NOW, THEREFORE, BE IT RESOLVED:

1. The ADAMHS Board of Directors of Cuyahoga County hereby approves the CY2015 Funding Recommendations totaling \$76,925,309.00. The budget amount of \$76,925,309.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:

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<u>TOTAL 2015 RECOMMENDED BUDGET</u>	<u>\$76,925,309.00</u>

2. The ADAMHS Board Chief Executive Officer is authorized to execute all contracts subject to the availability of funds.

On the motion of Steve Killpack, seconded by Reginald C. Blue, Ph.D., the foregoing resolution was adopted.

AYES: R. Blue, E. Caraballo, R. Fowler, B. Gohlstin, C. Handler, P. Jones, S. Killpack, C. Rerko, E. Saffran, H. Snider, E. Thoms, M. Warr

NAYS: None / **ABSTAIN:** None

DATE ADOPTED: November 19, 2014

**ADAMHS BOARD 2015 CALENDAR YEAR BUDGET
ESTIMATED REVENUES**

ALLOCATION TITLE	FUNDING SOURCE	MH/AOD	Initial Budget 2015
Cash Balance Beginning of Year			14,000,000
Title XX	Federal	MH	890,402
SAPT Pass Through	Federal	AOD	2,250,772
SAPT (Prevention & Treatment)	Federal	AOD	3,405,128
PATH	Federal	MH	378,617
Ohioans with Disabilities (VRP3)	Federal	MH & AOD	965,582
Access to Recovery	Federal	AOD	5,000
Mini Reentry Block Grant	Federal	MH	100,000
Mental Health Block Grant	Federal	MH	839,814
ECMH Evaluation	Federal	MH	100,000
ECMH Consultation	Federal	MH	99,780
Medicaid 1915A	Federal		5,500,000
Total Federal Funding			14,535,095
System of Care State Funds	State	MH	405,524
Hot Spot Funding - SCALE	State	MH	1,167,022
Hot Spot Funding - Youth Crisis Stabilization	State	MH	275,334
ODRC (ACT)	State	MH	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	144,406
Behavioral Health Juvenile Justice (BHJJ)	State	MH	500,000
MBR Funding - Crisis/Housing	State	AOD & MH	2,200,000
Casino Gambling Treatment	State	AOD	166,086
Casino Gambling Prevention	State	AOD	249,129
SAPT Direct Grants - Gambling (Recovery Res.)	State	AOD	75,000
SAPT Direct Grants - TASC (Court of Common Pleas.)	State	AOD	137,910
SAPT Direct Grants - Therapeutic Comm (CATS)	State	AOD	98,551
AOD Per Capita Prevention	State	AOD	95,195
AOD Continuum of Care	State	AOD	586,004
Total State Funding			6,375,161
Private Grants	Local		200,000
Miscellaneous (Room rental, rents, etc)	Local		200,000
FCSS	Local		218,000
Early Childhood (Invest in Children)	Local		669,552
County Subsidy	Local		39,363,656
Corrections Planning Board	Local		1,363,845
Total Local Funding			42,015,053
TOTAL NEW FUNDING (FEDERAL, STATE, LOCAL)			62,925,309
TOTAL RESOURCES AVAILABLE (Cash Balance Beginning of Year & New Resources)			\$ 76,925,309

RECOMMENDED CY 2015 ADMINISTRATIVE BUDGET

Description	2015 Budget	2014 Budget	Annualized Variance
Salaries	\$ 2,800,000	\$ 2,830,046	\$ (30,046)
Workers Compensation	\$ 20,000	\$ 34,000	\$ (14,000)
Unemployment Compensation	\$ -	\$ 14,000	\$ (14,000)
Flex Benefits	\$ 540,000	\$ 539,000	\$ 1,000
Retirement - PERS	\$ 365,000	\$ 422,000	\$ (57,000)
Medicare	\$ 39,000	\$ 41,000	\$ (2,000)
Personal Benefits	\$ 964,000	\$ 1,050,000	\$ (86,000)
Office Supplies	\$ 5,500	\$ 5,500	\$ -
Xerox Copies	\$ 30,000	\$ 30,000	\$ -
Housekeeping Supplies	\$ 1,000	\$ 1,000	\$ -
Food Supplies	\$ 15,000	\$ 13,000	\$ 2,000
Miscellaneous Supplies	\$ 3,000	\$ 2,000	\$ 1,000
Computer Supplies	\$ 15,000	\$ 13,000	\$ 2,000
Supplies - Electricity	\$ 100,000	\$ 130,000	\$ (30,000)
Commodities	\$ 169,500	\$ 194,500	\$ (25,000)
Prof & Tech -- Non Contract	\$ 2,000	\$ 2,000	\$ -
Prof & Tech -- Contract	\$ 225,000	\$ 225,000	\$ -
Prof & Tech -- EDP	\$ 1,000	\$ 10,000	\$ (9,000)
Prof & Tech -- Other	\$ 1,000	\$ 1,000	\$ -
Contractual Services	\$ 254,960	\$ 364,250	\$ (109,290)
Assg Cnsl/Psych Evalt	\$ 95,000	\$ 90,000	\$ 5,000
Tuition Reimbursement	\$ 15,000	\$ 23,000	\$ (8,000)
Officials - Insurance & Bond	\$ 3,340	\$ 9,500	\$ (6,160)
Liability - Insurance & Bond	\$ 50,000	\$ 55,000	\$ (5,000)
Malpractice - Insurance & Bond	\$ 3,500	\$ 3,000	\$ 500
Bldg & Grounds - Maintenance	\$ 6,000	\$ 6,000	\$ -
Equipment Contract Maint	\$ 20,000	\$ 15,000	\$ 5,000
Office Rental	\$ 445,000	\$ 445,000	\$ -
Contract & Professional	\$ 1,121,800	\$ 1,248,750	\$ (126,950)
Data Processing	\$ 7,500	\$ 7,500	\$ -
Controlled Services	\$ 7,500	\$ 7,500	\$ -
Postage	\$ 15,000	\$ 25,000	\$ (10,000)
Telephone, Telegraph Message	\$ 45,000	\$ 40,000	\$ 5,000
Tran & Travel - Duty Related	\$ 40,000	\$ 35,000	\$ 5,000
Trans & Travel - Seminars-Conference	\$ 20,000	\$ 15,000	\$ 5,000
Trans & Travel - Staff Development	\$ 6,000	\$ 6,000	\$ -
County Supplies	\$ 6,000	\$ 6,000	\$ -
County Printing	\$ 15,000	\$ 7,500	\$ 7,500
Computerized Software	\$ 50,000	\$ 50,000	\$ -
Other Expenses	\$ 65,000	\$ 50,000	\$ 15,000
Publications	\$ 3,200	\$ 3,200	\$ -
Professional Dues & Subscriptions	\$ 55,000	\$ 50,000	\$ 5,000
Misc Chgs & Obligations	\$ 2,000	\$ 2,000	\$ -
Advertising	\$ 40,000	\$ 40,000	\$ -
Other Operating	\$ 362,200	\$ 329,700	\$ 32,500
Equipment Furniture	\$ 25,000	\$ 50,000	\$ (25,000)
Equipment - Office Machine	\$ -	\$ -	\$ -
Equipment - Lease/Purchase	\$ 50,000	\$ 100,000	\$ (50,000)
Capital Outlays	\$ 75,000	\$ 150,000	\$ (75,000)
ADAMHSCC	\$ 5,500,000	\$ 5,810,496	\$ (310,496)