

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

RESOLUTION NO. 16-11-06

APPROVAL OF CALENDAR YEAR 2017 OPERATIONAL BUDGET

WHEREAS, the Chief Executive Officer, William M. Denihan and ADAMHS Board staff have budgeted anticipated revenues and carry-in funding totaling \$73,095,183.00 for Calendar Year 2017, 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 2017 Operational Budget totaling \$73,095,183.00. The budget amount of \$73,095,183.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:

- a. **CY2017: Board Administrative Budget - \$5,700,000.00**
 - o Salaries - \$3,109,000.00
 - o Fringe Benefits - \$1,070,000.00
 - o Operational Expenses - \$1,521,000.00

- b. **CY2017: Medicaid Budget - \$3,800,000.00**
 - o Mental Health 1915A Child Treatment Services - \$1,800,000.00
 - o Mental Health 1915A Child Wrap Around Services and Coordination - \$2,000,000.00

- c. **CY2017: Provider Direct Services Budget - \$59,051,643.00**
 - o Provider Core Contracts - \$49,714,026.00
 - o Provider Contracts With Dedicated Federal, State, Local Funding - \$9,337,617.00

- d. **CY2017: Other Behavioral Health Services Budget - \$3,418,000.00**
 - o Residential Assistance Programs - \$1,100,000.00
 - o Residential Placement Programs - \$600,000.00
 - o Prevention Campaigns (Suicide, Gambling, Heroin, etc.) - \$400,000.00
 - o Board Properties - \$350,000.00
 - o SHARES - \$500,000.00
 - o Program Evaluations - \$100,000.00
 - o Family Centered Services & Supports Wrap Around Services - \$218,000.00
 - o Consumer Training, Drug Court, Adolescent Inpatient Care - \$150,000.00

- e. **CY2017: Opportunities for Ohioans With Disabilities (OOD) – Case Service Contract - \$1,125,540.00**
 - o Contracts for Employment Services - \$689,398.00
 - o OOD Required Match Payment - \$436,142.00

NOW, THEREFORE, BE IT RESOLVED:

1. The ADAMHS Board of Cuyahoga County hereby approves the CY2017 Board Operational Budget totaling \$73,095,183.00. The budget amount of \$73,095,183.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:

a. CY2017: Board Administrative Budget - \$5,700,000.00

- o Salaries - \$3,109,000.00
- o Fringe Benefits - \$1,070,000.00
- o Operational Expenses - \$1,521,000.00

b. CY2017: Medicaid Budget - \$3,800,000.00

- o Mental Health 1915A Child Treatment Services - \$1,800,000.00
- o Mental Health 1915A Child Wrap Around Services and Coordination - \$2,000,000.00

c. CY2017: Provider Direct Services Budget - \$59,051,643.00

- o Provider Core Contracts - \$49,714,026.00
- o Provider Contracts With Dedicated Federal, State, Local Funding - \$9,337,617.00

d. CY2017: Other Behavioral Health Services Budget - \$3,418,000.00

- o Residential Assistance Programs - \$1,100,000.00
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e. CY2017: Opportunities for Ohloans With Disabilities (OOD) – Case Service Contract - \$1,125,540.00

- o Contracts for Employment Services - \$689,398.00
- o OOD Required Match Payment - \$436,142.00

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

On the motion of Harvey Snider, Esq., seconded by Cassi Handler, the foregoing resolution was adopted.

AYES: D. Biegel, E. Caraballo, R. Fowler, C. Handler, S. Killpack, C. Rerko, R. Romaniuk, H. Snider, M. Warr, A. Williams

NAYS: None

ABSTAIN: None

DATE ADOPTED: November 30, 2016

**ADAMHS BOARD 2017 CALENDAR YEAR BUDGET
PROJECTED REVENUES**

ALLOCATION TITLE	FUNDING SOURCE	MH/AOD	2017 Budget
Title XX	Federal	MH	858,991
SAPT Pass Through	Federal	AOD	2,948,252
SAPT (Prevention & Treatment)	Federal	AOD	5,094,543
PATH	Federal	MH	376,270
Ohioans with Disabilities (VRP3)	Federal	MH & AOD	689,398
Mental Health Block Grant	Federal	MH	839,814
CABHI	Federal	MH	397,311
Medicaid 1915A	Federal	MH	5,750,000
Employment Opportunities-Mental Health Block Grant	Federal	MH	8,260
Access to Recovery	Federal	AOD	5,000
Total Federal Funding			16,962,839
System of Care State Funds	State	MH	405,524
Community Investments	State	MH & AOD	1,253,201
ODRC (ACT)	State	MH	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	194,406
Behavioral Health Juvenile Justice (BHJJ)	State	MH	500,000
Early Childhood Mental Health Counseling	State	MH	441,906
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
AOD Addiction Treatment Program	State	AOD	64,000
Total State Funding			4,541,912
Miscellaneous (Room Rental, Rents,etc)	Local		150,000
FCSS	Local		218,000
Early Childhood (Invest in Children)	Local		669,552
County Subsidy	Local		39,363,656
Corrections Planning Board	Local		1,500,000
Total Local Funding			41,901,208
Estimated Unobligated Carry- Forward Balance			9,689,224
TOTAL NEW FUNDING (FEDERAL, STATE, LOCAL)			73,095,183