



CY2021 Operating Budget

Calendar Year 2021

ADAMHS Board – Total Budget Summary

The proposed Calendar Year 2021 (CY2021) ADAMHS Board budget is \$72,981,986.00. The budget is to be used in the areas highlighted below based on the anticipated revenues at this time:

- A. CY2021 Board Administrative Budget - \$6,264,755.00
 - Salaries - \$3,332,250.00*
 - Fringe Benefits - \$1,240,805.00
 - Operational Expenses - \$1,691,700.00

- B. CY2021 Provider Direct Services Budget - \$52,755,497.00
 - 2021 Provider Contracts - \$44,223,453.00
 - Program Contracts - \$31,814,420.00
 - Pooled Contracts - \$9,370,939.00
 - Other Obligated Funds - \$3,038,094.00
 - Provider Contracts with Dedicated Federal, State, Local Funding - \$8,532,044.00

- C. CY2021 Other Behavioral Health Services Budget - \$3,725,000.00
 - Residential Assistance Program - \$2,500,000.00
 - Prevention Campaigns (Suicide, Gambling, Heroin, etc.) - \$150,000.00
 - Board Properties - \$250,000.00
 - Healthcare Management Information System - \$650,000.00
 - Client Training, Drug Court, Adolescent Inpatient Care - \$175,000.00

- D. CY2021 Opportunities for Ohioans with Disabilities (OOD) – Employment Case Services Contract - \$1,326,353.00
 - Contracts for Employment Services - \$770,965.00
 - OOD Required Match Payment - \$555,388.00

- E. CY2021 Federal Grants - \$3,140,744.00
 - State Opioid Response (SOR) - \$2,500,000.00
 - SAMHSA AOT & Early Diversion Grants - \$ 330,000.00
 - DOJ/BJA Comprehensive Opiate Abuse Grant - \$ 310,744.00

- F. CY2021 Opioid Settlement Expenditures - \$5,769,637.00

Total Recommended 2021 Budget \$72,981,986.00

*Includes two grant funded positions

PROJECTED REVENUES

ALLOCATION TITLE	FUNDING SOURCE	MH/AOD	2020 Budget	2021 Proposed Budget
Title XX	Federal	MH	861,179	853,699
SAPT Pass Through	Federal	AOD	2,269,632	2,076,768
SAPT Treatment	Federal	AOD	3,509,071	3,509,071
SAPT Prevention	Federal	AOD	1,382,871	1,382,871
SAPT System of Care/DYS Aftercare	Federal	AOD	215,796	215,796
PATH	Federal	MH	338,339	338,339
Ohioans with Disabilities (Employment)	Federal	MH & AOD	752,272	770,965
Mental Health Block Grant	Federal	MH	839,814	839,814
CURES Act	Federal	AOD	-	-
State Opioid Response (SOR) Grant	Federal	AOD	2,500,000	2,500,000
SAMHSA Grant- AOT	Federal	AOD	846,689	-
SAMHSA Early Diversion Grant	Federal	MH & AOD	330,000	330,000
DOJ /BJA Data Grant	Federal		310,744	310,744
Total Federal Funding			14,156,407	13,128,067
ATP	State		325,000	-
Community Transition Program	State		300,000	300,000
Crisis Funds	State		473,149	988,620
System of Care State Funds	State	MH	405,524	405,524
Specialized Docket Support-Drug Courts	State	MH & AOD	410,000	380,000
Community Investments	State	MH & AOD	1,756,934	1,832,423
ODRC (ACT)	State	MH	275,000	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	194,406	194,406
Behavioral Health Juvenile Justice (BHJJ)	State	MH	284,000	295,000
Early Childhood Mental Health Counseling	State	MH	441,906	441,906
State Legislature New ADAMHS Board Funding	State	MH & AOD	-	-
Community Investments -Continuum of Care	State	MH	14,489	-
Community Investments - ADAMHS Boards	State	MH	113,848	50,000
Casino Gambling Treatment	State	AOD	207,608	207,608
Casino Gambling Prevention	State	AOD	207,607	207,607
SAPT Direct Grants - Gambling (Recovery Res.)	State	AOD	75,000	75,000
SAPT Direct Grants - TASC (Court of Common Pleas.)	State	AOD	137,910	137,910
SAPT Direct Grants - Therapeutic Comm (CATS)	State	AOD	98,551	98,551
AOD Recovery Housing	State	AOD	45,900	45,900
AOD Per Capita Prevention	State	AOD	119,995	119,995
AOD Continuum of Care	State	AOD	586,004	586,004
Total State Funding			6,472,831	6,641,454
Miscellaneous	Local		200,000	200,000
Early Childhood (Invest in Children)	Local		669,552	669,552
County Subsidy	Local		39,363,657	39,363,657
Corrections Planning Board	Local		1,500,000	1,500,000
Overdose to Action Grant (Board of Health)	Local		97,064	97,064
Northeast Ohio Collaborative Funding	Local		1,250,000	862,555
Total Local Funding			43,080,273	42,692,828
Estimated Carry-Forward Balance			2,010,400	4,750,000
TOTAL FEDERAL, STATE, LOCAL FUNDING			65,719,911	67,212,349
COUNTY SET-ASIDE OPIOID SETTLEMENT FUNDING				5,769,637
TOTAL PROJECTED FUNDING				72,981,986

Calendar Year 2021 Recommended Administrative Budget

Budget Category	2020 Budget	2021 Recommended Budget
Personal Salaries:		
Salaries-Regular	\$ 1,400,000.00	\$ 1,624,788.00
Salaries-Part Time	\$ 25,000.00	\$ 25,000.00
Salaries-Union	\$ 1,762,000.00	\$ 1,682,462.00
SubTotal	\$ 3,187,000.00	\$ 3,332,250.00
Fringe Benefits:		
Hospitalization	\$ 695,064.00	\$ 712,000.00
PERS-Retirement	\$ 447,000.00	\$ 478,805.00
Medicare	\$ 45,000.00	\$ 50,000.00
SubTotal	\$ 1,187,064.00	\$ 1,240,805.00
Operational Expenses:		
Supplies:		
Office Supplies	\$ 7,000.00	\$ 7,000.00
Copy Supplies	\$ 25,000.00	\$ 25,000.00
Housekeeping Supplies	\$ 2,000.00	\$ 5,000.00
Food Supplies	\$ 12,500.00	\$ 12,500.00
Miscellaneous Supplies	\$ 5,500.00	\$ 5,500.00
Computer Supplies	\$ 31,500.00	\$ 31,500.00
Utilities	\$ 70,500.00	\$ 72,500.00
SubTotal	\$ 154,000.00	\$ 159,000.00
Contract Services:		
Prof & Tech Services-Non Contract	\$ -	\$ -
Prof & Tech Services-Consultants	\$ 205,000.00	\$ 260,000.00
Prof & Tech Services-Other	\$ 4,000.00	\$ 4,000.00
Contract Services - Security	\$ 155,000.00	\$ 155,000.00
Contracted Services	\$ 80,000.00	\$ 80,000.00
Assign Counsel	\$ 110,000.00	\$ 110,000.00
Tuition Reimbursement	\$ 7,000.00	\$ 7,000.00
Liability Insurance & Bond	\$ 68,000.00	\$ 73,000.00
Bldg. Grounds Maintenance	\$ 17,000.00	\$ 17,000.00
Equipment-Contract Maintenance	\$ 22,700.00	\$ 22,700.00
Office Rent	\$ 392,400.00	\$ 395,500.00
SubTotal	\$ 1,061,100.00	\$ 1,124,200.00
Controlled:		
Data Processing	\$ 3,000.00	\$ 3,000.00
SubTotal	\$ 3,000.00	\$ 3,000.00
Equipment Expense:		
Equipment-Lease/Purchase	\$ 20,000.00	\$ 20,000.00
Equipment/Furniture/Computer	\$ 62,500.00	\$ 70,000.00
SubTotal	\$ 82,500.00	\$ 90,000.00
Other Operating:		
Postage	\$ 14,000.00	\$ 14,000.00
Telephone	\$ 21,000.00	\$ 45,000.00
Travel-Duty Related	\$ 40,000.00	\$ 30,000.00
Travel-Seminars & Conferences	\$ 15,000.00	\$ 12,500.00
County Printing/Printing	\$ 5,000.00	\$ 5,000.00
County Supplies	\$ 3,000.00	\$ 3,000.00
Other Expenses	\$ 115,000.00	\$ 115,000.00
Publications	\$ 750.00	\$ 6,000.00
Professional & Membership Dues	\$ 45,000.00	\$ 45,000.00
Misc. Charges & Obligations	\$ 5,000.00	\$ 5,000.00
Advertising	\$ 35,000.00	\$ 35,000.00
SubTotal	\$ 298,750.00	\$ 315,500.00
Total	\$ 5,973,414.00	\$ 6,264,755.00