

Calendar Year 2020

ADAMHS Board – Total Budget Summary

The proposed Calendar Year 2020 (CY2020) ADAMHS Board budget is \$65,719,911.00. The budget is to be used in the areas highlighted below based on the anticipated revenues at this time:

- A. CY2020 Board Administrative Budget - \$5,973,414.00
 - Salaries - \$3,187,000.00*
 - Fringe Benefits - \$1,187,064.00
 - Operational Expenses - \$1,599,350.00

- B. CY2020 Provider Direct Services Budget - \$50,771,984.00
 - 2020 Provider Contracts - \$41,338,151.00
 - Program Contracts - \$30,472,639.00
 - Pooled Contracts - \$9,070,939.00
 - Other Obligated Funds - \$1,794,573.00
 - Provider Contracts with Dedicated Federal, State, Local Funding - \$9,433,833.00

- C. CY2020 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. CY2020 Opportunities for Ohioans with Disabilities (OOD) – Employment Case Services Contract - \$1,262,080.00
 - Contracts for Employment Services - \$752,272.00
 - OOD Required Match Payment - \$509,808.00

- E. CY2020 Federal Grants - \$3,987,433.00
 - State Opioid Response (SOR) - \$2,500,000.00
 - SAMHSA AOT & Early Diversion Grants - \$1,176,689.00
 - DOJ/BJA Comprehensive Opiate Abuse Grant - \$ 310,744.00

Total Recommended 2020 Budget \$65,719,911.00

*Includes two grant funded positions

**ADAMHS BOARD 2020 CALENDAR YEAR BUDGET
PROJECTED REVENUES**

ALLOCATION TITLE	FUNDING SOURCE	MH/AOD	2019 Budget	2020 Proposed Budget
Title XX	Federal	MH	861,179	861,179
SAPT Pass Through	Federal	AOD	2,276,250	2,269,632
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	689,398	752,272
Mental Health Block Grant	Federal	MH	839,814	839,814
CURES Act	Federal	AOD	1,375,013	-
State Opioid Response (SOR) Grant	Federal	AOD	-	2,500,000
SAMHSA Grant- AOT	Federal	AOD	846,689	846,689
SAMHSA Early Diversion Grant	Federal	MH & AOD	330,000	330,000
DOJ /BJA Data Grant	Federal		310,718	310,744
Total Federal Funding			12,975,138	14,156,407
ATP	State		1,000,000	325,000
Community Transition Program	State		-	300,000
Crisis Flex Funds	State		-	473,149
System of Care State Funds	State	MH	405,524	405,524
Specialized Docket Support-Drug Courts	State	MH & AOD	-	410,000
Community Investments	State	MH & AOD	1,744,622	1,756,934
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	550,000	284,000
Early Childhood Mental Health Counseling	State	MH	441,906	441,906
State Legislature New ADAMHS Board Funding	State	MH & AOD	109,961	-
Community Investments -Continuum of Care	State	MH		14,489
Community Investments - ADAMHS Boards	State	MH		113,848
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	48,000	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			6,202,094	6,472,831
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
Northeast Ohio Collaborative Funding	Local			1,250,000
Total Local Funding			41,733,209	43,080,273
Estimated Carry-Forward Balance			3,000,000	2,010,400
TOTAL FUNDING (FEDERAL, STATE, LOCAL)			63,910,441	65,719,911

Calendar Year 2020 Recommended Administrative Budget

Budget Category	2019 Budget	2020 Recommended Budget
Personal Salaries:		
Salaries-Regular	\$ 1,370,000.00	\$ 1,400,000.00
Salaries-Part Time	\$ 20,000.00	\$ 25,000.00
Salaries-Union	\$ 1,615,000.00	\$ 1,762,000.00
SubTotal	\$ 3,005,000.00	\$ 3,187,000.00
Fringe Benefits:		
Hospitalization	\$ 665,000.00	\$ 695,064.00
PERS-Retirement	\$ 426,750.00	\$ 447,000.00
Medicare	\$ 41,300.00	\$ 45,000.00
SubTotal	\$ 1,133,050.00	\$ 1,187,064.00
Operational Expenses:		
Supplies:		
Office Supplies	\$ 5,000.00	\$ 7,000.00
Copy Supplies	\$ 20,000.00	\$ 25,000.00
Housekeeping Supplies	\$ 2,000.00	\$ 2,000.00
Food Supplies	\$ 10,000.00	\$ 12,500.00
Miscellaneous Supplies	\$ 10,500.00	\$ 5,500.00
Computer Supplies	\$ 34,500.00	\$ 31,500.00
Utilities	\$ 68,000.00	\$ 70,500.00
SubTotal	\$ 150,000.00	\$ 154,000.00
Contract Services:		
Prof & Tech Services-Non Contract	\$ -	\$ -
Prof & Tech Services-Consultants	\$ 205,000.00	\$ 205,000.00
Prof & Tech Services-Other	\$ 4,000.00	\$ 4,000.00
Contract Services - Security	\$ 155,000.00	\$ 155,000.00
Contracted Services	\$ 75,000.00	\$ 80,000.00
Assign Counsel	\$ 110,000.00	\$ 110,000.00
Tuition Reimbursement	\$ 7,000.00	\$ 7,000.00
Liability Insurance & Bond	\$ 60,000.00	\$ 68,000.00
Bldg. Grounds Maintenance	\$ 8,000.00	\$ 17,000.00
Equipment-Contract Maintenance	\$ 22,700.00	\$ 22,700.00
Office Rent	\$ 382,000.00	\$ 392,400.00
SubTotal	\$ 1,028,700.00	\$ 1,061,100.00
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	\$ 62,500.00
SubTotal	\$ 82,500.00	\$ 82,500.00
Other Operating:		
Postage	\$ 15,000.00	\$ 14,000.00
Telephone	\$ 21,000.00	\$ 21,000.00
Travel-Duty Related	\$ 40,000.00	\$ 40,000.00
Travel-Seminars & Conferences	\$ 15,960.00	\$ 15,000.00
County Printing/Printing	\$ 3,000.00	\$ 5,000.00
County Supplies	\$ 3,000.00	\$ 3,000.00
Other Expenses	\$ 95,000.00	\$ 115,000.00
Publications	\$ 750.00	\$ 750.00
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	\$ 278,710.00	\$ 298,750.00
Total	\$ 5,680,960.00	\$ 5,973,414.00