

Calendar Year 2019

ADAMHS Board – Total Budget Summary

The proposed Calendar Year 2019 (CY2019) ADAMHS Board budget is \$63,910,441.00. The budget is to be used in the areas highlighted below based on the anticipated revenues at this time:

- A. CY2019 Board Administrative Budget - \$5,680,960.00
 - Salaries - \$3,005,000.00*
 - Fringe Benefits - \$1,133,050.00
 - Operational Expenses - \$1,542,910.00

- B. CY2019 Provider Direct Services Budget - \$50,695,284.00
 - 2019 Provider Contracts - \$43,197,265.00
 - Program Contracts - \$29,268,170.00
 - Pooled Contracts - \$12,678,507.00
 - Other Obligated Funds - \$1,250,588.00
 - Provider Contracts with Dedicated Federal, State, Local Funding - \$7,498,019.00

- C. CY2019 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. CY2019 Opportunities for Ohioans with Disabilities (OOD) – Case Service Contract \$1,248,252.00
 - Contracts for Employment Services - \$738,724.00
 - OOD Required Match Payment - \$509,528.00

- E. CY2019 Federal Grants - \$2,560,945.00
 - CURES Act - \$1,160,748.00
 - SAMHSA AOT & Early Diversion Grants - \$1,176,689.00
 - DOJ/BJA Comprehensive Opiate Abuse Grant - \$ 223,508.00

Total Recommended 2019 Budget \$63,910,441.00

*Includes one grant funded position

**ADAMHS BOARD 2019 CALENDAR YEAR BUDGET
PROJECTED REVENUES**

ALLOCATION TITLE	FUNDING SOURCE	MH/AOD	2018 Budget	2019 Proposed Budget
Title XX	Federal	MH	861,179	861,179
SAPT Pass Through	Federal	AOD	2,860,241	2,276,250
SAPT Treatment	Federal	AOD	3,509,071	3,509,071
SAPT Prevention	Federal	AOD	1,382,871	1,382,871
SAPT DYS Aftercare	Federal	AOD	215,796	215,796
PATH	Federal	MH	305,723	338,339
Ohioans with Disabilities (VRP3)	Federal	MH & AOD	689,398	689,398
Mental Health Block Grant	Federal	MH	839,814	839,814
Medicaid 1915A	Federal	MH	4,500,000	-
Employment Opportunities-Mental Health Block Grant	Federal	MH	3,097	-
Access to Recovery	Federal	AOD	5,000	-
CURES Act	Federal	AOD	2,125,000	1,375,013
SAMHSA Grant- AOT	Federal	AOD	846,689	846,689
SAMHSA Early Diversion Grant	Federal	MH & AOD	-	330,000
DOJ /BJA Data Grant	Federal		-	310,718
Total Federal Funding			18,143,879	12,975,138
ATP	State		337,294	1,000,000
System of Care State Funds	State	MH	405,524	405,524
Community Investments	State	MH & AOD	1,353,201	1,744,622
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	550,000
Early Childhood Mental Health Counseling	State	MH	441,906	441,906
State Legislature New ADAMHS Board Funding	State	MH & AOD	115,000	109,961
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	48,000
AOD Per Capita Prevention	State	AOD	95,195	119,995
AOD Continuum of Care	State	AOD	586,004	586,004
Total State Funding			5,128,206	6,202,094
Miscellaneous (Room Rental, Rents,etc)	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
Total Local Funding			41,733,209	41,733,209
Estimated Unobligated Carry-Forward Balance			2,500,000	3,000,000
TOTAL NEW FUNDING (FEDERAL, STATE, LOCAL)			67,505,294	63,910,441

Calendar Year 2019 Recommended Administrative Budget

Budget Category	2018 Budget	2019 Recommended Budget
Personal Salaries:		
Salaries-Regular	\$ 1,265,000.00	\$ 1,370,000.00
Salaries-Part Time	\$ 20,000.00	\$ 20,000.00
Salaries-Union	\$ 1,570,000.00	\$ 1,615,000.00
SubTotal	\$ 2,855,000.00	\$ 3,005,000.00
Fringe Benefits:		
Hospitalization	\$ 635,000.00	\$ 665,000.00
PERS-Retirement	\$ 384,950.00	\$ 426,750.00
Medicare	\$ 40,000.00	\$ 41,300.00
SubTotal	\$ 1,059,950.00	\$ 1,133,050.00
Operational Expenses:		
Supplies:		
Office Supplies	\$ 6,000.00	\$ 5,000.00
Copy Supplies	\$ 20,000.00	\$ 20,000.00
Housekeeping Supplies	\$ 2,000.00	\$ 2,000.00
Food Supplies	\$ 11,000.00	\$ 10,000.00
Miscellaneous Supplies	\$ 500.00	\$ 10,500.00
Computer Supplies	\$ 18,000.00	\$ 34,500.00
Utilities	\$ 68,000.00	\$ 68,000.00
SubTotal	\$ 125,500.00	\$ 150,000.00
Contract Services:		
Prof & Tech Services-Non Contract	\$ -	\$ -
Prof & Tech Services-Consultants	\$ 216,000.00	\$ 205,000.00
Prof & Tech Services-MIS	\$ -	
Prof & Tech Services-Other	\$ 4,000.00	\$ 4,000.00
Contract Services - Security	\$ 155,000.00	\$ 155,000.00
Contracted Services	\$ 75,000.00	\$ 75,000.00
Assign Counsel	\$ 110,000.00	\$ 110,000.00
Tuition Reimbursement	\$ 7,500.00	\$ 7,000.00
Liability Insurance & Bond	\$ 58,000.00	\$ 60,000.00
Bldg. Grounds Maintenance	\$ 6,000.00	\$ 8,000.00
Equipment-Contract Maintenance	\$ 19,000.00	\$ 22,700.00
Office Rent	\$ 377,400.00	\$ 382,000.00
SubTotal	\$ 1,027,900.00	\$ 1,028,700.00
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	\$ 20,000.00	\$ 62,500.00
SubTotal	\$ 40,000.00	\$ 82,500.00
Other Operating:		
Postage	\$ 15,000.00	\$ 15,000.00
Telephone	\$ 21,000.00	\$ 21,000.00
Travel-Duty Related	\$ 43,000.00	\$ 40,000.00
Travel-Seminars & Conferences	\$ 12,900.00	\$ 15,960.00
County Printing/Printing	\$ 3,000.00	\$ 3,000.00
County Supplies	\$ 3,000.00	\$ 3,000.00
Other Expenses	\$ 100,000.00	\$ 95,000.00
Publications	\$ 750.00	\$ 750.00
Professional & Membership Dues	\$ 45,000.00	\$ 45,000.00
Misc. Charges & Obligations	\$ 5,000.00	\$ 5,000.00
Advertising	\$ 40,000.00	\$ 35,000.00
SubTotal	\$ 288,650.00	\$ 278,710.00
Total	\$ 5,400,000.00	\$ 5,680,960.00

CY2018 PROGRAMS NOT RECOMMENDED FOR FUNDING IN CY2019

Agency	Program	Rationale for Non-Funding	2018 Contract Amount
Cleveland Treatment Center	Garden Therapy: Growing Life	Under-utilization	\$ 30,000.00
Hopewell Therapeutic Community	Therapeutic Community (Residential MH Treatment)	As needed service - funding not used	\$ 19,200.00
TOTALS			\$ 49,200.00

PLEASE NOTE: Moore Counseling was removed from the above list as will be receiving Pooled Funding and Recovery Housing through its affiliates: Jordan Community Residential Center and Recovery Solutions of NEO.