

CALENDAR YEAR 2018

ADAMHS Board – Total Budget Summary

The proposed Calendar Year 2018 ADAMHS Board budget is \$67,371,949. The budget is to be used in the areas highlighted below based on the anticipated revenues at this time:

a. CY2018: Board Administrative Budget - \$5,400,000.00

- Salaries - \$2,860,000.00
- Fringe Benefits - \$1,050,000.00
- Operational Expenses - \$1,490,000.00

b. CY2018: Medicaid Budget - \$3,000,000.00

- Mental Health 1915A Child Treatment Services - \$1,300,000.00
- Mental Health 1915A Child Wrap Around Services & Coordination - \$1,700,000.00

c. CY2018: Provider Direct Services Budget – 51,233,381.00

- 2018 Provider Core Contracts - \$44,081,349.00
- Provider Contracts With Dedicated Federal, State, Local Funding - \$7,152,032.00

d. CY2018: Other Behavioral Health Services Budget - \$3,578,948.00

- Residential Assistance Program - \$2,500,000.00
- Prevention Campaigns (Suicide, Gambling, Heroin, etc.) - \$70,000.00
- Board Properties - \$180,000.00
- SHARES - \$550,000.00
- Family Centered Services & Supports Wrap Around Services - \$203,948.00
- Consumer Training, Drug Court, Adolescent Inpatient Care - \$75,000.00

e. CY2018: Opportunities for Ohioans With Disabilities (OOD) – Case Service Contract - \$1,187,931.00

- Contracts for Employment Services - \$712,112.00
- OOD Required Match Payment - \$475,819.00

f. CY2018: Federal Grants - \$2,971,689.00

- CURES Act - \$2,125,000.00
- SAMHSA AOT Grant - \$846,689.00

TOTAL RECOMMENDED 2018 BUDGET - \$67,371,949.00

**ADAMHS BOARD 2018 CALENDAR YEAR BUDGET
PROJECTED REVENUES**

ALLOCATION TITLE	FUNDING SOURCE	MH/AOD	2018 Budget
Title XX	Federal	MH	861,179
Substance Abuse Prevention & Treatment (SAPT) Pass Through	Federal	AOD	2,860,241
SAPT - Treatment	Federal	AOD	3,509,071
SAPT - Prevention	Federal	AOD	1,382,871
SAPT - DYS Aftercare	Federal	AOD	215,796
Projects for Assistance in Transition from Homelessness (PATH)	Federal	MH	305,723
Ohioans with Disabilities (VRP3)	Federal	MH & AOD	689,398
Mental Health Block Grant	Federal	MH	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
SAMHSA Grant	Federal	MH	846,689
Total Federal Funding			18,143,879
System of Care State Funds	State	MH	405,524
Community Investments	State	MH & AOD	1,353,201
ODRC (ACT)	State	MH	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	194,406
Behavioral Health Juvenile Justice (BHJJ)	State	MH	550,000
Early Childhood Mental Health Counseling	State	MH	441,906
State Legislature New ADAMHS Board Funding	State	MH & AOD	115,000
Casino Gambling Treatment	State	AOD	207,608
Casino Gambling Prevention	State	AOD	207,607
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 Recovery Housing	State	AOD	48,000
AOD Per Capita Prevention	State	AOD	95,195
AOD Continuum of Care	State	AOD	586,004
Total State Funding			4,790,912
Miscellaneous (Room Rental, Rents,etc)	Local		200,000
FCSS	Local	MH	203,949
Early Childhood (Invest in Children)	Local	MH	669,552
County Subsidy	Local	MH & AOD	39,363,657
Corrections Planning Board	Local	AOD	1,500,000
Total Local Funding			41,937,158
Estimated Unobligated Carry- Forward Balance			2,500,000
TOTAL NEW FUNDING (FEDERAL, STATE, LOCAL)			67,371,949

Calendar Year 2018 Recommended Administrative Budget

Budget Category:	2017 Budget	2018 Recommended Budget
Personal Salaries:		
Salaries - Regular (0030)	\$ 1,450,000	\$ 1,265,000
Salaries - Part Time (0050)	\$ 25,000	\$ 20,000
Salaries - Union (0060)	\$ 1,633,921	\$ 1,570,000
Subtotal	\$ 3,108,921	\$ 2,855,000
Fringe Benefits:		
Hospitalization (0152)	\$ 587,500	\$ 635,000
PERS - Retirement (0155)	\$ 440,100	\$ 384,950
Medicare (0157)	\$ 42,500	\$ 40,000
Subtotal	\$ 1,070,100	\$ 1,059,950
Operational Expenses:		
Supplies:		
Office Supplies (0201)	\$ 7,000	\$ 6,000
Copy Supplies (0203)	\$ 22,000	\$ 20,000
Housekeeping Supplies (0224)	\$ 2,200	\$ 2,000
Food Supplies (0226)	\$ 12,000	\$ 11,000
Miscellaneous Supplies (0229)	\$ 1,000	\$ 500
Computer Supplies (0289)	\$ 21,000	\$ 18,000
Utilities (0341)	\$ 73,000	\$ 68,000
Subtotal	\$ 138,200	\$ 125,500
Contract Services:		
Prof & Tech Services - Non Contract (0260)	\$ 200	\$ -
Prof & Tech Services - Consultants (0262)	\$ 242,600	\$ 216,000
Prof & Tech Services - MIS (0263)	\$ 500	\$ -
Prof & Tech Services - Other (0264)	\$ 3,500	\$ 4,000
Contract Services - Security (0273)	\$ 154,300	\$ 155,000
Contracted Services (0278)	\$ 64,700	\$ 75,000
Assign Counsel (0280)	\$ 106,500	\$ 110,000
Tuition Reimbursement (0300)	\$ 8,000	\$ 7,500
Liability Insurance & Bond (0327)	\$ 57,300	\$ 58,000
Bldg. Grounds Maintenance (0361)	\$ 7,000	\$ 6,000
Equipment - Contract Maintenance (0363)	\$ 25,400	\$ 19,000
Office Rent (0391)	\$ 378,000	\$ 377,400
Subtotal	\$ 1,048,000	\$ 1,027,900
Controlled		
Data Processing	\$ 7,500	\$ 3,000
Subtotal	\$ 7,500	\$ 3,000
Equipment Expense		
Equipment - Lease/Purchase (0726)	\$ 15,450	\$ 20,000
Equipment & Furniture (0720)	\$ 34,550	\$ 20,000
Subtotal	\$ 50,000	\$ 40,000
Other Operating		
Postage (0283)	\$ 10,600	\$ 15,000
Telephone (0287)	\$ 21,000	\$ 21,000
Travel - Duty Related (0305)	\$ 43,000	\$ 43,000
Travel - Seminars & Conferences (0307)	\$ 12,900	\$ 12,900
County Printing/Printing (0378/0614)	\$ 1,750	\$ 3,000
County Supplies (0370)	\$ 3,500	\$ 3,000
Other Expenses (0610)	\$ 99,879	\$ 100,000
Publications (0611)	\$ 750	\$ 750
Professional & Membership Dues (0617)	\$ 41,900	\$ 45,000
Misc. Chgs & Obligations (0630)	\$ 1,000	\$ 5,000
Advertising (0654)	\$ 41,000	\$ 40,000
Subtotal	\$ 277,279	\$ 288,650
Total	\$ 5,700,000	\$ 5,400,000