

Calendar Year 2022

ADAMHS Board – Total Budget Summary

The proposed Calendar Year 2022 (CY2022) ADAMHS Board budget is \$86,791,972.00. The budget is to be used in the areas highlighted below based on the anticipated revenues at this time:

- A. CY2022 Board Administrative Budget - \$7,043,861.00
 - Salaries - \$3,862,462.00*
 - Fringe Benefits - \$1,384,699.00
 - Operational Expenses - \$1,796,700.00

- B. CY2022 Provider Direct Services Budget - \$63,520,522.00
 - 2022 Provider Contracts - \$55,325,370.00
 - Program Contracts - \$39,811,643.00
 - Pooled Contracts - \$10,533,986.00
 - Other Obligated Funds - \$4,979,741.00
 - Provider Contracts with Dedicated Federal, State, Local Funding - \$8,195,152.00

- C. CY2022 Other Behavioral Health Services Budget - \$4,400,000.00
 - Residential Assistance Program - \$2,500,000.00
 - Prevention Campaigns (Suicide, Gambling, Heroin, NaloxBox, etc.) - \$525,000.00
 - Board Properties - \$250,000.00
 - Healthcare Management Information System - \$350,000.00
 - Client Training, Drug Court, Adolescent Inpatient Care - \$175,000.00
 - Crisis Intervention Team (CIT) Stipends - \$600,000.00

- D. CY2022 Opportunities for Ohioans with Disabilities (OOD) – Employment Case Services Contract - \$1,256,237.00
 - Contracts for Employment Services - \$789,185.00
 - OOD Required Match Payment - \$467,052.00

- E. CY2022 Federal Grants - \$4,073,310.00
 - State Opioid Response (SOR) - \$2,709,000.00
 - SAMHSA Early Diversion Grant - \$ 330,000.00
 - DOJ/BJA Comprehensive Opiate Abuse Grant - \$ 330,000.00
 - DOJ/COSSAP & CIP Grants - \$704,310.00

- F. CY2022 Opioid Settlement Expenditures - \$2,399,923.00

- G. CY2022 Diversion Center Expenditures - \$4,098,119.00

Total Recommended 2022 Budget \$86,791,972.00

*Includes two grant funded positions and 4 Diversion Center positions

PROJECTED REVENUES

ALLOCATION TITLE	FUNDING SOURCE	MH/SUD	2021 Budget	2022 Proposed Budget
Title XX	Federal	MH	853,699	860,000
SAPT Pass Through	Federal	SUD	2,076,768	2,076,768
SAPT Treatment	Federal	SUD	3,509,071	3,509,071
SAPT Prevention	Federal	SUD	1,382,871	1,382,871
SAPT System of Care/DYS Aftercare	Federal	SUD	215,796	215,796
PATH	Federal	MH	338,339	338,339
Ohioans with Disabilities (Employment)	Federal	MH & SUD	770,965	789,185
Mental Health Block Grant	Federal	MH	839,814	850,159
State Opioid Response (SOR) Grant	Federal	SUD	2,500,000	2,709,000
SAMHSA Early Diversion Grant	Federal	MH & SUD	330,000	330,000
DOJ /BJA Data Grant	Federal	SUD	310,744	330,000
DOJ/COSSAP-CIP	Federal	MH & SUD		704,310
SAMHSA Emergency COVID-19 Grant	Federal	MH & SUD		438,212
Total Federal Funding			13,128,067	13,391,189
ATP	State	SUD	-	605,000
Community Transition Program	State	MH & SUD	300,000	700,000
Crisis Funds	State	MH & SUD	988,620	512,641
Northeast Ohio Collaborative Funding	State	MH & SUD	862,555	1,598,458
System of Care State Funds	State	MH	405,524	405,524
Specialized Docket Support-Drug Courts	State	MH & SUD	380,000	535,000
Community Investments	State	MH & SUD	1,832,423	1,825,781
ODRC (ACT)	State	MH	275,000	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	194,406	259,608
Behavioral Health Juvenile Justice (BHJJ)	State	MH	295,000	-
Early Childhood Mental Health Counseling	State	MH	441,906	441,906
Community Investments -Continuum of Care	State	MH	-	34,765
Community Investments - ADAMHS Boards	State	MH	50,000	50,000
Casino Gambling Treatment	State	SUD	207,608	207,608
Casino Gambling Prevention	State	SUD	207,607	207,607
SAPT Direct Grants - Gambling (Recovery Res.)	State	SUD	75,000	75,000
SAPT Direct Grants - TASC (Court of Common Pleas.)	State	SUD	137,910	137,910
SAPT Direct Grants - Therapeutic Comm (CATS)	State	SUD	98,551	98,551
AOD Recovery Housing	State	SUD	45,900	45,900
AOD Per Capita Prevention	State	SUD	119,995	119,995
AOD Continuum of Care	State	SUD	586,004	586,004
Total State Funding			7,504,009	8,722,258
Miscellaneous	Local		200,000	200,000
Early Childhood (Invest in Children)	Local		669,552	819,552
County Subsidy	Local		43,463,657	43,463,657
Corrections Planning Board	Local		1,500,000	1,500,000
Overdose to Action Grant (Board of Health)	Local		97,064	84,782
County Diversion Center Funding	Local		5,039,033	4,529,287
Total Local Funding			50,969,306	50,597,278
Estimated Carry-Forward Balance			4,750,000	11,681,324
TOTAL FEDERAL, STATE, LOCAL FUNDING			76,351,382	84,392,049
COUNTY SET-ASIDE OPIOID SETTLEMENT FUNDING			5,769,637	2,399,923
TOTAL PROJECTED FUNDING			82,121,019	86,791,972

Calendar Year 2022 Recommended Administrative Budget

Budget Category	2021 Budget	2022 Recommended Budget
Personal Salaries:		
Salaries-Regular	\$ 1,797,372.00	\$ 1,711,336.00
Salaries-Part Time	\$ 25,000.00	\$ 20,000.00
Salaries-Union	\$ 1,682,462.00	\$ 2,131,126.00
SubTotal	\$ 3,504,834.00	\$ 3,862,462.00
Fringe Benefits:		
Hospitalization	\$ 752,608.00	\$ 768,000.00
PERS-Retirement	\$ 514,337.00	\$ 560,057.00
Medicare	\$ 55,076.00	\$ 56,642.00
SubTotal	\$ 1,322,021.00	\$ 1,384,699.00
Operational Expenses:		
Supplies:		
Office Supplies	\$ 7,000.00	\$ 12,000.00
Copy Supplies	\$ 25,000.00	\$ 20,000.00
Housekeeping Supplies	\$ 5,000.00	\$ 5,000.00
Food Supplies	\$ 12,500.00	\$ 12,500.00
Miscellaneous Supplies	\$ 5,500.00	\$ 5,500.00
Computer Supplies	\$ 31,500.00	\$ 40,000.00
Utilities	\$ 72,500.00	\$ 72,500.00
SubTotal	\$ 159,000.00	\$ 167,500.00
Contract Services:		
Prof & Tech Services-Non Contract	\$ -	\$ -
Prof & Tech Services-Consultants	\$ 260,000.00	\$ 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	\$ 73,000.00	\$ 85,000.00
Bldg. Grounds Maintenance	\$ 17,000.00	\$ 17,000.00
Equipment-Contract Maintenance	\$ 22,700.00	\$ 22,700.00
Office Rent	\$ 395,500.00	\$ 450,000.00
SubTotal	\$ 1,124,200.00	\$ 1,190,700.00
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/Computer	\$ 70,000.00	\$ 100,000.00
SubTotal	\$ 90,000.00	\$ 120,000.00
Other Operating:		
Postage	\$ 14,000.00	\$ 14,000.00
Telephone	\$ 45,000.00	\$ 45,000.00
Travel-Duty Related	\$ 30,000.00	\$ 30,000.00
Travel-Seminars & Conferences	\$ 12,500.00	\$ 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	\$ 6,000.00	\$ 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	\$ 315,500.00	\$ 315,500.00
Total	\$ 6,518,555.00	\$ 7,043,861.00