

Calendar Year 2023

ADAMHS Board – Total Budget Summary

The proposed Calendar Year 2023 (CY2023) ADAMHS Board budget is \$92,797,101.00. The budget is to be used in the areas highlighted below based on the anticipated revenues at this time:

A. CY2023 Board Administrative Budget - \$8,080,414.00

- Salaries - \$4,221,846.00*
- Fringe Benefits - \$1,505,385.00
- Operational Expenses - \$2,353,183.00

B. CY2023 Provider Direct Services Budget - \$69,639,403.00

- 2023 Provider Contracts - \$61,811,231.00
 - Program Contracts - \$44,915,214.00
 - Pooled Contracts - \$11,895,000.00
 - Other Obligated Funds - \$5,001,017.00
- Provider Contracts with Dedicated Federal, State, Local Funding - \$7,828,172.00

C. CY2023 Other Behavioral Health Services Budget - \$5,725,000.00

- 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 - \$175,000.00
- Client Training, Drug Court, Adolescent Inpatient Care - \$175,000.00
- Crisis Intervention Team (CIT) Stipends - \$600,000.00
- Children's Crisis Collaboration - \$1,500,000.00

D. CY2023 Opportunities for Ohioans with Disabilities (OOD) – Employment Case Services Contract - \$660,431.00

- Contracts for Employment Services - \$443,303.00
- OOD Required Match Payment - \$217,128.00

E. CY2023 Federal Grants - \$4,328,841.00

- State Opioid & Stimulant (SOS) - \$2,709,000.00
- SAMHSA Early Diversion Grant - \$ 330,000.00
- DOJ/Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program (COSSAP) & Children of Incarcerated Parents (CIP) Grants - \$1,289,841.00

F. CY2023 Diversion Center Expenditures - \$4,363,012.00

Total Recommended 2023 Budget \$92,797,101.00

*Includes two grant funded positions and 4 Diversion Center positions

PROJECTED REVENUES

ALLOCATION TITLE	FUNDING SOURCE	MH/SUD	2022 Budget	2023 Proposed Budget
Title XX	Federal	MH	860,000	804,265
SAPT Pass Through	Federal	SUD	2,076,768	2,071,868
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	789,185	443,303
Mental Health Block Grant	Federal	MH	850,159	848,814
State Opioid Response/State Opioid & Stimulant (SOS)	Federal	SUD	2,709,000	2,709,000
SAMHSA Early Diversion Grant	Federal	MH & SUD	330,000	330,000
DOJ /BJA Data Grant	Federal	SUD	330,000	-
DOJ/COSSAP-CIP	Federal	MH & SUD	704,310	1,289,841
SAMHSA Emergency COVID-19 Grant	Federal	MH & SUD	438,212	438,212
Total Federal Funding			13,391,189	14,381,380
ATP	State	SUD	605,000	300,000
Multi-System Adult (MSA) Program	State	MH & SUD	-	340,677
Community Transition Program	State	MH & SUD	700,000	750,000
Crisis Funds	State	MH & SUD	512,641	512,641
Northeast Ohio Collaborative Funding	State	MH & SUD	1,598,458	1,541,738
System of Care State Funds	State	MH	405,524	405,524
Specialized Docket Support-Drug Courts	State	MH & SUD	535,000	535,000
Community Investments	State	MH & SUD	1,825,781	1,825,781
ODRC (ACT)	State	MH	275,000	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	259,608	259,608
Early Childhood Mental Health Counseling	State	MH	441,906	441,906
Community Investments -Continuum of Care	State	MH	34,765	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			8,722,258	8,751,215
Miscellaneous	Local		200,000	1,000,000
Early Childhood (Invest in Children)	Local		819,552	821,241
County Subsidy	Local		43,463,657	43,463,659
Corrections Planning Board	Local		1,500,000	1,500,000
Overdose to Action Grant (Board of Health)	Local		84,782	84,782
County Diversion Center Funding	Local		4,529,287	4,363,012
Total Local Funding			50,597,278	51,232,694
Estimated Carry-Forward Balance			11,681,324	18,431,812
TOTAL FEDERAL, STATE, LOCAL FUNDING			84,392,049	92,797,101
COUNTY SET-ASIDE OPIOID SETTLEMENT FUNDING			2,399,923	-
TOTAL PROJECTED FUNDING			86,791,972	92,797,101

Calendar Year 2023 Recommended Administrative Budget

Budget Category	2022 Recommended Budget	2023 Recommended Budget
Personal Salaries:		
Salaries-Regular	\$ 1,711,336.00	\$ 1,963,512.00
Salaries-Part Time	\$ 20,000.00	\$ 20,000.00
Salaries-Union	\$ 2,131,126.00	\$ 2,238,334.00
SubTotal	\$ 3,862,462.00	\$ 4,221,846.00
Fringe Benefits:		
Hospitalization	\$ 768,000.00	\$ 832,000.00
PERS-Retirement	\$ 560,057.00	\$ 612,168.00
Medicare	\$ 56,642.00	\$ 61,217.00
SubTotal	\$ 1,384,699.00	\$ 1,505,385.00
Operational Expenses:		
Supplies:		
Office Supplies	\$ 12,000.00	\$ 12,000.00
Copy Supplies	\$ 20,000.00	\$ 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	\$ 40,000.00	\$ 20,000.00
Utilities	\$ 72,500.00	\$ 72,500.00
SubTotal	\$ 167,500.00	\$ 147,500.00
Contract Services:		
Prof & Tech Services-Non Contract	\$ -	\$ -
Prof & Tech Services-Consultants	\$ 260,000.00	\$ 410,000.00
Prof & Tech Services-Other	\$ 4,000.00	\$ 4,000.00
Contract Services - Security	\$ 155,000.00	\$ 172,000.00
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	\$ 85,000.00	\$ 100,000.00
Bldg. Grounds Maintenance	\$ 17,000.00	\$ 17,000.00
Equipment-Contract Maintenance	\$ 22,700.00	\$ 22,700.00
Office Rent	\$ 450,000.00	\$ 450,000.00
SubTotal	\$ 1,190,700.00	\$ 1,372,700.00
Controlled:		
Data Processing	\$ 3,000.00	\$ -
SubTotal	\$ 3,000.00	\$ -
Equipment Expense:		
Equipment-Lease/Purchase	\$ 20,000.00	\$ 40,000.00
Equipment/Furniture/Computer	\$ 100,000.00	\$ 140,000.00
SubTotal	\$ 120,000.00	\$ 180,000.00
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
Indirect Costs	\$ -	\$ 337,483.00
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	\$ 652,983.00
Total	\$ 7,043,861.00	\$ 8,080,414.00