

**ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES
BOARD OF CUYAHOGA COUNTY**

RESOLUTION NO. 09-07-03

**APPROVAL OF SFY2010 OPERATING BUDGET FOR THE
ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES
BOARD OF CUYAHOGA COUNTY**

WHEREAS, the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County Chief Executive Officer has reviewed its operating and administrative needs and proposes an Operating Budget of \$7,579,267.00 for SFY 2010 (July 1, 2009 – June 30, 2010).

NOW, THEREFORE, BE IT RESOLVED, THAT:

1. The Alcohol, Drug Addiction and Mental Health Board of Directors hereby approves the ADAMHS Board Operating Budget of \$7,579,267.00.
2. The ADAMHS Board hereby authorizes the Chief Executive Officer to expend such funds in the Operating Budget.

On the motion of Reginald C. Blue, Ph.D., seconded by Rev. Benjamin F. Gohlstin, Sr., the foregoing resolution was adopted.

AYES: F. Amunategui, R. Blue, E. Cash, B. Fowler, B. Gohlstin,
J. Hnanicek, R. Kemm, A. Leopard, C. Miller, H. Snider,
C. Still Noble, L. Thomas, E. Thoms, M. Warr

NAYS: None

ABSTAIN: None

DATE ADOPTED: July 1, 2009

Table 2:
SFY 2010 Administrative Budget Review - Summary

Budget Category	CCCMHB Amount	ADASBCC Amount	Combined Total	ADAMHS Amount	Variance	% Inc/Dec
Personal Salaries:						
Subtotal	\$ 2,892,541	\$ 1,575,112	\$ 4,467,653	\$ 4,237,000	\$ (230,653)	-5.16%
Personal Benefits:						
Subtotal	\$ 827,406	\$ 520,574	\$ 1,347,980	\$ 1,559,545	\$ 211,565	15.69%
Other Operating:						
Supplies:						
Subtotal	\$ 37,883	\$ -	\$ 37,883	\$ 32,972	\$ (4,911)	-12.96%
Professional Technical Services:						
Subtotal	\$ 216,728	\$ 99,502	\$ 316,230	\$ 472,600	\$ 156,370	49.45%
Information Services:						
Subtotal	\$ 74,685	\$ 32,581	\$ 107,266	\$ 107,100	\$ (166)	-0.15%
Occupancy:						
Subtotal	\$ 506,656	\$ 245,014	\$ 751,670	\$ 721,495	\$ (30,175)	-4.01%
Equipment Expenses:						
Subtotal	\$ 53,695	\$ 27,397	\$ 81,092	\$ 77,881	\$ (3,211)	-3.96%
Travel and Staff Development:						
Subtotal	\$ 51,332	\$ 33,725	\$ 85,057	\$ 106,800	\$ 21,743	25.56%
Insurance:						
Subtotal	\$ 27,177	\$ 9,963	\$ 37,140	\$ 52,000	\$ 14,860	40.01%
Client Services:						
Subtotal	\$ 8,474	\$ -	\$ 8,474	\$ 8,474	\$ -	0.00%
Other Operating:						
Subtotal	\$ 243,590	\$ 74,009	\$ 317,599	\$ 291,400	\$ (26,199)	-8.25%
Total	\$ 4,940,167	\$ 2,617,877	\$ 7,558,044	\$ 7,667,267	\$ 109,223	1.45%

Salaries	\$ 4,237,000
Personal Benefits	\$ 1,559,545
Other Operating	\$ 1,870,722
Total	\$ 7,667,267
% of Total Expenditures	4.47%

Table 2A:

SFY 2010 Administrative Budget Review - Detail

Budget Category	CCCMHB Amount	ADASBCC Amount	Combined Total	ADAMHS Amount	Variance	% Inc/Dec
Personal Salaries:						
Salaries - Regular	1,468,782	\$ 1,575,112	\$ 3,043,894	\$ 1,800,000		
Salaries - Part Time	17,800	\$ -	\$ 17,800	\$ 37,000		
Salaries - Union	1,405,959	\$ -	\$ 1,405,959	\$ 2,400,000		
Subtotal	\$ 2,892,541	\$ 1,575,112	\$ 4,467,653	\$ 4,237,000	\$ (230,653)	-5.16%
Personal Benefits:						
Unemployment Comp	\$ 2,576	\$ 7,876	\$ 10,452	\$ 20,545		
Unemployment Comp - Layoff		\$ -	\$ -	\$ 88,000		
Workers Compensation	\$ 22,058	\$ -	\$ 22,058	\$ 30,000		
Hospitalization	\$ 426,334	\$ 267,769	\$ 694,103	\$ 699,000		
PERS - Retirement	\$ 344,183	\$ 220,516	\$ 564,699	\$ 576,000		
Medicare	\$ 32,255	\$ 24,414	\$ 56,669	\$ 58,000		
Subtotal	\$ 827,406	\$ 520,574	\$ 1,347,980	\$ 1,471,545	\$ 123,565	9.17%
Other Operating:						
Supplies:						
Office Supplies	1,998	\$ -	\$ 1,998	\$ 1,998		
Copy Supplies	21,757	\$ -	\$ 21,757	\$ 21,757		
Housekeeping Supplies	5,200	\$ -	\$ 5,200	\$ 5,200		
Food Supplies	7,411	\$ -	\$ 7,411	\$ 2,500		
Miscellaneous Supplies	1,517	\$ -	\$ 1,517	\$ 1,517		
Subtotal	\$ 37,883	\$ -	\$ 37,883	\$ 32,972	\$ (4,911)	-12.96%
Professional Technical Services:						
Prof & Tech Services - Non Contract	\$ -	\$ 7,096	\$ 7,096	\$ 7,100		
Prof & Tech Services - Consultants	\$ 33,135	\$ 92,406	\$ 125,541	\$ 275,000		
Prof & Tech Services - Other	\$ 500	\$ -	\$ 500	\$ 500		
Contracted Services	\$ 83,093	\$ -	\$ 83,093	\$ 90,000		
Assign Counsel	\$ 100,000	\$ -	\$ 100,000	\$ 100,000		
Subtotal	\$ 216,728	\$ 99,502	\$ 316,230	\$ 472,600	\$ 156,370	49.45%
Information Services:						
Computer Supplies	\$ 4,315	\$ -	\$ 4,315	\$ 4,300		
County Data Processing	\$ -	\$ -	\$ -	\$ -		
Computer Equipment	\$ 14,031	\$ 32,581	\$ 46,612	\$ 46,600		
Prof & Tech Services - MIS	\$ 47,616	\$ -	\$ 47,616	\$ 47,500		
Computerized Software	\$ 8,723	\$ -	\$ 8,723	\$ 8,700		
Subtotal	\$ 74,685	\$ 32,581	\$ 107,266	\$ 107,100	\$ (166)	-0.15%
Occupancy:						
Bldg. Grounds Maintenance	\$ 6,300	\$ -	\$ 6,300	\$ 4,200		
Contract Services - Security	\$ 55,075	\$ -	\$ 55,075	\$ 37,000		
Contract Services - Janitorial	\$ 30,000	\$ -	\$ 30,000	\$ 20,000		
Office Conference Room Rental	\$ -	\$ -	\$ -	\$ -		
Office Rent	\$ 415,281	\$ 245,014	\$ 660,295	\$ 660,295		
Subtotal	\$ 506,656	\$ 245,014	\$ 751,670	\$ 721,495	\$ (30,175)	-4.01%
Equipment Expenses:						
Equipment Maintenance	\$ -	\$ 12,781	\$ 12,781	\$ 12,781		
Equipment Contract	\$ 545	\$ -	\$ 545	\$ -		
Equipment & Furniture	\$ 4,426	\$ -	\$ 4,426	\$ -		
Equipment - Office Machines	\$ 284	\$ -	\$ 284	\$ -		
Equipment - Miscellaneous	\$ -	\$ -	\$ -	\$ 2,000		
Equipment - Lease/Purchase	\$ 48,440	\$ 14,616	\$ 63,056	\$ 63,100		
Subtotal	\$ 53,695	\$ 27,397	\$ 81,092	\$ 77,881	\$ (3,211)	-3.96%

Table 2A:

SFY 2010 Administrative Budget Review - Detail

Budget Category	CCCMHB Amount	ADASBCC Amount	Combined Total	ADAMHS Amount	Variance	% Inc/Dec
Travel and Staff Development:						
Tuition Reimbursement	\$ 13,344	\$ -	\$ 13,344	\$ 35,000		
Travel - Duty Related	\$ 15,500	\$ 11,509	\$ 27,009	\$ 27,000		
Travel - Seminars & Conferences	\$ 21,500	\$ 11,576	\$ 33,076	\$ 33,100		
Travel - Staff Development	\$ 988	\$ 10,640	\$ 11,628	\$ 11,700		
Subtotal	\$ 51,332	\$ 33,725	\$ 85,057	\$ 106,800	\$ 21,743	25.56%
Insurance:						
Officials Liability Insurance	\$ -	\$ -	\$ -	\$ 30,000		
Liability Insurance & Bond	\$ 15,177	\$ 9,963	\$ 25,140	\$ 10,000		
Malpractice Insurance & Bond	\$ 12,000	\$ -	\$ 12,000	\$ 12,000		
Subtotal	\$ 27,177	\$ 9,963	\$ 37,140	\$ 52,000	\$ 14,860	40.01%
Client Services:						
Food Purchases	\$ 6,744	\$ -	\$ 6,744	\$ 6,744		
Client Training	\$ 240	\$ -	\$ 240	\$ 240		
Bus Tickets/Vans/Limosines	\$ -	\$ -	\$ -	\$ -		
Taxi Cabs	\$ 1,490	\$ -	\$ 1,490	\$ 1,490		
Subtotal	\$ 8,474	\$ -	\$ 8,474	\$ 8,474	\$ -	0.00%
Other Operating:						
Postage	\$ 18,500	\$ 4,132	\$ 22,632	\$ 22,700		
Telephone	\$ 33,000	\$ 25,000	\$ 58,000	\$ 58,000		
Supplies	\$ -	\$ 28,362	\$ 28,362	\$ 28,500		
County Printing	\$ 9,400	\$ 3,172	\$ 12,572	\$ 12,500		
County Supplies	\$ 15,542	\$ -	\$ 15,542	\$ 15,500		
Other Expenses	\$ 12,000	\$ -	\$ 12,000	\$ 10,000		
Publications	\$ 1,500	\$ 1,624	\$ 3,124	\$ 2,500		
Printing	\$ -	\$ 592	\$ 592	\$ -		
Professional & Membership Dues	\$ 23,000	\$ 11,127	\$ 34,127	\$ 23,000		
Misc. Chgs & Obligations	\$ 604	\$ -	\$ 604	\$ 600		
Advertising	\$ 127,000	\$ -	\$ 127,000	\$ 115,000		
Computerized Legal Research	\$ 3,044	\$ -	\$ 3,044	\$ 3,100		
Subtotal	\$ 243,590	\$ 74,009	\$ 317,599	\$ 291,400	\$ (26,199)	-8.25%
Total	\$ 4,940,167	\$ 2,617,877	\$ 7,558,044	\$ 7,579,267	\$ 21,223	0.28%

Salaries	\$ 4,237,000
Personal Benefits	\$ 1,471,545
Other Operating	\$ 1,870,722
Total	\$ 7,579,267
% of Total Expenditures	4.47%