

# SECTION III:

## CY24 ADAMHS Board Operational Budget



# Calendar Year 2024

## ADAMHS Board – Total Budget Summary

The proposed Calendar Year 2024 (CY2024) ADAMHS Board budget is \$90,407,195.00. The budget is to be used in the areas highlighted below based on the anticipated revenues at this time:

A. CY2024 Board Administrative Budget - \$8,388,412.00

- Salaries - \$4,187,763.00\*
- Fringe Benefits - \$1,549,949.00
- Operational Expenses - \$2,650,700.00

B. CY2024 Provider Direct Services Budget - \$72,677,906.00

- 2024 Provider Contracts - \$64,144,655.00
  - Program Contracts - \$51,566,684.00
  - Pooled Contracts - \$8,852,000.00
  - Other Obligated Funds - \$3,725,971.00
- Provider Contracts with Dedicated Federal, State, Local Funding - \$8,533,251.00

C. CY2024 Other Behavioral Health Services Budget - \$5,375,000.00

- 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 - \$250,000.00
- Children's Crisis Collaboration - \$1,500,000.00

D. CY2024 Opportunities for Ohioans with Disabilities (OOD) – Employment Case Services Contract - \$736,786.00

- Contracts for Employment Services - \$451,037.00
- OOD Required Match Payment - \$285,749.00

E. CY2024 Federal Grants - \$3,229,091.00

- State Opioid & Stimulant (SOS) - \$2,709,000.00
- DOJ/Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program (COSSAP) Grant - \$520,091.00

**Total Recommended 2024 Budget \$90,407,195.00**

\*Includes two grant funded positions and 3 contract positions

## PROJECTED REVENUES

ALLOCATION TITLE	FUNDING SOURCE	MH/SUD	2023 Budget	2024 Proposed Budget
Title XX	Federal	MH	804,265	804,265
SAPT Pass Through	Federal	SUD	2,071,868	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	339,874
Mental Health Block Grant	Federal	MH	848,814	847,314
State Opioid Response/State Opioid & Stimulant (SOS)	Federal	SUD	2,709,000	2,709,000
SAMHSA Early Diversion Grant	Federal	MH & SUD	330,000	-
DOJ/COSSAP-CIP	Federal	MH & SUD	1,289,841	520,091
SAMHSA Emergency COVID-19 Grant	Federal	MH & SUD	438,212	-
ARPA Crisis Funds	Federal	MH & SUD	-	-
<b>Total Federal Funding</b>			<b>13,938,077</b>	<b>12,400,150</b>
ATP	State	SUD	300,000	600,000
Ohioans with Disabilities (Employment)	State	MH & SUD	443,303	451,037
Multi-System Adult (MSA) Program	State	MH & SUD	340,677	1,045,000
Competency Restoration	State	MH & SUD	-	83,000
Community Transition Program	State	MH & SUD	750,000	750,000
Crisis Funds	State	MH & SUD	512,641	512,641
Northeast Ohio Collaborative Funding	State	MH & SUD	1,541,738	1,250,000
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	1,753,965
ODRC (ACT)	State	MH	275,000	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	259,608	659,652
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	50,900
AOD Per Capita Prevention	State	SUD	119,995	119,995
AOD Continuum of Care	State	SUD	586,004	586,004
<b>Total State Funding</b>			<b>9,194,518</b>	<b>10,331,065</b>
Miscellaneous	Local		1,000,000	1,000,000
Early Childhood (Invest in Children)	Local		821,241	700,000
County Subsidy	Local		43,463,659	43,463,659
Corrections Planning Board	Local		1,500,000	1,500,000
Overdose to Action Grant (Board of Health)	Local		84,782	-
County Diversion Center Funding	Local		4,363,012	-
<b>Total Local Funding</b>			<b>51,232,694</b>	<b>46,663,659</b>
Estimated Carry-Forward Balance			<b>18,431,812</b>	<b>21,012,321</b>
<b>TOTAL FEDERAL, STATE, LOCAL FUNDING</b>			<b>92,797,101</b>	<b>90,407,195</b>
<b>COUNTY SET-ASIDE OPIOID SETTLEMENT FUNDING</b>			<b>-</b>	<b>-</b>
<b>TOTAL PROJECTED FUNDING</b>			<b>92,797,101</b>	<b>90,407,195</b>

## Calendar Year 2024 Recommended Administrative Budget

Budget Category	2023 Recommended Budget	2024 Recommended Budget
<b>Personal Salaries:</b>		
Salaries-Regular	\$ 1,963,512.00	\$ 1,920,353.00
Salaries-Part Time	\$ 20,000.00	\$ 20,000.00
Salaries-Union	\$ 2,238,334.00	\$ 2,247,410.00
<b>SubTotal</b>	<b>\$ 4,221,846.00</b>	<b>\$ 4,187,763.00</b>
<b>Fringe Benefits:</b>		
Hospitalization	\$ 832,000.00	\$ 882,000.00
PERS-Retirement	\$ 612,168.00	\$ 607,226.00
Medicare	\$ 61,217.00	\$ 60,723.00
<b>SubTotal</b>	<b>\$ 1,505,385.00</b>	<b>\$ 1,549,949.00</b>
<b>Operational Expenses:</b>		
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	\$ 20,000.00	\$ 20,000.00
Utilities	\$ 72,500.00	\$ 72,500.00
<b>SubTotal</b>	<b>\$ 147,500.00</b>	<b>\$ 147,500.00</b>
<b>Contract Services:</b>		
Prof & Tech Services-Non Contract	\$ -	\$ -
Prof & Tech Services-Consultants	\$ 410,000.00	\$ 350,000.00
Prof & Tech Services-Other	\$ 4,000.00	\$ 4,000.00
Contract Services - Security	\$ 172,000.00	\$ 185,000.00
Contracted Services	\$ 80,000.00	\$ 230,000.00
Assign Counsel	\$ 110,000.00	\$ 130,000.00
Tuition Reimbursement	\$ 7,000.00	\$ 7,000.00
Liability Insurance & Bond	\$ 100,000.00	\$ 120,000.00
Bldg. Grounds Maintenance	\$ 17,000.00	\$ 17,000.00
Equipment-Contract Maintenance	\$ 22,700.00	\$ 22,700.00
Office Rent	\$ 450,000.00	\$ 495,000.00
<b>SubTotal</b>	<b>\$ 1,372,700.00</b>	<b>\$ 1,560,700.00</b>
<b>Controlled:</b>		
Data Processing	\$ -	\$ -
<b>SubTotal</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equipment Expense:</b>		
Equipment-Lease/Purchase	\$ 40,000.00	\$ 40,000.00
Equipment/Furniture/Computer	\$ 140,000.00	\$ 200,000.00
<b>SubTotal</b>	<b>\$ 180,000.00</b>	<b>\$ 240,000.00</b>
<b>Other Operating:</b>		
Postage	\$ 14,000.00	\$ 14,000.00
Telephone	\$ 45,000.00	\$ 50,000.00
Travel-Duty Related	\$ 30,000.00	\$ 30,000.00
Travel-Seminars & Conferences	\$ 12,500.00	\$ 12,500.00
Indirect Costs	\$ 337,483.00	\$ 345,000.00
County Printing/Printing	\$ 5,000.00	\$ 5,000.00
County Supplies	\$ 3,000.00	\$ 3,000.00
Other Expenses	\$ 115,000.00	\$ 150,000.00
Publications	\$ 6,000.00	\$ 6,000.00
Professional & Membership Dues	\$ 45,000.00	\$ 45,000.00
Misc. Charges & Obligations	\$ 5,000.00	\$ 7,000.00
Advertising	\$ 35,000.00	\$ 35,000.00
<b>SubTotal</b>	<b>\$ 652,983.00</b>	<b>\$ 702,500.00</b>
<b>Total</b>	<b>\$ 8,080,414.00</b>	<b>\$ 8,388,412.00</b>