

ANNUAL APPROPRIATION RESOLUTIONATION CY 2019

OHIO REVISED CODE CHAPTER 5705

February 25, 2019

The *Wood County Alcohol, Drug Addiction & Mental Health Services Board*, Wood County, Ohio, met in session on the *25th day of February at The Atrium, One Courthouse Square, Bowling Green, Ohio*, with the following members present: Allen Baer, Jessica Clements, Tonya Camden, Leanne Eby, Judy Ennis, Erin Hachtel, Stan Korducki, Dan Lambert, Hallie Nagel, Cary Wise and Doug Cubberley ^{BF} Corey Spewnik

Stan Korducki moved the adoption of the following Resolution:

Be it resolved, by the *Wood County Alcohol, Drug Addiction & Mental Health Services Board*, Wood County, Ohio, that to provide for the current expenses and other expenditures of said *Alcohol, Drug Addiction & Mental Health Services Board*, during the calendar year ending December 31, 2019, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for as follows, via

See Attached Schedule: Calendar Year 2019 Budget Estimates

ANNUAL APPROPRIATION SUMMARY

053	Special Levy Fund	\$ 13,844,436.70
851	Fund (Title XX)	70,000.00
849	Fund (Indigent Driver)	20,000.00
784	Fund (Women's Residential)	325,000.00
	Total All Funds	\$ 14,259, 436.70


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Wood County Alcohol, Drug Addiction and Mental Health Services Board - Calendar Year 2019 Budget					
		Special Levy 053 Fund	Title XX 851 Fund	Indigent Driver 849 Fund	WomensRes. 784 Fund
BALANCE, JANUARY 1		\$4,000,000.00	\$0.00	\$0.00	\$0.00
Receipts					
053-0253-001.00	General Property Tax				
053-0253-001.05	Homestead/Rollback				
053-0253-070.03	General R.E. Tax(CY est.)	\$7,613,115.70			
053-0253-002.00	Tangible Personal				
053-0253-002.05	Personal Property -EX				
053-0253-003.00	Mobil Hm Gen Tx				
053-0253-003.05	Mobil Hm Hmstd/Rollback				
053-0253-082.00	Intergovernmental	\$2,231,321.00			
053-0253-084.00	Charge for Service				
053-0253-277.00	Reimbursements				
053-0253-277.01	Other Reimb				
851-0550-000.00	Title XX		\$70,000.00		
849-0550-000.00	Indigent Driver			\$20,000.00	
784-0550-000.00	Women's Residential				\$325,000.00
TOTAL RECEIPTS & BALANCE		\$13,844,436.70	\$70,000.00	\$20,000.00	\$325,000.00
Expenditures					
053-0253-102.00	Salaries-WCADAMHSB	\$477,576.00			
053-0253-201.00	WCADAMHSB- Supplies	\$12,000.00			
053-0253-301.00	WCADAMHSB-Contr-Repair	\$16,000.00			
053-0253-401.00	WCADAMHSB-Cont-Serv	\$9,300,000.00			
053-0253-501.00	WCADAMHSB-Travel	\$12,000.00			
053-0253-5756.00	WCADAMHSB-Health Inc	\$100,000.00			
053-0253-641.00	WCADAMHSB-Equipment	\$15,000.00			
053-0253-662.00	WCADAMHSB-Grants	\$200,000.00			
053-0253-696.00	WCADAMHSB-Medicare	\$6,924.85			
053-0253-699.00	WCADAMHSB-Other Exp	\$400,000.00			
053-0253-715.00	WCADAMHSB-PERS	\$66,860.64			
053-0253-755.00	WCADAMHSB-Workers Comp	\$9,551.52			
053-0253-742.00	WCADAMHSB-Transfers	\$3,227,523.69			
053-0253-749.00	WCADAMHSB-unemployment	\$1,000.00			
851-0550-000.00	Title XX		\$70,000.00		
849-0550-000.00	Indigent Driver			\$20,000.00	
784-0550-000.00	Women's Residential				\$325,000.00
TOTAL EXPENDITURES		\$13,844,436.70	\$70,000.00	\$20,000.00	\$325,000.00
BALANCE, DECEMBER 31		\$0.00	\$0.00	\$0.00	\$0.00

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Board Members	Yes	No	Absent	Abstain
Allen Baer	X			
Jessica Clements	X			
Leanne Eby	X			
Stan Edwards			X	
Judy Ennis	X			
Erin Hachtel	X			
Marc Jensen			X	
Stan Korducki	X			
Dan Lambert	X			
Sue Moore			X	
Hallie Nagel	X			
Corey Speweik	X			
Cary Wise	X			
Doug Cubberley	X			

Stan Korducki motioned to approve this resolution, Leanne Eby seconded. This resolution is adopted by the majority of the Board. Resolution passed.


Board Chair

2/29/19
Date

February 21, 2019

TO: Wood County ADAMHS Board

FROM: Julie Launstein, Finance Director

SUBJECT: Appropriations for Calendar Year 2019

SUMMARY: Compliance with Chapter 5705 of the Ohio Revised Code.

BACKGROUND:

The Board must adopt an Annual Appropriations Resolution. The County Auditor provides estimates for levy collections and the balance of cash in each of the respective funds. Estimates of "Other Sources" are provided to the County Auditor's Office by Board Staff. The Expenditure estimates for the Salary and Salary related line items were estimated based on current Board budget. For non-salary related items a historical cost was used with some additional funds to cover new projects. The appropriation in no way mandates that the Board expend those funds and includes estimates since the time frame covers part of Fiscal Year 2019 and Fiscal Year 2020. Our allocations budget is our management source for expenditure of Board funds. The Board's system of care budget is established in May or June of this year for Fiscal year 2020 (07/01/2019 to 06/30/2020). Without approval and submission of this document, the Board would not be able to pay its bills.

PLANNING IMPLICATIONS:

If the Board happens to receive revenue from the state in excess of the estimated on the Amended Certificate of Estimated Resources and would need to expend those funds, then an additional "Amended Certificate of Estimated Resources" would need to be requested from the Budget Commission before an increase could occur in the calendar year appropriation. At this time the state budget is not known.

A letter sent to the County Auditor's Office also state in part, that "Although our Board has appropriated all the funds, it does not plan on spending all of the funds and has used the transfer account to project a reserve.

NEXT STEPS:

Full Board approval of the calendar year 2019 Appropriations at the February 25, 2019 meeting.