

RESOLUTION FY 2021-44

ANNUAL APPROPRIATIONS CY 2021 ORC CHAPTER 5705

March 29, 2021

WHEREAS, the County Auditor provides estimates for levy collections and the balance of cash in each of the respective funds; and

WHEREAS, Board Staff provides estimates of other funds for the calendar year; and

WHEREAS, expenditure estimates were estimated based on the current Board System of Care Budget;

NOW THEREFORE, 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, 2021, 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 Calendar Year 2021 Budget.

Board Members	Yes	No	Absent	Abstain
Allan Baer	X			
Tonya Camden	X			
Jessica Clements	X			
Leanne Eby	X			
Judy Ennis	X			
Marc Jensen			X	
Scott Kleiber			X	
Stan Korducki	X			
Frank McLaughlin	X			
Rachel Moore	X			
Leslie Miller	X			
Hallie Nagel			X	
Corey Speweik			X	
Katie Underwood	X			
Cary Wise	X			
Dan Lambert	X			

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

Dan Lambert

3/29/2021

Board Chair

Date

Wood County Alcohol, Drug Addiction and Mental Health Services Board - Calendar Year 2021 Budget

		WCADAMHSB 053 Fund
BALANCE, JANUARY 1		\$7,067,405.14
Receipts		
053-0253-4001.00	General Property Tax	
053-0253-4001.05	Homestead/Rollback	
053-0253-4070.03	General R.E. Tax (CY est.)	\$8,552,297.50
053-0253-4002.00	Tangible Personal	
053-0253-4002.05	Personal Property -EX	
053-0253-4003.00	Mobil Hm Gen Tx	
053-0253-4003.05	Mobil Hm Hmstd/Rollback	
053-0253-4082.00	Intergovernmental	
053-0253-4082.01	406 GRF PREV SVCS	\$34,447.00
053-0253-4082.02	421 GRF COC MH	\$1,007,659.00
053-0253-4082.03	421 COC COM MED	\$59,383.00
053-0253-4082.04	421 GRF COC AOD	\$162,062.00
053-0253-4082.05	422 GRF FORENSIC	\$6,550.00
053-0253-4082.06	629 GRF PROB GAMB	\$42,076.00
053-0253-4082.07	504 GRF CI BHCJ	\$83,333.00
053-0253-4082.08	424 GRF RH	\$68,850.00
053-0253-4082.09	421 GRF MH CRIS STAB	\$14,489.00
053-0253-4082.10	643 GRF AOD STAB	\$56,707.00
053-0253-4082.11	GRF CRISIS FLEX	\$81,631.00
053-0253-4082.12	422/423 GRF CTP	\$11,250.00
053-0253-4082.13	4750 K-12 PREVENTION	\$0.00
053-0253.408301	FED 958 MHSBG	\$70,722.00
053-0253.408302	FED 958 MHSBG FORENSIC	\$2,200.00
053-0253.408303	FED 667 SSBG TITLE XX	\$65,000.00
053-0253.408304	FED 959 SAPT TREAT	\$281,866.00
053-0253.408305	FED 959 SAPT PREV	\$86,399.00
053-0253.408306	FED 959 SAPT PREV (TI)	\$3,606.00
053-0253.408307	FED 959 SAPT PREV (PS)	\$30,205.35
053-0253.408308	FED 959 SAPT WOMEN'S	\$350,000.00
053-0253.408309	FED 788 SOR ARC	\$0.00
053-0253.408310	FED 788 SOR PEERS	\$0.00
053-0253.408311	FED 788 SOR RH	\$0.00
053-0253.408312	FED 104 ENGAGE	\$0.00
053-0253.408313	FED SOR	\$1,000,000.00
053-0253-084.00	Charge for Service	\$0.00
053-0253-277.00	Reimbursements	\$20,000.00
053-0253-277.01	Other Reimb	\$15,000.00
053-0253-277.02	Indigent Driffer	\$20,000.00
053-0253-277.03	Annual Dinner	\$8,000.00
053-0253-277.04	Donations/Memorials	\$2,000.00
TOTAL RECEIPTS & BALANCE		\$19,203,137.99
Expenditures		
053-0253-5102.00	Salaries-WCADAMHSB	\$523,165.51
053-0253-5201.00	WCADAMHSB- Supplies	\$15,000.00
053-0253-5301.00	WCADAMHSB-Contr-Repair	\$16,000.00
053-0253-5401.00	WCADAMHSB-Cont-Serv	\$14,000,000.00
053-0253-5501.00	WCADAMHSB-Travel	\$25,000.00
053-0253-5641.00	WCADAMHSB-Equipment	\$15,000.00
053-0253-5662.00	WCADAMHSB-Grants	\$200,000.00
053-0253-5696.00	WCADAMHSB-Medicare	\$7,048.00
053-0253-5699.00	WCADAMHSB-Other Exp	\$250,000.00
053-0253-5715.00	WCADAMHSB-PERS	\$78,500.00
053-0253-5755.00	WCADAMHSB-Workers Comp	\$10,400.00
053-0253-5756.00	WCADAMHSB-Health Inc	\$100,000.00
053-0253-5742.00	WCADAMHSB-Transfers	\$1,500,000.00
053-0253-5749.00	WCADAMHSB-unemployment	\$1,000.00
TOTAL EXPENDITURES		\$16,741,113.51
BALANCE, DECEMBER 31		\$2,462,024.48