

RESOLUTION FY2022-03

CALENDAR YEAR 2023 BUDGET ESTIMATE

August 22, 2022

The Wood County Alcohol, Drug Addiction and Mental Health Service Board's Finance & Administration Committee, in order to be in compliance with Chapter 5705 of the Ohio Revised Code, submits the attached budget estimates to the County Budget Commission for January-December Year 2023.

Board Members	Yes	No	Absent	Abstain
Allan Baer			X	
Matthew Battiato	✓			
Karen Baron	✓			
Judy Ennis	✓			
Scott Kleiber			X	
Brandy Laux			X	
Dan Lambert	✓			
Leslie Miller	✓			
Rachel Moore	✓			
Jason Morris			X	
Hallie Nagel			X	
Erica Parish	✓			
Amanda Sharp	✓			
Corey Speweik			X	
Frank McLaughlin	✓			

Dan motioned to approve this resolution, Karen seconded.
This resolution is is not adopted by the majority of the Board. Resolution passed / not passed.

Frank McLaughlin 8/22/2022
Board Chair Date

Wood County Alcohol, Drug, Addiction and Mental Health Services Board - Calendar Year 2023 Budget

		WCADAMHSB - 053 Fund
BALANCE, JANUARY 1		\$7,500,000.00
Receipts		
053-0253-4001.00	General Property Tax	
053-0253-4001.05	Homestead/Rollback	
053-0253-4070.03	General R.E. Tax(CY est.)	\$8,600,000.00
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 Hmsto/Rollback	
053-0253-4082.00	Intergovernmental	
053-0253-408201	406 GRF PREV SVCS	\$34,447.00
053-0253-408202	421 GRF COC MH	\$1,007,659.00
053-0253-408203	421 GRF COC AOD	\$59,383.00
053-0253-408204	421 COC COM MED	\$162,062.00
053-0253-408205	422 GRF FORENSIC	\$6,550.00
053-0253-408206	629 GRF PROB GAMB	\$42,076.00
053-0253-408207	504 GRF CI BHCJ	\$83,333.00
053-0253-408208	424 GRF RH	\$45,900.00
053-0253-408209	421 GRF MH CRIS STAB	\$14,489.00
053-0253-408210	643 GRF AOD STAB	\$56,707.00
053-0253-408211	GRF CRISIS FLEX	\$81,631.00
053-0253-408212	422/423 GRF CTP	\$11,250.00
053-0253-408213	4750 K-12 PREVENTION	\$0.00
053.0253.408214	Other State	\$0.00
053.0253.408215	Regional Detox Funds	\$0.00
053.0253.408216	421 GRF Multi-System Adult	\$15,000.00
053.0253.408217	Crisis Infrastructure	\$50,000.00
053.0253.408218	Regional Crisis Stab Project	\$163,224.00
053.0253.408219	Regional Child MH Stab Project	\$8,000.00
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	\$116,605.00
053-0253.408306	FED 959 SAPT PREV (TI)	\$3,606.00
053-0253.408307	FED 959 SAPT PREV (PS)	\$0.00
053-0253.408308	FED 959 SAPT WOMEN'S	\$375,000.00
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
053.0253.408314	Federal Other	\$0.00
053.0253.408316	MHBG Covid Mitigation	\$0.00
053.0253.408317	SAPT Covid Mitigation	\$0.00
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 Driver	\$20,000.00
053-0253-277.03	Annual Dinner	\$8,000.00
053-0253-277.04	Donations/Memorials	\$2,000.00
TOTAL RECEIPTS & BALANCE		\$19,921,710.00
Expenditures		
053-0253-5102.00	Salaries-WCADAMHSB	\$531,012.00
053-0253-5201.00	WCADAMHSB- Supplies	\$12,000.00
053-0253-5301.00	WCADAMHSB-Contr-Relier	\$16,000.00
053-0253-5401.00	WCADAMHSB-Cont-Serv	\$12,500,000.00
053-0253-5451.00	WCADAMHS-Special Projects	\$1,925,000.00
053-0253-5501.00	WCADAMHSB-Travel	\$18,000.00
053-0253-5641.00	WCADAMHSB-Equipment	\$15,000.00
053-0253-5662.00	WCADAMHSB-Grants	\$100,000.00
053-0253-5696.00	WCADAMHSB-Med.care	\$7,699.79
053-0253-5699.00	WCADAMHSB-Other Exp	\$225,000.00
053-0253-5715.00	WCADAMHSB-PERS	\$74,341.68
053-0253-5755.00	WCADAMHSB-Workers Comp	\$9,720.00
053-0253-5756.00	WCADAMHSB-Health Insurance	\$100,000.00
053-0253-5742.00	WCADAMHSB-Transfers	\$200,000.00
053-0253-5749.00	WCADAMHSB-unemployment	\$1,000.00
TOTAL EXPENDITURES		\$15,734,773.47
BALANCE, DECEMBER 31		\$4,186,936.53

August 8, 2022

TO: WCADAMH Board

FROM: Julie Launstein, Finance Director

SUBJECT: Calendar Year 2023 budget Estimate to County
Budget Commission

SUMMARY:

Compliance with Chapter 5705 of the Ohio Revised Code.

BACKGROUND:

The Board must submit budget estimates for Calendar Year 2023 (1-1-23 to 12-31-23) to the County Auditor's Office. 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 are found in the board budget estimates submitted in the approved board administrative budget. The budget estimates in no way mandates that the board expend those funds and includes estimates since the time frame covers part of Fiscal Year 2022 and Fiscal Year 2023. Our allocations budget is our management source for expenditure of board funds.

PLANNING IMPLICATIONS:

At this time the state budget is not known for State Fiscal Year 2023. Any significant changes at the state level will be reflected in an updated appropriation resolution submitted to the County Auditor's Office by April 1, 2023 for calendar year 2023.

NOTES

We continue to appropriate funds in account line 053.0253.5451.00 Special Projects. This line designates funding toward projects related to Crisis Stabilization and other unmet needs. Our anticipated balance at the end of the calendar year continues to meet our reserve amount of 90 days of our annual system of care budget.