

RESOLUTION FY2023-26

ANNUAL APPROPRIATIONS CY 2023 ORC CHAPTER 5705

February 27, 2023

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, and Mental Health Services Board, Wood County, Ohio, that to provide for the current expenses and other expenditures of said Alcohol, Drug Addiction, and Mental Health Services Board, during the calendar year ending December 31, 2023, 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 2023 Budget.

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

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

Frank McLaughlin 2/27/23

Board Chair

Date

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

		WCADAMHSB - 053 Fund
BALANCE, JANUARY 1		\$7,626,233.00
Receipts		
053-0253-4001.00	General Property Tax	
053-0253-4001.05	Homeslead/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 Hmstd/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		\$20,047,943.00
Expenditures		
053-0253-5102.00	Salaries-WCADAMHSB	\$531,012.00
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	\$13,500,000.00
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-Medicare	\$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	\$12,720.00
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		\$16,740,773.47
BALANCE, DECEMBER 31		\$3,307,169.53