

RESOLUTION FY2024-16

ANNUAL APPROPRIATIONS CY 2024 ORC CHAPTER 5705

February 26, 2024

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 and anticipated FY 25 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, 2024, 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 2024 Budget.

Board Members	Yes	No	Absent	Abstain
Matthew Battiato	✓			
Karen Baron	✓			
Katina Bostic	✓			
Judy Ennis	✓			
Scott Kleiber	✓			
Brandy Laux	✓			
Dan Lambert	✓			
Leslie Miller	✓			
Dr. Carol Mowen	✓			
Erica Parish	✓			
Corey Speweik			X	
Frank McLaughlin	✓			

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

Frank McLaughlin 2/26/24

Board Chair

_____ Date

February 16, 2024

TO: Wood County ADAMHS Board

FROM: Julie Launstein, Director of Finance

SUBJECT: Appropriations for Calendar Year 2024

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 2024 and Fiscal Year 2025. 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 2025 (07/01/2024 to 06/30/2025). 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.

NEXT STEPS:

Full Board approval of the calendar year 2024 Appropriations at the February 26, 2024 meeting.

Wood County Alcohol, Drug Addiction and Mental Health Services Board - Calendar Year 2024 Budget

		WCADAMHSB - 053 Fund
BALANCE, JANUARY 1		\$7,228,573.70
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 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	\$3,519.00
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	\$50,900.00
053-0253-408209	421 GRF MH CRIS STAB	\$0.00
053-0253-408210	643 GRF AOD STAB	\$0.00
053-0253-408211	GRF CRISIS FLEX	\$84,765.00
053-0253-408212	422/423 GRF CTP	\$30,000.00
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	\$34,100.00
053.0253.408217	Crisis Infrastructure	\$50,000.00
053.0253.408218	Regional Crisis Stab Project	\$170,332.00
053.0253.408219	Regional Child MH Stab Project	\$0.00
053.0253.408220	State Additional Community Invest	\$79,442.00
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	\$0.00
053.0253.408314	Federal Other	\$0.00
053.0253.408316	MHBG Covid Mitigation	\$0.00
053.0253.408317	SAPT Covid Mitigation	\$0.00
053.0253.408318	FED SOS 3.0	\$1,500,000.00
053.0253.408319	FED AMERICAN RESCUE PLAN ACT	\$4,000,000.00
053-0253-408400	Charge for Service	\$0.00
053-0253-427700	Reimbursements	\$20,000.00
053-0253-427701	Other Reimb	\$15,000.00
053-0253-427702	Indigent Driver	\$20,000.00
053-0253-427703	Annual Dinner	\$8,000.00
053-0253-427704	Donations/Memorials	\$2,000.00
TOTAL RECEIPTS & BALANCE		\$24,200,590.70

Expenditures		
053-0253-5102.00	Salaries-WCADAMHSB	\$576,881.79
053-0253-5201.00	WCADAMHSB- Supplies	\$15,000.00
053-0253-5301.00	WCADAMHSB-Contr-Repair	\$5,000.00
053-0253-5401.00	WCADAMHSB-Cont-Serv	\$18,000,000.00
053-0253-5451.00	WCADAMHS-Special Projects	\$1,000,000.00
053-0253-5501.00	WCADAMHSB-Travel	\$30,000.00
053-0253-5641.00	WCADAMHSB-Equipment	\$35,000.00
053-0253-5662.00	WCADAMHSB-Grants	\$25,000.00
053-0253-5696.00	WCADAMHSB-Medicare	\$8,364.79
053-0253-5699.00	WCADAMHSB-Other Exp	\$450,000.00
053-0253-5715.00	WCADAMHSB-PERS	\$80,763.45
053-0253-5755.00	WCADAMHSB-Workers Comp	\$11,537.64
053-0253-5756.00	WCADAMHSB-Health Insurance	\$100,000.00
053-0253-5742.00	WCADAMHSB-Transfers	\$50,000.00
053-0253-5749.00	WCADAMHSB-unemployment	\$1,000.00
TOTAL EXPENDITURES		\$20,388,547.66
BALANCE, DECEMBER 31		\$3,812,043.04