



**FINANCE & OVERSIGHT COMMITTEE
WEDNESDAY, FEBRUARY 18, 2026
4:00 P.M.**

2012 West 25th Street • United Bank Building (Sixth Floor) • Ohio Room

Committee Mission Statement: To ensure the community behavioral health system in Cuyahoga County has effective allocation of resources, transparent financial practices, and well monitored delivery of high-quality mental health, addiction, prevention, treatment and recovery support services that are responsive to the diverse needs of clients, their families, and the community.

AGENDA

1. **Call to Order** – Bishara W. Addison, Committee Chair
2. **Public Comment on Agenda Items** – Bishara W. Addison
3. **Approval of Minutes: January 21, 2026** – Bishara W. Addison
4. **Finance Reports – (Action Requested)** – Felicia Harrison, Chief Financial Officer
 - **Board Voucher & Expenditure Reports – November 2025 and December 2025**
5. **Contract Amendments – (Action Requested)** – Felicia Harrison
 - a) Amendment to Resolution No. 25-09-07, Outpatient Competency Restoration Education Allocation
 - Murtis Taylor Human Services System - \$10,000.00
 - b) Amendment to Resolution No. 25-01-05, Cleveland Division of Police Co-Responder Program – No Additional Funding
 - FrontLine Service - \$2,008,980.00
 - Murtis Taylor Human Services System - \$1,741,020.00
 - c) Amendment to Resolution No. 25-11-07, Approval Of Calendar Year 2026 Service Provider Contracts
 - Signature Health - \$2,020,834.00
6. **Identify Consent Agenda** – Bishara W. Addison
7. **New Business**
8. **Follow-up**
9. **Public Comment Period**
10. **Upcoming February and March Board Meetings:**
 - General Meeting: February 25, 2026
 - Community Relations & Advocacy Committee Meeting: March 4, 2026
 - Ad Hoc Continuum of Care Committee Meeting: March 11, 2026
 - Nominating Committee Meeting: March 18, 2026
 - Finance & Oversight Committee Meeting: March 18, 2026
 - General Meeting: March 25, 2026

FINANCE & OVERSIGHT COMMITTEE

Bishara W. Addison, Committee Chair

Norman A. Bliss, Committee Vice Chair

Ashwani Bhardwaj • Reginald C. Blue, Ph.D. • Gregory X. Boehm, M.D. • Erskine Cade, MBA
James T. Dixon • Sadigoh C. Galloway, MSW, LSW, LICDC-CS • Rev. Benjamin F. Gohlstin, Sr. • Hallie R. Israel
Patricia James-Stewart, M.Ed., LSW • Steve Killpack, MS

ALCOHOL, DRUG ADDICTION & MENTAL HEALTH SERVICES BOARD OF CUYAHOGA COUNTY
FINANCE & OVERSIGHT COMMITTEE MINUTES
JANUARY 21, 2026

PRESENT: Bishara W. Addison, Committee Chair, Norman A. Bliss, Erskine Cade, MBA, Patricia James-Stewart, M.Ed., LSW, Steve Killpack, MS / Other Board Directors: Anita Gray

ABSENT: Ashwani Bhardwaj, Reginald C. Blue, Ph.D., Gregory X. Boehm, M.D., James T. Dixon, Sadigoh C. Galloway, MSW, LSW, LICDC-CS, Rev. Benjamin F. Gohlstin, Sr., Hallie R. Israel

BOARD STAFF PRESENT: Jason Joyce, Chief Executive Officer, Carole Ballard, Vince Crowe, Erin DiVincenzo, Felicia Harrison, Myra Henderson, Latoya Hunter Hayes, Britany King, Leslie Koblentz, Linda Lamp, Colleen O'Malley, Clare Rosser, Jessica Saker, Allison Schaefer, Joicelyn Weems

1. CALL TO ORDER

Ms. Bishara Addison, Finance & Oversight Committee Chair, called the meeting to order at 4:08 p.m. Mr. Jason Joyce, Chief Executive Officer, read into the record the Committee Mission Statement: *"To ensure the community behavioral health system in Cuyahoga County has effective allocation of resources, transparent financial practices, and well monitored delivery of high-quality mental health, addiction, prevention, treatment and recovery support services that are responsive to the diverse needs of clients, their families, and the community."*

2. PUBLIC COMMENT ON AGENDA ITEMS

No public comment on agenda items was received.

3. APPROVAL OF MINUTES

The Finance & Oversight Committee minutes of September 10, 2025 were approved as submitted.

[Mr. Norman A. Bliss entered the meeting.]

4. 2026 PUBLIC AWARENESS AND EDUCATION CAMPAIGN

Ms. Latoya Hunter Hayes, Chief of External Affairs, shared that the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board will implement a comprehensive, yearlong public awareness initiative to support mental health and substance use prevention and improve access to behavioral health services. The 2026 multi-faceted campaign will involve the design, implementation, and dissemination of evidence-based, positive messaging through a coordinated, multi-pronged approach.

Ms. Hunter Hayes further explained that the campaign will enhance education on substance use prevention, treatment best practices, and how to connect with care, while also focusing on stigma reduction, suicide prevention, and gambling prevention. The campaign will promote awareness of the ADAMHS Board and increase community knowledge of the 988 Suicide and Crisis Lifeline. Messaging will be tailored to increase awareness of prevention education for youth ages 12 to 18, as well as information on substance use treatment options and anti-stigma messaging for adults ages 19 and over, including the use of 988 as a resource for individuals seeking help and for families and friends supporting loved ones.

Based on previous media buy evaluations, the campaign is expected to reach several hundred thousand residents of Cuyahoga County and generate millions of impressions across multiple platforms. Ms. Hunter Hayes also noted that the 2025 campaign generated approximately 130 million impressions. Funding for this initiative has been set aside in the Board's CY2026 Operating Budget to support prevention campaigns focused on 988 awareness, suicide prevention, and gambling prevention, including advertising and design costs associated with the campaign.

Board staff recommended approval for the creation of a 2026 prevention, treatment, and anti-stigma campaign and requested authorization for the Chief Executive Officer to enter into contracts with various vendors in a total amount not to exceed \$250,000.00. Ms. Hunter Hayes responded to questions from the Board Directors.

Motion to recommend approval from the Board Directors for the creation of a 2026 prevention, treatment, and anti-stigma campaign and requested authorization for the Chief Executive Officer to enter into contracts with various vendors in a

total amount not to exceed \$250,000.00 for the term of January 28, 2026 through January 31, 2027, to the full Board. MOTION: N. Bliss / SECOND: E. Cade / AYES: N. Bliss, E. Cade, P. James-Stewart, S. Killpack / NAYS: None / ABSTAIN: None / **Motion passed.**

5. FINANCE REPORTS

Ms. Felicia Harrison, Chief Financial Officer, reported that the approved Administrative Budget for CY2025 is \$8,587,744.00. As of October 2025, actual Year-to-Date (YTD) administrative expenses amount to \$6,295,250.19, approximately 73% of the total budget.

Ms. Harrison reported on notable Board voucher expenses from October 2025, including a \$16,335.00 payment to Maguire Insurance Company as part of the Board's annual insurance premium and a \$200.00 payment to the National Alliance on Mental Illness (NAMI) Ohio for the Board's annual membership fee.

The Funding Source Budget to Actual YTD, October 2025, displays the Board's total revenue budget for administrative operations and grants. The total revenue expected to be received from federal, state and local levy funds is \$70,174,173.00; and through the end of October 2025, the Board has received \$67,705,742.82. Ms. Harrison reported that through the end of October 2025, 96% of the budget has been received.

The Revenues by Source by Month report shows that the Board received revenues of \$9,650,807.62 in October 2025, including the County Subsidy of \$3,416,666.66. The total Revenues by Source by Month reflect a total of \$67,705,742.82.

The ADAMHS Board Budget vs. Actual Expenses 2025 YTD reflect that October YTD Actuals is \$73,583,924.11, that is roughly 87% of the Board's anticipated expenditures for the calendar year.

The Revenue and Expenditures All Accounting Units By Month report shows total expenditures of \$9,291,681.67 in October 2025, bringing total expenditures through the end of October 2025 to \$73,583,924.11.

The Revenues and Expenditures Grants YTD, October 2025 YTD reflects the Grant Accounting Units that include the ADAMHS Board's Department of Justice (DOJ) Grants, Opportunities for Ohioans with Disabilities (OOD) Grant, American Rescue Plan Act (ARPA) Grant and State Opioid Response (SOR) Grant. The total revenue for grants YTD is \$2,966,561.24; and total expenditures for grants YTD is \$2,892,544.09. The variance observed is a result of timing discrepancies. Expenses incurred in October and posted in the same month are not requested for reimbursement until a later period.

The Diversion Center Revenues and Expenditures YTD report through the end of October 2025 shows total revenue of \$4,950,630.78 and total operating expenses of \$4,483,459.07.

The Cash Flow Report October 2025 shows the 2022 Actual, 2023 Actual and 2024 Actual. This report shows a comparison of the available beginning balance, total available resources, expenditures and available ending balance. The available ending balance through October 2025 is \$14,722,919.03.

Motion to recommend approval of the Board Voucher and Expenditure Reports for October 2025 to the full Board. MOTION: P. James-Stewart / SECOND: S. Killpack / AYES: N. Bliss, E. Cade, P. James-Stewart, S. Killpack / NAYS: None / ABSTAIN: None / **Motion passed.**

6. CONTRACTS

ADAMHS Board staff highlighted agenda process sheets for the agreements listed below, answered questions and provided clarification for Board Directors.

- a) Pass-through of Department of Behavioral Health (DBH) Match Funding to Ohio Department of Development (ODOD) – \$234,876.00
 - Emerald Development & Economic Network (EDEN), Inc. - \$50,000.00
 - FrontLine Service-Northpoint - \$50,000.00
 - FrontLine Service-Safe Havens - \$45,408.00
 - Joseph & Mary's Home - \$25,718.00

- Front Steps Housing & Services - \$50,000.00
- CHN Housing Partners - \$13,750.00

Ms. Harrison shared that DBH has been awarded match funding for the ODOD Supportive Housing Program, with the ADAMHS Board responsible for distributing these funds to provider agencies selected through ODOD's competitive grant process.

The ODOD Supportive Housing Program provides grants to organizations operating transitional housing and permanent supportive housing designed to move individuals experiencing homelessness, including those with disabilities, into stable housing. Program guidelines require grantees to contribute at least one dollar in public or private resources for every two dollars awarded through the program.

DBH is providing a portion of the required match funding for successful ODOD applicants and is passing these funds through county boards to the agencies identified for award. The number of individuals to be served is not specified.

ODOD has awarded \$2,208,184.00 to EDEN, Inc. to continue its Supportive Housing program; \$270,116.00 to FrontLine Service for its Northpoint Temporary Supportive Housing program; \$181,632.00 to FrontLine Service for its Safe Havens program; \$102,872.00 to Joseph & Mary's Home for its Transitional Housing program; \$327,976.00 to Front Steps Housing & Services for its Permanent Supportive Housing program; and \$55,000.00 to CHN Housing Partners for its Permanent Supportive Housing program.

DBH's total match contribution of \$234,876.00 includes \$50,000.00 each to EDEN, Inc., FrontLine Service Northpoint, and Front Steps Housing & Services; \$45,408.00 to FrontLine Service Safe Havens; \$25,718.00 to Joseph & Mary's Home; and \$13,750.00 to CHN Housing Partners. All DBH funds must be drawn down no later than June 30, 2026.

Nationally, permanent supportive housing has contributed to a 26 percent reduction in the number of chronically homeless individuals since 2007. Board staff recommended that the Board Directors accept \$234,876.00 from DBH and approve the distribution of the funds to the identified agencies as the required match for the ODOD Supportive Housing Program.

- b) Contract for Chief Clinical Officer Consultant
 - Leslie M. Koblentz, M.D., J.D., M.S. - \$215.00 per hour, not to exceed \$90,000.00

Ms. Colleen O'Malley, Assistant Chief Clinical Officer, reported that Dr. Leslie M. Koblentz will continue to serve as Chief Clinical Officer (CCO) Consultant for the ADAMHS Board of Cuyahoga County for the period of January 1, 2026, through December 31, 2026. In this role, she will provide expert clinical guidance to Board staff and Board Directors in support of clinical practice, system coordination, and service quality. As an independent contractor, Dr. Koblentz will deliver CCO consultative services related to oversight of the civil commitment process and inpatient care in accordance with Ohio Revised Code (ORC) Chapter 5122. She will provide up to eight hours of service per week and will submit invoices with detailed activity logs documenting hours worked, activities completed, and services provided during each billing period.

The CCO function is required under ORC Chapter 5122 for the mental health portion of funds allocated to the ADAMHS Board by DBH. Through this role, clinical consultation is provided to the Board on administrative clinical issues, clinical services, and inpatient care oversight, supporting approximately 75 Cuyahoga County clients per month who are involved in the probate process.

Dr. Koblentz's responsibilities include fulfilling CCO requirements outlined in ORC Chapter 5122, including but not limited to clinical consultation related to transfers to more restrictive settings under ORC 5122.20; determinations regarding the appropriateness of outpatient treatment under ORC 5122.15(F); voluntary treatment determinations under ORC 5122.15(G); and continued commitment and outpatient commitment decisions under ORC 5122.15(H).

Dr. Leslie M. Koblentz is a board-certified psychiatrist with extensive clinical and administrative experience and brings a unique and valuable perspective to the Board as both a physician and an attorney. With more than 25 years of experience in the public mental health system, she has collaborated across multiple systems to help ensure that individuals living with mental illness and substance use disorders (SUD) receive high-quality treatment and effective recovery supports.

Performance will be evaluated through ongoing monitoring and feedback by the ADAMHS Board's Clinical Division and Chief Executive Officer to ensure quality, effectiveness, and adherence to statutory responsibilities. Board staff recommended approval of a contractual agreement with Leslie M. Koblentz, M.D., J.D., M.S., to provide CCO Consultant services for the period of January 1, 2026, through December 31, 2026, at a rate of \$215.00 per hour for up to eight hours per week, in an amount not to exceed \$90,000.00. Dr. Koblentz was present to respond to questions from the Board Directors.

- c) Problem Gambling and Prevention – Casino Grant
 - Signature Health - \$207,607.50

Ms. Allison Schaefer, Director of Adult Behavioral Health Programs, shared that funding from DBH is intended to support the continued growth and expansion of prevention and treatment services for individuals experiencing problem and pathological gambling in Cuyahoga County. This funding supports web-based learning and educational opportunities for professionals, including probation officers as well as behavioral health and physical healthcare providers; the use of online screening tools to help identify problem gambling behaviors; and community awareness and engagement through coalition efforts such as the Problem Gambling Speakers Bureau, Problem Gambling Awareness Month, and the Problem Gambling Symposium. In addition, the funding supports gambling prevention services for colleges and universities, Asian communities, youth, and individuals receiving SUD services, as well as the review of applications and workbooks for participants in the Voluntary Exclusion Program (VEP).

Since 2013, the ADAMHS Board has received funding from Ohio DBH and the former Ohio Department of Alcohol and Drug Addiction Services (ADAS) to support Cuyahoga County in addressing problem gambling and other addictions. This sustained investment has allowed the county to establish and maintain a comprehensive system of gambling treatment and prevention services. Funding will continue to be utilized to support the provision of gambling treatment and prevention services countywide, with an estimated 5,509,400 individuals expected to be served in Fiscal Year 2026 through education, outreach, screening, and engagement activities.

On March 1, 2020, Ohio implemented a new Casino and Racino VEP. Individuals who enroll in the program for either a one-year or five-year exclusion period may request removal upon completion of their term. As part of the removal process, participants are required to submit an application and complete an educational workbook focused on responsible gambling behaviors and harm-reduction strategies. Each individual must also meet with a clinician qualified to treat individuals with a gambling disorder. For VEP services, the ADAMHS Board will reimburse the contracted agency a flat fee of \$100.00 per applicant from the Problem Gambling Allocation fund.

Since 2013, Recovery Resources served as the sole provider of services under the Problem Gambling Treatment and Prevention Program. For State Fiscal Year (SFY) 2026, Recovery Resources projected serving approximately 5,509,400 individuals through the program. This projection included providing 1,400 professionals with information on identifying and responding to problem gambling; reaching 5,500,000 individuals with gambling-related information through media outreach; and engaging 5,000 individuals in gambling screenings conducted either online or as part of behavioral health assessments.

In SFY 2025 (July 1, 2024 through June 30, 2025), Recovery Resources served a total of 7,222,447 individuals through the Problem Gambling Treatment and Prevention Program. During this period, 1,190 professionals received information on identifying and responding to problem gambling, including 638 professionals who completed home study courses and 552 who participated in virtual and/or live training sessions. Additionally, 7,215,717 individuals received gambling-related information and resources through in-person interactions and media outlets. Of those reached, 2,122 individuals

interacted with resource labels, 2,017,291 individuals were reached through social media impressions, and 5,169,304 individuals were reached through radio, television, and other media outreach efforts.

During SFY 2025, a total of 5,106 individuals completed a gambling screening either online or as part of a behavioral health assessment, and 1,032 individuals participated in gambling coalition meetings and events. Among the 631 individuals who participated in educational presentations, 69 percent were able to correctly identify risks associated with gambling following the presentation.

For SFY 2026, program projections include engaging 2,000 individuals through gambling coalition meetings and events and delivering presentations to approximately 1,000 individuals, with an anticipated 70 percent of participants demonstrating the ability to identify risks associated with gambling. In light of the closure of Recovery Resources, these services will transition to Signature Health to ensure continuity of care and service delivery.

Based on this information, Board staff recommended that the Board Directors accept Problem Gambling Treatment and Prevention funding from Ohio DBH and approve a contract with Signature Health for the provision of the Problem Gambling Treatment and Prevention Program for the period of January 1, 2026, through June 30, 2026. Dr. Holly Kirk, Director of Behavioral Health Outpatient Services, and Mr. Ken Holt, Manager of Behavioral Health Services, both from Signature Health, were present to respond to questions from the Board Directors.

- d) Housing Assistance Program (HAP)
 - Emerald Development and Economic Network, Inc. (EDEN) - \$155,344.00

Ms. Schaefer reported that the HAP program provides rental assistance to behavioral health system clients, enabling them to live independently in the community in units leased from private landlords. Program requirements specify that the head of household must have a mental health diagnosis, be actively involved in case management services with an ADAMHS-contracted provider, and meet the definition of very low income according to U.S. Department of Housing and Urban Development (HUD) guidelines. All rental units must pass HUD's Housing Quality Standards (HQS) inspection prior to move-in and on an annual basis, with inspections conducted by the ADAMHS Board Facilities Inspector. EDEN is responsible for ensuring clients meet eligibility requirements, assisting with identifying suitable rental units, and maintaining ongoing contact and collaboration with the client, the client's case manager, and the landlord as needed.

EDEN has operated the HAP program for over 20 years, establishing extensive experience in supporting behavioral health clients in maintaining independent housing. This long-standing operation ensures a stable framework for both landlords and clients, as well as consistent oversight and support services.

In October of 2025, Recovery Resources notified the ADAMHS Board that they would be closing their operations effective December 31, 2025. Recovery Resources had operated a Supportive Housing program in various units across Cuyahoga County, providing housing and case management support to behavioral health clients. As a result of Recovery Resources' closure, funds will be utilized to transition clients currently residing at Recovery Resources' Westgate House (21 residents) and Edgewater Towers (3 residents) into EDEN's HAP program.

A total of 24 clients will be served through this transition. Funding will subsidize rental costs for these clients, who will continue to receive ongoing behavioral health services from ADAMHS-contracted providers, allowing them to live independently. Through this program, clients will have a safe and stable place to live while accessing the treatment and support services necessary to maintain their health and well-being.

Board staff recommended that the Board Directors approve \$155,344.00 in DBH Mental Health Block Grant funds to support the transition of Recovery Resources Supportive Housing clients to EDEN's HAP program and authorize a contract with EDEN for the period of January 1, 2026, through June 30, 2026. Ms. Elaine Gimmel, Executive Director at EDEN, Inc., was present to respond to questions from the Board Directors.

- e) State Opioid and Stimulant Response: Young Adult SOS 4.0 Supplement
 - Stella Maris - \$180,000.00

Ms. Schaefer reported that young adults are at high risk for substance misuse and face unique needs and barriers in accessing and maintaining treatment for SUD. The purpose of this one-year supplemental funding is to develop and/or expand recovery housing for young adults, ages 18-24, who are experiencing opioid and/or stimulant use disorders. Recovery Housing will ensure that young adults have a safe living environment where they can focus on their ongoing recovery. Using data to identify the needs and barriers faced by this population, DBH established this statewide program through the Substance Abuse and Mental Health Services Administration (SAMHSA) SOS 4.0 funding.

The ADAMHS Board will partner with Stella Maris to provide recovery housing services with a menu of wraparound supports not covered through other funding sources. These services will be available to up to 20 eligible young adults residing in certified Recovery Housing Residences and include six to nine months of rental subsidies, peer support services, vocational training, employment supports, transportation, housing start-up costs such as security deposits and application fees, and childcare for young adults engaged in treatment services. These wraparound supports are designed to allow young adults to focus on their recovery while building the skills needed to sustain long-term recovery.

Awardees will be required to utilize the State Opioid Response Reporting Tool (SUPRT) and submit a Quarterly Data Collection Spreadsheet, to be developed by DBH. Board staff recommended that the Board Directors accept \$180,000.00 in funding from DBH and contract with Stella Maris for the period of September 30, 2025, through September 29, 2026, for the State Opioid and Stimulant Response (SOS) 4.0 Young Adult Supplement Program. Ms. Christine Robinson, Chief Executive Officer at Stella Maris, was present to respond to questions from the Board Directors.

- f) Parole Assertive Community Treatment (PACT)
 - Recovery Resources - \$100,000.00

Ms. Schaefer shared that the PACT Program, formerly operated by Recovery Resources, provides comprehensive community treatment and wraparound services for individuals with serious mental illness who are being released from prison on Parole or Post Release Control. The PACT Program maintains an active caseload of up to 50 individuals at any given time, offering intensive community support services as well as assistance with housing and other critical needs. Collaboration is a key component of the program, and a designated officer from the Adult Parole Authority (APA) is assigned to the team to provide guidance, support, and coordination with parole supervision requirements.

In October 2025, Recovery Resources notified the ADAMHS Board that they would be terminating all services after December 31, 2025. The ADAMHS Board worked closely with Recovery Resources and Murtis Taylor Human Services System to transition the program, as Murtis Taylor Human Services System has extensive experience working with the criminal justice system and forensic clients. Recovery Resources continued providing PACT services until their closure at the end of 2025.

PACT is based on the evidence-based Assertive Community Treatment (ACT) model. The program was initially started as a pilot by the Ohio Department of Rehabilitation and Correction (ODRC) and has since developed into an ongoing program designed to meet the specialized needs of clients diagnosed with serious mental illness who are on parole or post release control. Its goal is to provide a structured system of care and treatment tailored to this population. Clinical interventions include psychopharmacologic treatment, individual supportive therapy, case management, crisis intervention, housing support, activities of daily living support, social and interpersonal relationship support, assistance with entitlements and benefits, and, when necessary, sex offender services.

The PACT Program is designed to serve up to 50 individuals, with funding used to provide intensive community support services to mentally ill individuals being released from prison on parole or post release control. The program's impact includes improved social and employment functioning, secure housing, reduced psychiatric hospitalizations, overall stabilization of clients, fewer parole violations, enhanced social functioning, decreased recidivism, and reduced utilization of psychiatric hospitalization.

For SFY 2026 (July 1, 2025 – November 30, 2025), PACT served 23 clients. Of those, three clients successfully graduated from the program, three obtained employment, and ten secured stable housing. One client returned to prison, and one client required hospitalization for psychiatric reasons. Based on these outcomes, Board staff recommended that the Board Directors accept \$100,000.00 in funding from ODRC and contract with Recovery Resources for the period of July 1, 2025, through December 31, 2025, to continue providing services through the PACT Team.

- g) Parole Assertive Community Treatment (PACT)
 - Murtis Taylor Human Services System - \$175,000.00

Ms. Schaefer reiterated that the PACT Program provides comprehensive community treatment and wraparound services for individuals with serious mental illness who are being released from prison on Parole or Post Release Control. The PACT Program maintains an active caseload of up to 50 individuals at any given time, offering intensive community support services, assistance with housing, and other essential supports. Collaboration is a key component of the program, and a designated officer from the APA is assigned to the team to provide guidance and support.

The ADAMHS Board worked with Murtis Taylor Human Services System to transition the program, as Murtis Taylor Human Services System has extensive experience working with the criminal justice system and forensic clients. Murtis Taylor Human Services System took over operation of the PACT program on January 1, 2026. Based on this information, Board staff recommended that the Board Directors accept \$175,000.00 from ODRC and contract with Murtis Taylor Human Services System for the period of January 1, 2026, through June 30, 2026, to continue providing services through the PACT Team. Mr. Lovell Custard, President and Chief Executive Officer at Murtis Taylor Human Services System, was present to respond to questions from the Board Directors.

- h) External Affairs Freelance Graphic Designer
 - Design LBS, LLC - Not to exceed \$5,000.00

Ms. Hunter Hayes shared background information emphasizing the importance of the ADAMHS Board's external communications in engaging the community, raising awareness, and ensuring access to behavioral health resources. She explained that a professional designer helps maintain a cohesive and consistent visual identity across digital, print, and social media platforms. Strong design enhances the effectiveness of outreach and advertising campaigns, maximizing return on investment, while clear and visually appealing materials improve readability, engagement, and comprehension—particularly when communicating complex behavioral health topics.

Ms. Hunter Hayes noted that Design LBS, LLC currently serves as the External Affairs freelance graphic designer, assisting with high-visibility or large-scale design needs on a per-project basis, with total costs not to exceed \$5,000.00. She emphasized that engaging a professional designer elevates the professionalism, consistency, and overall effectiveness of Board materials, improving communication with the community. Major projects completed by the designer include annual meeting promotional materials, pop-up banners, the annual report, Suicide Prevention Coalition logo and brand development, "Coping with the Holidays" digital and print materials, and ongoing general design expertise.

Looking ahead, anticipated projects include all 2026 annual meeting digital and print materials, including the annual report, as well as continued development of brand guidelines and templates for internal use. The designer also provides guidance to providers on the proper use of the ADAMHS logo and other brand assets, along with general design support. In addition, the freelancer offers expertise in industry best practices, including ensuring that materials meet accessibility standards related to fonts, layouts, and color usage to accommodate diverse audiences—a standard that current designs do not always fully meet.

Ms. Hunter Hayes added that utilizing a professional designer reduces staff time spent on formatting, revisions, and troubleshooting design issues, allowing the external affairs team to focus on other communications tasks. Daily design needs and smaller projects will continue to be managed by the team in alignment with the new branding guidelines.

Based on these considerations, Board staff recommended that the Board Directors approve a contract with Design LBS, LLC to serve as the External Affairs freelance graphic designer on a per-project basis, in an amount not to exceed \$5,000.00, for the term of January 1, 2026, through December 31, 2026.

Motion to recommend approval of the Contracts (as listed above) to the full Board. MOTION: S. Killpack / SECOND: E. Cade / AYES: N. Bliss, E. Cade, P. James-Stewart, S. Killpack / NAYS: None / ABSTAIN: None / **Motion passed.**

7. CONTRACT AMENDMENT

- a) Amendment to Resolution No. 25-04-05, Co-Occurring Residential Treatment for Men
- Catholic Charities/Matt Talbot for Men - \$575,000.00

Ms. Harrison stated that the Corrections Planning Board's Co-Occurring Residential Treatment for Men program provides residential treatment services for individuals with both SUD and mental health (MH) needs, specifically targeting felony-level offenders. The program has been funded by the Corrections Planning Board for over a decade and has been highly successful in providing treatment services to a population comprised of co-occurring SUD/MH clients. Most participants in this program are on an ongoing Mental Health Court docket, which ensures close supervision and structured support throughout their treatment.

An estimated total of 150 male co-occurring clients are expected to receive residential treatment services over the term of this agreement amendment. All funding for this program—100%—is allocated to support co-occurring treatment services at Catholic Charities' Matt Talbot for Men facility. The program's primary impact on clients and the system is reflected in the stability of SUD and MH Court clients, including consistent medication adherence and successful reintegration into the community.

For CY 2025 (January 1, 2025 – December 31, 2025), 85 clients were assessed, diagnosed, and transported to co-occurring treatment. The average length of stay for clients in a residential Level of Care at Matt Talbot for Men was 51 days. Of these clients, 65 successfully completed treatment, while 20 were discharged unsuccessfully, demonstrating the program's effectiveness in supporting recovery for a complex population.

Based on these outcomes, Board staff recommended that the Board Directors amend Resolution No. 25-04-05 to extend the term of the Co-Occurring Residential Treatment for Men program, increase funding by \$575,000.00, and continue the contract with Catholic Charities/Matt Talbot for Men. This amendment will ensure continuity of care and continued support for a highly successful program that addresses the intersecting needs of SUD and MH clients within the criminal justice system. Ms. Meghan Patton, Board Administrator at the Corrections Planning Board, Cuyahoga County Common Pleas Court, was present to respond to questions from the Board Directors.

Motion to recommend approval of the Contract Amendment (as listed above) to the full Board. MOTION: N. Bliss / SECOND: S. Killpack / AYES: N. Bliss, E. Cade, P. James-Stewart, S. Killpack / NAYS: None / ABSTAIN: None / **Motion passed.**

8. IDENTIFY CONSENT AGENDA

Ms. Addison recommended that the October 2025 Board Voucher and Expenditure Reports, along with the contracts and contract amendments, be included in the Consent Agenda for recommendation to the full Board. She noted, however, that one item—the 2026 Public Awareness and Education Campaign—should be excluded from the Consent Agenda.

9. NEW BUSINESS

Mr. Joyce shared that the Board will be hosting a quarterly All-Provider meeting on Tuesday, January 27, 2026, at 2:30 p.m. via Microsoft Teams. The agenda will include, but is not limited to, a discussion of the Request for Proposals (RFP) for CY 2027.

Ms. Patricia James-Stewart expressed interest in participating in this meeting.

He also provided an update on the new Behavioral Health Crisis Center, noting that Board staff recently visited the construction site. The facility must be completed and operational by September 30, 2026, and if it is not ready to serve by that date, DBH may

reclaim the \$6.8 million currently being drawn down for the project. The state has requested to participate in future meetings with the Project Manager and all representatives, and the Board has invested an additional \$2.5 million in the project. Mr. Joyce emphasized that the first and second floors must be functional by the stated deadline.

10. FOLLOW-UP

No follow-up was received.

11. PUBLIC COMMENT PERIOD

No public comment was received.

12. UPCOMING JANUARY AND FEBRUARY BOARD MEETINGS:

- General Meeting: January 28, 2026
- Faith-based Outreach Committee Meeting: February 4, 2026
- Finance & Oversight Committee Meeting: February 18, 2026
- General Meeting: February 25, 2026

There being no further business, the meeting adjourned at 5:08 p.m.

Submitted by: Linda Lamp, Executive Assistant

Approved by: Bishara W. Addison, Finance & Oversight Committee Chair

DRAFT

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Administrative Budget YTD
November 2025 YTD

	2025 Budget	November Actual YTD	Remaining Balance	% of Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,944,498.00	\$ 1,458,396.89	\$ 486,101.11	75%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,327,907.00	\$ 1,910,685.38	\$ 417,221.62	82%
Total SALARIES	\$ 4,292,405.00	\$ 3,369,082.27	\$ 923,322.73	78%
FRINGE BENEFITS				
MEDICARE	\$ 62,240.00	\$ 48,217.98	\$ 14,022.02	77%
RETIRE-OPERS - REGULAR	\$ 622,399.00	\$ 461,343.54	\$ 161,055.46	74%
HOSPITALIZATION	\$ 885,300.00	\$ 761,117.76	\$ 124,182.24	86%
LIFE INSURANCE	\$ 400.00	\$ 264.40	\$ 135.60	66%
HEALTH BENEFIT ALLOWANCE	\$ 1,300.00	\$ 1,032.00	\$ 268.00	79%
SPECIAL FRINGE	\$ 13,000.00	\$ 4,000.00	\$ 9,000.00	31%
Total FRINGE BENEFITS	\$ 1,584,639.00	\$ 1,275,975.68	\$ 308,663.32	81%
COMMODITIES				
OFFICE SUPPLIES	\$ 17,500.00	\$ 260.69	\$ 17,239.31	1%
COPIER SUPPLIES	\$ 20,000.00	\$ 2,038.72	\$ 17,961.28	10%
FOOD SUPPLIES	\$ 12,500.00	\$ 1,781.86	\$ 10,718.14	14%
HOUSEKEEPING SUPPLIES	\$ 4,000.00	\$ -	\$ 4,000.00	0%
COMPUTER SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 29,048.78	\$ 43,451.22	40%
REFUSE COLLECTION	\$ 1,000.00	\$ 767.50	\$ 232.50	77%
Total COMMODITIES	\$ 147,500.00	\$ 33,897.55	\$ 113,602.45	23%
CONTRACTS & PROFESSIONAL				
TUITION REIMBURSEMENT (new)	\$ 5,000.00	\$ 4,493.91	\$ 506.09	90%
LS/RENT - BUILDING	\$ 495,000.00	\$ 314,923.35	\$ 180,076.65	64%
TUITION REIMBURSEMENT	\$ 2,000.00	\$ 1,894.03	\$ 105.97	95%
CONSULTANT SERVICES	\$ 270,000.00	\$ 205,092.98	\$ 64,907.02	76%
ASGN COUN - PSYCHOLOGICAL	\$ 300,000.00	\$ 271,800.00	\$ 28,200.00	91%
RSK MGMT - LIABILITY	\$ 140,000.00	\$ 127,155.00	\$ 12,845.00	91%
CONTRACTUAL SERVICES	\$ 387,700.00	\$ 275,697.51	\$ 112,002.49	71%
MAINTENANCE/REPAIR SERVICES	\$ 17,000.00	\$ 3,163.08	\$ 13,836.92	19%
Total CONTRACTS & PROFESSIONAL	\$ 1,616,700.00	\$ 1,204,219.86	\$ 412,480.14	74%
EQUIPMENT EXPENSE				
NON-CAPITAL EQUIPMENT	\$ 10,000.00	\$ 2,297.62	\$ 7,702.38	23%
NON-CAP EQ - IT SOFTWARE	\$ 115,000.00	\$ 97,887.16	\$ 17,112.84	85%
LEASE/RENTAL FEES	\$ 15,000.00	\$ 6,777.14	\$ 8,222.86	45%
LS/RENT - EQUIPMENT	\$ 20,000.00	\$ 18,191.20	\$ 1,808.80	91%
EQUIPMENT PURCHASE	\$ 35,000.00	\$ 21,680.19	\$ 13,319.81	62%
EQUIP PURCH - IT	\$ 35,000.00	\$ -	\$ 35,000.00	0%
Total EQUIPMENT EXPENSE	\$ 230,000.00	\$ 146,833.31	\$ 83,166.69	64%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 4,000.00	\$ 1,675.00	\$ 2,325.00	42%
MEETINGS	\$ 64,200.00	\$ 62,778.74	\$ 1,421.26	98%
MEMBERSHIPS/LICENSES	\$ 22,800.00	\$ 22,687.00	\$ 113.00	100%
MILEAGE/PARKING	\$ 14,000.00	\$ 11,246.33	\$ 2,753.67	80%
PUBLICATIONS/SUBSCRIPTIONS	\$ 500.00	\$ 285.58	\$ 214.42	57%
DEPARTMENTAL PARKING	\$ 5,000.00	\$ 2,522.50	\$ 2,477.50	50%
POSTAGE/MAIL SERVICES	\$ 2,500.00	\$ 1,450.91	\$ 1,049.09	58%
NON-COUNTY PRINTING	\$ 10,000.00	\$ 8,450.46	\$ 1,549.54	85%
INDIRECT COSTS	\$ 358,000.00	\$ 356,444.00	\$ 1,556.00	100%
PRINTING CHARGEBACK	\$ 1,000.00	\$ 526.80	\$ 473.20	53%
PARKING CHARGEBACK	\$ 7,000.00	\$ 1,260.00	\$ 5,740.00	18%
NON-CONTRACTUAL SERVICES	\$ 4,000.00	\$ 6,640.86	\$ (2,640.86)	166%
TELEPHONE	\$ 36,000.00	\$ 34,840.75	\$ 1,159.25	97%
TELE - MOBILITY	\$ 14,000.00	\$ 12,657.69	\$ 1,342.31	90%
DATA COMMUNICATIONS	\$ 20,000.00	\$ 18,771.23	\$ 1,228.77	94%
FISCAL USE ONLY MISC EXPENSE	\$ 153,500.00	\$ 144,841.48	\$ 8,658.52	94%
Total OTHER OPERATING	\$ 716,500.00	\$ 687,079.33	\$ 29,420.67	96%
Total ADMINISTRATIVE EXPENSES	\$ 8,587,744.00	\$ 6,717,088.00	\$ 1,870,656.00	78%

BOARD VOUCHER REPORT
11/1/2025 THROUGH 11/30/2025

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	FELICIA E HARRISON	\$ 65.25
FOOD/BEVERAGE SUPPLIES	CULLIGAN QUENCH	\$ 141.80
Commodities		\$ 207.05
TUITION REIMBURSEMENT	LESHIA YARBROUGH	\$ 97.85
TUITION REIMBURSEMENT	ALLISON SCHAEFER	\$ 559.81
TUITION REIMBURSEMENT	COLLEEN O MALLEY	\$ 362.35
TUITION REIMBURSEMENT	SYDNEY FRIEND	\$ 1,000.00
TUITION REIMBURSEMENT	RYAN GONGAWARE	\$ 488.12
LS/RENT - LAND AND BUILDING	UNITED TWENTY FIFTH B	\$ 30,009.35
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,240.00
CONSULTANT SERVICES	HEALTH MANAGEMENT ASS	\$ 4,460.00
CONSULTANT SERVICES	HAYNES KESSLER MYERS	\$ 300.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,150.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 3,400.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 400.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,000.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 8,000.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,800.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 3,600.00
RSK MGMT - LIABILITY	MAGUIRE INSURANCE AGENCY	\$ 100.00
CONTRACTUAL SERVICES	YOU THRIVE TRAINING & CONSULTING	\$ 5,320.25
CONTRACTUAL SERVICES	ALLONEHEALTH	\$ 319.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 485.04
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 5,179.91
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 176.32
CONTRACTUAL SERVICES	ALLONEHEALTH	\$ 319.00
CONTRACTUAL SERVICES	AMANDA S GHRAMM	\$ 5,655.00
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 3,140.94
CONTRACTUAL SERVICES	RATLIFF & TAYLOR INC	\$ 32,000.00
NON-CONTRACTUAL SERVICES	FIFTH THIRD BANK NEO	\$ 3,528.46
Contracts & Professional Services		\$ 117,091.40
NON-CAP EQ - IT SOFTWARE	CUSTOM COMPUTER SPECI	\$ 5,230.56
NON-CAP EQ - IT SOFTWARE	CDW GOVERNMENT INC	\$ 1,873.21
NON-CAP EQ - IT SOFTWARE	SPLASHTOP INC	\$ 384.00
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCIAL	\$ 2,113.55
Equipment Purchase		\$ 9,601.32

**BOARD VOUCHER REPORT
11/1/2025 THROUGH 11/30/2025**

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
MILEAGE/PARKING	CARMEN GANDARILLA	\$ 61.60
MILEAGE/PARKING	BRITANY KING	\$ 40.88
MILEAGE/PARKING	IAN JAMESON	\$ 63.39
MILEAGE/PARKING	JOHN F COLEMAN	\$ 131.81
MILEAGE/PARKING	CARMEN GANDARILLA	\$ 40.60
VALIDATED PARKING FEES	Sep 2025 Parking Passes	\$ 128.75
VALIDATED PARKING FEES	Oct 2025 Parking Passes	\$ 128.75
VALIDATED PARKING FEES	Nov 2025 Parking Passes	\$ 128.75
NON-COUNTY PRINTING	BROTHERS PRINTING CO	\$ 45.00
NON-COUNTY PRINTING	SETTA TROPHY INC	\$ 15.00
TELEPHONE	DAVISSA TELEPHONE SYS	\$ 2,750.11
TELE - MOBILITY	VERIZON WIRELESS SERVICE	\$ 995.92
WIRELESS/INTERNET SERVICES	CHARTER COMMUNICATION	\$ 123.95
Other Operating		\$ 4,654.51
NOVEMBER Voucher Total		\$ 131,554.28

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Funding Source Budget to Actual YTD
November 2025 YTD

	2025 Budget		November YTD		% of Budget
			Actuals	Remaining Balance	
ADAMHS ADMINISTRATION	\$	-	\$ 3,653,859.49	\$ (3,653,859.49)	
Access to Wellness	\$	1,000,000.00	\$ 1,786,756.08	\$ (786,756.08)	179%
AOD Continuum of Care	\$	586,004.00	\$ 749,520.50	\$ (163,516.50)	128%
AOD Per Capita Prevention	\$	119,995.00	\$ 47,213.91	\$ 72,781.09	39%
AOD Recovery Housing	\$	50,000.00	\$ 580,289.86	\$ (530,289.86)	1161%
ARPA Crisis Funds	\$	1,000,000.00	\$ 71,476.03	\$ 928,523.97	7%
ATP	\$	600,000.00	\$ 716,900.05	\$ (116,900.05)	119%
Casino Gambling Treatment & Prevention	\$	415,215.00	\$ 519,018.75	\$ (103,803.75)	125%
Community Investments	\$	1,451,534.00	\$ 2,819,980.17	\$ (1,368,446.17)	194%
Community Investments - ADAMHS Boards	\$	50,000.00	\$ -	\$ 50,000.00	0%
Community Investments -Continuum of Care	\$	34,765.00	\$ -	\$ 34,765.00	0%
Community Transition Program	\$	400,000.00	\$ 444,381.58	\$ (44,381.58)	111%
Competency Restoration	\$	120,000.00	\$ 168,900.00	\$ (48,900.00)	141%
Corrections Planning Board	\$	1,500,000.00	\$ 1,863,593.30	\$ (363,593.30)	124%
County Subsidy	\$	41,000,000.00	\$ 37,583,333.26	\$ 3,416,666.74	92%
Criminal Justice Forensic Center & Monitoring	\$	715,671.00	\$ 950,565.07	\$ (234,894.07)	133%
Crisis Funds	\$	512,641.00	\$ 127,631.02	\$ 385,009.98	25%
Early Childhood (Invest in Children)	\$	-	\$ 95,854.36	\$ (95,854.36)	
Early Childhood Mental Health Counseling	\$	441,906.00	\$ 441,906.00	\$ -	100%
Early Intervention	\$	110,000.00	\$ 211,247.50	\$ (101,247.50)	192%
Mental Health Block Grant	\$	847,314.00	\$ 1,027,558.05	\$ (180,244.05)	121%
Miscellaneous	\$	1,000,000.00	\$ 212,823.22	\$ 787,176.78	21%
Northeast Ohio Collaborative Funding	\$	1,250,000.00	\$ 2,042,887.02	\$ (792,887.02)	163%
ODRC (ACT)	\$	275,000.00	\$ 80,446.43	\$ 194,553.57	29%
PATH	\$	339,874.00	\$ 128,164.35	\$ 211,709.65	38%
SAPT Direct Grants - Gambling (Recovery Res.)	\$	75,000.00	\$ -	\$ 75,000.00	0%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$	137,910.00	\$ 251,206.35	\$ (113,296.35)	182%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$	98,551.00	\$ 73,913.25	\$ 24,637.75	75%
SAPT Pass Through	\$	2,071,868.00	\$ 1,491,420.61	\$ 580,447.39	72%
SAPT Prevention	\$	1,382,871.00	\$ 1,444,901.72	\$ (62,030.72)	104%
SAPT System of Care/DYS Aftercare	\$	215,796.00	\$ 117,121.99	\$ 98,674.01	54%
SAPT Treatment	\$	3,509,071.00	\$ 2,448,882.12	\$ 1,060,188.88	70%
Specialized Docket Support-Drug Courts	\$	535,000.00	\$ 625,000.00	\$ (90,000.00)	117%
System of Care State Funds	\$	405,524.00	\$ -	\$ 405,524.00	0%
Title XX	\$	851,798.00	\$ 624,771.00	\$ 227,027.00	73%
Total ADAMHS ADMINISTRATION	\$	63,103,308.00	\$ 63,401,523.04	\$ (298,215.04)	100%
ADAMHS DOJ GRANTS				\$ -	
COSSAP-ENHANCED DATA Grant	\$	520,091.00	\$ 497,818.75	\$ 22,272.25	96%
Total ADAMHS DOJ GRANTS	\$	520,091.00	\$ 497,818.75	\$ (22,272.25)	96%
DIVERSION CENTER	\$	5,979,549.00	\$ 4,950,630.78	\$ 1,028,918.22	83%
OOD GRANT	\$	451,037.00	\$ 339,134.06	\$ 111,902.94	75%
OTHER GRANTS				\$ -	
ARPA - CRISIS CENTER	\$	-	\$ 2,000,000.00	\$ (2,000,000.00)	
Total OTHER GRANTS	\$	-	\$ 2,000,000.00	\$ (2,000,000.00)	
SOR GRANT	\$	120,188.00	\$ 229,381.69	\$ (109,193.69)	191%
TOTAL	\$	70,174,173.00	\$ 71,418,488.32	\$ 1,244,315.32	102%

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues By Source By Month
 January - November 2025

	Q1 - 2025	Q2- 2025	Q3- 2025	Oct 2025	Nov 2025	Total
ADAMHS ADMINISTRATION	\$ 300,301.94	\$ 466,135.32	\$ 2,248,405.07	\$ 442,711.58	\$ 196,305.58	\$ 3,653,859.49
Access to Wellness	\$ 296,787.71	\$ 569,232.37	\$ 473,445.50	\$ 447,290.50	\$ -	\$ 1,786,756.08
AOD Continuum of Care	\$ 586,004.00	\$ -	\$ 163,516.50	\$ -	\$ -	\$ 749,520.50
AOD Per Capita Prevention	\$ 14,993.43	\$ 32,220.48	\$ -	\$ -	\$ -	\$ 47,213.91
AOD Recovery Housing	\$ -	\$ 53,033.86	\$ 85,272.00	\$ 441,984.00	\$ -	\$ 580,289.86
ARPA Crisis Funds	\$ 48,252.49	\$ 2,010,644.77	\$ (1,987,421.23)	\$ -	\$ -	\$ 71,476.03
ATP	\$ 325,103.29	\$ 116,796.76	\$ 137,500.00	\$ 137,500.00	\$ -	\$ 716,900.05
Casino Gambling Treatment & Prevention	\$ 103,803.75	\$ 207,607.50	\$ 103,803.75	\$ 103,803.75	\$ -	\$ 519,018.75
Community Investments	\$ 1,539,069.34	\$ 22,990.16	\$ 466,173.42	\$ 791,747.25	\$ -	\$ 2,819,980.17
Community Transition Program	\$ 98,977.79	\$ 173,127.63	\$ 54,161.16	\$ 118,115.00	\$ -	\$ 444,381.58
Competency Restoration	\$ 54,000.00	\$ 26,400.00	\$ 54,250.00	\$ 34,250.00	\$ -	\$ 168,900.00
Corrections Planning Board	\$ 299,861.27	\$ 385,194.57	\$ 939,038.53	\$ 239,498.93	\$ -	\$ 1,863,593.30
County Subsidy	\$ 10,249,999.98	\$ 10,249,999.98	\$ 10,249,999.98	\$ 3,416,666.66	\$ 3,416,666.66	\$ 37,583,333.26
Criminal Justice Forensic Center & Monitoring	\$ 44,987.32	\$ 627,163.00	\$ 118,115.00	\$ 160,299.75	\$ -	\$ 950,565.07
Crisis Funds	\$ 77,510.26	\$ 50,120.76	\$ -	\$ -	\$ -	\$ 127,631.02
Early Childhood (Invest in Children)	\$ -	\$ -	\$ 95,854.36	\$ -	\$ -	\$ 95,854.36
Early Childhood Mental Health Counseling	\$ 23,958.78	\$ 38,236.40	\$ 79,177.90	\$ 300,532.92	\$ -	\$ 441,906.00
Early Intervention	\$ 31,607.32	\$ 43,206.25	\$ 78,935.18	\$ 57,498.75	\$ -	\$ 211,247.50
Mental Health Block Grant	\$ 715,824.55	\$ -	\$ 155,866.75	\$ 155,866.75	\$ -	\$ 1,027,558.05
Miscellaneous	\$ 130,391.99	\$ 37,140.67	\$ 40,994.15	\$ 4,296.41	\$ -	\$ 212,823.22
Northeast Ohio Collaborative Funding	\$ 457,543.92	\$ 524,729.31	\$ 632,646.54	\$ 427,967.25	\$ -	\$ 2,042,887.02
ODRC (ACT)	\$ 39,852.72	\$ 40,793.71	\$ -	\$ -	\$ -	\$ 80,446.43
PATH	\$ 65,185.30	\$ 62,979.05	\$ -	\$ -	\$ -	\$ 128,164.35
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 34,477.50	\$ 34,477.50	\$ -	\$ 182,251.35	\$ -	\$ 251,206.35
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 24,637.75	\$ 24,637.75	\$ 24,637.75	\$ -	\$ -	\$ 73,913.25
SAPT Pass Through	\$ 547,392.51	\$ 497,031.50	\$ 342,551.10	\$ 104,445.50	\$ -	\$ 1,491,420.61
SAPT Prevention	\$ 286,970.92	\$ 812,213.05	\$ -	\$ 345,717.75	\$ -	\$ 1,444,901.72
SAPT System of Care/DYS Aftercare	\$ 53,363.54	\$ 36,266.79	\$ 27,491.66	\$ -	\$ -	\$ 117,121.99
SAPT Treatment	\$ 1,132,482.55	\$ 1,316,399.57	\$ -	\$ -	\$ -	\$ 2,448,882.12
Specialized Docket Support-Drug Courts	\$ -	\$ -	\$ 625,000.00	\$ -	\$ -	\$ 625,000.00
Title XX	\$ 182,081.00	\$ 442,690.00	\$ -	\$ -	\$ -	\$ 624,771.00
Total ADAMHS ADMINISTRATION	\$ 17,765,222.92	\$ 18,901,468.71	\$ 15,209,415.07	\$ 7,912,444.10	\$ 3,612,972.24	\$ 63,401,523.04
ADAMHS DOJ GRANTS						
COSSAP-ENHANCED DATA Grant	\$ 115,410.43	\$ 163,469.11	\$ 157,430.22	\$ 61,508.99	\$ -	\$ 497,818.75
Total ADAMHS DOJ GRANTS	\$ 115,410.43	\$ 163,469.11	\$ 157,430.22	\$ 61,508.99	\$ -	\$ 497,818.75
DIVERSION CENTER	\$ 973,308.89	\$ 1,349,986.00	\$ 988,133.61	\$ 1,639,202.28	\$ -	\$ 4,950,630.78
OOD GRANT	\$ 115,990.53	\$ 100,435.58	\$ 100,133.17	\$ 16,917.13	\$ 5,657.65	\$ 339,134.06
OTHER GRANTS						\$ -
ARPA - CRISIS CENTER	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
Total OTHER GRANTS	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
SOR GRANT		\$ 18,724.57	\$ 95,806.39	\$ 20,735.12	\$ 94,115.61	\$ 229,381.69
TOTAL	\$ 18,969,932.77	\$ 20,534,083.97	\$ 18,550,918.46	\$ 9,650,807.62	\$ 3,712,745.50	\$ 71,418,488.32

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Budget vs. Actuals: 2025 Budget
November 2025 YTD

	November YTD			% of Budget
	2025 Budget	Actuals	Remaining Balance	
ENHANCED DATA GRANT	\$ 520,091.00	\$ 482,131.00	\$ 37,960.00	93%
ARPA - CRISIS CENTER	\$ -	\$ 2,000,000.00	\$ (2,000,000.00)	
DIVERSION CENTER	\$ 5,979,549.00	\$ 4,972,711.33	\$ 1,006,837.67	83%
OOD - CASE SVCS CONTRACT	\$ 434,554.00	\$ 290,742.56	\$ 143,811.44	67%
ADMINISTRATIVE EXPENSES	\$ 8,587,744.00	\$ 6,717,088.00	\$ 1,870,656.00	73%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 326,787.92	\$ 235,453.08	58%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 63,407.85	\$ 1,100,284.15	5%
CRISIS CARE/INTERVENTION	\$ 16,508,186.00	\$ 15,455,923.41	\$ 1,052,262.59	93%
DETOXIFICATION	\$ 1,882,278.00	\$ 327,472.84	\$ 1,554,805.16	17%
EARLY CHILDHOOD MENTAL HEALTH	\$ 1,216,906.00	\$ 464,579.22	\$ 752,326.78	38%
EMPLOYMENT SERVICES	\$ 1,144,728.00	\$ 1,354,649.84	\$ (209,921.84)	118%
FAITH-BASED SERVICES	\$ 542,735.00	\$ 371,377.53	\$ 171,357.47	68%
HEALTH MGT INFORMATION SYS	\$ 100,000.00	\$ 13,210.00	\$ 86,790.00	13%
JUSTICE RELATED SERVICES	\$ 6,389,597.00	\$ 5,925,177.21	\$ 464,419.79	91%
MH - OUTPATIENT TREATMENT	\$ 3,451,516.00	\$ 2,218,402.77	\$ 1,233,113.23	63%
OTHER OBLIGATED	\$ 1,641,338.00	\$ -	\$ 1,641,338.00	0%
OTHER SERVICES	\$ 2,480,068.00	\$ 2,711,852.12	\$ (231,784.12)	108%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 2,392,938.92	\$ 626,301.08	74%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 1,227,898.54	\$ (467,085.54)	156%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 1,601,394.54	\$ 519,771.46	74%
BOARD PROPERTY EXPENSES	\$ 375,000.00	\$ 257,756.27	\$ 117,243.73	66%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 708,333.30	\$ 205,956.70	70%
RECOVERY SUPPORTS	\$ 750,000.00	\$ 668,529.95	\$ 81,470.05	84%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 189,815.78	\$ 17,704.22	91%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 3,067,985.44	\$ (164,753.44)	106%
RESIDENTIAL ASST PROG (RAP)	\$ 2,000,000.00	\$ 1,560,480.12	\$ 439,519.88	76%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 9,161,639.28	\$ (427,327.28)	105%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,276,659.00	\$ 2,579,288.28	\$ 697,370.72	77%
SCHOOL BASED SERVICES	\$ 1,241,261.00	\$ 671,346.34	\$ 569,914.66	51%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 3,461,373.55	\$ (1,232,448.55)	151%
SOR GRANT	\$ 120,188.00	\$ 119,670.53	\$ 517.47	100%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 3,632,892.28	\$ (672,618.28)	120%
TOTAL	\$ 84,218,103.00	\$ 74,996,856.72	\$ 9,221,246.28	87%

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
 January - November 2025

	Q1-2025	Q2-2025	Q3-2025	Oct 2025	Nov 2025	Total
Revenue						
FEDERAL GRANT REVENUE	\$ 3,324,577.03	\$ 5,599,499.99	\$ 1,851,115.92	\$ 1,608,371.21	\$ (19,281.64)	\$ 12,364,282.51
STATE GRANT REVENUE	\$ 3,978,746.63	\$ 2,873,497.76	\$ 2,365,009.75	\$ 1,673,289.13	\$ (446,980.18)	\$ 10,443,563.09
STATE NON-GRANT REVENUE	\$ -	\$ -	\$ 897,170.87	\$ 836,294.42	\$ 608,504.58	\$ 2,341,969.87
LOCAL MUNI NON-GRANT REVENUE	\$ 1,305,592.14	\$ 1,771,481.92	\$ 3,181,161.20	\$ 2,111,889.79	\$ 153,736.08	\$ 8,523,861.13
REFUNDS & REIMBURSEMENT REV	\$ 111,016.99	\$ 39,604.32	\$ 6,460.74	\$ 4,296.41	\$ 100.00	\$ 161,478.46
TRANS IN - SUBSIDY IN	\$ 10,249,999.98	\$ 10,249,999.98	\$ 10,249,999.98	\$ 3,416,666.66	\$ 3,416,666.66	\$ 37,583,333.26
Total Revenue	\$ 18,969,932.77	\$ 20,534,083.97	\$ 18,550,918.46	\$ 9,650,807.62	\$ 3,712,745.50	\$ 71,418,488.32
Expenditures						
OPERATING EXPENSES						
SALARIES						
SALARIES - REGULAR	\$ 443,206.73	\$ 376,752.02	\$ 519,162.95	\$ 104,657.20	\$ 110,176.50	\$ 1,553,955.40
SALARIES - UNION	\$ 575,233.69	\$ 496,452.52	\$ 601,957.66	\$ 158,023.74	\$ 159,700.70	\$ 1,991,368.31
Total SALARIES	\$ 1,018,440.42	\$ 873,204.54	\$ 1,121,120.61	\$ 262,680.94	\$ 269,877.20	\$ 3,545,323.71
FRINGE BENEFITS						
MEDICARE	\$ 14,331.56	\$ 12,173.39	\$ 15,618.10	\$ 3,642.70	\$ 3,732.18	\$ 49,497.93
RETIRE-OPERS - REGULAR	\$ 135,550.74	\$ 122,248.74	\$ 142,094.10	\$ 36,775.36	\$ 37,782.85	\$ 474,451.79
HOSPITALIZATION	\$ 226,596.24	\$ 202,629.33	\$ 236,764.02	\$ 63,911.76	\$ 63,185.49	\$ 793,086.84
LIFE INSURANCE	\$ 75.88	\$ 67.46	\$ 78.64	\$ 21.20	\$ 21.22	\$ 264.40
HEALTH BENEFIT ALLOWANCE	\$ 301.00	\$ 258.00	\$ 301.00	\$ 86.00	\$ 86.00	\$ 1,032.00
SPECIAL FRINGE	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ 4,000.00
Total FRINGE BENEFITS	\$ 378,355.42	\$ 338,876.92	\$ 395,855.86	\$ 104,437.02	\$ 104,807.74	\$ 1,322,332.96
COMMODITIES						
OFFICE SUPPLIES	\$ 195.44	\$ -	\$ -	\$ -	\$ 65.25	\$ 260.69
COPIER SUPPLIES	\$ 991.83	\$ -	\$ 1,046.89	\$ -	\$ -	\$ 2,038.72
FOOD SUPPLIES	\$ 571.22	\$ 283.60	\$ 643.44	\$ 141.80	\$ 141.80	\$ 1,781.86
WATER	\$ 3,438.27	\$ 2,691.17	\$ 3,767.20	\$ 1,238.27	\$ 1,210.16	\$ 12,345.07
SEWER	\$ -	\$ 9,439.23	\$ 5,940.60	\$ 1,888.28	\$ 1,010.10	\$ 18,278.21
ELECTRICITY	\$ 20,439.04	\$ 13,969.82	\$ 23,983.09	\$ 5,503.89	\$ 2,332.24	\$ 66,228.08
NATURAL GAS	\$ 11,964.05	\$ 3,538.27	\$ 3,873.57	\$ 729.36	\$ 269.04	\$ 20,374.29
REFUSE COLLECTION	\$ 17,714.52	\$ 20,256.01	\$ 27,838.10	\$ 1,088.01	\$ 6,938.88	\$ 73,835.52
Total COMMODITIES	\$ 55,314.37	\$ 50,178.10	\$ 67,092.89	\$ 10,589.61	\$ 11,967.47	\$ 195,142.44
CONTRACTS & PROFESSIONAL						
TUITION REIMBURSEMENT (new)	\$ -	\$ -	\$ 1,602.70	\$ 383.08	\$ 2,508.13	\$ 4,493.91
LS/RENT - BUILDING	\$ 79,387.14	\$ 85,810.17	\$ 88,992.05	\$ 30,724.64	\$ 30,009.35	\$ 314,923.35
TUITION REIMBURSEMENT	\$ 1,259.07	\$ 69.97	\$ 564.99	\$ -	\$ -	\$ 1,894.03
CONSULTANT SERVICES	\$ 55,345.24	\$ 42,959.53	\$ 64,998.69	\$ 31,639.52	\$ 10,150.00	\$ 205,092.98
ASGN COUN - PSYCHOLOGICAL	\$ 61,450.00	\$ 58,525.00	\$ 103,825.00	\$ 29,800.00	\$ 18,200.00	\$ 271,800.00
JUDICIAL SERVICES	\$ 26,155.00	\$ 10,825.00	\$ 11,000.00	\$ -	\$ -	\$ 47,980.00
RSK MGMT - LIABILITY	\$ -	\$ -	\$ 110,720.00	\$ 16,335.00	\$ 100.00	\$ 127,155.00
CONTRACTUAL SERVICES	\$ 1,247,267.35	\$ 1,634,895.09	\$ 4,801,741.60	\$ 239,288.26	\$ 52,595.46	\$ 7,975,787.76
MAINTENANCE/REPAIR SERVICES	\$ 28,983.92	\$ 18,584.88	\$ 20,657.06	\$ 4,330.38	\$ -	\$ 72,556.24
Total CONTRACTS & PROFESSIONAL	\$ 1,499,847.72	\$ 1,851,669.64	\$ 5,204,102.09	\$ 352,500.88	\$ 113,562.94	\$ 9,021,683.27
EQUIPMENT EXPENSE						
NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,913.95	\$ -	\$ 6,913.95
NON-CAP EQ - IT SOFTWARE	\$ 19,751.97	\$ 9,487.18	\$ 60,172.37	\$ 15,197.87	\$ 7,487.77	\$ 112,097.16
LEASE/RENTAL FEES	\$ 3,529.31	\$ 538.89	\$ 2,708.94	\$ -	\$ -	\$ 6,777.14
LS/RENT - EQUIPMENT	\$ 3,056.30	\$ 7,601.10	\$ 3,612.25	\$ 1,808.00	\$ 2,113.55	\$ 18,191.20
EQUIPMENT PURCHASE	\$ 6,882.00	\$ 8,009.79	\$ 6,788.40	\$ -	\$ -	\$ 21,680.19
EQUIP PURCH - IT	\$ 5,097.21	\$ -	\$ 8,259.51	\$ (13,356.72)	\$ -	\$ 0.00
Total EQUIPMENT EXPENSE	\$ 38,316.79	\$ 25,636.96	\$ 81,541.47	\$ 10,563.10	\$ 9,601.32	\$ 165,659.64

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
 January - November 2025

	Q1-2025	Q2-2025	Q3-2025	Oct 2025	Nov 2025	Total
OTHER OPERATING						
TRAINING/CONFERENCES	\$ -	\$ 700.00	\$ 975.00	\$ -	\$ -	\$ 1,675.00
MEETINGS	\$ 1,002.09	\$ 56,663.43	\$ 3,113.22	\$ 2,000.00	\$ -	\$ 62,778.74
MEMBERSHIPS/LICENSES	\$ 777.00	\$ 710.00	\$ 21,000.00	\$ 200.00	\$ -	\$ 22,687.00
MILEAGE/PARKING	\$ 2,057.58	\$ 2,299.72	\$ 4,865.62	\$ 1,685.13	\$ 338.28	\$ 11,246.33
PUBLICATIONS/SUBSCRIPTIONS	\$ 285.58	\$ -	\$ -	\$ -	\$ -	\$ 285.58
ADVERTISING	\$ 69,084.20	\$ 40,085.77	\$ 103,598.29	\$ 51,402.88	\$ 27,327.84	\$ 291,498.98
DEPARTMENTAL PARKING	\$ 1,000.00	\$ 250.00	\$ 886.25	\$ -	\$ 386.25	\$ 2,522.50
POSTAGE/MAIL SERVICES	\$ 713.51	\$ 589.40	\$ 103.25	\$ 44.75	\$ -	\$ 1,450.91
NON-COUNTY PRINTING	\$ 8,852.34	\$ 5,954.46	\$ 713.37	\$ 45.00	\$ 60.00	\$ 15,625.17
INDIRECT COSTS	\$ -	\$ 356,444.00	\$ -	\$ -	\$ -	\$ 356,444.00
PRINTING CHARGEBACK	\$ -	\$ -	\$ 526.80	\$ -	\$ -	\$ 526.80
PARKING CHARGEBACK	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ 1,260.00
NON-CONTRACTUAL SERVICES	\$ 150,750.00	\$ 875.00	\$ 1,200.00	\$ 287.40	\$ 3,528.46	\$ 156,640.86
TELEPHONE	\$ 16,150.99	\$ 16,798.80	\$ 18,039.02	\$ 6,400.58	\$ 3,569.58	\$ 60,958.97
TELE - MOBILITY	\$ 3,153.34	\$ 1,972.98	\$ 5,539.53	\$ 995.92	\$ 995.92	\$ 12,657.69
DATA COMMUNICATIONS	\$ 5,111.93	\$ 8,713.45	\$ 3,620.90	\$ 1,201.00	\$ 123.95	\$ 18,771.23
FISCAL USE ONLY MISC EXPENSE	\$ 92,723.92	\$ 29,884.87	\$ 85,271.31	\$ 9,703.60	\$ -	\$ 217,583.70
Total OTHER OPERATING	\$ 352,922.48	\$ 521,941.88	\$ 249,452.56	\$ 73,966.26	\$ 36,330.28	\$ 1,234,613.46
Total OPERATING EXPENSES	\$ 3,343,197.20	\$ 3,661,508.04	\$ 7,119,165.48	\$ 814,737.81	\$ 546,146.95	\$ 15,484,755.48
PROVIDER DIRECT SERVICES						
BEHAVIORAL HEALTH	\$ 9,607,824.99	\$ 8,256,463.20	\$ 9,288,760.34	\$ 4,593,364.04	\$ 701,544.74	\$ 32,447,957.31
BEH HLTH - MEDICAL	\$ 20,658.79	\$ -	\$ 44,590.25	\$ -	\$ -	\$ 65,249.04
BEH HLTH - RESIDENTIAL	\$ 4,407,343.51	\$ 2,799,190.45	\$ 4,041,929.02	\$ 1,581,393.19	\$ 84,400.44	\$ 12,914,256.61
BEH HLTH - FAMILY SUPPORT	\$ 1,096,635.82	\$ 759,168.92	\$ 1,322,304.52	\$ 387,207.03	\$ 83.10	\$ 3,565,399.39
CLIENT EDUCATION SERVICES	\$ 250.00	\$ 800.00	\$ -	\$ 150.00	\$ 200.00	\$ 1,400.00
CLIENT PREVENTION SERVICES	\$ 391,370.26	\$ 368,253.80	\$ 387,101.37	\$ 237,324.97	\$ 25,833.56	\$ 1,409,883.96
CLIENT TREATMENT SERVICES	\$ 2,631,326.70	\$ 1,257,702.87	\$ 1,896,589.22	\$ 1,482,023.09	\$ 1,392.00	\$ 7,269,033.88
Total PROVIDER DIRECT SERVICES	\$ 18,155,410.07	\$ 13,441,579.24	\$ 16,981,274.72	\$ 8,281,462.32	\$ 813,453.84	\$ 57,673,180.19
OTHER SERVICES						
HOUSING ASSISTANCE	\$ 398,758.45	\$ 439,267.56	\$ 508,303.60	\$ 167,711.95	\$ 46,438.56	\$ 1,560,480.12
CLIENT TRANSPORTATION SERVICES	\$ 60,338.06	\$ 77,275.03	\$ 106,164.90	\$ 27,769.68	\$ 6,893.26	\$ 278,440.93
Total OTHER SERVICES	\$ 459,096.51	\$ 516,542.59	\$ 614,468.50	\$ 195,481.63	\$ 53,331.82	\$ 1,838,921.05
Total Expenditures	\$ 21,957,703.78	\$ 17,619,629.87	\$ 24,714,908.70	\$ 9,291,681.76	\$ 1,412,932.61	\$ 74,996,856.72

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues and Expenditures Grants YTD
November 2025 YTD

	TOTAL ADAMHS DOJ GRANTS	OOD GRANT	ARPA-CRISIS CENTER	SOR GRANT	TOTAL
Revenue					
FEDERAL GRANT REVENUE	\$ 497,818.75	\$ -	\$ 2,000,000.00	\$ 229,381.69	\$ 2,727,200.44
STATE GRANT REVENUE	\$ -	\$ 339,134.06	\$ -	\$ -	\$ 339,134.06
Total Revenue	\$ 497,818.75	\$ 339,134.06	\$ 2,000,000.00	\$ 229,381.69	\$ 3,066,334.50
Expenditures					
OPERATING EXPENSES					
CONTRACTS & PROFESSIONAL					
CONTRACTUAL SERVICES	\$ 352,096.81	\$ 290,742.56	\$ 2,000,000.00	\$ -	\$ 2,642,839.37
Total CONTRACTS & PROFESSIONAL	\$ 352,096.81	\$ 290,742.56	\$ 2,000,000.00	\$ -	\$ 2,642,839.37
Total OPERATING EXPENSES	\$ 352,096.81	\$ 290,742.56	\$ 2,000,000.00	\$ -	\$ 2,642,839.37
PROVIDER DIRECT SERVICES					
BEHAVIORAL HEALTH	\$ -	\$ -	\$ -	\$ 119,670.53	\$ 119,670.53
CLIENT TREATMENT SERVICES	\$ 130,034.19	\$ -	\$ -	\$ -	\$ 130,034.19
Total PROVIDER DIRECT SERVICES	\$ 130,034.19	\$ -	\$ -	\$ 119,670.53	\$ 249,704.72
Total Expenditures	\$ 482,131.00	\$ 290,742.56	\$ 2,000,000.00	\$ 119,670.53	\$ 2,892,544.09

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Diversion Center Revenues and Expenditures YTD
 January - November 2025

	Q1 - 2025	Q2 - 2025	Q3 - 2025	Oct 2025	Nov 2025	Total
Revenue						
LOCAL MUNI NON-GRANT REVENUE	\$ 973,308.89	\$ 1,349,986.00	\$ 988,133.61	\$ 1,639,202.28		\$ 4,950,630.78
Total Revenue	\$ 973,308.89	\$ 1,349,986.00	\$ 988,133.61	\$ 1,639,202.28	\$ -	\$ 4,950,630.78
Expenditures						
OPERATING EXPENSES						
SALARIES						
SALARIES - REGULAR	\$ 21,600.35	\$ 26,102.88	\$ 26,102.88	\$ 21,752.40		\$ 95,558.51
Total SALARIES	\$ 21,600.35	\$ 26,102.88	\$ 26,102.88	\$ 21,752.40	\$ -	\$ 95,558.51
FRINGE BENEFITS						
MEDICARE	\$ 306.09	\$ 343.70	\$ 343.69	\$ 286.47		\$ 1,279.95
RETIRE-OPERS - REGULAR	\$ 3,024.06	\$ 3,654.42	\$ 3,654.42	\$ 2,775.35		\$ 13,108.25
HOSPITALIZATION	\$ 7,265.70	\$ 8,718.84	\$ 8,718.84	\$ 7,265.70		\$ 31,969.08
Total FRINGE BENEFITS	\$ 10,595.85	\$ 12,716.96	\$ 12,716.95	\$ 10,327.52	\$ -	\$ 46,357.28
CONTRACTS & PROFESSIONAL						
CONTRACTUAL SERVICES	\$ 924,489.69	\$ 860,733.74	\$ 2,403,921.94	\$ 152,397.91		\$ 4,341,543.28
Total CONTRACTS & PROFESSIONAL	\$ 924,489.69	\$ 860,733.74	\$ 2,403,921.94	\$ 152,397.91	\$ -	\$ 4,341,543.28
Total OPERATING EXPENSES	\$ 956,685.89	\$ 899,553.58	\$ 2,442,741.77	\$ 184,477.83	\$ -	\$ 4,483,459.07

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
2025 Cash Flow Report
NOVEMBER 2025

	2022 Actual	2023 Actual	2024 Actual	YTD thru November 2025
AVAILABLE BEGINNING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 39,373,347.55	\$ 20,601,100.32
REVENUES				
Office/Conf Room Rental	\$ 20,056.56	\$ 20,056.55	\$ 10,028.28	\$ -
Federal Grant revenue	\$ 15,772,095.84	\$ 14,932,749.85	\$ 12,497,942.12	\$ 12,364,282.51
State Grant Revenue	\$ 8,519,893.41	\$ 9,563,816.42	\$ 7,076,731.20	\$ 10,443,563.09
State Non-Grant Revenue	\$ -	\$ -	\$ -	\$ 2,341,969.87
Local Gov't Revenue	\$ 5,227,402.87	\$ 574,292.65	\$ -	\$ -
Local Muni Non-Grant Revenue	\$ 2,656,987.76	\$ 6,817,113.84	\$ 7,191,707.68	\$ 8,523,861.13
Refunds & Reimbursement Revenue	\$ 467,141.85	\$ 519,671.62	\$ 218,776.36	\$ 161,478.46
Fiscal Use Only - Misc Revenue	\$ 30,000.00	\$ -	\$ -	\$ -
Trans In - Transfer	\$ 60,191.42	\$ -	\$ -	\$ -
Trans In - Subsidy	\$ 43,463,659.00	\$ 43,463,660.00	\$ 41,000,000.00	\$ 37,583,333.26
TOTAL REVENUE	\$ 76,217,428.71	\$ 75,891,360.93	\$ 67,995,185.64	\$ 71,418,488.32
TOTAL AVAILABLE RESOURCES	\$ 117,807,541.93	\$ 119,067,063.51	\$ 107,368,533.19	\$ 92,019,588.64
EXPENDITURES				
Operating Expenses	\$ 8,083,883.39	\$ 8,855,755.69	\$ 8,695,911.84	\$ 8,358,457.04
Diversion Center	\$ 5,225,373.16	\$ 4,682,290.64	\$ 4,492,794.05	\$ 4,483,459.07
ADAMHS Board Grants	\$ 4,484,530.77	\$ 4,955,172.72	\$ 3,703,312.43	\$ 2,892,544.09
Provider Direct Services	\$ 55,528,939.30	\$ 59,816,660.65	\$ 67,871,436.97	\$ 57,423,475.47
Other Services	\$ 1,309,112.73	\$ 1,383,836.26	\$ 2,003,977.58	\$ 1,838,921.05
TOTAL EXPENDITURES	\$ 74,631,839.35	\$ 79,693,715.96	\$ 86,767,432.87	\$ 74,996,856.72
AVAILABLE ENDING BALANCE	\$ 43,175,702.58	\$ 39,373,347.55	\$ 20,601,100.32	\$ 17,022,731.92

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Administrative Budget YTD 2025
December 2025 YTD

	2025 Budget	December Actual YTD	Remaining	% of Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,669,498.00	\$ 1,599,115.00	\$ 70,383.00	96%
SALARIES - PART-TIME	\$ 20,000.00		\$ 20,000.00	0%
SALARIES - UNION	\$ 2,327,907.00	\$ 2,073,223.38	\$ 254,683.62	89%
Total SALARIES	\$ 4,017,405.00	\$ 3,672,338.38	\$ 345,066.62	91%
FRINGE BENEFITS				
			\$ -	
MEDICARE	\$ 62,240.00	\$ 52,457.58	\$ 9,782.42	84%
RETIRE-OPERS - REGULAR	\$ 622,399.00	\$ 498,893.53	\$ 123,505.47	80%
HOSPITALIZATION	\$ 885,300.00	\$ 822,423.24	\$ 62,876.76	93%
LIFE INSURANCE	\$ 400.00	\$ 285.92	\$ 114.08	71%
HEALTH BENEFIT ALLOWANCE	\$ 1,300.00	\$ 1,118.00	\$ 182.00	86%
SPECIAL FRINGE	\$ 13,000.00	\$ 4,500.00	\$ 8,500.00	35%
Total FRINGE BENEFITS	\$ 1,584,639.00	\$ 1,379,678.27	\$ 204,960.73	87%
COMMODITIES				
OFFICE SUPPLIES	\$ 17,500.00	\$ 260.69	\$ 17,239.31	1%
COPIER SUPPLIES	\$ 20,000.00	\$ 2,038.72	\$ 17,961.28	10%
FOOD SUPPLIES	\$ 12,500.00	\$ 2,034.73	\$ 10,465.27	16%
HOUSEKEEPING SUPPLIES	\$ 4,000.00		\$ 4,000.00	0%
COMPUTER SUPPLIES	\$ 20,000.00		\$ 20,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 29,048.78	\$ 43,451.22	40%
REFUSE COLLECTION	\$ 1,000.00	\$ 767.50	\$ 232.50	77%
Total COMMODITIES	\$ 147,500.00	\$ 34,150.42	\$ 113,349.58	23%
CONTRACTS & PROFESSIONAL				
TUITION REIMBURSEMENT (new)	\$ 5,000.00	\$ 4,997.91	\$ 2.09	100%
LS/RENT - BUILDING	\$ 495,000.00	\$ 314,923.35	\$ 180,076.65	64%
TUITION REIMBURSEMENT	\$ 2,000.00	\$ 1,894.03	\$ 105.97	95%
CONSULTANT SERVICES	\$ 270,000.00	\$ 224,867.98	\$ 45,132.02	83%
ASGN COUN - PSYCHOLOGICAL	\$ 300,000.00	\$ 287,650.00	\$ 12,350.00	96%
RSK MGMT - LIABILITY	\$ 140,000.00	\$ 127,155.00	\$ 12,845.00	91%
CONTRACTUAL SERVICES	\$ 387,700.00	\$ 291,752.21	\$ 95,947.79	75%
MAINTENANCE/REPAIR SERVICES	\$ 17,000.00	\$ 3,385.65	\$ 13,614.35	20%
Total CONTRACTS & PROFESSIONAL	\$ 1,616,700.00	\$ 1,256,626.13	\$ 360,073.87	78%
EQUIPMENT EXPENSE				
NON-CAPITAL EQUIPMENT	\$ 10,000.00	\$ 3,673.84	\$ 6,326.16	37%
NON-CAP EQ - IT SOFTWARE	\$ 115,000.00	\$ 103,349.91	\$ 11,650.09	90%
LEASE/RENTAL FEES	\$ 15,000.00	\$ 6,777.14	\$ 8,222.86	45%
LS/RENT - EQUIPMENT	\$ 20,000.00	\$ 20,089.60	\$ (89.60)	100%
EQUIPMENT PURCHASE	\$ 35,000.00	\$ 21,680.19	\$ 13,319.81	62%
EQUIP PURCH - IT	\$ 35,000.00	\$ -	\$ 35,000.00	0%
Total EQUIPMENT EXPENSE	\$ 230,000.00	\$ 155,570.68	\$ 74,429.32	68%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 4,000.00	\$ 1,675.00	\$ 2,325.00	42%
MEETINGS	\$ 64,200.00	\$ 62,778.74	\$ 1,421.26	98%
MEMBERSHIPS/LICENSES	\$ 22,800.00	\$ 22,687.00	\$ 113.00	100%
MILEAGE/PARKING	\$ 14,000.00	\$ 11,757.32	\$ 2,242.68	84%
PUBLICATIONS/SUBSCRIPTIONS	\$ 500.00	\$ 285.58	\$ 214.42	57%
DEPARTMENTAL PARKING	\$ 5,000.00	\$ 2,522.50	\$ 2,477.50	50%
POSTAGE/MAIL SERVICES	\$ 2,500.00	\$ 1,450.91	\$ 1,049.09	58%
NON-COUNTY PRINTING	\$ 10,000.00	\$ 8,450.46	\$ 1,549.54	85%
INDIRECT COSTS	\$ 358,000.00	\$ 356,444.00	\$ 1,556.00	100%
PRINTING CHARGEBACK	\$ 1,000.00	\$ 526.80	\$ 473.20	53%
PARKING CHARGEBACK	\$ 7,000.00	\$ 1,260.00	\$ 5,740.00	18%
NON-CONTRACTUAL SERVICES	\$ 4,000.00	\$ 11,570.88	\$ (7,570.88)	289%
TELEPHONE	\$ 36,000.00	\$ 37,606.89	\$ (1,606.89)	104%
TELE - MOBILITY	\$ 14,000.00	\$ 12,657.69	\$ 1,342.31	90%
DATA COMMUNICATIONS	\$ 20,000.00	\$ 19,286.23	\$ 713.77	96%
FISCAL USE ONLY MISC EXPENSE	\$ 153,500.00	\$ 144,841.48	\$ 8,658.52	94%
Total OTHER OPERATING	\$ 716,500.00	\$ 695,801.48	\$ 20,698.52	97%
Total ADMINISTRATIVE EXPENSES	\$ 8,312,744.00	\$ 7,194,165.36	\$ 1,118,578.64	87%

BOARD VOUCHER REPORT
12/1/2025 THROUGH 12/31/2025

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
FOOD/BEVERAGE SUPPLIES	FOOD/BEVERAGE SUPPLIES	\$ 111.07
FOOD/BEVERAGE SUPPLIES	FOOD/BEVERAGE SUPPLIES	\$ 141.80
Commodities		\$ 252.87
TUITION REIMBURSMENT	OLIVIA ABDLRASUL	\$ 504.00
CONSULTANT SERVICES	HEALTH MANAGEMENT ASS	\$ 7,888.75
CONSULTANT SERVICES	THE ARCHER COMPANY	\$ 8,500.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 537.50
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 698.75
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,150.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 400.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 2,800.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,000.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 4,800.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	J MICHAEL EVANS	\$ 250.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 3,600.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,800.00
CONTRACTUAL SERVICES	WORKING RIVER LEADERSHIP CONSULTING	\$ 9,905.43
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 78.83
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 5,085.60
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 180.80
CONTRACTUAL SERVICES	ALLONEHEALTH	\$ 319.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 485.04
NON-CONTRACTUAL SERVICES	FIFTH THIRD BANK NEO	\$ 4,930.02
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 222.57
Contracts & Professional Services		\$ 57,113.72
NON-CAPITAL EQUIPMENT	DEX IMAGING LLC	\$ 1,376.22
NON-CAP EQ - IT SOFTWARE	CUSTOM COMPUTER SPECIALIST	\$ 5,237.75
NON-CAP EQ - IT SOFTWARE	CTR SYSTEMS EMPLOYEE	\$ 225.00
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCIAL	\$ 1,898.40
Equipment Purchase		\$ 8,737.37
MILEAGE/PARKING	LESHIA YARBROUGH	\$ 149.66
MILEAGE/PARKING	STARLETTE SIZEMORE	\$ 10.00
MILEAGE/PARKING	JESSICA SAKER	\$ 189.00
MILEAGE/PARKING	COLLEEN O MALLEY	\$ 32.48
MILEAGE/PARKING	IAN JAMESON	\$ 7.56
MILEAGE/PARKING	JOHN F COLEMAN	\$ 122.29
NON-COUNTY PRINTING	CIMPRESS USA INCORPORATED	\$ 99.47
NON-COUNTY PRINTING	CIMPRESS USA INCORPORATED	\$ 232.20
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,766.14
WIRELESS/INTERNET SERVICES	OHIO STATE UNIVERSITY	\$ 400.00
WIRELESS/INTERNET SERVICES	CHARTER COMMUNICATION	\$ 115.00
Other Operating		\$ 4,123.80
DECEMBER Voucher Total		\$ 70,227.76

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Funding Source Budget to Actual YTD
December 2025 YTD

	2025 Budget	December YTD Actuals	Remaining Balance	% of Budget
ADAMHS ADMINISTRATION		\$ 4,224,122.16	\$ (4,224,122.16)	
Access to Wellness	\$ 1,000,000.00	\$ 1,786,756.08	\$ (786,756.08)	179%
AOD Continuum of Care	\$ 586,004.00	\$ 749,520.50	\$ (163,516.50)	128%
AOD Per Capita Prevention	\$ 119,995.00	\$ 47,213.91	\$ 72,781.09	39%
AOD Recovery Housing	\$ 50,000.00	\$ 580,289.86	\$ (530,289.86)	1161%
ARPA Crisis Funds	\$ 1,000,000.00	\$ 71,476.03	\$ 928,523.97	7%
ATP	\$ 600,000.00	\$ 716,900.05	\$ (116,900.05)	119%
Casino Gambling Treatment & Prevention	\$ 415,215.00	\$ 519,018.75	\$ (103,803.75)	125%
Community Investments	\$ 1,451,534.00	\$ 2,819,980.17	\$ (1,368,446.17)	194%
Community Investments - ADAMHS Boards	\$ 50,000.00	\$ -	\$ 50,000.00	0%
Community Investments -Continuum of Care	\$ 34,765.00	\$ -	\$ 34,765.00	0%
Community Transition Program	\$ 400,000.00	\$ 444,381.58	\$ (44,381.58)	111%
Competency Restoration	\$ 120,000.00	\$ 168,900.00	\$ (48,900.00)	141%
Corrections Planning Board	\$ 1,500,000.00	\$ 1,863,593.30	\$ (363,593.30)	124%
County Subsidy	\$ 41,000,000.00	\$ 41,000,000.00	\$ -	100%
Criminal Justice Forensic Center & Monitoring	\$ 715,671.00	\$ 950,565.07	\$ (234,894.07)	133%
Crisis Funds	\$ 512,641.00	\$ 127,631.02	\$ 385,009.98	25%
Early Childhood (Invest in Children)	\$ -	\$ 95,854.36	\$ (95,854.36)	
Early Childhood Mental Health Counseling	\$ 441,906.00	\$ 441,906.00	\$ -	100%
Early Intervention	\$ 110,000.00	\$ 211,247.50	\$ (101,247.50)	192%
Mental Health Block Grant	\$ 847,314.00	\$ 1,027,558.05	\$ (180,244.05)	121%
Miscellaneous	\$ 1,000,000.00	\$ 212,823.22	\$ 787,176.78	21%
Northeast Ohio Collaborative Funding	\$ 1,250,000.00	\$ 2,042,887.02	\$ (792,887.02)	163%
ODRC (ACT)	\$ 275,000.00	\$ 80,446.43	\$ 194,553.57	29%
PATH	\$ 339,874.00	\$ 128,164.35	\$ 211,709.65	38%
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 75,000.00	\$ -	\$ 75,000.00	0%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 137,910.00	\$ 251,206.35	\$ (113,296.35)	182%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 98,551.00	\$ 73,913.25	\$ 24,637.75	75%
SAPT Pass Through	\$ 2,071,868.00	\$ 1,491,420.61	\$ 580,447.39	72%
SAPT Prevention	\$ 1,382,871.00	\$ 1,444,901.72	\$ (62,030.72)	104%
SAPT System of Care/DYS Aftercare	\$ 215,796.00	\$ 117,121.99	\$ 98,674.01	54%
SAPT Treatment	\$ 3,509,071.00	\$ 2,448,882.12	\$ 1,060,188.88	70%
Specialized Docket Support-Drug Courts	\$ 535,000.00	\$ 625,000.00	\$ (90,000.00)	117%
System of Care State Funds	\$ 405,524.00	\$ -	\$ 405,524.00	0%
Title XX	\$ 851,798.00	\$ 624,771.00	\$ 227,027.00	73%
Total ADAMHS ADMINISTRATION	\$ 63,103,308.00	\$ 67,388,452.45	\$ (4,285,144.45)	107%
ADAMHS DOJ GRANTS			\$ -	
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$ 497,818.75	\$ 22,272.25	96%
Total ADAMHS DOJ GRANTS	\$ 520,091.00	\$ 497,818.75	\$ 22,272.25	96%
DIVERSION CENTER	\$ 5,979,549.00	\$ 5,952,052.80	\$ 27,496.20	100%
OOD GRANT	\$ 451,037.00	\$ 342,898.27	\$ 108,138.73	76%
OTHER GRANTS			\$ -	
ARPA - CRISIS CENTER	\$ -	\$ 2,000,000.00	\$ (2,000,000.00)	
Total OTHER GRANTS	\$ -	\$ 2,000,000.00	\$ (2,000,000.00)	\$ -
SOR GRANT	\$ 120,188.00	\$ 258,762.04	\$ (138,574.04)	215%
TOTAL	\$ 70,174,173.00	\$ 76,439,984.31	\$ (6,265,811.31)	109%

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues By Source By Month
 January - December 2025

	Q1 - 2025	Q2 - 2025	Q3 - 2025	Oct 2025	Nov 2025	Dec 2025	Total
ADAMHS ADMINISTRATION	\$ 300,301.94	\$ 466,135.32	\$ 2,248,405.07	\$ 442,711.58	\$ 196,305.58	\$ 570,262.67	\$ 4,224,122.16
Access to Wellness	\$ 296,787.71	\$ 569,232.37	\$ 473,445.50	\$ 447,290.50	\$ -	\$ -	\$ 1,786,756.08
AOD Continuum of Care	\$ 586,004.00	\$ -	\$ 163,516.50	\$ -	\$ -	\$ -	\$ 749,520.50
AOD Per Capita Prevention	\$ 14,993.43	\$ 32,220.48	\$ -	\$ -	\$ -	\$ -	\$ 47,213.91
AOD Recovery Housing	\$ -	\$ 53,033.86	\$ 85,272.00	\$ 441,984.00	\$ -	\$ -	\$ 580,289.86
ARPA Crisis Funds	\$ 48,252.49	\$ 2,010,644.77	\$ (1,987,421.23)	\$ -	\$ -	\$ -	\$ 71,476.03
ATP	\$ 325,103.29	\$ 116,796.76	\$ 137,500.00	\$ 137,500.00	\$ -	\$ -	\$ 716,900.05
Casino Gambling Treatment & Prevention	\$ 103,803.75	\$ 207,607.50	\$ 103,803.75	\$ 103,803.75	\$ -	\$ -	\$ 519,018.75
Community Investments	\$ 1,539,069.34	\$ 22,990.16	\$ 466,173.42	\$ 791,747.25	\$ -	\$ -	\$ 2,819,980.17
Community Transition Program	\$ 98,977.79	\$ 173,127.63	\$ 54,161.16	\$ 118,115.00	\$ -	\$ -	\$ 444,381.58
Competency Restoration	\$ 54,000.00	\$ 26,400.00	\$ 54,250.00	\$ 34,250.00	\$ -	\$ -	\$ 168,900.00
Corrections Planning Board	\$ 299,861.27	\$ 385,194.57	\$ 939,038.53	\$ 239,498.93	\$ -	\$ -	\$ 1,863,593.30
County Subsidy	\$ 10,249,999.98	\$ 10,249,999.98	\$ 10,249,999.98	\$ 3,416,666.66	\$ 3,416,666.66	\$ 3,416,666.74	\$ 41,000,000.00
Criminal Justice Forensic Center & Monitoring	\$ 44,987.32	\$ 627,163.00	\$ 118,115.00	\$ 160,299.75	\$ -	\$ -	\$ 950,565.07
Crisis Funds	\$ 77,510.26	\$ 50,120.76	\$ -	\$ -	\$ -	\$ -	\$ 127,631.02
Early Childhood (Invest in Children)	\$ -	\$ -	\$ 95,854.36	\$ -	\$ -	\$ -	\$ 95,854.36
Early Childhood Mental Health Counseling	\$ 23,958.78	\$ 38,236.40	\$ 79,177.90	\$ 300,532.92	\$ -	\$ -	\$ 441,906.00
Early Intervention	\$ 31,607.32	\$ 43,206.25	\$ 78,935.18	\$ 57,498.75	\$ -	\$ -	\$ 211,247.50
Mental Health Block Grant	\$ 715,824.55	\$ -	\$ 155,866.75	\$ 155,866.75	\$ -	\$ -	\$ 1,027,558.05
Miscellaneous	\$ 130,391.99	\$ 37,140.67	\$ 40,994.15	\$ 4,296.41	\$ -	\$ -	\$ 212,823.22
Northeast Ohio Collaborative Funding	\$ 457,543.92	\$ 524,729.31	\$ 632,646.54	\$ 427,967.25	\$ -	\$ -	\$ 2,042,887.02
ODRC (ACT)	\$ 39,652.72	\$ 40,793.71	\$ -	\$ -	\$ -	\$ -	\$ 80,446.43
PATH	\$ 65,185.30	\$ 62,979.05	\$ -	\$ -	\$ -	\$ -	\$ 128,164.35
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 34,477.50	\$ 34,477.50	\$ -	\$ 182,251.35	\$ -	\$ -	\$ 251,206.35
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 24,637.75	\$ 24,637.75	\$ 24,637.75	\$ -	\$ -	\$ -	\$ 73,913.25
SAPT Pass Through	\$ 547,392.51	\$ 497,031.50	\$ 342,551.10	\$ 104,445.50	\$ -	\$ -	\$ 1,491,420.61
SAPT Prevention	\$ 286,970.92	\$ 812,213.05	\$ -	\$ 345,717.75	\$ -	\$ -	\$ 1,444,901.72
SAPT System of Care/DYS Aftercare	\$ 53,363.54	\$ 36,266.79	\$ 27,491.66	\$ -	\$ -	\$ -	\$ 117,121.99
SAPT Treatment	\$ 1,132,482.55	\$ 1,316,399.57	\$ -	\$ -	\$ -	\$ -	\$ 2,448,882.12
Specialized Docket Support-Drug Courts	\$ -	\$ -	\$ 625,000.00	\$ -	\$ -	\$ -	\$ 625,000.00
Title XX	\$ 182,081.00	\$ 442,690.00	\$ -	\$ -	\$ -	\$ -	\$ 624,771.00
Total ADAMHS ADMINISTRATION	\$ 17,765,222.92	\$ 18,901,468.71	\$ 15,209,415.07	\$ 7,912,444.10	\$ 3,612,972.24	\$ 3,986,929.41	\$ 67,388,452.45
ADAMHS DOJ GRANTS							
COSSAP-ENHANCED DATA Grant	\$ 115,410.43	\$ 163,469.11	\$ 157,430.22	\$ 61,508.99	\$ -	\$ -	\$ 497,818.75
Total ADAMHS DOJ GRANTS	\$ 115,410.43	\$ 163,469.11	\$ 157,430.22	\$ 61,508.99	\$ -	\$ -	\$ 497,818.75
DIVERSION CENTER	\$ 973,308.89	\$ 1,349,986.00	\$ 988,133.61	\$ 1,639,202.28	\$ -	\$ 1,001,422.02	\$ 5,952,052.80
OOD GRANT	\$ 115,990.53	\$ 100,435.58	\$ 100,133.17	\$ 16,917.13	\$ 5,657.65	\$ 3,764.21	\$ 342,898.27
OTHER GRANTS							
ARPA - CRISIS CENTER	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
Total OTHER GRANTS	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
SOR GRANT	\$ -	\$ 18,724.57	\$ 95,806.39	\$ 20,735.12	\$ 94,115.61	\$ 29,380.35	\$ 258,762.04
TOTAL	\$ 18,969,932.77	\$ 20,534,083.97	\$ 18,550,918.46	\$ 9,650,807.62	\$ 3,712,745.50	\$ 5,021,495.99	\$ 76,439,984.31

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County

Budget vs. Actuals: 2025 Budget

December 2025 YTD

	2025 Budget	December YTD Actual	Remaining Balance	% of Budget
ENHANCED DATA GRANT	\$ 520,091.00	\$ 482,131.00	\$ 37,960.00	93%
ARPA - CRISIS CENTER	\$ 2,000,000.00	\$ 2,000,000.00	-	100%
DIVERSION CENTER	\$ 5,979,549.00	\$ 5,497,521.04	\$ 482,027.96	92%
OOD - CASE SVCS CONTRACT	\$ 434,554.00	\$ 294,506.77	\$ 140,047.23	68%
ADMINISTRATIVE EXPENSES	\$ 8,312,744.00	\$ 7,194,165.36	\$ 1,118,578.64	87%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 374,288.81	\$ 187,952.19	67%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 74,538.53	\$ 1,089,153.47	6%
CRISIS CARE/INTERVENTION	\$ 16,508,186.00	\$ 19,019,406.90	\$ (2,511,220.90)	115%
DETOXIFICATION	\$ 1,882,278.00	\$ 356,264.59	\$ 1,526,013.41	19%
EARLY CHILDHOOD MENTAL HEALTH	\$ 1,216,906.00	\$ 533,136.30	\$ 683,769.70	44%
EMPLOYMENT SERVICES	\$ 1,144,728.00	\$ 1,484,745.07	\$ (340,017.07)	130%
FAITH-BASED SERVICES	\$ 542,735.00	\$ 423,691.47	\$ 119,043.53	78%
HEALTH MGT INFORMATION SYS	\$ 100,000.00	\$ 13,210.00	\$ 86,790.00	13%
JUSTICE RELATED SERVICES	\$ 6,389,597.00	\$ 7,029,365.08	\$ (639,768.08)	110%
MH - OUTPATIENT TREATMENT	\$ 3,451,516.00	\$ 2,346,562.95	\$ 1,104,953.05	68%
OTHER OBLIGATED	\$ 1,641,338.00	-	\$ 1,641,338.00	0%
OTHER SERVICES	\$ 2,480,068.00	\$ 2,795,137.51	\$ (315,069.51)	113%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 2,557,056.05	\$ 462,183.95	85%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 1,481,291.25	\$ (720,478.25)	195%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 1,768,164.47	\$ 353,001.53	83%
BOARD PROPERTY EXPENSES	\$ 375,000.00	\$ 280,995.61	\$ 94,004.39	75%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 779,166.63	\$ 135,123.37	85%
RECOVERY SUPPORTS	\$ 750,000.00	\$ 703,343.15	\$ 46,656.85	94%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 211,474.15	\$ (3,954.15)	102%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 3,466,989.34	\$ (563,757.34)	119%
RESIDENTIAL ASST PROG (RAP)	\$ 2,000,000.00	\$ 1,803,458.46	\$ 196,541.54	90%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 10,270,410.86	\$ (1,536,098.86)	118%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,276,659.00	\$ 2,818,566.24	\$ 458,092.76	86%
SCHOOL BASED SERVICES	\$ 1,241,261.00	\$ 757,438.65	\$ 483,822.35	61%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 3,671,587.85	\$ (1,442,662.85)	165%
SOR GRANT	\$ 120,188.00	\$ 119,670.53	\$ 517.47	100%
SUD - OUTPATIENT TREATMENT	\$ 3,235,274.00	\$ 4,538,311.29	\$ (1,303,037.29)	140%
TOTAL	\$ 86,218,103.00	\$ 85,146,595.91	\$ 1,071,507.09	99%

**Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month**

January - December 2025

	Q1-2025	Q2-2025	Q3-2025	Oct 2025	Nov 2025	Dec 2025	Total
Revenue							
FEDERAL GRANT REVENUE	\$ 3,324,577.03	\$ 5,599,499.99	\$ 1,851,115.92	\$ 1,608,371.21	\$ (19,281.64)	\$ 364,115.19	\$ 12,728,397.70
STATE GRANT REVENUE	\$ 3,978,746.63	\$ 2,873,497.76	\$ 2,365,009.75	\$ 1,673,289.13	\$ (446,980.18)	\$ 3,764.21	\$ 10,447,327.30
STATE NON-GRANT REVENUE	\$ -	\$ -	\$ 897,170.87	\$ 836,294.42	\$ 608,504.58	\$ 76,745.30	\$ 2,418,715.17
LOCAL MUNI NON-GRANT REVENUE	\$ 1,305,592.14	\$ 1,771,481.92	\$ 3,181,161.20	\$ 2,111,889.79	\$ 153,736.08	\$ 1,158,770.55	\$ 9,682,631.68
REFUNDS & REIMBURSEMENT REV	\$ 111,016.99	\$ 39,604.32	\$ 6,460.74	\$ 4,296.41	\$ 100.00	\$ 1,434.00	\$ 162,912.46
TRANS IN - SUBSIDY IN	\$ 10,249,999.98	\$ 10,249,999.98	\$ 10,249,999.98	\$ 3,416,666.66	\$ 3,416,666.66	\$ 3,416,666.74	\$ 41,000,000.00
Total Revenue	\$ 18,969,932.77	\$ 20,534,083.97	\$ 18,550,918.46	\$ 9,650,807.62	\$ 3,712,745.50	\$ 5,021,495.99	\$ 76,439,984.31
Expenditures							
OPERATING EXPENSES							
SALARIES							
SALARIES - REGULAR	\$ 443,206.73	\$ 376,752.02	\$ 519,162.95	\$ 104,657.20	\$ 110,176.50	\$ 149,419.07	\$ 1,703,374.47
SALARIES - UNION	\$ 575,233.69	\$ 496,452.52	\$ 601,957.66	\$ 158,023.74	\$ 159,700.70	\$ 162,538.00	\$ 2,153,906.31
TOTAL SALARIES	\$ 1,018,440.42	\$ 873,204.54	\$ 1,121,120.61	\$ 262,680.94	\$ 269,877.20	\$ 311,957.07	\$ 3,857,280.78
FRINGE BENEFITS							
MEDICARE	\$ 14,331.56	\$ 12,173.39	\$ 15,618.10	\$ 3,642.70	\$ 3,732.18	\$ 4,354.17	\$ 53,852.10
RETIRE-OPERS - REGULAR	\$ 135,550.74	\$ 122,248.74	\$ 142,094.10	\$ 36,775.36	\$ 37,782.85	\$ 38,768.13	\$ 513,219.92
HOSPITALIZATION	\$ 226,596.24	\$ 202,629.33	\$ 236,764.02	\$ 63,911.76	\$ 63,185.49	\$ 63,911.76	\$ 856,998.60
LIFE INSURANCE	\$ 75.88	\$ 67.46	\$ 78.64	\$ 21.20	\$ 21.22	\$ 21.52	\$ 285.92
HEALTH BENEFIT ALLOWANCE	\$ 301.00	\$ 258.00	\$ 301.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 1,118.00
SPECIAL FRINGE	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ 4,500.00
Total FRINGE BENEFITS	\$ 378,355.42	\$ 338,876.92	\$ 395,855.86	\$ 104,437.02	\$ 104,807.74	\$ 107,641.58	\$ 1,429,974.54
COMMODITIES							
OFFICE SUPPLIES	\$ 195.44	\$ -	\$ -	\$ -	\$ 65.25	\$ -	\$ 260.69
COPIER SUPPLIES	\$ 991.83	\$ -	\$ 1,046.89	\$ -	\$ -	\$ -	\$ 2,038.72
FOOD SUPPLIES	\$ 571.22	\$ 283.60	\$ 643.44	\$ 141.80	\$ 141.80	\$ 252.87	\$ 2,034.73
WATER	\$ 3,438.27	\$ 2,691.17	\$ 3,767.20	\$ 1,238.27	\$ 1,210.16	\$ 874.65	\$ 13,219.72
SEWER	\$ -	\$ 9,439.23	\$ 5,940.60	\$ 1,888.28	\$ 1,010.10	\$ 649.56	\$ 18,927.77
ELECTRICITY	\$ 20,439.04	\$ 13,969.82	\$ 23,983.09	\$ 5,503.89	\$ 2,332.24	\$ 2,582.17	\$ 68,810.25
NATURAL GAS	\$ 11,964.05	\$ 3,538.27	\$ 3,873.57	\$ 729.36	\$ 269.04	\$ 2,430.00	\$ 22,804.29
REFUSE COLLECTION	\$ 17,714.52	\$ 20,256.01	\$ 27,838.10	\$ 1,088.01	\$ 6,938.88	\$ 7,016.09	\$ 80,851.61
Total COMMODITIES	\$ 55,314.37	\$ 50,178.10	\$ 67,092.89	\$ 10,589.61	\$ 11,967.47	\$ 13,805.34	\$ 208,947.78
CONTRACTS & PROFESSIONAL							
TUITION REIMBURSEMENT (new)	\$ -	\$ -	\$ 1,602.70	\$ 383.08	\$ 2,508.13	\$ 504.00	\$ 4,997.91
LS/RENT - BUILDING	\$ 79,387.14	\$ 85,810.17	\$ 88,992.05	\$ 30,724.64	\$ 30,009.35	\$ -	\$ 314,923.35
TUITION REIMBURSEMENT	\$ 1,259.07	\$ 69.97	\$ 564.99	\$ -	\$ -	\$ -	\$ 1,894.03
CONSULTANT SERVICES	\$ 55,345.24	\$ 42,959.53	\$ 64,998.69	\$ 31,639.52	\$ 10,150.00	\$ 19,775.00	\$ 224,867.98
ASGN COUN - PSYCHOLOGICAL	\$ 61,450.00	\$ 58,525.00	\$ 103,825.00	\$ 29,800.00	\$ 18,200.00	\$ 15,850.00	\$ 287,650.00
JUDICIAL SERVICES	\$ 26,155.00	\$ 10,825.00	\$ 11,000.00	\$ -	\$ -	\$ 2,175.00	\$ 50,155.00
RSK MGMT - LIABILITY	\$ -	\$ -	\$ 110,720.00	\$ 16,335.00	\$ 100.00	\$ -	\$ 127,155.00
CONTRACTUAL SERVICES	\$ 1,247,267.35	\$ 1,634,895.09	\$ 4,801,741.60	\$ 239,288.26	\$ 52,595.46	\$ 1,021,240.93	\$ 8,997,028.69
MAINTENANCE/REPAIR SERVICES	\$ 28,983.92	\$ 18,584.88	\$ 20,657.06	\$ 4,330.38	\$ -	\$ 6,825.36	\$ 79,381.60
Total CONTRACTS & PROFESSIONAL	\$ 1,499,847.72	\$ 1,851,669.64	\$ 5,204,102.09	\$ 352,500.88	\$ 113,562.94	\$ 1,066,370.29	\$ 10,088,053.56
EQUIPMENT EXPENSE							
NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,913.95	\$ -	\$ 1,376.22	\$ 8,290.17
NON-CAP EQ - IT SOFTWARE	\$ 19,751.97	\$ 9,487.18	\$ 60,172.37	\$ 15,197.87	\$ 7,487.77	\$ 5,462.75	\$ 117,559.91
LEASE/RENTAL FEES	\$ 3,529.31	\$ 538.89	\$ 2,708.94	\$ -	\$ -	\$ -	\$ 6,777.14
LS/RENT - EQUIPMENT	\$ 3,056.30	\$ 7,601.10	\$ 3,612.25	\$ 1,808.00	\$ 2,113.55	\$ 1,898.40	\$ 20,089.60
EQUIPMENT PURCHASE	\$ 6,882.00	\$ 8,009.79	\$ 6,788.40	\$ -	\$ -	\$ -	\$ 21,680.19
EQUIP PURCH - IT	\$ 5,097.21	\$ -	\$ 8,259.51	\$ (13,356.72)	\$ -	\$ -	\$ 0.00
Total EQUIPMENT EXPENSE	\$ 38,316.79	\$ 25,636.96	\$ 81,541.47	\$ 10,563.10	\$ 9,601.32	\$ 8,737.37	\$ 174,397.01

OTHER OPERATING														
TRAINING/CONFERENCES	\$	-	\$	700.00	\$	975.00	\$	-	\$	-	\$	-	\$	1,675.00
MEETINGS	\$	1,002.09	\$	56,663.43	\$	3,113.22	\$	2,000.00	\$	-	\$	-	\$	62,778.74
MEMBERSHIPS/LICENSES	\$	777.00	\$	710.00	\$	21,000.00	\$	200.00	\$	-	\$	-	\$	22,687.00
MILEAGE/PARKING	\$	2,057.58	\$	2,299.72	\$	4,865.62	\$	1,685.13	\$	338.28	\$	510.99	\$	11,757.32
PUBLICATIONS/SUBSCRIPTIONS	\$	285.58	\$	-	\$	-	\$	-	\$	-	\$	-	\$	285.58
ADVERTISING	\$	69,084.20	\$	40,085.77	\$	103,598.29	\$	51,402.88	\$	27,327.84	\$	5,850.00	\$	297,348.98
DEPARTMENTAL PARKING	\$	1,000.00	\$	250.00	\$	886.25	\$	-	\$	386.25	\$	-	\$	2,522.50
POSTAGE/MAIL SERVICES	\$	713.51	\$	589.40	\$	103.25	\$	44.75	\$	-	\$	-	\$	1,450.91
NON-COUNTY PRINTING	\$	8,852.34	\$	5,954.46	\$	713.37	\$	45.00	\$	60.00	\$	331.67	\$	15,956.84
INDIRECT COSTS	\$	-	\$	356,444.00	\$	-	\$	-	\$	-	\$	-	\$	356,444.00
PRINTING CHARGEBACK	\$	-	\$	-	\$	526.80	\$	-	\$	-	\$	-	\$	526.80
PARKING CHARGEBACK	\$	1,260.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,260.00
NON-CONTRACTUAL SERVICES	\$	150,750.00	\$	875.00	\$	1,200.00	\$	287.40	\$	3,528.46	\$	4,930.02	\$	161,570.88
TELEPHONE	\$	16,150.99	\$	16,798.80	\$	18,039.02	\$	6,400.58	\$	3,569.58	\$	5,850.22	\$	66,809.19
TELE - MOBILITY	\$	3,153.34	\$	1,972.98	\$	5,539.53	\$	995.92	\$	995.92	\$	-	\$	12,657.69
DATA COMMUNICATIONS	\$	5,111.93	\$	8,713.45	\$	3,620.90	\$	1,201.00	\$	123.95	\$	515.00	\$	19,286.23
FISCAL USE ONLY MISC EXPENSE	\$	92,723.92	\$	29,884.87	\$	85,271.31	\$	9,703.60	\$	-	\$	-	\$	217,583.70
Total OTHER OPERATING	\$	352,922.48	\$	521,941.88	\$	249,452.56	\$	73,966.26	\$	36,330.28	\$	17,987.90	\$	1,252,601.36
Total OPERATING EXPENSES	\$	3,343,197.20	\$	3,661,508.04	\$	7,119,165.48	\$	814,737.81	\$	546,146.95	\$	1,526,499.55	\$	17,011,255.03
PROVIDER DIRECT SERVICES														
BEHAVIORAL HEALTH	\$	9,607,824.99	\$	8,256,463.20	\$	9,288,760.34	\$	4,593,364.04	\$	701,544.74	\$	4,823,693.61	\$	37,271,650.92
BEH HLTH - MEDICAL	\$	20,658.79	\$	-	\$	44,590.25	\$	-	\$	-	\$	-	\$	65,249.04
BEH HLTH - RESIDENTIAL	\$	4,407,343.51	\$	2,799,190.45	\$	4,041,929.02	\$	1,581,393.19	\$	84,400.44	\$	1,389,250.54	\$	14,303,507.15
BEH HLTH - FAMILY SUPPORT	\$	1,096,635.82	\$	759,168.92	\$	1,322,304.52	\$	387,207.03	\$	83.10	\$	502,412.52	\$	4,067,811.91
CLIENT EDUCATION SERVICES	\$	250.00	\$	800.00	\$	-	\$	150.00	\$	200.00	\$	350.00	\$	1,750.00
CLIENT PREVENTION SERVICES	\$	391,370.26	\$	368,253.80	\$	387,101.37	\$	237,324.97	\$	25,833.56	\$	156,765.44	\$	1,566,649.40
CLIENT TREATMENT SERVICES	\$	2,631,326.70	\$	1,257,702.87	\$	1,896,589.22	\$	1,482,023.09	\$	1,392.00	\$	1,474,905.84	\$	8,743,939.72
Total PROVIDER DIRECT SERVICES	\$	18,155,410.07	\$	13,441,579.24	\$	16,981,274.72	\$	8,281,462.32	\$	813,453.84	\$	8,347,377.95	\$	66,020,558.14
OTHER SERVICES														
HOUSING ASSISTANCE	\$	398,758.45	\$	439,267.56	\$	508,303.60	\$	167,711.95	\$	46,438.56	\$	242,978.34	\$	1,803,458.46
CLIENT TRANSPORTATION SERVICES	\$	60,338.06	\$	77,275.03	\$	106,164.90	\$	27,769.68	\$	6,893.26	\$	32,883.35	\$	311,324.28
Total OTHER SERVICES	\$	459,096.51	\$	516,542.59	\$	614,468.50	\$	195,481.63	\$	53,331.82	\$	275,861.69	\$	2,114,782.74
Total Expenditures	\$	21,957,703.78	\$	17,619,629.87	\$	24,714,908.70	\$	9,291,681.76	\$	1,412,932.61	\$	10,149,739.19	\$	85,146,595.91

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues and Expenditures Grants YTD
 December 2025 YTD

	TOTAL ADAMHS DOJ GRANTS	OOD GRANT	ARPA-CRISIS CENTER	SOR GRANT	TOTAL
Revenue					
FEDERAL GRANT REVENUE	\$ 497,818.75	\$ -	\$ 2,000,000.00	\$ 258,762.04	\$ 2,756,580.79
STATE GRANT REVENUE	\$ -	\$ 342,898.27		\$	\$ 342,898.27
Total Revenue	\$ 497,818.75	\$ 342,898.27	\$ 2,000,000.00	\$ 258,762.04	\$ 3,099,479.06
Expenditures					
OPERATING EXPENSES					
CONTRACTS & PROFESSIONAL					
CONTRACTUAL SERVICES	\$ 352,096.81	\$ 294,506.77	\$ 2,000,000.00	\$	\$ 2,646,603.58
Total CONTRACTS & PROFESSIONAL	\$ 352,096.81	\$ 294,506.77	\$ 2,000,000.00	\$ -	\$ 2,646,603.58
Total OPERATING EXPENSES	\$ 352,096.81	\$ 294,506.77	\$ 2,000,000.00	\$ -	\$ 2,646,603.58
PROVIDER DIRECT SERVICES					
BEHAVIORAL HEALTH	\$ -	\$ -	\$ -	\$ 119,670.53	\$ 119,670.53
CLIENT TREATMENT SERVICES	\$ 130,034.19	\$ -	\$ -	\$	\$ 130,034.19
Total PROVIDER DIRECT SERVICES	\$ 130,034.19	\$ -	\$ -	\$ 119,670.53	\$ 249,704.72
Total Expenditures	\$ 482,131.00	\$ 294,506.77	\$ 2,000,000.00	\$ 119,670.53	\$ 2,896,308.30

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County Diversion Center Revenues and Expenditures YTD

January - December 2025

	Q1 - 2025	Q2 - 2025	Q3 - 2025	Oct 2025	Nov 2025	Dec 2025	Total
Revenue							
LOCAL MUNI NON-GRANT REVENUE	\$ 973,308.89	\$ 1,349,986.00	\$ 988,133.61	\$ 1,639,202.28		\$ 1,001,422.02	\$ 5,952,052.80
Total Revenue	\$ 973,308.89	\$ 1,349,986.00	\$ 988,133.61	\$ 1,639,202.28	\$ -	\$ 1,001,422.02	\$ 5,952,052.80
Expenditures							
OPERATING EXPENSES							
SALARIES							
SALARIES - REGULAR	\$ 21,600.35	\$ 26,102.88	\$ 26,102.88	\$ 21,752.40		\$ 8,700.96	\$ 104,259.47
Total SALARIES	\$ 21,600.35	\$ 26,102.88	\$ 26,102.88	\$ 21,752.40	\$ -	\$ 8,700.96	\$ 104,259.47
FRINGE BENEFITS							
MEDICARE	\$ 306.09	\$ 343.70	\$ 343.69	\$ 286.47		\$ 114.57	\$ 1,394.52
RETIRE-OPERS - REGULAR	\$ 3,024.06	\$ 3,654.42	\$ 3,654.42	\$ 2,775.35		\$ 1,218.14	\$ 14,326.39
HOSPITALIZATION	\$ 7,265.70	\$ 8,718.84	\$ 8,718.84	\$ 7,265.70		\$ 2,606.28	\$ 34,575.36
Total FRINGE BENEFITS	\$ 10,595.85	\$ 12,716.96	\$ 12,716.95	\$ 10,327.52	\$ -	\$ 3,938.99	\$ 50,296.27
CONTRACTS & PROFESSIONAL							
CONTRACTUAL SERVICES	\$ 924,489.69	\$ 860,733.74	\$ 2,403,921.94	\$ 152,397.91		\$ 1,001,422.02	\$ 5,342,965.30
Total CONTRACTS & PROFESSIONAL	\$ 924,489.69	\$ 860,733.74	\$ 2,403,921.94	\$ 152,397.91	\$ -	\$ 1,001,422.02	\$ 5,342,965.30
Total OPERATING EXPENSES	\$ 956,685.89	\$ 899,553.58	\$ 2,442,741.77	\$ 184,477.83	\$ -	\$ 1,014,061.97	\$ 5,497,521.04

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
2025 Cash Flow Report
DECEMBER 2025

	2022 Actual	2023 Actual	2024 Actual	YTD thru December 2025
AVAILABLE BEGINNING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 39,373,347.55	\$ 20,601,100.32
REVENUES				
Office/Conf Room Rental	\$ 20,056.56	\$ 20,056.55	\$ 10,028.28	\$ -
Federal Grant revenue	\$ 15,772,095.84	\$ 14,932,749.85	\$ 12,497,942.12	\$ 12,728,397.70
State Grant Revenue	\$ 8,519,893.41	\$ 9,563,816.42	\$ 7,076,731.20	\$ 10,447,327.30
State Non-Grant Revenue	\$ -	\$ -	\$ -	\$ 2,418,715.17
Local Gov't Revenue	\$ 5,227,402.87	\$ 574,292.65	\$ -	\$ -
Local Muni Non-Grant Revenue	\$ 2,656,987.76	\$ 6,817,113.84	\$ 7,191,707.68	\$ 9,682,631.68
Refunds & Reimbursement Revenue	\$ 467,141.85	\$ 519,671.62	\$ 218,776.36	\$ 162,912.46
Fiscal Use Only - Misc Revenue	\$ 30,000.00	\$ -	\$ -	\$ -
Trans In - Transfer	\$ 60,191.42	\$ -	\$ -	\$ -
Trans In - Subsidy	\$ 43,463,659.00	\$ 43,463,660.00	\$ 41,000,000.00	\$ 41,000,000.00
TOTAL REVENUE	\$ 76,217,428.71	\$ 75,891,360.93	\$ 67,995,185.64	\$ 76,439,984.31
TOTAL AVAILABLE RESOURCES	\$ 117,807,541.93	\$ 119,067,063.51	\$ 107,368,533.19	\$ 97,041,084.63
EXPENDITURES				
Operating Expenses	\$ 8,083,883.39	\$ 8,855,755.69	\$ 8,695,911.84	\$ 8,617,425.39
Diversion Center	\$ 5,225,373.16	\$ 4,682,290.64	\$ 4,492,794.05	\$ 5,497,521.04
ADAMHS Board Grants	\$ 4,484,530.77	\$ 4,955,172.72	\$ 3,703,312.43	\$ 2,896,308.60
Provider Direct Services	\$ 55,528,939.30	\$ 59,816,660.65	\$ 67,871,436.97	\$ 66,020,558.14
Other Services	\$ 1,309,112.73	\$ 1,383,836.26	\$ 2,003,977.58	\$ 2,114,782.74
TOTAL EXPENDITURES	\$ 74,631,839.35	\$ 79,693,715.96	\$ 86,767,432.87	\$ 85,146,595.91
AVAILABLE ENDING BALANCE	\$ 43,175,702.58	\$ 39,373,347.55	\$ 20,601,100.32	\$ 11,894,488.72



CONTRACT AMENDMENTS

**Finance & Oversight Committee
February 18, 2026**

Agenda Process Sheet
Date: February 18, 2026

- | | |
|--|--|
| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Finance & Oversight Committee | <input type="checkbox"/> Committee of the Whole |
| <input type="checkbox"/> Special Meeting | <input type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 25-09-07, Outpatient Competency Restoration Education Allocation

Contractual Parties: Murtis Taylor Human Services System

Term: July 1, 2025 – June 30, 2026

Funding Source(s): Ohio Department of Behavioral Health (DBH)

Amount:
 \$ 30,200.00 – SFY2025 Carryover
 \$137,000.00 – SFY2026 Allocation
 \$ 10,000.00 – Additional Mental Health Block Grant (MHBG funds)
 \$177,200.00 – Total

- | | |
|---|---|
| <input type="checkbox"/> New Program | <input checked="" type="checkbox"/> Continuing Program |
| <input type="checkbox"/> Expanding Program | <input type="checkbox"/> Other _____ |

Service Description:

- Staff of the Murtis Taylor Human Services System will meet with individuals involved in nonviolent offenses found incompetent to stand trial by the court to provide legal education as part of the Outpatient Competency Restoration process.
- Staff will meet for one to two hours each week with the individuals for no more than two months to ensure that the clients understand the charges, legal representation and actions of the court.

Background Information:

- This amendment is to approve \$10,000.00 in additional SFY26 DBH Mental Health Block Grant funds.
- Outpatient Competency Restoration is designed for people with a mental health disorder or co-occurring psychiatric and substance use disorder who are found incompetent to stand trial and are court-ordered to participate in competency restoration treatment.
- Senate Bill 2, which was signed into law by Governor DeWine on April 27, 2021, aims to improve access to and increase the quality of mental healthcare in Ohio by making reforms to Ohio’s competency restoration procedure to allow nonviolent offenders to receive competency restoration treatment in outpatient settings, rather than in the state psychiatric hospital.
- Allowing outpatient restoration treatment will help to ensure that state psychiatric hospital beds remain available for Ohioans suffering from serious mental illness.

Number of Individuals to be served:

- Up to 40 individuals.

Funding Use:

- To provide the legal education portion of the Outpatient Competency Restoration process to individuals with a mental health disorder or co-occurring psychiatric and substance use disorders who were involved in nonviolent offenses and are found incompetent to stand trial.

Client & System Impact:

- Improve access and increase quality of mental healthcare by making reforms to Ohio’s competency restoration procedure to allow nonviolent offenders to receive competency restoration treatment in outpatient settings, rather than in the state psychiatric hospital.
- Allowing outpatient restoration treatment will help to ensure that state psychiatric hospital beds remain available for Ohioans suffering from serious mental illness.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none">• Closed cases reported• Successfully completed misdemeanor cases• Successfully completed felony cases• Unsuccessful completions• Number of cases found competent• Percent found competent• Average duration (days) misdemeanor cases• Average duration (days) felony cases
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>SFY 25:</p> <ul style="list-style-type: none">• Closed cases reported: 23• Successfully completed misdemeanor cases: 11• Successfully completed felony cases: 8• Unsuccessful completions: 4• Number of cases found competent: 14• Percent found competent: 74%• Average duration (days) misdemeanor cases: 110• Average duration (days) felony cases: 133

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend Resolution No. 25-09-07 to approve additional funding from DBH for the Outpatient Competency Restoration program in the amount of \$10,000.00 for a total SFY26 amount of \$177,200.00.

Agenda Process Sheet
Date: February 18, 2026

- | | |
|--|--|
| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Finance & Oversight Committee | <input type="checkbox"/> Committee of the Whole |
| <input type="checkbox"/> Special Meeting | <input type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 25-01-05, Cleveland Division of Police Co-Responder Program

Contractual Parties: FrontLine Service - \$2,008,980.00
Murtis Taylor Human Services System (MTHSS) - \$1,741,020.00

Term: March 1, 2024 through February 28, 2027

Funding Source(s): City of Cleveland Division of Public Safety

Amount: \$3,750,000.00

- | | |
|---|---|
| <input type="checkbox"/> New Program | <input checked="" type="checkbox"/> Continuing Program |
| <input type="checkbox"/> Expanding Program | <input type="checkbox"/> Other _____ |

Service Description:

- The Cleveland Co Responder Teams have been operational since 2015 through a variety of grants. Since 2023, the Co- Responder Team has been solely funded by the City of Cleveland Division of Public Safety.
- The purpose of this amendment is to extend the term through February 28, 2027.
- Cleveland’s Co-Responder Program pairs a Specialized CIT-designated officer with a licensed behavioral health clinician to respond to and follow up on mental health crisis calls involving police. There were 7 teams working throughout the city of Cleveland with plans to continue to expand to 8 teams across all five districts. Cleveland Co Responder teams work in collaboration throughout the division of public safety.
- Co-Responder teams respond to both live calls, where they provide de-escalation and crisis assessment at the time of a crisis incident, and complete follow-up calls, where they provide linkage and referrals to community behavioral health providers and provide ongoing support to encourage long-term stability for individuals who have experienced a mental health crisis.

Background Information:

- Cleveland Police Co-Responder Teams respond to crisis calls received via Cleveland Division of Police Dispatch for mental health related crisis in the community.
- Calls are triaged through dispatch based upon the information provided by the caller.
- FrontLine Service is assigned to Districts 1, 2 & 3 and MTHSS is assigned to Districts 4 & 5.
- The Co-Responder Teams work two shifts-AM and PM.
- The City of Cleveland received 4,901 calls related to mental health as of November 10, 2025.
- The City is in the process of merging additional data through a new software system.

Number of Individuals to be served:

- 1,300 people per year.

Funding Use:

- Funding will be used to continue and expand the Co-Responder Program from seven teams to eight teams by the end of the year.

Client & System Impact:

The Co-Responder Program will reduce the use of emergency rooms and jails and link individuals to services, increase collaboration and problem solving, and reduce the number of calls for service to public safety.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none">• Goals are measured based upon the total number of calls received per year and triaged for mental health and sent to the Co Responder Teams.• Number of calls responded to by CRT per district.• Disposition of calls.• Diversion from jails and emergency rooms.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none">• In 2025, Co-Responder teams completed 1,934 forms documenting a Co-Responder team response to 1,854 unique CIT incidents; 4,111 Brazos CIT forms completed, indicating that Co-Responder teams provided either a live call intervention or follow-up call response to 45.1% of all CIT incidents. Brazos forms is a system of electronic data collection to capture specific demographic information about CIT related calls.• Co-Responder teams were able to successfully contact 1,081 individuals during this reporting period.• Co-Responder teams successfully linked 457 individuals (30.5%) to their providers in the community. An additional 100 individuals who were not linked with a provider received referrals for additional support through a community-based provider.

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend Resolution No. 25-01-05 for the Co-Responder Program to extend the term to February 28, 2027 and to amend the corresponding contracts with FrontLine Service and Murtis Taylor Human Services System to extend the term of those contracts.

Agenda Process Sheet
Date: February 18, 2026

- | | |
|--|--|
| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Finance & Oversight Committee | <input type="checkbox"/> Committee of the Whole |
| <input type="checkbox"/> Special Meeting | <input type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 25-11-07, Signature Health

Contractual Parties: Signature Health

Term: January 1, 2026 – December 31, 2026

Funding Source(s): ADAMHS Board

Amount: \$2,020,834.00

- | | |
|---|---|
| <input type="checkbox"/> New Program | <input type="checkbox"/> Continuing Program |
| <input type="checkbox"/> Expanding Program | <input checked="" type="checkbox"/> Other <u>adjusting funding amounts</u> |

Service Description:

- The ADAMHS Board of Cuyahoga County contracts with Signature Health for a variety of Behavioral Health services.
- Signature Health requested program specific adjustments to their CY2026 Allocation:
 - Discontinuing dedicated on-site services at North Ridge Commons (individuals living at North Ridge Commons will still have access to Signature Health Peer Support on an Outpatient basis).
 - Discontinuing ORCA House Substance Use Disorder Residential (due to low census).
 - Converting ORCA SUD Residential into a Class 1 Residential Facility to expand ORCA Step-Up/Step-Down by up to 10 beds and transition services at Roberto Flores to the ORCA building (6 minimum beds for co-occurring Class 1 Residential).

Background Information:

- To amend the contract to reflect the following:

	Board Approved CY 2026	ADAMHS Revised CY2026
Jail Liaison Program	\$ 80,000.00	\$ 80,000.00
North Ridge Commons	\$ 92,296.00	-
Peer Support	\$ 160,000.00	\$ 200,000.00
Transportation	\$ 28,000.00	\$ 28,000.00
Roberto Flores Residential	\$ 160,000.00	\$ 100,000.00
Adam and Amanda	\$ 600,000.00	\$ 612,834.00
Treatment Services -SUD/MH	\$ 1,000,000.00	\$ 1,000,000.00
Orca House-SUD Residential	\$ 77,538.00	
Total	\$ 2,197,834.00	\$ 2,020,834.00

Number of Individuals to be served:

- Approximately 1,500 clients.

Funding Use:

- Funding will be used to provide a variety of services including Jail Liaison services, Peer Support, Transportation, Class 1 Co-Occurring Residential, Step-Up/Step-Down Class 1 Residential and Treatment Services.

Client & System Impact:

- Clients will continue to receive the services needed, while Signature Health adjusts around budget reductions.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Program specific
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• N/A

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To approve amending Resolution No. 25-11-07 to adjust Signature Health’s CY26 allocation in the manner outlined above.