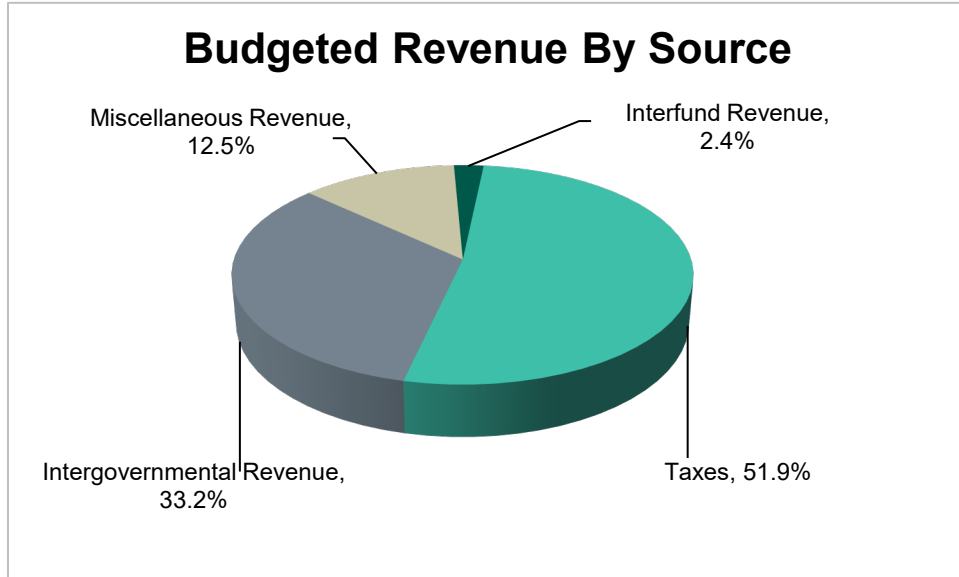
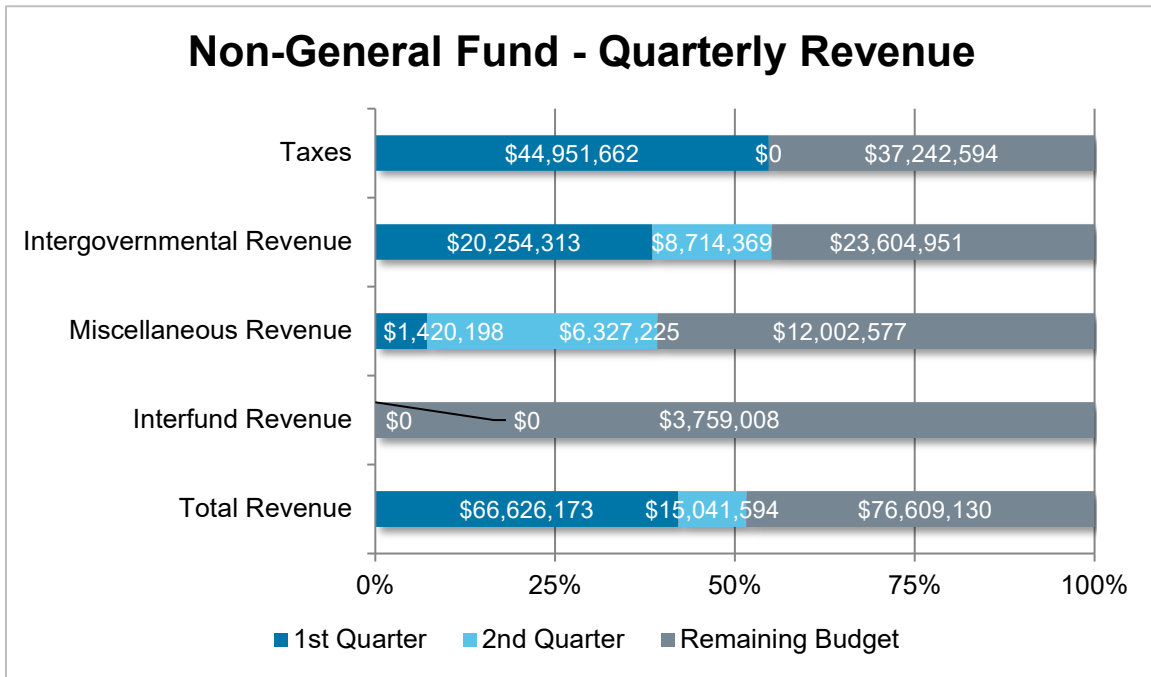


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Alcohol Drug and Mental Health Board is estimated to be **\$158,276,897** for 2023.
- The main sources of non-general fund revenue for the Alcohol Drug and Mental Health Board are levy/local tax revenues, state revenues, federal revenues, local revenues, and other miscellaneous sources.

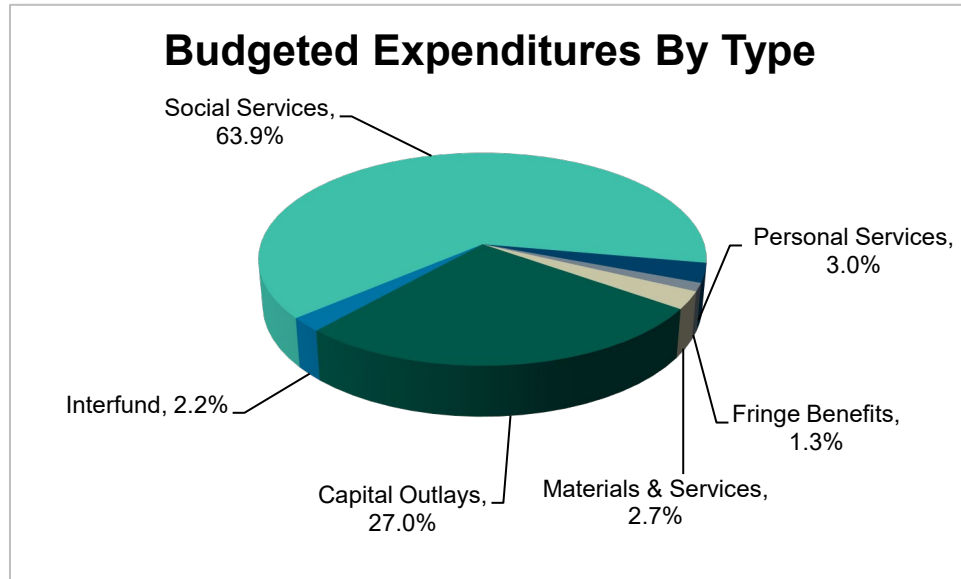


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$47,617,228	\$9,222,179	\$46,538,794	\$19,295,693	\$56,839,407	\$122,673,894
Current Year	\$66,626,173	\$15,041,594			\$81,667,767	\$158,276,897

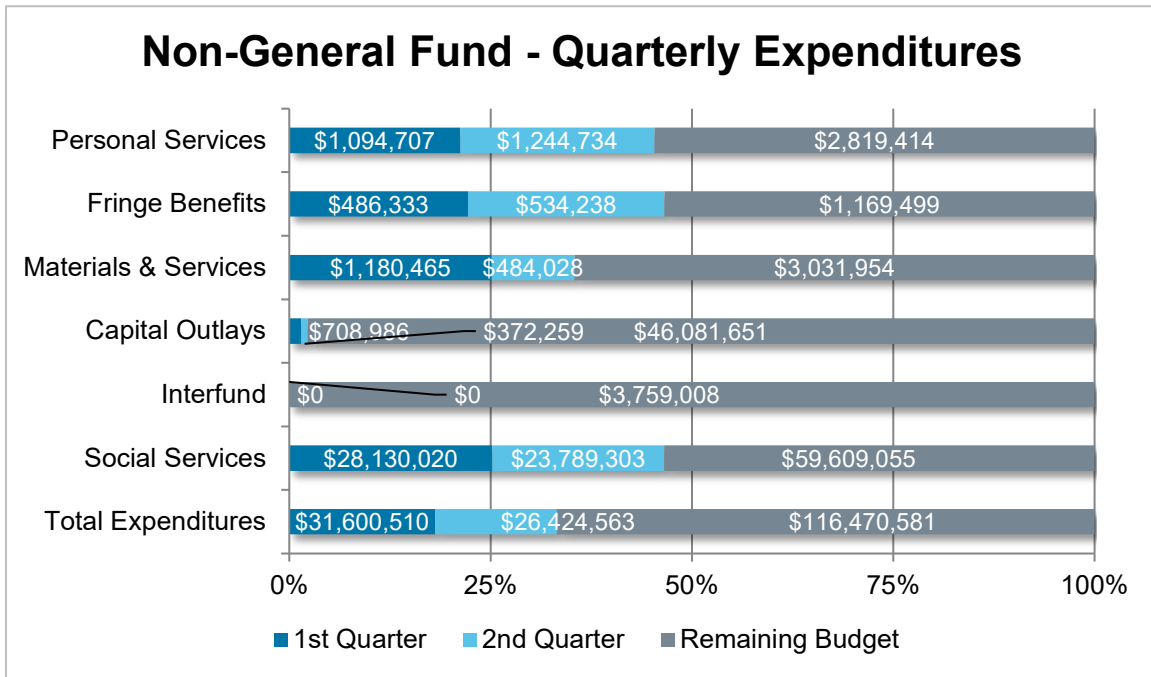
*Current year total represents revised budget.

- Second quarter revenue of **\$15,041,594** represents **9.5%** of the budgeted amount for the year. YTD revenue of **\$81,667,767** represents **51.6%** of the budgeted amount for the year.
- Taxes from the property tax levy are received twice a year, in March and August. Year-to-date, 54.7% has been collected. Collections in the 2nd quarter were \$399,838 or 0.9% above the prior year. The increase in revenue from 2022 to 2023 was primarily attributed to an increase in new construction.
- Intergovernmental Revenue was \$28,968,683 through the end of the 2nd quarter, which represents 55.1% of the budgeted amount. This amount is \$16,761,583 or 137.3% higher than the prior year, mainly due to the receipt of American Rescue Plan funding for the construction of the Franklin County Crisis Care Center (the Crisis Center).
- Miscellaneous Revenue was \$6,327,225 in the 2nd quarter, which represents 32.0% of the budgeted amount. This amount is primarily due to contributions and donations for the Crisis Center and the receipt of private foundation grants for opiate awareness.
- Interfund Revenue of \$3,759,008 is anticipated later in the year for support of the Crisis Center.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Alcohol Drug and Mental Health Board are estimated to be **\$174,495,654** for 2023.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$26,816,926	\$23,854,388	\$19,269,717	\$41,052,126	\$50,671,314	\$110,993,157
Current Year	\$31,600,510	\$26,424,563			\$58,025,073	\$174,495,654

*Current year total represents revised budget.

- Second quarter expenditures of **\$26,424,563** represent **15.1%** of the budgeted amount for the year. YTD expenditures of **\$58,025,073** represent **33.3%** of the budgeted amount for the year.
- Materials & Services expenditures were \$1,664,494 through the end of the 2nd quarter, which represent 35.4% of the budgeted amount. This amount is consistent with prior years and is expected to more closely align to the budget by the end of the year.
- Capital Outlays expenditures were \$1,081,245 through the end of the 2nd quarter, which represent 2.3% of the budgeted amount, mainly due to architectural and engineering and construction expenditures. The Capital Outlays budget includes \$46.5 million for building construction of the Crisis Center.
- Social Services expenditures were \$23,789,303 during the 2nd quarter, which represent 21.3% of the budgeted amount. The expenditures are used to support non-Medicaid mental health, alcohol and drug treatment, and prevention services.
- Interfund expenditures of \$3,759,008 are anticipated later in the year. This represents the ADAMH contribution to the Crisis Center.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,190,505	\$1,094,707	92.0%
2 nd Quarter	\$1,388,923	\$1,244,734	89.6%
3 rd Quarter	\$1,190,505		
4 th Quarter	\$1,388,923		
Total	\$5,158,855	\$2,339,441	45.3%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variances in Personal Services expenditures during the 1st and 2nd quarters were due to higher than anticipated vacancies.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0021-23	\$169,874	Supplemental	Non-Bargaining Increase
0254-23	\$15,000,000	Revenue Adjustment	Coronavirus Local Fiscal Recovery Funding for the Crisis Center
0053-23	\$352,050	Supplemental	Revenue Adjustment
0229-23	\$74,688	Revenue Adjustment	Revised Property Tax Estimate

Non-General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.