

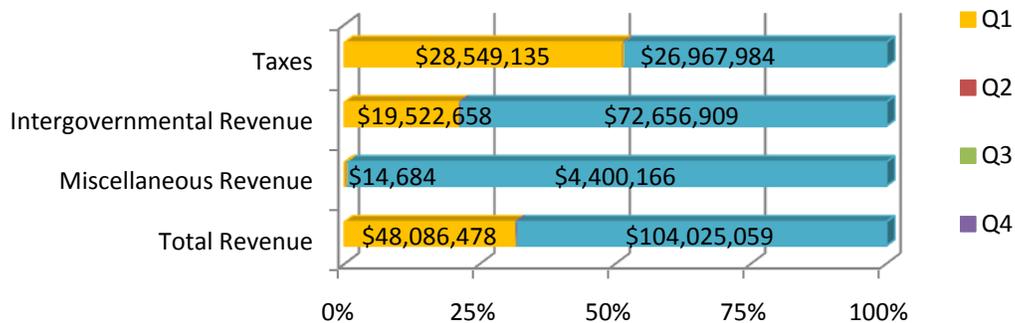
Non-General Fund Analysis

Agency Budgeted Revenues By Source



- The main sources of Non-General Fund revenue for the Alcohol, Drug, and Mental Health (ADAMH) Board are: Levy/local tax revenues (includes personal property tax), Medicaid reimbursement, State/Federal revenues, local revenues and other miscellaneous sources.

Non-General Fund - Revenue



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|---------------|
| Prior Year Actuals | \$46,968,407 | \$26,249,220 | \$44,619,761 | \$27,852,198 | \$46,968,407 | \$145,689,586 |
| Current Year Actuals | \$48,086,478 | | | | \$48,086,478 | \$152,111,537 |

* Current year total represents revised budget.

- First quarter revenues of \$48,086,478 represent 31.6% of the budgeted amount for the year. YTD revenues of \$48,086,478 represent 31.6% of the budgeted amount for the year.
- Taxes are collected twice a year, in March and July. As of 1st quarter, 51.42% has been collected.
- Intergovernmental Revenue and Miscellaneous Revenue are less than 25% of budget, but will align with budget during the 2nd and 3rd quarters.



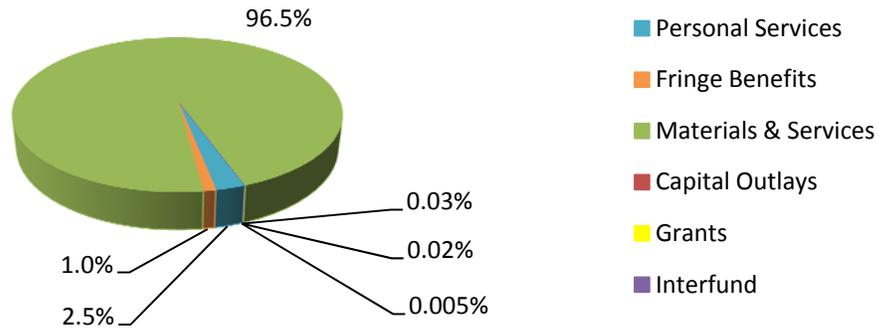
OMB Quarterly Report

1st Quarter 2010 - ADAMH

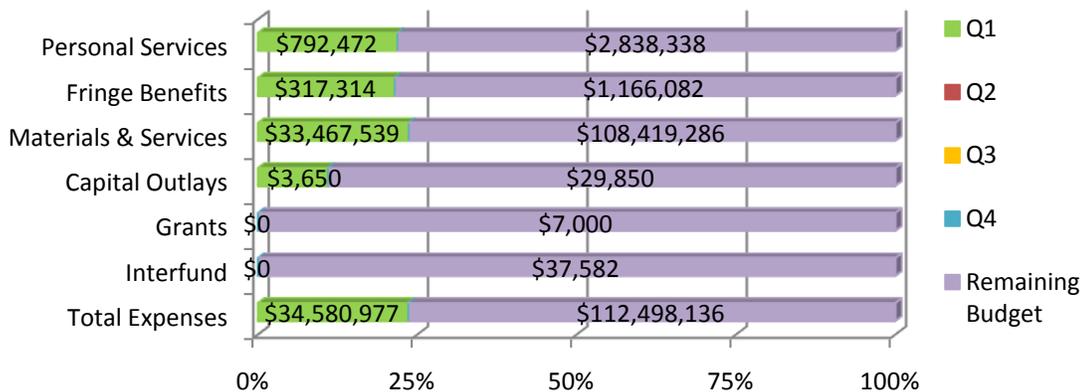
- Within Intergovernmental Revenue, ADAMH received American Recovery and Reinvestment Act (ARRA) funds in the amount of \$1,576,086 in the 1st quarter. These dollars support the Community Medicaid program.
- There were no other significant one-time revenues received in the 1st quarter.

Non-General Fund Analysis

Agency Budgeted Expenses By Type



Non-General Fund - Expenses



| | 1 st Quarter | 2 nd Quarter | 3 rd Quarter | 4 th Quarter | YTD | Total* |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|---------------|
| Prior Year Actuals | \$34,426,033 | \$39,626,888 | \$38,139,845 | \$32,766,292 | \$34,426,033 | \$144,959,058 |
| Current Year Actuals | \$34,580,977 | \$39,626,890 | \$38,139,845 | | \$34,580,977 | \$147,079,113 |

* Current year total represents revised budget.

- First quarter expenditures of \$34,580,977 represent 23.5% of the budgeted amount for the year. YTD expenditures of \$34,580,977 represent 23.5% of the budgeted amount for the year.
- All ADAMH expenses are within budget expectations for the 1st quarter. Grant and Interfund categories are expected to align with budget in the 2nd and 3rd quarters.
- ADAMH received American Recovery and Reinvestment Act (ARRA) funds in the amount of \$1,573,086 in the 1st quarter, as previously stated. To date, ADAMH has spent \$693,755 of ARRA funds for Medicaid expenses. This is due to timing of Medicaid invoices. All ARRA dollars are projected to be spent in the 2nd and 3rd quarters.
- There were no significant one-time expenses in the 1st quarter.

Non-General Fund Analysis

Personal Services

| <u>Quarter</u> | <u>Agency Budget</u> | <u>Actual Expenditures</u> | <u>% of Budget Expended</u> |
|----------------|----------------------|----------------------------|-----------------------------|
| 1st Quarter | \$837,879 | \$792,472 | 94.6% |
| 2nd Quarter | \$837,879 | | |
| 3rd Quarter | \$977,526 | | |
| 4th Quarter | \$977,526 | | |
| Total | \$3,630,810 | \$792,472 | 21.8% |

- There were six (6) pay periods in the 1st quarter of 2010, which represents 23.08% of total pay periods. ADAMH's 1st quarter personal services expenditures, at 21.8%, are slightly less than 23.08%.

Budget Corrective Items

Approved

- There were no budget adjustments approved during the 1st quarter.

Pending

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

Not Recommended

- There were no requests that were not approved or submitted for approval during this quarter.

Budget Recommendations

- ADAMH continues to experience significant increases in Medicaid expenditures. In 2006 and 2007, Medicaid growth averaged around 6%. During 2008 and 2009, Medicaid expenditures grew by 11.5% and 17.5%, respectively. Contingent on 2010 growth patterns, ADAMH may need additional spending authority in 2010 for Medicaid. This issue will continue to be monitored.
- ADAMH's goal is to keep operating costs at a minimum. ADAMH is currently negotiating with several vendors to further reduce operating costs (i.e. copier leases, cell phones, etc.). Budget savings may result from these efforts.
- In addition, one of ADAMH's goals is to reduce energy consumption by 5% during 2010. Reducing utility consumption will result in both cost savings and a diminished carbon footprint. Through 1st quarter, ADAMH's water consumption is down 11.4%, gas usage has decreased by 9.9% and electric consumption has been reduced by 0.7%.