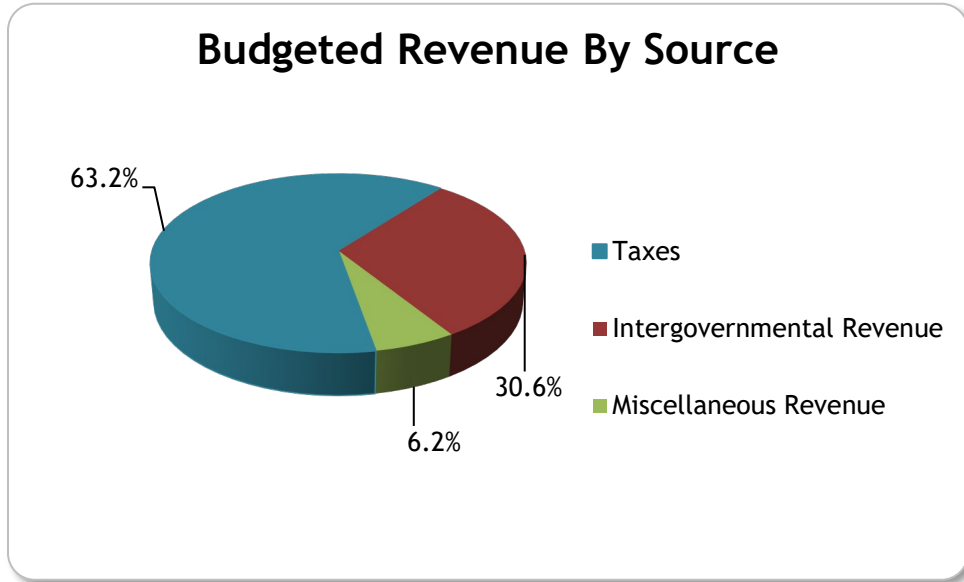
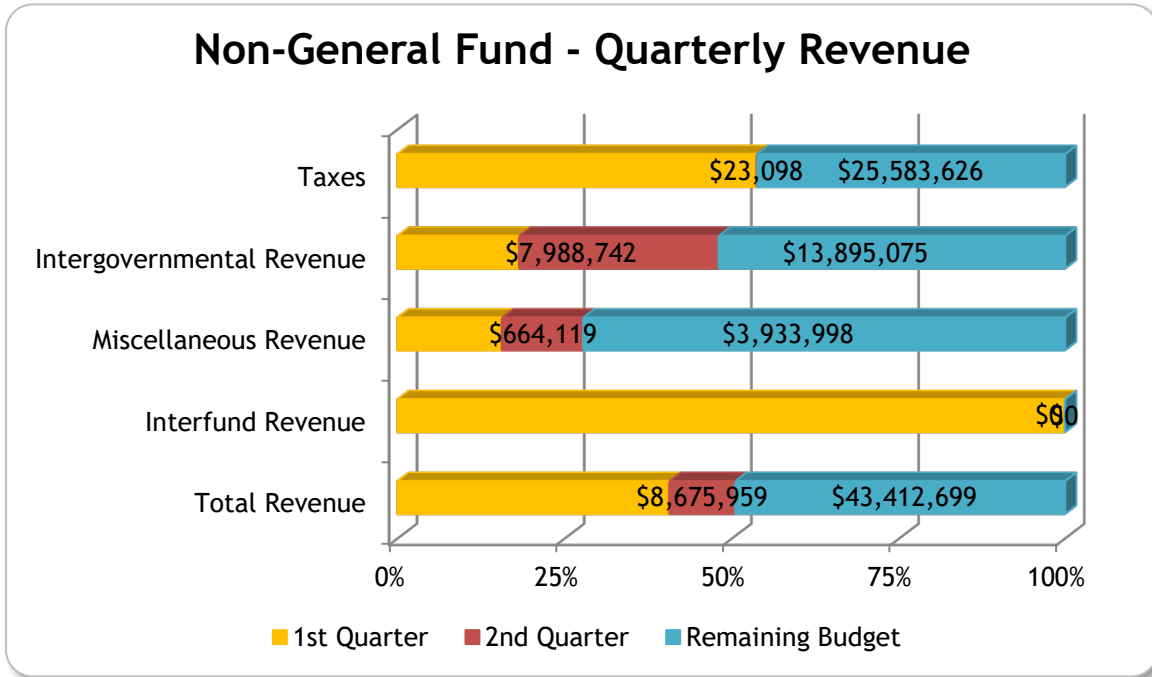


Non-General Fund - Revenue Analysis



- The non-general fund revenue for the Alcohol Drug and Mental Health Board is estimated to be **\$87,528,978** for 2020.
- 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.

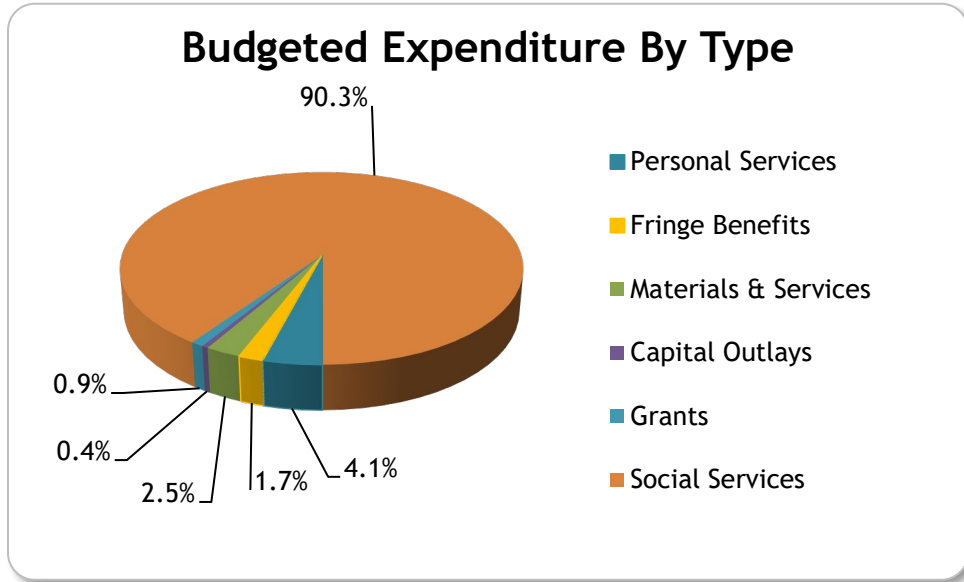


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$35,492,733	\$9,548,918	\$33,571,376	\$5,787,192	\$45,041,651	\$84,400,219
Current Year	\$35,690,320	\$8,675,959			\$44,366,280	\$87,528,978

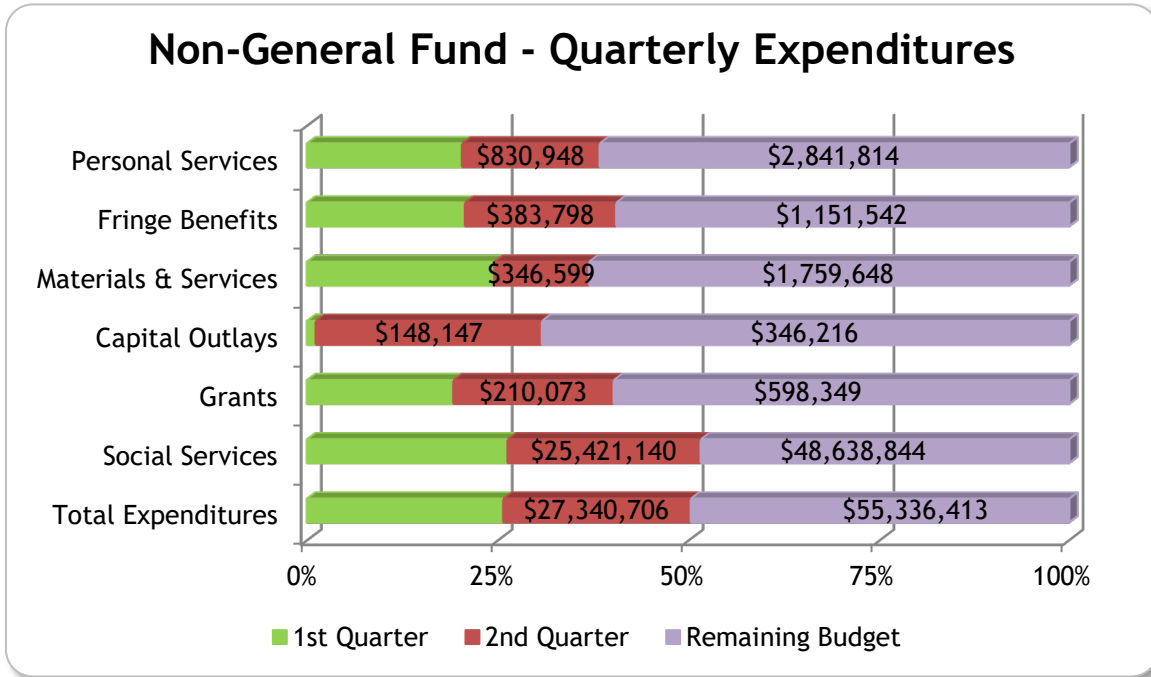
*Current year total represents revised budget.

- Second quarter revenue of **\$8,675,959** represents **9.9%** of the budgeted amount for the year. YTD revenue of **\$44,366,280** represents **50.7%** of the budgeted amount for the year.
- Taxes from the property tax levy are received twice a year, in the 1st and 3rd quarters. As of the end of the 2nd quarter, 53.8% has been collected. This represents an increase of \$734,590 or 2.5% from the amount collected during the same period in the prior year.
- Intergovernmental Revenue was \$12,862,963 through the end of the 2nd quarter which represents 48.1% of the budgeted amount.
- Miscellaneous Revenue was \$1,516,002 through the end of the 2nd quarter, which represents 27.8% of the budgeted amount. This amount is mainly due to the receipt of private foundation funding, the balance of which is anticipated to occur later in the year.

Non-General Fund - Expenditure Analysis



- The non-general fund expenditures for the Alcohol Drug and Mental Health Board are estimated to be **\$111,262,370** for 2020.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$26,097,665	\$20,984,265	\$22,338,732	\$22,057,732	\$47,081,930	\$91,478,394
Current Year	\$28,585,251	\$27,340,706			\$55,925,958	\$111,262,370

*Current year total represents revised budget.

- Second quarter expenditures of **\$27,340,706** represent **24.6%** of the budgeted amount for the year. YTD expenditures of **\$55,925,958** represent **50.3%** of the budgeted amount for the year.
- Materials & Services expenditures were \$1,030,839 through the end of the 2nd quarter, which represents 36.9% of the budgeted amount. Year-to-date expenditures were \$365,566 or 26.2% lower than the prior year, primarily due to a decrease of \$220,268 or 61.1% in Other Professional Services.
- Capital Outlays expenditures were \$148,147 during the 2nd quarter, which represents 29.6% of the budgeted amount, due to expenses related to the new enterprise system to process provider claims that is under development.
- Social Services expenditures were \$51,789,973 through the end of the 2nd quarter, which represents 51.6% of the budgeted amount. The expenditures are used to support non-Medicaid mental health, alcohol, and drug treatment and prevention services. This amount is \$10,994,577 or 27.0% higher than expenditures during the same period in the prior year, due to the agency pre-authorizing provider payments due to the impact of the global COVID-19 pandemic.

Non-General Fund - Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,194,556	\$934,809	78.3%
2 nd Quarter	\$1,023,904	\$830,948	81.2%
3 rd Quarter	\$1,194,556		
4 th Quarter	\$1,194,556		
Total	\$4,607,572	\$1,765,758	38.3%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 48.1% 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. 0023-20 authorized non-general fund supplemental appropriations in the amount of \$4,556,197 to various County offices to provide salary and wage increases for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for the Alcohol Drug and Mental Health Board were:
 - \$168,750 in the ADAMH Levy Fund (Fund 2111)
 - \$10,275 in the ADAMH 3 C Council of Governments Fund (Fund 2144)
- A revenue increase of \$372,732 was made during the 1st quarter to reflect the revised estimate certified by the Budget Commission for property tax collections within the ADAMH Levy Fund (Fund 2111).

Non-General Fund - Budget Corrective Items - Pending

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