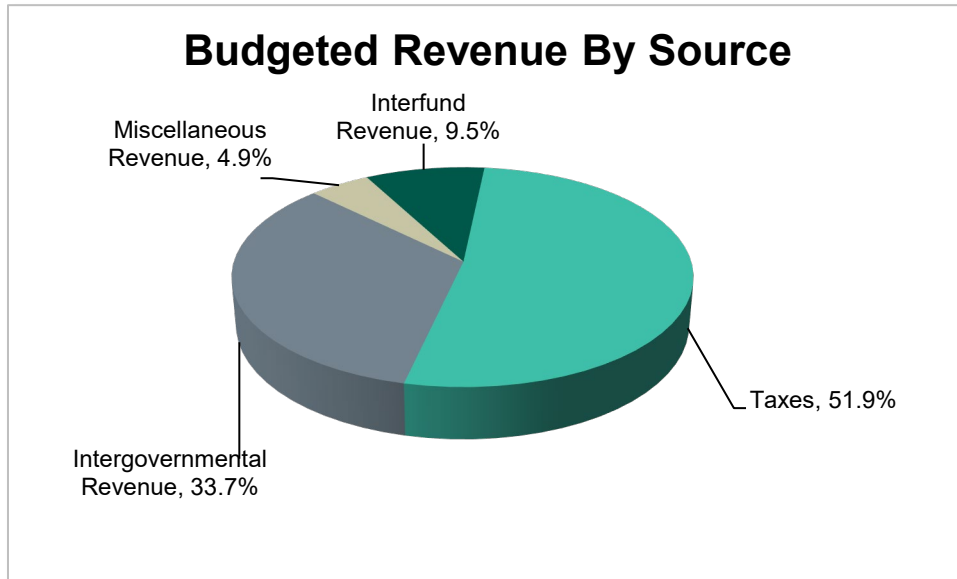
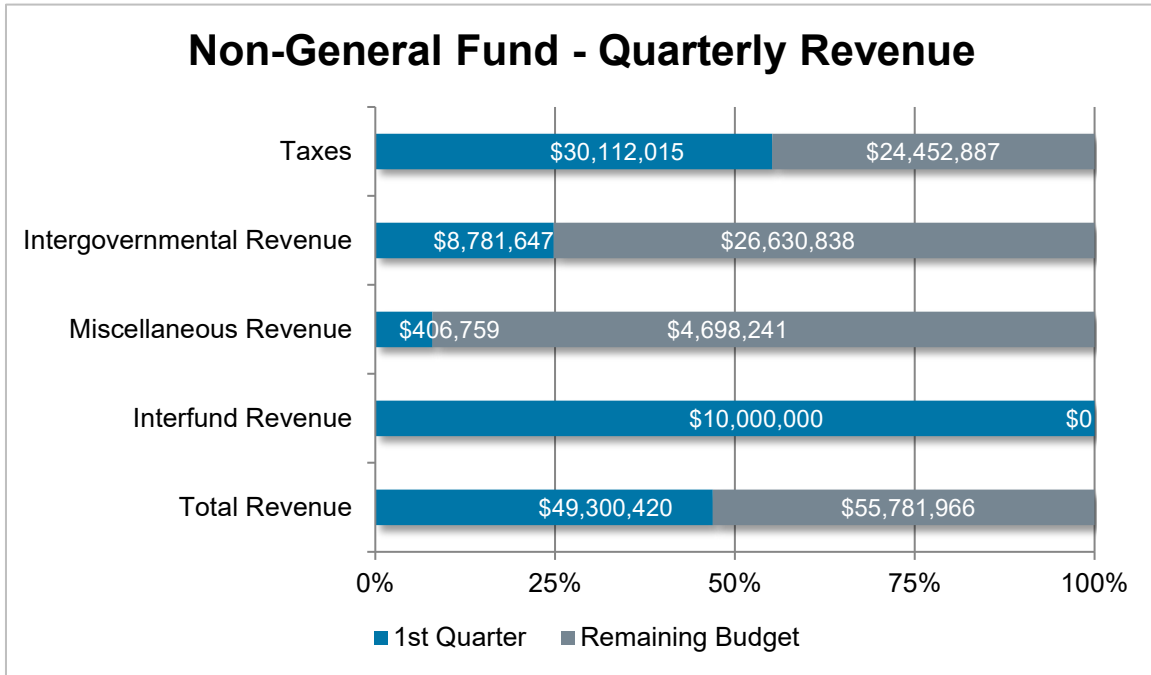


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Alcohol Drug and Mental Health Board is estimated to be **\$105,082,386** for 2021.
- 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.

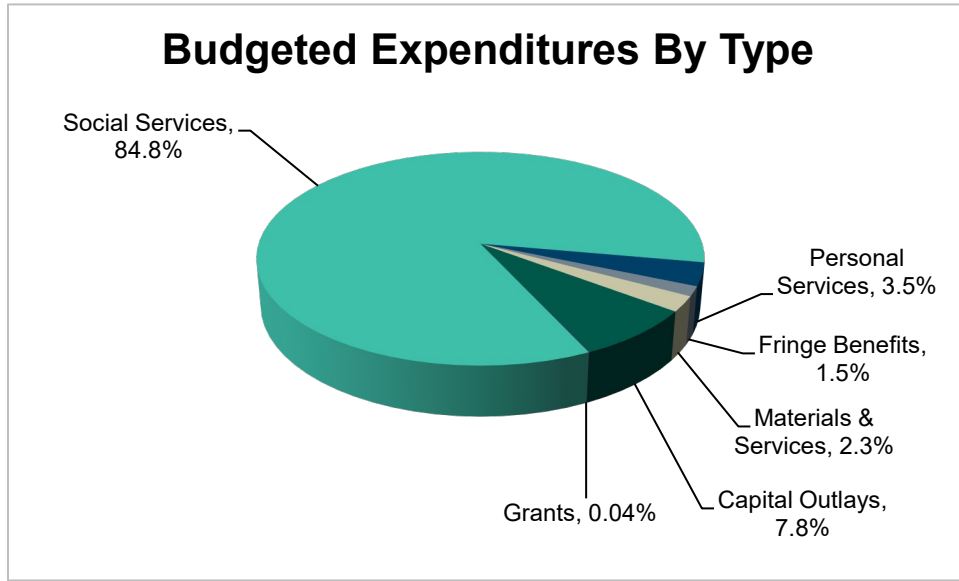


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$35,690,320	\$8,675,959	\$30,876,087	\$14,297,418	\$35,690,320	\$89,539,784
Current Year	\$49,300,420				\$49,300,420	\$105,082,386

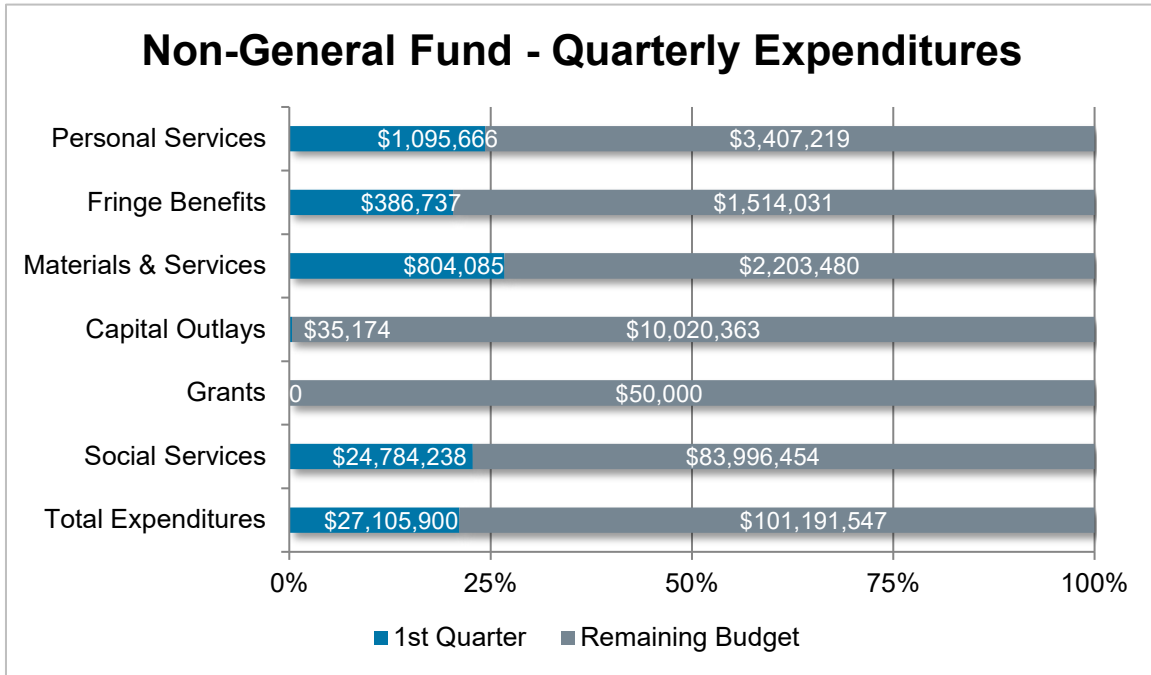
**Current year total represents revised budget.*

- First quarter revenue of **\$49,300,420** represents **46.9%** of the budgeted amount for the year.
- Taxes from the property tax levy are received twice a year, in March and August. The 2021 budget included a 2.5% reduction from the revenue estimates provided by the Budget Commission due to the economic impact of COVID-19. However, collections in the 1st quarter were \$397,799 or 1.3% above the prior year.
- Intergovernmental Revenue was \$8,781,647, which represents 24.8% of the budgeted amount. This amount is \$3,907,427 or 80.2% higher than the prior year. The variance in revenue from the prior year is due to state funding to manage a Mental Health and Wellness campaign.
- Miscellaneous Revenue was \$406,759 in the 1st quarter, which represents 8.0% of the budgeted amount. This amount is due to the receipt of private foundation funding, the balance of which is anticipated to occur later in the year.
- Interfund Revenue of \$10,000,000 represents the loan from the General Fund for support of the Franklin County Mental Health and Addiction Crisis Center.
-

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Alcohol Drug and Mental Health Board are estimated to be **\$128,297,447** for 2021.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$28,585,251	\$27,340,706	\$20,566,015	\$21,006,298	\$28,585,251	\$97,498,270
Current Year	\$27,105,900				\$27,105,900	\$128,297,447

**Current year total represents revised budget.*

- First quarter expenditures of **\$27,105,900** represent **21.1%** of the budgeted amount for the year.
- Materials & Services expenditures were \$804,085 during the 1st quarter, which represents 26.7% of the budgeted amount. Of the amount expended, \$488,242 or 60.7% is due to various settlement fees associated with the property tax levy.
- Capital Outlays expenditures were \$35,174 during the 1st quarter, which represents 0.3% of the budgeted amount, mainly due to the purchase of software. The Capital Outlays budget includes \$10,000,000 for support of the planned Franklin County Mental Health and Addiction Crisis Center.
- There were no expenditures in Grants during the 1st quarter, but expenditures are expected to more closely align with the budget by the end of the year.
- Social Services expenditures were \$24,784,238 during the 1st quarter, which represents 22.8% of the budgeted amount. The expenditures are used to support non-Medicaid mental health, alcohol, and drug treatment and prevention services.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,039,127	\$1,095,666	105.4%
2 nd Quarter	\$1,039,127		
3 rd Quarter	\$1,212,315		
4 th Quarter	\$1,212,315		
Total	\$4,502,885	\$1,095,666	24.3%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures is due to higher than anticipated payouts of unused leave for employees who separated from the agency.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$104,891	Supplemental	Non-Bargaining Increase
0084-21	\$9,750,000	Supplemental	State-wide Multi-media Mental Health and Wellness Campaign
0236-21	\$10,000,000	Supplemental	Creation of the Crisis Center Fund
Certificate	\$206,410	Revenue Adjustment	Revised Property Tax Estimate

Non-General Fund – Budget Corrective Items - Pending

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