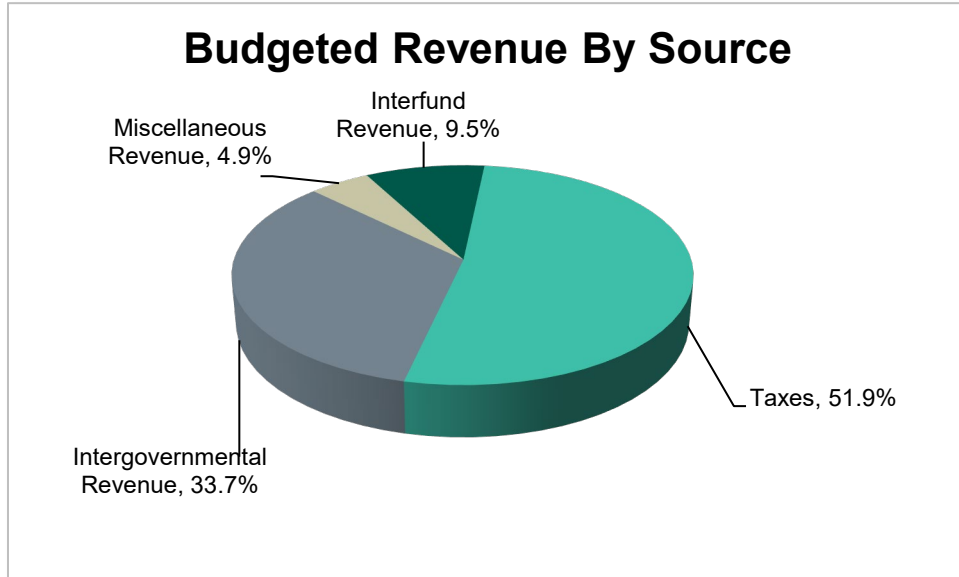
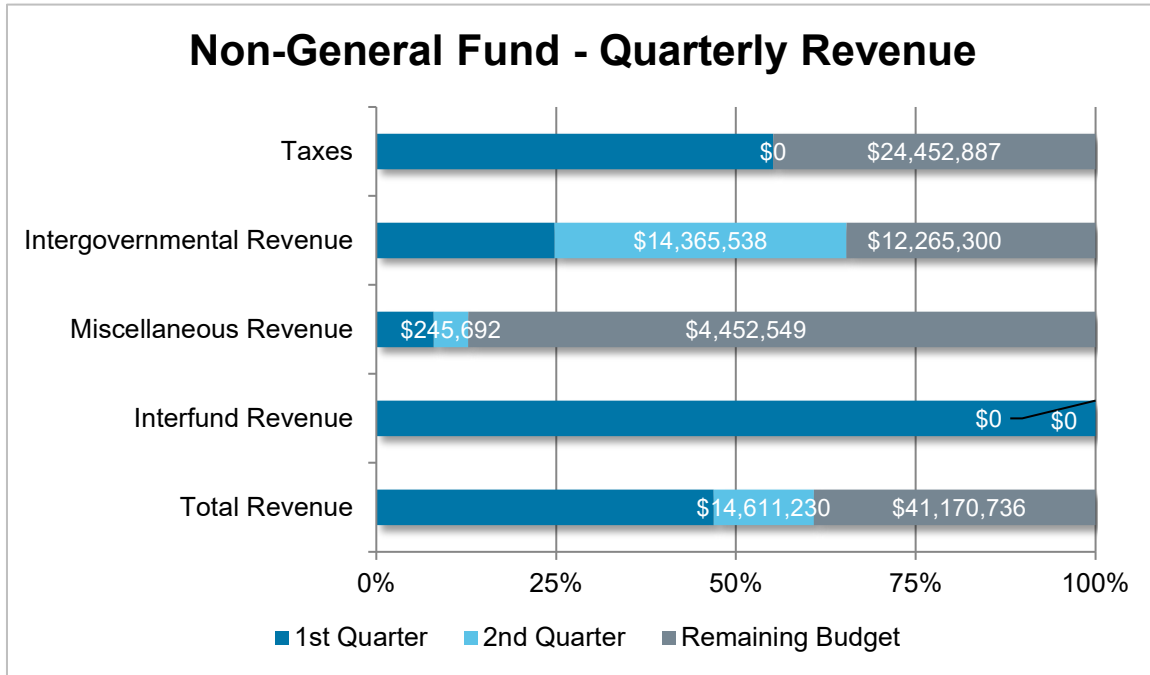


Non-General Fund – Revenue Analysis



- 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.

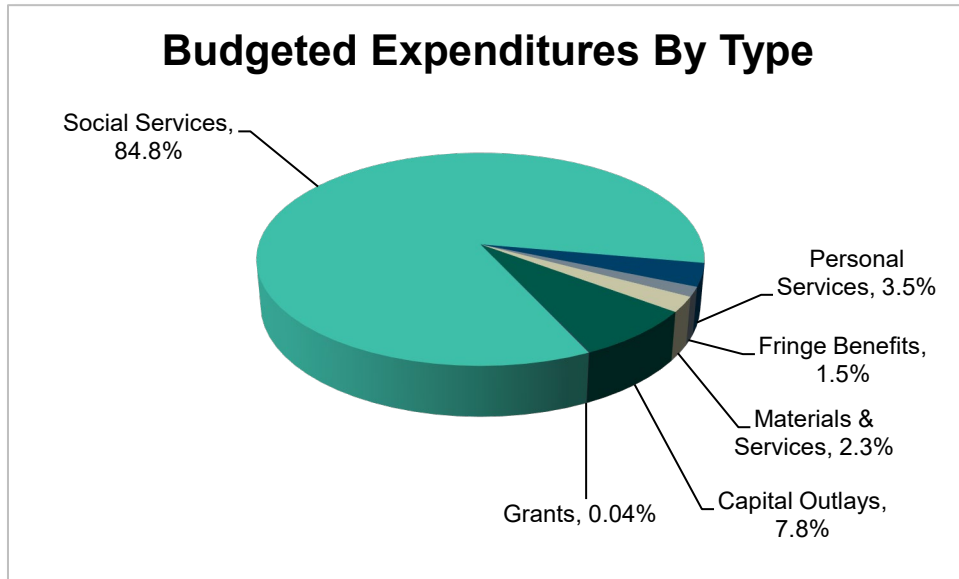


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$35,690,320	\$8,675,959	\$30,876,087	\$14,297,418	\$44,366,279	\$89,539,784
Current Year	\$49,300,420	\$14,611,230			\$63,911,650	\$105,082,386

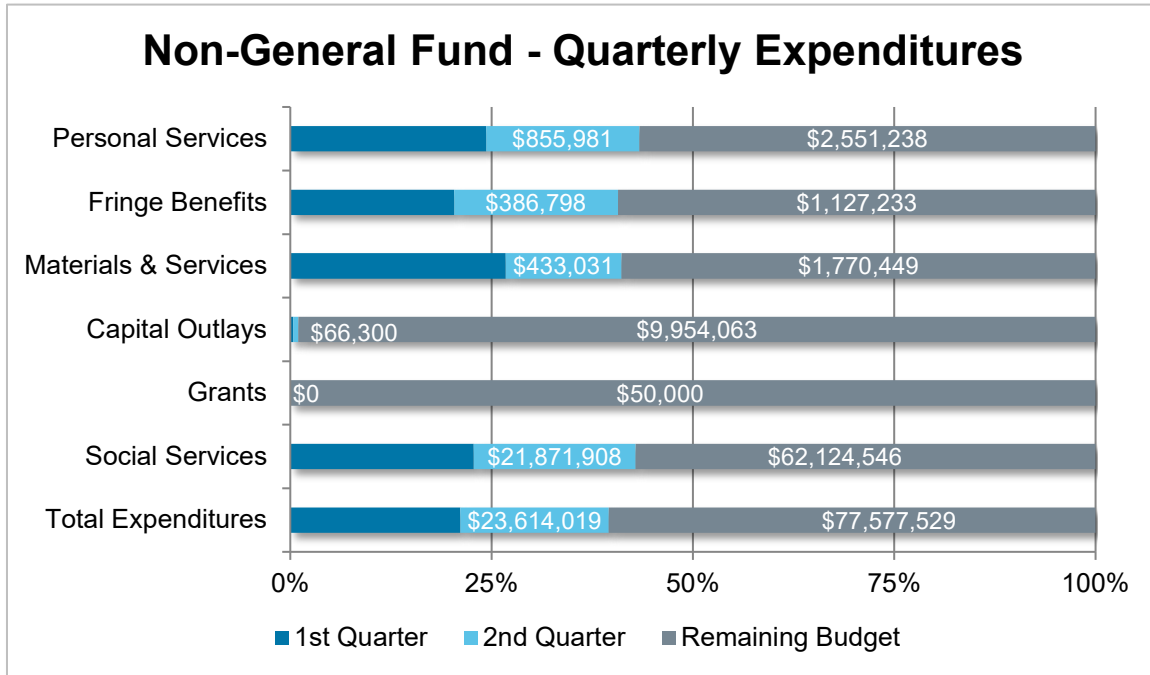
*Current year total represents revised budget.

- Second quarter revenue of **\$14,611,230** represents **13.9%** of the budgeted amount for the year. YTD revenue of **\$63,911,650** represents **60.8%** 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 through the end of the 2nd quarter were \$374,700 or 1.3% higher than the prior year.
- Intergovernmental Revenue was \$23,147,184 through the end of the 2nd quarter, which represents 65.4% of the budgeted amount. This amount is \$10,284,222 or 80.0% 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 \$245,692 during the 2nd quarter, which represents 4.8% of the budgeted amount. This amount is due to the reconciliation of provider payments. The receipt of private foundation funding is anticipated to occur later in the year.
- Interfund Revenue of \$10,000,000 was received in the 1st quarter, which 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	\$55,925,957	\$97,498,270
Current Year	\$27,105,900	\$23,614,019			\$50,719,918	\$128,297,447

*Current year total represents revised budget.

- Second quarter expenditures of **\$23,614,019** represent **18.4%** of the budgeted amount for the year. YTD expenditures of **\$50,719,918** represent **39.5%** of the budgeted amount for the year.
- Materials & Services expenditures were \$1,237,116 through the end of the 2nd quarter, which represents 41.1% of the budgeted amount. Year-to-date expenditures were \$206,277 or 20.0% higher than the prior year, primarily due to an increase of \$139,900 or 158.1% in IT Software Subscription and Maintenance.
- Capital Outlays expenditures were \$66,300 during the 2nd quarter, which represents 0.6% of the budgeted amount, due to building construction costs associated with the planned Franklin County Mental Health and Addiction Crisis Center (Crisis Center). The Capital Outlays budget includes \$10,000,000 for support of the Crisis Center.
- Social Services expenditures were \$21,871,908 during the 2nd quarter, which represents 20.1% 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	\$855,981	82.4%
3 rd Quarter	\$1,212,315		
4 th Quarter	\$1,212,315		
Total	\$4,502,885	\$1,951,647	43.3%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures during the 1st quarter was due to higher than anticipated payouts of unused leave for employees who separated from the agency. The variance during the 2nd quarter was due to higher than anticipated vacancies.

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.