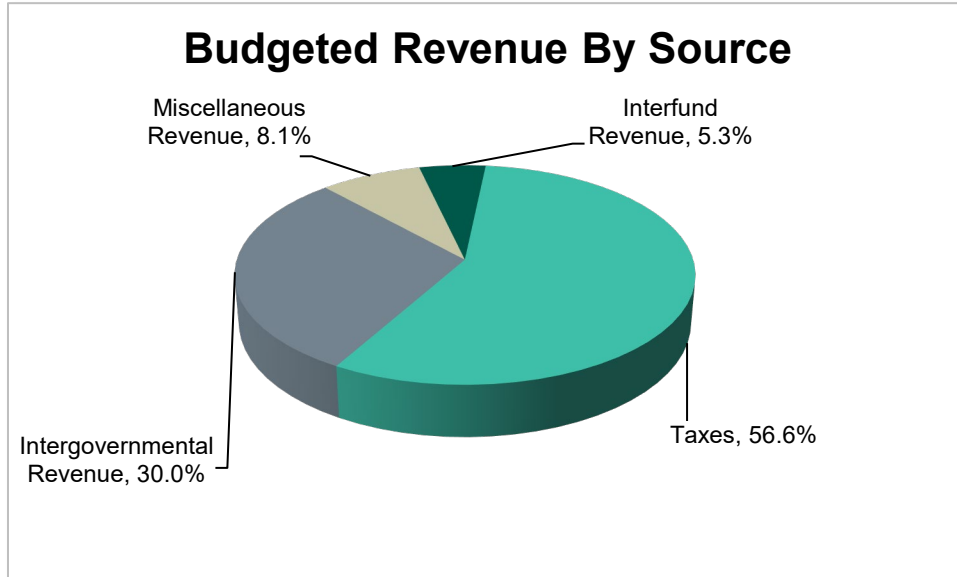
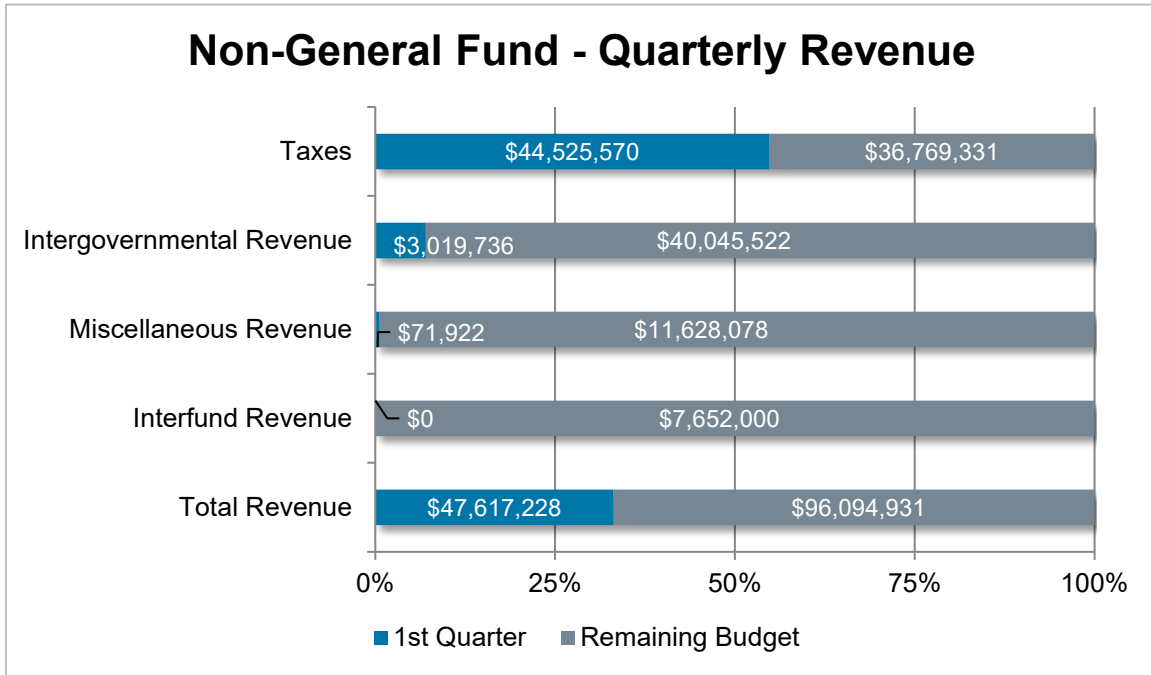


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Alcohol Drug and Mental Health Board is estimated to be **\$143,712,160** for 2022.
- 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.

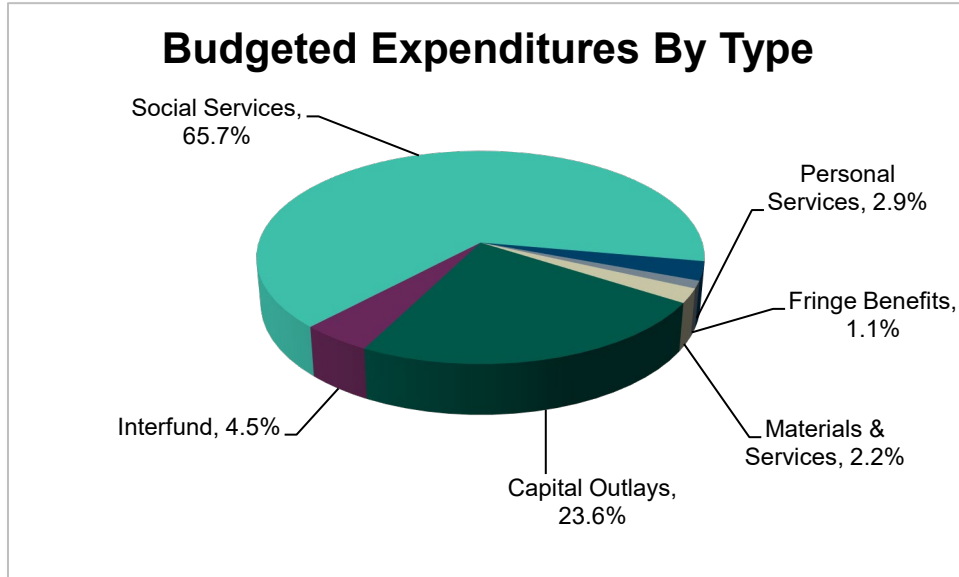


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$49,300,420	\$14,611,230	\$41,932,255	\$17,414,143	\$49,300,420	\$123,258,048
Current Year	\$47,617,228				\$47,617,228	\$143,712,160

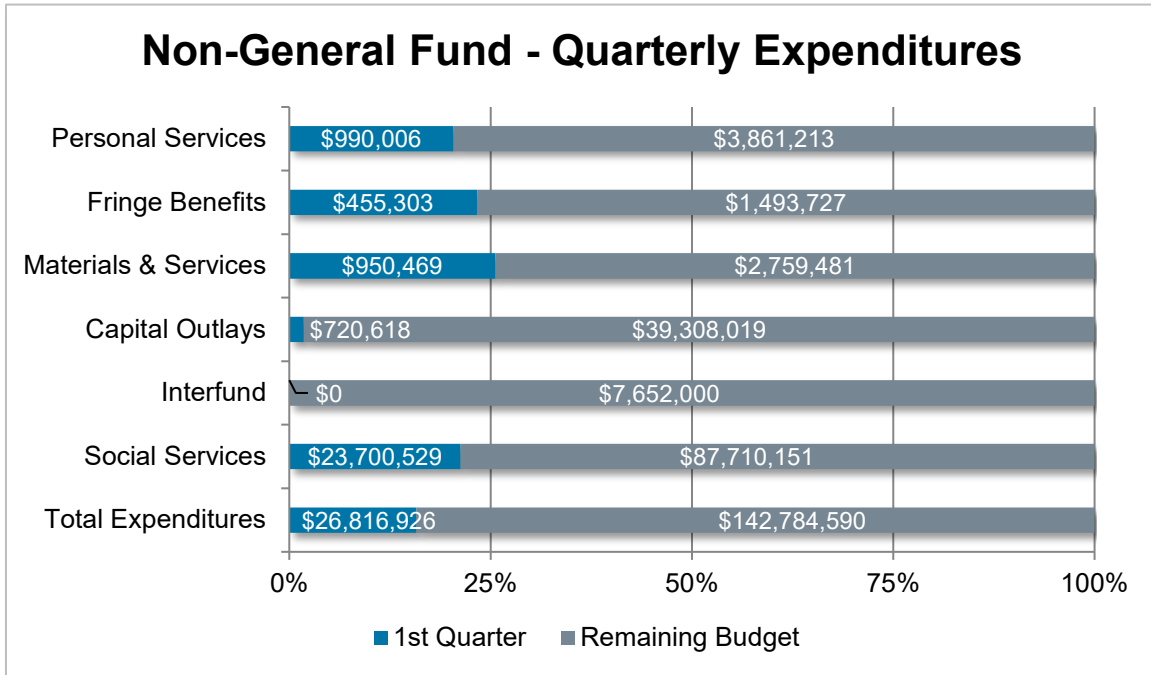
*\*Current year total represents revised budget.*

- First quarter revenue of **\$47,617,228** represents **33.1%** of the budgeted amount for the year.
- Taxes from the property tax levy are received twice a year, in March and August. As of the 1<sup>st</sup> quarter, 54.8% has been collected. Collections in the 1<sup>st</sup> quarter were \$14.4 million or 47.9% above the prior year. The increase in revenue from 2021 to 2022 is primarily attributed to the passage of a renewal plus increase levy of 2.85 mills on the November 3, 2020 ballot.
- Intergovernmental Revenue appeared to be under budget in the 1<sup>st</sup> quarter, but is expected to align with budget during the 2<sup>nd</sup> and 3<sup>rd</sup> quarters with receipt of the state reimbursements for the non-business, owner occupied, and homestead rollbacks.
- Miscellaneous Revenue was \$71,922 in the 1<sup>st</sup> quarter, which represents 0.6% of the budgeted amount. This amount is primarily due to the reconciliation of provider payments. The balance of funding is for private foundation grants, which is anticipated to be received later in the year.
- Interfund Revenue of \$7,652,000 is anticipated later in the year 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 **\$169,601,516** for 2022.



Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$27,105,900	\$23,614,019	\$22,669,102	\$35,477,391	\$27,105,900	\$108,866,412
Current Year	\$26,816,926				\$26,816,926	\$169,601,516

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$26,816,926** represent **15.8%** of the budgeted amount for the year.
- Materials & Services expenditures were \$950,469 during the 1<sup>st</sup> quarter, which represents 25.6% of the budgeted amount. Of the amount expended, \$763,250 or 80.3% is due to various settlement fees associated with the property tax levy.
- Capital Outlays expenditures were \$720,618 during the 1<sup>st</sup> quarter, which represents 1.8% of the budgeted amount, mainly due to architectural and engineering expenditures. The Capital Outlays budget includes \$40.0 million for building construction of the Franklin County Mental Health and Addiction Crisis Center.
- Social Services expenditures were \$23,700,529 during the 1<sup>st</sup> quarter, which represents 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 \$7,652,000 represent the ADAMH contribution to the Franklin County Mental Health and Addiction Crisis Center.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$1,119,512	\$990,006	88.4%
2 <sup>nd</sup> Quarter	\$1,119,512		
3 <sup>rd</sup> Quarter	\$1,306,097		
4 <sup>th</sup> Quarter	\$1,306,097		
<b>Total</b>	<b>\$4,851,219</b>	<b>\$990,006</b>	<b>20.4%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. The variance in Personal Services expenditures was due to higher than anticipated vacancies.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$227,330	Supplemental	Non-Bargaining Increase
0073-22	\$1,500,000	Revenue Adjustment	Carryover of Prior Year Reimbursement
Certificate	\$255,121	Revenue Adjustment	Revised Property Tax Estimate

Non-General Fund – Budget Corrective Items - Pending

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