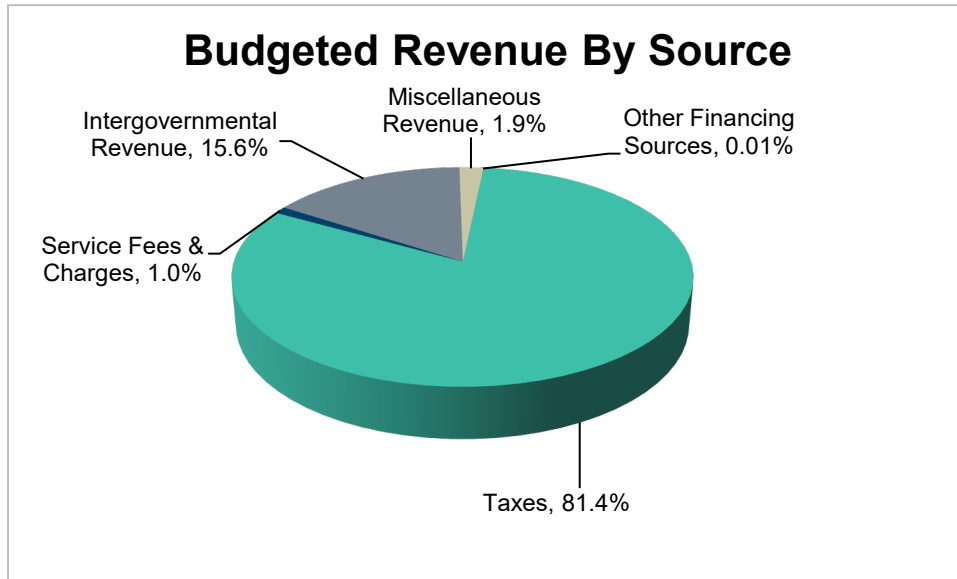
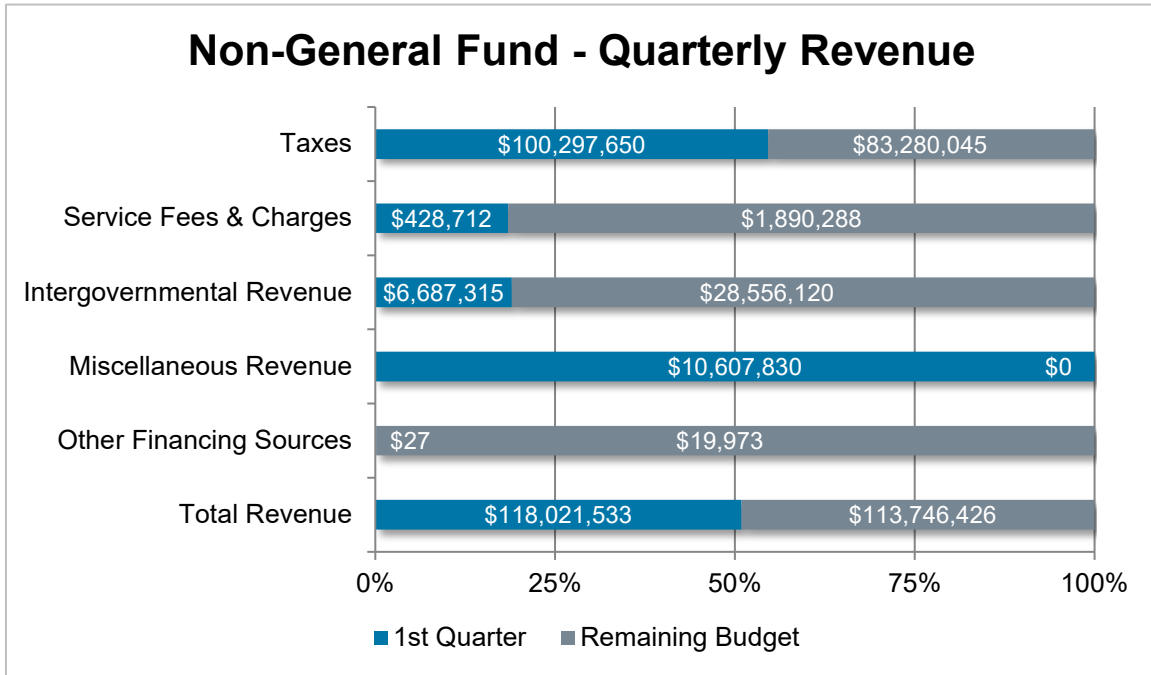


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Board of Developmental Disabilities is estimated to be **\$225,507,777** for 2022.
- The main sources of non-general fund revenue for the Board of Developmental Disabilities are local tax revenues through two 3.5 mill levies; state revenues from the Ohio Department of Developmental Disabilities and the Ohio Department of Education; Medicaid waiver funding from Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF-IID) for active treatment services provided; and federal reimbursements related to costs incurred for administering waivers and supported employment programs.

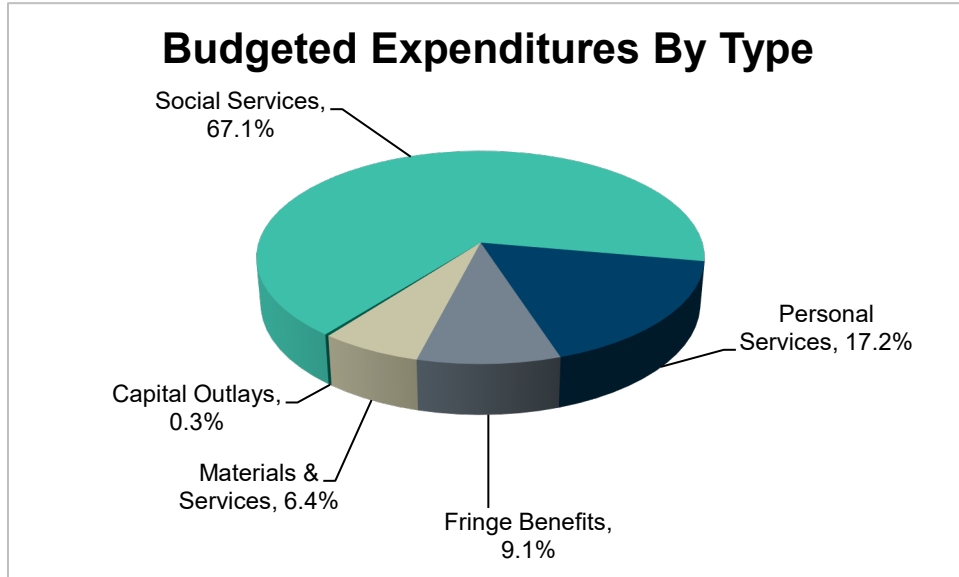


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$111,071,347	\$41,632,229	\$93,987,032	\$8,239,112	\$111,071,347	\$254,929,720
Current Year	\$118,021,533				\$118,021,533	\$225,507,777

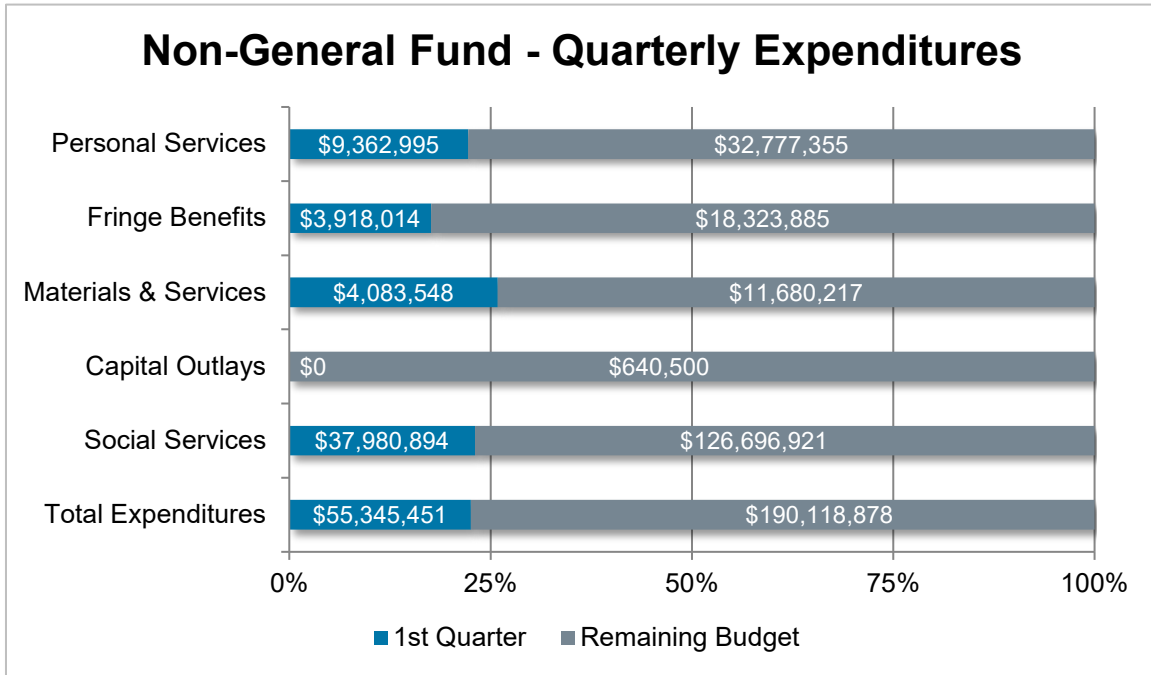
**Current year total represents revised budget.*

- First quarter revenue of **\$118,021,533** represents **52.3%** 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 1st quarter, 54.6% has been collected. Collections in the 1st quarter were \$4,250,245 or 4.4% above the prior year, primarily due to an increase in new construction.
- Intergovernmental Revenue was \$6,687,315, which represents 19.0% of the budgeted amount. This represents an increase of \$1,375,694 or 25.9% above the amount collected during the same period in 2021. The variance in revenue from the prior year is primarily due to an increase supplemental living funding from the state to support increased provider rates for direct support professionals.
- Miscellaneous Revenue was \$10,607,830, which represents 244.0% of the budgeted amount, due mainly to the timing of the reconciliation of prior year funds for Medicaid services and other refunds.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Board of Developmental Disabilities are estimated to be **\$245,464,329** for 2022.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$58,742,502	\$47,705,389	\$59,863,468	\$59,819,065	\$58,742,502	\$226,130,424
Current Year	\$55,345,451				\$55,345,451	\$245,464,329

**Current year total represents revised budget.*

- First quarter expenditures of **\$55,345,451** represent **22.6%** of the budgeted amount for the year.
- Materials & Services expenditures totaled \$4,083,548 during the 1st quarter, which represent 25.9% of the budgeted amount. Of the amount expended, \$1,746,961 or 42.8% was for the fees associated with the first half real estate settlement.
- There were no expenditures within Capital Outlays during the 1st quarter. The purchase of building machinery and equipment, IT hardware, and motor vehicles is scheduled for later in the year.
- The Board of Developmental Disabilities expended \$37,980,894 within Social Services during the 1st quarter, which represents 23.1% of the budgeted amount. Of the amount expended, \$23,903,630 or 62.9% was for Board and Care and \$12,737,285 or 33.5% was for Social Services.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$9,724,696	\$9,362,995	96.3%
2 nd Quarter	\$9,724,696		
3 rd Quarter	\$11,345,479		
4 th Quarter	\$11,345,479		
Total	\$42,140,350	\$9,362,995	22.2%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$2,004,567	Supplemental	Non-Bargaining Increase
Certificate	\$757,243	Revenue Adjustment	Revised Property Tax Estimate

Non-General Fund – Budget Corrective Items - Pending

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