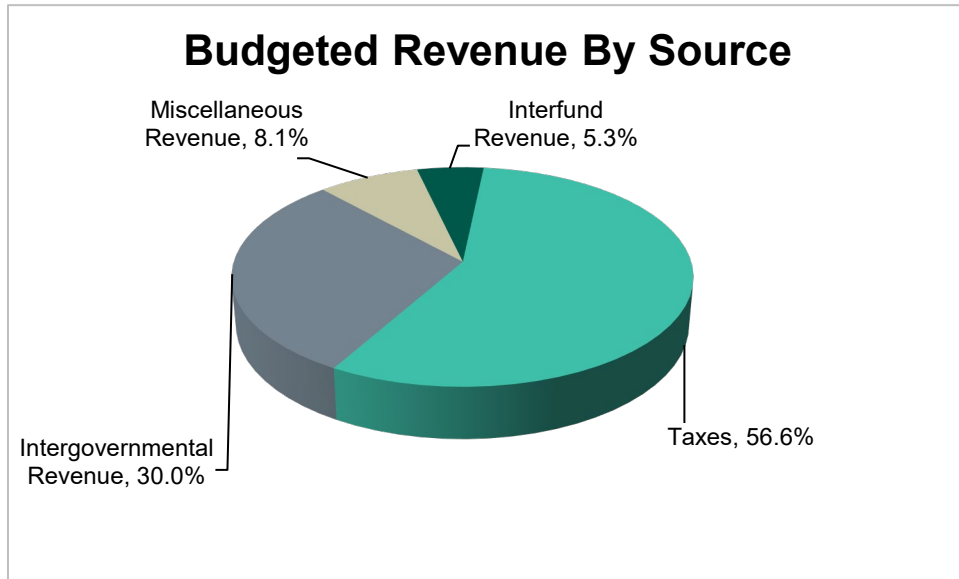
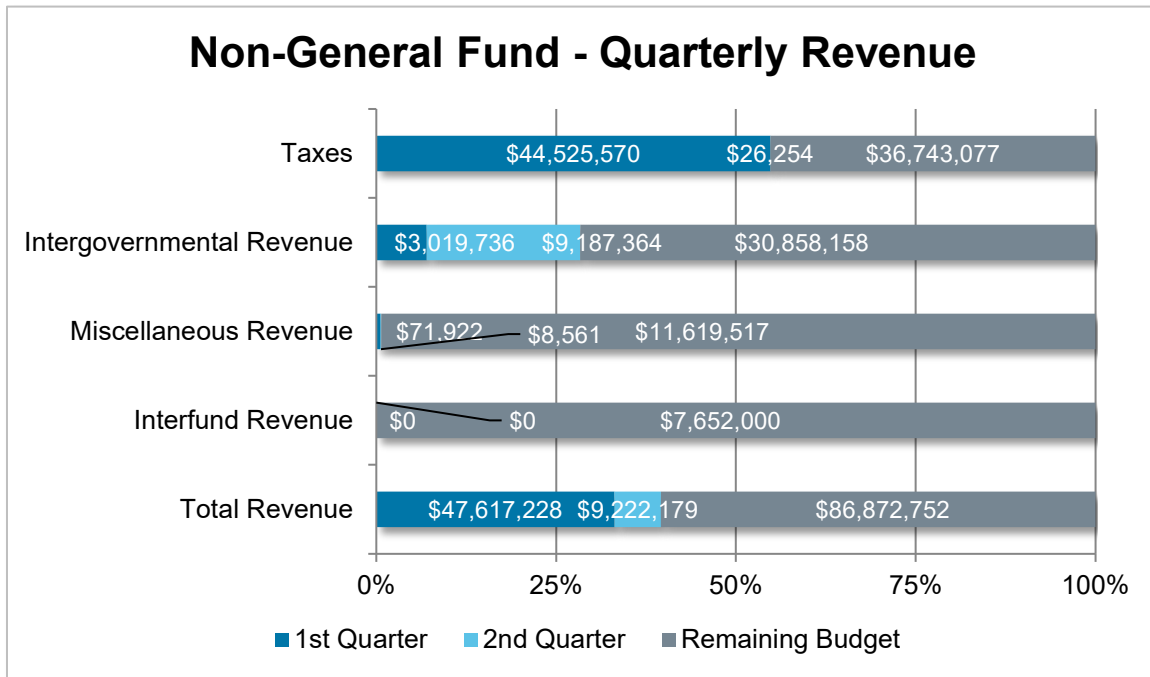


Non-General Fund – Revenue Analysis



- 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.

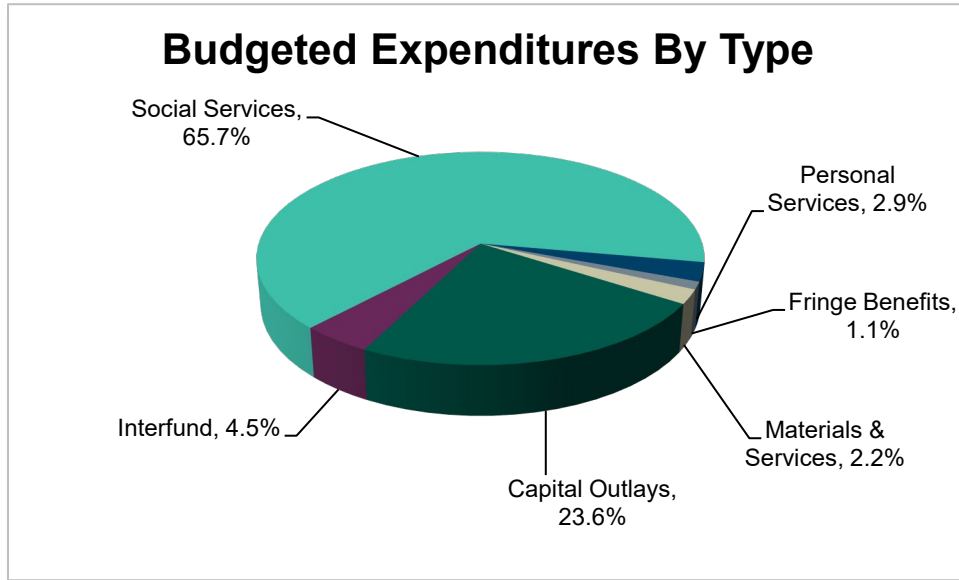


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$49,300,420	\$14,611,230	\$41,932,255	\$17,414,143	\$63,911,650	\$123,258,048
Current Year	\$47,617,228	\$9,222,179			\$56,839,407	\$143,712,160

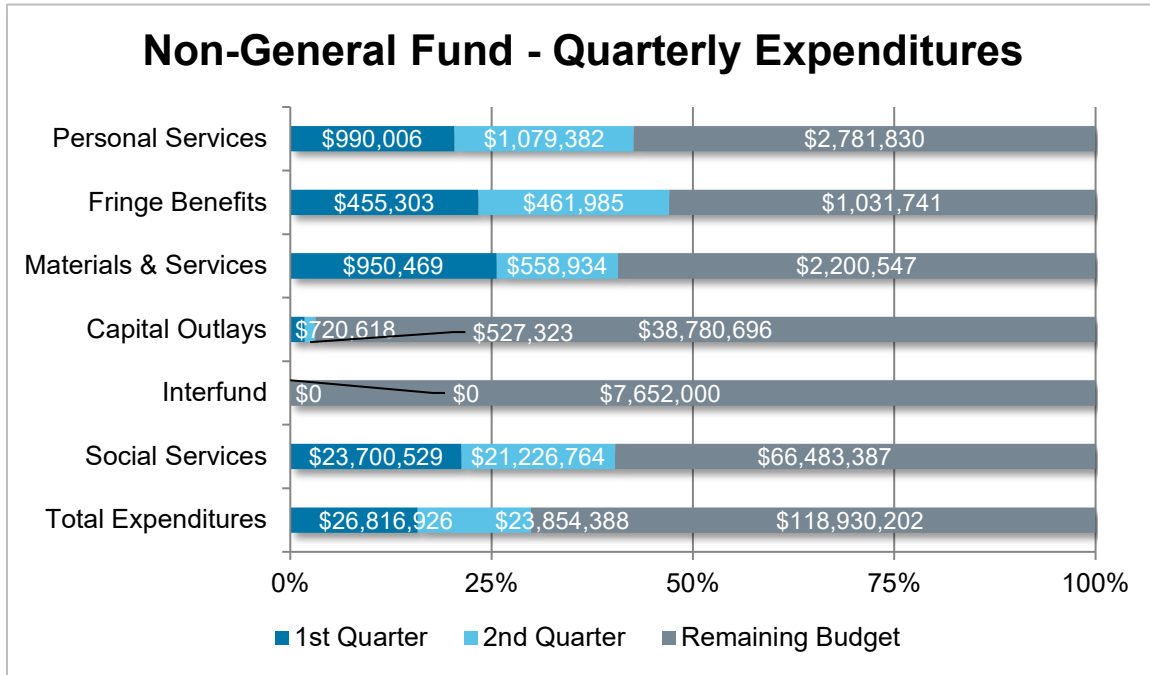
*Current year total represents revised budget.

- Second quarter revenue of **\$9,222,179** represents **6.4%** of the budgeted amount for the year. YTD revenue of **\$56,839,407** represents **39.6%** of the budgeted amount for the year.
- Taxes from the property tax levy are received twice a year, in March and August. Through the end of the 2nd quarter, 54.8% has been collected. Collections through the end of the 2nd quarter were \$14,439,809 or 48.0% 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 was \$12,207,100 through the end of the 2nd quarter, which represents or 28.3%. of the budgeted amount. The amount is \$10,940,084 million or 47.3% lower than the prior year, due to 2021 funding to manage a Mental Health and Wellness campaign.
- Miscellaneous Revenue was \$8,561 during the 2nd quarter, which represents 0.1% of the budgeted amount. This amount is primarily due to the reconciliation of provider payments. The balance of funding for private foundation grants 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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$27,105,900	\$23,614,019	\$22,669,102	\$35,477,391	\$50,719,919	\$108,866,412
Current Year	\$26,816,926	\$23,854,388			\$50,671,315	\$169,601,516

**Current year total represents revised budget.*

- Second quarter expenditures of **\$23,854,388** represent **14.1%** of the budgeted amount for the year. YTD expenditures of **\$50,671,315** represent **29.9%** of the budgeted amount for the year.
- Materials & Services expenditures were \$1,509,403 through the end of the 2nd quarter, which represents 40.7% of the budgeted amount. Year-to-date expenditures were \$272,287 or 22.0% higher than the previous year, primarily because of higher settlement fees attributed to the passage of a renewal plus increase levy of 2.85 mills on the November 3, 2020 ballot.
- Capital Outlays expenditures were \$1,247,941 through the end of the 2nd quarter, which represent 3.1% 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 \$21,226,764 during the 2nd quarter, which represents 19.1% 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	\$1,119,512	\$990,006	88.4%
2 nd Quarter	\$1,119,512	\$1,079,382	96.4%
3 rd Quarter	\$1,306,097		
4 th Quarter	\$1,306,097		
Total	\$4,851,219	\$2,069,389	42.7%

- 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 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.