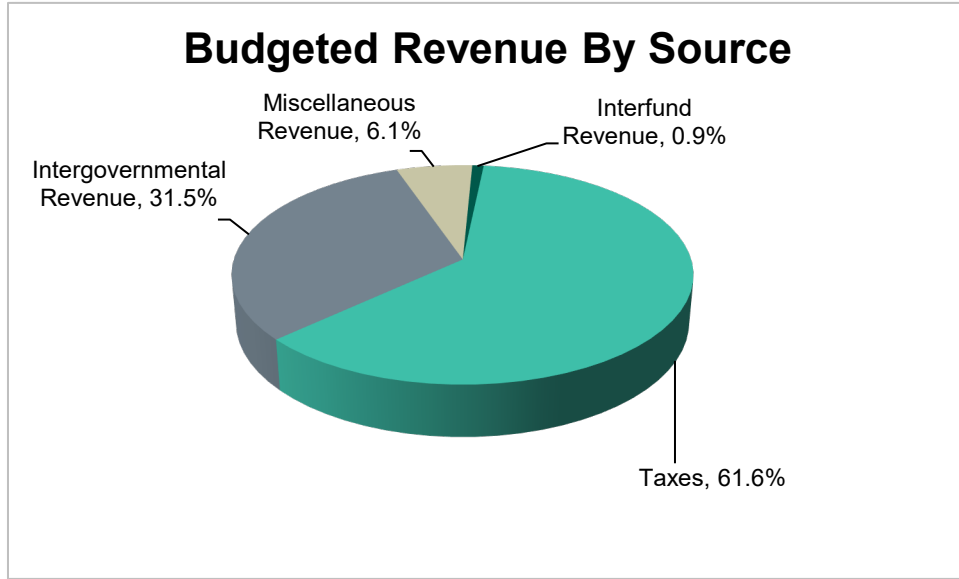
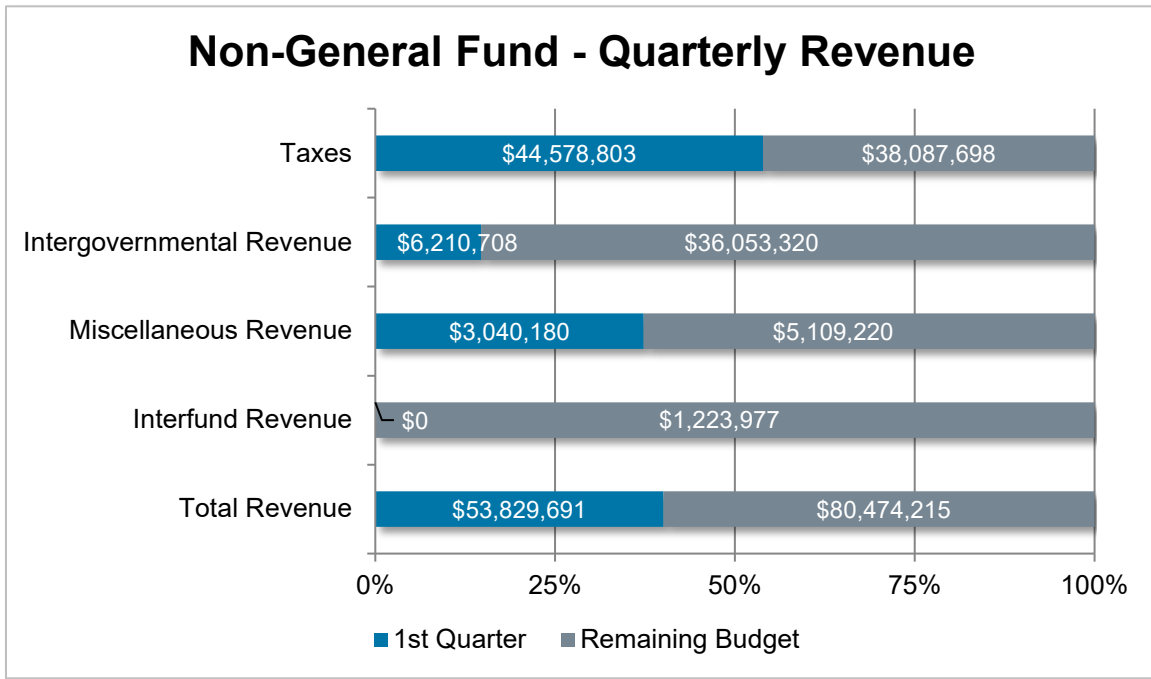


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Alcohol Drug and Mental Health Board is estimated to be **\$134,303,906** for 2024.
- 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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	\$66,626,173	\$15,041,594	\$46,253,479	\$13,712,270	\$66,626,173	\$141,633,516
Current Year	\$53,829,691				\$53,829,691	\$134,303,906

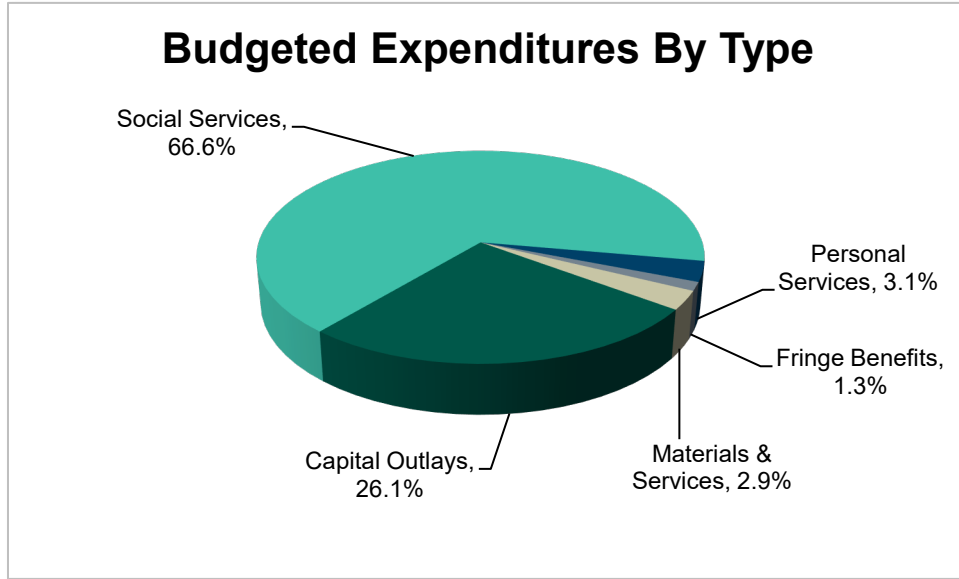
\*Current year total represents revised budget.

- YTD revenue of **\$53,829,691** represents **40.1%** of the budgeted amount for the year. The change from the prior year is primarily due to one-time funding from the Coronavirus Local Fiscal Recovery Fund that was received in 2023 for the development of the Franklin County Mental Health and Addiction Center (the Crisis Center).

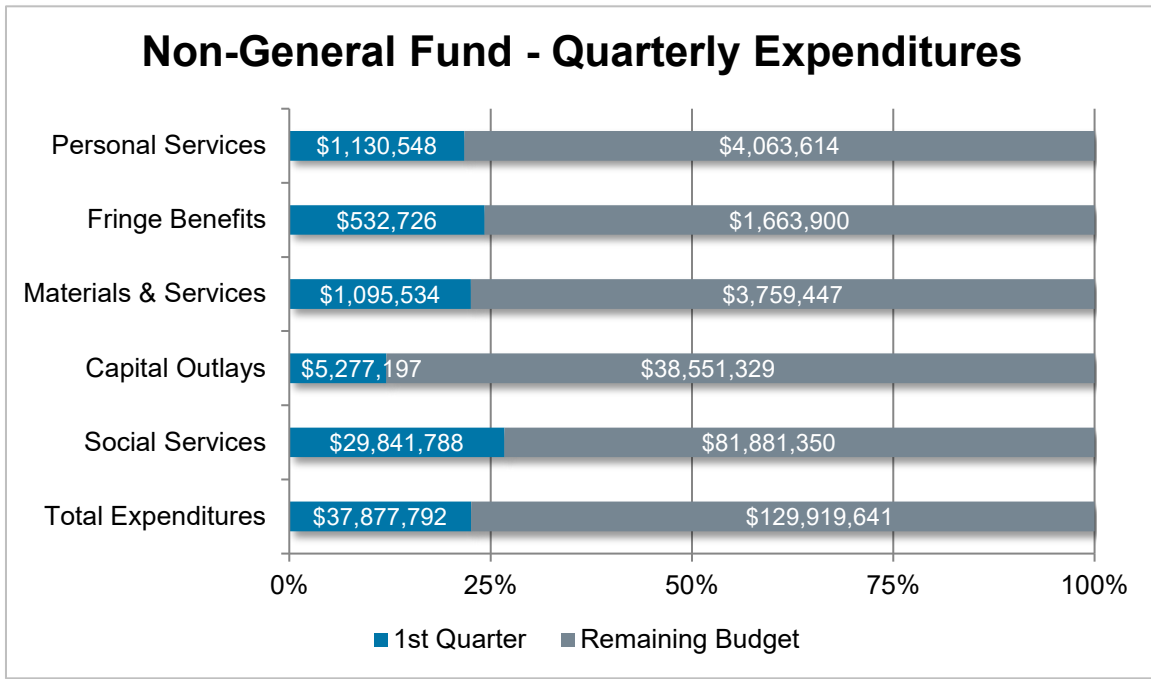
### Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
Real Estate Tax	Taxes	\$44,578,803	82.8%
State Subsidy	Intergovernmental Revenue	\$3,960,188	7.4%
Contributions & Donations	Miscellaneous Revenue	\$3,000,000	5.6%
Federal Grants	Intergovernmental Revenue	\$1,631,229	3.0%
Federal Reimbursements	Intergovernmental Revenue	\$521,791	1.0%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Alcohol Drug and Mental Health Board are estimated to be **\$167,797,433** for 2024.



Actuals	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total*
Prior Year	\$31,600,510	\$26,424,563	\$40,108,613	\$35,867,221	\$31,600,510	\$134,000,907
Current Year	\$37,877,792				\$37,877,792	\$167,797,433

\*Current year total represents revised budget.

- YTD expenditures of **\$37,877,792** represent **22.6%** of the budgeted amount for the year. The change from the prior year is primarily due to an increase in Building Construction expenditures related to the Crisis Center and an increase to support non-Medicaid mental health, substance use disorder treatment, and prevention services.

### Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Treatment Services	Social Services	\$12,645,571	33.4%
Crisis Services	Social Services	\$5,925,958	15.8%
Prevention Services	Social Services	\$5,534,410	14.6%
Building Construction – Crisis Center	Capital Outlays	\$5,215,661	13.8%
Recovery Supports Services	Social Services	\$4,081,064	10.8%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$1,198,653	\$1,130,548	94.3%
2 <sup>nd</sup> Quarter	\$1,398,428		
3 <sup>rd</sup> Quarter	\$1,198,653		
4 <sup>th</sup> Quarter	\$1,398,428		
<b>Total</b>	<b>\$5,194,162</b>	<b>\$1,130,548</b>	<b>21.8%</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 is due to higher than anticipated vacancies during the 1<sup>st</sup> quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$1,102,183	97.5%
Termination Payouts	\$11,358	1.0%
Overtime	\$0	0.0%
Other Personal Services	\$17,006	1.5%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$239,321	Supplemental	Non-Bargaining Increase
0063-24	(\$4,229,351)	Decrease	Certificate Reconciliation – Crisis Center
0063-24	(\$917,325)	Revenue Adjustment	Revised Property Tax Estimate