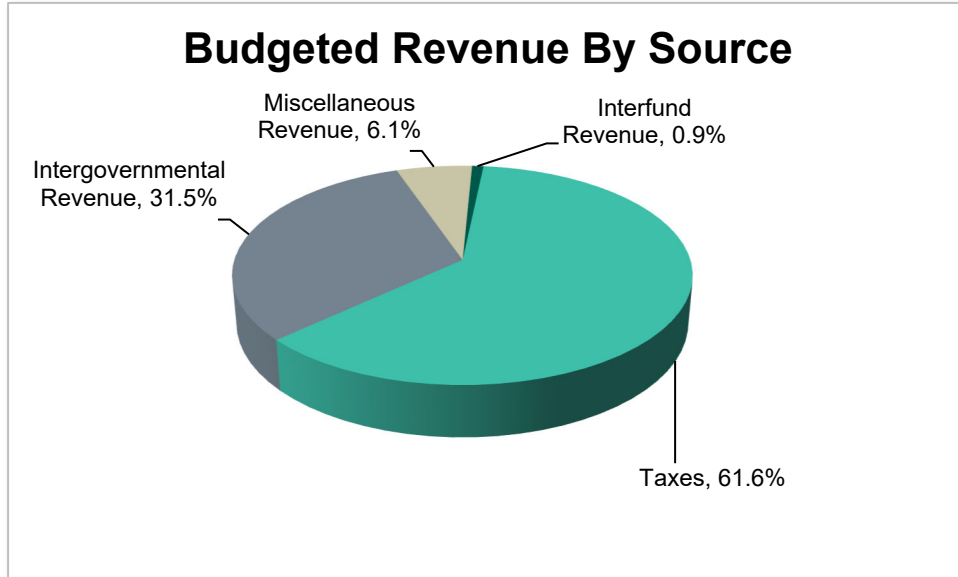
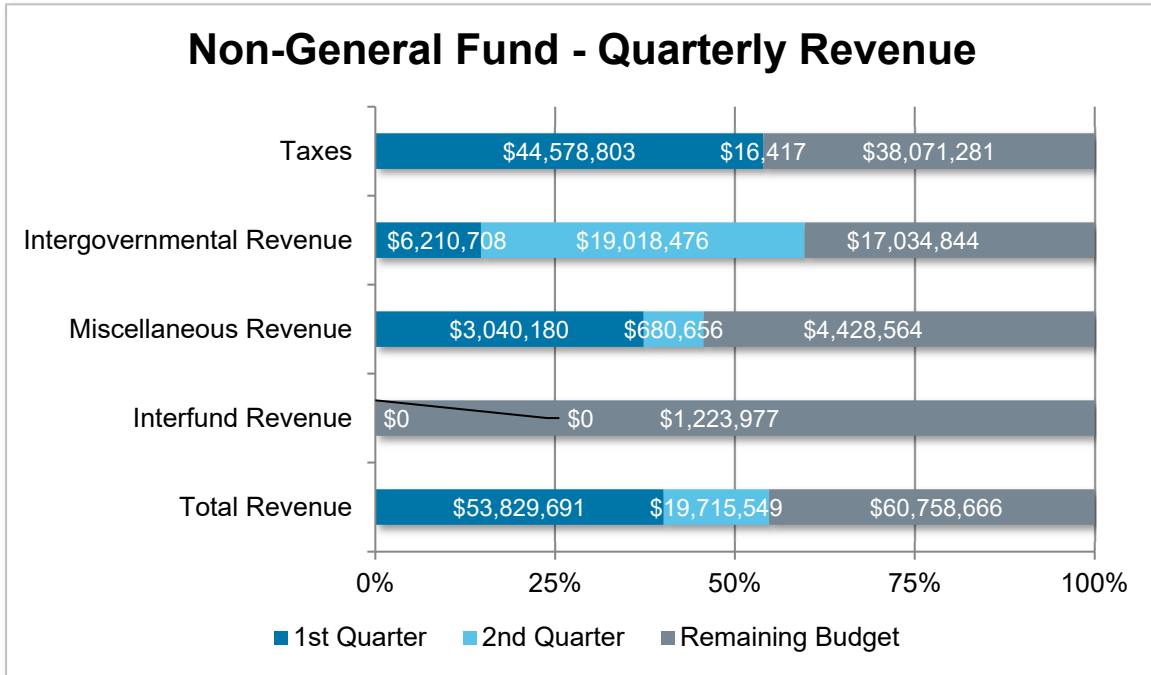


Non-General Fund – Revenue Analysis



- 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	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$66,626,173	\$15,041,594	\$46,253,479	\$13,712,270	\$81,667,767	\$141,633,516
Current Year	\$53,829,691	\$19,715,549			\$73,545,240	\$134,303,906

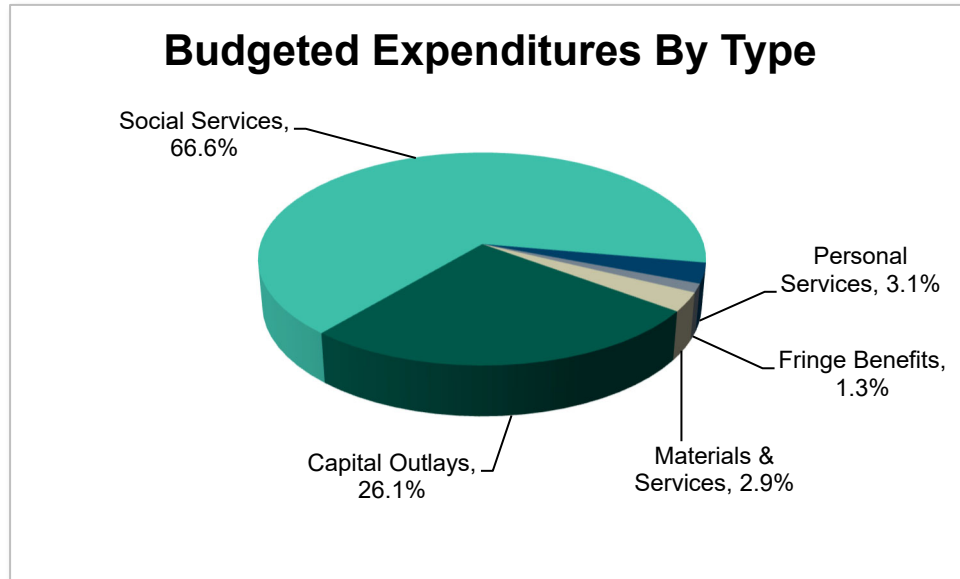
*Current year total represents revised budget.

- YTD revenue of **\$73,545,240** represents **54.8%** 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), which is partially offset by an increase in State Grants.

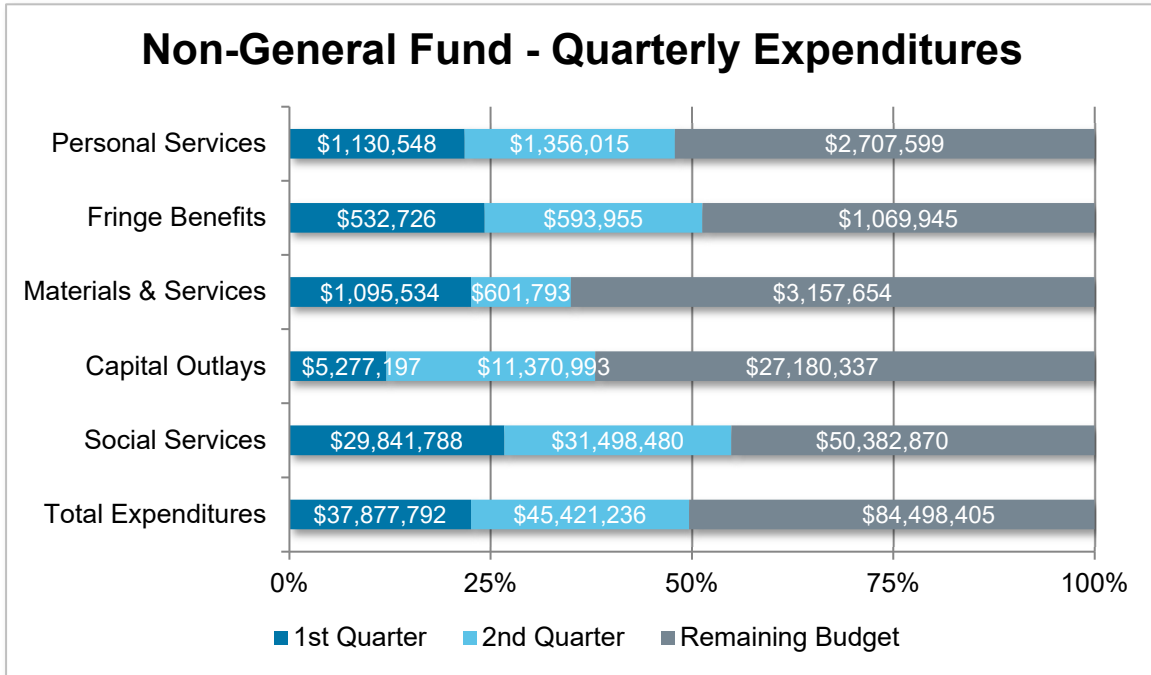
Non-General Fund – Significant Revenue Sources

Description	Budget Category	YTD Amount	% of YTD Revenue
Real Estate Tax	Taxes	\$44,578,803	60.6%
State Grants	Intergovernmental Revenue	\$7,225,000	9.8%
State Subsidy	Intergovernmental Revenue	\$5,241,824	7.1%
Revenue from Other Govts	Intergovernmental Revenue	\$4,530,000	6.2%
Federal Grants	Intergovernmental Revenue	\$3,195,940	4.3%

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	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$31,600,510	\$26,424,563	\$40,108,613	\$35,867,221	\$58,025,073	\$134,000,907
Current Year	\$37,877,792	\$45,421,236			\$83,299,028	\$167,797,433

*Current year total represents revised budget.

- YTD expenditures of **\$83,299,028** represent **49.6%** 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	Social Services	\$20,836,587	25.0%
Building Construction	Capital Outlays	\$16,227,508	19.5%
Prevention	Social Services	\$14,448,314	17.3%
Crisis	Social Services	\$14,228,196	17.1%
Recovery Supports	Social Services	\$7,904,275	9.5%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$1,198,653	\$1,130,548	94.3%
2 nd Quarter	\$1,398,428	\$1,356,015	97.0%
3 rd Quarter	\$1,198,653		
4 th Quarter	\$1,398,428		
Total	\$5,194,162	\$2,486,563	47.9%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Services expenditures during the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$2,435,906	98.1%
Termination Payouts	\$11,358	0.5%
Overtime	\$0	0.0%
Other Personal Services	\$34,882	1.4%

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