



ADAMH Board of Franklin County
Schedule of Revenues, Expenses and Changes in Cash Balance
Levy and Special Revenue Fund
For the Month Ended
August 31, 2021
 *Excludes Crisis Center Fund

	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget Used To Date	Actuals as of August 31, 2020	Increase/(decrease) from last year
Revenue								
Taxes	\$54,244,150	\$320,752	\$54,564,902	\$55,915,584	\$1,350,682	102.5%	\$29,737,314	\$26,178,269
Intergovernmental- Reimbursement	\$5,677,407	(\$114,340)	\$5,563,067	\$5,564,399	\$1,331	100.0%	\$2,844,524	\$2,719,875
Intergovernmental - Special Revenue	\$20,099,417	\$9,750,000	\$29,849,417	\$23,807,637	(\$6,041,780)	79.8%	\$12,464,545	\$11,343,092
Other	\$5,105,000	\$0	\$5,105,000	\$901,339	(\$4,203,661)	17.7%	\$2,008,884	(\$1,107,545)
Total Revenue	\$85,125,974	\$9,956,412	\$95,082,386	\$86,188,959	(\$8,893,427)	90.6%	\$47,055,267	\$39,133,692
Expenditures								
Personal Services	\$6,298,762	\$104,891	\$6,403,653	\$3,791,579	(\$2,612,074)	59.2%	\$3,486,538	\$305,042
Materials & Services	\$3,007,565	\$0	\$3,007,565	\$1,873,352	(\$1,134,213)	62.3%	\$1,378,037	\$495,316
Service Providers	\$99,030,692	\$9,750,000	\$108,780,692	\$59,525,609	(\$49,255,083)	54.7%	\$64,423,012	(\$4,897,404)
Capital	\$55,537	\$0	\$55,537	\$35,174	(\$20,363)	63.3%	\$198,321	(\$163,147)
Transfers	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0
Council of Governments (COG)	\$50,000	\$0	\$50,000	\$0	(\$50,000)	0.0%	\$401,651	(\$401,651)
Total Expenditures	\$108,442,556	\$9,854,891	\$118,297,447	\$65,225,714	(\$53,071,733)	55.1%	\$69,887,558	(\$4,661,844)
Excess of Revenues Over (Under) Expenditures				\$20,963,245				
Beginning Cash Balance at January 1, 2021				\$50,084,165				
Ending Cash Balance at August 31, 2021				\$71,047,409				
Cash Position Summary								
Beginning Cash Balance at January 1, 2021			Budget	Actual YTD				
90 Day Operating Reserve			\$50,084,165	\$50,084,165				
Deficit Financing			(\$26,739,260)	(\$26,739,260)				
Adjusted Cash Position			(\$23,215,061)	\$20,963,245				
			<u>\$129,843</u>	<u>\$44,308,149</u>				
# of Days Cash on Hand			90.44	239.13				