



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

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget To Date	Prior Year Actuals as of 10/31/20	Increase/(decrease) from last year
Taxes	\$54,244,150	\$320,752	\$54,564,902	\$55,930,605	\$1,365,703	102.5%	\$55,210,619	\$719,985
Intergovernmental- Reimbursement	\$5,677,407	(\$114,340)	\$5,563,067	\$5,564,399	\$1,331	100.0%	\$5,678,218	(\$113,819)
Intergovernmental - Special Revenue	\$20,099,417	\$14,631,750	\$34,731,167	\$30,544,250	(\$4,186,917)	87.9%	\$16,383,295	\$14,160,955
Other	\$5,105,000	\$0	\$5,105,000	\$1,033,919	(\$4,071,081)	20.3%	\$2,693,599	(\$1,659,679)
<b>Total Revenue</b>	<b>\$85,125,974</b>	<b>\$14,838,162</b>	<b>\$99,964,136</b>	<b>\$93,073,173</b>	<b>(\$6,890,963)</b>	<b>93.1%</b>	<b>\$79,965,731</b>	<b>\$13,107,442</b>
<b>Expenditures</b>								
Personal Services	\$6,298,762	\$104,891	\$6,403,653	\$4,737,465	(\$1,666,188)	74.0%	\$4,389,933	\$347,532
Materials & Services	\$3,007,565	\$0	\$3,007,565	\$2,105,158	(\$902,407)	70.0%	\$2,016,035	\$89,124
Service Providers	\$99,030,692	\$14,631,750	\$113,662,442	\$74,348,729	(\$39,313,713)	65.4%	\$76,456,065	(\$2,107,336)
Capital	\$55,537	\$0	\$55,537	\$35,174	(\$20,363)	63.3%	\$242,858	(\$207,684)
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)
<b>Total Expenditures</b>	<b>\$108,442,556</b>	<b>\$14,736,641</b>	<b>\$123,179,197</b>	<b>\$81,226,527</b>	<b>(\$41,952,670)</b>	<b>65.9%</b>	<b>\$83,506,542</b>	<b>(\$2,280,016)</b>
Excess of Revenues Over (Under) Expenditures				\$11,846,647				
Beginning Cash Balance at January 1, 2021				\$50,084,165				
Ending Cash Balance at October 31, 2021				\$61,930,811				
<b>Cash Position Summary</b>								
Beginning Cash Balance at January 1, 2021				\$50,084,165	\$50,084,165			
90 Day Operating Reserve				(\$26,739,260)	(\$26,739,260)			
Deficit Financing				(\$23,215,061)	\$11,846,647			
Adjusted Cash Position				\$129,843	\$35,191,551			
# of Days Cash on Hand				90.44	208.45			