



ADAMH Board of Franklin County
Schedule of Revenues, Expenses and Changes in Cash Balance
Levy and Special Revenue Fund
For the Month Ended
September 30, 2021
*Excludes Crisis Center Fund

	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget To Date	Prior Year Actuals as of 9/30/20	Increase/(decrease) from last year
Revenue								
Taxes	\$54,244,150	\$320,752	\$54,564,902	\$55,924,462	\$1,359,560	102.5%	\$55,210,619	\$713,843
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	\$25,387,415	(\$4,462,002)	85.1%	\$14,938,746	\$10,448,669
Other	\$5,105,000	\$0	\$5,105,000	\$967,629	(\$4,137,371)	19.0%	\$2,248,478	(\$1,280,849)
Total Revenue	\$85,125,974	\$9,956,412	\$95,082,386	\$87,843,905	(\$7,238,481)	92.4%	\$75,242,367	\$12,601,538
Expenditures								
Personal Services	\$6,298,762	\$104,891	\$6,403,653	\$4,232,517	(\$2,171,136)	66.1%	\$3,910,077	\$322,440
Materials & Services	\$3,007,565	\$0	\$3,007,565	\$2,002,747	(\$1,004,818)	66.6%	\$1,898,559	\$104,188
Service Providers	\$99,030,692	\$9,750,000	\$108,780,692	\$66,807,581	(\$41,973,111)	61.4%	\$70,058,944	(\$3,251,363)
Capital	\$55,537	\$0	\$55,537	\$35,174	(\$20,363)	63.3%	\$227,858	(\$192,684)
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)
Total Expenditures	\$108,442,556	\$9,854,891	\$118,297,447	\$73,078,020	(\$45,219,427)	61.8%	\$76,497,089	(\$3,419,069)

Excess of Revenues Over (Under) Expenditures	\$14,765,885
Beginning Cash Balance at January 1, 2021	\$50,084,165
Ending Cash Balance at September 30, 2021	\$64,850,049

	Budget	Actual YTD
Cash Position Summary		
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)	\$14,765,885
Adjusted Cash Position	\$129,843	\$38,110,789
# of Days Cash on Hand	90.44	218.27