



ADAMH Board of Franklin County  
Schedule of Revenues, Expenses and Changes in Cash Balance  
Levy and Special Revenue Fund  
For the Month Ended  
January 31, 2022  
\*Excludes Crisis Center Fund

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget To Date	Prior Year Actuals as of 1/31/21	Increase/(decrease) from last year
Taxes	\$80,654,422	\$0	\$80,654,422	\$0	(\$80,654,422)	0.0%	\$5,517	(\$5,517)
Intergovernmental- Reimbursement	\$6,204,047	\$0	\$6,204,047	\$0	(\$6,204,047)	0.0%	\$0	\$0
Intergovernmental - Special Revenue	\$24,246,570	\$1,500,000	\$25,746,570	\$368,967	(\$25,377,603)	1.4%	\$1,402,601	(\$1,033,634)
Other	\$11,700,000	\$0	\$11,700,000	\$66,583	(\$11,633,417)	0.6%	\$156,546	(\$89,963)
<b>Total Revenue</b>	<b>\$122,805,039</b>	<b>\$1,500,000</b>	<b>\$124,305,039</b>	<b>\$435,550</b>	<b>(\$123,869,489)</b>	<b>0.4%</b>	<b>\$1,564,664</b>	<b>(\$1,129,114)</b>
<b>Expenditures</b>								
Personal Services	\$6,572,919	\$227,330	\$6,800,249	\$477,138	(\$6,323,111)	7.0%	\$472,093	\$5,046
Materials & Services	\$3,709,950	\$0	\$3,709,950	\$20,820	(\$3,689,130)	0.6%	\$75,930	(\$55,111)
Service Providers	\$111,410,680	\$0	\$111,410,680	\$551,827	(\$110,858,853)	0.5%	\$992,541	(\$440,714)
Capital	\$28,637	\$0	\$28,637	\$0	(\$28,637)	0.0%	\$0	\$0
Transfers	\$7,652,000	\$0	\$7,652,000	\$0	(\$7,652,000)	0.0%	\$0	\$0
<b>Total Expenditures</b>	<b>\$129,374,186</b>	<b>\$227,330</b>	<b>\$129,601,516</b>	<b>\$1,049,785</b>	<b>(\$128,551,731)</b>	<b>0.8%</b>	<b>\$1,540,564</b>	<b>(\$490,779)</b>
Excess of Revenues Over (Under) Expenditures					(\$614,235)			
Beginning Cash Balance at January 1, 2022				\$41,306,672				
Ending Cash Balance at January 31, 2022				\$40,692,436				
<b>Cash Position Summary</b>								
Beginning Cash Balance at January 1, 2022				\$41,306,672	\$41,306,672			
90 Day Operating Reserve				(\$30,013,690)	(\$30,013,690)			
Deficit Financing				(\$5,296,477)	(\$614,235)			
Adjusted Cash Position				\$5,996,505	\$10,678,747			
# of Days Cash on Hand				108	122			