



ADAMH Board of Franklin County
Schedule of Revenues, Expenses and Changes in Cash Balance
Levy and Special Revenue Fund
For the Month Ended
March 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 3/31/21	Increase/(decrease) from last year
Taxes	\$80,654,422	\$640,479	\$81,294,901	\$44,525,570	(\$36,769,331)	54.8%	\$30,112,015	\$14,413,555
Intergovernmental- Reimbursement	\$6,204,047	(\$385,359)	\$5,818,688	\$0	(\$5,818,688)	0.0%	\$0	\$0
Intergovernmental - Special Revenue	\$24,246,570	\$1,500,000	\$25,746,570	\$3,019,736	(\$22,726,834)	11.7%	\$8,781,647	(\$5,761,911)
Other	\$11,700,000	\$0	\$11,700,000	\$71,922	(\$11,628,078)	0.6%	\$406,759	(\$334,836)
Total Revenue	\$122,805,039	\$1,755,121	\$124,560,160	\$47,617,228	(\$76,942,931)	38.2%	\$39,300,420	\$8,316,808
Expenditures								
Personal Services	\$6,572,919	\$227,330	\$6,800,249	\$1,456,776	(\$5,343,473)	21.4%	\$1,482,403	(\$25,627)
Materials & Services	\$3,709,950	\$0	\$3,709,950	\$950,469	(\$2,759,481)	25.6%	\$804,085	\$146,384
Service Providers	\$111,410,680	\$0	\$111,410,680	\$23,700,529	(\$87,710,151)	21.3%	\$24,784,238	(\$1,083,708)
Capital	\$28,637	\$0	\$28,637	\$5,637	(\$23,000)	19.7%	\$35,174	(\$29,537)
Transfers	\$7,652,000	\$0	\$7,652,000	\$0	(\$7,652,000)	0.0%	\$0	\$0
Total Expenditures	\$129,374,186	\$227,330	\$129,601,516	\$26,113,411	(\$103,488,105)	20.1%	\$27,105,900	(\$992,488)
Excess of Revenues Over (Under) Expenditures				\$21,503,817				
Beginning Cash Balance at January 1, 2022				\$41,306,672				
Ending Cash Balance at March 31, 2022				\$62,810,489				
Cash Position Summary								
Beginning Cash Balance at January 1, 2022			<u>Budget</u>	<u>Actual YTD</u>				
90 Day Operating Reserve			(\$31,900,484)	(\$31,900,484)				
Surplus / (Deficit) Financing			(\$5,041,356)	\$21,503,817				
Adjusted Cash Position			<u>\$4,364,831</u>	<u>\$30,910,005</u>				
# of Days Cash on Hand			102.31	177.21				