



ADAMH Board of Franklin County
 Schedule of Revenues, Expenses and Changes in Cash Balance
 Levy and Special Revenue Fund
 For the Month Ended
 April 30, 2022
 *Excludes Crisis Center Fund

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget To Date	Prior Year Actuals as of 4/30/21	Increase/(decrease) from last year
Taxes	\$80,654,422	\$640,479	\$81,294,901	\$44,544,500	(\$36,750,401)	54.8%	\$30,112,015	\$14,432,485
Intergovernmental- Reimbursement	\$6,204,047	(\$385,359)	\$5,818,688	\$2,934,827	(\$2,883,861)	50.4%	\$2,787,996	\$146,831
Intergovernmental - Special Revenue	\$24,246,570	\$1,500,000	\$25,746,570	\$8,316,331	(\$17,430,239)	32.3%	\$18,165,523	(\$9,849,191)
Other	\$11,700,000	\$0	\$11,700,000	\$75,474	(\$11,624,526)	0.6%	\$473,541	(\$398,066)
Total Revenue	\$122,805,039	\$1,755,121	\$124,560,160	\$55,871,133	(\$68,689,027)	44.9%	\$51,539,074	\$4,332,059
Expenditures								
Personal Services	\$6,572,919	\$227,330	\$6,800,249	\$1,985,206	(\$4,815,043)	29.2%	\$1,881,429	\$103,777
Materials & Services	\$3,709,950	\$0	\$3,709,950	\$1,302,061	(\$2,407,889)	35.1%	\$1,026,530	\$275,531
Service Providers	\$111,410,680	\$0	\$111,410,680	\$29,847,042	(\$81,563,638)	26.8%	\$32,138,141	(\$2,291,099)
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	\$33,139,946	(\$96,461,570)	25.6%	\$35,081,274	(\$1,941,328)
Excess of Revenues Over (Under) Expenditures				\$22,731,187				
Beginning Cash Balance at January 1, 2022				\$41,306,672				
Ending Cash Balance at April 30, 2022				\$64,037,858				
Cash Position Summary								
Beginning Cash Balance at January 1, 2022			\$41,306,672	\$41,306,672				
90 Day Operating Reserve			(\$31,900,484)	(\$31,900,484)				
Surplus / (Deficit) Financing			(\$5,041,356)	\$22,731,187				
Adjusted Cash Position			\$4,364,831	\$32,137,374				
# of Days Cash on Hand			102.31	180.67				