

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, 2022
***Excludes Crisis Center Fund**

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget To Date	Prior Year Actuals as of 10/31/21	Increase/(decrease) from last year
Taxes	\$80,654,422	\$640,479	\$81,294,901	\$81,415,114	\$120,212	100.1%	\$55,930,605	\$25,484,509
Intergovernmental - Reimbursement	\$6,204,047	(\$385,359)	\$5,818,688	\$5,865,757	\$47,069	100.8%	\$5,564,399	\$301,358
Intergovernmental - Special Revenue	\$24,246,570	\$1,500,000	\$25,746,570	\$17,869,320	(\$7,877,250)	69.4%	\$30,544,250	(\$12,674,930)
Other	\$11,700,000	\$0	\$11,700,000	\$394,317	(\$11,305,683)	3.4%	\$1,033,919	(\$639,602)
Total Revenue	\$122,805,039	\$1,755,121	\$124,560,160	\$105,544,508	(\$19,015,651)	84.7%	\$93,073,173	\$12,471,335
Expenditures								
Personal Services	\$6,572,919	\$227,330	\$6,800,249	\$5,383,457	(\$1,416,792)	79.2%	\$4,737,465	\$645,992
Materials & Services	\$3,709,950	\$0	\$3,709,950	\$2,485,915	(\$1,224,035)	67.0%	\$2,123,757	\$362,158
Service Providers	\$111,410,680	\$0	\$111,410,680	\$72,777,457	(\$38,633,223)	65.3%	\$74,348,729	(\$1,571,272)
Capital	\$28,637	\$0	\$28,637	\$15,196	(\$13,441)	53.1%	\$35,174	(\$19,978)
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	\$80,662,025	(\$48,939,491)	62.2%	\$81,245,126	(\$583,100)

Excess of Revenues Over (Under) Expenditures	\$24,882,483
Beginning Cash Balance at January 1, 2022	\$41,306,672
Ending Cash Balance at October 31, 2022	\$66,189,154

Cash Position Summary		Actual YTD
Cash Balance at End of Month		\$66,189,154
Days Remaining until Next Levy Payment		150
Cash Requirements until Next Levy Payment		\$42,825,900
Funds Needed for 90 Day Reserve		\$25,695,540
Remaining Cash		\$23,363,254
Number of Days of Cash on Hand		81.8