

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, 2023
 *Excludes Crisis Center Fund

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget To Date	Prior Year Actuals as of 4/30/22	Increase/(decrease) from last year
Taxes	\$82,023,271	\$ 170,984.93	\$ 82,194,255.93	\$ 44,951,661.81	\$ (37,242,594.12)	55%	\$ 44,544,500.16	\$ 407,161.65
Intergovernmental - Reimbursement	\$5,922,925	\$ (96,296.79)	\$ 5,826,628.21	\$ -	\$ (5,826,628.21)	0%	\$ 2,934,826.89	\$ (2,934,826.89)
Intergovernmental - Special Revenue	\$23,394,955	\$ 352,050.00	\$ 23,747,005.00	\$ 8,496,750.24	\$ (15,250,254.76)	36%	\$ 8,316,331.29	\$ 180,418.95
Other	\$10,750,000	\$ -	\$ 10,750,000.00	\$ 3,427,197.87	\$ (7,322,802.13)	32%	\$ 75,474.27	\$ 3,351,723.60
Total Revenue	\$122,091,151	\$ 426,738.14	\$ 122,517,889.14	\$ 56,875,609.92	\$ (65,642,279.22)	46%	\$ 55,871,132.61	\$ 1,004,477.31
Expenditures								
Personal Services	\$7,179,050	\$ 169,874.00	\$ 7,348,924.00	\$ 2,098,183.18	\$ (5,250,740.82)	29%	\$ 1,985,206.45	\$ 112,976.73
Materials & Services	\$4,696,448	\$ -	\$ 4,696,448.00	\$ 1,314,223.35	\$ (3,382,224.65)	28%	\$ 1,302,060.54	\$ 12,162.81
Service Providers	\$111,528,378	\$ -	\$ 111,528,378.00	\$ 35,981,524.38	\$ (75,546,853.62)	32%	\$ 29,847,042.12	\$ 6,134,482.26
Capital	\$28,637	\$ -	\$ 28,637.00	\$ 14,827.55	\$ (13,809.45)	52%	\$ 5,637.00	\$ 9,190.55
Transfers	\$3,759,008	\$ -	\$ 3,759,008.00	\$ -	\$ (3,759,008.00)	0%	\$ -	\$ -
Total Expenditures	\$127,191,521	\$ 169,874.00	\$ 127,361,395.00	\$ 39,408,758.46	\$ (87,952,636.54)	31%	\$ 33,139,946.11	\$ 6,268,812.35

Excess of Revenues Over (Under) Expenditures	\$17,466,851
Beginning Cash Balance at January 1, 2023	\$44,869,672
Ending Cash Balance at April 30, 2023	\$62,336,524

<u>Cash Position Summary</u>	<u>Actual YTD</u>
Cash Balance at End of Month	\$62,336,524
Days Remaining until Next Levy Payment	120
Cash Requirements until Next Levy Payment	\$34,260,720
90 Day Reserve	\$25,695,540
Remaining Cash	\$28,075,804
Number of Days of Cash on Hand	78.0

*Special revenue includes State, Local, and Federal Funds

**Other revenue includes the Antistigma Campaign and Provider Reconciliation