TABLE 1: SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN CASH BALANCE

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget to Date	Prior Year Actuals as of 7/31/25	Increase/ (decrease) from last year
Taxes	$84,074,913	$0	$84,074,913	$45,739,225	($38,335,688)	54%	$44,871,153	$868,072
Intergovernmental – Reimbursement	$5,841,959	$0	$5,841,959	$2,940,630	($2,901,329)	50%	$2,948,627	($7,997)
Intergovernmental – Special Revenue*	$23,100,789	$0	$23,100,789	$10,037,871	($13,062,918)	43%	$11,324,907	($1,287,036)
Other**	$340,000	$0	$340,000	$173,685	($166,315)	51%	$547,062	($373,377)
Total Revenue	$113,357,661	$0	$113,357,661	$58,891,411	($54,466,250)	52%	$59,691,749	($800,338)
Expenditures								
Personal Services	$8,036,332	$189,575	$8,225,907	$4,139,702	($4,086,205)	50%	$4,167,128	($27,425)
Materials & Services	$5,411,954	$0	$5,411,954	$2,951,166	($2,460,788)	55%	$2,441,341	$509,824
Service Providers	$105,892,812	$1,752,890	$107,645,702	$62,580,945	($45,064,757)	58%	$63,522,702	($941,757)
Capital	$30,000	$0	$30,000	$0	($30,000)	0%	$37,100	($37,100)
Total Expenditures	$119,371,098	$1,942,465	$121,313,563	$69,671,813	($51,641,750)	57%	$70,168,272	($496,459)
Excess of Revenues Over (Under) Expenditures	($10,780,402)							
Beginning Cash Balance at 01/01/2026	$57,237,173							
Ending Cash Balance at 7/31/2026	$46,456,771							
Cash Position Summary	Actual YTD							
Cash Balance at End of Month	$46,456,771							
Days Remaining until Next Levy Payment***	60							
Cash Requirements until Next Levy Payment	$19,941,956							
90 Day Reserve	$29,912,933							
Remaining Cash	$26,514,815							
Number of Days of Cash on Hand***	80							

(Excludes Crisis Center Fund)

*Special revenue includes State, Local, and Federal Funds; **Other revenue includes provider reconciliation payments; ***Days of cash calculated using average daily projected expenditures based on 2026 current expenditure budget – ***assumes 2nd half of 2026 levy payment will be received in late-September***

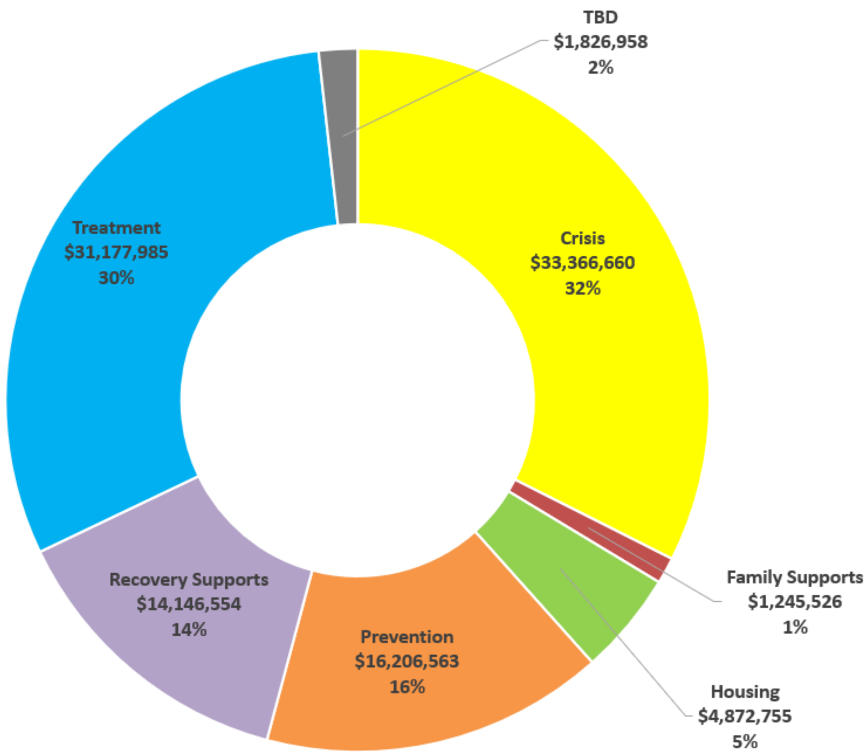
TABLE 2: NOTABLE ASSETS AND LIABILITIES

	Totals 7/31/2026	Totals 5/31/2026	Increase/(Decrease)	Percent Increase/(Decrease)
ASSETS*				
Cash	$46,456,771	$60,049,343	($13,592,573)	-23%
Receivables	$1,957,689	$1,957,689	$0	0%
Building and Land Asset - 447 E. Broad St.**	$2,637,400	$2,637,400	$0	0%
Property Taxes Receivables	$43,193,552	$43,210,167	($16,615)	0%
Total Assets	$94,245,412	$107,854,600	($13,609,187)	-13%
LIABILITIES				
Accrued Wages Payable	$177,072	$182,373	($5,300)	-3%
PERS and Medicare Payable	$36,612	$37,255	($644)	-2%
Accrued Leave	$840,993	$853,513	($12,521)	-1%
Service Providers - Prior Years - Levy	$0	$0	$0	NA
Service Providers - Current Year - Levy	$36,678,962	$52,819,860	($16,140,898)	-31%
Unearned Revenue	$4,700,446	$7,220,893	($2,520,447)	-35%
Total Liabilities	$42,434,085	$61,113,894	($18,679,808)	-31%
Variance	$51,811,327	$46,740,706	$5,070,621	11%

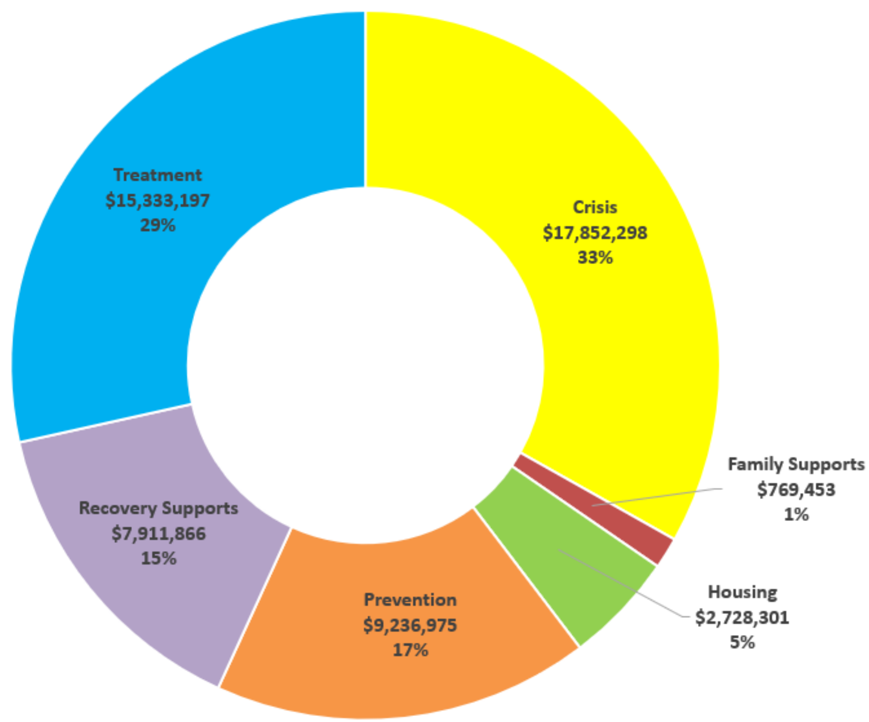
*Crisis care center assets are not reflected in the above, but they are equivalent to $61,152,353, which is the amount that has been expended on the project from the crisis center capital fund. The fund's cash balance is $1,331,373.
**Market value per Franklin County Auditor's website.

CHART 1: PROVIDER FUNDING

KY 26 PROVIDER INVESTMENTS BY SYSTEM OF CARE TOTAL BUDGETED INVESTMENT: $102,843,001



KY 26 PROVIDER EXPENDITURES BY SYSTEM OF CARE AS OF 7/31/2026: $53,832,089 (52% YEAR TO DATE)



Note: **To Be Determined** includes performance incentives ($666,384) and undesignated funds ($1,160,574) that are not currently designated to a SOC allocation.

TABLE 3: CY 2026 BOARD ADMINISTRATION SPENDING AUTHORITY ANALYSIS

Type of Expense	CY26 Initial Budget	Budget Revisions	CY26 Current Budget	Year-To-Date Expenditures	Encumbrances	Total Commitments
Salaries	$5,468,185	$162,950	$5,631,135	$2,846,753	n/a	$2,846,753
Fringe Benefits	$2,568,147	$26,625	$2,594,772	$1,292,949	n/a	$1,292,949
Services & Materials	$3,717,454	$0	$3,717,454	$1,818,743	$1,416,967	$3,235,710
County Fees	$1,694,500	$0	$1,694,500	$1,132,423	$0	$1,132,423
Capital	$30,000	$0	$30,000	$0	$0	$0
GRAND TOTALS	**$13,478,286**	**$189,575**	**$13,667,861**	**$7,090,868**	**$1,416,967**	**$8,507,835**

Type of Expense	Actual % of Budget Used	Expected % of Budget Used YTD	% Variance	Driver for Expected % of Budget Used
Salaries	51%	58%	-7%	Twelve current FTE vacancies (21%) at time of report
Fringe Benefits	50%	58%	-8%	Twelve current FTE vacancies (21%) at time of report
Services & Materials	49%	58%	-9%	Some activities will occur later in the year
County Fees	67%	58%	9%	County Auditor levy fees average 1.6% of gross revenue
Capital	0%	58%	-58%	Budgeted contingency in case of emergency IT hardware needs

Current vacancies reflect a combination of active recruitment, interim coverage and intentional workforce planning. As ADAMH begins implementation of its new strategic plan, select vacant positions are being evaluated for restructuring or repurposing to better align workforce capacity with strategic priorities.

Active Recruitment

Position	Team	Anticipated Timing
Administrative Assistant	Administration	Q3 - 2026
Community Engagement & Partnerships Manager	Advocacy & Engagement	Q3 - 2026
Community Engagement Coordinator	Advocacy & Engagement	Q3 - 2026
Executive Assistant	Clinical Services/ Provider Relations	Q3 - 2026
Sr. Director, Marketing & Communications	Communications & Public Affairs	Q3 - 2026

TABLE 4: CRISIS CARE CENTER CAPITAL PROJECT BUDGET VERSUS ACTUALS AS OF JULY 31, 2026

	Project Budget	Prior Year Actuals	2026 Project Budget	2026 YTD Actual	2026 Difference
CASH					
Beginning Cash		$0	$1,445,665	$1,445,665	$0
Receipts		$72,483,726	$460,000	$0	($460,000)
Expenditures		($61,038,060)	($1,905,666)	($114,292)	$1,791,373
Cash Transfers		($10,000,000)	$0	$0	$0
Ending Cash		**$1,445,665**	**$0**	**$1,331,373**	**$1,331,373**
RECEIPTS					
Franklin County Board of Commissioners*	$25,000,000	$25,000,000	$0	$0	$0
City of Columbus	$11,000,000	$11,000,000	$0	$0	$0
State of Ohio	$4,500,000	$4,050,000	$450,000	$0	($450,000)
Federal Budget Earmark	$500,000	$500,000	$0	$0	$0
Ohio State University Hospital	$2,666,667	$2,666,667	$0	$0	$0
OhioHealth Hospital	$2,666,667	$2,666,667	$0	$0	$0
Mt. Carmel Hospital	$2,666,667	$2,666,667	$0	$0	$0
The Columbus Foundation	$8,369,695	$8,359,695	$10,000	$0	($10,000)
Osteopathic Heritage Foundation	$2,500,000	$2,500,000	$0	$0	$0
ADAMH - Capital Contribution**	$13,074,031	$13,074,031	$0	$0	$0
Total Receipts	**$72,943,726**	**$72,483,726**	**$460,000**	**$0**	**($460,000)**
EXPENDITURES					
Additional ADAMH Planning Consultant Fees					
Operator Design Consult (RI)	$612,002	$612,002	$0	$0	$0
Owner's Rep (Hammes)	$2,825,139	$2,624,964	$200,175	$43,680	($156,495)
Construction					
Construction (Elford)	$51,802,601	$51,478,546	$324,056	$0	($324,056)
A/E, CMaR Pre-Construction, and Other Fees					
Architect (NBBJ)	$3,506,900	$3,482,377	$24,523	$13,815	($10,708)
CMaR Pre-Construction (Elford)	$241,813	$241,813	$0	$0	$0
Commissioning Services (Korda)	$409,408	$374,116	$35,292	$4,305	($30,987)
Special Inspections (CTL)	$142,624	$99,750	$42,874	$0	($42,874)
FFE + Catch All					
FFE + Catch All	$2,579,643	$2,124,493	$455,150	$52,492	($402,658)
Owner Contingency					
Budgeted Contingency	$823,596	$0	$823,596	$0	($823,596)
Total Expenditures	**$62,943,726**	$61,038,060	$1,905,666	$114,292	($1,791,373)

*$10M of $25M in receipts was an advance to aid with cash flow; returned in December 2025
**ADAMH committed $11M under the crisis center campaign