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 9/30/25	Increase/ (decrease) from last year
Taxes	$84,074,913	$0	$84,074,913	$45,739,225	($38,335,688)	54%	$83,111,728	($37,372,503)
Intergovernmental – Reimbursement	$5,841,959	$0	$5,841,959	$2,940,630	($2,901,329)	50%	$2,977,656	$(37,027)
Intergovernmental – Special Revenue*	$23,100,789	$0	$23,100,789	$14,980,083	($8,120,706)	65%	$19,115,120	$(4,135,038)
Other**	$340,000	$2,500,000	$2,840,000	$2,784,225	($55,775)	98%	$582,872	$2,201,352
Total Revenue	$113,357,661	$0	$115,857,661	$66,444,162	($49,413,499)	57%	$105,787,377	$(39,343,215)
Expenditures								
Personal Services	$8,036,332	$189,575	$8,225,907	$5,205,450	($3,020,457)	63%	$5,279,995	($74,545)
Materials & Services	$5,411,954	$740,507	$6,152,461	$3,576,258	($2,576,203)	58%	$3,212,359	$363,899
Service Providers	$105,892,812	$7,609,336	$113,502,148	$77,918,266	($35,583,882)	69%	$76,400,168	$1,518,097
Capital	$30,000	$382,000	$412,000	$0	($412,000)	0%	$37,100	($37,100)
Total Expenditures	$119,371,098	$8,921,418	$128,292,516	$86,699,974	($41,592,542)	68%	$84,929,622	$1,770,352
Excess of Revenues Over (Under) Expenditures	($20,255,812)							
Beginning Cash Balance at 01/01/2026	$57,237,173							
Ending Cash Balance at 9/30/2026	$36,981,360							
Cash Position Summary	Actual YTD							
Cash Balance at End of Month	$36,981,360							
Days Remaining until Next Levy Payment***	30							
Cash Requirements until Next Levy Payment	$10,544,590							
90 Day Reserve	$31,633,771							
Remaining Cash	$26,436,770							
Number of Days of Cash on Hand***	75							

(Excludes Crisis Center Fund)

*Special revenue includes State, Local, and Federal Funds; **Other revenue includes $2.5M in opiate settlement funds from Franklin County and 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-October***

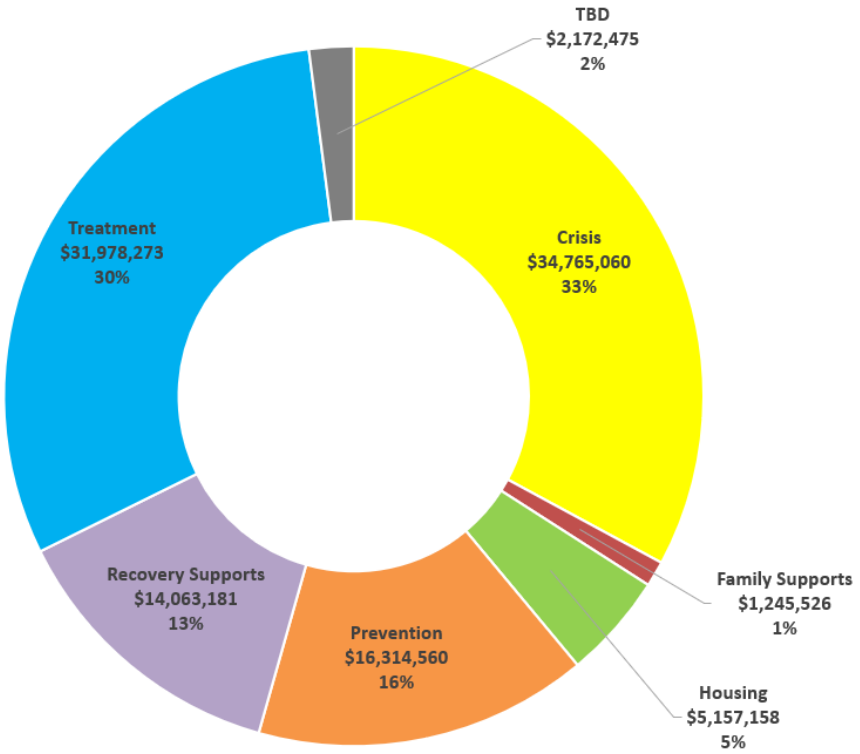
TABLE 2: NOTABLE ASSETS AND LIABILITIES

	Totals 9/30/2026	Totals 8/31/2026	Increase/(Decrease)	Percent Increase/(Decrease)
ASSETS*				
Cash	$36,981,360	$39,427,591	($2,446,231)	-6%
Receivables	$183,326	$1,968,974	($1,785,647)	-91%
Building and Land Asset - 447 E. Broad St.**	$2,637,400	$2,637,400	$0	0%
Property Taxes Receivables	$40,252,923	$40,252,923	$0	0%
Total Assets	$80,055,010	$84,286,887	($4,231,878)	-5%
LIABILITIES				
Accrued Wages Payable	$176,005	$178,712	($2,708)	-2%
PERS and Medicare Payable	$36,192	$36,836	($644)	-2%
Accrued Leave	$839,258	$839,258	$0	0%
Service Providers - Prior Years - Levy	$0	$0	$0	NA
Service Providers - Current Year - Levy	$23,512,462	$32,689,057	($9,176,595)	-28%
Unearned Revenue	$7,289,903	$3,919,074	$3,370,829	86%
Total Liabilities	$31,853,820	$37,662,937	($5,809,117)	-15%
Variance	$48,201,190	$46,623,950	$1,577,240	3%

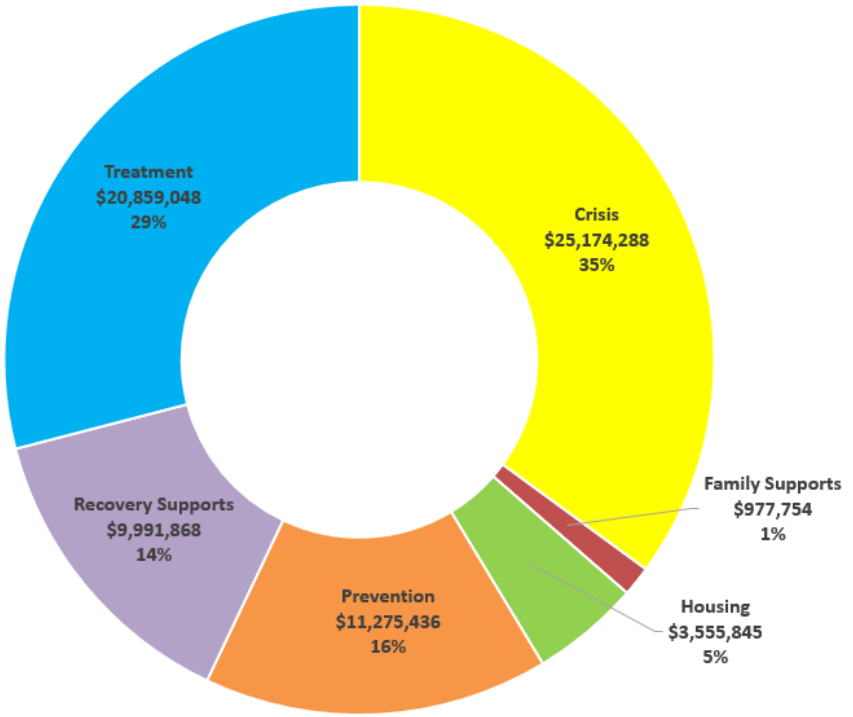
*Crisis care center assets are not reflected in the above, but they are equivalent to $61,176,710, which is the amount that has been expended on the project from the crisis center capital fund. The fund's cash balance is 1,307,016.
**Market value per Franklin County Auditor's website.

CHART 1: PROVIDER FUNDING

KY 26 PROVIDER INVESTMENTS BY SYSTEM OF CARE
TOTAL BUDGETED INVESTMENT: $105,696,233



KY 26 PROVIDER EXPENDITURES BY SYSTEM OF CARE
AS OF 9/30/2026: $71,834,240 (68% YEAR TO DATE)



Note: **To Be Determined** includes performance incentives ($666,384) and undesignated funds ($1,506,091) 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	$3,553,455	n/a	$3,553,455
Fringe Benefits	$2,568,147	$26,625	$2,594,772	$1,651,996	n/a	$1,651,996
Services & Materials	$3,717,454	$430,641	$4,148,095	$2,441,368	$1,386,781	$3,828,149
County Fees	$1,694,500	$309,866	$2,004,366	$1,134,890	$0	$1,134,890
Capital	$30,000	$382,000	$412,000	$0	$0	$0
GRAND TOTALS	**$13,478,286**	**$1,312,082**	**$14,790,368**	**$8,781,708**	**$1,386,781**	**$10,168,489**

Type of Expense	Actual % of Budget Used	Expected % of Budget Used YTD	% Variance	Driver for Expected % of Budget Used
Salaries	63%	75%	-8.6%	Ten FTE vacancies at time of report (8 of this meeting)
Fringe Benefits	64%	75%	-9.9%	Ten FTE vacancies at time of report (8 of this meeting)
Services & Materials	59%	75%	-10.3%	Some activities will occur later in the year
County Fees	57%	75%	2.8%	County Auditor levy fees average 1.6% of gross revenue
Capital	0%	75%	-66.7%	Parking lot purchase in progress

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 – 2

Position	Team	Anticipated Timing
Administrative Assistant	HR/Communications	Q4 – 2026
Director, Accounting & Financial Reporting	Finance	Q4 – 2026

Under Evaluation – 6

Position	Team	Anticipated Timing
Director of faith-based initiatives	Advocacy & Engagement	TBD
Senior analyst; two analysts	Claims & Enrollments	TBD
Senior director; network administrator	IT	TBD

TABLE 4: CRISIS CARE CENTER CAPITAL PROJECT BUDGET VERSUS ACTUALS AS OF SEPTEMBER 30, 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)	($138,650)	$1,767,016
Cash Transfers		($10,000,000)	$0	$0	$0
Ending Cash		**$1,445,665**	**$0**	**$1,307,016**	**$1,307,016**
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)	$2,865,139	$2,624,964	$240,175	$54,600	($185,575)
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	$13,197	($24,095)
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	$57, 038	($398,112)
Owner Contingency					
Budgeted Contingency	$783,596	$0	$783,596	$0	($783,596)
Total Expenditures	**$62,943,726**	$61,038,060	$1,905,666	$138,650	($1,767,016)

*$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