

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

<u>Revenue</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Current Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget to Date</u>	<u>Prior Year Actuals as of 3/31/26</u>	<u>Increase/ (decrease) from last year</u>
Taxes	\$84,074,913	\$0	\$84,074,913	\$0	(\$84,074,913)	0%	\$44,855,157	(\$44,855,157)
Intergovernmental – Reimbursement	\$5,841,959	\$0	\$5,841,959	\$0	(\$5,841,959)	0%	\$0	\$0
Intergovernmental – Special Revenue*	\$23,100,789	\$0	\$23,100,789	\$3,590,907	(\$19,509,882)	16%	\$5,598,021	(\$2,007,114)
Other**	\$340,000	\$0	\$340,000	\$16,127	(\$323,873)	5%	\$74,152	(\$58,025)
Total Revenue	\$113,357,661	\$0	\$113,357,661	\$3,607,034	(\$109,750,627)	3%	\$50,527,330	(\$46,920,296)
Expenditures								
Personal Services	\$8,036,332	\$189,575	\$8,225,907	\$1,655,314	(\$6,570,593)	20%	\$1,661,079	(\$5,765)
Materials & Services	\$5,411,954	\$0	\$5,411,954	\$759,428	(\$4,652,526)	14%	\$1,351,101	(\$591,673)
Service Providers	\$105,892,812	\$1,752,890	\$107,645,702	\$30,797,171	(\$76,848,531)	29%	\$29,369,843	\$1,427,328
Capital	\$30,000	\$0	\$30,000	\$0	(\$30,000)	0%	\$0	\$0
Total Expenditures	\$119,371,098	\$1,942,465	\$121,313,563	\$33,211,913	(\$88,101,650)	27%	\$32,382,023	\$829,890
Excess of Revenues Over (Under) Expenditures	(\$29,604,879)							
Beginning Cash Balance at 01/01/2026	\$57,237,173							
Ending Cash Balance at 3/31/2026	\$27,632,294							
Cash Position Summary								
	Actual YTD							
Cash Balance at End of Month	\$27,632,294							
Days Remaining until Next Levy Payment***	30							
Cash Requirements until Next Levy Payment	\$9,970,978							
90 Day Reserve	\$29,912,933							
Remaining Cash	\$17,661,316							
Number of Days of Cash on Hand***	53							

(Excludes Crisis Center Fund)

* Special revenue includes federal, state, and local funds

** Other revenue includes provider reconciliation payments

*** Days of cash calculated using average daily projected expenditures based on 2026 current expenditure budget

TABLE 2: NOTABLE ASSETS AND LIABILITIES

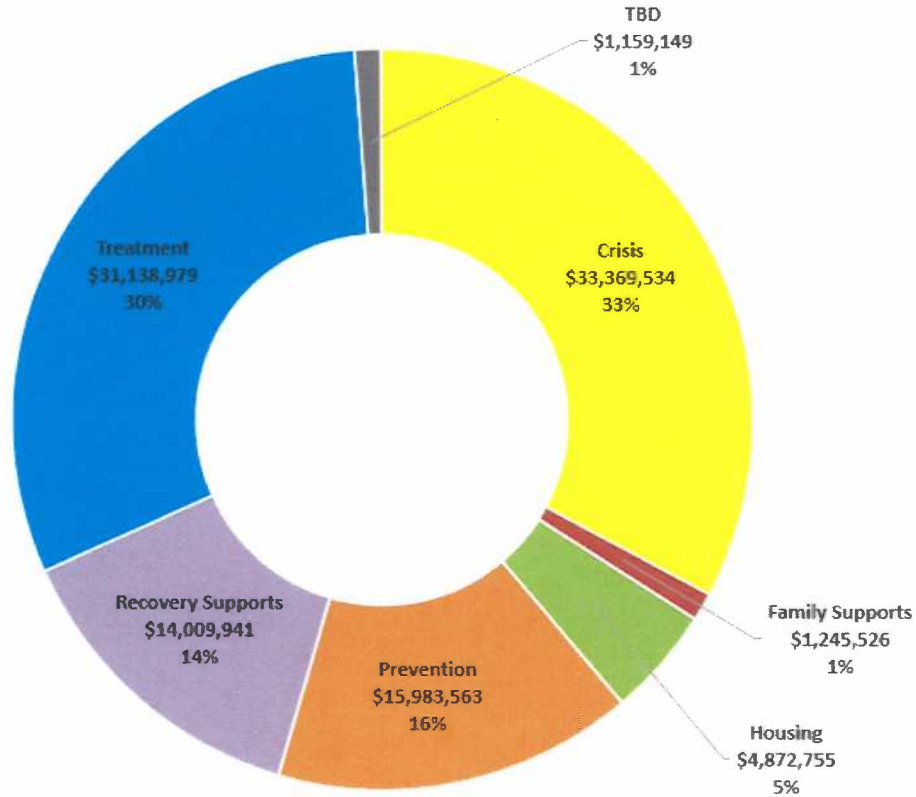
	Totals 3/31/2026	Totals 2/28/2026	Increase/(Decrease)	Percent Increase/(Decrease)
ASSETS*				
Cash	\$27,632,294	\$37,971,691	(\$10,339,397)	-27%
Receivables	\$800,807	\$800,807	\$0	0%
Building and Land Asset - 447 E. Broad St.**	\$2,637,400	\$2,637,400	\$0	0%
Property Taxes Receivables	\$88,932,777	\$88,932,777	\$0	0%
Total Assets	\$120,003,278	\$130,342,675	(\$10,339,397)	-8%
LIABILITIES				
Accrued Wages Payable	\$178,743	\$203,453	(\$24,710)	-12%
PERS and Medicare Payable	\$36,946	\$36,732	(\$214)	1%
Accrued Leave	\$814,895	\$819,173	(\$4,278)	-1%
Service Providers - Prior Years	\$6,655,009	\$6,655,009	\$0	0%
Service Providers - Current Year - Levy	\$61,178,285	\$68,227,989	(\$7,049,704)	-10%
Unearned Revenue	\$6,144,072	\$8,223,462	(\$2,079,390)	-25%
Total Liabilities	\$75,007,949	\$84,165,819	(\$9,157,870)	-11%
Variance	\$44,995,329	\$46,176,856	(\$1,181,527)	-3%

* Crisis care center assets are not reflected in the above, but they are equivalent to \$61,056,046, which is the amount that has been expended on the project from the crisis center capital fund. The fund's cash balance is \$1,427,680.

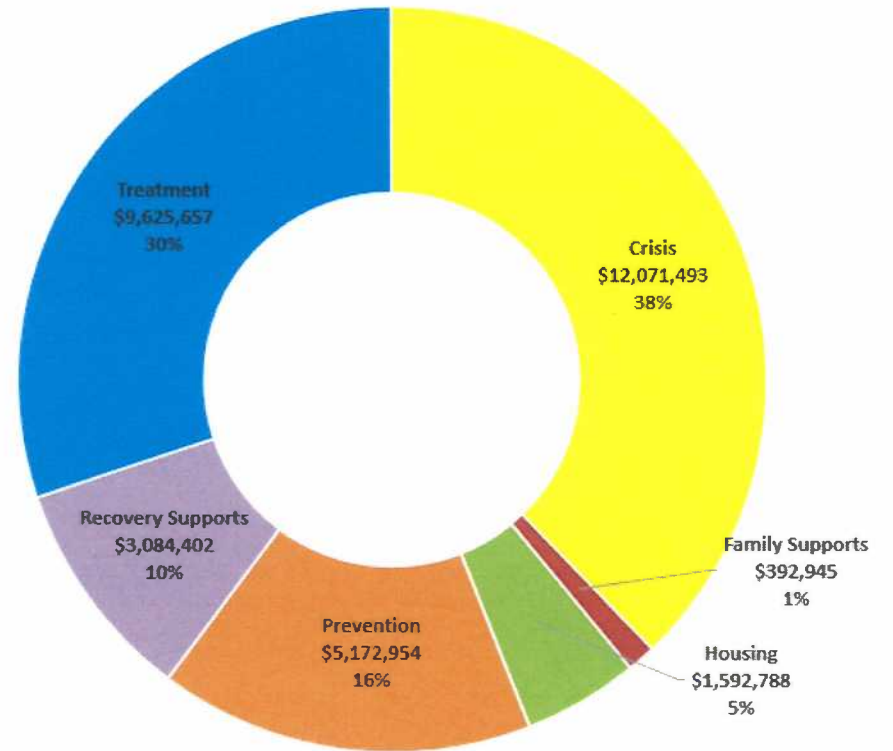
** Market value per Franklin County Auditor's website.

CHART 1: PROVIDER FUNDING

KY 26 PROVIDER INVESTMENTS BY SYSTEM OF CARE
TOTAL BUDGETED INVESTMENT: \$101,779,446



KY 26 PROVIDER EXPENDITURES BY SYSTEM OF CARE
AS OF 3/31/2026: \$31,940,240 (31% YEAR TO DATE)



Note: **To Be Determined** includes performance incentives (\$666,384) and undesignated funds (\$492,765) that are not currently designated to a SOC allocation.

TABLE 3: CY 2026 BOARD ADMINISTRATION SPENDING AUTHORITY ANALYSIS

Type of Expense	CY25 Initial Budget	Budget Revisions	CY25 Current Budget	Year-To-Date Expenditures	Encumbrances	Total Commitments
Salaries	\$5,468,185	\$162,950	\$5,631,135	\$1,154,427	n/a	\$1,154,427
Fringe Benefits	\$2,568,147	\$26,625	\$2,594,772	\$500,887	n/a	\$500,887
Services & Materials	\$3,717,454	\$0	\$3,717,454	\$759,428	\$1,515,518	\$2,274,946
County Fees	\$1,694,500	\$0	\$1,694,500	\$0	\$0	\$0
Capital	\$30,000	\$0	\$30,000	\$0	\$0	\$0
GRAND TOTALS	\$13,478,286	\$189,575	\$13,667,861	\$2,414,742	\$1,515,518	\$3,930,260

Type of Expense	Actual % of Budget Used	Expected % of Budget Used YTD	% Variance	Driver for Expected % of Budget Used
Salaries	21%	23%	-2%	Nine current FTE vacancies (15%) at time of report
Fringe Benefits	19%	23%	-4%	Nine current FTE vacancies (15%) at time of report
Services & Materials	20%	25%	-5%	
County Fees	0%	25%	-25%	County Auditor levy fees average 1.6% of gross revenue
Capital	0%	25%	-25%	Budgeted IT projects not yet expensed

**TABLE 4: CRISIS CARE CENTER CAPITAL PROJECT BUDGET VERSUS ACTUALS
AS OF MARCH 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)	(\$17,986)	\$1,887,680
Cash Transfers		(\$10,000,000)	\$0	\$0	\$0
Ending Cash		\$1,445,665	\$0	\$1,427,680	\$1,427,680
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)	\$2,715,939	\$2,624,964	\$90,975	\$0	(\$90,975)
Construction					
Construction (Elford)	\$51,802,601	\$51,478,546	\$324,056	\$0	(\$324,056)
A/E, CMAr Pre-Construction, and Other Fees					
Architect (NBBJ)	\$3,491,900	\$3,482,377	\$9,523	\$0	(\$9,523)
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	\$2,703,843	\$2,124,493	\$579,350	\$13,681	(\$565,669)
Owner Contingency					
Budgeted Contingency	\$823,596	\$0	\$823,596	\$0	(\$823,596)
Total Expenditures	\$62,943,726	\$61,038,060	\$1,905,666	\$17,986	(\$1,887,680)

*\$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