

ADAMH Board of Franklin County  
**TABLE 1: Schedule of Revenues, Expenses and Changes in Cash Balance**  
 Levy and Special Revenue Fund  
 For the Month Ended January 31, 2024  
 (Excludes Crisis Center Fund)

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget To Date	Prior Year Actuals as of 12/31/22	Increase/(decrease) from last year
Taxes	\$ 83,396,734.00	\$ (730,233.00)	\$ 82,666,501.00	\$ -	\$ (82,666,501.00)	0%	\$ -	\$ -
Intergovernmental - Reimbursement	\$ 5,838,455.00	\$ (187,092.00)	\$ 5,651,363.00	\$ -	\$ (5,651,363.00)	0%	\$ -	\$ -
Intergovernmental - Special Revenue*	\$ 27,112,665.00	\$ -	\$ 27,112,665.00	\$ 4,141,854.75	\$ (22,970,810.25)	15%	\$ 91,559.25	\$ 4,050,295.50
Other**	\$ 4,400,000.00	\$ -	\$ 4,400,000.00	\$ 60.00	\$ (4,399,940.00)	0%	\$ 1,327,174.60	\$ (1,327,114.60)
Total Revenue	\$ 120,747,854.00	\$ (917,325.00)	\$ 119,830,529.00	\$ 4,141,914.75	\$ (115,688,614.25)	3%	\$ 1,418,733.85	\$ 2,723,180.90
<b>Expenditures</b>								
Personal Services	\$ 7,151,467.00	\$ 239,321.00	\$ 7,390,788.00	\$ 567,771.93	\$ (6,823,016.07)	8%	\$ 555,128.25	\$ 12,643.68
Materials & Services	\$ 4,854,981.00	\$ -	\$ 4,854,981.00	\$ 160,874.40	\$ (4,694,106.60)	3%	\$ 8,504.57	\$ 152,369.83
Service Providers	\$ 111,723,138.00	\$ -	\$ 111,723,138.00	\$ 14,731,832.01	\$ (96,991,305.99)	13%	\$ 4,774,686.23	\$ 9,957,145.78
Capital	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)	0%	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Total Expenditures	\$ 123,779,586.00	\$ 239,321.00	\$ 124,018,907.00	\$ 15,460,478.34	\$ (108,558,428.66)	12%	\$ 5,338,319.05	\$ 10,122,159.29
Excess of Revenues Over (Under) Expenditures	\$ (11,318,563.59)							
Beginning Cash Balance at 01/01/24	\$ 52,890,938.08							
Ending Cash Balance at 01/31/24	\$ 41,572,374.49							
<b>Cash Position Summary</b>	<b>Actual YTD</b>							
Cash Balance at End of Month	\$ 41,572,374.49							
Days Remaining until Next Levy Payment	60							
Cash Requirements until Next Levy Payment	\$ 18,464,640.00							
90 Day Reserve	\$ 27,696,960.00							
Remaining Cash	\$ 23,107,734.49							
Number of Days of Cash on Hand	75.1							

\*Special revenue includes State, Local, and Federal Funds

\*\*Other revenue includes the Antistigma Campaign and Provider Reconciliation