

ADAMH FINANCIAL STATEMENTS (APRIL 2024)

TABLE 1

ADAMH Board of Franklin County

TABLE 1: Schedule of Revenues, Expenses and Changes in Cash Balance

Levy and Special Revenue Funds

For the Month Ended

April 30, 2024

(Excludes Crisis Center Fund)

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget To Date	Prior Year Actuals as of 4/30/23	Increase/(decrease) from last year
Taxes	\$ 83,396,734	\$ (730,233)	\$ 82,666,501	\$ 44,595,220	\$ (38,071,281)	54%	\$ 44,951,662	\$ (356,442)
Intergovernmental - Reimbursement	\$ 5,838,455	\$ (187,092)	\$ 5,651,363	\$ 2,845,040	\$ (2,806,323)	50%	\$ -	\$ 2,845,040
Intergovernmental - Special Revenue*	\$ 27,112,665	\$ -	\$ 27,112,665	\$ 9,837,499	\$ (17,275,166)	36%	\$ 8,496,750	\$ 1,340,749
Other**	\$ 4,400,000	\$ -	\$ 4,400,000	\$ 530,578	\$ (3,869,422)	12%	\$ 3,427,198	\$ (2,896,620)
Total Revenue	\$ 120,747,854	\$ (917,325)	\$ 119,830,529	\$ 57,808,337	\$ (62,022,192)	48%	\$ 56,875,610	\$ 932,727
Expenditures								
Personal Services	\$ 7,151,467	\$ 239,321	\$ 7,390,788	\$ 2,235,310	\$ (5,155,478)	30%	\$ 2,098,183	\$ 137,127
Materials & Services	\$ 4,854,981	\$ -	\$ 4,854,981	\$ 1,475,076	\$ (3,379,905)	30%	\$ 1,361,008	\$ 114,067
Service Providers	\$ 111,723,138	\$ -	\$ 111,723,138	\$ 44,041,389	\$ (67,681,749)	39%	\$ 33,628,892	\$ 10,412,496
Capital	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ (50,000)	0%	\$ 14,828	\$ (14,828)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Total Expenditures	\$ 123,779,586	\$ 239,321	\$ 124,018,907	\$ 47,751,774	\$ (76,267,133)	39%	\$ 37,102,912	\$ 10,648,863

Excess of Revenues Over (Under) Expenditures	\$ 10,056,563
Beginning Cash Balance at January 1, 2024	\$ 52,890,938
Ending Cash Balance at April 30, 2024	\$ 62,947,501

<u>Cash Position Summary</u>	<u>Actual YTD</u>
Cash Balance at End of Month	\$ 62,947,501
Days Remaining until Next Levy Payment***	120
Cash Requirements until Next Levy Payment	\$ 36,929,280
90 Day Reserve	\$ 27,696,960
Remaining Cash	\$ 26,018,221
Number of Days of Cash on Hand***	85

*Special revenue includes State, Local, and Federal Funds

**Other revenue includes the Antistigma Campaign and provider reconciliation payments

***Days of cash calculated using average daily expenditures for 2023