



ALCOHOL, DRUG AND MENTAL HEALTH BOARD OF FRANKLIN COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN CASH BALANCE
LEVY AND SPECIAL REVENUE
FOR THE MONTH ENDED
October 31, 2018

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget Used To Date
Taxes	\$54,166,612	(\$263,448)	\$53,903,164	\$54,035,419	\$132,255	100.2%
Intergovernmental- Reimbursement	\$5,801,552	(\$126,900)	\$5,674,652	\$5,667,047	(\$7,605)	99.9%
Intergovernmental - Special Revenue	\$19,622,188	\$0	\$19,622,188	\$12,142,247	(\$7,479,941)	61.9%
Other	\$1,750,500	\$800,000	\$2,550,500	\$2,765,415	\$214,915	108.4%
Total Revenue	\$81,340,852	\$409,652	\$81,750,504	\$74,610,128	(\$7,140,376)	91.3%
Expenditures						
Personal Services	\$5,816,729	\$139,112	\$5,955,841	\$4,563,926	\$1,391,915	76.6%
Materials & Services	\$2,352,740	\$0	\$2,352,740	\$1,408,677	\$944,063	59.9%
Service Providers	\$93,803,245	\$4,406,832	\$98,210,077	\$66,756,798	\$31,453,279	68.0%
Capital	\$21,000	\$0	\$21,000	\$6,480	\$14,520	30.9%
Council of Governments (COG)	\$680,000	\$0	\$680,000	\$426,281	\$253,719	62.7%
Total Expenditures	\$102,673,714	\$4,545,944	\$107,219,658	\$73,162,162	\$34,057,496	68.2%
Excess of Revenues Over (Under) Expenditures				\$1,447,966		
Beginning Cash Balance at January 1, 2018				\$77,603,381		
Ending Cash Balance at October 31, 2018				\$79,051,348		
(Memorandum: Ending Cash Balance at October 31, 2017)				\$85,926,621		
Cash Balance Summary						
90 Day Operating Reserve				\$26,437,724		
Budget Stabilization Reserve as of 12/31/18				\$31,681,505		
Undesignated Cash Balance				\$20,932,119		