



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  
December 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	\$15,276,986	(\$4,345,202)	77.9%
Other	\$1,750,500	\$800,000	\$2,550,500	\$3,133,575	\$583,075	122.9%
<b>Total Revenue</b>	<b>\$81,340,852</b>	<b>\$409,652</b>	<b>\$81,750,504</b>	<b>\$78,113,027</b>	<b>(\$3,637,477)</b>	<b>95.6%</b>
<b>Expenditures</b>						
Personal Services	\$5,816,729	\$139,112	\$5,955,841	\$5,427,112	\$528,729	91.1%
Materials & Services	\$2,352,740	\$0	\$2,352,740	\$1,699,131	\$653,609	72.2%
Service Providers	\$93,803,245	\$3,334,442	\$97,137,687	\$83,084,592	\$14,053,095	85.5%
Capital	\$21,000	\$0	\$21,000	\$12,475	\$8,525	59.4%
Council of Governments (COG)	\$680,000	\$0	\$680,000	\$539,856	\$140,144	79.4%
<b>Total Expenditures</b>	<b>\$102,673,714</b>	<b>\$3,473,554</b>	<b>\$106,147,268</b>	<b>\$90,763,167</b>	<b>\$15,384,102</b>	<b>85.5%</b>
Excess of Revenues Over (Under) Expenditures					(\$12,650,140)	
Beginning Cash Balance at January 1, 2018					\$77,762,984	
Ending Cash Balance at December 31, 2018					\$65,112,844	
(Memorandum: Ending Cash Balance at December 31, 2017)					\$77,762,984	
<b>Cash Balance Summary</b>						
90 Day Operating Reserve					\$26,173,299	
Budget Stabilization Reserve as of 12/31/18					\$31,681,505	
Undesignated Cash Balance					\$7,258,040	