



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
January 31, 2019

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget Used To Date
Taxes	\$54,464,211	\$0	\$54,464,211	\$0	(\$54,464,211)	0.0%
Intergovernmental- Reimbursement	\$5,668,821	\$0	\$5,668,821	\$0	(\$5,668,821)	0.0%
Intergovernmental - Special Revenue	\$16,803,543	\$0	\$16,803,543	\$1,439,186	(\$15,364,357)	8.6%
Other	\$2,500,500	\$1,232,829	\$3,733,329	\$1,321,590	(\$2,411,740)	35.4%
Total Revenue	\$79,437,075	\$1,232,829	\$80,669,904	\$2,760,776	(\$77,909,129)	3.4%
Expenditures						
Personal Services	\$6,024,210	\$167,183	\$6,191,393	\$424,841	\$5,766,552	6.9%
Materials & Services	\$2,534,865	\$0	\$2,534,865	\$63,964	\$2,470,901	2.5%
Service Providers	\$93,462,066	\$0	\$93,462,066	\$3,168,933	\$90,293,133	3.4%
Capital	\$20,000	\$0	\$20,000	\$0	\$20,000	0.0%
Transfers	\$0	\$1,232,829	\$1,232,829	\$1,232,829	\$0	100.0%
Council of Governments (COG)	\$750,000	\$0	\$750,000	\$0	\$750,000	0.0%
Total Expenditures	\$102,791,141	\$1,400,012	\$104,191,153	\$4,890,568	\$99,300,586	4.7%
Excess of Revenues Over (Under) Expenditures					(\$2,129,792)	
Beginning Cash Balance at January 1, 2019				\$65,120,824		
Ending Cash Balance at January 31, 2019				\$62,991,032		
Cash Balance Summary						
90 Day Operating Reserve				\$25,690,969		
Budget Stabilization Reserve as of January 31, 2019				\$30,819,161		
Cash Balance Designated to be Spent in 2019				\$6,480,901		
(Memorandum: Ending Cash Balance at January 31, 2018)				\$72,543,827		
(Memorandum: Undesignated Cash Balance at December 31, 2018)				\$7,258,040		