



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
March 31, 2019

| Revenue | Original Budget | Budget Revisions | Current Budget | Actual | Variance | Percent of Budget Used To Date |
|--|----------------------|---------------------|----------------------|---------------------|-----------------------|--------------------------------------|
| Taxes | \$54,464,211 | \$298,971 | \$54,763,182 | \$28,997,508 | (\$25,765,674) | 53.0% |
| Intergovernmental- Reimbursement | \$5,668,821 | \$4,016 | \$5,672,837 | \$0 | (\$5,672,837) | 0.0% |
| Intergovernmental - Special Revenue | \$16,803,543 | \$0 | \$16,803,543 | \$4,789,683 | (\$12,013,860) | 28.5% |
| Other | \$2,500,500 | \$1,232,829 | \$3,733,329 | \$1,705,542 | (\$2,027,787) | 45.7% |
| Total Revenue | \$79,437,075 | \$1,535,816 | \$80,972,891 | \$35,492,733 | (\$45,480,158) | 43.8% |
| Expenditures | | | | | | |
| Personal Services | \$6,024,210 | \$167,183 | \$6,191,393 | \$1,479,690 | \$4,711,703 | 23.9% |
| Materials & Services | \$2,534,865 | \$0 | \$2,534,865 | \$738,822 | \$1,796,043 | 29.1% |
| Service Providers | \$93,462,066 | (\$500,000) | \$92,962,066 | \$22,036,131 | \$70,925,935 | 23.7% |
| Capital | \$20,000 | \$500,000 | \$520,000 | \$462,460 | \$57,540 | 88.9% |
| Transfers | \$0 | \$1,232,829 | \$1,232,829 | \$1,232,829 | \$0 | 100.0% |
| Council of Governments (COG) | \$750,000 | \$0 | \$750,000 | \$147,732 | \$602,268 | 19.7% |
| Total Expenditures | \$102,791,141 | \$1,400,012 | \$104,191,153 | \$26,097,665 | \$78,093,488 | 25.0% |
| Excess of Revenues Over (Under) Expenditures | | | | \$9,395,068 | | |
| Beginning Cash Balance at January 1, 2019 | | | | \$65,120,824 | | |
| Ending Cash Balance at February 28, 2019 | | | | \$74,515,892 | | |
| Cash Balance Summary | | | | | | |
| 90 Day Operating Reserve | | | | \$25,690,969 | | |
| Budget Stabilization Reserve as of March 31, 2019 | | | | \$29,094,474 | | |
| Cash Balance Designated to be Spent in 2019 | | | | \$19,730,449 | | |
| (Memorandum: Ending Cash Balance at March 31, 2018) | | | | \$89,536,932 | | |
| (Memorandum: Undesignated Cash Balance at December 31, 2018) | | | | \$7,258,040 | | |