



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  
April 30, 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	\$2,823,212	(\$2,849,625)	49.8%
Intergovernmental - Special Revenue	\$16,803,543	\$0	\$16,803,543	\$6,779,343	(\$10,024,200)	40.3%
Other	\$2,500,500	\$1,232,829	\$3,733,329	\$3,292,103	(\$441,227)	88.2%
<b>Total Revenue</b>	<b>\$79,437,075</b>	<b>\$1,535,816</b>	<b>\$80,972,891</b>	<b>\$41,892,165</b>	<b>(\$39,080,726)</b>	<b>51.7%</b>
<b>Expenditures</b>						
Personal Services	\$6,024,210	\$167,183	\$6,191,393	\$1,915,710	\$4,275,683	30.9%
Materials & Services	\$2,534,865	\$0	\$2,534,865	\$885,749	\$1,649,116	34.9%
Service Providers	\$93,462,066	(\$500,000)	\$92,962,066	\$29,704,218	\$63,257,848	32.0%
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%
<b>Total Expenditures</b>	<b>\$102,791,141</b>	<b>\$1,400,012</b>	<b>\$104,191,153</b>	<b>\$34,348,699</b>	<b>\$69,842,454</b>	<b>33.0%</b>
Excess of Revenues Over (Under) Expenditures				\$7,543,465		
Beginning Cash Balance at January 1, 2019				\$65,120,824		
Ending Cash Balance at April 30, 2019				<u>\$72,664,290</u>		
<b>Cash Balance Summary</b>						
90 Day Operating Reserve				\$25,690,969		
Budget Stabilization Reserve as of April 30, 2019				<u>\$28,232,130</u>		
Cash Balance Designated to be Spent in 2019				<u>\$18,741,190</u>		
(Memorandum: Ending Cash Balance at April 30, 2018)				\$84,676,700		
(Memorandum: Undesignated Cash Balance at December 31, 2018)				\$7,258,040		