



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  
July 31, 2020

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget Used To Date
Taxes	\$54,637,724	\$683,216	\$55,320,940	\$29,737,314	(\$25,583,626)	53.8%
Intergovernmental- Reimbursement	\$5,986,648	(\$310,484)	\$5,676,164	\$2,844,524	(\$2,831,640)	50.1%
Intergovernmental - Special Revenue	\$21,081,874	\$0	\$21,081,874	\$10,321,210	(\$10,760,664)	49.0%
Other	\$5,450,000	\$0	\$5,450,000	\$1,876,827	(\$3,573,173)	34.4%
<b>Total Revenue</b>	<b>\$87,156,246</b>	<b>\$372,732</b>	<b>\$87,528,978</b>	<b>\$44,779,875</b>	<b>(\$42,749,103)</b>	<b>51.2%</b>
<b>Expenditures</b>						
Personal Services	\$6,364,041	\$179,025	\$6,543,066	\$3,120,252	\$3,422,814	47.7%
Materials & Services	\$2,790,487	\$0	\$2,790,487	\$1,264,612	\$1,525,875	45.3%
Service Providers	\$100,428,817	\$0	\$100,428,817	\$56,740,614	\$43,688,203	56.5%
Capital	\$500,000	\$0	\$500,000	\$198,321	\$301,679	39.7%
Transfers	\$0	\$0	\$0	\$0	\$0	0.0%
Council of Governments (COG)	\$1,000,000	\$0	\$1,000,000	\$401,651	\$598,349	40.2%
<b>Total Expenditures</b>	<b>\$111,083,345</b>	<b>\$179,025</b>	<b>\$111,262,370</b>	<b>\$61,725,450</b>	<b>\$49,536,920</b>	<b>55.5%</b>
Excess of Revenues Over (Under) Expenditures					(\$16,945,575)	
Beginning Cash Balance at January 1, 2020				\$58,042,650		
Ending Cash Balance at July 31, 2020				\$41,097,075		
<b>Cash Balance Summary</b>						
90 Day Operating Reserve				\$27,434,557		
Budget Stabilization Reserve as of July 31, 2020				\$14,844,172		
Cash Balance Designated to be Spent in 2020				(\$1,181,654)		
<i>(Memorandum: Ending Cash Balance at July 31, 2019)</i>				\$57,454,005		
<i>(Memorandum: Undesignated Cash Balance at December 31, 2019)</i>				\$9,937,804		