



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  
August 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	\$12,464,545	(\$8,617,329)	59.1%
Other	\$5,450,000	\$320,749	\$5,770,749	\$2,008,884	(\$3,761,865)	34.8%
<b>Total Revenue</b>	<b>\$87,156,246</b>	<b>\$693,481</b>	<b>\$87,849,727</b>	<b>\$47,055,267</b>	<b>(\$40,794,460)</b>	<b>53.6%</b>
<b>Expenditures</b>						
Personal Services	\$6,364,041	\$179,025	\$6,543,066	\$3,486,538	\$3,056,528	53.3%
Materials & Services	\$2,790,487	\$598,349	\$3,388,836	\$1,378,037	\$2,010,799	40.7%
Service Providers	\$100,428,817	\$0	\$100,428,817	\$64,423,012	\$36,005,805	64.1%
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	(\$598,349)	\$401,651	\$401,651	\$0	100.0%
<b>Total Expenditures</b>	<b>\$111,083,345</b>	<b>\$179,025</b>	<b>\$111,262,370</b>	<b>\$69,887,558</b>	<b>\$41,374,812</b>	<b>62.8%</b>
Excess of Revenues Over (Under) Expenditures				(\$22,832,291)		
Beginning Cash Balance at January 1, 2020				\$58,042,650		
Ending Cash Balance at August 31, 2020				\$35,210,359		
<b>Cash Balance Summary</b>						
90 Day Operating Reserve				\$27,434,557		
Budget Stabilization Reserve as of August 31, 2020				\$13,917,143		
Cash Balance Designated to be Spent in 2020				(\$6,141,341)		
(Memorandum: Ending Cash Balance at August 31, 2019)				\$77,347,194		
(Memorandum: Undesignated Cash Balance at December 31, 2019)				\$9,937,804		