



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  
 September 30, 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	\$55,210,619	(\$110,321)	99.8%
Intergovernmental- Reimbursement	\$5,986,648	(\$310,484)	\$5,676,164	\$2,844,524	(\$2,831,640)	50.1%
Intergovernmental - Special Revenue	\$21,081,874	\$500,000	\$21,581,874	\$14,938,746	(\$6,643,128)	69.2%
Other	\$5,450,000	\$320,749	\$5,770,749	\$2,248,478	(\$3,522,271)	39.0%
<b>Total Revenue</b>	<b>\$87,156,246</b>	<b>\$1,193,481</b>	<b>\$88,349,727</b>	<b>\$75,242,367</b>	<b>(\$13,107,361)</b>	<b>85.2%</b>
<b>Expenditures</b>						
Personal Services	\$6,364,041	\$179,025	\$6,543,066	\$3,910,077	\$2,632,989	59.8%
Materials & Services	\$2,790,487	\$598,349	\$3,388,836	\$1,898,559	\$1,490,277	56.0%
Service Providers	\$100,428,817	\$500,000	\$100,928,817	\$70,058,944	\$30,869,873	69.4%
Capital	\$500,000	\$0	\$500,000	\$227,858	\$272,142	45.6%
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>\$679,025</b>	<b>\$111,762,370</b>	<b>\$76,497,089</b>	<b>\$35,265,281</b>	<b>68.4%</b>
Excess of Revenues Over (Under) Expenditures					(\$1,254,723)	
Beginning Cash Balance at January 1, 2020				\$58,042,650		
Ending Cash Balance at September 30, 2020				\$56,787,927		
<b>Cash Balance Summary</b>						
90 Day Operating Reserve				\$27,557,845		
Budget Stabilization Reserve as of September 30, 2020				\$12,990,113		
Cash Balance Designated to be Spent in 2020				\$16,239,969		
<i>(Memorandum: Ending Cash Balance at September 30, 2019)</i>				\$74,313,190		
<i>(Memorandum: Undesignated Cash Balance at December 31, 2019)</i>				\$9,937,804		