



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  
October 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	\$55,210,619	(\$110,321)	99.8%
Intergovernmental- Reimbursement	\$5,986,648	(\$310,484)	\$5,676,164	\$5,678,218	\$2,054	100.0%
Intergovernmental - Special Revenue	\$21,081,874	\$500,000	\$21,581,874	\$16,383,295	(\$5,198,579)	75.9%
Other	\$5,450,000	\$320,749	\$5,770,749	\$2,693,599	(\$3,077,150)	46.7%
<b>Total Revenue</b>	<b>\$87,156,246</b>	<b>\$1,193,481</b>	<b>\$88,349,727</b>	<b>\$79,965,731</b>	<b>(\$8,383,996)</b>	<b>90.5%</b>
<b>Expenditures</b>						
Personal Services	\$6,364,041	\$179,025	\$6,543,066	\$4,389,933	\$2,153,133	67.1%
Materials & Services	\$2,790,487	\$598,349	\$3,388,836	\$2,016,035	\$1,372,801	59.5%
Service Providers	\$100,428,817	\$500,000	\$100,928,817	\$76,456,065	\$24,472,752	75.8%
Capital	\$500,000	\$0	\$500,000	\$242,858	\$257,142	48.6%
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>\$83,506,542</b>	<b>\$28,255,828</b>	<b>74.7%</b>
Excess of Revenues Over (Under) Expenditures				(\$3,540,811)		
Beginning Cash Balance at January 1, 2020				\$58,042,650		
Ending Cash Balance at October 31, 2020				\$54,501,839		
<b>Cash Balance Summary</b>						
90 Day Operating Reserve				\$27,557,845		
Budget Stabilization Reserve as of October 31, 2020				\$12,063,083		
Cash Balance Designated to be Spent in 2020				\$14,880,911		
<i>(Memorandum: Ending Cash Balance at October 31, 2019)</i>				\$71,218,146		
<i>(Memorandum: Undesignated Cash Balance at December 31, 2019)</i>				\$9,937,804		