



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
January 31, 2021

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget Used To Date	Actuals as of January 31, 2020	Increase/(decrease) from last year
Taxes	\$54,244,150	\$0	\$54,244,150	\$5,517	(\$54,238,633)	0.0%	\$0	\$5,517
Intergovernmental- Reimbursement	\$5,677,407	\$0	\$5,677,407	\$0	(\$5,677,407)	0.0%	\$0	\$0
Intergovernmental - Special Revenue	\$20,099,417	\$0	\$20,099,417	\$1,402,601	(\$18,696,816)	7.0%	\$1,936,634	(\$534,033)
Other	\$5,105,000	\$0	\$5,105,000	\$156,546	(\$4,948,454)	3.1%	\$302,111	(\$145,565)
Total Revenue	\$85,125,974	\$0	\$85,125,974	\$1,564,664	(\$83,561,310)	1.8%	\$2,238,745	(\$674,081)
Expenditures								
Personal Services	\$6,298,762	\$104,891	\$6,403,653	\$472,093	\$5,931,560	7.4%	\$548,487	(\$76,394)
Materials & Services	\$3,007,565	\$0	\$3,007,565	\$75,930	\$2,931,635	2.5%	\$63,918	\$12,013
Service Providers	\$99,030,692	\$0	\$99,030,692	\$992,541	\$98,038,151	1.0%	\$8,309,459	(\$7,316,917)
Capital	\$55,537	\$0	\$55,537	\$0	\$55,537	0.0%	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Council of Governments (COG)	\$50,000	\$0	\$50,000	\$0	\$50,000	0.0%	\$191,578	(\$191,578)
Total Expenditures	\$108,442,556	\$104,891	\$108,547,447	\$1,540,564	\$107,006,883	1.4%	\$9,113,441	(\$7,572,877)
Excess of Revenues Over (Under) Expenditures				\$24,100				
Beginning Cash Balance at January 1, 2021				\$50,084,165				
Ending Cash Balance at January 31, 2021				\$50,108,264				
Cash Position Summary								
Beginning Cash Balance at January 1, 2021				\$50,084,165	\$50,084,165			
90 Day Operating Reserve				(\$26,765,124)	(\$26,765,124)			
Deficit Financing				(\$23,421,473)	\$24,100			
Adjusted Cash Position				(\$102,432)	\$23,343,140			
# of Days Cash on Hand				89.66	168.49			