



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
February 28, 2021

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget Used To Date	Actuals as of February 28, 2020	Increase/(decrease) from last year
Taxes	\$54,244,150	\$320,752	\$54,564,902	\$5,517	(\$54,559,385)	0.0%	\$0	\$5,517
Intergovernmental- Reimbursement	\$5,677,407	(\$114,340)	\$5,563,067	\$0	(\$5,563,067)	0.0%	\$0	\$0
Intergovernmental - Special Revenue	\$20,099,417	\$9,750,000	\$29,849,417	\$2,972,006	(\$26,877,411)	10.0%	\$3,836,340	(\$864,334)
Other	\$5,105,000	\$0	\$5,105,000	\$339,449	(\$4,765,551)	6.6%	\$1,091,306	(\$751,857)
Total Revenue	\$85,125,974	\$9,956,412	\$95,082,386	\$3,316,972	(\$91,765,414)	3.5%	\$4,927,646	(\$1,610,674)
Expenditures								
Personal Services	\$6,298,762	\$104,891	\$6,403,653	\$1,072,396	(\$5,331,257)	16.7%	\$937,522	\$134,874
Materials & Services	\$3,007,565	\$0	\$3,007,565	\$208,077	(\$2,799,488)	6.9%	\$130,949	\$77,127
Service Providers	\$99,030,692	\$9,750,000	\$108,780,692	\$15,129,747	(\$93,650,945)	13.9%	\$18,813,419	(\$3,683,672)
Capital	\$55,537	\$0	\$55,537	\$5,637	(\$49,900)	10.1%	\$5,637	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	n/a	\$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	\$9,854,891	\$118,297,447	\$16,415,857	(\$101,881,590)	13.9%	\$20,079,105	(\$3,663,248)
Excess of Revenues Over (Under) Expenditures					(\$13,098,885)			
Beginning Cash Balance at January 1, 2021				\$50,084,165				
Ending Cash Balance at February 28, 2021				\$36,985,279				
Cash Position Summary								
Beginning Cash Balance at January 1, 2021			<u>Budget</u>	<u>Actual YTD</u>				
90 Day Operating Reserve			\$50,084,165	\$50,084,165				
Deficit Financing			(\$26,739,260)	(\$26,739,260)				
Adjusted Cash Position			<u>(\$23,215,061)</u>	<u>(\$13,098,885)</u>				
			\$129,843	\$10,246,019				
# of Days Cash on Hand			90.44	124.49				