



ALCOHOL, DRUG AND MENTAL HEALTH BOARD OF FRANKLIN COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN CASH BALANCE
LEVY, SPECIAL REVENUE & CAPITAL PROJECTS FUND
FOR THE MONTH ENDED
March 31, 2021

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget Used To Date	Actuals as of March 31, 2020	Increase/(decrease) from last year
Taxes	\$54,244,150	\$320,752	\$54,564,902	\$30,112,015	(\$24,452,887)	55.2%	\$29,714,216	\$397,799
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	\$8,781,647	(\$21,067,770)	29.4%	\$4,874,220	\$3,907,427
Other	\$5,105,000	\$10,000,000	\$15,105,000	\$10,406,759	(\$4,698,241)	68.9%	\$1,101,884	\$9,304,875
Total Revenue	\$85,125,974	\$19,956,412	\$105,082,386	\$49,300,420	(\$55,781,966)	46.9%	\$35,690,320	\$13,610,100
Expenditures								
Personal Services	\$6,298,762	\$104,891	\$6,403,653	\$1,482,403	(\$4,921,250)	23.1%	\$1,334,594	\$147,809
Materials & Services	\$3,007,565	\$0	\$3,007,565	\$804,085	(\$2,203,480)	26.7%	\$684,240	\$119,845
Service Providers	\$99,030,692	\$9,750,000	\$108,780,692	\$24,784,238	(\$83,996,454)	22.8%	\$26,368,833	(\$1,584,595)
Capital	\$55,537	\$10,000,000	\$10,055,537	\$35,174	(\$10,020,363)	0.3%	\$5,637	\$29,537
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	\$19,854,891	\$128,297,447	\$27,105,900	(\$101,191,547)	21.1%	\$28,584,881	(\$1,478,982)
Excess of Revenues Over (Under) Expenditures				\$22,194,521				
Beginning Cash Balance at January 1, 2021				\$50,084,165				
Ending Cash Balance at March 31, 2021				\$72,278,685				
Cash Position Summary			Budget	Actual YTD				
Beginning Cash Balance at January 1, 2021			\$50,084,165	\$50,084,165				
90 Day Operating Reserve			(\$26,739,260)	(\$26,739,260)				
Deficit Financing			(\$23,215,061)	\$22,194,521				
Adjusted Cash Position			\$129,843	\$45,539,425				
# of Days Cash on Hand			90.44	243.28				