



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
April 30, 2021

Revenue	Original Budget	Budget Revisions	Current Budget	Actual	Variance	Percent of Budget Used To Date	Actuals as of April 30, 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	\$2,787,996	(\$2,775,072)	50.1%	\$0	\$2,787,996
Intergovernmental - Special Revenue	\$20,099,417	\$9,750,000	\$29,849,417	\$18,165,523	(\$11,683,894)	60.9%	\$7,793,439	\$10,372,084
Other	\$5,105,000	\$10,000,000	\$15,105,000	\$10,473,541	(\$4,631,459)	69.3%	\$1,101,904	\$9,371,637
Total Revenue	\$85,125,974	\$19,956,412	\$105,082,386	\$61,539,074	(\$43,543,312)	58.6%	\$38,609,559	\$22,929,515
Expenditures								
Personal Services	\$6,298,762	\$104,891	\$6,403,653	\$1,881,429	(\$4,522,224)	29.4%	\$1,746,043	\$135,386
Materials & Services	\$3,007,565	\$0	\$3,007,565	\$1,026,530	(\$1,981,035)	34.1%	\$784,618	\$241,912
Service Providers	\$99,030,692	\$9,750,000	\$108,780,692	\$32,138,141	(\$76,642,551)	29.5%	\$40,638,899	(\$8,500,758)
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	\$35,081,274	(\$93,216,173)	27.3%	\$43,366,775	(\$8,285,501)
Excess of Revenues Over (Under) Expenditures				\$26,457,800				
Beginning Cash Balance at January 1, 2021				\$50,084,165				
Ending Cash Balance at April 30, 2021				\$76,541,964				
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)	\$26,457,800				
Adjusted Cash Position			\$129,843	\$49,802,704				
# of Days Cash on Hand			90.44	257.63				