

**ALCOHOL, DRUG AND MENTAL HEALTH BOARD
OF FRANKLIN COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
GENERAL AND SPECIAL REVENUE
MUNIS CASH BASIS
FOR THE MONTH ENDED AUGUST 31, 2008**

	Budget	Actual	Variance	Percent of Budget Used To Date	Contingency Budget	Total Adopted Budget
Revenues:						
Taxes	\$ 55,853,246	\$ 52,875,324	\$ (2,977,922)	95%	-	\$ 55,853,246
Intergovernmental - Reimbursement Taxes	9,145,122	3,812,203	(5,332,919)	42%	-	9,145,122
Intergovernmental - Special Revenue	41,303,648	29,743,208	(11,560,440)	72%	4,150,000	45,453,648
FFP Reimbursement	38,200,657	26,648,652	(11,552,005)	70%	-	38,200,657
Other	301,150	103,824	(197,326)	34%	-	301,150
Total Revenues	144,803,823	113,183,211	(31,620,612)	78%	4,150,000	148,953,823
Expenditures:						
Personal Services	5,192,130	3,341,069	(1,851,061)	64%		5,192,130
Materials and Services	2,141,822	1,144,882	(996,940)	53%		2,141,822
Contract Providers	130,497,252	90,543,617	(39,953,635)	69%	6,100,000	136,597,252
Capital Outlays	201,500	9,735	(191,765)	5%		201,500
Debt Service	42,744	3,871	(38,873)	9%		42,744
Total Expenditures	138,075,448	95,043,174	(43,032,274)	69%	6,100,000	144,175,448
Excess of Revenues Over (Under) Expenditures	6,728,375	18,140,037	11,411,662			
Fund Balance at beginning of year		20,831,640				
Fund Balance at end of month		<u>\$ 38,971,677</u>				