



**ALCOHOL, DRUG AND MENTAL HEALTH BOARD  
OF FRANKLIN COUNTY  
COMPARATIVE BALANCE STATEMENT**

	Levy 10/31/2018	Levy 9/30/2018	\$ Variance Incr/(Decr)	% Incr/(Decr)
<b>ASSETS</b>				
Cash	\$72,337,206	\$78,339,247	(\$6,002,041)	-7.7%
Provider Receivables	\$5,278,944	\$5,293,619	(\$14,674)	-0.3%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$242,963	\$304,659	(\$61,696)	-20.3%
<b>Total Assets</b>	<b>\$78,479,295</b>	<b>\$84,557,705</b>	<b>(\$6,078,411)</b>	<b>-7.2%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$136,527	\$134,922	\$1,605	1.2%
PERS and Medicare Payable	\$28,240	\$27,912	\$328	1.2%
Claims Payable - Current Year	\$1,882,376	\$1,074,886	\$807,490	75.1%
Block Grants Payable - Current Year	\$3,356,988	\$2,196,456	\$1,160,533	52.8%
Claims Payable - Prior Years	\$224,283	\$224,283	\$0	0.0%
Block Grants Payable - Prior Years	\$1,223,207	\$1,223,207	\$0	0.0%
Due to Other Funds	\$0	\$0	\$0	NA
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$0	\$0	\$0	NA
<b>Total Liabilities</b>	<b>\$6,851,621</b>	<b>\$4,881,666</b>	<b>\$1,969,955</b>	<b>40.4%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$71,627,673</b>	<b>\$79,676,040</b>	<b>(\$8,048,366)</b>	<b>-10.1%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$78,479,295</b>	<b>\$84,557,705</b>	<b>(\$6,078,411)</b>	<b>-7.2%</b>



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	Special Revenue 10/31/2018	Special Revenue 9/30/2018	\$ Variance Incr/(Decr)	% Incr/(Dec)
<b>ASSETS</b>				
Cash	\$6,707,556	\$6,761,285	(\$53,728)	-0.8%
Provider Receivables	\$482,392	\$482,392	\$0	0.0%
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$81,177	\$239,306	(\$158,129)	-66.1%
<b>Total Assets</b>	<b>\$7,271,125</b>	<b>\$7,482,982</b>	<b>(\$211,857)</b>	<b>-2.8%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
Claims Payable - Current Year	\$185,528	\$308,305	(\$122,777)	-39.8%
Block Grants Payable - Current Year	\$1,006,509	\$703,194	\$303,315	43.1%
Claims Payable - Prior Years	\$125,489	\$125,489	\$0	0.0%
Block Grants Payable - Prior Years	\$1,068,857	\$1,068,857	\$0	0.0%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$4,264,561	\$4,656,956	(\$392,395)	-8.4%
<b>Total Liabilities</b>	<b>\$7,271,125</b>	<b>\$7,482,982</b>	<b>(\$211,857)</b>	<b>-2.8%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$7,271,125</b>	<b>\$7,482,982</b>	<b>(\$211,857)</b>	<b>-2.8%</b>



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	<b>Totals 10/31/2018</b>	<b>Totals 9/30/2018</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Decr)</b>
<b>ASSETS</b>				
Cash	\$79,044,762	\$85,100,531	(\$6,055,769)	-7.1%
Provider Receivables	\$5,761,336	\$5,776,011	(\$14,674)	-0.3%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$324,140	\$543,964	(\$219,824)	-40.4%
<b>Total Assets</b>	<b>\$85,750,420</b>	<b>\$92,040,688</b>	<b>(\$6,290,268)</b>	<b>-6.8%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$136,527	\$134,922	\$1,605	1.2%
PERS and Medicare Payable	\$28,240	\$27,912	\$328	1.2%
Claims Payable - Current Year	\$2,067,904	\$1,383,191	\$684,713	49.5%
Block Grants Payable - Current Year	\$4,363,497	\$2,899,650	\$1,463,847	50.5%
Claims Payable - Prior Years	\$349,773	\$349,773	\$0	0.0%
Block Grants Payable - Prior Years	\$2,292,063	\$2,292,063	\$0	0.0%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$4,264,561	\$4,656,956	(\$392,395)	-8.4%
<b>Total Liabilities</b>	<b>\$14,122,746</b>	<b>\$12,364,648</b>	<b>\$1,758,098</b>	<b>14.2%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$71,627,673</b>	<b>\$79,676,040</b>	<b>(\$8,048,366)</b>	<b>-10.1%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$85,750,420</b>	<b>\$92,040,688</b>	<b>(\$6,290,268)</b>	<b>-6.8%</b>



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	<b>Council of Governments 10/31/2018</b>	<b>Council of Governments 9/30/2018</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Decr)</b>
<b>ASSETS</b>				
Cash	\$166,188	\$122,864	\$43,324	35.3%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$84,766	\$125,375	(\$40,609)	-32.4%
<b>Total Assets</b>	<b>\$250,954</b>	<b>\$248,239</b>	<b>\$2,715</b>	<b>1.1%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$6,638	\$4,382	\$2,255	51.5%
PERS and Medicare Payable	\$1,354	\$894	\$459	51.4%
Claims Payable - Current Year	\$0	\$0	\$0	NA
Block Grants Payable - Current Year	\$0	\$0	\$0	NA
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$0	\$0	\$0	NA
Due to Other Funds	\$242,963	\$242,963	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$0	\$0	\$0	NA
<b>Total Liabilities</b>	<b>\$250,954</b>	<b>\$248,239</b>	<b>\$2,715</b>	<b>1.1%</b>
<b>FUND EQUITY</b>				
Undesignated	\$0	\$0	\$0	NA
<b>Total Fund Equity</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$250,954</b>	<b>\$248,239</b>	<b>\$2,715</b>	<b>1.1%</b>