



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

	Levy 12/31/2018	Levy 11/30/2018	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$60,337,352	\$66,150,836	(\$5,813,484)	-8.8%
Provider Receivables	\$3,324,938	\$3,483,476	(\$158,538)	-4.6%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$242,963	\$301,230	(\$58,267)	-19.3%
Total Assets	\$64,525,435	\$70,555,723	(\$6,030,288)	-8.5%
LIABILITIES				
Accrued Wages Payable	\$137,851	\$151,108	(\$13,257)	-8.8%
PERS and Medicare Payable	\$28,489	\$31,365	(\$2,876)	-9.2%
Claims Payable - Current Year	\$1,214,190	\$374,701	\$839,489	224.0%
Block Grants Payable - Current Year	\$0	\$3,364,487	(\$3,364,487)	-100.0%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$0	\$0	\$0	NA
Due to Other Funds	\$0	\$0	\$0	NA
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$0	\$0	\$0	NA
Total Liabilities	\$1,380,530	\$3,921,661	(\$2,541,131)	-64.8%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$63,144,905	\$66,634,062	(\$3,489,157)	-5.2%
Total Liabilities and Fund Equity	\$64,525,435	\$70,555,723	(\$6,030,288)	-8.5%



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	Special Revenue 12/31/2018	Special Revenue 11/30/2018	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$4,589,808	\$6,253,998	(\$1,664,190)	-26.6%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$8,973	\$8,973	\$0	0.0%
Total Assets	\$4,598,781	\$6,262,971	(\$1,664,190)	-26.6%
LIABILITIES				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
Claims Payable - Current Year	\$181,860	\$109,801	\$72,059	65.6%
Block Grants Payable - Current Year	\$0	\$951,004	(\$951,004)	-100.0%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$143,643	\$221,777	(\$78,134)	-35.2%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$3,653,096	\$4,360,208	(\$707,112)	-16.2%
Total Liabilities	\$4,598,781	\$6,262,971	(\$1,664,190)	-26.6%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$4,598,781	\$6,262,971	(\$1,664,190)	-26.6%



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	Totals 12/31/2018	Totals 11/30/2018	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$64,927,160	\$72,404,834	(\$7,477,674)	-10.3%
Provider Receivables	\$3,324,938	\$3,483,476	(\$158,538)	-4.6%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$251,936	\$310,203	(\$58,266)	-18.8%
Total Assets	\$69,124,216	\$76,818,694	(\$7,694,478)	-10.0%
LIABILITIES				
Accrued Wages Payable	\$137,851	\$151,108	(\$13,257)	-8.8%
PERS and Medicare Payable	\$28,489	\$31,365	(\$2,876)	-9.2%
Claims Payable - Current Year	\$1,396,050	\$484,502	\$911,548	188.1%
Block Grants Payable - Current Year	\$0	\$4,315,492	(\$4,315,492)	-100.0%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$143,643	\$221,777	(\$78,134)	-35.2%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$3,653,096	\$4,360,208	(\$707,112)	-16.2%
Total Liabilities	\$5,979,311	\$10,184,633	(\$4,205,321)	-41.3%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$63,144,905	\$66,634,062	(\$3,489,157)	-5.2%
Total Liabilities and Fund Equity	\$69,124,216	\$76,818,695	(\$7,694,479)	-10.0%



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	Council of Governments 12/31/2018	Council of Governments 11/30/2018	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$185,684	\$146,886	\$38,798	26.4%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$65,430	\$104,430	(\$38,999)	-37.3%
Total Assets	\$251,115	\$251,316	(\$201)	-0.1%
LIABILITIES				
Accrued Wages Payable	\$6,770	\$6,938	(\$168)	-2.4%
PERS and Medicare Payable	\$1,381	\$1,415	(\$34)	-2.4%
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
Total Liabilities	\$251,115	\$251,316	(\$201)	-0.1%
FUND EQUITY				
Undesignated	\$0	\$0	\$0	NA
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$251,115	\$251,316	(\$201)	-0.1%