



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

	Levy 3/31/2019	Levy 2/28/2018	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$69,718,504	\$49,205,502	\$20,513,002	41.7%
Provider Receivables	\$3,239,859	\$3,286,957	(\$47,098)	-1.4%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$242,963	\$242,963	\$0	0.0%
Total Assets	\$73,821,508	\$53,355,604	\$20,465,904	38.4%
LIABILITIES				
Accrued Wages Payable	\$143,392	\$139,152	\$4,239	3.0%
PERS and Medicare Payable	\$29,378	\$28,628	\$749	2.6%
Claims Payable - Current Year	\$1,607,438	\$281,923	\$1,325,516	470.2%
Block Grants Payable - Current Year	\$4,259,666	\$2,624,103	\$1,635,563	62.3%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$0	\$19,840	(\$19,840)	-100.0%
Due to Other Funds	\$0	\$0	\$0	NA
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$0	\$0	\$0	NA
Total Liabilities	\$6,039,873	\$3,093,647	\$2,946,227	95.2%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$67,781,634	\$50,261,957	\$17,519,677	34.9%
Total Liabilities and Fund Equity	\$73,821,508	\$53,355,604	\$20,465,904	38.4%



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	Special Revenue 3/31/2019	Special Revenue 2/28/2018	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$4,621,865	\$5,482,589	(\$860,724)	-15.7%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$111,906	\$223,969	(\$112,062)	-50.0%
Total Assets	\$4,733,771	\$5,706,558	(\$972,786)	-17.0%
LIABILITIES				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
Claims Payable - Current Year	\$36,893	\$69,819	(\$32,926)	-47.2%
Block Grants Payable - Current Year	\$702,900	\$364,775	\$338,125	92.7%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$262,232	\$432,497	(\$170,265)	-39.4%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$3,111,565	\$4,219,286	(\$1,107,721)	-26.3%
Total Liabilities	\$4,733,771	\$5,706,558	(\$972,786)	-17.0%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$4,733,771	\$5,706,558	(\$972,786)	-17.0%



*Alcohol, Drug and Mental Health Board
of Franklin County*

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	Totals 3/31/2019	Totals 2/28/2018	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$74,340,369	\$54,688,091	\$19,652,278	35.9%
Provider Receivables	\$3,239,859	\$3,286,957	(\$47,098)	-1.4%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$354,869	\$466,932	(\$112,062)	-24.0%
Total Assets	\$78,555,279	\$59,062,161	\$19,493,118	33.0%
LIABILITIES				
Accrued Wages Payable	\$143,392	\$139,152	\$4,239	3.0%
PERS and Medicare Payable	\$29,378	\$28,628	\$749	2.6%
Claims Payable - Current Year	\$1,644,332	\$351,742	\$1,292,590	367.5%
Block Grants Payable - Current Year	\$4,962,565	\$2,988,878	\$1,973,688	66.0%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$262,232	\$452,337	(\$190,105)	-42.0%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$3,111,565	\$4,219,286	(\$1,107,721)	-26.3%
Total Liabilities	\$10,773,644	\$8,800,204	\$1,973,440	22.4%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$67,781,634	\$50,261,957	\$17,519,677	34.9%
Total Liabilities and Fund Equity	\$78,555,279	\$59,062,161	\$19,493,118	33.0%



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	Council of Governments 3/31/2019	Council of Governments 2/28/2018	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$175,523	\$203,561	(\$28,038)	-13.8%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$75,591	\$47,554	\$28,038	59.0%
Total Assets	\$251,115	\$251,115	\$0	0.0%
LIABILITIES				
Accrued Wages Payable	\$6,770	\$6,770	\$0	0.0%
PERS and Medicare Payable	\$1,381	\$1,381	\$0	0.0%
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	\$251,115	\$0	0.0%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$251,115	\$251,115	\$0	0.0%