



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

	Levy 4/30/2019	Levy 3/31/2018	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$66,132,459	\$69,718,504	(\$3,586,046)	-5.1%
Provider Receivables	\$1,895,929	\$3,239,859	(\$1,343,930)	-41.5%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$310,403	\$242,963	\$67,440	27.8%
Total Assets	\$68,958,972	\$73,821,508	(\$4,862,536)	-6.6%
LIABILITIES				
Accrued Wages Payable	\$143,564	\$143,392	\$172	0.1%
PERS and Medicare Payable	\$29,478	\$29,378	\$101	0.3%
Claims Payable - Current Year	\$1,607,720	\$1,607,438	\$282	0.0%
Block Grants Payable - Current Year	\$1,625,557	\$4,259,666	(\$2,634,109)	-61.8%
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	\$3,406,319	\$6,039,873	(\$2,633,554)	-43.6%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$65,552,652	\$67,781,634	(\$2,228,982)	-3.3%
Total Liabilities and Fund Equity	\$68,958,972	\$73,821,508	(\$4,862,536)	-6.6%



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	Special Revenue 4/30/2019	Special Revenue 3/31/2018	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$6,376,009	\$4,621,865	\$1,754,144	38.0%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$592,101	\$111,906	\$480,194	429.1%
Total Assets	\$6,968,109	\$4,733,771	\$2,234,338	47.2%
LIABILITIES				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
Claims Payable - Current Year	\$200,371	\$36,893	\$163,478	443.1%
Block Grants Payable - Current Year	\$380,831	\$702,900	(\$322,068)	-45.8%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$118,588	\$262,232	(\$143,643)	-54.8%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$5,648,137	\$3,111,565	\$2,536,572	81.5%
Total Liabilities	\$6,968,109	\$4,733,771	\$2,234,338	47.2%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$6,968,109	\$4,733,771	\$2,234,338	47.2%



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

**ALCOHOL, DRUG AND MENTAL HEALTH BOARD
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	Totals 4/30/2019	Totals 3/31/2018	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$72,508,467	\$74,340,369	(\$1,831,902)	-2.5%
Provider Receivables	\$1,895,929	\$3,239,859	(\$1,343,930)	-41.5%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$902,503	\$354,869	\$547,634	154.3%
Total Assets	\$75,927,081	\$78,555,279	(\$2,628,198)	-3.3%
LIABILITIES				
Accrued Wages Payable	\$143,564	\$143,392	\$172	0.1%
PERS and Medicare Payable	\$29,478	\$29,378	\$101	0.3%
Claims Payable - Current Year	\$1,808,091	\$1,644,332	\$163,760	10.0%
Block Grants Payable - Current Year	\$2,006,388	\$4,962,565	(\$2,956,177)	-59.6%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$118,588	\$262,232	(\$143,643)	-54.8%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$5,648,137	\$3,111,565	\$2,536,572	81.5%
Total Liabilities	\$10,374,429	\$10,773,644	(\$399,216)	-3.7%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$65,552,652	\$67,781,634	(\$2,228,982)	-3.3%
Total Liabilities and Fund Equity	\$75,927,081	\$78,555,279	(\$2,628,198)	-3.3%



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	Council of Governments 4/30/2019	Council of Governments 3/31/2018	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$155,822	\$175,523	(\$19,701)	-11.2%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$93,908	\$75,591	\$18,317	24.2%
Total Assets	\$249,731	\$251,115	(\$1,384)	-0.6%
LIABILITIES				
Accrued Wages Payable	\$5,620	\$6,770	(\$1,150)	-17.0%
PERS and Medicare Payable	\$1,147	\$1,381	(\$234)	-17.0%
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	\$249,731	\$251,115	(\$1,384)	-0.6%
FUND EQUITY				
Undesignated	\$0	\$0	\$0	NA
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$249,731	\$251,115	(\$1,384)	-0.6%