



ASSETS

Cash
Provider Receivables
Due from Other Funds
Due from Other Governments
Total Assets

LIABILITIES

Accrued Wages Payable
PERS and Medicare Payable
Claims Payable - Current Year
Block Grants Payable - Current Year
Claims Payable - Prior Years
Block Grants Payable - Prior Years
Due to Other Funds
Funds held for Others
Deferred Revenue
Total Liabilities

FUND EQUITY

Undesignated
Total Fund Equity

Total Liabilities and Fund Equity



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

	Totals 3/31/2021	Totals 2/28/2021	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$62,278,685	\$36,985,279	\$25,293,406	68.4%
Provider Receivables	\$863,717	\$930,330	(\$66,613)	-7.2%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$110,250	\$187,750	(\$77,500)	-41.3%
Total Assets	\$63,863,736	\$38,714,444	\$25,149,292	65.0%
LIABILITIES				
Accrued Wages Payable	\$134,118	\$141,305	(\$7,187)	-5.1%
PERS and Medicare Payable	\$27,904	\$29,069	(\$1,165)	-4.0%
Claims Payable - Current Year	\$0	\$0	\$0	NA
Block Grants Payable - Current Year	\$0	\$1,006,352	(\$1,006,352)	-100.0%
Claims Payable - Prior Years	\$0	\$641,795	(\$641,795)	-100.0%
Block Grants Payable - Prior Years	\$100,741	\$375,320	(\$274,578)	-73.2%
Due to Other Funds	\$611,084	\$611,084	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$10,561,526	\$6,175,734	\$4,385,792	71.0%
Total Liabilities	\$11,435,373	\$8,980,659	\$2,454,714	27.3%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$52,428,362	\$29,733,784	\$22,694,578	76.3%
Total Liabilities and Fund Equity	\$63,863,736	\$38,714,444	\$25,149,292	65.0%