



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



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

	Totals 4/30/2021	Totals 3/31/2021	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$66,541,964	\$62,278,685	\$4,263,279	6.8%
Provider Receivables	\$815,184	\$863,717	(\$48,533)	-5.6%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$300,132	\$110,250	\$189,882	172.2%
Total Assets	\$68,268,364	\$63,863,736	\$4,404,628	6.9%
LIABILITIES				
Accrued Wages Payable	\$139,436	\$134,118	\$5,318	4.0%
PERS and Medicare Payable	\$28,993	\$27,904	\$1,089	3.9%
Claims Payable - Current Year	\$0	\$0	\$0	NA
Block Grants Payable - Current Year	\$1,291,768	\$0	\$1,291,768	NA
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$25,738	\$100,741	(\$75,004)	-74.5%
Due to Other Funds	\$611,084	\$611,084	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$19,016,423	\$10,561,526	\$8,454,897	80.1%
Total Liabilities	\$21,113,442	\$11,435,373	\$9,678,068	84.6%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$47,154,923	\$52,428,363	(\$5,273,440)	-10.1%
Total Liabilities and Fund Equity	\$68,268,364	\$63,863,736	\$4,404,628	6.9%