

The ADAMH Board of Franklin County

Contract Year 2021 Expenditure / Payment Reconciliation Report

Provider COLUMBUS HEALTH DEPARTMENT

(1) Allocation Line	(2) Allocation Line Subtype	(3) Blk Grant Actual Expenses	(4) ADAMH Allocation	(5) Block Grant Variance to Contract	(6) ADAMH Cash Paid	(7) ADAMH Payable (Receivable)
Block Grants						
Prevention	NA	\$972,896.91	\$972,896.91	\$0.00	\$951,646.91	\$21,250.00
Treatment	NA	\$492,929.00	\$492,929.00	\$0.00	\$492,929.00	\$0.00
Treatment	Addiction Treatment Program - ATP	\$1,491.00	\$1,491.00	\$0.00	\$1,491.00	\$0.00
Treatment	MAT Prescriptions	\$1,882.23	\$17,792.00	(\$15,909.77)	\$1,882.23	\$0.00
Treatment	Women's Treatment	\$101,675.00	\$101,675.00	\$0.00	\$101,675.00	\$0.00
Treatment	SOR Initiative	\$650,350.77	\$756,232.00	(\$105,881.23)	\$756,232.00	(\$105,881.23)
Block Grants Subtotal		\$2,221,224.91	\$2,343,015.91	(\$121,791.00)	\$2,305,856.14	(\$84,631.23)
Block Grants Miscellaneous						
Performance Incentive - SEL Prevention		\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
Encounter Claims Unearned - Receivable for block grant - Prevention		\$0.00	\$0.00	\$0.00	\$0.00	(\$14,272.26)
Encounter Claims Unearned - Receivable for block grant - Treatment		\$0.00	\$0.00	\$0.00	\$0.00	(\$41,631.69)
Block Grants Miscellaneous Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	(\$45,503.95)

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Block Grants Total		\$2,221,224.91	\$2,343,015.91	(\$121,791.00)	\$2,305,856.14	(\$130,135.18)

Note: If there is a section for miscellaneous items, the Block Grants total line is the sum of the subtotals of Block Grants subtotal line and Block Grants Miscellaneous subtotal line.

Provider Total	\$0.00	\$0.00	\$2,221,224.91	\$2,343,015.91	(\$121,791.00)	\$2,305,856.14	(\$130,135.18)
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Note: ADAMH payable amount is contingent upon receiving the State and/or Federal funds when applicable.

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Signature Executive Director:

Date: