



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

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

	Levy 2/29/2020	Levy 1/31/2020	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$34,917,114	\$42,515,247	(\$7,598,132)	-17.9%
Provider Receivables	\$783,828	\$923,002	(\$139,175)	-15.1%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$242,963	\$280,508	(\$37,545)	-13.4%
Total Assets	\$36,564,086	\$44,338,938	(\$7,774,852)	-17.5%
LIABILITIES				
Accrued Wages Payable	\$130,464	\$126,353	\$4,112	3.3%
PERS and Medicare Payable	\$26,558	\$25,752	\$806	3.1%
Claims Payable - Current Year	\$651,708	\$0	\$651,708	NA
Block Grants Payable - Current Year	\$1,808,017	\$2,012,601	(\$204,584)	-10.2%
Claims Payable - Prior Years	\$0	\$569,077	(\$569,077)	-100.0%
Block Grants Payable - Prior Years	\$759,306	\$1,545,582	(\$786,276)	-50.9%
Due to Other Funds	\$0	\$0	\$0	NA
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$0	\$0	\$0	NA
Total Liabilities	\$3,376,053	\$4,279,364	(\$903,312)	-21.1%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$33,188,034	\$40,059,574	(\$6,871,540)	-17.2%
Total Liabilities and Fund Equity	\$36,564,086	\$44,338,938	(\$7,774,852)	-17.5%



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	Special Revenue 2/29/2020	Special Revenue 1/31/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$7,761,908	\$8,465,454	(\$703,546)	-8.3%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	9,419	\$29,419	(\$20,000)	-68.0%
Total Assets	\$7,771,327	\$8,494,873	(\$723,546)	-8.5%
LIABILITIES				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
Claims Payable - Current Year	\$64,251	\$0	\$64,251	NA
Block Grants Payable - Current Year	\$358,643	\$133,445	\$225,198	168.8%
Claims Payable - Prior Years	\$0	\$100,656	(\$100,656)	-100.0%
Block Grants Payable - Prior Years	\$196,600	\$716,995	(\$520,396)	-72.6%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$6,531,652	\$6,923,595	(\$391,943)	-5.7%
Total Liabilities	\$7,771,327	\$8,494,873	(\$723,546)	-8.5%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$7,771,327	\$8,494,873	(\$723,546)	-8.5%



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	Totals 2/29/2020	Totals 1/31/2020	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$42,679,022	\$50,980,701	(\$8,301,679)	-16.3%
Provider Receivables	\$783,828	\$923,002	(\$139,175)	-15.1%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$252,382	\$309,927	(\$57,545)	-18.6%
Total Assets	\$44,335,413	\$52,833,812	(\$8,498,398)	-16.1%
LIABILITIES				
Accrued Wages Payable	\$130,464	\$126,353	\$4,112	3.3%
PERS and Medicare Payable	\$26,558	\$25,752	\$806	3.1%
Claims Payable - Current Year	\$715,959	\$0	\$715,959	NA
Block Grants Payable - Current Year	\$2,166,660	\$2,146,046	\$20,615	1.0%
Claims Payable - Prior Years	\$0	\$669,734	(\$669,734)	-100.0%
Block Grants Payable - Prior Years	\$955,906	\$2,262,578	(\$1,306,672)	-57.8%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$6,531,652	\$6,923,595	(\$391,943)	-5.7%
Total Liabilities	\$11,147,380	\$12,774,238	(\$1,626,858)	-12.7%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$33,188,034	\$40,059,574	(\$6,871,540)	-17.2%
Total Liabilities and Fund Equity	\$44,335,413	\$52,833,812	(\$8,498,398)	-16.1%



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	Council of Governments 2/29/2020	Council of Governments 1/31/2020	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$212,168	\$187,253	\$24,915	13.3%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$36,285	\$61,200	(\$24,915)	-40.7%
Total Assets	\$248,453	\$248,453	\$0	0.0%
LIABILITIES				
Accrued Wages Payable	\$4,560	\$4,560	\$0	0.0%
PERS and Medicare Payable	\$930	\$930	\$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	\$248,453	\$248,453	\$0	0.0%
FUND EQUITY				
Undesignated	\$0	\$0	\$0	NA
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$248,453	\$248,453	\$0	0.0%



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	Custodial Fund 2/29/2020	Custodial Fund 1/31/2020	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$0	\$0	\$0	NA
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$0	\$0	\$0	NA
Total Assets	\$0	\$0	\$0	NA
LIABILITIES				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
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	\$0	\$0	\$0	NA
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$0	\$0	\$0	NA
Total Liabilities	\$0	\$0	\$0	NA
FUND EQUITY				
Undesignated				
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$0	\$0	\$0	NA