



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

	Levy 7/31/2020	Levy 6/30/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
<b>ASSETS</b>				
Cash	\$32,002,023	\$36,877,981	(\$4,875,958)	-13.2%
Provider Receivables	\$484,363	\$548,671	(\$64,308)	-11.7%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$282,860	\$242,963	\$39,897	16.4%
<b>Total Assets</b>	<b>\$33,389,427</b>	<b>\$38,289,796</b>	<b>(\$4,900,370)</b>	<b>-12.8%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$132,822	\$132,822	\$0	0.0%
PERS and Medicare Payable	\$27,107	\$27,038	\$69	0.3%
Claims Payable - Current Year	\$611,347	\$1,067,577	(\$456,230)	-42.7%
Block Grants Payable - Current Year	\$2,917,533	\$1,377,231	\$1,540,302	111.8%
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
<b>Total Liabilities</b>	<b>\$3,688,809</b>	<b>\$2,604,668</b>	<b>\$1,084,140</b>	<b>41.6%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$29,700,618</b>	<b>\$35,685,128</b>	<b>(\$5,984,510)</b>	<b>-16.8%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$33,389,427</b>	<b>\$38,289,796</b>	<b>(\$4,900,370)</b>	<b>-12.8%</b>



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	Special Revenue 7/31/2020	Special Revenue 6/30/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
<b>ASSETS</b>				
Cash	\$8,910,182	\$9,401,924	(\$491,743)	-5.2%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	327,129	\$205,529	\$121,600	59.2%
<b>Total Assets</b>	<b>\$9,237,311</b>	<b>\$9,607,453</b>	<b>(\$370,143)</b>	<b>-3.9%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
Claims Payable - Current Year	\$118,640	\$177,542	(\$58,902)	-33.2%
Block Grants Payable - Current Year	\$296,143	\$393,726	(\$97,583)	-24.8%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$99,659	\$99,659	\$0	0.0%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$8,102,687	\$8,316,344	(\$213,657)	-2.6%
<b>Total Liabilities</b>	<b>\$9,237,311</b>	<b>\$9,607,453</b>	<b>(\$370,143)</b>	<b>-3.9%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$9,237,311</b>	<b>\$9,607,453</b>	<b>(\$370,143)</b>	<b>-3.9%</b>



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	<b>Totals 7/31/2020</b>	<b>Totals 6/30/2020</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Dec)</b>
<b>ASSETS</b>				
Cash	\$40,912,204	\$46,279,905	(\$5,367,701)	-11.6%
Provider Receivables	\$484,363	\$548,671	(\$64,308)	-11.7%
Due from Other Funds	\$620,181	\$620,181	\$0	0.0%
Due from Other Governments	\$609,989	\$448,492	\$161,497	36.0%
<b>Total Assets</b>	<b>\$42,626,737</b>	<b>\$47,897,250</b>	<b>(\$5,270,513)</b>	<b>-11.0%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$132,822	\$132,822	\$0	0.0%
PERS and Medicare Payable	\$27,107	\$27,038	\$69	0.3%
Claims Payable - Current Year	\$729,987	\$1,245,119	(\$515,133)	-41.4%
Block Grants Payable - Current Year	\$3,213,676	\$1,770,957	\$1,442,718	81.5%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$99,659	\$99,659	\$0	0.0%
Due to Other Funds	\$620,181	\$620,181	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$8,102,687	\$8,316,344	(\$213,657)	-2.6%
<b>Total Liabilities</b>	<b>\$12,926,119</b>	<b>\$12,212,122</b>	<b>\$713,997</b>	<b>5.8%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$29,700,618</b>	<b>\$35,685,128</b>	<b>(\$5,984,510)</b>	<b>-16.8%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$42,626,737</b>	<b>\$47,897,250</b>	<b>(\$5,270,513)</b>	<b>-11.0%</b>



**ALCOHOL, DRUG AND MENTAL HEALTH BOARD  
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	<b>Council of Governments 7/31/2020</b>	<b>Council of Governments 6/30/2020</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Dec)</b>
<b>ASSETS</b>				
Cash	\$184,871	\$203,066	(\$18,196)	-9.0%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$63,585	\$45,387	\$18,198	40.1%
<b>Total Assets</b>	<b>\$248,456</b>	<b>\$248,453</b>	<b>\$2</b>	<b>0.0%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$4,560	\$4,560	\$0	0.0%
PERS and Medicare Payable	\$933	\$930	\$2	0.2%
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
<b>Total Liabilities</b>	<b>\$248,456</b>	<b>\$248,453</b>	<b>\$2</b>	<b>0.0%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$248,456</b>	<b>\$248,453</b>	<b>\$2</b>	<b>0.0%</b>



**ALCOHOL, DRUG AND MENTAL HEALTH BOARD  
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	<b>Custodial Fund 7/31/2020</b>	<b>Custodial Fund 6/30/2020</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Decr)</b>
<b>ASSETS</b>				
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
<b>Total Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>LIABILITIES</b>				
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
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>