



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

	Levy 8/31/2020	Levy 7/31/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$25,978,995	\$32,002,023	(\$6,023,028)	-18.8%
Provider Receivables	\$1,716,863	\$484,363	\$1,232,500	254.5%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$242,963	\$282,860	(\$39,897)	-14.1%
Total Assets	\$28,549,905	\$33,380,329	(\$4,830,424)	-14.5%
LIABILITIES				
Accrued Wages Payable	\$132,168	\$132,822	(\$655)	-0.5%
PERS and Medicare Payable	\$27,113	\$27,107	\$6	0.0%
Claims Payable - Current Year	\$647,312	\$611,347	\$35,966	5.9%
Block Grants Payable - Current Year	\$870,765	\$2,917,533	(\$2,046,767)	-70.2%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$220,863	\$0	\$220,863	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	\$1,898,221	\$3,688,809	(\$1,790,588)	-48.5%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$26,651,684	\$29,691,520	(\$3,039,837)	-10.2%
Total Liabilities and Fund Equity	\$28,549,905	\$33,380,329	(\$4,830,424)	-14.5%



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	Special Revenue 8/31/2020	Special Revenue 7/31/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$9,018,462	\$8,910,182	\$108,280	1.2%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	158,925	\$327,129	(\$168,204)	-51.4%
Total Assets	\$9,177,387	\$9,237,311	(\$59,924)	-0.6%
LIABILITIES				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
Claims Payable - Current Year	\$243,984	\$118,640	\$125,344	105.7%
Block Grants Payable - Current Year	\$690,800	\$296,143	\$394,658	133.3%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$0	\$0	\$0	NA
Due to Other Funds	\$611,084	\$620,181	(\$9,097)	-1.5%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$7,631,518	\$8,202,346	(\$570,828)	-7.0%
Total Liabilities	\$9,177,387	\$9,237,311	(\$59,924)	-0.6%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$9,177,387	\$9,237,311	(\$59,924)	-0.6%



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	Totals 8/31/2020	Totals 7/31/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$34,997,457	\$40,912,204	(\$5,914,748)	-14.5%
Provider Receivables	\$1,716,863	\$484,363	\$1,232,500	254.5%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$401,888	\$609,989	(\$208,101)	-34.1%
Total Assets	\$37,727,291	\$42,617,640	(\$4,890,349)	-11.5%
LIABILITIES				
Accrued Wages Payable	\$132,168	\$132,822	(\$655)	-0.5%
PERS and Medicare Payable	\$27,113	\$27,107	\$6	0.0%
Claims Payable - Current Year	\$891,296	\$729,987	\$161,309	22.1%
Block Grants Payable - Current Year	\$1,561,566	\$3,213,676	(\$1,652,110)	-51.4%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$220,863	\$0	\$220,863	NA
Due to Other Funds	\$611,084	\$620,181	(\$9,097)	-1.5%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$7,631,518	\$8,102,687	(\$471,169)	-5.8%
Total Liabilities	\$11,075,607	\$12,826,460	(\$1,750,853)	-13.7%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$26,651,684	\$29,691,520	(\$3,039,837)	-10.2%
Total Liabilities and Fund Equity	\$37,727,291	\$42,517,981	(\$4,790,690)	-11.3%



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	Council of Governments 8/31/2020	Council of Governments 7/31/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$212,902	\$184,871	\$28,031	15.2%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$35,551	\$63,585	(\$28,033)	-44.1%
Total Assets	\$248,453	\$248,456	(\$2)	0.0%
LIABILITIES				
Accrued Wages Payable	\$4,560	\$4,560	\$0	0.0%
PERS and Medicare Payable	\$930	\$933	(\$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
Total Liabilities	\$248,453	\$248,456	(\$2)	0.0%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$0	\$0	\$0	NA
Total Liabilities and Fund Equity	\$248,453	\$248,456	(\$2)	0.0%



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	Custodial Fund 8/31/2020	Custodial Fund 7/31/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
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