



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

	Levy 9/30/2020	Levy 8/31/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
<b>ASSETS</b>				
Cash	\$47,116,155	\$25,978,995	\$21,137,160	81.4%
Provider Receivables	\$1,477,269	\$1,716,863	(\$239,593)	-14.0%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$242,963	\$242,963	\$0	0.0%
<b>Total Assets</b>	<b>\$49,447,471</b>	<b>\$28,549,905</b>	<b>\$20,897,567</b>	<b>73.2%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$144,115	\$132,168	\$11,947	9.0%
PERS and Medicare Payable	\$29,467	\$27,113	\$2,355	8.7%
Claims Payable - Current Year	\$914,182	\$647,312	\$266,870	41.2%
Block Grants Payable - Current Year	\$2,317,300	\$870,765	\$1,446,535	166.1%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$0	\$220,863	(\$220,863)	-100.0%
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>\$3,405,065</b>	<b>\$1,898,221</b>	<b>\$1,506,844</b>	<b>79.4%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$46,042,407</b>	<b>\$26,651,684</b>	<b>\$19,390,723</b>	<b>72.8%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$49,447,471</b>	<b>\$28,549,905</b>	<b>\$20,897,567</b>	<b>73.2%</b>



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

	Special Revenue 9/30/2020	Special Revenue 8/31/2020	\$ Variance Incr/(Decr)	% Incr/(Decr)
<b>ASSETS</b>				
Cash	\$9,471,468	\$9,018,462	\$453,007	5.0%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	146,425	\$158,925	(\$12,500)	-7.9%
<b>Total Assets</b>	<b>\$9,617,893</b>	<b>\$9,177,387</b>	<b>\$440,507</b>	<b>4.8%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
Claims Payable - Current Year	\$322,702	\$243,984	\$78,718	32.3%
Block Grants Payable - Current Year	\$2,002,259	\$690,800	\$1,311,458	189.8%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$0	\$0	\$0	NA
Due to Other Funds	\$611,084	\$611,084	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$6,681,849	\$7,631,518	(\$949,669)	-12.4%
<b>Total Liabilities</b>	<b>\$9,617,893</b>	<b>\$9,177,387</b>	<b>\$440,507</b>	<b>4.8%</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>\$9,617,893</b>	<b>\$9,177,387</b>	<b>\$440,507</b>	<b>4.8%</b>



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

	<b>Totals 9/30/2020</b>	<b>Totals 8/31/2020</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Dec)</b>
<b>ASSETS</b>				
Cash	\$56,587,624	\$34,997,457	\$21,590,167	61.7%
Provider Receivables	\$1,477,269	\$1,716,863	(\$239,593)	-14.0%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$389,388	\$401,888	(\$12,500)	-3.1%
<b>Total Assets</b>	<b>\$59,065,365</b>	<b>\$37,727,291</b>	<b>\$21,338,074</b>	<b>56.6%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$144,115	\$132,168	\$11,947	9.0%
PERS and Medicare Payable	\$29,467	\$27,113	\$2,355	8.7%
Claims Payable - Current Year	\$1,236,884	\$891,296	\$345,588	38.8%
Block Grants Payable - Current Year	\$4,319,559	\$1,561,566	\$2,757,993	176.6%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$0	\$220,863	(\$220,863)	-100.0%
Due to Other Funds	\$611,084	\$611,084	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$6,681,849	\$7,631,518	(\$949,669)	-12.4%
<b>Total Liabilities</b>	<b>\$13,022,958</b>	<b>\$11,075,607</b>	<b>\$1,947,351</b>	<b>17.6%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$46,042,407</b>	<b>\$26,651,684</b>	<b>\$19,390,723</b>	<b>72.8%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$59,065,365</b>	<b>\$37,727,291</b>	<b>\$21,338,074</b>	<b>56.6%</b>



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

	<b>Council of Governments 9/30/2020</b>	<b>Council of Governments 8/31/2020</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Dec)</b>
<b>ASSETS</b>				
Cash	\$200,303	\$212,902	(\$12,599)	-5.9%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$48,150	\$35,551	\$12,599	35.4%
<b>Total Assets</b>	<b>\$248,453</b>	<b>\$248,453</b>	<b>\$0</b>	<b>0.0%</b>
<b>LIABILITIES</b>				
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
<b>Total Liabilities</b>	<b>\$248,453</b>	<b>\$248,453</b>	<b>\$0</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>\$248,453</b>	<b>\$248,453</b>	<b>\$0</b>	<b>0.0%</b>



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

	<b>Custodial Fund 9/30/2020</b>	<b>Custodial Fund 8/31/2020</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Dec)</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>