



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

	Levy 10/31/2020	Levy 9/30/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
<b>ASSETS</b>				
Cash	\$45,372,837	\$47,116,155	(\$1,743,319)	-3.7%
Provider Receivables	\$1,533,616	\$1,477,269	\$56,347	3.8%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$294,077	\$242,963	\$51,114	21.0%
<b>Total Assets</b>	<b>\$47,811,614</b>	<b>\$49,447,471</b>	<b>(\$1,635,858)</b>	<b>-3.3%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$152,243	\$144,115	\$8,128	5.6%
PERS and Medicare Payable	\$31,010	\$29,467	\$1,543	5.2%
Claims Payable - Current Year	\$687,204	\$914,182	(\$226,978)	-24.8%
Block Grants Payable - Current Year	\$2,022,997	\$2,317,300	(\$294,303)	-12.7%
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>\$2,893,454</b>	<b>\$3,405,065</b>	<b>(\$511,611)</b>	<b>-15.0%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$44,918,160</b>	<b>\$46,042,407</b>	<b>(\$1,124,247)</b>	<b>-2.4%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$47,811,614</b>	<b>\$49,447,471</b>	<b>(\$1,635,858)</b>	<b>-3.3%</b>



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	Special Revenue 10/31/2020	Special Revenue 9/30/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
<b>ASSETS</b>				
Cash	\$8,937,153	\$9,471,468	(\$534,315)	-5.6%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	272,854	\$146,425	\$126,429	86.3%
<b>Total Assets</b>	<b>\$9,210,007</b>	<b>\$9,617,893</b>	<b>(\$407,886)</b>	<b>-4.2%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$0	\$0	\$0	NA
PERS and Medicare Payable	\$0	\$0	\$0	NA
Claims Payable - Current Year	\$172,895	\$322,702	(\$149,807)	-46.4%
Block Grants Payable - Current Year	\$764,815	\$2,002,259	(\$1,237,443)	-61.8%
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	\$7,661,213	\$6,681,849	\$979,364	14.7%
<b>Total Liabilities</b>	<b>\$9,210,007</b>	<b>\$9,617,893</b>	<b>(\$407,886)</b>	<b>-4.2%</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>\$9,210,007</b>	<b>\$9,617,893</b>	<b>(\$407,886)</b>	<b>-4.2%</b>



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	Totals 10/31/2020	Totals 9/30/2020	\$ Variance Incr/(Decr)	% Incr/(Dec)
<b>ASSETS</b>				
Cash	\$54,309,990	\$56,587,624	(\$2,277,634)	-4.0%
Provider Receivables	\$1,533,616	\$1,477,269	\$56,347	3.8%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$566,931	\$389,388	\$177,543	45.6%
<b>Total Assets</b>	<b>\$57,021,621</b>	<b>\$59,065,365</b>	<b>(\$2,043,744)</b>	<b>-3.5%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$152,243	\$144,115	\$8,128	5.6%
PERS and Medicare Payable	\$31,010	\$29,467	\$1,543	5.2%
Claims Payable - Current Year	\$860,099	\$1,236,884	(\$376,786)	-30.5%
Block Grants Payable - Current Year	\$2,787,812	\$4,319,559	(\$1,531,747)	-35.5%
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	\$7,661,213	\$6,681,849	\$979,364	14.7%
<b>Total Liabilities</b>	<b>\$12,103,461</b>	<b>\$13,022,958</b>	<b>(\$919,497)</b>	<b>-7.1%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$44,918,160</b>	<b>\$46,042,407</b>	<b>(\$1,124,247)</b>	<b>-2.4%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$57,021,621</b>	<b>\$59,065,365</b>	<b>(\$2,043,744)</b>	<b>-3.5%</b>



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	<b>Council of Governments 10/31/2020</b>	<b>Council of Governments 9/30/2020</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Dec)</b>
<b>ASSETS</b>				
Cash	\$191,849	\$200,303	(\$8,454)	-4.2%
Provider Receivables	\$0	\$0	\$0	NA
Due from Other Funds	\$0	\$0	\$0	NA
Due from Other Governments	\$51,114	\$48,150	\$2,964	6.2%
<b>Total Assets</b>	<b>\$242,963</b>	<b>\$248,453</b>	<b>(\$5,490)</b>	<b>-2.2%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$0	\$4,560	(\$4,560)	-100.0%
PERS and Medicare Payable	\$0	\$930	(\$930)	-100.0%
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>\$242,963</b>	<b>\$248,453</b>	<b>(\$5,490)</b>	<b>-2.2%</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>\$242,963</b>	<b>\$248,453</b>	<b>(\$5,490)</b>	<b>-2.2%</b>



**ALCOHOL, DRUG AND MENTAL HEALTH BOARD  
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	<b>Custodial Fund 10/31/2020</b>	<b>Custodial Fund 9/30/2020</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>