



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

	Totals 2/28/2021	Totals 1/31/2021	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$36,985,279	\$50,108,264	(\$13,122,985)	-26.2%
Provider Receivables	\$930,330	\$996,621	(\$66,291)	-6.7%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$187,750	\$110,250	\$77,500	70.3%
Total Assets	\$38,714,444	\$51,826,219	(\$13,111,775)	-25.3%
LIABILITIES				
Accrued Wages Payable	\$141,305	\$139,572	\$1,733	1.2%
PERS and Medicare Payable	\$29,069	\$31,572	(\$2,503)	-7.9%
Claims Payable - Current Year	\$0	\$0	\$0	NA
Block Grants Payable - Current Year	\$1,006,352	\$6,453,304	(\$5,446,952)	-84.4%
Claims Payable - Prior Years	\$641,795	\$90,120	\$551,675	612.2%
Block Grants Payable - Prior Years	\$375,320	\$2,262,833	(\$1,887,513)	-83.4%
Due to Other Funds	\$611,084	\$611,084	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$6,175,734	\$6,503,181	(\$327,447)	-5.0%
Total Liabilities	\$8,980,659	\$16,091,666	(\$7,111,007)	-44.2%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$29,733,784	\$35,734,553	(\$6,000,769)	-16.8%
Total Liabilities and Fund Equity	\$38,714,444	\$51,826,219	(\$13,111,775)	-25.3%