

**ALLEGAN COUNTY COMMUNITY MENTAL HEALTH SERVICES
COMPARATIVE BALANCE SHEET
FISCAL YEAR 2020 / 2021**

	4/30/2021	9/30/2020	9/30/2019	9/30/2018
Current Assets				
Cash & Cash equivalents	5,905,676	3,224,339	2,863,079	1,238,832
Accounts Receivable	1,117,304	2,865,970	1,158,396	2,065,219
Prepaid Expenses	464,439	329,407	195,854	174,657
General Fixed Assets	32,665	46,209	133,858	152,047
Total Assets	<u>7,520,084</u>	<u>6,465,925</u>	<u>4,351,187</u>	<u>3,630,755</u>
Current Liabilities				
Accounts Payable	4,772,331	4,635,334	3,365,554	2,492,052
Accrued Vacation, Self-Ins Claims	526,639	526,639	398,207	381,598
Current Year Surplus/(Deficit)	2,236,916	1,558,171	426,263	262,959
Total Liabilities	<u>7,535,886</u>	<u>6,720,144</u>	<u>4,190,024</u>	<u>3,136,609</u>
Fund Balance				
Fund Balance	(15,802)	(418,730)	376,496	963,408
Fund Balance- MERS Pension	-	-	(379,844)	(633,773)
General Funds Carryforward	-	-	-	-
Equity in General Fixed Assets	-	164,511	164,511	164,511
Total Fund Balance	<u>(15,802)</u>	<u>(254,219)</u>	<u>161,163</u>	<u>494,146</u>
Total Liabilities and Fund Balance	<u>7,520,084</u>	<u>6,465,925</u>	<u>4,351,187</u>	<u>3,630,755</u>
	-	-	-	-

FY 20/21 Funding Status Projected	
Medicaid	531,412
Autism Cost	(96,881)
Healthy MICH	(301,245)
TOTAL MEDICAID	133,286
General Fund	645,546
Fund Bal (incl GF over)	746,098