



**ADAMH Board of Franklin County
Comparative Balance Statement**

| | Totals 8/31/2021 | Totals 7/31/2021 | \$ Variance Incr/(Decr) | % Incr/(Decr) |
|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|
| ASSETS | | | | |
| Cash | \$71,047,409 | \$45,946,406 | \$25,101,003 | 54.6% |
| Receivables | \$669,789 | \$852,052 | (\$182,263) | -21.4% |
| Due from Other Funds | \$611,084 | \$611,084 | \$0 | 0.0% |
| Due from Other Governments | \$155,000 | \$67,500 | \$87,500 | 129.6% |
| Total Assets | \$72,483,283 | \$47,477,042 | \$25,006,240 | 52.7% |
| LIABILITIES | | | | |
| Accrued Wages Payable | \$159,158 | \$141,934 | \$17,224 | 12.1% |
| PERS and Medicare Payable | \$32,422 | \$29,423 | \$2,999 | 10.2% |
| Claims Payable - Current Year | \$0 | \$0 | \$0 | NA |
| Block Grants Payable - Current Year | \$316,483 | \$1,017,185 | (\$700,702) | -68.9% |
| 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 | \$16,693,865 | \$15,023,361 | \$1,670,504 | 11.1% |
| Total Liabilities | \$17,813,012 | \$16,822,986 | \$990,026 | 5.9% |
| FUND EQUITY | | | | |
| Undesignated | | | | |
| Total Fund Equity | \$54,670,270 | \$30,654,056 | \$24,016,214 | 78.3% |
| Total Liabilities and Fund Equity | \$72,483,283 | \$47,477,042 | \$25,006,240 | 52.7% |