



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

| | Totals 10/31/2021 | Totals 9/30/2021 | \$ Variance Incr/(Decr) | % Incr/(Dec) |
|------------------------------------------|------------------------------|-----------------------------|------------------------------------|-------------------------|
| ASSETS | | | | |
| Cash | \$61,930,811 | \$64,850,049 | (\$2,919,238) | -4.5% |
| Receivables | \$537,210 | \$603,499 | (\$66,289) | -11.0% |
| Due from Other Funds | \$611,084 | \$611,084 | \$0 | 0.0% |
| Due from Other Governments | \$0 | \$20,000 | (\$20,000) | -100.0% |
| Total Assets | \$63,079,105 | \$66,084,633 | (\$3,005,528) | -4.5% |
| LIABILITIES | | | | |
| Accrued Wages Payable | \$150,475 | \$148,614 | \$1,860 | 1.3% |
| PERS and Medicare Payable | \$28,920 | \$30,915 | (\$1,995) | -6.5% |
| Claims Payable - Current Year | \$0 | \$0 | \$0 | NA |
| Block Grants Payable - Current Year | \$2,437,620 | \$380,100 | \$2,057,520 | 541.3% |
| 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 | \$17,315,654 | \$15,512,205 | \$1,803,449 | 11.6% |
| Total Liabilities | \$20,543,753 | \$16,682,919 | \$3,860,834 | 23.1% |
| FUND EQUITY | | | | |
| Undesignated | | | | |
| Total Fund Equity | \$42,535,352 | \$49,401,714 | (\$6,866,362) | -13.9% |
| Total Liabilities and Fund Equity | \$63,079,105 | \$66,084,633 | (\$3,005,528) | -4.5% |