



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

	Totals 1/31/2022	Totals 12/31/2021	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$40,692,436	\$40,809,177	(\$116,741)	-0.3%
Receivables	\$566,290	\$147,338	\$418,952	284.3%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$80,556	\$80,556	\$0	0.0%
Total Assets	\$41,950,367	\$41,648,155	\$302,211	0.7%
LIABILITIES				
Accrued Wages Payable	\$166,346	\$163,092	\$3,254	2.0%
PERS and Medicare Payable	\$33,254	\$33,214	\$40	0.1%
Accrued Leave	\$855,500	\$0	\$855,500	NA
Claims Payable - Current Year	\$0	\$0	\$0	NA
Block Grants Payable - Current Year	\$4,057,257	\$0	\$4,057,257	NA
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$2,024,100	\$0	\$2,024,100	NA
Due to Other Funds	\$611,084	\$611,084	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$9,856,478	\$10,841,828	(\$985,350)	-9.1%
Total Liabilities	\$17,604,019	\$11,649,218	\$5,954,801	51.1%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$24,346,348	\$29,998,937	(\$5,652,589)	-18.8%
Total Liabilities and Fund Equity	\$41,950,367	\$41,648,155	\$302,212	0.7%

* Does not include Fiduciary fund transactions