



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

|  | <b>Totals<br/>3/31/2022</b> | <b>Totals<br/>2/28/2022</b> | <b>\$ Variance<br/>Incr/(Decr)</b> | <b>%<br/>Incr/(Dec)</b> |
|--|-----------------------------|-----------------------------|------------------------------------|-------------------------|
| <b>ASSETS</b>                            |                             |                             |                                    |                         |
| Cash                                     | \$62,821,955                | \$33,314,309                | \$29,507,646                       | 88.6%                   |
| Receivables                              | \$500,000                   | \$500,000                   | \$0                                | 0.0%                    |
| Due from Other Funds                     | \$611,084                   | \$611,084                   | \$0                                | 0.0%                    |
| Due from Other Governments               | \$70,556                    | \$100,556                   | (\$30,000)                         | -29.8%                  |
| <b>Total Assets</b>                      | <b>\$64,003,595</b>         | <b>\$34,525,949</b>         | <b>\$29,477,646</b>                | <b>85.4%</b>            |
| <b>LIABILITIES</b>                       |                             |                             |                                    |                         |
| Accrued Wages Payable                    | \$222,453                   | \$166,154                   | \$56,299                           | 33.9%                   |
| PERS and Medicare Payable                | \$34,704                    | \$33,783                    | \$921                              | 2.7%                    |
| Accrued Leave                            | \$844,291                   | \$889,978                   | (\$45,687)                         | -5.1%                   |
| Claims Payable - Current Year            | \$0                         | \$0                         | \$0                                | NA                      |
| Block Grants Payable - Current Year      | \$7,448                     | \$6,359,029                 | (\$6,351,580)                      | -99.9%                  |
| Claims Payable - Prior Years             | \$0                         | \$0                         | \$0                                | NA                      |
| Block Grants Payable - Prior Years       | \$625,028                   | \$87,851                    | \$537,178                          | 611.5%                  |
| Due to Other Funds                       | \$611,084                   | \$611,084                   | \$0                                | 0.0%                    |
| Funds held for Others                    | \$0                         | \$0                         | \$0                                | NA                      |
| Deferred Revenue                         | \$7,207,918                 | \$8,455,134                 | (\$1,247,216)                      | -14.8%                  |
| <b>Total Liabilities</b>                 | <b>\$9,552,926</b>          | <b>\$16,603,012</b>         | <b>(\$7,050,087)</b>               | <b>-42.5%</b>           |
| <b>FUND EQUITY</b>                       |                             |                             |                                    |                         |
| Undesignated                             |                             |                             |                                    |                         |
| <b>Total Fund Equity</b>                 | <b>\$54,450,669</b>         | <b>\$17,922,937</b>         | <b>\$36,527,732</b>                | <b>203.8%</b>           |
| <b>Total Liabilities and Fund Equity</b> | <b>\$64,003,595</b>         | <b>\$34,525,949</b>         | <b>\$29,477,646</b>                | <b>85.4%</b>            |