



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

	Totals 4/30/2022	Totals 3/31/2022	\$ Variance Incr/(Decr)	% Incr/(Dec)
ASSETS				
Cash	\$64,037,858	\$62,821,955	\$1,215,903	1.9%
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	\$70,556	\$0	0.0%
Total Assets	\$65,219,498	\$64,003,595	\$1,215,903	1.9%
LIABILITIES				
Accrued Wages Payable	\$177,860	\$222,453	(\$44,593)	-20.0%
PERS and Medicare Payable	\$34,431	\$34,704	(\$273)	-0.8%
Accrued Leave	\$853,637	\$844,291	\$9,345	1.1%
Claims Payable - Current Year	\$0	\$0	\$0	NA
Block Grants Payable - Current Year	\$7,448	\$7,448	\$0	0.0%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$625,028	\$625,028	\$0	0.0%
Due to Other Funds	\$611,084	\$611,084	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$11,577,074	\$7,207,918	\$4,369,156	60.6%
Total Liabilities	\$13,886,562	\$9,552,926	\$4,333,636	45.4%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$51,332,936	\$54,450,669	(\$3,117,733)	-5.7%
Total Liabilities and Fund Equity	\$65,219,498	\$64,003,595	\$1,215,903	1.9%