

TABLE 2: NOTABLE ASSETS AND LIABILITIES

	Totals 1/31/2026	Totals 12/31/2025	Increase/(Decrease)	Percent Increase/(Decrease)
ASSETS*				
Cash	\$46,856,629	\$57,220,765	(\$10,364,135)	-18%
Receivables	\$275,846	\$275,996	(\$150)	0%
Building and Land Asset - 447 E. Broad St.**	\$2,637,400	\$2,637,400	\$0	0%
Property Taxes Receivables	\$88,932,777	\$0	\$88,932,777	NA
Total Assets	\$138,702,652	\$60,134,161	\$78,568,492	131%
LIABILITIES				
Accrued Wages Payable	\$204,354	\$192,597	\$11,758	6%
PERS and Medicare Payable	\$37,886	\$37,179	\$708	2%
Accrued Leave	\$854,083	\$832,101	\$21,981	3%
Service Providers - Prior Years	\$8,273,223	\$0	\$8,273,223	NA
Service Providers - Current Year - Levy	\$73,299,125	\$5,880,905	\$67,418,221	1146%
Unearned Revenue	\$9,466,712	\$8,510,330	\$956,382	11%
Total Liabilities	\$92,135,383	\$15,453,112	\$76,682,271	496%
Variance	\$46,567,269	\$44,681,049	\$1,886,220	4%

*Crisis care center assets are not reflected in the above, but they are equivalent to \$61,038,060, which is the amount that has been expended on the project from the crisis center capital fund. The fund's cash balance is \$1,445,666.

**Market value per Franklin County Auditor's website.