

**ADAMH FINANCIAL STATEMENTS (APRIL 2024)**  
**TABLE 2**

**ADAMH Board of Franklin County**  
**TABLE 2: Notable Assets and Liabilities\***

	Totals 4/30/2024	Totals 3/31/2024	Incr/(Decr)	% Incr/(Decr)
<b>ASSETS</b>				
Cash	\$69,942,569	\$71,120,033	(\$1,177,464)	-2%
Receivables	\$1,087,267	\$1,107,267	(\$20,000)	-2%
Building and Land Asset - 447 E. Broad St.**	\$2,637,400	\$2,637,400	\$0	0%
Property Taxes Receivable	\$40,877,604	\$44,674,810	(\$3,797,206)	-8%
<b>Total Assets</b>	<b>\$114,544,841</b>	<b>\$119,539,511</b>	<b>(\$4,994,670)</b>	<b>-4%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$189,484	\$185,791	\$3,693	2%
PERS and Medicare Payable	\$38,324	\$36,745	\$1,579	4%
Accrued Leave	\$870,271	\$862,579	\$7,692	1%
Service Providers - Prior Years	\$1,226,986	\$6,726,327	(\$5,499,341)	-82%
Service Providers - Current Year - Levy	\$45,341,721	\$55,964,052	(\$10,622,331)	-19%
Unearned Revenue	\$6,355,778	\$7,533,242	(\$1,177,464)	-16%
<b>Total Liabilities</b>	<b>\$54,022,563</b>	<b>\$71,308,735</b>	<b>(\$17,286,172)</b>	<b>-24%</b>
<b>Variance</b>	<b>\$60,522,278</b>			

\*Crisis Care Center assets are not reflected in the above, but they are equivalent to \$32,931,143, which is the amount that has been expended on the project from the Crisis Center Capital Fund. The fund's cash balance is \$26,393,488.

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