



YEAR TO DATE REVENUES AND EXPENDITURES
as of
December 31, 2025

REVENUE

CATEGORY	TOTAL BUDGET	RECEIVED YTD	BUDGET YTD	% RECEIVED	BALANCE
State	\$ 14,274,982	\$ 6,496,483	\$ 7,137,491	91%	\$ (641,008)
Local	\$ 4,147,000	2,047,500	2,073,500	99%	\$ (26,000)
Fees	\$ 6,421,285	3,210,384	3,210,642	100%	\$ (259)
Grants/Other	\$ 736,943	1,456,283	368,472	395%	\$ 1,087,811
Total Revenue	\$ 25,580,210	\$ 13,210,649	\$ 12,790,105	103%	\$ 420,544

EXPENDITURES

CATEGORY	TOTAL BUDGET	EXPENDED YTD	BUDGET YTD	% EXPENDED	BALANCE
Personnel	\$ 19,181,019	\$ 8,794,403	\$ 9,590,509	92%	\$ 796,106
Staff Development	\$ 116,497	68,282	58,248	117%	(10,034)
Facility	\$ 1,776,594	758,942	888,297	85%	129,355
Equipment and Supplies	\$ 1,509,307	510,789	754,654	68%	243,865
Transportation	\$ 189,408	61,169	94,704	65%	33,535
Consultant and Contractual	\$ 2,549,955	1,067,789	1,274,977	84%	207,189
Client Supports	\$ 87,348	27,616	43,674	63%	16,058
Miscellaneous	\$ 170,083	95,589	85,042	112%	(10,547)
Total Expenditures	\$ 25,580,210	\$ 11,384,578	\$ 12,790,105	89%	\$ 1,405,527

Operating Margin	\$ -	\$ 1,826,071
------------------	------	--------------

Unless noted otherwise, all amounts are modified cash basis: revenues recognized when earned and received; expenditures upon disbursement

12/31/25 Cash Balance \$ 12,851,988

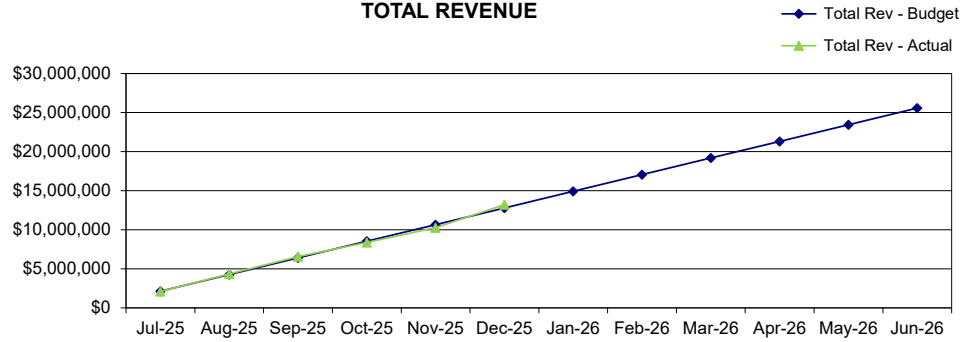
CRISIS SERVICES CENTER PROJECT

CATEGORY	PROJECT BUDGET	PROJECT TO DATE
DBHDS Grant	\$ 12,000,000	\$ 2,000,000
Interest Earned		\$ 8,656
Total Revenue	\$ 12,000,000	\$ 2,008,656
Personnel		\$ 114,992
Mileage		\$ 500
Consultant and Contractual		\$ 2,821,350
Miscellaneous		\$ 243
Total Expenditures		\$ 2,937,085

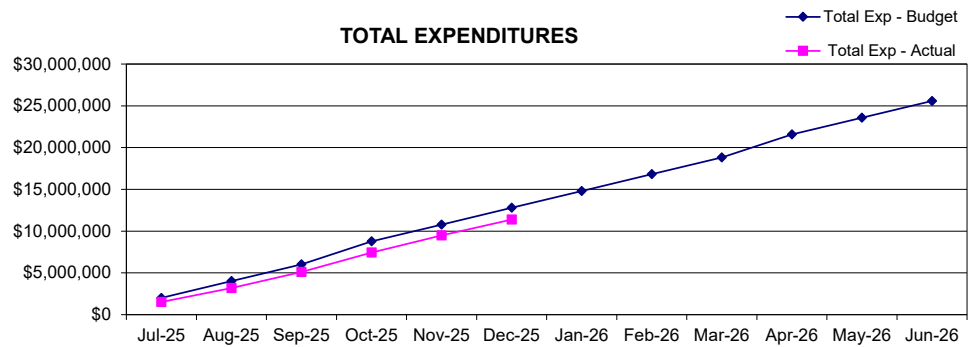
NOTE: Reimbursement request of \$2,200,684 submitted 12/4/2025

YEAR TO DATE SUMMARY
as of
12/31/25

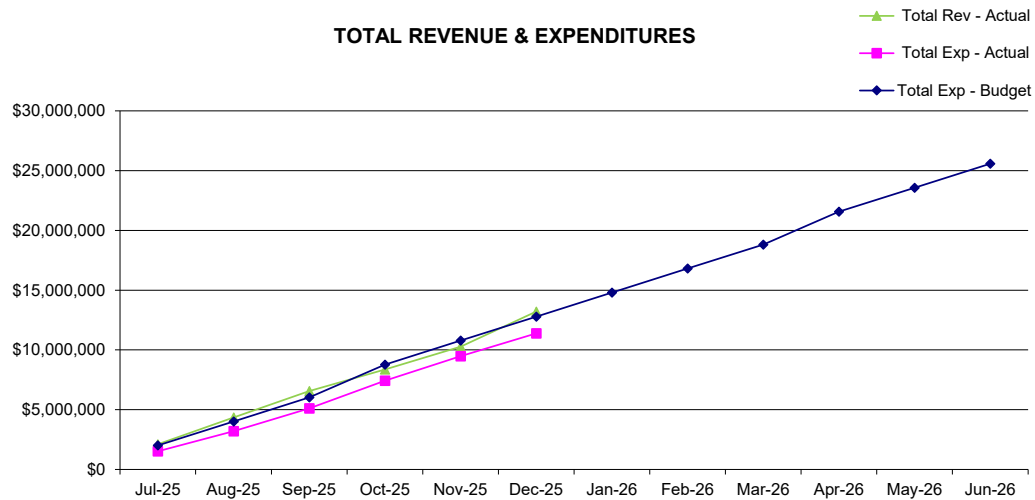
TOTAL REVENUE



TOTAL EXPENDITURES



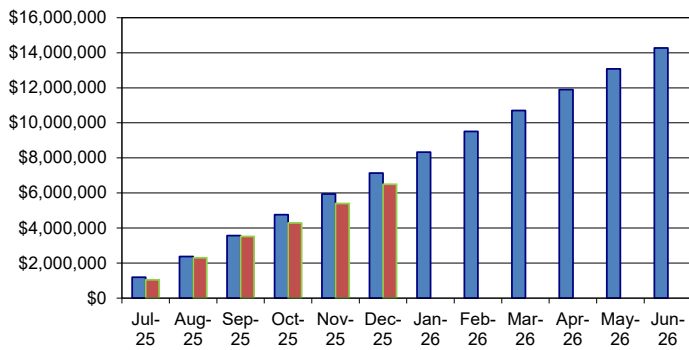
TOTAL REVENUE & EXPENDITURES



YEAR TO DATE REVENUE
as of
12/31/25

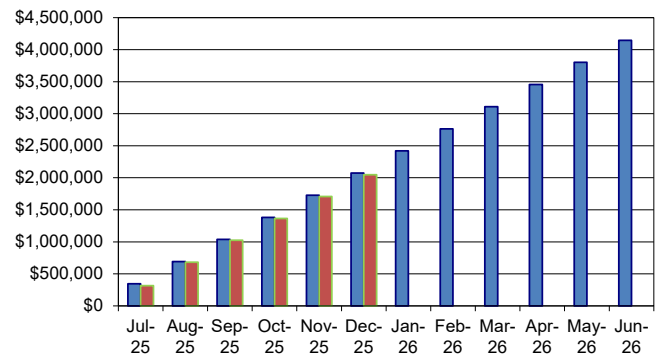
STATE & FEDERAL REVENUE

■ State & Federal - Budget
■ State - Actual



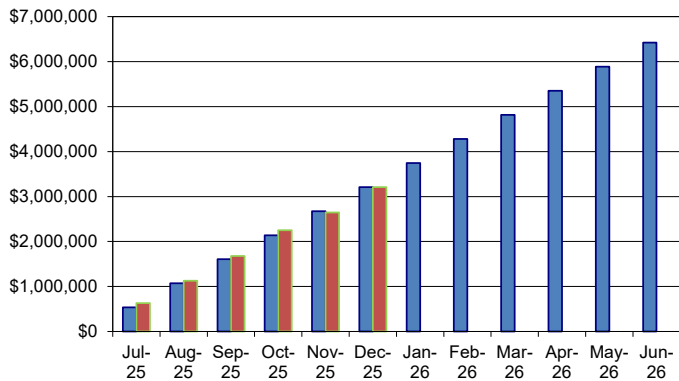
LOCAL REVENUE

■ Local - Budget
■ Local - Actual



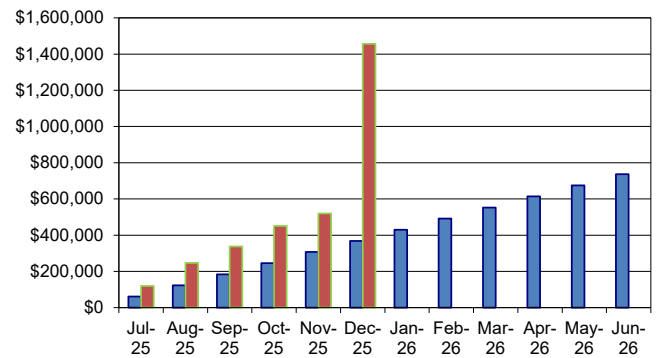
FEE REVENUE

■ Fees - Budget
■ Fees - Actual

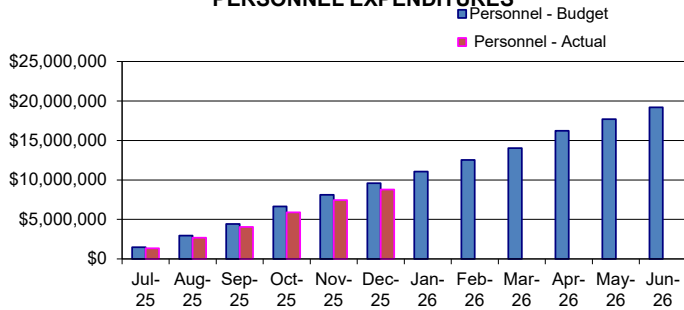


GRANTS & OTHER REVENUE

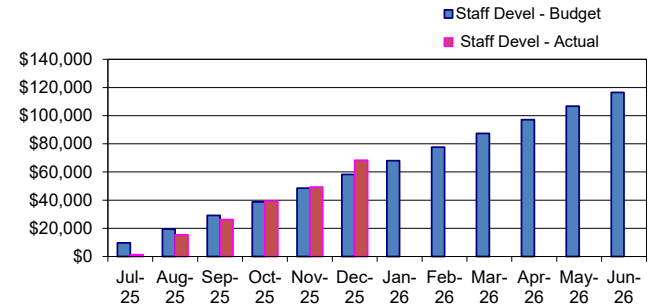
■ Grants/Other - Budget
■ Grants/Other - Actual



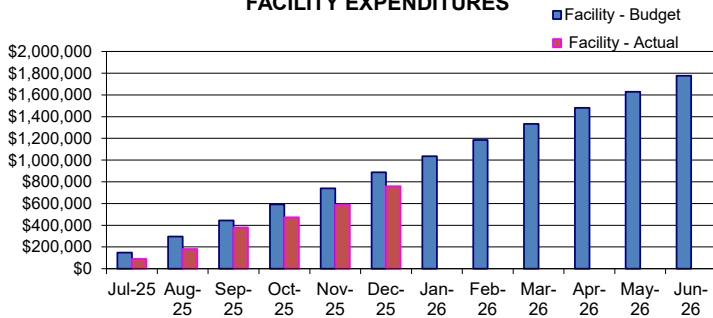
PERSONNEL EXPENDITURES



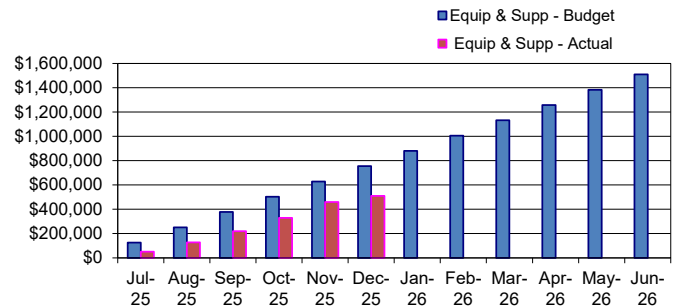
STAFF DEVELOPMENT EXPENDITURES



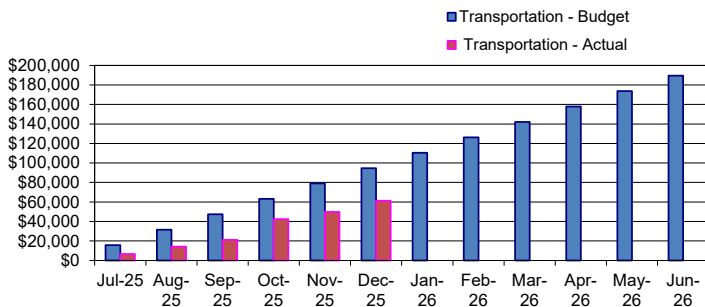
FACILITY EXPENDITURES



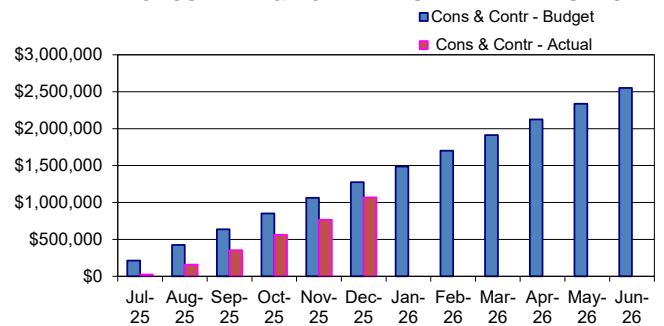
EQUIPMENT & SUPPLIES EXPENDITURES



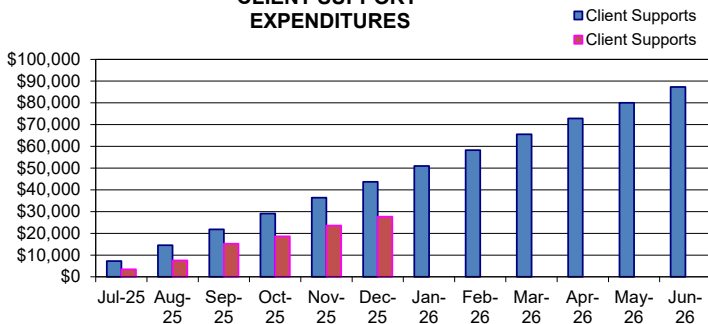
TRANSPORTATION EXPENDITURES



CONSULTANT & CONTRACTUAL EXPENDITURES



CLIENT SUPPORT EXPENDITURES



MISCELLANEOUS EXPENDITURES

