



**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
<b>Total Revenue</b>	<b>\$ 25,580,210</b>	<b>\$ 13,210,649</b>	<b>\$ 12,790,105</b>	<b>103%</b>	<b>\$ 420,544</b>

**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)
<b>Total Expenditures</b>	<b>\$ 25,580,210</b>	<b>\$ 11,384,578</b>	<b>\$ 12,790,105</b>	<b>89%</b>	<b>\$ 1,405,527</b>

Operating Margin	\$ -	\$ 1,826,071
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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
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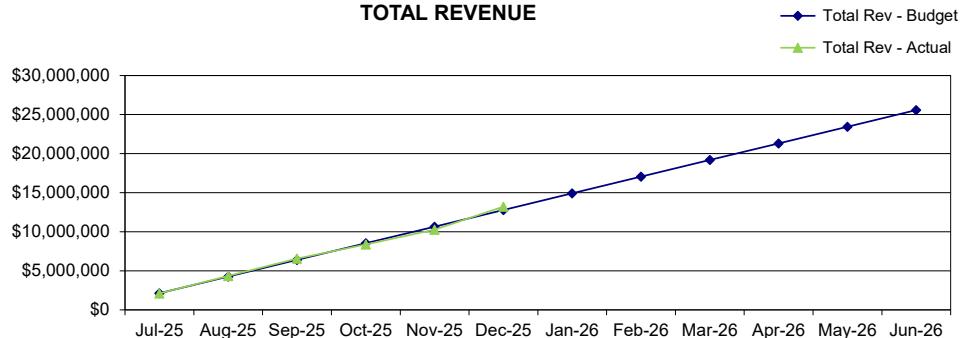
**CRISIS SERVICES CENTER PROJECT**

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

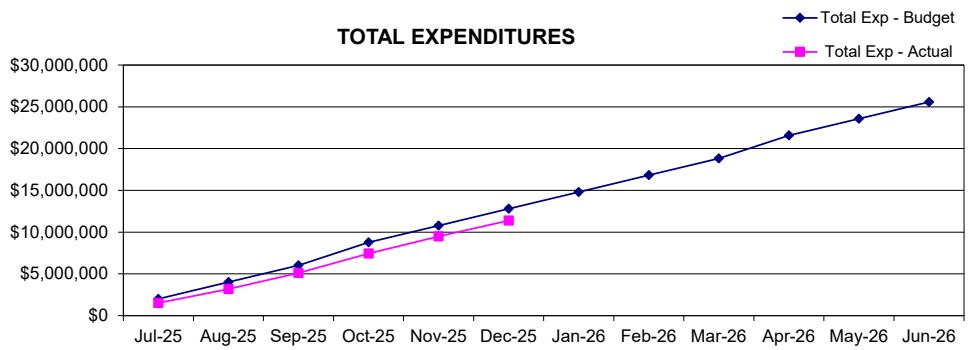
NOTE: Reimbursement request of \$2,200,684 submitted 12/4/2025

**YEAR TO DATE SUMMARY**  
as of  
12/31/25

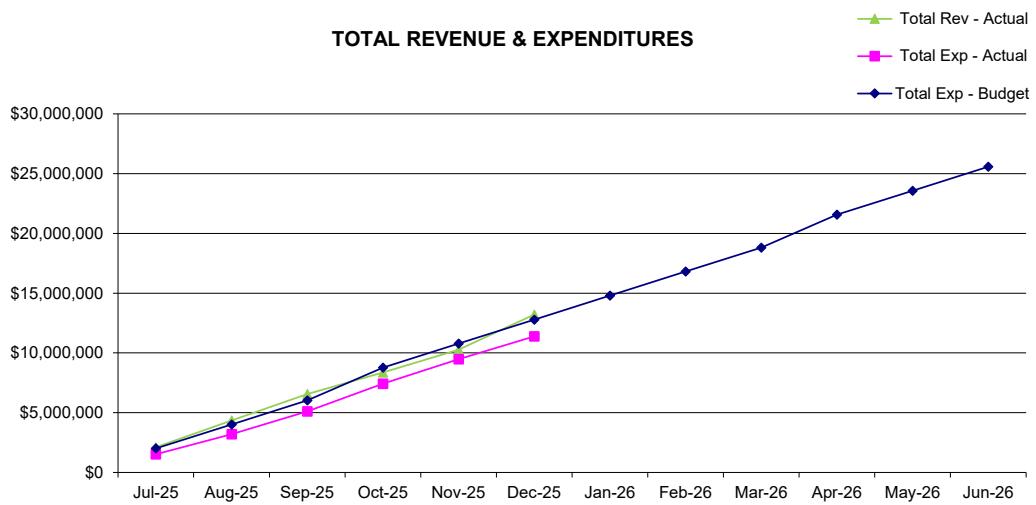
**TOTAL REVENUE**



**TOTAL EXPENDITURES**



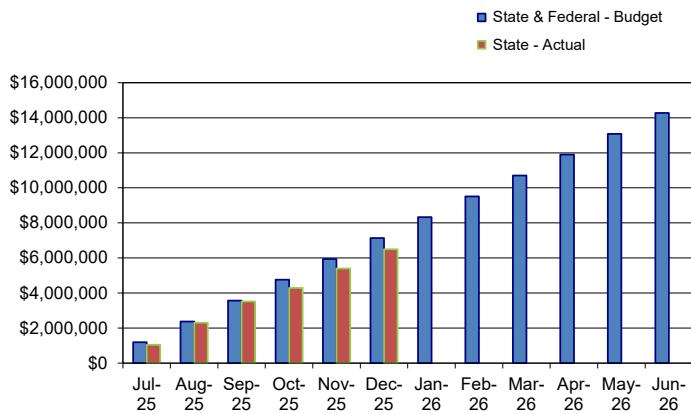
**TOTAL REVENUE & EXPENDITURES**



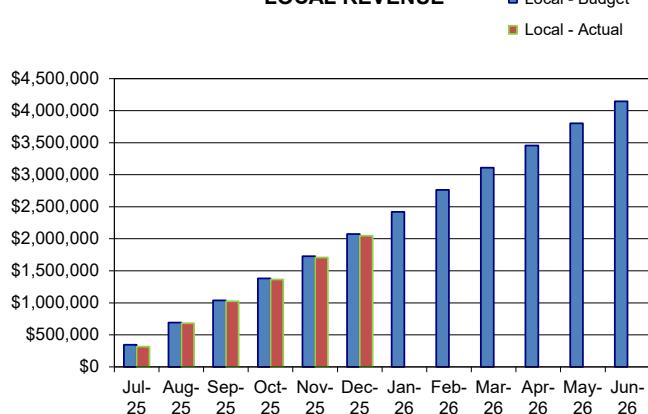


YEAR TO DATE REVENUE  
as of  
12/31/25

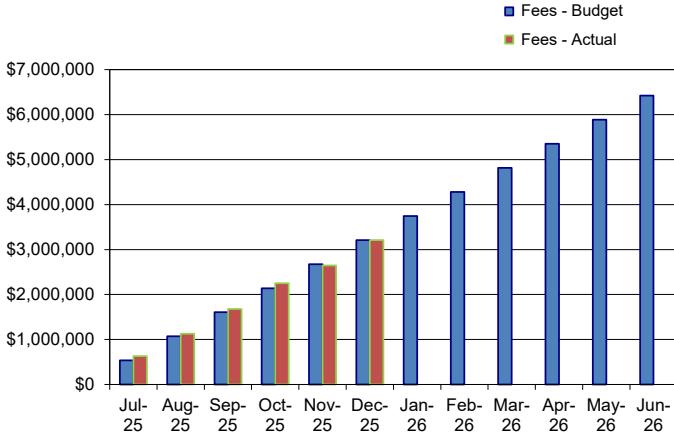
STATE & FEDERAL REVENUE



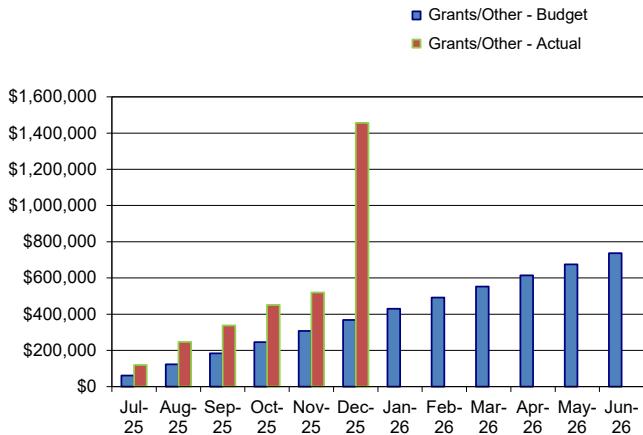
LOCAL REVENUE



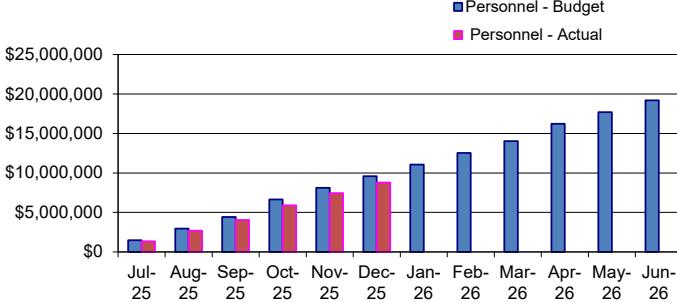
FEE REVENUE



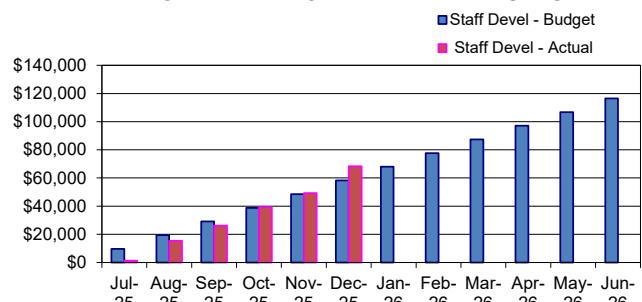
GRANTS & OTHER REVENUE



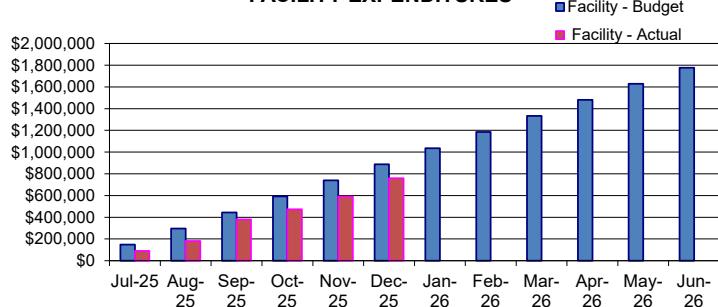
**PERSONNEL EXPENDITURES**



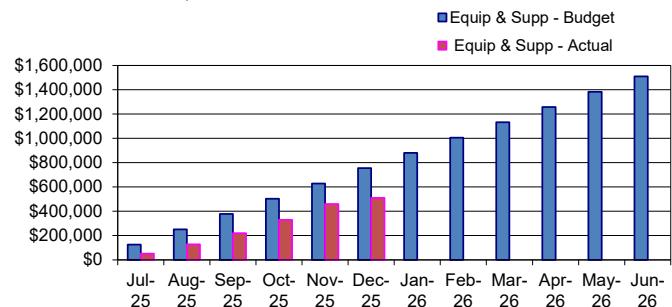
**STAFF DEVELOPMENT EXPENDITURES**



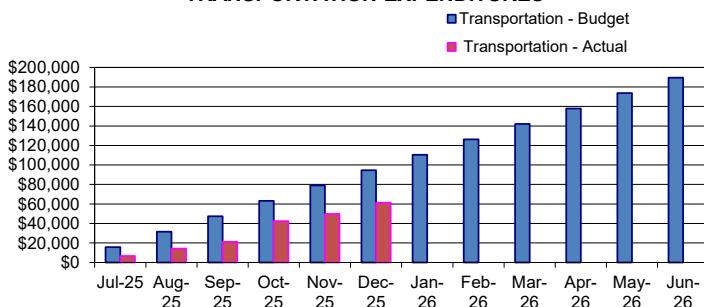
**FACILITY EXPENDITURES**



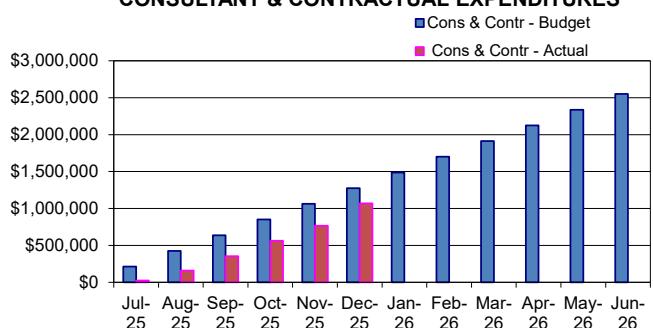
**EQUIPMENT & SUPPLIES EXPENDITURES**



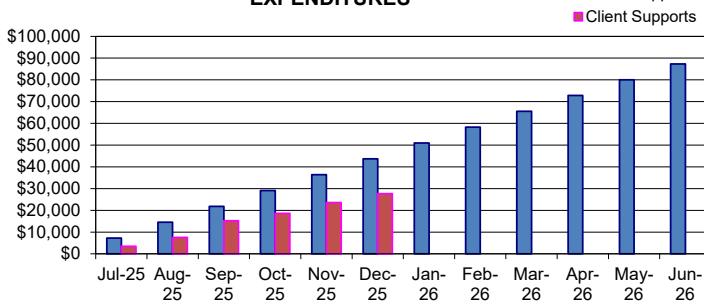
**TRANSPORTATION EXPENDITURES**



**CONSULTANT & CONTRACTUAL EXPENDITURES**



**CLIENT SUPPORT EXPENDITURES**



**MISCELLANEOUS EXPENDITURES**

