



YEAR TO DATE REVENUES AND EXPENDITURES

as of
March 31, 2026

REVENUE

CATEGORY	TOTAL BUDGET	RECOGNIZED YTD	BUDGET YTD	% RECEIVED	BALANCE
State	\$ 14,274,982	\$ 9,771,939	\$ 10,706,236	91%	\$ (934,297)
Local	\$ 4,147,000	3,071,250	3,110,250	99%	\$ (39,000)
Fees	\$ 6,421,285	4,691,040	4,815,964	97%	\$ (124,923)
Grants/Other	\$ 736,943	800,132	552,707	145%	\$ 247,425
Total Revenue	\$ 25,580,210	\$ 18,334,362	\$ 19,185,157	96%	\$ (850,796)

EXPENDITURES

CATEGORY	TOTAL BUDGET	EXPENDED YTD	BUDGET YTD	% EXPENDED	BALANCE
Personnel	\$ 19,181,019	\$ 12,876,770	\$ 14,016,898	92%	\$ 1,140,128
Staff Development	116,497	106,712	87,373	122%	(19,339)
Facility	1,776,594	1,094,702	1,332,445	82%	237,743
Equipment and Supplies	1,509,307	782,815	1,131,980	69%	349,166
Transportation	189,408	86,858	142,056	61%	55,198
Consultant and Contractual	2,549,955	1,552,383	1,912,466	81%	360,083
Client Supports	87,348	47,998	65,511	73%	17,513
Miscellaneous	170,083	143,819	127,562	113%	(16,257)
Total Expenditures	\$ 25,580,210	\$ 16,692,058	\$ 18,816,292	89%	\$ 2,124,234
Operating Margin	\$ -	\$ 1,642,304			

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

CRISIS SERVICES CENTER PROJECT

CATEGORY	PROJECT BUDGET	PROJECT TO DATE
Total Revenue	\$ 12,521,000	\$ 5,425,096
Total Expenditures		\$ 4,694,977
Balance:		<u>\$ 730,118</u>

PHASE II - NEW BUILDING

CATEGORY	PROJECT BUDGET	PROJECT TO DATE
Total Revenue	\$ -	\$ 652,500
Total Expenditures		\$ 22,923
Balance:		<u>\$ 629,577</u>