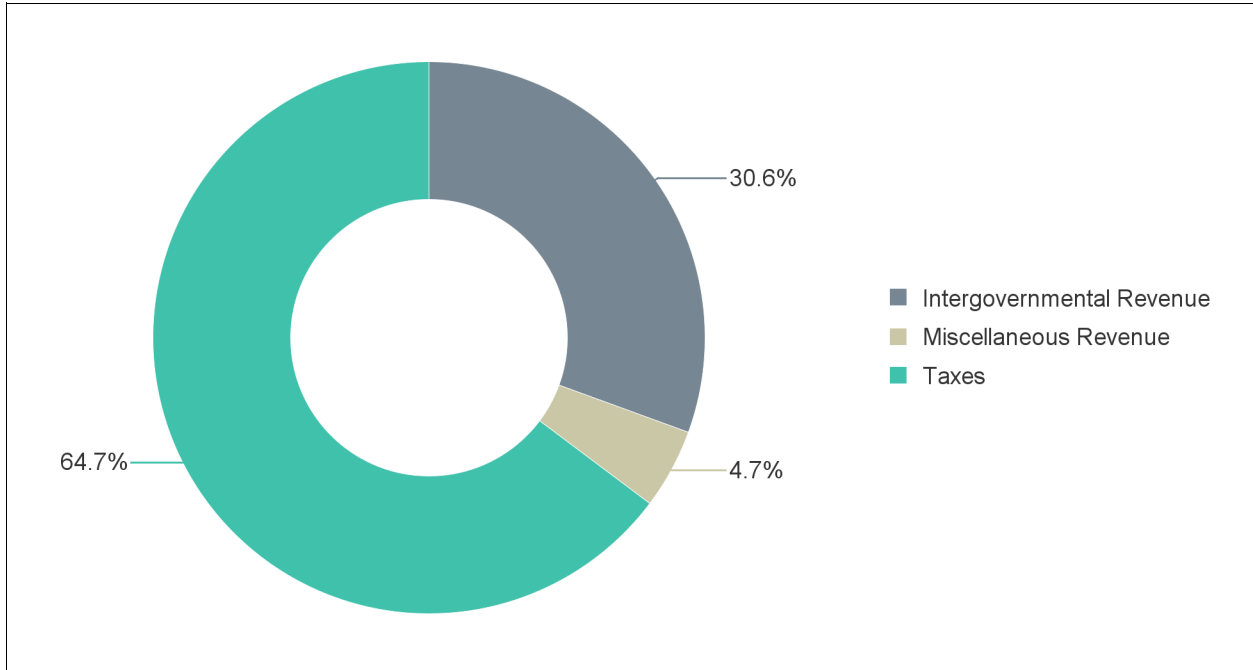


### Revenues by Category



### Significant Revenues

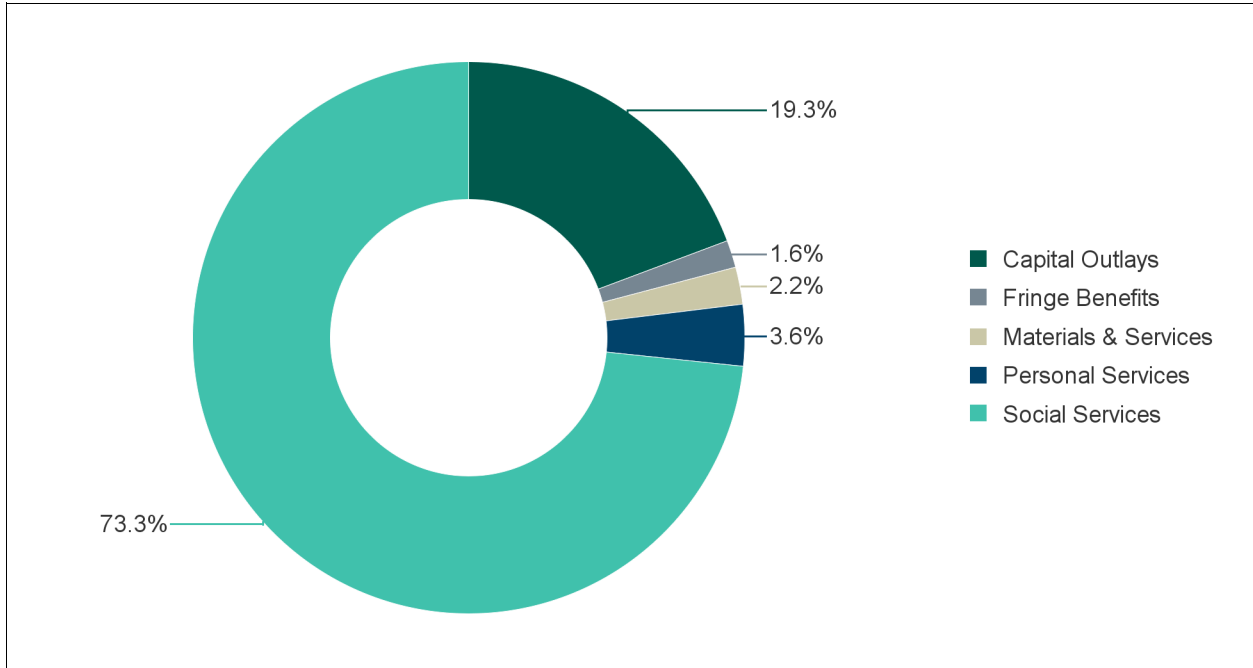
Description	Budget Category	Amount	% of Revenue
412000 - REAL ESTATE TAX	Taxes	\$82,340,397	64.7%
452200 - STATE SUBSIDY	Intergovernmental Revenue	\$10,290,622	8.1%
452000 - STATE GRANTS	Intergovernmental Revenue	\$7,275,000	5.7%
451000 - FEDERAL GRANTS	Intergovernmental Revenue	\$6,339,879	5.0%
452613 - STATE REIMB-REAL ESTATE TAXES	Intergovernmental Revenue	\$5,671,308	4.5%

### Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
General Fund	\$0	\$0	\$0	0.0%
Non-General Fund	\$141,633,516	\$127,224,725	(\$14,408,791)	-10.2%
<b>Total</b>	<b>\$141,633,516</b>	<b>\$127,224,725</b>	<b>(\$14,408,791)</b>	<b>-10.2%</b>

The variance from the prior year is primarily due the agency receiving one-time Coronavirus Local Fiscal Recovery funding and an Operating Transfer In for the construction of the Crisis Care Center in 2023. In 2024, there was also a decrease in private foundation grants for the funding of Opioid Public Service Announcements. These decreases were partially offset by an increase in state grants.

### Expenditures by Category



### Significant Expenditures

Description	Budget Category	Amount	% of Expenditures
541200 - BUILDING CONSTRUCTION	Capital Outlays	\$26,822,958	18.7%
599513 - TREATMENT	Social Services	\$25,296,901	17.6%
599514 - CRISIS	Social Services	\$14,215,347	9.9%
599518 - PREVENTION	Social Services	\$12,538,785	8.7%
599515 - RECOVERY SUPPORTS	Social Services	\$10,641,891	7.4%

### Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
General Fund	\$0	\$0	\$0	0.0%
Non-General Fund	\$134,000,907	\$143,398,917	\$9,398,010	7.0%
<b>Total</b>	<b>\$134,000,907</b>	<b>\$143,398,917</b>	<b>\$9,398,010</b>	<b>7.0%</b>

The variance from the prior year is due to increases in Building Construction expenditures and provider allocations, that are partially offset by a decrease in Operating Transfers Out for a one-time payment for the Crisis Care Center in 2023.