Financial Statement of Operations
Variance Report – Year to Date
Actual vs Budget

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Financial Statement - Variance Report (Year-to-Date)
FY26 - March
Fund 1000 - Direct Care and Treatment

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**415,622,477**	**415,622,477**	**-**
PAYROLL EXPENSES			
Full Time / Part Time / Seasonal	237,709,954	242,023,403	4,313,449
Overtime Pay	11,195,697	7,655,943	(3,539,754)
Premium Pay	5,826,292	5,474,843	(351,449)
Salary Expense	**254,731,944**	**255,154,190**	**422,246**
Employer Exp (FICA)	18,591,138	19,275,199	684,061
Employer Exp (INSURANCE)	55,726,201	55,622,112	(104,088)
Employer Exp (RETIREMENT)	27,673,242	26,632,050	(1,041,192)
Employer Expense	**101,990,582**	**101,529,362**	**(461,220)**
Separation Costs	2,628,368	2,606,025	(22,343)
Workers Compensation	3,829,484	4,340,550	511,066
Unemployment Compensation	89,784	104,100	14,316
Other Empl Exp - Relocation/FICA	35,887	138,375	102,488
Other Empl Exp - Misc Benefits	2,665,018	3,276,675	661,657
Other Payroll Expense	**9,248,540**	**10,465,725**	**1,217,185**
TOTAL PAYROLL EXPENSE	**365,971,066**	**367,149,277**	**1,178,211**
NON-PAYROLL EXPENSE			
Legal	992,459	648,750	(343,709)
Healthcare	5,848,170	6,508,575	660,405
Other Professional	2,183,694	2,156,700	(26,994)
State Provided Services	3,259,937	5,047,200	1,787,263
Internal Program Support Svcs	-	3,150	3,150
Professional Services	**12,284,260**	**14,364,375**	**2,080,115**
Food	6,500,240	6,675,675	175,435
Drugs	2,362,180	2,621,700	259,520
Supplies	4,265,471	5,235,782	970,311
Equipment	1,312,442	2,563,950	1,251,508
Comm/ Network Svcs	5,110,274	5,815,350	705,076
Operating Expense	**19,550,608**	**22,912,457**	**3,361,848**
Fleet Services	1,362,934	1,416,525	53,591
Lodging/Airfare	592,321	796,575	204,254
Mileage/Meals	341,108	502,125	161,017
Travel Expense	**2,296,363**	**2,715,225**	**418,862**
Rental / Lease Exp	4,838,787	5,181,825	343,038
Utilities	4,981,241	5,125,200	143,959
Building Maint. /Alterations	1,109,391	1,164,525	55,134
Occupancy Expense	**10,929,419**	**11,471,550**	**542,131**
Other Operating Expense	3,948,702	5,568,773	1,620,071
Patient/Client Activities	4,641	19,650	15,009
Patient/Client Payroll	1,482,208	1,633,500	151,292
Employee Development	418,959	1,296,600	877,641
Miscellaneous Expense	17,551	-	(17,551)
Expense Reimbursement	(12,074,341)	(11,508,929)	565,412
Other Expense	**(6,202,280)**	**(2,990,406)**	**3,211,874**
Statewide Overhead	265,700	-	(265,700)
Overhead Expense	**265,700**	**-**	**(265,700)**
TOTAL NON-PAYROLL EXPENSE	**39,124,070**	**48,473,201**	**9,349,131**
TOTAL EXPENSE	**405,095,136**	**415,622,477**	**10,527,341**
FUND BALANCE	**10,527,342**	**-**	**10,527,341**

Financial Statement - Variance Report (Year-to-Date)
FY26 - March
Fund 1000 - Mental Health Substance Abuse Treatment Svcs (MHSATS)

DIRECT CARE AND TREATMENT

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**137,761,982**	**137,761,982**	**-**
PAYROLL EXPENSES			
Full Time / Part Time / Seasonal	83,873,444	80,868,276	(3,005,169)
Overtime Pay	3,059,750	2,664,861	(394,888)
Premium Pay	3,218,903	3,195,019	(23,883)
Salary Expense	**90,152,097**	**86,728,156**	**(3,423,941)**
Employer Exp (FICA)	6,507,657	6,505,181	(2,476)
Employer Exp (INSURANCE)	19,730,008	18,648,774	(1,081,233)
Employer Exp (RETIREMENT)	5,726,578	5,500,421	(226,158)
Employer Expense	**31,964,243**	**30,654,376**	**(1,309,867)**
Separation Costs	193,037	308,850	115,813
Workers Compensation	1,670,019	2,044,050	374,031
Unemployment Compensation	49,307	51,900	2,593
Other Empl Exp - Relocation/FICA	27,887	106,425	78,538
Other Empl Exp - Misc Benefits	199,150	114,750	(84,400)
Other Payroll Expense	**2,139,400**	**2,625,975**	**486,575**
TOTAL PAYROLL EXPENSE	**124,255,739**	**120,008,507**	**(4,247,232)**
NON-PAYROLL EXPENSE			
Healthcare	1,682,666	1,993,200	310,534
Other Professional	449,868	621,300	171,432
State Provided Services	339,875	341,925	2,051
Internal Program Support Svcs	-	3,150	3,150
Professional Services	**2,472,409**	**2,959,575**	**487,166**
Food	2,229,095	2,452,425	223,330
Drugs	799,726	935,700	135,974
Supplies	1,366,227	1,926,900	560,673
Equipment	236,802	1,028,625	791,823
Comm/ Network Svcs	240,373	546,975	306,602
Operating Expense	**4,872,223**	**6,890,625**	**2,018,402**
Fleet Services	518,389	530,925	12,536
Lodging/Airfare	318,010	403,950	85,940
Mileage/Meals	147,201	204,300	57,099
Travel Expense	**983,600**	**1,139,175**	**155,575**
Rental / Lease Exp	3,453,053	3,649,425	196,372
Utilities	1,169,343	1,256,175	86,832
Building Maint. /Alterations	102,167	552,375	450,208
Occupancy Expense	**4,724,563**	**5,457,975**	**733,412**
Other Operating Expense	1,351,110	1,281,600	(69,510)
Patient/Client Activities	7,124	16,050	8,926
Employee Development	142,005	475,875	333,870
Miscellaneous Expense	365	-	(365)
Expense Reimbursement	(400,202)	(467,400)	(67,198)
Other Expense	**1,100,402**	**1,306,125**	**205,723**
TOTAL NON-PAYROLL EXPENSE	**14,153,197**	**17,753,475**	**3,600,278**
TOTAL EXPENSE	**138,408,937**	**137,761,982**	**(646,954)**
FUND BALANCE	**(646,954)**	**-**	**(646,954)**

Financial Statement - Variance Report (Year-to-Date)
FY26 - March
Fund 1000 - Community Based Services (CBS)

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**8,790,223**	**8,790,223**	**-**
PAYROLL EXPENSES			
Full Time / Part Time / Seasonal	6,862,907	7,574,038	711,130
Overtime Pay	14,661	67,124	52,463
Premium Pay	29,348	104,019	74,671
Salary Expense	**6,906,916**	**7,745,181**	**838,265**
Employer Exp (FICA)	507,857	591,446	83,589
Employer Exp (INSURANCE)	1,594,564	1,442,200	(152,364)
Employer Exp (RETIREMENT)	455,396	491,819	36,423
Employer Expense	**2,557,817**	**2,525,464**	**(32,353)**
Separation Costs	41,580	4,500	(37,080)
Workers Compensation	3,861	12,750	8,889
Unemployment Compensation	2,949	-	(2,949)
Other Empl Exp - Relocation/FICA	-	15,000	15,000
Other Empl Exp - Misc Benefits	8,488	6,000	(2,488)
Other Payroll Expense	**56,878**	**38,250**	**(18,628)**
TOTAL PAYROLL EXPENSE	**9,521,611**	**10,308,895**	**787,284**
NON-PAYROLL EXPENSE			
Other Professional	10,743	-	(10,743)
Professional Services	**10,743**	**-**	**(10,743)**
Food	3,065	2,175	(890)
Supplies	48,573	54,182	5,609
Equipment	27,389	14,700	(12,689)
Comm/ Network Svcs	17,644	50,700	33,056
Operating Expense	**96,671**	**121,757**	**25,085**
Fleet Services	119,147	123,000	3,853
Lodging/Airfare	14,661	21,600	6,939
Mileage/Meals	46,834	63,450	16,616
Travel Expense	**180,641**	**208,050**	**27,409**
Rental / Lease Exp	220,903	302,025	81,122
Utilities	5,914	14,475	8,561
Building Maint. /Alterations	12,289	53,850	41,561
Occupancy Expense	**239,107**	**370,350**	**131,243**
Other Operating Expense	163,873	137,175	(26,698)
Patient/Client Activities	101	-	(101)
Employee Development	2,770	14,700	11,930
Expense Reimbursement	(1,779,910)	(2,370,704)	(590,794)
Other Expense	**(1,613,166)**	**(2,218,829)**	**(605,663)**
TOTAL NON-PAYROLL EXPENSE	**(1,086,004)**	**(1,518,673)**	**(432,669)**
TOTAL EXPENSE	**8,435,607**	**8,790,223**	**354,615**
FUND BALANCE	**354,616**	**-**	**354,615**

Financial Statement - Variance Report (Year-to-Date)
FY26 - March
Fund 1000 - Forensic Services

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**117,286,554**	**117,286,554**	**-**
PAYROLL EXPENSES			
Full Time / Part Time / Seasonal	69,803,119	70,771,419	968,299
Overtime Pay	4,113,797	2,993,053	(1,120,744)
Premium Pay	1,423,016	1,259,690	(163,327)
Salary Expense	**75,339,933**	**75,024,161**	**(315,772)**
Employer Exp (FICA)	5,503,339	5,673,162	169,822
Employer Exp (INSURANCE)	16,687,051	16,725,587	38,536
Employer Exp (RETIREMENT)	11,355,706	10,738,320	(617,386)
Employer Expense	**33,546,096**	**33,137,069**	**(409,028)**
Separation Costs	1,150,103	1,130,175	(19,928)
Workers Compensation	627,579	671,250	43,671
Unemployment Compensation	3,112	10,500	7,388
Other Empl Exp - Relocation/FICA	2,500	5,700	3,200
Other Empl Exp - Misc Benefits	92,949	807,375	714,426
Other Payroll Expense	**1,876,244**	**2,625,000**	**748,756**
TOTAL PAYROLL EXPENSE	**110,762,273**	**110,786,230**	**23,957**
NON-PAYROLL EXPENSE			
Healthcare	261,844	246,825	(15,019)
Other Professional	79,681	76,350	(3,331)
Professional Services	**341,525**	**323,175**	**(18,350)**
Food	1,834,747	1,741,425	(93,322)
Drugs	1,562,454	1,656,000	93,546
Supplies	1,278,115	1,437,450	159,335
Equipment	341,389	683,175	341,786
Comm/ Network Svcs	35,245	123,525	88,280
Operating Expense	**5,051,951**	**5,641,575**	**589,624**
Fleet Services	341,972	357,825	15,853
Lodging/Airfare	16,413	23,250	6,837
Mileage/Meals	31,961	32,175	214
Travel Expense	**390,346**	**413,250**	**22,904**
Rental / Lease Exp	858,093	919,800	61,707
Utilities	2,431,727	2,410,200	(21,527)
Building Maint. /Alterations	99,737	306,750	207,013
Occupancy Expense	**3,389,557**	**3,636,750**	**247,193**
Other Operating Expense	1,015,957	670,500	(345,457)
Patient/Client Activities	(700)	975	1,675
Patient/Client Payroll	293,125	318,750	25,625
Employee Development	32,041	98,625	66,584
Miscellaneous Expense	10,079	-	(10,079)
Expense Reimbursement	(4,184,051)	(4,603,275)	(419,224)
Other Expense	**(2,833,548)**	**(3,514,425)**	**(680,877)**
TOTAL NON-PAYROLL EXPENSE	**6,339,831**	**6,500,325**	**160,494**
TOTAL EXPENSE	**117,102,104**	**117,286,555**	**184,451**
FUND BALANCE	**184,451**	**-**	**184,451**

Financial Statement - Variance Report (Year-to-Date)
FY26 - March
Fund 1000 - Minnesota Sex Offender Program (MSOP)

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**93,349,996**	**93,349,996**	**-**
PAYROLL EXPENSES			
Full Time / Part Time / Seasonal	48,098,430	50,736,879	2,638,450
Overtime Pay	3,803,563	1,872,110	(1,931,453)
Premium Pay	835,467	679,426	(156,041)
Salary Expense	**52,737,459**	**53,288,415**	**550,956**
Employer Exp (FICA)	3,940,077	4,076,421	136,345
Employer Exp (INSURANCE)	11,681,799	11,977,414	295,616
Employer Exp (RETIREMENT)	8,256,434	7,860,245	(396,189)
Employer Expense	**23,878,309**	**23,914,081**	**35,772**
Separation Costs	1,130,186	1,087,500	(42,686)
Workers Compensation	649,558	675,000	25,442
Unemployment Compensation	26,498	37,500	11,002
Other Empl Exp - Relocation/FICA	5,500	11,250	5,750
Other Empl Exp - Misc Benefits	73,862	86,250	12,388
Other Payroll Expense	**1,885,603**	**1,897,500**	**11,897**
TOTAL PAYROLL EXPENSE	**78,501,372**	**79,099,996**	**598,624**
NON-PAYROLL EXPENSE			
Legal	23,625	52,500	28,876
Healthcare	3,482,441	3,700,500	218,059
Other Professional	86,933	85,650	(1,283)
State Provided Services	2,012,675	2,004,075	(8,600)
Professional Services	**5,605,673**	**5,842,725**	**237,052**
Food	2,415,719	2,461,200	45,481
Supplies	1,124,080	1,381,800	257,720
Equipment	134,013	351,225	217,212
Comm/ Network Svcs	74,823	105,300	30,477
Operating Expense	**3,748,635**	**4,299,525**	**550,890**
Fleet Services	298,268	302,250	3,982
Lodging/Airfare	73,162	173,850	100,688
Mileage/Meals	34,785	48,900	14,115
Travel Expense	**406,216**	**525,000**	**118,784**
Rental / Lease Exp	95,213	105,450	10,237
Utilities	1,345,936	1,376,625	30,689
Building Maint. /Alterations	103,689	90,000	(13,689)
Occupancy Expense	**1,544,838**	**1,572,075**	**27,237**
Other Operating Expense	530,006	636,450	106,444
Patient/Client Activities	(2,142)	2,625	4,767
Patient/Client Payroll	1,189,083	1,314,750	125,667
Employee Development	24,022	56,850	32,828
Miscellaneous Expense	3,252	-	(3,252)
Other Expense	**1,744,221**	**2,010,675**	**266,454**
TOTAL NON-PAYROLL EXPENSE	**13,049,583**	**14,250,000**	**1,200,417**
TOTAL EXPENSE	**91,550,955**	**93,349,996**	**1,799,041**
FUND BALANCE	**1,799,041**	**-**	**1,799,041**

Financial Statement - Variance Report (Year-to-Date)
FY26 - March
Fund 1000 - DCT Admin & Support Svcs

DIRECT CARE AND TREATMENT

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**58,433,722**	**58,433,722**	**-**
PAYROLL EXPENSES			
Full Time / Part Time / Seasonal	29,072,053	32,072,792	3,000,738
Overtime Pay	203,927	58,795	(145,132)
Premium Pay	319,559	236,689	(82,869)
Salary Expense	**29,595,539**	**32,368,276**	**2,772,737**
Employer Exp (FICA)	2,132,209	2,428,990	296,781
Employer Exp (INSURANCE)	6,032,780	6,828,137	795,357
Employer Exp (RETIREMENT)	1,879,128	2,041,245	162,117
Employer Expense	**10,044,117**	**11,298,373**	**1,254,256**
Separation Costs	113,463	75,000	(38,463)
Workers Compensation	878,466	937,500	59,034
Unemployment Compensation	7,918	4,200	(3,718)
Other Empl Exp - Misc Benefits	2,290,569	2,262,300	(28,269)
Other Payroll Expense	**3,290,416**	**3,279,000**	**(11,416)**
TOTAL PAYROLL EXPENSE	**42,930,071**	**46,945,649**	**4,015,577**
NON-PAYROLL EXPENSE			
Legal	968,834	596,250	(372,584)
Healthcare	421,218	568,050	146,832
Other Professional	1,556,469	1,373,400	(183,069)
State Provided Services	907,388	2,701,200	1,793,812
Professional Services	**3,853,910**	**5,238,900**	**1,384,990**
Food	17,614	18,450	836
Drugs	-	30,000	30,000
Supplies	448,476	435,450	(13,026)
Equipment	572,848	486,225	(86,623)
Comm/ Network Svcs	4,742,189	4,988,850	246,661
Operating Expense	**5,781,128**	**5,958,975**	**177,847**
Fleet Services	85,158	102,525	17,367
Lodging/Airfare	170,074	173,925	3,851
Mileage/Meals	80,327	153,300	72,973
Travel Expense	**335,560**	**429,750**	**94,190**
Rental / Lease Exp	211,524	205,125	(6,399)
Utilities	28,321	67,725	39,404
Building Maint. /Alterations	791,508	161,550	(629,958)
Occupancy Expense	**1,031,354**	**434,400**	**(596,954)**
Other Operating Expense	887,756	2,843,048	1,955,292
Patient/Client Activities	258	-	(258)
Employee Development	218,120	650,550	432,430
Miscellaneous Expense	3,855	-	(3,855)
Expense Reimbursement	(5,710,178)	(4,067,550)	1,642,628
Other Expense	**(4,600,189)**	**(573,952)**	**4,026,237**
Statewide Overhead	265,700	-	(265,700)
Overhead Expense	**265,700**	**-**	**(265,700)**
TOTAL NON-PAYROLL EXPENSE	**6,667,462**	**11,488,073**	**4,820,611**
TOTAL EXPENSE	**49,597,533**	**58,433,722**	**8,836,189**
FUND BALANCE	**8,836,188**	**-**	**8,836,189**

Financial Statement - Variance Report (Year-to-Date)
FY26 - March
Fund 2000 - CHC Outpatient Svcs Operations

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**5,817,523**	**3,461,775**	**2,355,748**
PAYROLL EXPENSES			
Full Time / Part Time / Seasonal	3,047,304	3,029,989	(17,315)
Overtime Pay	14,447	-	(14,447)
Premium Pay	96,181	34,766	(61,415)
Salary Expense	**3,157,932**	**3,064,756**	**(93,177)**
Employer Exp (FICA)	207,228	222,882	15,654
Employer Exp (INSURANCE)	811,124	815,076	3,952
Employer Exp (RETIREMENT)	206,579	191,173	(15,406)
Employer Expense	**1,224,931**	**1,229,131**	**4,200**
Separation Costs	10,116	31,500	21,384
Workers Compensation	295	11,925	11,630
Other Empl Exp - Misc Benefits	1,706	750	(956)
Other Payroll Expense	**12,117**	**44,175**	**32,058**
TOTAL PAYROLL EXPENSE	**4,394,980**	**4,338,062**	**(56,918)**
NON-PAYROLL EXPENSE			
Healthcare	178,514	151,500	(27,014)
Other Professional	800	28,575	27,775
Professional Services	**179,314**	**180,075**	**761**
Food	1,352	6,975	5,623
Drugs	-	75	75
Supplies	237,273	210,000	(27,273)
Equipment	46,344	69,000	22,656
Comm/ Network Svcs	44	6,975	6,931
Operating Expense	**285,013**	**293,025**	**8,012**
Fleet Services	117,335	7,200	(110,135)
Lodging/Airfare	9,611	22,125	12,514
Mileage/Meals	25,879	17,475	(8,404)
Travel Expense	**152,825**	**46,800**	**(106,025)**
Rental / Lease Exp	339,428	447,150	107,722
Utilities	9,244	6,675	(2,569)
Building Maint. /Alterations	2,000	30,750	28,750
Occupancy Expense	**350,672**	**484,575**	**133,903**
Other Operating Expense	96,973	59,850	(37,123)
Employee Development	2,789	38,250	35,461
Other Expense	**99,762**	**98,100**	**(1,662)**
Statewide Overhead	25,519	12,600	(12,919)
MNIT Expenses	-	1,500	1,500
DCT Overhead	816,102	579,178	(236,924)
Overhead Expense	**841,621**	**593,278**	**(248,343)**
TOTAL NON-PAYROLL EXPENSE	**1,909,207**	**1,695,853**	**(213,354)**
TOTAL EXPENSE	**6,304,187**	**6,033,915**	**(270,272)**
FUND BALANCE	**(486,664)**	**(2,572,140)**	**2,085,476**

Financial Statement - Variance Report (Year-to-Date)
FY26 - March
Fund 2001 - DCT Systems Account

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**18,524,997**	**18,525,000**	**(3)**
PAYROLL EXPENSES			
TOTAL PAYROLL EXPENSE	**-**	**-**	**-**
NON-PAYROLL EXPENSE			
State Provided Services	2,800,341	4,350,000	1,549,659
Professional Services	**2,800,341**	**4,350,000**	**1,549,659**
Comm/ Network Svcs	14,095,734	14,100,000	4,266
Operating Expense	**14,095,734**	**14,100,000**	**4,266**
Other Operating Expense	-	75,000	75,000
Other Expense	**-**	**75,000**	**75,000**
TOTAL NON-PAYROLL EXPENSE	**16,896,075**	**18,525,000**	**1,628,925**
TOTAL EXPENSE	**16,896,075**	**18,525,000**	**1,628,925**
FUND BALANCE	**1,628,922**	**-**	**1,628,922**

Financial Statement - Variance Report (Year-to-Date)
FY26 - March
Fund 4350 - MN State Operated Community Services (MSOCS)

	YTD Actuals	YTD Budget	Variance
TOTAL REVENUE	**150,649,103**	**151,627,434**	**(978,331)**
PAYROLL EXPENSES			
Full Time / Part Time / Seasonal	73,170,857	80,554,733	7,383,876
Overtime Pay	9,212,246	4,911,955	(4,300,291)
Premium Pay	1,622,228	2,297,457	675,230
Salary Expense	**84,005,330**	**87,764,145**	**3,758,814**
Employer Exp (FICA)	6,281,233	6,721,825	440,592
Employer Exp (INSURANCE)	21,659,840	25,065,485	3,405,646
Employer Exp (RETIREMENT)	5,438,726	5,584,128	145,402
Employer Expense	**33,379,798**	**37,371,438**	**3,991,640**
Separation Costs	224,190	281,250	57,060
Workers Compensation	2,553,348	2,137,502	(415,846)
Unemployment Compensation	94,691	71,250	(23,441)
Other Empl Exp - Misc Benefits	136,547	116,250	(20,297)
Other Payroll Expense	**3,008,775**	**2,606,252**	**(402,523)**
TOTAL PAYROLL EXPENSE	**120,393,904**	**127,741,835**	**7,347,931**
NON-PAYROLL EXPENSE			
Other Professional	110,189	675	(109,514)
Professional Services	**110,189**	**675**	**(109,514)**
Food	986,573	1,099,275	112,702
Drugs	99	525	426
Supplies	651,815	1,009,650	357,835
Equipment	156,055	193,050	36,995
Comm/ Network Svcs	239,445	436,125	196,680
Operating Expense	**2,033,988**	**2,738,625**	**704,637**
Fleet Services	2,870,000	3,034,200	164,200
Lodging/Airfare	138,584	134,250	(4,334)
Mileage/Meals	176,194	225,225	49,031
Travel Expense	**3,184,778**	**3,393,675**	**208,897**
Rental / Lease Exp	37,715	1,790,220	1,752,505
Utilities	590	601,725	601,135
Building Maint. /Alterations	315,626	1,622,700	1,307,074
Internal Facility Services	2,925,328	-	(2,925,328)
Occupancy Expense	**3,279,259**	**4,014,645**	**735,386**
Other Operating Expense	470,782	456,375	(14,407)
Patient/Client Activities	100,163	147,075	46,912
Patient/Client Payroll	2,658	39,150	36,492
Employee Development	38,708	37,500	(1,208)
Miscellaneous Expense	318	-	(318)
Expense Reimbursement	(12,234)	-	12,234
Other Expense	**600,395**	**680,100**	**79,705**
Statewide Overhead	492,461	525,000	32,539
DCT Overhead	5,192,212	4,125,000	(1,067,212)
Program Admin	1,779,910	2,370,704	590,794
Overhead Expense	**7,464,583**	**7,020,704**	**(443,879)**
TOTAL NON-PAYROLL EXPENSE	**16,673,191**	**17,848,424**	**1,175,233**
TOTAL EXPENSE	**137,067,095**	**145,590,259**	**8,523,164**
FUND BALANCE	**13,582,008**	**6,037,175**	**7,544,833**