BUDGET FY 2024-25

Total Income	$ 9,613,913	$ 9,961,416
Total Expenses		$ 9,736,612
Net Income		$ 224,804

Income	Admin		Allocations	40.00%		40.00%		20.00%			
	Admin		FY Budget	Adult	Adult Expenditures	DW	DW Expenditures	Youth:	Youth Expenditures	Total	Total Expenditures
Funding				$ 2,456,158		$ 2,069,587		$ 2,513,644		$ 7,039,389	
Admin 10%				$ 245,616		$ 206,959		$ 251,365		$ 703,940	
Program 90%				$ 2,210,542		$ 1,862,628		$ 2,262,279		$ 6,335,449	
Carry-in 23-24 Budget				$ 837,473		$ 1,675,219		$ 409,335		$ 2,922,027	
Total Funding			$ 9,961,416	$ 3,293,631		$ 3,744,806		$ 2,922,979		$ 9,961,416	
Use's											$ -
SB 734 (payroll,ITA, OJT)				$ 653,093	$ (1,249,004)	$ 568,858	$ (137,182)			$ 1,221,951	$ (1,386,186)
Youth WEX								$ 452,456	$ (246,421)	$ 452,456	$ (246,421)
Available Funding for Adult, DW and Youth			$ 8,287,009	$ 2,640,538	$ (1,249,004)	$ 3,175,948	$ (137,182)	$ 2,470,523	$ (246,421)	$ 8,287,009	$ (1,632,607)
Expenses											
Personnel	Staff	Temp	Sub Total								
Salaries	$ 1,010,378	$ 479,000	$ 1,489,378							$ -	$ -
Benefits	$ 605,229	$ -	$ 605,229							$ -	$ -
				$ 837,843	$ (484,148)	$ 837,843	$ (432,610)	$ 418,921	$ (161,587)	$ 2,094,607	$ (1,078,345)
Salaries/ Benefits Total	$ 1,615,607	$ 479,000	$ 2,094,607	$ 837,843	$ (484,148)	$ 837,843	$ (432,610)	$ 418,921	$ (161,587)	$ 2,094,607	$ (1,078,345)
Case Management											
Adult (Equus)			$ 1,324,933	$ 1,324,933	$ (627,090)					$ 1,324,933	$ (627,090)
DW			$ 469,933			$ 469,933	$ (329,813)			$ 469,933	$ (329,813)
Youth			$ 1,537,833					$ 1,537,833	$ (673,915)	$ 1,537,833	$ (673,915)
One Stop Operator			$ 135,000	$ 54,000	$ (33,803)	$ 54,000	$ (30,634)	$ 27,000	$ (35,915)	$ 135,000	$ (100,351)
			$ 3,467,699	$ 1,378,933	$ (660,892)	$ 523,933	$ (360,446)	$ 1,564,833	$ (709,830)	$ 3,467,699	$ (1,731,169)
Client Related Services											
Youth ITA's			$ 30,000					$ 30,000	$ (182)	$ 30,000	$ (182)
Supportive Services			$ 52,000	$ 20,800	$ (1,421)	$ 20,800	$ (750)	$ 10,400	$ (23,312)	$ 52,000	$ (25,483)
Pre Voc Workshops (training)			$ 45,000	$ 18,000	$ (11,050)	$ 18,000	$ (1,500)	$ 9,000	$ (4,755)	$ 45,000	$ (17,305)
WorkKeys			$ 40,000	$ 16,000	$ (12,320)	$ 16,000	$ (2,053)	$ 8,000	$ (4,754)	$ 40,000	$ (19,127)
			$ 167,000	$ 54,800	$ (24,791)	$ 54,800	$ (4,303)	$ 57,400	$ (33,003)	$ 167,000	$ (62,097)
Other Client Services											
Business Services Enhancements			$ 120,000	$ 60,000	$ (63,571)	$ 60,000	$ (20,254)			$ 120,000	$ (83,824)
Transitional Jobs Coordinator/Support Staff			$ 85,800	$ 34,320	$ (17,249)	$ 34,320	$ (5,025)	$ 17,160		$ 85,800	$ (22,274)
Educational Training Coordinator			$ 135,200	$ 54,080	$ (3,654)	$ 54,080	$ (2,548)	$ 27,040	$ (23,309)	$ 135,200	$ (29,511)
			$ 341,000	$ 148,400	$ (84,475)	$ 148,400	$ (27,827)	$ 44,200	$ (23,309)	$ 341,000	$ (135,610)
Non Personnel											
Rent -			$ 338,500	$ 135,400	$ (64,262)	$ 135,400	$ (64,262)	$ 67,700	$ (44,537)	$ 338,500	$ (173,060)
Dues			$ 16,000	$ 6,400	$ (156)	$ 6,400	$ (156)	$ 3,200	$ (156)	$ 16,000	$ (468)
Other - Dept. services/ supplies (storage)			$ 10,000	$ 4,000	$ (4,382)	$ 4,000	$ (4,403)	$ 2,000	$ (4,345)	$ 10,000	$ (13,130)
IT& Telecom			$ 255,000	$ 102,000	$ (65,071)	$ 102,000	$ (42,105)	$ 51,000	$ (53,588)	$ 255,000	$ (160,763)
COWCAP			$ 112,500	$ 45,000	$ (37,233)	$ 45,000	$ (37,233)	$ 22,500	$ (18,616)	$ 112,500	$ (93,082)
County Counsel			$ 45,000	$ 18,000	$ (4,313)	$ 18,000	$ (4,313)	$ 9,000	$ (677)	$ 45,000	$ (9,302)
Other Operating Cost			$ 427,664	$ 171,066	$ (91,689)	$ 171,066	$ (84,704)	$ 85,533	$ (90,064)	$ 427,664	$ (266,457)
Staff Development/Training			$ 15,000	$ 6,000		$ 6,000		$ 3,000		$ 15,000	$ -
Travel -Conference			$ 18,000	$ 7,200	$ (2,298)	$ 7,200	$ (2,298)	$ 3,600	$ (1,173)	$ 18,000	$ (5,769)
Workers Comp - WDB			$ 165,000	$ 66,000	$ (3,110)	$ 66,000		$ 33,000	$ (32,612)	$ 165,000	$ (35,722)
Computers Lease (lenovo)			$ 40,000	$ 16,000	$ (14,244)	$ 16,000	$ (8,248)	$ 8,000	$ (4,250)	$ 40,000	$ (26,742)
Copy Machine Rental (smile)			$ 10,000	$ 4,000	$ (2,621)	$ 4,000	$ (2,621)	$ 2,000	$ (364)	$ 10,000	$ (5,606)
			$ 1,452,664	$ 581,066	$ (289,379)	$ 581,066	$ (250,343)	$ 290,533	$ (250,381)	$ 1,452,664	$ (790,102)
Other Non Personnel											
Video Conf - Training Rooms			$ 20,000	$ 8,000		$ 8,000		$ 4,000		$ 20,000	$ -
MIPs			$ 20,000	$ 8,000		$ 8,000		$ 4,000		$ 20,000	$ -
	$ -		$ 40,000	$ 16,000	$ -	$ 16,000	$ -	$ 8,000	$ -	$ 40,000	$ -
Contracts -other											
Brennan - T/A- ETPL			$ 40,000	$ 16,000	$ (8,523)	$ 16,000	$ (8,523)	$ 8,000	$ (281)	$ 40,000	$ (17,328)
Brennan Monitoring			$ 52,500	$ 21,000	$ (8,406)	$ 21,000	$ (4,344)	$ 10,500	$ (8,406)	$ 52,500	$ (21,156)
PDDG -Webhosting			$ 35,000	$ 14,000	$ (19,822)	$ 14,000	$ (18,557)	$ 7,000	$ (12,566)	$ 35,000	$ (50,945)
PDDG - Outreach			$ 38,000	$ 15,200	$ (26,212)	$ 15,200	$ (19,764)	$ 7,600	$ (4,750)	$ 38,000	$ (50,726)
Studies			$ 150,000	$ 60,000	$ (3,250)	$ 60,000	$ (3,250)	$ 30,000	$ (3,250)	$ 150,000	$ (9,750)
Outreach materials			$ 150,000	$ 60,000	$ (3,480)	$ 60,000	$ (3,480)	$ 30,000	$ (3,480)	$ 150,000	$ (10,439)
Chumura			$ 8,635	$ 3,454		$ 3,454		$ 1,727		$ 8,635	$ -
Cal Employer Association			$ 19,500	$ 7,800	$ (3,633)	$ 7,800	$ (3,633)	$ 3,900	$ (3,633)	$ 19,500	$ (10,900)
Launch Pad			$ 5,600	$ 2,240	$ (1,867)	$ 2,240	$ (1,867)	$ 1,120	$ (1,867)	$ 5,600	$ (5,600)
Premier Virtual			$ -	$ -		$ -		$ -		$ -	$ -
	$ -		$ 499,235	$ 199,694	$ (75,194)	$ 199,694	$ (63,418)	$ 99,847	$ (38,233)	$ 499,235	$ (176,844)
					$ (1,618,879)		$ (1,138,946)		$ (1,216,342)		$ (3,974,167)
	Available Funding		$ 8,287,009	$ 2,640,538	$ (2,867,882)	$ 3,175,948	$ (1,276,128)	$ 2,470,523	$ (1,462,763)	$ 8,287,009	$ (5,606,773)
			$ 224,804						Total Expenditures 7/1/2024-4/30/2025		
				APR	$ 579,526		$ 131,594		$ 231,565		$ 942,685