

## BUDGET FY 2025-26

	Available funding	\$ 9,070,228
	Projected Total Program Expenses FY26	\$ 9,339,931
	Variance	\$ (269,704)

Income		Allocation		34%		34%		34%		Total Expenditures	Available
		Admin	Staff	Adult	DW	Youth	Youth	Total			
Funding	Admin	FY Budget	Adult	Adult Expenditures	DW	DW Expenditures	Youth	Youth Expenditures	Total	Total Expenditures	Available
	Admin 10% Program 90%		\$ 2,537,272.00	\$ 2,591,113.00	\$ 2,591,113.00	\$ 165,064	\$ 2,581,293	\$ 135,345	\$ 7,709,678	\$ 412,776	\$ 358,192
	Carry-in 23 24 Budget		\$ 2,283,545	\$ 112,367	\$ 232,002		\$ 2,323,164		\$ 770,968	\$ 6,938,710	
	Total Funding		\$ 554,430	\$ 475,127			\$ 1,101,961		\$ 2,131,517		
	Use's		\$ 9,070,228	\$ 2,837,975	\$ 2,807,128		\$ 3,425,125		\$ 9,070,228		
	SB 734 Youth WEX	8100, 8110, 8120, 8130, 8140		\$ 685,063	\$ 379,735	\$ 699,601	\$ 28,967		\$ 1,384,664	\$ 408,701	\$ 975,963
	Available Funding for Adult, DW and Youth		\$ 7,220,931	\$ 2,152,911	\$ 379,735	\$ 2,307,528	\$ 28,967	\$ 2,960,492	\$ 91,116	\$ 7,220,931	\$ 499,817
<b>Expenses</b>											
Personnel		Staff	Temp	Sub Total							
	Salaries	5102, 5130, 5920, 5960		\$ 1,654,671							
	Salaries/ Benefits Total			\$ 546,041	\$ 183,715	\$ 562,588	\$ 218,154	\$ 546,041	\$ 190,538	\$ 1,654,671	\$ 592,407
	Case Management	8501		\$ 900,000	\$ 900,000	\$ 764,977			\$ 900,000	\$ 764,977	\$ 135,023
	Adult			\$ 400,000		\$ 400,000	\$ 249,502		\$ 400,000	\$ 249,502	\$ 150,498
	DW			\$ 1,350,000			\$ 1,350,000	\$ 863,898	\$ 1,350,000	\$ 863,898	\$ 486,102
	Youth CM										
	CM FY25			\$ 334,532	\$ 110,396	\$ 63,102	\$ 113,741	\$ 57,186	\$ 110,396	\$ 67,046	\$ 187,333
	One Stop Operator			\$ 2,984,532	\$ 1,010,396	\$ 828,079	\$ 813,741	\$ 306,688	\$ 1,460,396	\$ 930,943	\$ 2,984,532
	Client Related Services			\$ 60,000				\$ 60,000	\$ 1,085	\$ 60,000	\$ 1,085
	Youth ITA's			\$ 45,000	\$ 14,850	\$ 750	\$ 15,300		\$ 14,850	\$ 219	\$ 969
	Supportive Services	8220, 8213, 8216, 8250, 8350, 8320		\$ 20,000	\$ 6,600	\$ 800	\$ 6,800	\$ 400	\$ 6,600	\$ 700	\$ 1,900
	Pre Voc Workshops	6120		\$ 18,000	\$ 9,940	\$ 4,928	\$ 6,120	\$ 1,647	\$ 9,940	\$ 18,000	\$ 10,233
	WorkKeys	6120		\$ 143,000	\$ 27,350	\$ 6,478	\$ 28,220	\$ 2,047	\$ 87,350	\$ 6,162	\$ 34,686
	Other Client Services			\$ 200,000	\$ 100,000	\$ 54,770	\$ 100,000	\$ 54,770		\$ 200,000	\$ 109,541
	Business Services Enhancements			\$ 135,000	\$ 44,550	\$ 58,184	\$ 45,900	\$ 58,184	\$ 44,550	\$ 135,000	\$ 116,368
	Educational Training Coordinator			\$ 335,000	\$ 144,550	\$ 112,954	\$ 145,900	\$ 112,954	\$ 335,000	\$ 225,909	\$ 309,091
	Non Personnel			\$ 336,089	\$ 110,909	\$ 73,522	\$ 114,270	\$ 73,522	\$ 110,909	\$ 51,312	\$ 336,089
	Rent -	6400, 7822		\$ 272,000	\$ 89,760	\$ 62,425	\$ 92,480	\$ 40,393	\$ 89,760	\$ 51,409	\$ 272,000
	ITD	6603		\$ 192,975	\$ 63,682	\$ 59,377	\$ 65,612	\$ 44,533	\$ 63,682	\$ 29,688	\$ 192,975
	COWCAP	6100, 7301		\$ 45,000	\$ 14,850	\$ 3,545	\$ 15,300	\$ 3,545	\$ 14,850	\$ 1,764	\$ 8,854
	County Counsel	6607		\$ 269,500	\$ 88,935	\$ 59,484	\$ 91,630	\$ 55,127	\$ 88,935	\$ 55,879	\$ 269,500
	Other Operating Cost	1, 6421, 6505, 6540, 6570, 6572, 6920, 6930, 9200, 6120, 6550, 6409		\$ 45,000	\$ 14,850	\$ 6,141	\$ 15,300	\$ 6,141	\$ 14,850	\$ 4,887	\$ 45,000
	Staff Development/Training			\$ 12,500	\$ 4,125		\$ 4,250		\$ 4,125	\$ 12,500	
	Travel - Conference	6020, 6031		\$ 95,000	\$ 31,350		\$ 32,300		\$ 31,350	\$ 95,000	
	Workers Comp - WOB			\$ 10,000	\$ 3,300		\$ 3,400		\$ 3,300	\$ 10,000	
	Copy Machine Rental	6420		\$ 15,000	\$ 4,950		\$ 5,100		\$ 4,950	\$ 15,000	
	Calendar/ Texting Tools			\$ 1,293,064	\$ 426,711	\$ 264,494	\$ 439,642	\$ 223,261	\$ 426,711	\$ 194,940	\$ 1,293,064
	Other Non Personnel			\$ 35,000	\$ 11,550	\$ 13,473	\$ 11,900	\$ 13,624	\$ 11,550	\$ 6,301	\$ 35,000
	Computer Annuals Lease	6,821		\$ 13,000	\$ 4,290	\$ 4,417	\$ 4,420	\$ 4,417	\$ 4,290	\$ 13,000	\$ 11,358
	MIPs			\$ 48,000	\$ 15,840	\$ 17,899	\$ 16,320	\$ 18,040	\$ 15,840	\$ 8,825	\$ 48,000
	Contracts - other	6613		\$ 10,000	\$ 3,300	\$ 3,216	\$ 3,400	\$ 3,216	\$ 3,300	\$ 788	\$ 10,000
	T/A - ETPL			\$ 40,000	\$ 13,200	\$ 13,650	\$ 13,600	\$ 13,650	\$ 13,200	\$ 6,825	\$ 40,000
	Monitoring			\$ 40,000	\$ 13,200	\$ 12,038.75	\$ 13,600	\$ 10,115.00	\$ 13,200	\$ 6,463.00	\$ 40,000
	Webhosting	PDDG Comm		\$ 45,000	\$ 14,850	\$ 9,515.84	\$ 15,300	\$ 9,259.34	\$ 14,850	\$ 4,856.07	\$ 45,000
	Outreach	PDDG WEB		\$ 25,000	\$ 8,250	\$ 5,062	\$ 8,500	\$ 5,062	\$ 8,250	\$ 2,500	\$ 25,000
	Studies			\$ 45,000	\$ 14,850	\$ 867.00	\$ 15,300	\$ 867.00	\$ 14,850	\$ 45,000	\$ 2,601
	Outreach materials			\$ 15,000	\$ 4,950		\$ 5,100		\$ 4,950	\$ 15,000	
	Slingshot Temp Staffing			\$ 9,000	\$ 2,970		\$ 3,060		\$ 2,970	\$ 9,000	
	Chumura			\$ 32,000	\$ 10,560		\$ 10,880		\$ 10,560	\$ 32,000	
	Launch Pad			\$ 770,968	\$ 254,419	\$ 262,129	\$ 262,129	\$ 254,419	\$ 770,968		\$ 770,968
	15% Board mandated Reserve			\$ 1,231,968	\$ 340,549	\$ 44,349	\$ 350,869	\$ 42,160	\$ 340,549	\$ 22,320	\$ 1,231,968
	Available Funding for Adult, DW and Youth after use's		\$ 7,220,931	\$ 2,152,911	\$ 1,837,693	\$ 2,107,528	\$ 952,280	\$ 2,960,492	\$ 1,444,853	\$ 7,220,931	\$ 4,234,825
	Budgeted for program expenses FY26		\$ 7,490,235	\$ 2,511,477	\$ 1,457,958	\$ 2,057,280	\$ 923,313	\$ 2,921,477	\$ 1,353,737	\$ 7,490,235	\$ 3,755,027
	Admin Expense			\$ 112,367			\$ 165,064		\$ 135,345	\$ 770,968	\$ 412,776
	Total-Expenditures			\$ 1,950,060		\$ 1,117,344		\$ 1,580,398		Program Expenditures July-Apr	\$ 4,234,825
										Admin Expenditures July-Apr	\$ 412,776
										Total-Expenditures	\$ 4,647,602