

# BUDGET FY 2025-26

	Available funding	\$ 9,070,228	
	Projected Total Program Expenses FY26	\$ 9,339,531	
	Variance	\$ (269,304)	

Income		Allocations		33%	34%	33%						
Funding	Admin	FY Budget	Adult	Adult Expenditures	DW	DW Expenditures	Youth	Youth Expenditures	Total	Total Expenditures	Available	
			\$ 2,537,272.00		\$ 2,591,113.00		\$ 2,581,293		\$ 7,709,678			
	Admin 10%		\$ 253,727	\$ 89,624	\$ 259,111	\$ 140,337	\$ 258,129	\$ 111,687	\$ 770,968	\$ 341,648	\$ 429,320	
	Program 90%		\$ 2,283,545		\$ 2,332,002		\$ 2,323,164		\$ 6,938,710			
	Carry-in 23-24 Budget		\$ 554,430		\$ 475,127		\$ 1,101,961		\$ 2,131,517			
	<b>Total Funding</b>	<b>\$ 9,070,228</b>	<b>\$ 2,837,975</b>		<b>\$ 2,807,128</b>		<b>\$ 3,425,125</b>		<b>\$ 9,070,228</b>	<b>\$ -</b>		
	<b>Use's</b>											
	SB 734		\$ 685,063	\$ 342,521	\$ 699,601	\$ 25,277			\$ 1,384,664	\$ 367,798	\$ 1,016,866	
	Youth WEX						\$ 464,633	\$ 45,110	\$ 464,633	\$ 45,110	\$ 419,522	
	<b>Available Funding for Adult, DW and Youth</b>	<b>\$ 7,220,931</b>	<b>\$ 2,152,911</b>	<b>\$ 342,521</b>	<b>\$ 2,107,528</b>	<b>\$ 25,277</b>	<b>\$ 2,960,492</b>	<b>\$ 45,110</b>	<b>\$ 7,220,931</b>	<b>\$ 412,908</b>	<b>\$ 6,808,023</b>	
<b>Expenses</b>												
	<b>Personnel</b>											
	Salaries		\$ 1,654,671									
	Salaries/ Benefits Total		\$ 1,654,671	\$ 546,041	\$ 166,004	\$ 562,588	\$ 195,863	\$ 546,041	\$ 170,027	\$ 1,654,671	\$ 531,894	\$ 1,122,777
	<b>Case Management</b>											
	Adult	\$ 900,000	\$ 900,000	\$ 477,569					\$ 900,000	\$ 477,569	\$ 422,431	
	DW	\$ 400,000			\$ 400,000	\$ 138,259			\$ 400,000	\$ 138,259	\$ 261,741	
	Youth CM	\$ 1,350,000					\$ 1,350,000	\$ 603,365	\$ 1,350,000	\$ 603,365	\$ 746,635	
	CM FY25			\$ 216,662		\$ 73,139		\$ 226,637		\$ 516,438		
	One Stop Operator	\$ 334,532	\$ 110,396	\$ 80,013	\$ 113,741	\$ 86,071	\$ 110,396		\$ 334,532	\$ 166,084	\$ 168,448	
		<b>\$ 2,984,532</b>	<b>\$ 1,010,396</b>	<b>\$ 774,244</b>	<b>\$ 513,741</b>	<b>\$ 297,469</b>	<b>\$ 1,460,396</b>	<b>\$ 830,002</b>	<b>\$ 2,984,532</b>	<b>\$ 1,901,715</b>	<b>\$ 1,082,817</b>	
	<b>Client Related Services</b>											
	Youth ITA's	\$ 60,000						\$ 60,000	\$ 13,320	\$ 60,000	\$ 13,320	\$ 46,680
	Supportive Services	\$ 45,000	\$ 14,850		\$ 15,300			\$ 1,394	\$ 45,000	\$ 1,394	\$ 43,606	
	Pre Voc Workshops	\$ 20,000	\$ 6,600	\$ 1,003	\$ 6,800	\$ 400		\$ 889	\$ 20,000	\$ 2,292	\$ 17,709	
	WorkKeys	\$ 18,000	\$ 5,940	\$ 3,969	\$ 6,120	\$ 1,404	\$ 5,940	\$ 2,970	\$ 18,000	\$ 8,343	\$ 9,657	
		<b>\$ 143,000</b>	<b>\$ 27,390</b>	<b>\$ 4,972</b>	<b>\$ 28,220</b>	<b>\$ 1,804</b>	<b>\$ 87,390</b>	<b>\$ 18,573</b>	<b>\$ 143,000</b>	<b>\$ 25,348</b>	<b>\$ 117,652</b>	
	<b>Other Client Services</b>											
	Business Services Enhancements	\$ 200,000	\$ 100,000	\$ 54,770	\$ 100,000	\$ 54,770			\$ 200,000	\$ 109,541	\$ 90,459	
	Educational Training Coordinator	\$ 135,000	\$ 44,550	\$ 58,184	\$ 45,900	\$ 58,184	\$ 44,550		\$ 135,000	\$ 116,368	\$ 18,632	
		<b>\$ 335,000</b>	<b>\$ 144,550</b>	<b>\$ 112,954</b>	<b>\$ 145,900</b>	<b>\$ 112,954</b>	<b>\$ 44,550</b>		<b>\$ 335,000</b>	<b>\$ 225,909</b>	<b>\$ 109,091</b>	
	<b>Non Personnel</b>											
	Rent -	\$ 336,089	\$ 110,909	\$ 58,901	\$ 114,270	\$ 58,901	\$ 110,909	\$ 41,155	\$ 336,089	\$ 158,956	\$ 177,133	
	ITD	\$ 272,000	\$ 89,760	\$ 40,272	\$ 92,480	\$ 26,058	\$ 89,760	\$ 33,165	\$ 272,000	\$ 99,496	\$ 172,504	
	COWCAP	\$ 192,975	\$ 63,682	\$ 59,377	\$ 65,612	\$ 44,533	\$ 63,682	\$ 29,688	\$ 192,975	\$ 133,598	\$ 59,377	
	County Counsel	\$ 45,000	\$ 14,850	\$ 8,583	\$ 15,300	\$ 8,583	\$ 14,850	\$ 4,283	\$ 45,000	\$ 21,450	\$ 23,550	
	Other Operating Cost	\$ 269,500	\$ 88,935	\$ 25,385	\$ 91,630	\$ 15,417	\$ 88,935	\$ 9,024	\$ 269,500	\$ 49,826	\$ 219,674	
	Staff Development/Training	\$ 45,000	\$ 14,850	\$ 6,141	\$ 15,300	\$ 6,141	\$ 14,850	\$ 4,887	\$ 45,000	\$ 17,169	\$ 27,831	
	Travel - Conference	\$ 12,500	\$ 4,125		\$ 4,250		\$ 4,125		\$ 12,500		\$ 12,500	
	Workers Comp - WDB	\$ 95,000	\$ 31,350		\$ 32,300		\$ 31,350		\$ 95,000		\$ 95,000	
	Copy Machine Rental	\$ 10,000	\$ 3,300	\$ 2,800	\$ 3,400	\$ 2,951	\$ 3,300	\$ 1,133	\$ 10,000	\$ 6,884	\$ 3,116	
	Calendaring/ Texting Tools	\$ 15,000	\$ 4,950		\$ 5,100		\$ 4,950		\$ 15,000		\$ 15,000	
		<b>\$ 1,293,064</b>	<b>\$ 426,711</b>	<b>\$ 201,459</b>	<b>\$ 439,642</b>	<b>\$ 162,584</b>	<b>\$ 426,711</b>	<b>\$ 123,336</b>	<b>\$ 1,293,064</b>	<b>\$ 487,379</b>	<b>\$ 805,685</b>	
	<b>Other Non Personnel</b>											
	Computer Annuals Lease	\$ 35,000	\$ 11,550	\$ 8,812	\$ 11,900	\$ 8,812	\$ 11,550	\$ 4,237	\$ 35,000	\$ 21,861	\$ 13,139	
	MIPs	\$ 13,000	\$ 4,290	\$ 4,417	\$ 4,420	\$ 4,417	\$ 4,290	\$ 2,524	\$ 13,000	\$ 11,358	\$ 1,642	
		<b>\$ 48,000</b>	<b>\$ 15,840</b>	<b>\$ 13,229</b>	<b>\$ 16,320</b>	<b>\$ 13,229</b>	<b>\$ 15,840</b>	<b>\$ 6,761</b>	<b>\$ 48,000</b>	<b>\$ 33,219</b>	<b>\$ 14,781</b>	
	<b>Contracts -other</b>											
	T/A, ETPL	\$ 10,000	\$ 3,300	\$ 16,866	\$ 3,400	\$ 16,866	\$ 3,300	\$ 7,613	\$ 10,000	\$ 41,344	\$ (31,344)	
	Monitoring	\$ 40,000	\$ 13,200		\$ 13,600		\$ 13,200		\$ 40,000		\$ 40,000	
	Webhosting	\$ 40,000	\$ 13,200	\$ 8,271.34	\$ 13,600	\$ 8,262.84	\$ 13,200	\$ 4,785.32	\$ 40,000	\$ 21,320	\$ 18,681	
	Outreach	\$ 45,000	\$ 14,850	\$ 13,283.25	\$ 15,300	\$ 11,111.50	\$ 14,850	\$ 6,533.75	\$ 45,000	\$ 30,929	\$ 14,072	
	Studies	\$ 25,000	\$ 8,250		\$ 8,500		\$ 8,250		\$ 25,000		\$ 25,000	
	Outreach materials	\$ 45,000	\$ 14,850		\$ 15,300		\$ 14,850		\$ 45,000		\$ 45,000	
	Slingshot Temp Staffing	\$ 15,000	\$ 4,950		\$ 5,100		\$ 4,950		\$ 15,000		\$ 15,000	
	Churnura	\$ 9,000	\$ 2,970		\$ 3,060		\$ 2,970		\$ 9,000		\$ 9,000	
	Launch Pad	\$ 32,000	\$ 10,560		\$ 10,880		\$ 10,560		\$ 32,000		\$ 32,000	
	15% Board mandated Reserve	\$ 770,968	\$ 254,419		\$ 262,129		\$ 254,419		\$ 770,968		\$ 770,968	
		<b>\$ 1,031,968</b>	<b>\$ 340,549</b>	<b>\$ 38,420</b>	<b>\$ 350,869</b>	<b>\$ 36,240</b>	<b>\$ 340,549</b>	<b>\$ 18,932</b>	<b>\$ 1,031,968</b>	<b>\$ 93,592</b>	<b>\$ 938,376</b>	
	<b>Available Funding for Adult, DW and Youth after use's</b>	<b>\$ 7,220,931</b>	<b>\$ 2,152,911</b>	<b>\$ 1,653,803</b>	<b>\$ 2,107,528</b>	<b>\$ 845,420</b>	<b>\$ 2,960,492</b>	<b>\$ 1,212,741</b>	<b>\$ 7,220,931</b>	<b>\$ 3,711,964</b>	<b>\$ 3,508,967</b>	
	<b>Budgeted for program expenses FY26</b>	<b>\$ 7,490,235</b>	<b>\$ 2,511,477</b>	<b>\$ 1,311,281</b>	<b>\$ 2,057,280</b>	<b>\$ 820,144</b>	<b>\$ 2,921,477</b>	<b>\$ 1,167,630</b>	<b>\$ 7,490,235</b>	<b>\$ 3,299,056</b>	<b>\$ 4,191,179</b>	
	<b>Admin Expense</b>			\$ 89,624		\$ 140,337		\$ 111,687	\$ 770,968	\$ 341,648	\$ 429,320	
	<b>Total-Expenditures</b>			<b>\$ 1,743,427</b>		<b>\$ 985,757</b>		<b>\$ 1,324,428</b>	<b>Program Expenditures July-MAR</b>	<b>\$ 3,711,964</b>		
									<b>Admin Expenditures July-MAR</b>	<b>\$ 341,648</b>		
									<b>Total-Expenditures</b>	<b>\$ 4,053,612</b>		