# BUDGET FY 2025-26

| | | |
|---|---|---|
| Available funding | $ | 9,070,228 |
| Projected Total Program Expenses FY26 | $ | 9,339,531 |
| Varience | $ | (269,304) |

| | Admin | | FY Budget | Adult | Adult Expenditures | DW | DW Expenditures | Youth: | Youth Expenditures | Total | Total Expenditures | Available |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | *Allocations* | *33%* | | *34%* | | *33%* | | | | |
| **Funding** | | | | $ 2,537,272.00 | | $ 2,591,113.00 | | $ 2,581,293 | | $ 7,709,678 | | |
| Admin 10% | | | | $ 253,727 | $ 58,836 | $ 259,111 | $ 97,602 | $ 258,129 | $ 66,398 | $ 770,968 | $ 222,837 | $ 548,131 |
| 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 | | |
| **Total Funding** | | | $ 9,070,228 | $ 2,837,975 | | $ 2,807,128 | | $ 3,425,125 | | $ 9,070,228 | $ - | |
| **Use's** | | | | | | | | | | | $ - | |
| SB 734 | | | | $ 685,063 | $ 185,016 | $ 699,601 | $ 25,277 | | | $ 1,384,664 | $ 210,292 | $ 1,174,372 |
| Youth WEX | | | | | | | | $ 464,633 | $ 34,243 | $ 464,633 | $ 34,243 | $ 430,389 |
| **Available Funding for Adult, DW and Youth** | | | **$ 7,220,931** | **$ 2,152,911** | **$ 185,016** | **$ 2,107,528** | **$ 25,277** | **$ 2,960,492** | **$ 34,243** | **$ 7,220,931** | **$ 244,535** | **$ 6,976,396** |
| **Expenses** | | | | | | | | | | | | |
| **Personnel** | **Staff** | **Temp** | **Sub Total** | | | | | | | | | |
| Salaries | | | $ 1,654,671 | | | | | | | $ - | $ - | $ - |
| | | | | | | | | | | $ - | $ - | $ - |
| | | | | $ 546,041 | $ 123,058 | $ 562,588 | $ 138,590 | $ 546,041 | $ 117,101 | $ 1,654,671 | $ 378,749 | $ 1,275,922 |
| **Salaries/ Benefits Total** | $ - | $ - | $ 1,654,671 | $ 546,041 | $ 123,058 | $ 562,588 | $ 138,590 | $ 546,041 | $ 117,101 | $ 1,654,671 | **$ 378,749** | **$ 1,275,922** |
| **Case Management** | | | | | | | | | | | | |
| Adult | | | $ 900,000 | $ 900,000 | $ 216,662 | | | | | $ 900,000 | $ 216,662 | $ 683,338 |
| DW | | | $ 400,000 | | | $ 400,000 | $ 73,139 | | | $ 400,000 | $ 73,139 | $ 326,861 |
| Youth CM | | | $ 1,350,000 | | | | | $ 1,350,000 | $ 226,637 | $ 1,350,000 | $ 226,637 | $ 1,123,363 |
| One Stop Operator | | | $ 334,532 | $ 110,396 | | $ 113,741 | | $ 110,396 | | $ 334,532 | $ - | $ 334,532 |
| | | | $ 2,984,532 | $ 1,010,396 | $ 216,662 | $ 513,741 | $ 73,139 | $ 1,460,396 | $ 226,637 | $ 2,984,532 | **$ 516,438** | **$ 2,468,094** |
| **Client Related Services** | | | | | | | | | | | | |
| Youth ITA's | | | $ 60,000 | | | | | $ 60,000 | $ 3,931 | $ 60,000 | $ 3,931 | $ 56,069 |
| Supportive Services | | | $ 45,000 | $ 14,850 | $ 150 | $ 15,300 | | $ 14,850 | $ (4,725) | $ 45,000 | $ (4,575) | $ 49,575 |
| Pre Voc Workshops | | | $ 20,000 | $ 6,600 | $ 653 | $ 6,800 | $ 200 | $ 6,600 | $ 730 | $ 20,000 | $ 1,582 | $ 18,418 |
| WorkKeys | | | $ 18,000 | $ 5,940 | $ 243 | $ 6,120 | $ 203 | $ 5,940 | $ 1,458 | $ 18,000 | $ 1,904 | $ 16,097 |
| | $ - | | $ 143,000 | $ 27,390 | $ 1,046 | $ 28,220 | $ 403 | $ 87,390 | $ 1,394 | $ 143,000 | **$ 2,842** | **$ 140,158** |
| **Other Client Services** | | | | | | | | | | | | |
| Business Services Enhancements | | | $ 200,000 | $ 100,000 | | $ 100,000 | | | | $ 200,000 | $ - | $ 200,000 |
| Educational Training Coordinator | | | $ 135,000 | $ 44,550 | | $ 45,900 | | $ 44,550 | | $ 135,000 | $ - | $ 135,000 |
| | $ - | | $ 335,000 | $ 144,550 | $ - | $ 145,900 | $ - | $ 44,550 | $ - | $ 335,000 | **$ -** | **$ 335,000** |
| **Non Personnel** | | | | | | | | | | | | |
| Rent - | | | $ 336,089 | $ 110,909 | $ 44,106 | $ 114,270 | $ 44,106 | $ 110,909 | $ 30,571 | $ 336,089 | $ 118,784 | $ 217,305 |
| 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 | $ 4,342 | $ 15,300 | $ 4,342 | $ 14,850 | $ 2,163 | $ 45,000 | $ 10,846 | $ 34,154 |
| Other Operating Cost | | | $ 269,500 | $ 88,935 | $ 22,760 | $ 91,630 | $ 20,946 | $ 88,935 | $ 21,245 | $ 269,500 | $ 64,951 | $ 204,549 |
| Staff Development/Training | | | $ 45,000 | $ 14,850 | $ 6,141 | $ 15,300 | $ 6,141 | $ 14,850 | $ 4,711 | $ 45,000 | $ 16,993 | $ 28,007 |
| Travel -Conference | | | $ 12,500 | $ 4,125 | | $ 4,250 | | $ 4,125 | | $ 12,500 | $ - | $ 12,500 |
| Workers Comp - WDB | | | $ 95,000 | $ 31,350 | $ 11 | $ 32,300 | | $ 31,350 | $ 8,932 | $ 95,000 | $ 8,944 | $ 86,056 |
| Copy Machine Rental | | | $ 10,000 | $ 3,300 | $ 533 | $ 3,400 | $ 684 | $ 3,300 | $ 382 | $ 10,000 | $ 1,598 | $ 8,402 |
| Calendaring/ Texting Tools | | | $ 15,000 | $ 4,950 | | $ 5,100 | | $ 4,950 | | $ 15,000 | $ - | $ 15,000 |
| | | | $ 1,293,064 | $ 426,711 | $ 177,542 | $ 439,642 | $ 146,810 | $ 426,711 | $ 130,857 | $ 1,293,064 | **$ 455,209** | **$ 837,855** |
| **Other Non Personnel** | | | | | | | | | | | | |
| Computer Annuals Lease | | | $ 35,000 | $ 11,550 | $ 9,169 | $ 11,900 | $ 9,169 | $ 11,550 | $ 4,734 | $ 35,000 | $ 23,071 | $ 11,929 |
| MIPs | | | $ 13,000 | $ 4,290 | $ 4,076 | $ 4,420 | $ 4,076 | $ 4,290 | $ 2,329 | $ 13,000 | $ 10,481 | $ 2,519 |
| | $ - | | $ 48,000 | $ 15,840 | $ 13,245 | $ 16,320 | $ 13,245 | $ 15,840 | $ 7,063 | $ 48,000 | **$ 33,553** | **$ 14,447** |
| **Contracts -other** | | | | | | | | | | | | |
| T/A- ETPL | | | $ 10,000 | $ 3,300 | $ 1,575 | $ 3,400 | $ 1,575 | $ 3,300 | $ 788 | $ 10,000 | $ 3,938 | $ 6,063 |
| Monitoring | | | $ 40,000 | $ 13,200 | $ 12,225 | $ 13,600 | $ 12,225 | $ 13,200 | $ 6,113 | $ 40,000 | $ 30,563 | $ 9,438 |
| Webhosting | | | $ 40,000 | $ 13,200 | $ 5,348.50 | $ 13,600 | $ 5,348.50 | $ 13,200 | $ 2,897.00 | $ 40,000 | $ 13,594 | $ 26,406 |
| Outreach | | | $ 45,000 | $ 14,850 | $ 6,178.84 | $ 15,300 | $ 6,178.84 | $ 14,850 | $ 3,216.07 | $ 45,000 | $ 15,574 | $ 29,426 |
| Studies | | | $ 25,000 | $ 8,250 | | $ 8,500 | | $ 8,250 | | $ 25,000 | $ - | $ 25,000 |
| Outreach materials | | | $ 45,000 | $ 14,850 | $ 1,491.44 | $ 15,300 | $ 1,491.44 | $ 14,850 | $ 1,491.44 | $ 45,000 | $ 4,474 | $ 40,526 |
| Slingshot Temp Staffing | | | $ 15,000 | $ 4,950 | | $ 5,100 | | $ 4,950 | | $ 15,000 | $ - | $ 15,000 |
| Chumura | | | $ 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 madanted Reserve | | | $ 770,968 | $ 254,419 | | $ 262,129 | | $ 254,419 | | $ 770,968 | $ - | $ 770,968 |
| | $ - | | $ 1,031,968 | $ 340,549 | $ 26,819 | $ 350,869 | $ 26,819 | $ 340,549 | $ 14,505 | $ 1,031,968 | **$ 68,142** | **$ 963,826** |
| | Available Funding for Adult, DW and Youth after use's | | $ 7,220,931 | $ 2,152,911 | $ 743,387 | $ 2,107,528 | $ 424,282 | $ 2,960,492 | $ 531,799 | $ 7,220,931 | $ 1,699,468 | **$ 5,521,463** |
| | **Budgeted for program expenses FY26** | | $ 7,490,235 | $ 2,511,477 | $ 558,371 | $ 2,057,280 | $ 399,006 | $ 2,921,477 | $ 497,556 | $ 7,490,235 | $ 1,454,933 | $ 6,035,302 |
| | Admin Expense | | | | $ 58,836 | | $ 97,602 | | $ 66,398 | $ 770,968 | $ 222,837 | $ 548,131 |
| | **Total-Expenditures** | | | | **$ 802,223** | | **$ 521,884** | | **$ 598,198** | | | |

| | | |
|---|---|---|
| **Program Expenditures July-Nov** | **$** | **1,699,468** |
| **Admin Expenditures July-Dec** | **$** | **222,837** |
| **Total-Expenditures** | **$** | **1,922,305** |
| EQ-CM | $ | 1,088,887 |
| Expenditure TOTAL | $ | 3,011,192 |