

Cumberland Mountain Community Services Board Meeting Budget Approval

Revised 2023 Contract & Original 2024 Contract

Approval Needed

	Original June 30 2023	Revised June 30 2023	Original June 30 2024	Original FY24/ Original FY23 Variance	Variance %
STATE FUNDS	6,895,830	6,931,684	8,081,848	1,150,164	16.68%)
LOCAL MATCHING FUNDS	322,671	309,296	309,296	0	0.00%)
FEE REVENUE	16,754,831	19,095,516	19,056,681	(38,835)	(0.23%)
FEDERAL FUNDS	2,043,861	2,209,134	2,342,769	133,635	6.54%)
OTHER FUNDS	73,706	91,972	93,972	2,000	2.71%)
OTHER STATE FUNDS	919,126	922,753	1,028,510	105,757	11.51%)
RETAINED EARNINGS	634,534	1,130,381	421,826	(708,555)	(111.67%)
INTEREST INCOME	47,800	387,600	400,600	13,000	27.20%)
TOTAL BUDGET	27,692,359	31,078,336	31,735,502	657,166	2.37%
PERSONNEL COSTS	19,974,100	20,377,400	20,778,000	400,600	2.01%)
STAFF DEVELOPMENT EXPENSES	138,890	156,182	143,868	(12,314)	(8.87%)
FACILITY EXPENSES	1,380,497	1,505,400	1,493,800	(11,600)	(0.84%)
EQUIPMENT/SUPPLIES	2,532,706	5,395,148	5,492,866	97,718	3.86%)
TRAVEL EXPENSES	735,653	740,300	736,620	(3,680)	(0.50%)
CONSULT/CONTRACT EXPENSES	2,290,111	2,428,590	2,666,096	237,506	10.37%)
MISCELLANEOUS	640,402	475,316	424,252	(51,064)	(7.97%)
TOTAL BUDGET	27,692,359	31,078,336	31,735,502	657,166	2.37%