

Cumberland Mountain Community Services
Board Meeting Budget Approval
 Revised 2025 Contract & Original 2026 Contract

	Original June 30 2025	Approval Needed		Original FY26/ Original FY25 Variance	Variance %
		Revised June 30 2025	Original June 30 2026		
STATE FUNDS	8,641,388	8,695,353	9,122,710	427,357	4.95%
LOCAL MATCHING FUNDS	311,496	301,096	301,096	0	0.00%
FEE REVENUE	20,368,400	21,697,461	22,075,400	377,939	1.86%
FEDERAL FUNDS	2,701,807	2,662,717	2,267,612	(395,105)	(14.62%)
OTHER FUNDS	72,600	72,400	70,300	(2,100)	(2.89%)
OTHER STATE FUNDS	1,350,610	1,377,986	1,313,820	(64,166)	(4.75%)
RETAINED EARNINGS	544,225	941,249	1,339,796	398,547	73.23%
INTEREST INCOME	945,500	905,200	905,200	0	0.00%
TOTAL BUDGET	<u>34,936,026</u>	<u>36,653,462</u>	<u>37,395,934</u>	<u>742,472</u>	<u>2.13%</u>
PERSONNEL COSTS	24,264,400	25,522,700	27,915,600	2,392,900	9.86%
STAFF DEVELOPMENT EXPENSES	174,151	189,250	183,800	(5,450)	(3.13%)
FACILITY EXPENSES	1,405,401	1,402,500	1,402,100	(400)	(0.03%)
EQUIPMENT/SUPPLIES	5,519,933	5,434,766	3,904,963	(1,529,803)	(27.71%)
TRAVEL EXPENSES	805,914	829,640	765,132	(64,508)	(8.00%)
CONSULT/CONTRACT EXPENSES	2,461,223	2,693,466	2,788,283	94,817	3.85%
MISCELLANEOUS	305,004	581,140	436,056	(145,084)	(47.57%)
TOTAL BUDGET	<u>34,936,026</u>	<u>36,653,462</u>	<u>37,395,934</u>	<u>742,472</u>	<u>2.13%</u>