

Developmental Disability Services of Jackson County - Eitas

FY 2024 Budget

FINAL

Amended 4-23-2024

FY 2024 Budget
Budget Summary

		Budget	Aug version Budget	Actual	Change	%
		2024	2023	2022	2024	
<u>OPERATING REVENUES</u>						
1	Tax Revenue	12,709,000	11,941,000	8,684,000	768,000	6%
2	Excess Taxes - Prior years	300,000	350,000	315,000	(50,000)	-14%
3	Living Well Grant	-	-	5,000	-	#DIV/0!
4	Health Equity Collaborative Grant	-	-	68,508	-	#DIV/0!
5	CDC/IHD Subaward Grant	40,000	40,000	-	-	0%
6	Transportation - DMH	415,148	415,147	415,147	1	0%
7	Training - DMH	38,174	38,175	38,175	(1)	0%
8	Supported Employment - DMH	23,859	23,859	23,859	-	0%
9	Section 5310 Grant	591,281	-	483,012	591,281	#DIV/0!
10	MEHTAP Grant	72,000	95,746	60,390	(23,746)	-25%
11	Medicaid - DOT Revenue	684,000	600,000	600,000	84,000	14%
12	Medicaid - Support Coordination	8,318,000	8,519,274	7,300,000	(201,274)	-2%
13	Other Support Coordination	9,500	9,500	9,200	-	0%
14	Interest Income - Investments	112,500	49,200	-	63,300	129%
15	Interest Income - Sweep Acct.	315,000	174,000	3,500	141,000	81%
16	Interest Income - NR Special Neighbors	36	567	1,231	(531)	-94%
17	Other Revenue	-	55,000	1,200	(55,000)	-100%
18	Other Revenue	-	-	20	-	#DIV/0!
19	Training Revenue	9,600	12,000	-	(2,400)	-20%
20	Agency Maintenance Services	50,000	60,000	49,000	(10,000)	-17%
21	Gain (Loss) on Disp of Assets	-	-	12,165	-	#DIV/0!
22	Gain (Loss) on Disp of Assets	-	2,263,567	-	(2,263,567)	-100%
23	TOTAL OPERATING REVENUES	23,688,098	24,647,035	18,069,407	(958,937)	-4%
<u>OPERATING EXPENSES</u>						
24	Residential	597,702	190,219	277,608	407,483	147%
25	Vocational	3,313,795	4,891,996	2,313,723	(1,578,201)	-68%
26	Day Services	718,884	665,279	660,132	53,605	8%
27	Intervention	594,661	815,828	403,249	(221,167)	-55%
28	Transportation Services - DOT	4,902,034	4,428,963	3,814,546	473,071	12%
29	Support Coordination	7,923,853	7,924,094	7,032,784	(241)	0%
30	Community Outreach	823,627	655,630	442,004	167,997	38%
31	Medicaid Waiver	150,000	150,000	125,000	-	0%
32	Property	696,999	649,699	575,457	47,300	8%
33	Administration	2,437,456	2,232,184	2,041,909	205,272	10%
34	Organizational Development	474,361	248,139	292,118	226,222	77%
35	TOTAL OPERATING EXPENSES	22,633,372	22,852,031	17,978,530	(218,659)	-1%
36	Revenue less Operating Expenses	1,054,726	1,795,004	90,877	(740,278)	-815%
37	Capital Expenditures	1,815,130	1,581,241	1,334,727	233,889	18%
		24,448,502	24,433,272	19,313,257	15,230	0%
	Depreciation	1,196,424	1,075,578	873,701	201,877	23%
	Net income (loss)	(141,698)	719,426	(782,824)	(942,155)	120%

FY 2024 Budget
Personnel Budget Summary

Row Labels	Sum of Head count		New	Open	Current
05	4.10	Training	1.00	-	3.10
06	50.55	Transportation	3.50	6.00	41.05
09	13.30	Administration	-	-	13.30
10	96.20	Support Coordination	1.00	9.00	86.20
11	7.85	Community Outreach	1.50	-	6.35
Grand Total	172.00		7.00	15.00	150.00
Row Labels	Sum of Head count				
Administration	13.30				
Bookkeeper	1.00				
Computer System Specialist	1.00				
Executive Director	0.55				
Facility Maintenance Technician	1.00				
Facility Services Manager	1.00				
Full-Charge Bookkeeper	1.00				
Human Resources Assistant	1.00				
Human Resources Manager	1.00				
Human Resources Specialist	1.00				
Medicaid Billing Specialist	1.00				
Quality Assurance Supervisor	0.25				
Receptionist	1.00				
Senior Executive Assistant	1.00				
Deputy Director of Operations	0.10				
Deputy Director of Administration	1.00				
Safety Coordinator	0.40				
Community Outreach	7.85				
Autism Resources Specialist	1.00				
Benefits Specialist	2.00				
Community Outreach Specialist	1.00				
Community Outreach Supervisor	1.00				
Community Resources Coordinator	1.00				
Executive Director	0.15				
Quality Assurance Specialist	0.50				
Deputy Director of Operations	0.20				
Community Health Resource Specialist	1.00				
Support Coordination	96.20				
Administrative Assistant	3.00				
Bi-Lingual Support Coordinator	3.00				
Executive Director	0.15				

FY 2024 Budget
Personnel Budget Summary

Field Trainer	3.00			
Quality Assurance Specialist	1.00			
Quality Assurance Supervisor	0.75			
Records Clerk	4.00			
Records Department Supervisor	1.00			
Senior Support Coordinator	16.00			
Support Coordination Supervisor	7.00			
Support Coordinator	38.00			
Utilization Review Coordinator	4.00			
Support Coordinator 2	7.00			
Deputy Director of Operations	0.30			
Manager of Support Coordination	1.00			
Field Trainer Supervisor	1.00			
Due Process - Field Trainer	1.00			
Support Coordination and Transition Supervisor	1.00			
Transition Coordinator	1.00			
Transition and Assessment Coordinator	2.00			
SC Nursing Specialist	1.00			
Training	4.10			
Agency Relations Specialist	1.00			
Agency Relations Supervisor	1.00			
Training Coordinator	1.00			
Deputy Director of Operations	0.10			
Agency Relations and Advocacy Specialist	1.00			
Transportation	50.55			
Advanced Call Driver	7.00			
Assistant Dispatcher	1.00			
Automotive Technician	2.00			
Bus Washer	1.00			
Dispatcher	1.00			
Driver	24.00			
Driver Supervisor	3.00			
Executive Director	0.15			
Passenger Intake and Billing Specialist	1.00			
Quality Assurance Specialist	0.50			
Shop Supervisor	1.00			
Spare Driver	6.00			
Transportation Manager	1.00			
Deputy Director of Operations	0.30			
Assistant Shop Supervisor	1.00			
Safety Coordinator	0.60			
Grand Total	172.00			

FY 2024 Budget
Residential

			Aug version			
		Budget	Budget	Actual	Change	%
		2024	2023	2022	2024	
	Expenses					
1	Open Options/Life Unlimited	5,710	6,992	2,029	(1,282)	-18%
2	CDD	413,231	50,853	149,929	362,378	713%
3	TNC	178,761	132,374	115,171	46,387	35%
4	Total Funding Expense	\$597,702	\$190,219	\$267,130	\$407,483	214%

FY 2024 Budget
Vocational

			Aug version			
		Budget	Budget	Actual	Change	%
		2024	2023	2022	2023	
1	Supported Employ - DMH	23,859	23,859	23,859	-	0%
2	Total Vocational Revenue	\$23,859	\$23,859	\$23,859	\$0	0%
	Vocational Expenses					
3	JobOne	1,098,264	3,035,009	780,300	(1,936,745)	-64%
4	Southeast	1,068,544	715,439	581,658	353,105	49%
5	Ability KC	310,658	186,423	164,985	124,235	67%
6	Blue Valley	542,594	554,114	441,006	(11,520)	-2%
7	Mattie Rhodes	163,735	151,011	116,760	12,724	8%
8	ACED	130,000	250,000	246,515	(120,000)	-48%
9	Total Vocational Expenses	\$3,313,795	\$4,891,996	\$2,331,224	(1,578,201)	-32%

FY 2024 Budget
Day Services

			Aug version			
		Budget	Budget	Actual	Change	%
		2024	2023	2022	2023	
1	Rainbow Center	-	97,462	235,132	(97,462)	-100%
2	Developing Potential	350,000	364,617	301,098	(14,617)	-4%
3	Nova	160,000	-	-	160,000	#DIV/0!
4	Jackson County Parks + Rec	200,000	200,000	176,910	-	0%
5	Lee's Summit Parks & Rec	8,884	3,200	-	5,684	178%
6	Total Funding Expense	\$718,884	\$665,279	\$713,140	\$53,605	8%

FY 2024 Budget
Intervention

			Aug version			
		Budget	Budget	Actual	Change	%
		2024	2023	2022	2023	
1	Down Syndrome Innovations	86,239	162,800	115,576	(76,561)	-47%
2	Transition Academy	-	150,000	150,000	(150,000)	-100%
3	CCVI	127,500	190,000	145,665	(62,500)	-33%
4	Farmer's House	62,090	50,000	-	12,090	24%
5	Exceptional Humans	80,000	150,000	-	(70,000)	-47%
6	Hulme Resources	128,832	113,028	-	15,804	14%
7	MO Family to Family	80,000	-	-	80,000	#DIV/0!
8	KU Med/Girls Night Out	30,000	-	-	30,000	#DIV/0!
9	Total Funding Expense	594,661	815,828	411,241	(221,167)	-27%

FY 2024 Budget
 Medicaid Waiver

		Budget	Aug version Budget	Actual	Change	%
		2024	2023	2022	2023	
	Waiver Match Expenses					
1	Partnership for Hope Waiver	150,000	150,000	134,560	-	0%
2	Medicaid Totals	\$150,000	\$150,000	\$134,560	\$0	0%

FY 2024 Budget
DOT

		Aug version				
	Budget	Budget	Actual	Change	%	
	2024	2023	2022	2023		
DOT Revenue:						
1	Transportation DMH Rev	415,148	415,147	415,148	1	0%
2	Section 5310 Grant	591,281	-	483,012	591,281	#DIV/0!
3	MEHTAP Grant Rev	72,000	95,746	95,746	(23,746)	-25%
4	Medicaid - DOT	684,000	600,000	614,233	84,000	14%
5	Agency Maintenance Revenue	50,000	60,000	90,400	(10,000)	-17%
6	Gain (Loss) on Disp of Assets	-	-	12,165	-	#DIV/0!
7	Total DOT Revenue	\$1,812,429	\$1,170,893	\$1,710,703	\$641,536	55%
DOT Expenses:						
8	Payroll	2,490,879	2,172,643	1,861,458	318,236	15%
9	Driver incentives	19,800	-	-	19,800	#DIV/0!
10	Overtime	90,000	100,000	121,737	(10,000)	-10%
11	Merit increases up to 3%	32,655	31,772	-	883	3%
12	Payroll Tax - Employer's FICA	192,907	168,553	145,369	24,354	14%
13	Payroll Tax - MO Unemployment	1,974	3,846	3,845	(1,872)	-49%
14	Deferred Comp. Pension Plan	183,360	167,615	179,142	15,745	9%
15	Medical Insurance	572,797	556,007	426,856	16,790	3%
16	Dental/Vision Insurance	26,020	24,753	20,740	1,267	5%
17	Life & Disability Insurance	29,266	31,696	22,068	(2,430)	-8%
18	Worker's Comp Insurance	105,102	114,669	109,069	(9,567)	-8%
19	Worker's Comp Claims	1,100	1,300	1,473	(200)	-15%
20	Driver Drug & Alcohol Testing	6,075	8,000	7,425	(1,925)	-24%
21	Driver's Uniforms Expense	12,016	14,500	11,341	(2,484)	-17%
22	Interest Expense - Capital Leases	5	62	130	(57)	-92%
23	Computer Supplies	119,800	3,000	2,520	116,800	3893%
24	Office Supplies	12,833	20,500	20,171	(7,667)	-37%
25	Repairs & Maintenance - Program	61,157	47,500	46,084	13,657	29%
26	Telephone & Tracking	57,750	56,000	51,805	1,750	3%
27	Internet Service	1,192	1,100	1,080	92	8%
28	Meetings & Conferences	7,310	3,000	2,625	4,310	144%
29	Travel Expense	2,105	1,000	261	1,105	111%
30	Contract Services	49,758	6,200	6,359	43,558	703%
31	Training	29,932	21,847	10,211	8,085	37%
32	Training - Safety Coordinator	4,400	-	-	4,400	#DIV/0!
33	Vehicle Insurance	226,000	175,000	160,070	51,000	29%
34	Vehicle License & Inspection	2,140	2,500	2,288	(360)	-14%
35	Vehicle Gas	322,200	420,200	376,033	(98,000)	-23%
36	Vehicle Mechanical Maintenance	114,800	127,000	77,956	(12,200)	-10%
37	Vehicle Oil	8,000	7,500	4,723	500	7%
38	Vehicle Tires	31,930	40,000	42,345	(8,070)	-20%
39	Vehicle Miscellaneous	2,000	2,000	-	-	0%
40	Vehicle Towing	4,000	6,000	7,063	(2,000)	-33%
41	Outside Agency Vehicle Maintenance	41,970	53,000	80,161	(11,030)	-21%
42	Bus Wash Service	6,800	6,200	9,471	600	10%
43	Miscellaneous	1,000	-	-	1,000	#DIV/0!
44	Contingency	-	-	499	-	#DIV/0!
45	Total Operating Expenses	\$4,871,034	\$4,394,963	\$3,812,376	\$476,071	11%
Individual's Transportation Costs						
46	Bad Debts	7,000	10,000	(1,872)	(3,000)	-30%
47	SB40 - Consumers	24,000	24,000	23,053	-	0%
48	Total Client Costs	\$31,000	\$34,000	\$21,181	(\$3,000)	-9%
49	Total Expenses for DOT	\$4,902,034	\$4,428,963	\$3,833,557	\$473,071	11%
50	DOT Revenues Less DOT Expenses	(\$3,089,605)	(\$3,258,070)	(\$2,122,853)	\$168,465	-5%
51	DOT Levy Allocation	\$3,089,605	\$3,258,070	\$2,122,853	(\$168,465)	-5%

FY 2024 Budget
Org. Dev.

		Budget 2024	Aug version Budget 2023	Actual 2022	Change 2024	%
	Organization Dev. Revenue					
1	Training Support - DMH	38,174	38,175	38,174	(1)	0%
2	Health Equity Collaborative Grant	-	-	68,507	-	#DIV/0!
3	Training Revenue	9,600	12,000	13,217	(2,400)	-20%
4	Total Org Dev Revenue	\$47,774	\$50,175	\$119,899	(2,401)	-5%
	Organization Dev. Expenses					
5	Payroll	272,421	142,595	139,860	129,826	91%
6	Merit Increases up to 3%	5,156	2,300	-	2,856	124%
7	Overtime	1,000	700	766	300	43%
8	Payroll Tax - Employer's FICA	21,235	11,084	10,487	10,151	92%
9	Payroll Tax - MO Unemployment	160	187	223	(27)	-14%
10	Deferred Comp. Pension Plan	16,687	11,860	15,347	4,827	41%
11	Medical Insurance	35,549	21,046	16,274	14,503	69%
12	Dental/Vision Insurance	1,842	1,263	1,238	579	46%
13	Life & Disability Insurance	2,909	1,755	1,250	1,154	66%
14	Workers Comp Insurance	644	405	356	239	59%
15	Interest Expense - Capital leases	5	62	130	(57)	-92%
16	Computer Supplies	575	575	418	-	0%
17	Office Supplies	3,500	2,800	2,869	700	25%
18	Training Supplies	4,545	7,229	4,750	(2,684)	-37%
19	Postage	200	200	147	-	0%
20	Telephone	3,500	2,500	1,672	1,000	40%
21	IT Services	-	-	2,144	-	#DIV/0!
22	Meetings-Professional	240	-	7	240	#DIV/0!
23	Travel	6,185	3,100	225	3,085	100%
24	Contract Services	40,630	400	1,218	40,230	10058%
25	Trainer Fees	49,444	35,599	22,281	13,845	39%
26	Training	3,434	2,479	1,228	955	39%
27	Intern Stipends	3,000				
28	Auto Expense	1,500	-	-	1,500	#DIV/0!
29	Health Equity Grant Expense	-	-	52,572	-	#DIV/0!
30	Total Operating Expenses	\$474,361	\$248,139	\$275,463	\$223,222	90%
31	Revenue Less Expenses	(\$426,587)	(\$197,964)	(\$155,564)	(\$225,623)	114%
32	Levy Allocation	\$426,587	\$197,964	\$155,564	\$225,623	114%

FY 2024 Budget
Administration

		Budget	Aug version	Actual	Change	%
		2024	2023	2022	2023	
	Administration Revenue					
1	Charitable Contributions	-	-	300.00	-	#DIV/0!
2	Restricted Contributions	-	-	265.00	-	#DIV/0!
3	Interest Income - Investments	112,500	49,200	16,824	63,300	129%
4	Interest Income - Sweep Acct.	315,000	174,000	105,983	141,000	81%
5	Interest Income - NR Special Neighb	36	567	1,231	(531)	-94%
6	Realized/Unrealized G/L on Investme	-	-	(14,973)	-	#DIV/0!
7	Rental Revenue	-	-	1	-	#DIV/0!
8	Other Revenue	-	55,000	113,605	(55,000)	-100%
9	Gain on Fixed Assets	-	2,263,567	290	(2,263,567)	-100%
10	Total Administrative Revenue	427,536	2,542,334	223,527	(2,114,798)	-83%
	Administration Expenses					
11	Payroll	991,266	1,089,971	1,069,174	(98,705)	-9%
12	Merit Increases up to 3%	19,031	20,360	-	(1,329)	-7%
13	Overtime	20,000	12,500	13,032	7,500	60%
14	Payroll Tax - Employer's FICA	76,762	84,557	80,202	(7,795)	-9%
15	Payroll Tax - MO Unemployment	520	1,331	1,424	(812)	-61%
16	Deferred Comp. Pension Plan	98,015	100,298	82,792	(2,283)	-2%
17	Medical Insurance	169,510	190,686	171,700	(21,176)	-11%
18	Dental/Vision Insurance	7,341	8,170	7,024	(829)	-10%
19	Life & Disability Insurance	9,587	12,631	11,549	(3,044)	-24%
20	Worker's Comp Insurance	5,526	7,781	7,554	(2,255)	-29%
21	Interest Expense - UMB	5,644	6,293	7,079	(649)	-10%
22	Interest Expense - Capital Leases	5	62	130	(57)	-92%
23	Legal Fees	36,500	39,000	36,133	(2,500)	-6%
24	Banking Expense	6,120	5,700	5,636	420	7%
25	Computer Supplies	12,000	7,725	4,344	4,275	55%
26	Office Supplies	9,400	8,000	5,790	1,400	18%
27	Postage	1,500	1,350	19	150	11%
28	Advertising & Public Notice	16,000	16,000	15,375	-	0%
29	Professional Membership Dues	22,435	19,230	14,987	3,205	17%
30	Telephone	10,960	10,360	8,764	600	6%
31	Internet Service	336	324	301	12	4%
32	External Consultants	5,000	27,800	48,484	(22,800)	-82%
33	IT Services	6,751	12,491	1,630	(5,740)	-46%
34	Equipment Insurance	5,100	5,010	4,639	90	2%
35	Director's & Officer's Insurance	32,100	26,697	24,719	5,403	20%
36	Professional Liability Insurance	48,900	39,989	37,027	8,911	22%
37	Meetings-Professional / Tech	2,000	2,000	833	-	0%
38	Travel Expense	3,798	4,400	2,182	(602)	-14%
39	Board Members' Expenses	2,800	2,700	1,884	100	4%
40	Annual Meeting	35,000	35,000	-	-	0%
41	Audit Expense	29,430	27,864	26,500	1,566	6%
42	Taxes and Licenses	274	274	39	(1)	0%
43	Service Contracts	556,883	332,055	290,511	224,828	68%
44	Training	17,033	22,685	11,178	(5,652)	-25%
45	Board Training	8,000	8,000	-	-	0%
46	Training - QA	1,600	-	-	1,600	#DIV/0!
47	Marketing/Public Relations	116,940	3,500	255	113,440	3241%
48	Newsletter/Annual Report	1,600	1,600	363	-	0%
49	Auto Expense	4,000	4,900	3,957	(900)	-18%
50	Pre-Employment Screening	6,800	4,000	3,487	2,800	70%
51	Staff Appreciation	30,790	27,890	35,305	2,900	10%
52	EAT Activities	3,000	-	-	3,000	#DIV/0!
53	Miscellaneous Expense	1,200	1,000	-	200	20%
54	Total Administrative Expenses	\$2,437,456	\$2,232,184	\$2,036,003	\$205,272	9%
55	Revenue Less Expenses	(\$2,009,920)	\$310,150	(\$1,812,476)	(\$2,320,070)	-748%
56	Levy Allocation	\$2,009,920	(\$310,150)	\$1,812,476	\$2,320,070	-748%

FY 2024 Budget
Support Coordination

		Aug version				
		Budget 2024	Budget 2023	Actual 2022	Change 2023	%
	Support Coordination Revenue					
1	Medicaid - Support Coordination	8,318,000	8,519,274	6,476,587	(201,274)	-2%
2	Other Support Coordination	9,500	9,500	10,692	-	0%
3	Total Support Coordination Revenue	8,327,500	8,528,774	6,487,279	(201,274)	-2%
	Support Coordination Expenses					
4	Payroll	5,298,922	5,133,760	4,138,277	165,162	3%
5	Merit increases up to 3%	68,378	64,244	-	4,134	6%
6	Overtime	42,500	42,500	40,255	-	0%
7	Payroll Tax - Employer's FICA	410,455	397,349	304,530	13,106	3%
8	Payroll Tax - MO Unemployment	3,758	8,087	8,664	(4,329)	-54%
9	Deferred Comp. Pension Plan	320,061	334,546	312,601	(14,485)	-4%
10	Medical Insurance	1,157,063	1,188,555	907,595	(31,492)	-3%
11	Dental/Vision Insurance	56,262	71,392	48,973	(15,130)	-21%
12	Life & Disability Insurance	61,539	74,462	50,537	(12,923)	-17%
13	Workers Comp. Insurance	13,368	22,008	17,230	(8,640)	-39%
14	Work Comp Claims	1,000	-	-	1,000	#DIV/0!
15	Interest Expense - UMB	25,711	28,668	32,248	(2,957)	-10%
16	Interest Expense - Capital Leases	36	466	1,208	(430)	-92%
17	Computer Supplies	18,225	18,225	12,665	-	0%
18	Office Supplies	30,000	30,000	21,382	-	0%
19	Postage	3,600	3,600	3,983	-	0%
20	Professional Materials	150	150	-	-	0%
21	Professional Membership Dues	500	500	219	-	0%
22	Bad Debts	50,000	50,000	50,441	-	0%
23	Telephone	60,000	68,900	61,390	(8,900)	-13%
24	Internet Service	1,440	1,440	1,369	-	0%
25	Needs Assessment	100	100	-	-	0%
26	Meetings/Conferences/Professional/Tech	779	779	693	-	0%
27	Travel Expense	19,242	17,500	3,747	1,742	10%
28	Travel Expense - training sup and FTs	4,710	4,710	-	-	0%
29	Travel Expense - QA	1,170	-	-	1,170	#DIV/0!
30	Service Contracts	68,445	61,460	80,545	6,985	11%
31	Translation services	64,000	64,000	65,208	-	0%
32	Training	31,559	28,618	22,298	2,941	10%
33	Training - training sup and FTs	4,250	4,000	-	250	6%
34	Training - QA	3,630	1,575	-	2,055	130%
35	Auto Expense	102,000	102,000	77,589	-	0%
36	TCM Match	-	100,000	-	(100,000)	-100%
37	Miscellaneous Expense	1,000	500	1,079	500	100%
38	Total Support Coordination Expenses	\$7,923,853	\$7,924,094	\$6,264,725	(\$241)	0%
39	SC Revenue Less SC Expenses	\$403,647	\$604,680	\$222,554	(\$201,033)	-33%

FY 2024 Budget
Community Outreach

		Budget	Aug version			
		2024	Budget	Actual	Change	%
			2023	2022	2023	
1	HFF Wellness Advocate Grant	-	-	50,000	-	#DIV/0!
2	CDC/IHD Subaward Grant	40,000	40,000	20,000	-	0%
3	Miscellaneous Revenue	-	-	20	-	#DIV/0!
4	Total Community Outreach Revenue	40,000	40,000	70,020	-	0%
	Community Outreach Expenses					
5	Payroll	484,967	401,099	289,399	83,868	21%
6	Merit increases up to 3%	5,546	4,248	-	1,298	31%
7	Overtime	7,100	1,500	683	5,600	373%
8	Payroll Tax - Employer's FICA	37,381	30,924	21,149	6,457	21%
9	Payroll Tax - MO Unemployment	307	603	540	(296)	-49%
10	Deferred Comp. Pension Plan	34,875	30,479	17,390	4,396	14%
11	Medical Insurance	85,450	78,008	42,744	7,442	10%
12	Dental/Vision Insurance	4,275	4,257	2,831	18	0%
13	Life & Disability Insurance	5,245	5,423	2,300	(178)	-3%
14	Workers Comp. Insurance	654	839	576	(185)	-22%
15	Computer Supplies	1,500	1,500	1,120	-	0%
16	Office Supplies	600	300	326	300	100%
17	Telephone	4,300	4,300	3,982	-	0%
18	Consultant (dietician)	2,800	3,500	6,587	(700)	-20%
19	Consultant (peer mentoring, Project STIR traini	6,480	4,000	-	2,480	62%
20	Meetings	1,200	-	-	1,200	#DIV/0!
21	Travel	1,920	40	125	1,880	4700%
22	Service Contracts	1,410	1,410	882	-	0%
23	Training	4,018	2,000	1,982	2,018	101%
24	Marketing/PR	2,000	1,500	801	500	33%
25	Auto Expense	400	700	637	(300)	-43%
26	Camperships	12,500	3,000	2,200	9,500	317%
27	Health Equity Collaborative expenses	3,700	-	-	3,700	#DIV/0!
28	CDC Grant Expenses	500	1,000	565	(500)	-50%
29	WASA Grant expenses	39,500	-	-	39,500	#DIV/0!
30	Funding Requests	75,000	75,000	75,949	-	0%
31	Total Community Outreach Expenses	\$823,627	\$655,630	\$472,767	167,997	26%
32	Revenue Less Expenses	(\$783,627)	(\$615,630)	(\$402,747)	(\$167,997)	27%
33	Levy Allocation	\$783,627	\$615,630	\$402,747	\$167,997	27%

FY 2024 Budget
Property

		Aug version				
	Budget	Budget	Actual	Change	%	
	2024	2023	2022	2024		
Property Expenses						
1	Janitorial Supplies/Service - OD	10,160	9,620	4,438	540	6%
2	Janitorial Service/supplies - DOT	30,040	29,920	25,873	120	0%
3	Janitorial Service/supplies - Admin	11,860	10,540	7,879	1,320	13%
4	Janitorial Service/supplies - SC	56,100	50,760	44,433	5,340	11%
5	Janitorial Supplies/Service - COD	6,000	5,160	3,076	840	16%
6	Utilities - OD	9,000	9,000	7,678	-	0%
7	Utilities - DOT	54,000	42,000	38,308	12,000	29%
8	Utilities - Admin	20,500	18,000	16,579	2,500	14%
9	Utilities - SC	85,000	70,000	70,186	15,000	21%
10	Utilities - COD	7,500	7,000	6,209	500	7%
11	Maintenance/repairs CDD Properties	24,400	4,800	5,002	19,600	408%
12	Maintenance/repairs JobOne - Independence	-	7,200	4,476	(7,200)	-100%
13	Maintenance/repairs Southeast	10,900	20,500	7,797	(9,600)	-47%
14	Maintenance/repairs Ability KC	9,000	12,500	1,749	(3,500)	-28%
15	Maintenance/repairs JobOne - Grandview	-	5,000	8,938	(5,000)	-100%
16	Maintenance/repairs Blue Valley	10,100	10,000	7,399	100	1%
17	Maintenance/repairs OD	9,400	6,800	295	2,600	38%
18	Maintenance/repairs Rainbow	2,000	3,000	2,126	(1,000)	-33%
19	Maintenance/repairs DPI	7,000	4,800	3,002	2,200	46%
20	Maintenance/repairs Admin	10,600	10,200	7,430	400	4%
21	Maintenance/repairs SC	24,800	19,500	5,641	5,300	27%
22	Maintenance/repairs COD	8,100	5,550	105	2,550	46%
23	Maintenance/repairs DOT	31,500	5,600	5,587	25,900	463%
24	Elevator Maintenance Contract - DPI	5,550	5,300	4,970	250	5%
25	Elevator Maintenance Contract - 8511 Hillcrest	5,600	5,200	5,125	400	8%
26	HVAC Maintenance - CDD Properties	4,500	-	-	4,500	#DIV/0!
27	HVAC Maintenance - JobOne Independence	-	2,900	4,189	(2,900)	-100%
28	HVAC Maintenance - Southeast	5,000	3,900	4,730	1,100	28%
29	HVAC Maintenance - AbilityKC	2,400	3,400	3,602	(1,000)	-29%
30	HVAC Maintenance - JobOne Grandview	-	1,640	1,458	(1,640)	-100%
31	HVAC Maintenance - Blue Valley	4,200	3,500	3,806	700	20%
32	HVAC Maintenance - OD	600	700	203	(100)	-14%
33	HVAC Maintenance - DOT	2,800	2,600	3,610	200	8%
34	HVAC Maintenance - Rainbow Options	1,700	1,400	552	300	21%
35	HVAC Maintenance - DPI	3,200	1,600	1,601	1,600	100%
36	HVAC Maintenance - Admin	1,350	1,500	1,936	(150)	-10%
37	HVAC Maintenance - SC	5,900	5,900	8,612	-	0%
38	HVAC Maintenance - COD	450	400	180	50	13%
39	Grounds Keeping - CDD Properties	4,600	4,000	3,840	600	15%
40	Grounds Keeping - JobOne Independence	-	2,500	2,496	(2,500)	-100%
41	Grounds Keeping - Southeast	2,500	2,500	2,765	-	0%
42	Grounds Keeping - JobOne Grandview	-	1,700	1,232	(1,700)	-100%
43	Grounds Keeping - OD	6,000	7,650	6,862	(1,650)	-22%
44	Grounds Keeping - DOT	15,300	18,300	19,557	(3,000)	-16%
45	Grounds Keeping - Admin	3,700	4,950	4,268	(1,250)	-25%
46	Grounds Keeping - SC	15,400	17,400	17,723	(2,000)	-11%
47	Grounds Keeping - COD	4,100	5,300	5,192	(1,200)	-23%
48	Security Monitoring - JobOne Independence	-	2,200	2,562	(2,200)	-100%
49	Security Monitoring - Southeast	1,300	1,300	1,668	-	0%
50	Security Monitoring - Ability KC	1,800	-	-	1,800	#DIV/0!
51	Security Monitoring - JobOne Grandview	-	700	826	(700)	-100%
52	Security Monitoring - Blue Valley	1,300	1,300	1,417	-	0%
53	Security Monitoring - OD	1,300	1,300	1,134	-	0%
54	Security Monitoring - DOT	8,000	6,100	6,329	1,900	31%
55	Security Monitoring - DPI	900	1,300	322	(400)	-31%
56	Security Monitoring - Admin	2,000	1,800	1,753	200	11%
57	Security Monitoring - SC	10,000	8,900	9,887	1,100	12%
58	Security Monitoring - COD	950	900	866	50	6%
59	Property Insurance - Residential	13,261	12,183	11,281	1,078	9%
60	Property Insurance - Vocational	46,035	68,901	63,797	(22,866)	-33%
61	Property Insurance - OD	4,524	4,144	3,837	380	9%
62	Property Insurance - DOT	18,644	17,222	15,946	1,422	8%
63	Property Insurance - Day Services	17,180	15,767	14,599	1,413	9%
64	Property Insurance - Admin	6,522	5,993	6,090	529	9%
65	Property Insurance - SC	26,451	24,316	22,515	2,135	9%
66	Property Insurance - COD	4,022	3,683	3,410	339	9%
67	Total Expenses	\$696,999	\$649,699	\$560,953	\$47,300	7%

FY 2024 Budget
Capital

		Budget 2024	Budget 2023	Actual 2022	Change 2024	%
CAPITAL EXPENSES						
DOT VEHICLES						
1	New Vehicles - funded by section 5310 (includes match)	695,625	-	581,260	\$695,625	#DIV/0!
2	New Vehicles - funded by eitas	15,000	542,400	-	(\$527,400)	-97%
	Total DOT Vehicles	710,625	542,400	581,260	\$168,225	31%
RENOVATIONS						
3	Nolen Manor	-	23,000	-	(\$23,000)	-100%
4	White Oaks	-				
5	PALS II - Kingsridge	-	72,500	-	(\$72,500)	-100%
6	Job One - Independence	-	-	31,046	\$0	#DIV/0!
7	Job One - Grandview	-	-	57,501	\$0	#DIV/0!
8	Southeast	85,000	34,341	36,919	\$50,659	148%
9	Blue Valley	485,000	225,000	2,773	\$260,000	116%
10	Ability KC	-	-	4,396	\$0	#DIV/0!
11	DPI Independence	60,000	-	1,125	\$60,000	#DIV/0!
12	8511 Hillcrest	39,700	86,000	151,454	(\$46,300)	-54%
13	8508 Hillcrest	48,400	7,300	4,065	\$41,100	563%
14	Transportation Facility	27,000	67,000	-	(\$40,000)	-60%
15	405 NW 5th Blue Springs	3,000	42,500	-	(\$39,500)	-93%
16	Additional projects to be determined	-	150,000	-	(\$150,000)	-100%
17	Total Renovations	\$748,100	\$707,641	\$289,279	40,459	6%
FURNITURE & EQUIPMENT						
18	Job One Independence	-	-	15,682	\$0	#DIV/0!
19	Job One Grandview	-	-	6,768	\$0	#DIV/0!
20	Southeast Workshop	-	-	6,350	\$0	#DIV/0!
21	Administration - equipment and software	23,075	13,000	40,326	\$10,075	78%
22	Training - equipment and software	8,815	2,600	3,584	\$6,215	239%
23	8508 Hillcrest - Technology	10,000	-	6,125	\$10,000	#DIV/0!
24	IT Equipment and updates	-	85,000	-	(\$85,000)	-100%
25	Transportation - equipment and software	42,075	10,400	19,492	\$31,675	305%
26	Support Coordination - equipment and software	152,690	97,600	127,029	\$55,090	56%
27	Community Outreach - equipment and software	4,750	7,800	5,931	(\$3,050)	-39%
28	Transportation Equipment	115,000	114,800	-	\$200	0%
29	Total Furniture & Equipment	356,405	331,200	231,288	25,205	8%
30	Total Capital Expenses	1,815,130	1,581,241	1,101,827	233,889	15%