

The Arc Williamson County
2023-2024 Budget

	Money Market	Family Support	ISC	Advocacy	Counseling	Admin	
Personnel		\$ 37,307.90	\$ 91,629.99	\$ 26,230.07	\$ 3,153.76	\$ 6,307.52	\$ 164,629.24
Non-Personnel		\$ 265,191.00	\$ 13,810.00	\$ 20,800.00	\$ 5,000.00	\$ 18,180.00	\$ 322,981.00
Total Expense		\$ 302,498.90	\$ 105,439.99	\$ 47,030.07	\$ 8,153.76	\$ 24,487.52	\$ 487,610.24 Total Expenses

Revenue	\$ 27,000.00	\$ 300,460.00	\$ 79,094.40	\$ 66,314.00	\$ 14,400.00	\$ 487,268.40	Total Revenue
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Administrative FY 2024

Revenue

Family Support	\$	4,000.00
ISC	\$	4,000.00
Advocacy	\$	3,000.00
Counseling	\$	1,000.00
Total Revenue	\$	12,000.00

Expense

Personnel

Salaries and Wages	\$	5,843.00
Payroll Taxes	\$	464.52
Total Personnel	\$	6,307.52

Non-Personnel

Audit/Accounting Services	\$	1,800.00
Office Rental	\$	12,480.00
Insurance	\$	2,500.00
Bank Fees	\$	800.00
Permits, Fees	\$	600.00
Total Non-Personnel	\$	18,180.00

Total Expense	\$	24,487.52
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ISC Program FY 2024

Revenue			
DIDD ISC Contract	Monthly	Annually	
			Revenue figured on the current ISC Rate. There is a rate increase in the state budget for the upcoming year.
	People	28	
	Rate \$	235.40	
Total ISC Revenue	\$	6,591.20	\$ 79,094.40
Expenses			
Annual			
Personnel			
Salaries and Wages	\$	81,547.00	
Payroll Taxes	\$	6,482.99	
Employee Benefits	\$	3,600.00	
Total Personnel	\$	91,629.99	
Administrative	\$	4,000.00	Operating at a deficit this year due to onboarding a new ISC and transitioning caseloads. Counseling will provide income to offset the ISC salary increase for the FY 2025 budget.
Travel	\$	2,000.00	
Communications			
Telephone	\$	2,000.00	
Computer/Internet	\$	1,400.00	
Postage/Shipping	\$	100.00	
Office Equipment	\$	500.00	
Office Supplies	\$	500.00	
Food	\$	500.00	
Membership Dues	\$	810.00	
Licensing	\$	1,000.00	
Grants & Subsidies	\$	1,000.00	
Total Non-Personnel	\$	13,810.00	
Total Expenses	\$	105,439.99	

Family Support Program FY 2024

Revenue

Family Support Grant	300,460.00
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Expenditures

Personnel

Salaries and Wages	\$	33,634.00
Payroll Taxes	\$	2,673.90
Employee Benefits	\$	1,000.00
Total Personnel	\$	37,307.90

Non-Personnel

Administrative	\$	4,000.00
Travel	\$	500.00
Communications		
Computer/Internet	\$	1,000.00
Telephone	\$	1,000.00
Postage/Shipping	\$	400.00
Marketing	\$	500.00
Office Equipment	\$	500.00
Office Supplies	\$	1,500.00
Food	\$	400.00
Grants & Subsidies	\$	255,391.00
Total Non-Personnel	\$	265,191.00
Total Expenses	\$	302,498.90

Counseling Program (Initial Start)

Revenue	Monthly	Annually
Payment for Services		
Appointments		40
Rate \$		30.00
Total Revenue	\$	1,200.00 \$ 14,400.00

Expenses	Annual
Personnel	
Salaries and Wages \$	2,921.50
Payroll Taxes \$	232.26
Total Personnel	\$ 3,153.76
Administrative	\$ 1,000.00
Supervision	\$ 4,000.00
Total Non-Personnel	\$ 5,000.00
Total Expenses	\$ 8,153.76

Advocacy Program FY 2024

Revenue

United Way	\$	30,000.00
Other United Way Funds	\$	3,000.00
City of Franklin	\$	5,250.00
Williamson County	\$	1,814.00
Membership	\$	250.00
Contributions	\$	7,000.00
Fundraisers	\$	7,500.00
Other Grants	\$	10,000.00
Memorial Contributions	\$	1,500.00
Total Revenue	\$	66,314.00

Expenses

Personnel		
Salaries and Wages	\$	23,372.00
Payroll Taxes	\$	1,858.07
Employee Benefits	\$	1,000.00
Total Personnel	\$	26,230.07

Non-Personnel		
Administrative	\$	3,000.00
Travel	\$	500.00
Communications		
Computer/Internet	\$	1,400.00
Telephone	\$	1,400.00
Postage/Shipping	\$	100.00
Marketing	\$	1,000.00
Maintenance/Repairs	\$	500.00
Office Supplies	\$	750.00
Program Supplies	\$	2,000.00
Food	\$	750.00
Rentals (Programs)	\$	2,000.00
Conferences and Meetings	\$	3,400.00
Membership Dues	\$	3,000.00
Grants & Subsidies	\$	1,000.00
Total Non-Personnel	\$	20,800.00
Total Expenses	\$	47,030.07