

ROOC  
Fiscal Year Ending June 30, 2024  
Amended August 9, 2023

	Initial Approved	Proposed Amended
INTEREST	775	775
PRODUCTION	30000	30000
DONATIONS	11500	11500
GRANTS	6400	75431
SERVICES	858700	866600
STATE	54135	54135
<b>Total Revenue</b>	<b>\$ 961,510</b>	<b>\$ 1,038,441</b>

EXPENSES by FUNCTION

	232	220819	221319	Program Administration
	252	14547	14547	Financial Services
	259	0	2802	Insurance
	261	71212	68556	Operations Building Services
	271	54750	131693	Transportation
	284	1100	1100	Technology
	289	58707	58707	Consumers
	290	0	522	Staff Retention
	321	36787	40107	Summer Work Program
	391	431314	425953	Direct Care Workers and Supervision
<b>Total Expenses</b>		<b>\$ 889,236</b>	<b>\$ 965,305</b>	

Total Revenues	\$ 961,510	\$ 1,038,441
Total Expenses	\$ 889,236	\$ 965,305
Revenue over Expenses	\$ 72,274	\$ 73,136

Estimated Fund Balance July 1, 2023	\$ 30,347	\$ 30,347
Projected Fund Balance June 30, 2024	<b>\$ 102,621</b>	<b>\$ 103,482</b>