

## FINANCIAL REPORT – JULY 15, 2020

For the twelve months ending June 30, 2020, the contribution from general fund for administrative expenses is 93.25%, which is 6.75% under budget. The contribution from the general fund for the program expenses is at 105.52%, which is 5.52% over budget. This will net as 1.23% under budget for the year.

### **Administrative Expense Lines:**

**Salaries Temporary** – One of contract workers is working additional hours in Foster Care due to a Social Worker being on maternity leave. Funds will have to be moved from Regular Salaries to cover this overage.

**Professional Services Other** – Invoice paid in December to Gould Killian in the amount of \$14,050.00 for the DSS portion of the audit.

**Professional Services Imaging** – Additional \$442.00 charge for a one-time pickup that was made for old records that were in storage.

**Professional Services – Deputy** – Funds will be moved from Regular Salaries to cover this overage.

**Tires** – This line is over due to several vehicles needing new tires during August, September and October.

**Office Supplies** – This line is over due to supplies being purchased for the year and also a shredder being purchased for the Child Support Department. Funds will be moved from computer supplies to cover the overage.

**Telephone** – We will have to move funds from Data Automation to cover this overage.

**Software Maintenance** – This line is over due to the fact that all invoices have been paid for the year. We will move funds from Capital Outlay Data Automation to cover this overage.

**Maintenance to Building C** – This line is over due to additional maintenance being required for Building C.

**Capital Outlay – HVAC Plan** – Approval has been received from the State for the additional cost. This expenditure will be depreciated over the period of five years.

### **Program Expense Lines:**

**State Foster Care** – This line is over based on cost of care for children in custody.

**IVE Foster Care** – This line is over based on cost of care for children in custody.

**Links Special** – This line is over based on needs of the foster children. These expenses are 100% reimbursable.

**Adoption Vendor Payments** – This line is over based on needs of children. These expenses are 100% reimbursable.

**Unclaimed Bodies/DDS/Discretionary Funds** – This line is over due to an Administrative Error overpayment that had to be paid for Child Care.