

BUDGET DISCUSSION – September 22, 2021

For the first month of fiscal year 2021-2022, the contribution from general fund for administrative expenses is 16.82%, which is .16% over budget. The contribution from the general fund for the program expenses is at 7.55%, which is 9.12% under budget.

The administrative expense lines that are over budget are as follows:

Salaries Regular, FICA, Med-Fica, Retirement, and 401K - There were two pay periods July making these lines over budget.

Worker's Compensation – There is only one invoice to pay from this line which was paid in July.

Professional Services Legal – This line is over due to a \$5,000.00 deductible being paid this month for a personnel claim.

Professional Services Board – The Social Services Board is paid quarterly and the first payment of the year was in July and the annual dues for the NC Association were paid in July.

Professional Services – IT Analyst – This line is over due to the two pay periods in the month.

Professional Services – Deputy – This line is over due to the two pay periods in the month.

Child Care Admin – This line is over due to an increase in the invoice that was paid in July.

Telephone – Two AT&T invoices were paid this month for a check that has not been cashed. Once they void the original check, a credit will be issued to offset the two amounts posted to the account.

Postage – This line is over due to paying for postage up front and then using the postage in the meter as needed.

Maintenance to Vehicles – \$2,800.00 of the amount that is shown in the current period activity is for painting the entire side of one of our vehicles. The remainder is the cost of two months cleaning of the vehicles and for oil changes on five of the vehicles.

Software Maintenance – This line is over due to the Software Maintenance invoices being paid in July for the year.

Rentals – This line is over due to the invoices paid for the rental of the mail machine are paid quarterly.

Property Insurance, Vehicle Insurance & Professional Liability Insurance – These lines are over due to the one invoice that is paid from this line being paid in July.

Dues & Subscriptions – This line is over because of the annual association dues being paid July.

Capital Outlay – Data Automation – This line is over due to all maintenance renewals being paid in July and August.

Day Sheet Software – This line is over due to the only invoice being paid out this line was in July.

The program expense lines that are over budget are as follows:

State In Home – Funds will be moved from the administrative portion of State In Home to cover the overage in this line.

Food Stamps – EBT – This line is over budget due to additional costs for the call center for the P-EBT calls.

IVE Foster Care – This line is 1.20% over budget due to additional children taken into custody that are IVE eligible and not State eligible. We will move funds from State Foster Care to cover the overage.

LINKS – This line is over due to expenses being paid for the annual overnight LINKS event that was held in June.

IVE Adoption Assistance - This line is over because of the payback for the IVE audit that found that three children were ineligible for Adoption Assistance for several months.

Unclaimed Bodies/DDS/Discretionary – This line is over due to four Hope for the Future invoices being entered and paid during the first two months of this fiscal year. The May invoice was supposed to be billed and paid during last fiscal year and the August invoice was supposed to be paid in September, but was posted to August.