

## BUDGET DISCUSSION – October 20, 2021

For the three months of Fiscal Year 2021-2022, the contribution from the general fund for administrative expenses is 26.35%, which is 1.35% over budget. The contribution from the general fund for the program expenses is at 30.54%, which is 5.54% over budget.

The lines in italics are lines that were not over budget in the previous month.

**Salaries Regular, FICA, Med-FICA, Retirement, and 401K** - There were two pay periods in 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 July.

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

***Copy Costs Clerk of Court*** – *This line is over budget due to copy funds being prepaid in the copier and used as needed by Child Support and Family & Children's Services.*

**Telephone** – Two AT&T invoices were paid in July 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.

**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 in 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.

**IVE Foster Care** – This line is 1.84% 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 Special Funds*** – *This line is over budget due to a \$110,000.00 payment that was made to foster youth 18-27 that were in custody at age 14. These funds will be reimbursed 100%. This is stimulus funding given to youth that did not receive any stimulus funding in the past.*

**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.