

## **BUDGET DISCUSSION – July 16, 2025**

For the twelve months ended June 30, 2025, the contribution from general fund for administrative expenses is 85.60% which is 14.40 under budget for the year. (page 2).

The contribution from the general fund for the program expenses is 100.93% which is .93% over budget (page 4). Total budget is 89.92% which is 10.08% under budget (page 10).

GL lines in italics are lines that are over budget this month that were not over last month.

### **Administrative Expense lines that are over budget:**

**Salaries Overtime** (Page 5) – This line is over budget due to the cost of paying workers for sitting with youth while trying to obtain placement; shelter overtime pay out and DSNAP overtime pay out was taken from this line. We will move funds from regular salaries to cover this overage.

**Salaries Temporary** (Page 5) – This line is over budget due to the cost of paying the contract workers and temporary workers to cover for vacant positions. Funding will be moved from regular salaries to cover the overage.

**Cafeteria Administrative Fee** (Page 5) – This line is over budget due to more worker's participating in the HSA plan.

**Professional Services Other** (Page 5)- This line is over budget due to an increased cost for interpreting, background checks and drug testing for new employees.

than last FY.

**Professional Services - IT Analyst** (Page 5) -This line is a little over budget due to the COLA for current FY not being budgeted.

**Professional Services Imaging** (Page 5) - This line is over budget due to imaging and shredding Children's Services records.

**Professional Services - Deputy** (Page 5) - This line is a little over budget due to the COLA for current FY not being budgeted.

***Professional Services - Child Care Admin (page 5) - Additional funds were received for Child Care and Smart Start but these funds are not reflected in the budgeted total. We received an additional \$32,525.00 above the \$167,867.00 amount***

trainings.

year end.

**Travel** (Page 5) - This line is over budget due to additional travel by workers for training and visits to foster children placed out of town.

**Postage** (Page 6) - This line is over due to additional postage required this year. Additional mailings required for Economic Services.

**Utilities** (Page 6) - This line is over budget due to the increase in the cost of utilities.

**Maintenance Expense - Building C** (Page 6) - This line is over budget due to maintenance repairs on Building C.

**Attorney Software & Dues** (Page 6) - This line is over budget due to an increase in the software fees and the attorney's bar dues.

**Program Expense lines that are over budget:**

**Food Stamps - EBT** (Page 7) - This line is over budget due to additional usage by clients of the EBT call center.

**Special Assistance to Adults** (Page 7) - This line is over budget due to client need for adults in rest homes.

***and also a couple of invoices for pest control invoices being paid for relative placements.***

**Drug Screenings** (Page 7) – This line is over due to an increase in required drug screenings

**Medicaid Transportation** (Page 8) – This line is over due to additional client need for Medicaid Transportation that requires assistants to ride with a client and additional no shows. The line below this is the reimbursement that we have received for the cost of the assistants.

**LINKS Special Funds** (Page 8) – This line is over budget due to the needs of foster youth. We have purchased several items for the youth to attend college. These costs are 100% reimbursed.

**IV-B Adoption Assistance** (Page 8) – This line over due to more children being adopted and being IV-B eligible