

BUDGET DISCUSSION – September 17, 2025

For the two months ended August 31, 2025, the contribution from general fund for administrative expenses is 13.52% which is 3.15% under budget for the fiscal year. (page 2).

The contribution from the general fund for the program expenses is 9.06% which is 7.61% under budget (page 3). Total budget is 16.39% which is .28% under budget (page 9).

Administrative Expense lines that are over budget:

Salaries Overtime (Page 4) – This line is over budget due to the cost of paying workers for sitting with youth while trying to obtain placement.

Salaries Temporary (Page 4) - This line is over budget due to salaries of contract workers. These contract workers have been needed to fill in for workers due to training with PathNC and also for vacant positions and for new hires completing pre-service.

Workers Compensation (Page 4) - This line is over budget due to paying the invoice for worker's comp insurance. This is the only invoice that will be paid from this line during this

Professional Services Legal (Page 4) - This line is over budget due to several invoices being paid for conflict cases that had to be contracted out to contract attorneys.

Professional Services Board Expense (Page 4) - This line is over budget due to the salary for the Board being paid quarterly.

Adult Services Fees - Clerk of Court (Page 4) - This line is over budget due to one invoice being paid from this line during this fiscal year.

trainings.

July.

purchased for the Agency.

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.

used in the next few months.

Employee Training (Page 5) - This line is over budget due to the Child Support conference registration being paid and the Social Services Institute registration was paid in July.

Maintenance Expense Building C (Page 5) - This line is over budget due to the cost of repairs made to the Rutherford Center Building.

Rentals - This line is over budget due to the invoices being paid quarterly.

These lines are over budget due to one invoice being paid in July and this is all of the invoices that will be paid from this line.

Dues & Subscriptions (Page 5) - This line is over budget due to one invoice being paid from th

Capital Outlay Data Automation (Page 5) - This line is over due to several invoices being paid that are for annual maintenance for software that have been paid in July.

being paid in August.

Program Expense lines that are over budget:

TANF EA (Page 6) - This line is over budget due to rental assistance being paid for several clients. This is based on client need.

Food Stamps - EBT (Page 6) - This line is over budget due to additional usage by clients of

Special Assistance to Refund Payments (Page 6) - This line is over budget due to more SA refunds being returned and are forwarded to the State. This is not an expense for the County. Just a holding line that deposits are posted and the a check is cut to the State.

State Foster Care (Page 6) - This line is over budget due to the cost of State Foster Care.

being paid.

payments being paid.

IV-E Adoption Assistance (Page 7) – This line over due to more children being adopted and

Adoption Assistance Vendor Payments (Page 7) - This line is over budget due to the need of adoptive children. This line is 75% reimbursed.

Adoption Assistance GAPE and EAGE (Page 7) - These lines are over budget due to additional children being placed in guardianship placements.