

# 2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/14/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
<b>104630</b>	<b><i>Revenues-Social Services</i></b>						
433800	Returns of IV-D Collections	(233,565)	-	(190,250)	(239,274)	(188,400)	(190,000)
433801	IV-D Incentive & Other IV-D	(4,050)	(6,000)	(15,000)	(14,976)	(30,000)	(22,000)
450000	Social Service Admin Reimb	(6,818,156)	(7,448,300)	(6,447,105)	(4,707,425)	(5,942,920)	(6,932,550)
450001	DSS Admin Reimb-Interest	-	-	-	-	-	-
450002	TANF-EA County Initiated	-	-	-	-	-	-
450004	TANF County Initiated	(455)	(20,000)	-	(56)	(100)	(1,500)
450009	Special Child Adoption Fund	(63,000)	-	-	(30,000)	(24,000)	(39,000)
450010	Adult Day Care	(126,329)	(174,230)	(112,510)	(82,406)	(98,700)	(160,000)
450011	Adopt Assist Vendor	-	-	-	-	-	(57,000)
450012	Building Cost Reimbursement	-	-	-	-	-	-
450013	Building Rental	-	-	-	-	-	-
450014	CAP-DA Medicaid	(451,778)	(570,000)	(570,000)	(641,672)	(682,000)	(680,000)
450015	Foster Parents Incentive	-	-	-	-	-	-
450016	Child Day Care	(5,835,444)	(5,848,400)	(6,120,138)	(4,387,829)	(5,848,400)	(5,313,870)
450018	In Home Aide-Offsite	(4,774)	(8,750)	(4,000)	(3,728)	(5,000)	(8,750)
450022	Crisis Intervention	(401,205)	(178,000)	(595,392)	(551,726)	(595,390)	(208,860)
450025	Domestic Violence Funds	(20,198)	(21,100)	(7,000)	(7,766)	(7,000)	(18,830)
450029	Families for Kids	-	-	-	-	-	-
450030	Family Preservation	-	-	-	-	-	-
450032	Food Stamp Emp & Training	(3,650)	(5,000)	(3,000)	(2,913)	(3,000)	(3,000)
450034	FS Recovery Commission	(26,762)	(14,000)	(14,000)	(28,560)	(22,000)	(16,000)
450036	Foster Care-IV-B-State	(188,893)	(369,750)	(220,000)	(285,441)	(343,960)	(620,460)
450038	Foster Care-IV-E-AFDC	(256,913)	(761,315)	(425,000)	(454,385)	(319,000)	(1,049,290)
450039	Foster Care-TEA	-	-	-	-	-	-
450043	Independent Living Grant	-	-	-	-	-	-
450045	Health Choice Enrollment	(32,600)	(32,600)	(32,600)	(28,500)	(33,600)	(33,600)



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# Revenues-Social Services

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
<b>104630</b>	<b><i>Revenues-Social Services</i></b>				
433800	Returns of IV-D Collections	(188,400)	(233,565)	(206,164)	(214,447)
433801	IV-D Incentive & Other IV-	(30,000)	(4,050)	(8,015)	(3,260)
450000	Social Service Admin	(5,942,920)	(6,818,156)	(5,801,726)	(5,992,127)
450001	DSS Admin Reimb-Interest	0	0	0	0
450002	TANF-EA County Initiated	0	0	0	0
450004	TANF County Initiated	(100)	(455)	(1,640)	(53,838)
450009	Special Child Adoption	(24,000)	(63,000)	0	0
450010	Adult Day Care	(98,700)	(126,329)	(164,913)	(159,102)
450011	Adopt Assist Vendor	0	0	0	0
450012	Building Cost	0	0	0	0
450013	Building Rental	0	0	0	0
450014	CAP-DA Medicaid	(682,000)	(451,778)	(512,697)	(450,230)
450015	Foster Parents Incentive	0	0	0	0
450016	Child Day Care	(5,848,400)	(5,835,444)	(5,418,301)	(4,654,009)
450018	In Home Aide-Offsite	(5,000)	(4,774)	(4,524)	(4,796)
450022	Crisis Intervention	(595,390)	(401,205)	(357,049)	(280,593)
450025	Domestic Violence Funds	(7,000)	(20,198)	(15,860)	(9,735)
450029	Families for Kids	0	0	0	0
450030	Family Preservation	0	0	0	0
450032	Food Stamp Emp &	(3,000)	(3,650)	(5,050)	(3,738)
450034	FS Recovery Commission	(22,000)	(26,762)	(18,341)	(21,638)
450036	Foster Care-IV-B-State	(343,960)	(188,893)	(181,588)	(163,078)
450038	Foster Care-IV-E-AFDC	(319,000)	(256,913)	(323,006)	(233,438)
450039	Foster Care-TEA	0	0	0	0
450043	Independent Living Grant	0	0	0	0
450045	Health Choice Enrollment	(33,600)	(32,600)	(26,400)	(30,700)
450047	Health Net Share	(11,250)	0	0	0
450049	Work First Contracted	0	0	0	0
450051	WorkFirst/Emp Transport	0	0	0	0
450054	Medcd at Risk-Repayment	0	0	0	(14,500)
450055	Medicaid-At Risk	(160)	(9,361)	(8,452)	(15,371)
450056	Medicaid Transportation	(340,000)	(450,800)	(99,745)	(153,767)
450057	Other Receipts	(400)	(295)	(1,149)	(881)
450061	Services for the Blind	0	(217)	(214)	0
450062	State Aid to Counties	(65,200)	(65,223)	(65,223)	(65,223)
450063	LINKS Fund	(6,000)	(5,721)	(8,568)	(10,744)
450066	State Equalizing Payment	0	0	0	0

## *Revenues-Social Services*

			<i>Prior Years Actual</i>		
	2008-09 Projected Actual	FY 07-08	FY 06-07	FY 05-06	
<b>104630</b>	<i>Revenues-Social Services</i>				
450075 Program Integrity Funds	0	0	0	0	
450080 150% Main of Effort	0	0	0	0	
450100 Home&Community Care	0	0	0	0	
486000 IV-B Children's	0	0	0	0	
486001 IV-E Children's	0	0	0	0	
487005 Davis IMCW Cost-	0	0	0	0	
487400 Rest Home Revolving	0	0	0	0	
487500 WFFA/AFDC/TANF-Fraud	(3,000)	5,945	(8,112)	(393)	
487510 WFFA/AFDC/TANF	(1,500)	(4,487)	(5,076)	(8,995)	
487520 Dept of Rev Incentive	0	0	0	0	
487600 Food Stamp Fraud	(8,000)	(1,029)	(471)	14	
487700 Medicaid Repayments	(12,000)	(6,854)	13,049	(3,586)	
487710 Medicaid Incentive	0	0	0	0	
487800 Cash Over/(Short)	0	0	0	0	
<b>104630</b>	(14,598,980)	(15,011,863)	(13,239,716)	(12,558,404)	
 <b>Total General Fund</b>	 (14,598,980)	 (15,011,863)	 (13,239,716)	 (12,558,404)	

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Page 2 of 2

# SOCIAL SERVICES ADMIN EXPEND.

## 2009-10 Manager's Recommendations

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105630</b>				
510001 Fees Paid to Board	4,243	4,300	4,300	-
510002 Salaries & Wages-Regular	8,272,746	9,222,420	9,165,600	(56,820) Cut Interpreter/ I OA III
510003 Salaries & Wages-Parttime	14,400	21,000	21,000	-
510004 Salaries & Wages-	36,000	50,000	50,000	-
510015 Salaries-In Home Aide	5,376	10,000	10,000	-
510050 Board Member Expenses	1,932	2,000	2,000	-
512501 FICA Tax	625,010	710,950	706,620	(4,330) Re-Calculate
512502 Employees Group Health	1,437,888	1,572,960	1,559,040	(13,920) Re-Calculate
512503 State Retirement & 401K	833,688	917,970	912,365	(5,605) Re-calculate
520005 Professional Services-	15,500	16,000	16,000	-
530000 Advertising	21,000	23,000	23,000	-
530500 Dues and Subscriptions	3,500	3,500	3,500	-
531500 Insurance & Bonds	138,967	160,600	160,600	-
532500 Main & Rep-Buildings &	19,278	32,000	32,000	-
532501 Main & Rep-Equipment	25,100	28,000	28,000	-
532502 Main & Rep-Vehicles	1,600	2,200	2,200	-
534000 Postage	106,308	115,000	115,000	-
534501 Rental Payments-	31,524	36,000	36,000	-
535000 Supplies-Departmental-	120,000	150,600	150,600	-
535004 Supplies-Vehicle Fuel	8,800	12,000	12,000	-
535005 Supplies-Vehicle (Other	820	1,000	1,000	-
535014 Supplies-Janitorial	8,100	8,600	8,600	-
535018 Supplies-Printed Materials	9,960	11,000	11,000	-
535500 Telephone	66,400	68,400	68,400	-
536000 Training & Development	30,000	33,600	33,600	-
536200 Travel	227,500	238,900	238,900	-
537000 Utilities-Electricity & Water	66,060	68,000	68,000	-
537001 Utilities-Gas & Fuel Oil	21,900	23,600	23,600	-
537504 Contracted Serv-Janitorial	76,100	78,000	78,000	-
537508 Contracted Serv-Other	217,420	187,300	169,300	(18,000) Cut Contract Interpreter/ Cut Emplmt Profiles
537512 Cont Serv-Hardware	2,500	3,200	3,200	-
537514 Cont Serv-Software	19,072	18,000	18,000	-
553001 Adoption Assist-IV-B	155,500	177,790	177,790	-

# SOCIAL SERVICES ADMIN EXPEND.

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105630</b>				
553002 Adoption Assistance-IVE	170,000	148,380	148,380	-
553010 Special Children's Adopt	24,000	39,000	39,000	-
553404 TANF-County Initiated	1,000	1,500	1,500	-
553406 TANF-Daycare-Employed	-	-	-	-
553408 TANF-Emergency	191,794	170,000	170,000	-
553600 Adult Protective ESS	185	600	600	-
553700 Aid to the Blind	8,904	12,000	12,000	-
553800 Bank Account Histories	6,000	7,000	7,000	-
554000 CAP-DA	130,000	160,000	160,000	-
554201 Crisis Intervention	595,392	208,860	208,860	-
554601 Day Care-Child	6,020,138	5,313,870	5,313,870	-
554602 Day Care-Adult	170,600	180,000	180,000	-
554625 Domestic Violence	18,830	18,830	18,830	-
555001 Food Stamp-Employment	7,200	8,000	8,000	-
555002 Food Stamp-Issuance	19,000	22,100	22,100	-
555201 Foster Care-IV-B-State	741,412	1,240,930	1,240,930	-
555202 Foster Care-IV-E-AFDC	793,179	1,241,600	1,241,600	-
555203 Foster Care-Other	85,000	85,000	85,000	-
556000 General Relief	8,000	9,000	9,000	-
556200 Hospital & Medical Care	36,200	38,000	38,000	-
556300 LINKS Fund	8,000	8,400	8,400	-
556601 WorkFirst Employment	12,000	14,000	14,000	-
557000 Medicaid	3,313,437	-	-	-
557002 Transportation Services	350,000	350,000	350,000	-
557200 Main of Effort-(MOE) 150%	170,000	158,000	305,000	147,000 Non-Electing Status
557400 Physicians Fees & Birth	7,000	7,000	7,000	-
557600 Resthome Revolving	1,000	2,000	2,000	-
557800 Special Assistance to	1,040,000	1,048,000	1,048,000	-
558000 Specialized Psychotherapy	3,000	3,000	3,000	-
558400 Surplus Food Distribution	10,000	10,000	10,000	-
558800 Voluntary Support	4,000	4,000	4,000	-
564048 Children's Homes of IC, Inc	197,500	227,000	227,000	-
610000 Depreciable Assets	16,000	18,500	18,500	-
620000 Non-depreciable Assets	17,320	-	-	-
<b>105630</b>	<u><u>26,800,283</u></u>	<u><u>24,762,460</u></u>	<u><u>24,810,785</u></u>	<u><u>48,325</u></u>

***SOCIAL SERVICES ADMIN  
EXPEND.***

*Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105630</b>	<b><i>SOCIAL SERVICES ADMIN</i></b>				
450009	Special Child Adoption Fund	0	0	0	0
510001	Fees Paid to Board Members	4,243	520	0	1,485
510002	Salaries & Wages-Regular	8,300,000	7,735,460	7,172,231	6,713,452
510003	Salaries & Wages-Parttime	18,000	8,894	8,759	16,184
510004	Salaries & Wages-Overtime	36,000	23,957	0	15,205
510015	Salaries-In Home Aide	5,376	5,068	4,803	4,901
510025	Salaries-Probationary Inc	0	0	0	0
510032	Board Member Expenses	0	0	0	0
510050	Board Member Expenses	1,932	2,136	2,179	1,789
512501	FICA Tax	623,124	565,698	0	490,744
512502	Employees Group Health Ins	1,437,888	1,286,775	0	937,017
512503	State Retirement & 401K	831,223	766,825	0	666,120
520005	Professional Services-Other	15,500	9,940	20,399	9,852
530000	Advertising	21,000	24,473	22,160	17,348
530400	Board Member Expenses	0	0	0	0
530500	Dues and Subscriptions	3,500	2,815	2,096	1,751
531500	Insurance & Bonds	138,967	195,654	200,284	218,846
532500	Main & Rep-Buildings & Grounds	30,000	49,586	13,271	10,669
532501	Main & Rep-Equipment	25,100	16,473	12,408	23,492
532502	Main & Rep-Vehicles	1,600	1,685	299	2,598
534000	Postage	106,308	100,767	94,697	69,672
534500	Rental Payments-Buildings	0	0	0	37,600
534501	Rental Payments-Equipment	31,524	25,006	16,694	16,661
535000	Supplies-Departmental-Misc	120,000	137,526	138,053	161,938
535004	Supplies-Vehicle Fuel	8,800	8,273	4,662	1,946
535005	Supplies-Vehicle (Other Costs)	820	154	438	188
535014	Supplies-Janitorial	8,100	6,682	7,854	4,042
535018	Supplies-Printed Materials	9,960	10,950	5,721	3,449
535150	Supplies - Computer	0	0	0	0
535500	Telephone	66,400	63,118	60,665	88,944
536000	Training & Development	30,000	34,230	35,459	22,304
536200	Travel	227,500	220,710	199,906	205,161
537000	Utilities-Electricity & Water	66,060	62,134	49,170	39,977

537001	Utilities-Gas & Fuel Oil	21,900	22,472	21,323	31,282
537504	Contracted Serv-Janitorial	76,100	73,164	71,220	24,758
537508	Contracted Serv-Other	180,000	98,764	157,212	159,079
537512	Cont Serv-Hardware Support	2,500	2,185	2,413	3,482

***SOCIAL SERVICES ADMIN  
EXPEND.***

***Prior Years Actual***

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105630</b>	<b><i>SOCIAL SERVICES ADMIN</i></b>				
537514	Cont Serv-Software	19,072	16,703	27,275	16,470
553001	Adoption Assist-IV-B	101,500	105,788	93,345	91,615
553002	Adoption Assistance-IVE	170,000	172,509	174,957	176,436
553010	Special Children's Adopt Fund	24,000	0	0	8,583
553402	TAN-F Benefit Payments	0	0	0	0
553404	TANF-County Initiated Benefits	1,000	1,076	1,735	53,449
553406	TANF-Daycare-Employed	0	0	0	0
553408	TANF-Emergency Assistance	191,794	200,173	224,920	209,673
553410	TANF-Transistional Day Care	0	0	0	0
553600	Adult Protective ESS Service	185	0	100	32
553700	Aid to the Blind	8,904	8,982	8,740	11,436
553800	Bank Account Histories	6,000	6,497	6,823	8,132
554000	CAP-DA	130,000	123,193	150,942	124,851
554201	Crisis Intervention	595,392	371,557	335,281	311,322
554601	Day Care-Child	6,020,138	5,835,077	5,417,117	4,655,192
554602	Day Care-Adult	170,600	171,840	186,808	182,824
554625	Domestic Violence	18,830	20,198	15,852	9,735
554700	Families for Kids	0	0	0	0
554750	Family Planning	0	0	0	0
554800	Family Preservation Program	0	0	0	0
555001	Food Stamp-Employment & Train	7,200	7,275	10,425	7,150
555002	Food Stamp-Issuance Costs	19,000	19,360	45,160	41,187
555201	Foster Care-IV-B-State	795,412	292,710	310,899	402,139
555202	Foster Care-IV-E-AFDC	819,877	296,806	377,928	271,288
555203	Foster Care-Other Expenses	85,000	82,323	86,784	85,479
555204	Foster Care-Contracted Service	0	0	0	0
555205	Foster Parents Incentive Grant	0	0	0	0

555210	Foster Care-TEA	0	0	0	0
555400	IV-D Attorney's Fees	0	0	0	0
555600	Friends of Black Children	0	0	0	0
556000	General Relief	8,000	6,563	5,782	5,247
556200	Hospital & Medical Care	36,200	40,245	31,527	32,178
556300	LINKS Fund	8,000	4,178	9,916	10,296
556400	Independent Living Services	0	0	0	0
556601	WorkFirst Employment	12,000	13,430	8,110	16,643
556602	JOBS-Daycare	0	0	0	0
557000	Medicaid	3,313,437	4,853,328	5,640,321	5,449,927
557002	Transportation Services	350,000	341,472	345,025	274,335

***SOCIAL SERVICES ADMIN  
EXPEND.***

***Prior Years Actual***

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105630</b>	<b><i>SOCIAL SERVICES ADMIN</i></b>				
557200	Main of Effort-(MOE) 150%	170,000	140,440	163,537	168,072
557400	Physicians Fees & Birth Cert	7,000	6,569	4,579	849
557600	Resthome Revolving Account	1,000	0	0	0
557800	Special Assistance to Adults	1,040,000	1,044,237	956,086	895,816
558000	Specialized Psychotherapy	3,000	1,745	3,965	260
558400	Surplus Food Distribution	10,000	8,996	10,499	10,229
558600	Social Worker Certif & License	0	0	0	0
558800	Voluntary Support Agreements	4,000	2,720	4,341	2,789
558900	WorkFirst/Employment Transprtn	0	0	0	0
559000	Workfare Transportation	0	0	0	0
564048	Children's Homes of IC, Inc	197,500	197,500	168,000	165,250
580000	Capital Outlay-Land	0	0	0	0
580008	Capital Outlay-Equipment	0	0	0	0
580012	Capital Outlay-Vehicles	0	0	0	0
601000	Land & Land Improvements	0	0	0	0
605000	Buildings & Building Improvmts	0	0	0	48
610000	Depreciable Assets	16,000	123,315	12,325	27,857
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	17,320	2,570	12,089	0
620150	Non-Deprec Assets - Computer	0	0	0	0

650000	Vehicles & Licensed Trailers	0	34,208	16,401	17,001
105630	<i>SOCIAL SERVICES ADMIN EXPEND.</i>	<u>26,826,786</u>	<u>26,115,676</u>	<u>25,593,471</u>	<u>23,745,724</u>

***SOCIAL SERVICES ADMIN  
EXPEND.***

*Prior Years Actual*

	2008-09 Projected Actual	<i>Prior Years Actual</i>		
		2007-08 Actual	2006-07 Actual	2005-2006 Actual
105630	<u>26,826,786</u>	<u>26,115,676</u>	<u>25,593,471</u>	<u>23,745,724</u>
105630				
105630				



# ***FY 09-10 Budget Estimates***

## ***Fact Sheet***

### County Budget Expenditures

Requested FY 09-10	24,535,460
Budgeted FY 08-09	27,441,995
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	\$ (2,906,535)
	-10.59%
	decrease

### County Budget Revenues

Requested FY 09-10	15,910,730
Budgeted FY 08-09	16,713,500
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	\$ (802,770)
	-4.8%
	decrease

### County Contributions

Requested FY 09-10	8,624,730
Budgeted FY 08-09	10,728,495
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	\$ (2,103,765)
	-19.6%
	decrease

**Social Services 2009-10 Annual Budget Estimates - Expenditures**

<b>Object of Expenditures</b>	<b>Number</b>	<b>07-08 Act</b>	<b>08-09 Bud</b>	<b>Revised08-09 Bud</b>	<b>Act to Jan 31</b>	<b>Est Feb-June</b>	<b>Est Yr.</b>	<b>Cut</b>	<b>09-10 Req</b>
Fees Paid to Board Members	5100-01	520	4,500	4,243	2,475	1,768	4,243	(257)	4,300
Salaries	5100-02	7,735,460	9,047,320	8,258,782	4,935,090	3,364,910	8,300,000	(736,792)	9,222,420
Salaries Part-time	5100-03	8,894	14,400	14,400	9,811	8,189	18,000	(51,895)	21,000
Salaries - Overtime	5100-04	23,957	36,000	36,000	30,865	5,135	36,000	0	50,000
In Home Aides	5100-15	5,068	10,000	5,376	3,139	2,237	5,376	(4,624)	10,000
Board Member Expense	5100-50	2,136	1,000	1,932	1,124	808	1,932	932	2,000
FICA	5125-01	565,698	697,085	623,941	363,491	259,633	623,124	(84,461)	710,950
Health Insurance	5125-02	1,286,775	1,510,320	1,437,888	838,769	599,119	1,437,888	(76,842)	1,572,960
Retirement & 401K	5125-03	766,825	845,140	832,291	490,830	340,393	831,223	(27,633)	917,970
Professional Services	5200-05	9,940	20,400	15,500	1,352	14,148	15,500	(2,760)	16,000
Advertising	5300-00	24,473	17,000	21,000	10,530	10,470	21,000	4,000	23,000
Dues and Subscriptions	5305-00	2,815	3,500	3,500	2,585	915	3,500	-	3,500
Insurance and Bonds	5315-00	195,654	123,829	138,967	138,967	-	138,967	15,138	160,600
Maint/Repair - Bldgs & Grnds	5325-00	49,586	67,220	19,278	10,503	19,497	30,000	(36,698)	32,000
Maint/Repair - Equipment	5325-01	16,473	25,100	25,100	16,587	8,513	25,100	-	28,000
Maint/Repair - Auto	5325-02	1,685	3,200	1,600	745	855	1,600	(1,600)	2,200
Postage	5340-00	100,767	100,000	106,308	53,153	53,155	106,308	6,308	115,000
Equipment Rental	5345-01	25,006	42,300	31,524	15,760	15,764	31,524	(10,776)	36,000
Supplies	5350-00	137,526	156,071	120,000	62,726	57,274	120,000	(57,177)	150,600
Automotive Fuel	5350-04	8,273	8,800	8,800	4,358	4,442	8,800	-	12,000
Automotive Supplies	5350-05	154	500	820	475	345	820	320	1,000
Janitorial Supplies	5350-14	6,682	8,000	8,100	4,741	3,359	8,100	100	8,600
Printing	5350-18	10,950	11,000	9,960	4,979	4,981	9,960	(1,040)	11,000
Telephone	5355-00	63,118	57,550	66,400	33,217	33,183	66,400	8,850	68,400
Training and Development	5360-00	34,230	38,600	30,000	16,555	13,445	30,000	(8,600)	33,600
Travel	5362-00	220,710	207,600	227,500	132,696	94,804	227,500	19,900	238,900
Utilities - Elect & Water	5370-00	62,134	67,300	66,060	38,533	27,527	66,060	(1,240)	68,000
Utilities - Gas and Fuel	5370-01	22,472	26,000	21,900	10,577	11,323	21,900	(4,100)	23,600

<b>Object of Expenditures</b>	<b>Number</b>	<b>07-08 Act</b>	<b>08-09 Bud</b>	<b>Revised08-09 Bud</b>	<b>Act to Jan 31</b>	<b>Est Feb-June</b>	<b>Est Yr.</b>	<b>Cut</b>	<b>09-10 Req</b>
Contracted Services - Janitorial	5375-04	73,164	74,300	76,100	44,387	31,713	76,100	1,800	78,000
Contracted Services - Other	5375-08	98,764	168,500	217,420	110,708	69,292	180,000	(13,700)	187,300
Contracted Services - Hdware	5375-12	2,185	6,200	2,500	0	2,500	2,500	(3,700)	3,200
Contracted Services - Stware	5375-14	16,703	22,000	19,072	19,072	-	19,072	(2,928)	18,000
IV-B Adoption Assistance	5530-01	105,788	159,240	101,500	59,143	42,357	101,500	(49,780)	177,790
IV-E Adoption Assistance	5530-02	172,509	169,900	170,000	99,199	70,801	170,000	100	148,380
Sp Children's Adoption Fund	5530-10	-	-	24,000	0	24,000	24,000	(39,000)	39,000
TANF Cnty Init PA Payments	5534-04	1,076	20,000	1,000	272	728	1,000	(19,000)	1,500
TANF Emergency Assistance	5534-08	200,173	190,000	191,794	191,794	-	191,794	1,794	170,000
Adult Protective Ess Serv	5536-00	-	1,000	185	43	142	185	(815)	600
Aid to the Blind	5537-00	8,982	20,330	8,904	4,454	4,450	8,904	(11,426)	12,000
Bank Acct Histories	5538-00	6,497	9,000	6,000	3,052	2,948	6,000	(3,000)	7,000
CAP-DA	5540-00	123,193	151,000	130,000	89,645	40,355	130,000	(21,000)	160,000
Crisis Intervention	5542-01	371,557	178,000	595,392	423,527	171,865	595,392	-	208,860
Day Care for Children	5546-01	5,835,077	5,848,400	6,020,138	2,855,046	3,165,092	6,020,138	(100,000)	5,313,870
Day Care for Adults	5546-02	171,840	196,000	170,600	85,273	85,327	170,600	(21,725)	180,000
Domestic Violence	5546-25	20,198	21,100	18,830	5,449	13,381	18,830	(2,270)	18,830
Food Stamp Emp & Training	5550-01	7,275	8,000	7,200	2,675	4,525	7,200	(800)	8,000
FS EBT	5550-02	19,360	48,000	19,000	8,502	10,498	19,000	(29,000)	22,100
State FC Room/Board IV-B	5552-01	292,710	739,500	795,412	320,274	475,138	795,412	55,912	1,240,930
AFDC FC Room/Board IV-E	5552-02	296,806	928,090	793,179	337,555	482,322	819,877	(108,213)	1,241,600
Other Foster Care Expend	5552-03	82,323	90,000	85,000	42,875	42,125	85,000	(5,000)	85,000
General Relief	5560-00	6,563	6,000	8,000	6,047	1,953	8,000	2,000	9,000
Hospital and Medical Care	5562-00	40,245	40,000	36,200	18,063	18,137	36,200	(3,800)	38,000
LINKS Revolving Act.	5563-00	4,178	10,000	8,000	2,811	5,189	8,000	(2,000)	8,400
Work First Employment	5566-01	13,430	12,000	12,000	6,206	5,794	12,000	-	14,000
Medicaid	5570-00	4,853,328	3,526,700	3,313,437	1,671,239	1,642,198	3,313,437	(19,833)	-
Transportation Services	5570-02	341,472	380,000	350,000	98,669	251,331	350,000	(70,726)	350,000
MOE 150%	5572-00	140,440	170,000	170,000	66,103	103,897	170,000	-	158,000
Physician Fees & Birth Certif	5574-00	6,569	9,000	7,000	3,367	3,633	7,000	(2,000)	7,000



**IREDELL COUNTY DEPARTMENT OF SOCIAL SERVICES**

**PROPOSED BUDGET FOR FISCAL YEAR 2009-2010**

ORG - 10-5630							
	Original Budget	Revised Budget	Department Request	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease	
EXPENDITURES	2008-09	2008-09	2009-10				
<b>5100-01 Fees - Board Members</b>	<b>4,500</b>	<b>4,243</b>	<b>4,300</b>	<b>(200)</b>	<b>-4%</b>		
14 board meetings							
<b>5100.02 SALARIES &amp; WAGES-REG</b>	<b>9,047,320</b>	<b>8,258,782</b>	<b>9,222,420</b>	<b>175,100</b>	<b>2%</b>	Budgeted 4 additional FTE positions	
Salaries for 226 employees plus \$9,125 for On Call duty. Includes \$25 per night on call duty pay for supv.							
<b>5100.03 SALARIES Part-Time</b>	<b>14,400</b>	<b>14,400</b>	<b>21,000</b>	<b>6,600</b>	<b>46%</b>	Trend	
Temporary help to administer CIP Program							
<b>5100.04 SALARIES Overtime</b>	<b>36,000</b>	<b>36,000</b>	<b>50,000</b>	<b>14,000</b>	<b>39%</b>	Additional overtime needed because of high turnover rate and increased demand for service	
To compensate overtime for all non-exempt employees							
<b>5100.15 Chore Workers Salary</b>	<b>10,000</b>	<b>5,376</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>	Trend	
Chore for age 18-60 to help avoid institutional care							
<b>5100.50 Board Member Exp</b>	<b>1,000</b>	<b>1,932</b>	<b>2,000</b>	<b>1,000</b>	<b>100%</b>	Trend	
NCABSS and NCSSA memberships refreshments							
<b>5125.01 FICA</b>	<b>697,085</b>	<b>623,941</b>	<b>710,950</b>	<b>13,865</b>	<b>2%</b>	Increased salaries Line Item 5100-02	
Salary, PT and OT figure x 7.65%							
<b>5125.02 GROUP HEALTH INSURANCE</b>	<b>1,510,320</b>	<b>1,437,888</b>	<b>1,572,960</b>	<b>62,640</b>	<b>4%</b>	Budgeted for 4 new positions	
\$6960 x 226 employees							
<b>5125.03 RETIREMENT and 401K</b>	<b>845,140</b>	<b>832,291</b>	<b>917,970</b>	<b>72,830</b>	<b>9%</b>	Increased salaries Line Item 5100-02	
4.90% Ret + 5% 401(K) Salary and OT figure							
<b>5200.05 PROFESSIONAL SERVICES</b>	<b>20,400</b>	<b>15,500</b>	<b>16,000</b>	<b>(4,400)</b>	<b>-22%</b>	Trend	
Indirect cost plan, labor attorney fees, professional consultation and services and court testimony by expert witnesses							
<b>5300.00 ADVERTISING</b>	<b>17,000</b>	<b>21,000</b>	<b>23,000</b>	<b>6,000</b>	<b>35%</b>	Trend	
Newspaper recruitment for vacancies							
<b>5305.00 DUES &amp; SUBSCRIPTIONS</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>0%</b>	Trend	
Attorney dues, NCACDSS and NCSSA dues							
Miscellaneous subscriptions							

		<b>Original</b>	<b>Revised</b>	<b>Department</b>		<b>%</b>	
	<b>EXPENDITURES</b>	<b>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Inc</b>	<b>Inc</b>	
		<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>	<b>(Dec)</b>	<b>(Dec)</b>	<b>Reasons for Increase/Decrease</b>
<b>5315.00</b>	<b>INSURANCE &amp; BONDS</b>	<b>123,829</b>	<b>138,967</b>	<b>160,600</b>	<b>36,771</b>	<b>30%</b>	Per county budget instructions
	Professional Liability - 150						
	General Liability - 100						
	<u>Blanket Bond - 8</u>						
	Total 258.00						
	\$258 x 226 emp & 5 Bd Members \$59,598						
	Building and Contents 10,000						
	Workman's Comp 90,000						
	Car Insurance (4) @ 250 = 1,000						
<b>5325.00</b>	<b>MAINTENANCE AND REPAIR</b>	<b>67,220</b>	<b>19,278</b>	<b>32,000</b>	<b>(35,220)</b>	<b>-52%</b>	Budget prepared by Facility
	<b>Building and Contents</b>						Services Department
	Carpet Cleaning 10,000						Added full services
	Landscaping 700						HVAC Contract
	Ballast/Lights 1,200						
	Plumbing Supplies 1,200						
	Flags 2 set @160 - 320						
	Snow removal 500						
	General Repairs 13,480						
	PM Generator 300						
	RSH Locksmith 2,000						
	Inspections 2,300						
<b>5325.01</b>	<b>MAINTENANCE AND REPAIR</b>	<b>25,100</b>	<b>25,100</b>	<b>28,000</b>	<b>2,900</b>	<b>12%</b>	Trend
	<b>Equipment</b>						
	Postage Machine - 3,800						
	Computers - 8,000						
	Paper Shredder - 1,400						
	Telephone lines 1,000						
	Gestetners(2) 3,500						
	Imaging/scanners 1,000						
	Copiers 9,000						
	Fax 300						
<b>5325.02</b>	<b>MAINTENANCE AND REPAIR</b>	<b>3,200</b>	<b>1,600</b>	<b>2,200</b>	<b>(1,000)</b>	<b>-31%</b>	Budgeted for four vehicles
	Auto-agency vehicles						
<b>5340.00</b>	<b>POSTAGE AND COURIER</b>	<b>100,000</b>	<b>106,308</b>	<b>115,000</b>	<b>15,000</b>	<b>15%</b>	Trend
	Box rent, courier costs, business						
	reply expense and meter mailing						
	costs						
<b>5345.01</b>	<b>EQUIPMENT RENTALS</b>	<b>42,300</b>	<b>31,524</b>	<b>36,000</b>	<b>(6,300)</b>	<b>-15%</b>	Decrease due to Kearns
	Postage Meter 2,500						Printer Rentals
	Pagers - 800						
	Printers and overages 32,700						

		Original	Revised	Department		%	
	EXPENDITURES	Budget	Budget	Request	Inc	Inc	
		2008-09	2008-09	2009-10	(Dec)	(Dec)	Reasons for Increase/Decrease
5350.00	DEPARTMENTAL SUPPLIES	156,071	120,000	150,600	(5,471)	-4%	Budgeted for 20 computer replac
	Funds for pads, pens, pencils, copy paper						furniture and computers for 4
	file folders, ribbons, carbon paper						new positions
	fluids, tapes, printer supplies						
	plus funds to purchase homemaker						
	supplies						
5350.04	AUTOMOTIVE Fuel	8,800	8,800	12,000	3,200	36%	Increased fuel cost for 4 vehicles
5350.05	AUTOMOTIVE Supplies	500	820	1,000	500	100%	Trend
5350.14	JANITORIAL SUPPLIES	8,000	8,100	8,600	600	8%	Trend
	Paper products and cleaning supplies						
5350.18	PRINTING	11,000	9,960	11,000	-	0%	Increased demand
	Envelopes, business reply envelopes,						
	letterhead and related printing						
5355.00	TELEPHONE	57,550	66,400	68,400	10,850	19%	Trend and increased utilization
	Bellsouth, Cellular phones,						
	voice mail and e-mail for staff						
5360.00	TRAINING AND DEVELOP	38,600	30,000	33,600	(5,000)	-13%	Decreased utilization
	Travel and expenses related to						
	training						
5362-00	TRAVEL	207,600	227,500	238,900	31,300	15%	Increase in staff and increased
	Reimburse \$.57 per mile for home visits,						utilization
	investigate child and adult neglect/abuse						
	complaints, attend court, transport						
	foster children, SSBG services, monitor						
	chore providers, supervise rest homes, medical						
	transportation, supervise adoptive placements						
	and foster homes and out of county travel						
5370.00	UTILITIES -ELEC, WATER	67,300	66,060	68,000	700	1%	3 year utilization history
	Energy United						
	55,700 sq foot facility						
5370.01	UTILITIES - GAS & FUEL	26,000	21,900	23,600	(2,400)	-9%	3 year utilization history
	Public Service						
5375.04	JANITORIAL SERVICE	74,300	76,100	78,000	3,700	5%	Contracted rate for facility
	Cleaning service						plus Day Janitorial staff
5375.08	CONTRACTED SERVICES	168,500	217,420	187,300	18,800	11%	Decreased utilization
	Appalachian. State (FP) \$15,000						
	Terminex Pest Control \$1,500						
	Benfield Sanitation Container \$500						
	Security Central \$300						
	Wilson Security \$29,000 X 2 = 58,000/Courier \$6,800						
	Elevator \$6,800						
	Interpreter \$15,000						
	Employment Profiles \$3,000						
	West Law \$3,000						
	Legal Services vacancies \$25,000						
	Temps \$10,000						
	Lake Norman Fire \$400						
	Rental Uniform - Mats \$1,000						
	National Criminal Checks \$3,000						
	HVAC Contract (Johnson Ctrl.) 38,000						

		Original	Revised	Department		%	
	EXPENDITURES	Budget	Budget	Request	Inc	Inc	
		2008-09	2008-09	2009-10	(Dec)	(Dec)	Reasons for Increase/Decrease
5375.12	CONTRACTED SERVICES	6,200	2,500	3,200	(3,000)	-48%	Trend
	Hardware						
	Dell, Adaptec, HP and IBM Servers						
5375.14	CONTRACTED SERVICES	22,000	19,072	18,000	(4,000)	-18%	Decreased contracted rates
	Software						for One Case and Imaging
	One Case - 8,500; Quic and Tec - 1,700; Novell - 6,600; Imaging - 1,200						System
5530.01	IV-B ADOPTION ASSIST.	159,240	101,500	177,790	18,550	12%	Increased # of children
5530.02	IV-E ADOPTION ASSIST.	169,900	170,000	148,380	(21,520)	-13%	accessing program. We presently
	Federally supported programs						have 170 children in these progra
	provide adoption assistance for						and anticipate adding 8 additiona
	eligible children. Maximum cash						children during the year. We
	payment are graduated rates						anticipate serving 178 children
	for children with vendor payments						during FY 09-10. Twelve childre
	not to exceed \$2,400 per year.						will age out this year.
							The state board rates for FY
							09-10 are:
							Rates
							Ages 0-5 \$475 per mo.
							Ages 6-12 \$581
							Ages 13+ \$635
5530.10	Sp Chr Adoption Fund	-	24,000	39,000	39,000	100%	Funds will be used to terminate
							parental rights of our foster chr
							to free them for adoption
5534.04	TANF CO INITIATED PA	20,000	1,000	1,500	(18,500)	-93%	Decreased demand for agency
	PAYMENT						100% Federal cost
	Federal gov will assume 100%						to issue initial checks
	fiscal responsibility for this						
	program. All approved applicants						
	must receive first check by 30th						
	day from date of application.						
	After 30th day, county must						
	generate initial check.						
5534.08	TANF EMERGENCY ASSIST	190,000	191,794	170,000	(20,000)	-11%	Decreased funds due to budget
	Short term assistance that						cuts
	can include intact families,						Rent and
	SSI recipients, migrants,						utilities assistance are provided b
	pregnant woman with no other						program. Maximum assistance
	children and elderly grandparents						per year is \$500.
	May prevent future long term						
	dependence by easing immediate crisis.						Must use these funds to meet
	Enables counties to offer emergency						Maintenance of Effort
	assistance where none is available						
	and to expand existing programs through						
	availability of additional funding source.						





		<b>Original</b>	<b>Revised</b>	<b>Department</b>		<b>%</b>	
	<b>EXPENDITURES</b>	<b>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Inc</b>	<b>Inc</b>	
		<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>	<b>(Dec)</b>	<b>(Dec)</b>	<b>Reasons for Increase/Decrease</b>
<b>5560.00</b>	<b>GENERAL RELIEF</b>	<b>6,000</b>	<b>8,000</b>	<b>9,000</b>	<b>3,000</b>	<b>50%</b>	Trend
	Areas for expenditures are:						
	Rent/house payment						
	Utilities						
	Food prior to food stamp availability						
	Medical care for non-Medicaid						
	Transportation						
	Minor house repairs or repairs to appliances						
	Purchase of necessary appliances						
	100% county funds for emergency expenditures not available under						
	other program, court and publication						
	costs for termination of parental						
	rights of foster children and disposal						
	of unclaimed bodies.						
	Approved at discretion of Program Administrator						
	and/or director. Maximum						
	of \$400 in twelve months						
	period per household.						
<b>5562.00</b>	<b>HOSPITAL AND MED CARE</b>	<b>40,000</b>	<b>36,200</b>	<b>38,000</b>	<b>(2,000)</b>	<b>-5%</b>	Trend
	To cover Medicaid co-payments						
	for foster children, hospital and medical						
	care not covered by Medicaid						
	and drug testing for parents in						
	CPS and FC cases.						
<b>5563.00</b>	<b>LINKS</b>	<b>10,000</b>	<b>8,000</b>	<b>8,400</b>	<b>(1,600)</b>	<b>-16%</b>	Trend
	Funds to provide adolescents with						
	additional services while they reside						
	in foster care that will help them						
	in developing independent living						
	skills so they may have a more						
	successful transition to living						
	on their own following discharge from						
	foster care.						
<b>5566.01</b>	<b>WFA-EMP</b>	<b>12,000</b>	<b>12,000</b>	<b>14,000</b>	<b>2,000</b>	<b>17%</b>	Increased utilization
	Provide opportunities to improve						
	self-sufficiency of WF families						
	by encouraging parents and children						
	to obtain education, training and						
	employment needed to avoid						
	long term welfare dependency.						

		<b>Original</b>	<b>Revised</b>	<b>Department</b>		<b>%</b>	
	<b>EXPENDITURES</b>	<b>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Inc</b>	<b>Inc</b>	
		<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>	<b>(Dec)</b>	<b>(Dec)</b>	<b>Reasons for Increase/Decrease</b>
<b>5570.00</b>	<b>MEDICAID</b>	<b>3,526,700</b>	<b>3,313,437</b>	<b>-</b>	<b>(3,526,700)</b>	<b>-100%</b>	County will not be participating in Medicaid expenditures in FY 09-10 and beyond
	County share of Medicaid.						
	Federal and state share do not flow through county books.						
	Provides medical assistance for low income persons who are aged, blind, disabled or members of families with dependent children.						
	By federal regulations, certain services must be covered under a state medicaid program. Services listed below are offered in NC with federal mandated services noted by asterisk.						
	*Inpatient hospital services						
	*Outpatient hospital services						
	*Other laboratory and x-ray serv.						
	*Skilled nursing facility services						
	Intermediate care facility services						
	*Physical services						
	Optometry services						
	Chiropractic services						
	Dental services (limited)						
	Prescribed drugs						
	*Home Health Care Services						
	*Early and periodic screening, diagnosis and treatment of individual under 21						
	*Family planning serv and supplies						
	*Transportation						
	Mental Health center services						
	Inpatient mental hospital services (limited)						
	Clinic services						
	Eye glasses						
	Hearing aids (limited)						
<b>5570.02</b>	<b>TRANSPORTATION</b>	<b>380,000</b>	<b>350,000</b>	<b>350,000</b>	<b>(30,000)</b>	<b>-8%</b>	Trend
	Funds to reimburse Transportation Authority to assure transportation for authorized (1) Medicaid recipients to needed medical services and (2) Work First Employment related transportation.						
<b>5572.00</b>	<b>MOE 150%</b>	<b>170,000</b>	<b>170,000</b>	<b>158,000</b>	<b>(12,000)</b>	<b>-7%</b>	Increased demand
	Funds to help us meet 90% MOE . Electing counties must expend 90% of funds budgeted in FY 96-97. Our annual MOE is \$1,417,630.						
	Funds are targeted to divert new Work First applicants from entering welfare system. Also funds to contract with Goodwill Industries to provide training to our Work First clients						

		<b>Original</b>	<b>Revised</b>	<b>Department</b>		<b>%</b>	
	<b>EXPENDITURES</b>	<b>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Inc</b>	<b>Inc</b>	
		<b>2008-09</b>	<b>2008-09</b>	<b>2009-10</b>	<b>(Dec)</b>	<b>(Dec)</b>	<b>Reasons for Increase/Decrease</b>
<b>5574.00</b>	<b>PHY FEES &amp; BIRTH VERIF</b>	<b>9,000</b>	<b>7,000</b>	<b>7,000</b>	<b>(2,000)</b>	<b>-22%</b>	Decreased utilization
	Covers costs of paying physicians for completing forms on disabled applicants, plus imposed fees for birth certificates.						
<b>5576.00</b>	<b>REST HOME REVOLV</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>-</b>	<b>0%</b>	Trend
	Funds to pay initial cost of rest home and nursing home for adults who own property and our agency is Guardian. Sometimes takes up to six months to sell property and reimburse placement facility. Funds will be reimbursed to county when property is sold.						
<b>5578.00</b>	<b>STATE/COUNTY SA</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>1,048,000</b>	<b>8,000</b>	<b>1%</b>	Increase based on current utilization of program and State Budget estimates.
	County share of SC/SA rest home care.						
<b>5580.00</b>	<b>SPECIALIZED PSYCHO-THERAPY FOR SEXUALLY ABUSED CHILDREN</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>(1,000)</b>	<b>-25%</b>	We also need to pay for court ordered psychologicals for parents who are unable to pay. This would expedite the court process and help ensure safety and children's well-being in a timely manner.
	Funds to purchase specialized therapy for children in DSS custody or protective services treatment who have been sexually abused and/or otherwise severely emotionally damaged.						
<b>5584.00</b>	<b>SURPLUS FOOD DISTRIB.</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>(2,000)</b>	<b>-17%</b>	Decreased utilization
	Federal funds for surplus food distribution. The Mormon Church and Mooresville Methodist Church provides this services.						
<b>5588.00</b>	<b>VOL SUPPORT AGREE FEE</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0%</b>	Trend
	Funds to pay \$6.00 filing fee for voluntary support agreements when absent parent fails to pay fee. If absent parents fails to pay fee, voluntary support agreement is invalid and agency must file civil complaint action. Cost for preparation, filing and service of one civil complaint is \$90.						























**Social Services 2009-10 Budget Estimates - Revenue**

<b>Object of Revenues</b>	<b>Number</b>	<b>07-08 Act</b>	<b>08-09 Bud</b>	<b>Act to Feb 28</b>	<b>Est Year</b>	<b>09-10 Req</b>
IV-D Incentive	4338-00	233,565	0	125,626	188,400	190,000
IV-D Incent (For Enhancements)	4338-00	0	0	0	-	0
Other IV-D	4338-01	4,050	6,000	14,200	30,000	22,000
Social Ser Admin	4500-00	6,818,156	7,503,480	3,961,947	5,942,920	6,981,740
TANF County Initiated	4500-04	455	20,000	272	408	1,500
Special Child Adoption Fund	4500-09	63,000	0	0	24,000	39,000
Adult Day Care	4500-10	126,329	174,230	65,786	98,679	160,000
Adopt Assist - Vendor Payment	4500-11	0	0	0	-	57,000
CAP-DA Medicaid Reimb	4500-14	451,778	570,000	454,705	682,058	680,000
Child Day Care	4500-16	5,835,444	6,120,138	3,350,921	5,848,400	5,313,870
In Home Aide	4500-18	4,774	8,750	2,958	5,000	8,750
Crisis Intervention	4500-22	401,205	595,392	378,587	595,392	208,860
Domestic Violence	4500-25	20,198	21,100	5,449	16,880	18,830
FS Employment and Training	4500-32	3,650	5,000	1,563	3,000	3,000
FS Recovery Commission	4500-34	26,762	14,000	11,125	16,688	16,000
Foster Care - IV-B	4500-36	188,893	369,750	144,165	343,959	620,460
Foster Care - IV-E	4500-38	256,913	761,315	212,622	319,000	1,049,290
Health Choice Enroll Fee	4500-45	32,600	32,600	22,400	33,600	33,600
Health Net	4500-47	0	12,885	0	11,250	45,000
Medicaid At-Risk	4500-55	9,361	10,000	0	-	10,000
MA Transportation	4500-56	450,800	364,610	67,152	340,000	350,000
Other Receipts	4500-57	295	1,600	274	400	600
State Aid to Counties	4500-62	65,223	65,200	43,480	65,200	65,230
LINKS Revolving Act	4500-63	5,721	14,450	2,875	6,000	5,000
Surplus Food Distribution	4500-70	6,049	12,000	0	8,000	8,000
Rest Home Revolving Account	4874-00	0	2,000	0	-	2,000
WFFA/TANF Fraud Repay	4875-00	-5,945	10,000	1,268	3,000	2,000
WFFA/TANF Incentive	4875-10	4,487	4,000	863	1,500	2,000

<b><i>Object of Revenues</i></b>	<b><i>Number</i></b>	<b><i>07-08 Act</i></b>	<b><i>08-09 Bud</i></b>	<b><i>Act to Feb 28</i></b>	<b><i>Est Year</i></b>	<b><i>09-10 Req</i></b>
Food Stamp Fraud Repay	4876-00	1,029	8,000	5,531	8,000	8,000
Medicaid Repayment	4877-00	6,854	7,000	8,612	12,000	9,000
<b><i>Total</i></b>		15,011,646	16,713,500	8,882,381	14,603,734	15,910,730

**IREDELL COUNTY DEPARTMENT OF SOCIAL SERVICES**

**PROPOSED BUDGET FOR FISCAL YEAR 2009-10**

<b>ORG - 104630</b>						
		<b>Adjusted</b>	<b>Department</b>		<b>%</b>	
<b>REVENUES</b>		<b>Budget</b>	<b>Request</b>	<b>Inc</b>	<b>Inc</b>	
		<b>2008-09</b>	<b>2009-10</b>	<b>(Dec)</b>	<b>(Dec)</b>	<b>Reasons for Increase/Decrease</b>
<b>4338-00</b>	<b>IV-D INCENTIVE AND</b>	-	<b>190,000</b>	<b>190,000</b>	<b>100%</b>	Trend
	Federal			-		
<b>4338-01</b>	<b>OTHER IV-D</b>	<b>6,000</b>	<b>22,000</b>	<b>16,000</b>	<b>267%</b>	Increased funds
	Federal	-	-	-		
<b>4500-00</b>	<b>Social Serv Admin</b>	<b>7,503,480</b>	<b>6,981,740</b>	<b>(521,740)</b>	<b>-7%</b>	Decreased expenditures results
	Federal and State	-	-	-		in less revenue
<b>4500-02</b>	<b>TANF-EA COUNTY INIT</b>	<b>20,000</b>	<b>1,500</b>	<b>(18,500)</b>	<b>-93%</b>	Decreased demand
	Federal and State			-		
<b>4500-09</b>	<b>Special Ch Adopt Fund</b>	-	<b>39,000</b>	<b>39,000</b>	<b>100%</b>	Adoption funds earned
				-		
<b>4500-10</b>	<b>ADULT DAY CARE</b>	<b>174,230</b>	<b>160,000</b>	<b>(14,230)</b>	<b>-8%</b>	Decreased utilization
	State and Federal			-		
<b>4500-11</b>	<b>Adopt Assist - Vendor Pay</b>	-	<b>57,000</b>	<b>57,000</b>	<b>100%</b>	Federal and State reimbursement
<b>4500-14</b>	<b>CAP-DA MEDICAID REIM</b>	<b>570,000</b>	<b>680,000</b>	<b>110,000</b>	<b>19%</b>	Increased utilization
	Supplies and staff			-		
<b>4500-16</b>	<b>Child DAY CARE</b>	<b>6,120,138</b>	<b>5,313,870</b>	<b>(806,268)</b>	<b>-13.17%</b>	Decreased allocation
	Federal and State			-		
<b>4500-18</b>	<b>IN HOME AIDE</b>	<b>8,750</b>	<b>8,750</b>	-	<b>0%</b>	Recruiting for an additional
	Federal			-		In-Home Aide
<b>4500-22</b>	<b>CRISIS INTERVENTION</b>	<b>595,392</b>	<b>208,860</b>	<b>(386,532)</b>	<b>-65%</b>	Fy 09-10 Allocation
	Federal			-		
<b>4500-25</b>	<b>DOMESTIC VIOLENCE</b>	<b>21,100</b>	<b>18,830</b>	<b>(2,270)</b>	<b>-11%</b>	State estimate
	Federal			-		
<b>4500-28</b>	<b>EA-CPS</b>	-	-	-		
	Federal			-		
				-		
<b>4500-32</b>	<b>FS EMPLOY AND TRAIN</b>	<b>5,000</b>	<b>3,000</b>	<b>(2,000)</b>	<b>-40%</b>	Decreased utilization
	Federal			-		
<b>4500-34</b>	<b>FS RECOVERY COMM</b>	<b>14,000</b>	<b>16,000</b>	<b>2,000</b>	<b>14%</b>	Increased collections
	County share of funds recovered			-		
<b>4500-36</b>	<b>FOSTER CARE - IV-B</b>	<b>369,750</b>	<b>620,460</b>	<b>250,710</b>	<b>68%</b>	Increased utilization and increa
	State			-		in rates
<b>4500-38</b>	<b>FOSTER CARE IV-E</b>	<b>761,315</b>	<b>1,049,290</b>	<b>287,975</b>	<b>38%</b>	Increased utilization and increa
	Federal and State			-		in rates

		Adjusted	Department		%	
REVENUES		Budget	Request	Inc	Inc	
		2008-09	2009-10	(Dec)	(Dec)	Reasons for Increase/Decrease
4500-45	HEALTH CHOICE ENROL	32,600	33,600	1,000	3%	Increased utilization
	Users Fees			-		
4500-47	Health Net	12,885	45,000	32,115	249%	Fed and State Grant
	Grant			-		
4500-55	MEDICAID AT RISK	10,000	10,000	-	0%	Decreased utilization
	Federal			-		
4500-56	TRANSPORTATION SERV	364,610	350,000	(14,610)	-4%	Decreased utilization
	Federal and State			-		
4500-57	OTHER RECEIPTS	1,600	600	(1,000)	-63%	Current year trend
	Miscellaneous revenues			-		
4500-62	STATE AID TO COUNTIES	65,200	65,230	30	0%	State Allocation
	State revenue			-		
4500-63	LINKS REVOLVING ACT	14,450	5,000	(9,450)	-65%	Decreased utilization
				-		
4500-66	STATE EQUALIZING PAY	-	-	-		
				-		
4500-70	SURPLUS FOOD DIST	12,000	8,000	(4,000)	-33%	Decreased utilization
	Federal funds to pay volunteers			-		
4500-75	PROGRAM INTEGRITY	-	-	-		
	State			-		
4874-00	REST HOME REVOLVING	2,000	2,000	2,000	100%	Trend
	Reimbursement from rest home			-		
	and nursing home when client					
	property is sold					
4875-00	WFFA/TANF FRAUD REPAY	10,000	2,000	(8,000)	-80%	Decreased repayments
				-		
4875-10	WFFA/TANF INCENTIVE	4,000	2,000	(2,000)	-50%	Decreased incentives
				-		
4876-00	FOOD STAMP FRAUD REI	8,000	8,000	-	0%	Trend
				-		
4877-00	MEDICAID REPAYMENT	7,000	9,000	2,000	29%	Increased repayments
				-		
				-		
		16,713,500	15,910,730	(802,770)	-5%	





Account # 6100.00 Depreciable Assets

2009-2010

Department - Social Services

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Cost must meet or exceed \$5,000. Equipment must have a life of more than 1 year.

1) 2 copiers - 1 replacement and 1 new @ \$9,250 each \$18,500

Justification: Replacing one copier that is 4 years old in CPS Division for approximately 90 staff. Adding a new copier in F & C Medicaid and Food Stamp Units for approximately 50 high volume users who share one copier.

2) \$

Justification:

3) \$

Justification:

4) \$

Justification:

5) \$

Justification:

Social Services - Salaries and Wages 2009-10			
1	197-02-201 Williams, Louann	FS IMCII	32,399
2	197-02-202 Taylor, Karen	FC MA IMCII	30,517
3	197-02-204 McNally, Debbie	FS IMCII	31,759
4	197-02-205 Jones, Arnetha	FS IMCII	31,444
5	197-02-207 Steelman, Patricia	FS IMCI	28,459
6	197-02-208 Presnell, Natalie	Ad MA IMCI	26,011
7	197-02-209 Rohrbaugh, Judy	FS IMCII	32,399
8	197-02-210 Sanders, Lisa	FC MA IMCII	30,665
9	197-02-211 Rollings, Sharon	Ad MA IMCII	29,470
10	197-02-212 Hee, Evan	FC MA IMCI	26,531
11	197-02-213 Strobe, Pam	FC MA IMCII	34,911
12	197-02-215 Ashford, Lauren	Ad MA IMCII	31,132
13	197-02-216 Pruitt, Terri	FC MA IMCII	31,755
14	197-02-217 Turner, Ruth	FC MA IMCII	34,570
15	197-02-218 Webb, Julie	FC MA IMCI	27,615
16	197-02-221 Teague, Anna	FC MA IMCII	29,765
17	197-02-222 Flores, Yesenia	FS IMCII	34,565
18	197-02-225 Guy, Tammy	Ad MA IMCII	29,765
19	197-02-227 Fuller, Tracy	FC MA IMCII	30,365
20	197-02-228 Lackey, Robin	FC MA IMCI	28,167
21	197-02-231 Klutz, Judy	Ad MA IMCII	29,470
22	197-02-232 White, Lucinda	FS IMCII	35,620
23	197-02-233 Kilby, Caryn	FC MA IMCII	33,052
24	197-02-235 Dean, Brenda	Ad MA IMCII	32,561
25	197-02-236 Wilson, Rebecca	FS IMCII	32,724
26	197-02-237 Houser, Tomeka	FC MA IMCII	39,765
27	197-02-239 Brooks, Theresa	FC MA IMCII	31,759
28	197-02-240 Williams, Wendy	FC MA IMCII	32,073
29	197-02-243 Spicer, Audrey	Ad MA IMCII	31,444
30	197-02-244 Davis, Stephanie	FCMA IMCII	31,755
31	197-02-245 O'Konsky, Jennifer	FS IMCII	28,167
32	197-02-246 Campbell, Wendy	FC MA IMCII	31,759
33	197-02-247 Jackson, Lafreda	FS IMCII	31,132
34	197-02-248 Millsaps, Rebecca	FC MA IMCII	30,365
35	197-02-249 Caudle, Judy	FS IMCII	31,757
36	197-02-250 Driver, Dawn	FCMA IMCII	30,059
37	197-02-252 McCollum, Regina	FS IMCI	27,753
38	197-02-253 Helmstetler, Patricia	ADMA IMCII	32,399
39	197-02-254 Dudley, Choyce	FC MA IMCII	31,132
40	197-02-255 Vacant	FC MA IMCII	28,459
41	197-02-256 Vacant	FS IMCII	28,459
42	197-02-300 Greene, Brenda	FC MA IMCIII	43,060
43	197-02-301 Taggert, Kathy	FS IMCIII	48,294
44	197-02-302 Campbell, Angela	ADMA IMCIII	34,922
45	197-02-304 Rape, Kim	ADMA IMCIII	48,294
46	197-02-305 Nicholson, Kay	FCMA IMCIII	39,158
47	197-02-307 Varnadore, Selena	FS IMCIII	35,804
48	197-02-308 Mills, Susan	F & C MA IMCIII	36,525
49	197-02-309 Lambert, Debbie	ADMA IMCIII	39,757
50	197-02-310 Barlowe, Mary	IMCWIII	42,415
51	197-02-311 Lopez, Victoria	F&CMA IMCIII	33,551
52	197-02-312 Harman, Trish	ADMA IMCIII	39,167

53	197-02-313 Patterson, Angel	FS IMCIII	37,261
54	197-02-314 Dula, Tina	Ad MA IMCIII	35,138
55	197-02-315 Vacant	Ad MA IMCIII	28,459
56	197-02-316 Vacant (Health Net)	FCMA IMCIII	28,459
57	197-02-500 Buck, Anita	FS ImSupvII	50,043
58	197-02-501 Dobbins, Kathy	FC MA ImSupvII	52,839
59	197-02-502 Lamb, Carolyn	Ad MA ImSupvII	52,839
60	197-02-503 Osborne, Robin	FC MA ImSupvII	48,544
61	197-02-504 Kasey, Karen	WF IMSupVII	49,030
62	197-02-650 Peckham, Sheryl	Fraud ImInvII	43,269
63	197-02-651 Miller, Debbie	Fraud ImInvII	44,583
64	197-02-652 Martin, Courtney	Fraud ImInvII	39,956
65	197-02-800 Deal, Lynn	ImAdmII	70,607
66	197-04-500 Lister, Bill	OAI	25,744
67	197-04-501 Kimbrough, Nellie	PAI	33,701
68	197-04-502 Henderson, Winnie	PAI	28,869
69	197-04-503 Weaver, Tabatha	PAI	23,769
70	197-04-504 Jordan, Janet	PAI	33,701
71	197-04-506 Turner, Grace	PAI	33,701
72	197-04-507 Thewlis, Vicky	PAI	25,616
73	197-04-509 Houston, Landa	OAI	31,897
74	197-04-510 Mullins, Judy	PAI	31,585
75	197-04-511 Falowski, Pat	PAI	24,369
76	197-04-512 Rabon, Vickey	PAI	33,701
77	197-04-513 Watkins, Tawanna	OAI	33,701
78	197-04-514 Hope, Terry	OAI	33,701
79	197-04-516 White, Paula	OAI	25,235
80	197-04-517 Johnson, Diane	PAI	26,259
81	197-04-519 Massey, Nancy	PAI	30,654
82	197-04-520 Smith, Marilyn	OAI	28,162
83	197-04-521 Turner, LaShonn	PAI	24,124
84	197-04-523 Harr, Lynn	PAI	26,002
85	197-04-524 Robinson, Jacqueline	OAI	23,888
86	197-04-525 Carr, Tammy	OAI	23,888
87	197-04-526 Colton, Jessie	OAI	24,128
88	197-04-0701 Kay, Anna	PAIV	30,204
89	197-04-0702 Moore, Pat	PAIV	27,332
90	197-04-0703 Dunn, Sandi	PAIV	28,167
91	197-04-0705 Menscer, Janice	OAI	36,873
92	197-04-0706 Williams, Robin	Transp - PAIV	30,208
93	197-04-0707 Johnson, Sarah	OAI	26,006
94	197-04-0708 Morton, Stephanie	PAIV	26,930
95	197-04-0709 Applegate, Judy	PAIV	32,713
96	197-04-0711 Arroyo, Marlene	Interpreter I reclass to II	28,459
97	197-04-0712 Steele, Ginger	PAIV	32,545
98	197-04-0800 Parise, Melinda	PASupvV	29,314
99	197-04-0801 Adams, Bobbie	AcctClerkV	34,050
100	197-04-0802 Smith, Kelli	Paralegal I - IV-D	37,268
101	197-04-0803 Vacant	Paralegal I - CPS	37,268
102	197-14-100 Eickerman, Rachel	Attorney I	65,089
103	197-14-101 Stevens, Maranda	Attorney I	83,691
104	197-16-006 Wall, Donald	Director	113,500
105	197-16-0301 Baker, Janet	Business Officer I	46,630

106	197-22-0281 Wood, Angie	ComSysAdm II	56,403
107	197-22-0282 Cooke, Sheila	Computer Tech II	33,863
108	197-40-701 Bowman, Aliesa	DCCI	57,812
109	197-40-932 Fortner, Alison	CSAll	42,421
110	197-40-933 Johnson, Laura	CSAll	45,037
111	197-40-934 Tolbert, Linda	CSAll	48,294
112	197-40-935 Brown, Lisa	CSAll	34,917
113	197-40-936 Nesbit, Maria	CSAll	42,846
114	197-40-937 Earnest, Kim	CSAll	39,167
115	197-40-938 Glenn, Valorie	CSAll	32,567
116	197-40-939 Carey, Dyane	CSAll	45,262
117	197-40-940 Winston, Pam	CSAll	41,376
118	197-40-941 Fouts, Debbie	CSAll	39,757
119	197-40-942 Caveslio, Maria	CSAll	34,575
120	197-40-943 Arehart, Lisa	CSAll	34,398
121	197-40-951 Bellamy, Bonnie	CSAIII	46,409
122	197-40-961 Rufty, Donna	CSSupvII	55,270
123	197-40-0976 Pope, Christy	CommEmpCM	36,703
124	197-40-0977 Williams, Deborah	CommEmpCM	34,917
125	197-40-0978 Honeycutt, Christine	CommEmpCM	41,170
126	197-40-0979 Gass, Pat	CommEmpCM	34,227
127	197-40-0980 McCaskill, Melissa	CommEmpCM	41,369
128	197-40-0981 Ross, LaSchelle	CommEmpCM	34,227
129	197-40-0983 Rosby, Jacqueline	CommEmpCM	31,759
130	197-40-0984 Wolf, Judy	CommEmpCM	34,917
131	197-40-0985 DeVore, Lisa	CommEmpCM	36,520
132	197-40-2001 Christopher, Debra	DC SWI	37,444
133	197-40-2002 Head, Kelly	DC SWI	40,758
134	197-40-2003 Brown, Georgellen	DC SWI	37,258
135	197-40-2004 Coleman, Pam	DC SWI	38,775
136	197-40-2005 Davis, Stephanie	DC SWI	39,164
137	197-40-2006 Rogers, Holly	SWI	31,108
138	197-40-2007 Baker, Amber	SWI	31,447
139	197-40-2051 Husvar, Gail	SWII	47,117
140	197-40-2052 Cairo, Melynn	SWII CAP	38,782
141	197-40-2054 Dees, Veronica	SWII	38,206
142	197-40-2057 Abraham, Kelli	SWII	42,004
143	197-40-2062 Lowman, Tonda	SWII	43,503
144	197-40-2063 Elam, Joan	SWII	55,269
145	197-40-2064 Burris, Tim	SWII	48,059
146	197-40-2065 Cochrane, Aubrey	SWII CAP	38,206
147	197-40-2066 Campbell, Wanda	SWII CAP	55,270
148	197-40-2067 Billington, Teresa	SWII CAP	44,594
149	197-40-2068 Brooks, Daniyelle	SWII	40,361
150	197-40-2069 Hughes, Jennifer	SWII	43,720
151	197-40-2071 Rouson, Shayna	Links SWII	37,271
152	197-40-2072 Otuonye, Joanne	SWII CAP	38,982
153	197-40-207 Karriker, Renae	SWII CAP	38,982
154	197-40-2101 Johnson, Jimmi Anne	SWIII	53,383
155	197-40-2102 Abbott, Danielle	SWIII	48,799
156	197-40-2103 Daniels, Sharon	SWI A & T	53,914
157	197-40-2104 Minton, Shasta	SWII	36,353
158	197-40-2105 Gregory, Tracy	SWI A & T	46,894

159	197-40-2106 Grabowski, Judy	SWIII	51,809
160	197-40-2107 Bradshaw, Sarah	SWI A & T	38,982
161	197-40-2108 Bell, Shontae	SWI A & T	50,036
162	197-40-2109 Morrison, Tonya	SWIII	47,828
163	197-40-2110 Fields, Stephanie	SWI A & T	45,739
164	197-40-2112 Evans, Karen	SWIII	42,432
165	197-40-2113 Tyler, Sheila	SWI A & T	43,507
166	197-40-2114 Ervin, Joyce	SWI A & T	49,047
167	197-40-2115 Davis, Amy	SWI A & T	52,857
168	197-40-2116 Vacant	SWIII	38,989
169	197-40-2117 Ashe, Priscilla	SWI A & T	46,422
170	197-40-2119 Lazenby, Teresa	SWI A & T	47,594
171	197-40-2120 Ritter, Latoya	SWI A & T	45,505
172	197-40-2121 Walker, Tameka	SWI A & T	56,390
173	197-40-2122 Johnson, Jennifer	SWI A & T	46,421
174	197-40-2123 Pride, Sherman	SWI A & T	48,561
175	197-40-2124 Nicholson, Robin	SWI A & T	61,380
176	197-40-2125 Caras, Elizabeth	SWI A & T	49,292
177	197-40-2126 Dendy, Twana	SWI A & T	45,053
178	197-40-2127 Hamby, Sharon	SWI A & T	45,968
179	197-40-2128 Gambrell, Natalie	SWIII	41,808
180	197-40-2129 Hamilton, Tina	SWII	44,594
181	197-40-2130 Sarvis, Whitney	SWII	37,271
182	197-40-2131 Patton, Audrey	SWIII	55,826
183	197-40-2134 McCoy, Cynthia	SWI A & T	55,009
184	197-40-2135 Frazier, Pam	SWI A & T	51,045
185	197-40-2136 Arens, Brooke	SWI A & T	44,613
186	197-40-2137 Hall, Jennifer	SWI A & T	45,512
187	197-40-2138 Brown, Sherri	SWI A & T	46,422
188	197-40-2139 Brown, Felecia	SWI A & T	47,594
189	197-40-2140 Marge, Jessica	SWIII	43,728
190	197-40-2141 Finch, Mecole	SWII	40,772
191	197-40-2142 Lombardo, Cathy	SWI A & T	52,072
192	197-40-2143 Bell, Miranda	SWIII	42,439
193	197-40-2144 McMillan, Krista	SWIII	50,533
194	197-40-2145 Osborne, Donna	SWIII	51,802
195	197-40-2146 McMillan, Kelly	SWIII	50,786
196	197-40-2147 Errami, Nickcole	SWIII	40,779
197	197-40-2148 Dupree, Linda	SWI A & T	47,594
198	197-40-2149 Deal, Liz	SWIII	43,940
199	197-40-2150 Goodnight, Constance	SWI A & T	45,053
200	197-40-2151 Roulhac, Carol	SWI A & T	53,654
201	197-40-2152 Vacant	SWIII	42,651
202	197-40-2153 Gass, Tondala	SWI A & T	46,661
203	197-40-2154 Morway, Rachel	SWI A & T	48,078
204	197-40-2155 Harriston, Jennifer	SWI A & T	46,661
205	197-40-2276 Weatherman, Randall	SWIII	55,279
206	197-40-2277 Daning, Riva	SWIII	46,418
207	197-40-2353 Morrow, Sandy	SWSupvII	49,047
208	197-40-2354 Bledsoe, Linda	SWSupvII	63,253
209	197-40-2355 Klum, Laurie	SWSupvII	52,594
210	197-40-2376 Younger, Diane	SWSupvIII	62,320
211	197-40-2377 Holly, Suzanne	SWSupvIII	65,865

212	197-40-2378 Lackey, Linda	SWSupvIII	68,185
213	197-40-2380 Williams, Angela	SWSupvIII	68,185
214	197-40-2381 Crummett, Bill	SWSupvIII	69,549
215	197-40-2382 Goodin, Gary	SWSupvIII	67,162
216	197-40-2383 Thompson, Karen	SWSupvIII	61,099
217	197-40-2384 Smith, LeAnne	SWSupvIII	62,642
218	197-40-2385 Gentry, Tracie	SWSupvIII	68,460
219	197-40-2386 Hix, Jennifer	SWSupvIII	53,135
220	197-40-2436 York, Lisa	ProAdmII	86,657
221	197-53-5500 Turner, Vickey	CSSTech	30,810
222	197-53-5502 - High, Thomas	HRAI FC Transp	20,560
223	New Position	SWIII, FC	35,635
224	New Position	IMCWII, FS	28,459
225	New Position	IMCWII, F&C MA	28,459
226	New Position	Interpreter II	28,459
	CIP		21,000
	Overtime		50,000
	On Call		9,125
			9,293,416
	Number of Employees		
	Current Year - 222		
	Requested - 226		

# Proposed New Employee Worksheet

Dept: Social Services

Data can be entered in highlighted cells

Position Title: Interpreter II

Salary Grade: 63

Projected Hire Date: July 1, 2009

Annual Salary: \$ 28,459

Salary: \$ 28,459

(for the # of months to be employed in 2009-10)

FICA: \$ 2,177

(7.65% of Salary)

Retirement: \$ 2,817

401(K) = 5% + 4.90% (Law Enf) or 4.90% Reg Emp

Law Enf?  Yes  No

Group Health Insurance: \$ 6,960

**Other Insurance**

Professional Liability: \$ 150

General Liability: \$ 100

Blanket Bond: \$ 8

Auto (if applicable): \$ -

EMT Malpractice: \$ -

Dues & Subscriptions: \$ -

(if applicable)

Main & Repairs-Vehicles: \$ -

(if applicable)

Supplies-Departmental (desktop, equipment cost less than \$1000): \$ 2,240

Description: desk - 900, chair - 350, computer - 990

Supplies-Fuel & Other: \$ -

(if applicable)

Telephone: \$ 350

(if applicable land line, cell, Nextel)

Travel: \$ -

(use of personal vehicle)

Training & Development: \$ -

Depreciable Assets: \$ -

Non-Depreciable Assets: \$ -

Vehicles & Licensed Trailers: \$ -

Office Space Renovation/Modification: \$ -

All Other: \$ -

**Total: \$ 43,262**

Enter the Gross Salary amount. FICA will calculate automatically. Click on the Law Enf Y/N Box to calculate the

Description	Cost
Depreciable Assets	
	\$ -

*\$5,000+ - list each item separately in column A and insert amount in column c. Total will automatically carry to page 1.*

Non-Depreciable Assets	
	\$ -

*\$1,000-\$4,999 - list each item separately in column A and insert amount in column C. Total will automatically carry to page 1.*

Vehicles and Licensed Trailers	
	\$ -

*List each item separately in column A and insert amount in column C. Total will automatically carry to page 1.*

Modifications or Renovations to Office Space	
Labor	
Materials	
Other	
	\$ -

Full description of modification/renovation:

**Modifications/Renovations needed to provide office space for a new employee will not be funded if the modification/renovation expense is not included in the original Personnel Worksheet Request.**

All Other	
	\$ -

*List each item separately in column A and insert amount in column c. Total will automatically carry to page 1.*

# Proposed New Employee Worksheet

Dept: Social Services

Data can be entered in highlighted cells

Position Title: SWIII - FC

Salary Grade: 70

Projected Hire Date: August 1, 2009

Annual Salary: \$ 35,635

Salary \$ 35,635

(for the # of months to be employed in 2009-10)

FICA \$ 2,726

(7.65% of Salary)

Retirement \$ 3,528

401(K) = 5% + 4.90% (Law Enf) or 4.90% Reg Emp

Law Enf?  Yes  No

Group Health Insurance \$ 6,960

**Other Insurance**

Professional Liability \$ 150

General Liability \$ 100

Blanket Bond \$ 8

Auto (if applicable) \$ -

EMT Malpractice \$ -

Dues & Subscriptions \$ -

(if applicable)

Main & Repairs-Vehicles \$ -

(if applicable)

Supplies-Departmental (desktop, equipment cost less than \$1000) \$ 3,040

Description: desk - 900, chair - 350, side chairs 400, file cabinet 300, bookcase 100, computer - 990

Supplies-Fuel & Other \$ -

(if applicable)

Telephone \$ 700

(if applicable land line, cell, Nextel)

Travel \$ 2,400

(use of personal vehicle)

Training & Development \$ 400

Depreciable Assets \$ -

Non-Depreciable Assets \$ -

Vehicles & Licensed Trailers \$ -

Office Space Renovation/Modification \$ -

All Other \$ -

**Total \$ 55,647**

Enter the Gross Salary amount. FICA will calculate automatically. Click on the Law Enf Y/N Box to calculate the

<u>Description</u>	<u>Cost</u>
<b>Depreciable Assets</b>	
	\$ -

*\$5,000+ - list each item separately in column A and insert amount in column c. Total will automatically carry to page 1.*

<b>Non-Depreciable Assets</b>	
	\$ -

*\$1,000-\$4,999 - list each item separately in column A and insert amount in column C. Total will automatically carry to page 1.*

<b>Vehicles and Licensed Trailers</b>	
	\$ -

*List each item separately in column A and insert amount in column C. Total will automatically carry to page 1.*

<b>Modifications or Renovations to Office Space</b>	
Labor	
Materials	
Other	
	\$ -

Full description of modification/renovation:

**Modifications/Renovations needed to provide office space for a new employee will not be funded if the modification/renovation expense is not included in the original Personnel Worksheet Request.**

<b>All Other</b>	
	\$ -

*List each item separately in column A and insert amount in column c. Total will automatically carry to page 1.*

# Proposed New Employee Worksheet

Dept: Social Services

Data can be entered in highlighted cells

Position Title: IMCWII - F& C MA

Salary Grade: 63

Projected Hire Date: July 1, 2009

Annual Salary: \$ 28,459

Salary \$ 28,459

(for the # of months to be employed in 2009-10)

FICA \$ 2,177

(7.65% of Salary)

Retirement \$ 2,817

401(K) = 5% + 4.90% (Law Enf) or 4.90% Reg Emp

Law Enf?  Yes  No

Group Health Insurance \$ 6,960

**Other Insurance**

Professional Liability \$ 150

General Liability \$ 100

Blanket Bond \$ 8

Auto (if applicable) \$ -

EMT Malpractice \$ -

Dues & Subscriptions \$ -

(if applicable)

Main & Repairs-Vehicles \$ -

(if applicable)

Supplies-Departmental (desktop, equipment cost less than \$1000) \$ 3,580

Description: desk - 950, chair - 350, side chairs 400, file cabinets (2) 540, bookcase - 100, computer - 990, printer - 250

Supplies-Fuel & Other \$ -

(if applicable)

Telephone \$ 350

(if applicable land line, cell, Nextel)

Travel \$ -

(use of personal vehicle)

Training & Development \$ -

Depreciable Assets \$ -

Non-Depreciable Assets \$ -

Vehicles & Licensed Trailers \$ -

Office Space Renovation/Modification \$ -

All Other \$ -

**Total \$ 44,602**

Description	Cost
Depreciable Assets	
	\$ -

*\$5,000+ - list each item separately in column A and insert amount in column c. Total will automatically carry to page 1.*

Non-Depreciable Assets	
	\$ -

*\$1,000-\$4,999 - list each item separately in column A and insert amount in column C. Total will automatically carry to page 1.*

Vehicles and Licensed Trailers	
	\$ -

*List each item separately in column A and insert amount in column C. Total will automatically carry to page 1.*

Modifications or Renovations to Office Space	
Labor	
Materials	
Other	
	\$ -

Full description of modification/renovation:

**Modifications/Renovations needed to provide office space for a new employee will not be funded if the modification/renovation expense is not included in the original Personnel Worksheet Request.**

All Other	
	\$ -

*List each item separately in column A and insert amount in column c. Total will automatically carry to page 1.*

# Proposed New Employee Worksheet

Dept: Social Services

Data can be entered in highlighted cells

Position Title: IMCWII - Food Stamps

Salary Grade: 63

Projected Hire Date: July 1, 2009

Annual Salary: \$ 28,459

Salary \$ 28,459

(for the # of months to be employed in 2009-10)

FICA \$ 2,177

(7.65% of Salary)

Retirement \$ 2,817

401(K) = 5% + 4.90% (Law Enf) or 4.90% Reg Emp

Law Enf?  Yes  No

Group Health Insurance \$ 6,960

**Other Insurance**

Professional Liability \$ 150

General Liability \$ 100

Blanket Bond \$ 8

Auto (if applicable) \$ -

EMT Malpractice \$ -

Dues & Subscriptions \$ -

(if applicable)

Main & Repairs-Vehicles \$ -

(if applicable)

Supplies-Departmental (desktop, equipment cost less than \$1000) \$ 3,580

Description: desk - 950, chair - 350, side chairs 400, file cabinets (2) 540, bookcase - 100, computer - 990, printer - 250

Supplies-Fuel & Other \$ -

(if applicable)

Telephone \$ 350

(if applicable land line, cell, Nextel)

Travel \$ -

(use of personal vehicle)

Training & Development \$ -

Depreciable Assets \$ -

Non-Depreciable Assets \$ -

Vehicles & Licensed Trailers \$ -

Office Space Renovation/Modification \$ -

All Other \$ -

**Total \$ 44,602**

<u>Description</u>	<u>Cost</u>
<b>Depreciable Assets</b>	
	\$ -

*\$5,000+ - list each item separately in column A and insert amount in column c. Total will automatically carry to page 1.*

<b>Non-Depreciable Assets</b>	
	\$ -

*\$1,000-\$4,999 - list each item separately in column A and insert amount in column C. Total will automatically carry to page 1.*

<b>Vehicles and Licensed Trailers</b>	
	\$ -

*List each item separately in column A and insert amount in column C. Total will automatically carry to page 1.*

<b>Modifications or Renovations to Office Space</b>	
Labor	
Materials	
Other	
	\$ -

Full description of modification/renovation:

**Modifications/Renovations needed to provide office space for a new employee will not be funded if the modification/renovation expense is not included in the original Personnel Worksheet Request.**

<b>All Other</b>	
	\$ -

*List each item separately in column A and insert amount in column c. Total will automatically carry to page 1.*

