

2011-12 Revenue Projections

		2009-10	2010-11	2010-11	2010-11	2010-11	FY2011-12
		Actual	Original	Revised	Actual 5/11/2011	Dept. Projected	Manager
			Budget	Budget		Actual	Recommendation
104630	Revenues-Social Services						
431502	ARRA - Adoption Assistance	(30,047)	-	-	(16,341)	(18,555)	-
431504	ARRA-Daycare	(787,873)	-	-	(66,648)	(66,648)	-
431506	ARRA - Foster Care	(24,546)	-	-	(10,332)	(10,000)	-
431510	ARRA - CA Medicaid	(433)	-	-	-	-	-
433800	Returns of IV-D Collections	(349,819)	(190,000)	(190,000)	(163,068)	(210,000)	(250,000)
433801	IV-D Incentive & Other IV-D	(3,030)	(4,000)	(4,000)	(2,115)	(2,500)	(4,000)
450000	Social Service Admin Reimb	(6,510,801)	(6,864,050)	(6,864,050)	(4,870,389)	(6,864,000)	(6,517,540)
450004	TANF County Initiated	(655)	(1,000)	(1,000)	(1)	(500)	(1,000)
450009	Special Child Adoption Fund	(30,000)	(60,000)	(72,000)	(12,000)	(20,000)	(40,000)
450010	Adult Day Care	(134,769)	(160,000)	(160,000)	(81,775)	(126,000)	(95,350)
450011	Adopt Assist Vendor	-	(276,750)	(276,750)	(33,866)	(50,500)	(162,000)
450014	CAP-DA Medicaid	(596,815)	(600,000)	(600,000)	(520,853)	(609,000)	(610,000)
450016	Child Day Care	(5,869,157)	(5,834,180)	(6,070,110)	(4,394,629)	(6,070,080)	(4,989,570)
450018	In Home Aide-Offsite	(4,897)	(4,730)	(4,730)	(2,831)	(5,000)	(4,720)
450022	Crisis Intervention	(657,828)	(226,810)	(586,527)	(579,811)	(525,820)	(227,630)
450025	Domestic Violence Funds	(17,487)	(18,830)	(29,561)	(9,188)	(29,560)	(26,410)
450032	Food Stamp Emp & Training	(625)	-	-	-	-	-
450034	FS Recovery Commission	(34,377)	(12,000)	(12,000)	(17,574)	(15,000)	(20,000)
450036	Foster Care-IV-B-State	(608,719)	(854,490)	(854,490)	(526,591)	(705,000)	(854,490)
450038	Foster Care-IV-E-AFDC	(875,488)	(1,056,940)	(1,056,940)	(509,361)	(755,000)	(1,016,810)
450045	Health Choice Enrollment	(34,900)	(35,000)	(35,000)	(32,950)	(40,300)	(35,000)
450052	Medicaid Cost Cal-Stimulus	(5,840)	-	-	-	-	-
450053	Work First Job Boost	-	-	(158,400)	-	-	-
450055	Medicaid-At Risk	(32,544)	(10,000)	(10,000)	(9,475)	(14,000)	(18,000)
450056	Medicaid Transportation	(351,520)	(402,000)	(402,000)	(161,698)	(323,570)	(435,000)
450057	Other Receipts	(18,506)	(1,200)	(1,200)	(1,417)	(4,000)	(4,000)
450063	LINKS Fund	(10,519)	(14,000)	(14,000)	(12,653)	(19,000)	(20,000)
450070	Surplus Food Distribution	(16,920)	(12,000)	(12,000)	(4,494)	(13,000)	(13,000)
487500	WFFA/AFDC/TANF-Fraud	(1,630)	(2,000)	(2,000)	(2,655)	(1,500)	(2,000)
487510	WFFA/AFDC/TANF Incentive	(6,218)	(2,500)	(2,500)	(499)	(750)	(4,000)
487600	Food Stamp Fraud	(661)	(7,000)	(7,000)	(11,213)	(7,300)	(8,000)
487700	Medicaid Repayments	(4,823)	(9,000)	(9,000)	(6,632)	(8,000)	(9,000)
Total		(17,021,449)	(16,658,480)	(17,435,258)	(12,061,060)	(16,514,583)	(15,367,520)

Revenues-Social Services

		2010-11 Projected Actual	Prior Years Actual		
			FY 09-10	FY 08-09	FY 07-08
104630	Revenues-Social Services				
431502	ARRA - Adoption Assistance	(18,555)	(30,047)	-	-
431504	ARRA-Daycare	(66,648)	(787,873)	-	-
431506	ARRA - Foster Care	(10,000)	(24,546)	-	-
431510	ARRA - CA Medicaid	-	(433)	-	-
433800	Returns of IV-D Collections	(210,000)	(349,819)	(299,654)	(233,565)
433801	IV-D Incentive & Other IV-D	(2,500)	(3,030)	(15,451)	(4,050)
450000	Social Service Admin Reimb	(6,864,000)	(6,510,801)	(6,923,231)	(6,818,156)
450004	TANF County Initiated	(500)	(655)	(529)	(455)
450009	Special Child Adoption Fund	(20,000)	(30,000)	(30,000)	(63,000)
450010	Adult Day Care	(126,000)	(134,769)	(113,016)	(126,329)
450011	Adopt Assist Vendor	(50,500)	-	-	-
450014	CAP-DA Medicaid	(609,000)	(596,815)	(747,285)	(451,778)
450016	Child Day Care	(6,070,080)	(5,869,157)	(6,014,285)	(5,835,444)
450018	In Home Aide-Offsite	(5,000)	(4,897)	(5,070)	(4,774)
450022	Crisis Intervention	(525,820)	(657,828)	(562,912)	(401,205)
450025	Domestic Violence Funds	(29,560)	(17,487)	(18,543)	(20,198)
450032	Food Stamp Emp & Training	-	(625)	(5,025)	(3,650)
450034	FS Recovery Commission	(15,000)	(34,377)	(36,184)	(26,762)
450036	Foster Care-IV-B-State	(705,000)	(608,719)	(371,322)	(188,893)
450038	Foster Care-IV-E-AFDC	(755,000)	(875,488)	(598,125)	(256,913)
450045	Health Choice Enrollment Fee	(40,300)	(34,900)	(33,550)	(32,600)
450052	Medicaid Cost Cal-Stimulus	-	(5,840)	(213,555)	-
450055	Medicaid-At Risk	(14,000)	(32,544)	(11,922)	(9,361)
450056	Medicaid Transportation	(323,570)	(351,520)	(246,638)	(450,800)
450057	Other Receipts	(4,000)	(18,506)	(980)	(295)
450061	Services for the Blind	-	-	-	(217)
450062	State Aid to Counties	-	-	(65,223)	(65,223)
450063	LINKS Fund	(19,000)	(10,519)	(6,427)	(5,721)
450070	Surplus Food Distribution	(13,000)	(16,920)	(2,357)	(6,049)
487500	WFFA/AFDC/TANF-Fraud	(1,500)	(1,630)	(1,562)	5,945
487510	WFFA/AFDC/TANF Incentive	(750)	(6,218)	(5,269)	(4,487)
487600	Food Stamp Fraud	(7,300)	(661)	531	(1,029)
487700	Medicaid Repayments	(8,000)	(4,823)	17,504	(6,854)
104630		<u>(16,514,583)</u>	<u>(17,021,449)</u>	<u>(16,310,081)</u>	<u>(15,011,863)</u>
Total Social Services		<u>(16,514,583)</u>	<u>(17,021,449)</u>	<u>(16,310,081)</u>	<u>(15,011,863)</u>

SOCIAL SERVICES ADMIN EXPEND.

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105630				
510001 Fees Paid to Board	4,300	4,870	4,300	(570) Manager cut
510002 Salaries & Wages-Regular	8,690,700	9,017,203	8,656,513	(360,690) Reduce lapsed salary
510003 Salaries & Wages-Parttime	10,000	10,000	5,000	(5,000) Manager cut
510004 Salaries & Wages-Overtime	100,000	100,000	100,000	-
510015 Salaries-In Home Aide	5,400	5,400	5,400	-
510050 Board Member Expenses	1,200	-	-	-
512501 FICA Tax	673,260	684,353	656,713	(27,640) Reduce lapsed salary
512502 Employees Group Health Ins	1,556,540	1,538,053	1,538,053	-
512503 State Retirement & 401K	1,005,655	1,091,535	1,047,442	(44,093) Reduce lapsed salary
520005 Professional Services-Other	14,000	14,000	14,000	-
530000 Advertising	18,000	15,000	15,000	-
530400 Board Member Expenses	-	1,000	1,000	-
530500 Dues and Subscriptions	3,500	4,500	4,500	-
531500 Insurance & Bonds	55,480	177,360	177,360	-
532500 Main & Rep-Buildings &	24,000	24,000	19,000	(5,000) Manager cut
532501 Main & Rep-Equipment	36,000	36,000	36,000	-
532502 Main & Rep-Vehicles	1,500	1,500	1,500	-
534000 Postage	96,000	96,000	96,000	-
534501 Rental Payments-Equipment	37,925	30,000	30,000	-
535000 Supplies-Departmental-Misc	136,942	170,000	170,000	-
535004 Supplies-Vehicle Fuel	8,850	8,500	8,500	-
535005 Supplies-Vehicle (Other	1,400	1,400	1,400	-
535014 Supplies-Janitorial	8,600	12,000	12,000	-
535018 Supplies-Printed Materials	10,000	10,800	10,800	-
535500 Telephone &	79,000	82,000	82,000	-
536000 Training & Development	20,000	30,000	30,000	-
536200 Travel	220,000	220,000	220,000	-
537000 Utilities-Electricity & Water	64,000	67,840	62,000	(5,840) Manager cut
537001 Utilities-Gas & Fuel Oil	20,000	20,000	14,000	(6,000) Manager cut
537504 Contracted Serv-Janitorial	70,000	72,000	60,000	(12,000) Price reduction
537508 Contracted Serv-Other	161,766	150,000	150,000	-
537512 Cont Serv-Hardware Support	7,000	7,000	7,000	-
537514 Cont Serv-Software	19,103	55,000	55,000	-
553001 Adoption Assist-IV-B Vendor	152,254	72,000	72,000	-
553002 Adoption Assistance-IVE	224,096	144,000	144,000	-
553003 Adoption Assistance-IVE	146,000	148,000	148,000	-
553004 Adoption Assis-IV-B Cash	111,000	106,000	106,000	-
553010 Special Children's Adopt	173,888	40,000	40,000	-
553404 TANF-County Initiated	1,000	1,000	1,000	-

SOCIAL SERVICES ADMIN EXPEND.

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
105630				
553408 TANF-Emergency	170,000	170,000	170,000	-
553600 Adult Protective ESS Service	500	500	500	-
553700 Aid to the Blind	9,000	5,500	5,500	-
553800 Bank Account Histories	6,000	8,000	8,000	-
554000 CAP-DA	140,000	150,000	150,000	-
554201 Crisis Intervention	586,527	227,630	227,630	-
554601 Day Care-Child	6,070,110	4,989,570	4,989,570	-
554602 Day Care-Adult	180,000	107,270	107,270	-
554625 Domestic Violence	29,561	26,410	26,410	-
555002 Food Stamp-Issuance Costs	20,600	35,500	35,500	-
555201 Foster Care-IV-B-State	1,708,980	1,708,980	1,708,980	-
555202 Foster Care-IV-E-AFDC	1,234,740	1,234,740	1,234,740	-
555203 Foster Care-Other Expenses	45,000	40,000	40,000	-
556000 General Relief	8,427	10,000	10,000	-
556200 Hospital & Medical Care	46,000	36,000	36,000	-
556300 LINKS Fund	14,000	14,000	14,000	-
556601 WorkFirst Employment	12,000	12,000	12,000	-
556603 Work First Job Boost	158,400	-	-	-
557000 Medicaid	-	8,000	8,000	-
557002 Transportation Services	402,000	435,000	435,000	-
557200 Main of Effort-(MOE) 150%	158,000	158,000	158,000	-
557400 Physicians Fees & Birth Cert	6,000	3,000	3,000	-
557800 Special Assistance to Adults	1,029,540	1,250,000	1,100,000	(150,000) Manager cut
558400 Surplus Food Distribution	12,000	13,000	13,000	-
558800 Voluntary Support	3,000	5,600	7,300	1,700 Paternity test increase
564048 Children's Homes of IC, Inc	253,000	253,000	168,665	(84,335) Manager cut
610000 Depreciable Assets	290,160	-	-	-
620000 Non-depreciable Assets	11,983	-	-	-
105630	<u>26,573,886</u>	<u>25,170,014</u>	<u>24,470,546</u>	<u>(699,468)</u>

SOCIAL SERVICES ADMIN EXPEND.

		2010-11 Projected Actual	Prior Years Actual		
			2009-10 Actual	2008-09 Actual	2007-2008 Actual
105630	SOCIAL SERVICES ADMIN				
510001	Fees Paid to Board Members	6,750	4,200	4,350	520
510002	Salaries & Wages-Regular	8,690,700	8,497,071	-	7,735,460
510003	Salaries & Wages-Parttime	10,000	3,944	15,220	8,894
510004	Salaries & Wages-Overtime	100,000	79,392	7,733	23,957
510015	Salaries-In Home Aide	5,400	5,198	5,383	5,068
510050	Board Member Expenses	1,200	388	1,203	2,136
512501	FICA Tax	673,260	625,783	562	565,698
512502	Employees Group Health Ins	1,556,540	1,598,028	1,343	1,286,775
512503	State Retirement & 401K	1,005,655	848,725	765	766,825
512555	Inter-Department Assignments	-	1,574	-	-
520005	Professional Services-Other	14,000	10,468	10,768	9,940
530000	Advertising	10,000	10,212	16,993	24,473
530400	Board Member Expenses	650	-	-	-
530500	Dues and Subscriptions	3,500	3,679	3,368	2,815
531500	Insurance & Bonds	92,480	158,845	138,967	195,654
532500	Main & Rep-Buildings & Grounds	20,000	16,944	13,984	49,586
532501	Main & Rep-Equipment	36,000	32,572	25,212	16,473
532502	Main & Rep-Vehicles	1,000	618	1,029	1,685
534000	Postage	89,655	77,641	87,422	100,767
534501	Rental Payments-Equipment	30,000	30,863	28,172	25,006
535000	Supplies-Departmental-Misc	142,000	106,004	100,814	137,526
535004	Supplies-Vehicle Fuel	7,591	7,485	7,207	8,273
535005	Supplies-Vehicle (Other Costs)	1,400	997	641	154
535014	Supplies-Janitorial	11,700	9,141	7,952	6,682
535018	Supplies-Printed Materials	9,000	10,300	9,810	10,950
535500	Telephone & Communications	79,000	81,208	68,876	63,118
536000	Training & Development	20,000	13,860	22,930	34,230
536200	Travel	210,000	233,492	254,449	220,710
537000	Utilities-Electricity & Water	64,000	59,979	63,527	62,134
537001	Utilities-Gas & Fuel Oil	18,000	14,218	20,928	22,472
537504	Contracted Serv-Janitorial	70,000	71,019	76,092	73,164
537508	Contracted Serv-Other	161,766	120,500	179,476	98,764
537512	Cont Serv-Hardware Support	5,000	6,307	-	2,185
537514	Cont Serv-Software	18,000	16,582	19,172	16,703
553001	Adoption Assist-IV-B Vendor	48,000	148,456	126,934	105,788

SOCIAL SERVICES ADMIN EXPEND.

		2010-11 Projected Actual	Prior Years Actual		
			2009-10 Actual	2008-09 Actual	2007-2008 Actual
105630	SOCIAL SERVICES ADMIN				
553002	Adoption Assistance-IVE Vendor	96,000	210,521	191,656	172,509
553003	Adoption Assistance-IVE Cash	146,000	-	-	-
553004	Adoption Assis-IV-B Cash	111,000	-	-	-
553010	Special Children's Adopt Fund	20,000	14,963	6,150	-
553404	TANF-County Initiated Benefits	300	540	492	1,076
553408	TANF-Emergency Assistance	170,000	169,932	191,294	200,173
553600	Adult Protective ESS Service	200	70	130	-
553700	Aid to the Blind	5,100	4,996	7,942	8,982
553800	Bank Account Histories	6,000	6,901	6,061	6,497
554000	CAP-DA	140,000	157,138	161,189	123,193
554201	Crisis Intervention	473,068	582,550	595,743	371,557
554601	Day Care-Child	6,070,080	5,868,794	6,014,643	5,835,077
554602	Day Care-Adult	180,000	191,964	175,918	171,840
554603	Daycare-Children-Stimulus	66,648	787,873	-	-
554625	Domestic Violence	26,413	17,487	18,543	20,198
555001	Food Stamp-Employment & Train	-	(100)	10,575	7,275
555002	Food Stamp-Issuance Costs	25,000	25,560	21,960	19,360
555201	Foster Care-IV-B-State	1,500,000	1,203,473	716,797	292,710
555202	Foster Care-IV-E-AFDC	930,922	1,077,254	802,156	296,806
555203	Foster Care-Other Expenses	35,000	33,291	48,662	82,323
556000	General Relief	8,427	8,467	6,619	6,563
556200	Hospital & Medical Care	36,000	46,870	39,434	40,245
556300	LINKS Fund	14,000	12,516	8,997	4,178
556601	WorkFirst Employment	10,000	12,938	8,971	13,430
556603	Work First Job Boost	158,400	-	-	-
557000	Medicaid	7,000	(6,537)	2,608,705	4,853,328
557002	Transportation Services	415,000	436,725	382,427	341,472
557200	Main of Effort-(MOE) 150%	150,600	111,624	130,437	140,440
557400	Physicians Fees & Birth Cert	2,500	2,315	5,577	6,569
557800	Special Assistance to Adults	1,000,000	956,014	1,014,833	1,044,237
558000	Specialized Psychotherapy	-	1,068	1,560	1,745
558400	Surplus Food Distribution	12,500	13,183	12,394	8,996
558800	Voluntary Support Agreements	3,500	1,744	2,894	2,720
564048	Children's Homes of IC, Inc	253,000	227,000	197,500	197,500
610000	Depreciable Assets	290,160	-	16,000	123,315
620000	Non-depreciable Assets	2,983	22,488	17,313	2,570
650000	Vehicles & Licensed Trailers	-	-	-	34,208
		<u>25,578,048</u>	<u>25,105,313</u>	<u>26,318,398</u>	<u>26,115,676</u>
105630	SOCIAL SERVICES ADMIN EXPEND.				

IREDELL COUNTY DEPARTMENT OF SOCIAL SERVICES

PROPOSED BUDGET FOR FISCAL YEAR 2011-2012

ORG - 10-5630		Original Budget	Revised Budget	Department Request	Inc	% Inc	Reasons for Increase/Decrease
EXPENDITURES		2010-11	2010-11	2011-12	(Dec)	(Dec)	
5100-01	Fees - Board Members 13 Board Meetings 5 Board Members @\$75 per mtg	4,300	4,300	4,870	570	13%	Reflects cost of meetings
5100.02	SALARIES & WAGES-Reg Salaries for 223 employees plus \$9,125 for On Call duty. Includes \$25 per night on call duty pay for supv.	8,690,700	8,690,700	9,017,203	326,503	4%	Increase due to IM employees hired at Caseworker I w/a II advancing to II Status
5100.03	SALARIES Part-Time Temporary help to administer LIEAP Program	10,000	10,000	10,000	-	0%	
5100.04	SALARIES Overtime To compensate overtime for all non-exempt employees	100,000	100,000	100,000	-	0%	Overtime needed because of high turnover rate and increased demand for services
5100.15	Chore Workers Salary Chore for age 18-60 to help avoid institutional care	5,400	5,400	5,400	-	0%	
5125.01	FICA Salary, PT and OT figure x 7.65%	673,260	673,260	684,353	11,093	2%	Increased salaries Line Item 5100-02
5125.02	GROUP HEALTH INSURANCE \$6980 x 223 employees	1,556,540	1,556,540	1,538,053	(18,487)	-1%	Per County Instructions
5125.03	RETIREMENT and 401K 7.32% Ret + 5% 401(K) Salary and OT figure	1,005,655	1,005,655	1,091,535	85,880	9%	Overtime amount and increased Retire % per budget instructions
5200.05	PROFESSIONAL SERVICES Indirect cost plan, labor attorney fees, professional consultation and services and court testimony by expert witnesses	14,000	14,000	14,000	-	0%	Trend
5300.00	ADVERTISING Newspaper recruitment for vacancies	18,000	18,000	15,000	(3,000)	-17%	Trend
5304.00	BOARD MEMBER EXPENSE NCABSS, NCSSA memberships and Refreshments	1,200	1,200	1,000	(200)	-17%	Trend
5305.00	DUES & SUBSCRIPTIONS Attorney Dues, NCACDSS and NCSSA dues Miscellaneous subscriptions	3,500	3,500	4,500	1,000	29%	Increase in Dues

		Original Budget 2010-11	Revised Budget 2010-11	Department Request 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
	EXPENDITURES						
5315.00	INSURANCE & BONDS	55,480	55,480	177,360	121,880	220%	Per county budget instructions, Workman's Comp and Unemployment Benefits budgeted this year
	Professional Liability - 160						
	General Liability - 80						
	Blanket Bond - 5						
	Total \$245.00						
	\$245 x 223 emp & 5 Bd Memb 55,860						
	Building and Contents 9,500						
	Workman's Comp 65,800						
	Car Insurance (4) @ 300 = 1,200						
	Unemployment Benefits 45,000						
5325.00	MAINTENANCE AND REPAIR	24,000	24,000	24,000	-	0%	Budget prepared by Facility Services Department
	Building and Contents						
	Carpet Cleaning 5,000						
	Landscaping 700						
	Ballast/Lights 1,200						
	Plumbing Supplies 1,200						
	Flags 2 set @160 - 320						
	Snow removal 500						
	General Repairs 8,500						
	PM Generator 300						
	RSH Locksmith 3,000						
	Inspections 3,000						
5325.01	MAINTENANCE AND REPAIR	36,000	36,000	36,000	-	0%	Trend
	Equipment						
	Specialty Underwriters Contract						
	includes: postage machine,						
	2 Gestetners, 2 scanners,						
	3 shredders, and 3 copiers=7,300						
	Panasonic Copiers 13,050						
	Xerox Copiers 3,800						
	Ricoh Copier 1,050						
	Telephone Lines 4,000						
	Printer/Fax Repair 6,800						
5325.02	MAINTENANCE AND REPAIR	1,500	1,500	1,500	-	0%	Four vehicles
	Auto-agency vehicles						
5340.00	POSTAGE AND COURIER	96,000	96,000	96,000	-	0%	Trend
	Box rent, courier costs, business						
	reply expense and meter mailing						
	costs						
5345.01	EQUIPMENT RENTALS	36,000	37,925	30,000	(6,000)	-17%	Includes Sharp Printer Rentals
	Postage Meter 2,000						
	Pagers - 500						
	Printers and overages 27,500						

	EXPENDITURES	Original Budget 2010-11	Revised Budget 2010-11	Department Request 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
50.00	DEPARTMENTAL SUPPLIES	145,000	142,017	170,000	25,000	17%	Budgeted for 45 computer replacements, 3 Network Printers 4 Laptops
	Funds for pads, pens, pencils, copy paper, file folders, mailing labels & envelopes, staplers, printer toner cartridges, etc.						
5350.04	AUTOMOTIVE Fuel	8,500	8,500	8,500	-	0%	Fuel cost for 4 vehicles
5350.05	AUTOMOTIVE Supplies	1,400	1,400	1,400	-	0%	Trend
5350.14	JANITORIAL SUPPLIES	8,600	8,600	12,000	3,400	40%	Increased Costs
	Paper products and cleaning supplies						
5350.18	PRINTING	10,000	10,000	10,800	800	8%	Increased Costs
	Envelopes, business reply envelopes, letterhead and related printing						
5355.00	TELEPHONE	79,000	79,000	82,000	3,000	4%	Trend and increased utilization with the addition of IV-D computer lines
	Bellsouth, Cellular phones, voice mail and e-mail for staff						
5360.00	TRAINING AND DEVELOP	20,000	20,000	30,000	10,000	50%	Increased utilization due to new state initiatives such as NC Fast, Day Care and Child Support EBT Training
	Travel and expenses related to training						
5362-00	TRAVEL	220,000	220,000	220,000	-	0%	Trend
	Reimburse \$.51 per mile for home visits, 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	64,000	64,000	67,840	3,840	6%	Utilization History
	Energy United/City of Statesville 55,700 sq foot facility						
5370.01	UTILITIES - GAS & FUEL	20,000	20,000	20,000	-	0%	Utilization History
	Public Service						
5375.04	JANITORIAL SERVICE	70,000	70,000	72,000	2,000	3%	Contracted rate for facility plus Day Janitorial staff
	Cleaning service						
5375.08	CONTRACTED SERVICES	148,000	161,766	150,000	2,000	1%	Increased utilization
	Terminex Pest Control \$1,300						
	Benfield Sanitation Container \$510						
	Security Central \$300						
	Wilson Security \$29,000 X 2 = 58,000/Courier \$6,800						
	Elevator/Dumbwaiter \$3,300						
	Employee Background Checks \$2,000						
	West Law \$3,000						
	Legal Services Vacancies \$30,000						
	Temps \$4,500						
	Rental Uniform - Mats \$1,000						
	National Criminal Checks \$1,000						
	HVAC Contract (Johnson Ctrl.) 38,000						

	EXPENDITURES	Original Budget 2010-11	Revised Budget 2010-11	Department Request 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
5375.12	CONTRACTED SERVICES Hardware Dell Server-3,700/IBM Server-3,150	7,000	7,000	7,000	-	0%	Trend
5375.14	CONTRACTED SERVICES Software One Case - 8,500; Quic and Tec for 1571 Report - 1,700; Novell-7,500; Imaging-1,000; Northwoods-35,000; Firewall-1,200	18,000	18,000	55,000	37,000	206%	New this fiscal year - Northwoods System & Firewall Maintenance Costs
5530.01	IV-B ADPT ASSIST VENDOR Federally supported programs provide adoption assistance for eligible children. Maximum cash payments are graduated rates for children with vendor payments not to exceed \$2,400 per year.	150,000	152,254	72,000	(78,000)	-52%	181 Children are eligible for \$2,400 per year vendor payments however, based on last fiscal year's records, many of the adoptive parents are not choosing to use this funding. Also, new restraints have been developed by the state for use of these funds
5530.02	IV-E ADPT ASSIST VENDOR	219,000	224,096	144,000	(75,000)	-34%	Decreased Utilization
5530.03	IV-E ADPT ASSIST CASH	146,000	146,000	148,000	2,000	1%	The state board rates for FY 11-12 are: Rates Ages 0-5 \$475 per mo. Ages 6-12 \$581 Ages 13+ \$635
10.04	IV-B ADPT ASSIST CASH	111,000	111,000	106,000	(5,000)	-5%	Projected by number of children aging out and potential adoptions
5530-10	Sp Chr Adoption Fund	60,000	173,888	40,000	(20,000)	-33%	Funds will be used to terminate parental rights of our foster chr to free them for adoption
5534.04	TANF CO INITIATED PA PAYMENT Federal gov will assume 100% 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.	1,000	1,000	1,000	-	0%	Current demand for agency. 100% Federal cost to issue initial checks.
5534.08	TANF EMERGENCY ASSIST Short term assistance that can include intact families, SSI recipients, migrants, pregnant woman with no other children and elderly grandparents May prevent future long term dependence by easing immediate crisis. Enables counties to offer emergency assistance where none is available and to expand existing programs through availability of additional funding source.	170,000	170,000	170,000	-	0%	Rent and utilities assistance are provided by this program. Maximum assistance per year is \$500. Must use these funds to meet Maintenance of Effort

		Original Budget 2010-11	Revised Budget 2010-11	Department Request 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
EXPENDITURES							
5536.00	ADULT PROTECTIVE ESSENTIAL SERVICES GS 108A-108 requires DSS to provide essential services when an APS client is unable to pay. We determine shelter, food and medicine to be essential services which may be required on an immediate emergency basis.	500	500	500	-	0%	Trend
5537.00	AID TO THE BLIND Includes county share only since state and federal share do not flow through county books. Covers Aid to the Blind salary and personal service expense.	9,000	9,000	5,500	(3,500)	-39%	Budget prepared by the State Division of Services for the Blind
5538.00	BANK ACCOUNT HISTORIES Banks are charging for information provided to agency on account histories. Information is required for processing applications for assistance.	6,000	6,000	8,000	2,000	33%	Increased Utilization
5540.00	CAP-DA CAP enables clients to live in their own homes cheaper than in nursing homes. Both clients and families are happier with at home care. Medicaid funds will reimburse DSS staff for providing supplies and equipment for our CAP-DA clients.	140,000	140,000	150,000	10,000	7%	Increased Utilization
5542.01	CRISIS INTERVENTION Assists low income persons in heating-related crisis situation - if it is experiencing a life-threatening or health related emergency situation and timely, appropriate assistance is not available. Federal funds No county match.	226,810	586,527	227,630	820	0%	Initial allocation for FY 11-12 Anticipate additional funding throughout the year
5546.01	DAY CARE FOR CHR Includes state subsidy plus Smart Start Allocation	5,834,180	6,070,110	4,989,570	(844,610)	-14%	Initial allocations for FY 11-12
5546.02	DAY CARE FOR ADULTS Funds will enable us to service 24 handicapped and/or elderly adults per month.	180,000	180,000	107,270	(72,730)	-40%	Allocation for FY 11-12
5546.03	ARRA Day Care for Chr	-	745,023	-	-		Stimulus Allocation

PENDING		Original Budget	Revised Budget	Department Request	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
16-25	DOMESTIC VIOLENCE	2010-11	2010-11	2011-12	(Dec)	(Dec)	Initial allocation for FY 11-12
5550.01	FOOD STAMP EMPLOY AND TRAINING Program which requires food stamp recipient's participation in approved state employment and training program components. FS recipients will be informed and referred to JPTA. Expansion of Job Search is likely. Represents federal and county shares.	-	-	-	-		Program Abolished
5550.02	FOOD STAMP ISS COSTS E-Funds provide Electronic Benefit Transactions. Includes federal and county shares.	20,600	20,600	35,500	14,900	72%	Increased Caseloads
5552.01	STATE FC ROOM/BOARD IV-B Graduated board rates for state participation are: 0-5 \$475 6-12 \$581 13-up \$634 Residential Foster Care Rates: 0-5 \$4,279 6-12 \$4,437 13-up \$4,516	1,708,980	1,708,980	1,708,980	-	0%	Current utilization and state rates
5552.02	IV-E FC ROOM/BOARD Graduated board rates for state participation are: 0-5 \$475 6-12 \$581 13-up \$634 Residential Foster Care Rates: 0-5 \$4,279 6-12 \$4,437 13-up \$4,516	1,234,740	1,234,740	1,234,740	-	0%	Current utilization and state rates
5552.03	OTHER FOSTER CARE County must assume 100% for State foster care children's clothing, personal incidentals, school items, personal allowance, visiting resources, wrap around services. Funds to recognize and award certificates to our foster parents for years service and funds to pay for medicals for foster parents' families. Funds are used to support foster parents and adoption recruitment and training program.	55,000	55,000	40,000	(15,000)	-27%	Decreased utilization

	EXPENDITURES	Original Budget 2010-11	Revised Budget 2010-11	Department Request 2011-12	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
50.00	GENERAL RELIEF	8,000	8,427	10,000	2,000	25%	Increased Utilization
	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.						
5562.00	HOSPITAL AND MED CARE	36,000	36,000	36,000	-	0%	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.						
5563.00	LINKS	14,000	14,000	14,000	-	0%	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.						
5566.01	WFFA-EMP	12,000	12,000	12,000	-	0%	Trend
	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.						
5566.03	WORK FIRST JOB BOOST		158,400	-			One-time Federal Allocation

		Original Budget	Revised Budget	Department Request	Inc (Dec)	% Inc (Dec)	Reasons for Increase/Decrease
EXPENDITURES		2010-11	2010-11	2011-12			
5570.00	MEDICAID	0	0	8,000	8,000	100%	Adjustments
5570.02	TRANSPORTATION	402,000	402,000	435,000	33,000	8%	Increased Demand
	Funds to reimburse Transportation Authority to assure transportation for authorized (1) Medicaid recipients to needed medical services and (2) Work First Employment related transportation.						
5572.00	MOE 150%	158,000	158,000	158,000	-	0%	Trend
	Funds to help us meet 100% MOE . Our annual MOE is \$1,477,927. 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						
5574.00	PHY FEES & BIRTH VERIF	6,000	6,000	3,000	(3,000)	-50%	Decreased utilization
	Covers costs of paying physicians for completing forms on disabled applicants, plus imposed fees for birth certificates.						
56.00	REST HOME REVOLV	-	-	-	-		Line Item Abolished
	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.						
5578.00	STATE/COUNTY SA	1,029,540	1,029,540	1,250,000	220,460	21%	Based on current utilization of program.
	County share of SC/SA rest home care.						
5580.00	SPECIALIZED PSYCHO-THERAPY FOR SEXUALLY ABUSED CHILDREN						Line Item Abolished. Specialized Therapy is purchased through the Medicaid Program.
	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.						
5584.00	SURPLUS FOOD DISTRIB.	12,000	12,000	13,000	1,000	8%	Increased utilization
	Federal funds for surplus food distribution. The Mormon Church and Mooresville Methodist Church provide these services.						

		Original Budget	Revised Budget	Department Request	Inc	% Inc	Reasons for Increase/Decrease
	EXPENDITURES	2010-11	2010-11	2011-12	(Dec)	(Dec)	
98.00	VOL SUPPORT AGREE FEES	3,000	3,000	5,600	2,600	87%	Paternity Tests no longer covered by the State.
	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 \$100						
5640.48	Children's Homes of Iredell	253,000	253,000	253,000		0%	
6050.00	BLDGS & BLDG IMPROVE	-	-	-	-	-	
6100.00	DEPRECIABLE ASSETS	-	295,188	0	-	0%	
6200.00	NON-DEPR ASSETS	-	2,983	0	-	0%	
		25,376,215	27,318,560	25,170,014	(206,201)	-0.81%	
Note: Detail should equal total shown in Department Request							