

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Com - FY16 Adopted	Percent Change
Fund	210 - Social Services					
	REVENUE					
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Other					
42000	Expend. Refund	11,206.42	.00	.00	.00	
	Other Totals	\$11,206.42	\$0.00	\$0.00	\$0.00	+++
	Miscellaneous Totals	\$11,206.42	\$0.00	\$0.00	\$0.00	+++
	Department 0018 - Miscellaneous Totals	\$11,206.42	\$0.00	\$0.00	\$0.00	+++
	Department 0024 - State Categorical Aid-Welfare					
	Categorical Aid					
	Categorical Aid - Welfare					
42925	Welfare Reimb. - State	576,045.07	801,257.00	805,264.00	4,007.00	1
	Categorical Aid - Welfare Totals	\$576,045.07	\$801,257.00	\$805,264.00	\$4,007.00	1%
	Categorical Aid Totals	\$576,045.07	\$801,257.00	\$805,264.00	\$4,007.00	1%
	Department 0024 - State Categorical Aid-Welfare Totals	\$576,045.07	\$801,257.00	\$805,264.00	\$4,007.00	1%
	Department 0033 - Federal Categorical Aid-Welfare					
	Categorical Aid					
	Categorical Aid - Welfare					
42975	Cost Allocation Reimbursement	76,869.18	69,664.00	69,664.00	.00	
44650	Welfare Reimb. - Federal	1,286,664.10	1,150,391.00	1,140,700.00	(9,691.00)	(1)
	Categorical Aid - Welfare Totals	\$1,363,533.28	\$1,220,055.00	\$1,210,364.00	(\$9,691.00)	(1%)
	Categorical Aid Totals	\$1,363,533.28	\$1,220,055.00	\$1,210,364.00	(\$9,691.00)	(1%)
	Department 0033 - Federal Categorical Aid-Welfare Totals	\$1,363,533.28	\$1,220,055.00	\$1,210,364.00	(\$9,691.00)	#Error
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	487,999.92	488,000.00	485,057.00	(2,943.00)	(1)
	Transfers from Other Funds Totals	\$487,999.92	\$488,000.00	\$485,057.00	(\$2,943.00)	(1%)
	Other Financing Sources Totals	\$487,999.92	\$488,000.00	\$485,057.00	(\$2,943.00)	(1%)
	Department 0044 - Transfer from Other Funds Totals	\$487,999.92	\$488,000.00	\$485,057.00	(\$2,943.00)	(1%)
	REVENUE TOTALS	\$2,438,784.69	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
	EXPENSE					
	Department 5300 - Welfare Personnel Expenses					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	1,190,730.60	1,258,022.00	1,206,959.00	(51,063.00)	(4)
50050	Salaries & Wages-Part-time	26,353.26	27,726.00	49,404.00	21,678.00	78



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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Com - FY16 Adopted	Percent Change
Fund	210 - Social Services					
EXPENSE						
Department	5300 - Welfare Personnel Expenses					
<i>Personnel</i>						
<i>Salaries & Wages</i>						
50180	Salaries & Wages - PT Overtime	5,759.86	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	36,862.86	40,407.00	39,391.00	(1,016.00)	(3)
	<i>Salaries & Wages Totals</i>	\$1,259,706.58	\$1,326,155.00	\$1,295,754.00	(\$30,401.00)	(2%)
<i>Employee Benefits</i>						
50250	FICA & Medicare	90,439.02	101,452.00	99,123.00	(2,329.00)	(2)
50300	Retirement	115,770.41	112,980.00	101,701.00	(11,279.00)	(10)
50305	VRS - NC Hybrid Match	1,803.39	2,297.00	.00	(2,297.00)	(100)
50315	401 - Hybrid Mandatory	212.40	266.00	.00	(266.00)	(100)
50325	401 - Hybrid Disability	123.10	163.00	1,216.00	1,053.00	646
50350	Health Insurance	178,623.21	224,128.00	221,496.00	(2,632.00)	(1)
50400	Dental Insurance	5,272.82	6,496.00	6,402.00	(94.00)	(1)
50450	Group Life Insurance	14,749.18	14,260.00	16,331.00	2,071.00	15
51450	Insurance - Unemployment	1,637.88	1,734.00	1,883.00	149.00	9
51500	Insurance - Worker's Comp.	3,604.18	4,029.00	3,949.00	(80.00)	(2)
	<i>Employee Benefits Totals</i>	\$412,235.59	\$467,805.00	\$452,101.00	(\$15,704.00)	(3%)
	<i>Personnel Totals</i>	\$1,671,942.17	\$1,793,960.00	\$1,747,855.00	(\$46,105.00)	(3%)
Department	5300 - Welfare Personnel Expenses Totals	\$1,671,942.17	\$1,793,960.00	\$1,747,855.00	(\$46,105.00)	#Error
Department	5301 - Welfare Administration					
<i>Operating</i>						
<i>Other Charges</i>						
53831	Eligibility Administration	302,436.54	33,949.00	.00	(33,949.00)	(100)
53842	Eligibility Admin. Pass-Thru	21,200.99	253,876.00	326,691.00	72,815.00	29
53860	Fuel & Crisis Admin.	.00	7,425.00	.00	(7,425.00)	(100)
53861	ILP Education & Training Program	.00	2,451.00	1,333.00	(1,118.00)	(46)
53872	VIEW Purch Serv & Admin.	32,736.15	42,974.00	47,500.00	4,526.00	11
53873	Foster Parent Training	1,287.46	2,200.00	3,850.00	1,650.00	75
53875	Foster/Adoptive Parent Training	.00	250.00	183.00	(67.00)	(27)
53890	CDC Quality Initiative	1,408.52	5,032.00	5,032.00	.00	
	<i>Other Charges Totals</i>	\$359,069.66	\$348,157.00	\$384,589.00	\$36,432.00	10%
	<i>Operating Totals</i>	\$359,069.66	\$348,157.00	\$384,589.00	\$36,432.00	10%
Department	5301 - Welfare Administration Totals	\$359,069.66	\$348,157.00	\$384,589.00	\$36,432.00	#Error
Department	5302 - Public Assistance					

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Fund 210 - Social Services						
EXPENSE						
Department 5302 - Public Assistance						
Operating						
Other Charges						
53804	Auxiliary Grants	78,508.58	113,549.00	96,000.00	(17,549.00)	(15)
53808	TANF Manual Checks	.00	1,000.00	1,000.00	.00	
53810	TANF Emergency Assistance	500.00	500.00	500.00	.00	
53811	IV-E Foster Care	128,033.07	94,528.00	94,528.00	.00	
53812	IV-E Adoption Subsidy	.00	5,984.00	.00	(5,984.00)	(100)
53817	Special Needs Adoption	.00	1,000.00	.00	(1,000.00)	(100)
53848	TANF- UP Manual Checks	.00	1,000.00	1,000.00	.00	
<i>Other Charges Totals</i>		\$207,041.65	\$217,561.00	\$193,028.00	(\$24,533.00)	(11%)
<i>Operating Totals</i>		\$207,041.65	\$217,561.00	\$193,028.00	(\$24,533.00)	(11%)
Department 5302 - Public Assistance Totals		\$207,041.65	\$217,561.00	\$193,028.00	(\$24,533.00)	#Error
Department 5305 - Other Welfare Services						
Operating						
Other Charges						
53824	Other Purchased Services	.00	3,509.00	3,509.00	.00	
53829	Family Preservation (SSBG)	1,556.38	1,079.00	1,277.00	198.00	18
53833	Adult Services	35,310.54	38,869.00	38,869.00	.00	
53862	Independent Living-PS & Admin.	2,136.36	2,679.00	1,652.00	(1,027.00)	(38)
53864	Foster Parent Resp Care-PS&Admin	225.00	468.00	468.00	.00	
53866	Safe & Stable Families	240.00	6,322.00	6,322.00	.00	
53895	Adult Protective Services	16,431.30	19,437.00	19,567.00	130.00	1
53903	Purchase Services-Local Only	2,372.81	3,713.00	11,055.00	7,342.00	198
<i>Other Charges Totals</i>		\$58,272.39	\$76,076.00	\$82,719.00	\$6,643.00	9%
<i>Operating Totals</i>		\$58,272.39	\$76,076.00	\$82,719.00	\$6,643.00	9%
Department 5305 - Other Welfare Services Totals		\$58,272.39	\$76,076.00	\$82,719.00	\$6,643.00	#Error
Department 9600 - Transfers Out						
Transfers to Other Funds						
Transfers Out						
56900	Transfer-General Fund	.00	73,558.00	69,664.00	(3,894.00)	(5)
<i>Transfers Out Totals</i>		\$0.00	\$73,558.00	\$69,664.00	(\$3,894.00)	(5%)
<i>Transfers to Other Funds Totals</i>		\$0.00	\$73,558.00	\$69,664.00	(\$3,894.00)	(5%)
Department 9600 - Transfers Out Totals		\$0.00	\$73,558.00	\$69,664.00	(\$3,894.00)	(5%)
Department 9900 - Contingency						



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Fund	210 - Social Services					
	EXPENSE					
	Department 9900 - Contingency					
	Operating					
	Contingency					
59900	Contingency	.00	.00	22,830.00	22,830.00	
	Contingency Totals	\$0.00	\$0.00	\$22,830.00	\$22,830.00	+++
	Operating Totals	\$0.00	\$0.00	\$22,830.00	\$22,830.00	+++
	Department 9900 - Contingency Totals	\$0.00	\$0.00	\$22,830.00	\$22,830.00	+++
	EXPENSE TOTALS	\$2,296,325.87	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
Fund	210 - Social Services Totals					
	REVENUE TOTALS	\$2,438,784.69	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
	EXPENSE TOTALS	\$2,296,325.87	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
Fund	210 - Social Services Totals	\$142,458.82	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,438,784.69	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
	EXPENSE GRAND TOTALS	\$2,296,325.87	\$2,509,312.00	\$2,500,685.00	(\$8,627.00)	0%
	Net Grand Totals	\$142,458.82	\$0.00	\$0.00	\$0.00	+++