

CARROLL COUNTY



CARROLL COUNTY GOVERNMENTAL COMPLEX

TERESA ISOM - DIRECTOR

DEPARTMENT OF SOCIAL SERVICES

May 7, 2020

Carroll County Board of Supervisors
605 Pine Street
Hillsville, VA 24343

Re: DSS FY19/20 YTD Expenditures & Reimbursements

Dear Board Members:

In this packet I have provided the YTD expenditures and reimbursements for Carroll County Department of Social Services. If the expenditures continue to trend as they have the Department will be over the County's Budget. With that being said, the Department will also be collecting over the County's budget for reimbursement and be under budget for the local match the County allotted for this fiscal year. This means that though the Department is over budget for expenditures that amount will be covered plus additional funds in the amount the Department collects in revenues.

If you have any questions, please do not hesitate to contact me and I will be glad to explain this further.

Sincerely,

A handwritten signature in cursive script, appearing to read "Teresa Isom".

Teresa Isom

CARROLL COUNTY

CARROLL COUNTY GOVERNMENTAL COMPLEX



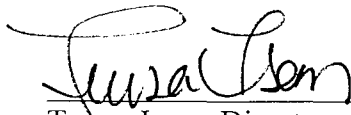
TERESA ISOM - DIRECTOR

DEPARTMENT OF SOCIAL SERVICES

May 7, 2020

CARROLL COUNTY DEPARTMENT OF SOCIAL SERVICES EXPENDITURES

Local Social Services Appropriation 2019-2020	\$618,757.00
Less 2/24/20 Budget Reduction	(30,000.00)
Local Social Services Expenditures through 04/20	<u>(406,703.26)</u>
LOCAL SOCIAL SERVICES BALANCE FY20	\$182,053.74


Teresa Isom, Director

<u>PERIOD</u>	<u>TOTAL LASER EXPENDITURES</u>	<u>FEDERAL REIMBURSEMENT</u>	<u>STATE REIMBURSEMENT</u>	<u>LOCAL</u>	<u>CSA ADMIN</u>
JUL 19	368,731.38	184,334.77	148,801.29	35,595.32	961.54
AUG 19	456,480.24	236,873.30	166,554.99	53,051.95	1,442.31
SEP 19	387,110.73	193,664.72	150,907.97	42,538.04	961.54
OCT 19	340,044.09	169,718.44	131,906.01	38,419.64	961.54
NOV 19	386,509.23	194,557.54	152,339.25	39,612.44	961.54
DEC 19	369,988.64	193,690.38	135,549.81	40,748.45	961.54
JAN 20	465,790.24	244,676.06	163,455.72	57,658.46	1,442.31
FEB 20	369,060.84	187,819.25	137,848.84	43,392.75	1,001.61
MAR 20	378,086.77	195,436.48	148,342.43	34,307.86	1,081.75
APR 20	321,175.80	163,799.66	135,992.38	21,383.76	520.84
MAY 20					
JUNE 20					
 FY20 Totals	 3,842,977.96	 1,964,570.60	 1,471,698.69	 406,708.67	 10,296.52
		0.51	0.38	0.11	
 County Budget	 4,197,410.00	 2,070,805.00	 1,507,848.00	 618,757.00	 16,187.00
	<u>(30,000.00)</u>	0.49	0.36	0.15	
	4,167,410.00				
 Difference	 324,432.04	 106,234.40	 36,149.31	 212,048.33	 5,890.48

Carroll DSS May 2020 Board Report

CPS:

Investigations: 3

Family Assessments: 10

FPM: 13

Prevention: 1

Courtesy: 1

Diversions/Parental Placement to Prevent Child coming into Foster Care: 6

APS:

Referrals: 12

Invalid: 5

Guardianship:1

ALF: 0

Screening referrals: 17

FC:

CSA cases effective 04-30-20 –

116 open CSA cases

80 foster care -

29 – Therapeutic foster care placement

15 – Residential Placement

31 – Locally approved foster home

5 – Fostering Futures Program

23 – Community Based Services

5- Special Education Placements presented by Carroll County School

2 - Private Day School placements

3 - Residential placements

8 – Parental placement

CSA Expenditure –

2019/2020 fiscal year

July 1, 2019 thru April 30, 2020 - \$3,177,158.90

2018/2019 fiscal year

July 1, 2018 thru April 30, 2019 - \$2,699,046.30

2017/2018 fiscal year

July 1, 2017 thru April 30, 2018 - \$2,070,385.65

2016/2017 fiscal year

July 1, 2016 thru April 30, 2017 - \$1,656,805.32

2015/2016 fiscal year

July 1, 2015 thru April 30, 2016 - \$1,589,992.14

\$226,187.45 put back into CSA

Adoption Subsidies:

61 Receiving Adoption Subsidy

39 Foster Care Youth for IV-E funding

4 youth turning 18 between April and October 2020

32 youth w/foster care goal of adoption

F&C:

Snap applications: 93

Medicaid applications: 36

Childcare applications: 8

TANF applications: 11

IVE Referrals: 6 (4 new and 2 fostering futures)

FRAUD: prepared by: Jessica Hawks

April 2020

Referrals received	2
Investigation completed	1
Referred for prosecution	1
Fraud Unsubstantiated/initiate claim	0
Administrative Disqualification	0
Court Decisions	0
Disqualification savings	\$2,033.00
Overpayment pending Court	\$9355.50
Ongoing cost savings	\$0.00
Front end investigation savings	0

ABD:

Snap applications: 61

Medicaid applications: 26

P-EBT: a state plan to provide SNAP benefits to families for children who receive Free/Reduced lunches is being implemented. The final benefit has not been confirmed yet. This is not handled by the local DSS but the school district will send the list of children with free/reduced lunch to the state. Families with SNAP benefits already will receive the one time benefit of approximately \$340.00 per child on their EBT card. Families without SNAP benefits already will receive a separate card in the mail. The benefit is the same for all the children.

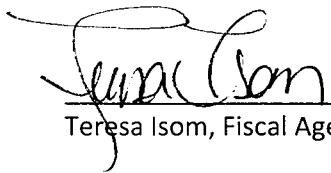
ENERGY ASSISTANCE:

No programs open at this time. Cooling begins June 15th.

ADMIN: Attended Virtual Office Managers' Meeting on 4/17/20. Our staff enjoyed lunch on 4/17/20 compliments of Chris Felts/Felts Supports for Living. It was delicious! The Administrative Staff enjoyed an Appreciation Luncheon on 4/23/20 provided by the Benefits Programs Unit and Family Services Specialists. VPN (Virtual Private Network) connections were requested for entire staff to provide security for laptops to be used outside the agency if the agency should have to be closed. Attended IT Task Connectivity Webinar on 4/24/20 regarding installation of Zscaler security program for laptops.

CARROLL COUNTY CHILDREN'S SERVICES ACT
605-8 PINE STREET
HILLSVILLE, VA 24343

Local CSA Appropriation for FY20	\$1,105,147.00
Local CSA Expenditures through 04/20	<u>(785,697.34)</u>
LOCAL CSA BALANCE FY20	\$ 319,449.66



Teresa Isom, Fiscal Agent

5/07/2020 14:04 GL060

CARROLL COUNTY
EXPENDITURE SUMMARY

PAGE 1

--DETAIL--

7/01/2019 - 5/07/2020

--DETAIL--

FUND #-100 ** Exp - General Fund **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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53030								
2001	FICA	800.00	800.00	64.48	664.66	.00	135.34	16.91
2002	VRS	1,350.00	1,350.00	105.00	1,104.08	.00	245.92	18.21
2006	VRS Insurance	175.00	175.00	13.64	143.43	.00	31.57	18.04
6901	Comprehensive Services Act	2,986,883.00	2,986,883.00	340,531.91	3,193,148.71	.00	206,265.71-	6.90-
6905	CSA Admin Expenses	16,187.00	16,187.00	1,041.68	10,777.29	.00	5,409.71	33.42
		3,005,395.00	3,005,395.00	341,756.71	3,205,838.17	.00	200,443.17-	6.66-
		-----	-----	-----	-----	-----	-----	-----
		3,005,395.00	3,005,395.00	341,756.71	3,205,838.17	.00	200,443.17-	6.66-
	--FUND TOTAL--	3,005,395.00	3,005,395.00	341,756.71	3,205,838.17	.00	200,443.17-	6.66-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2019 - 5/07/2020

--DETAIL--

FUND #-100 ** Exp - General Fund **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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53020	** Public Assistance **							
1001	Salaries and Wages	1,396,638.00	1,366,638.00	118,632.95	1,204,276.85	.00	162,361.15	11.88
1007	Annual Bonus	4,400.00	4,400.00	.00	4,547.76	.00	147.76-	3.35-
2001	FICA	95,800.00	95,800.00	8,262.79	83,528.80	.00	12,271.20	12.80
2002	VRS	140,781.00	140,781.00	11,988.16	118,680.35	.00	22,100.65	15.69
2006	VRS Insurance	18,296.00	18,296.00	1,542.71	15,488.17	.00	2,807.83	15.34
2007	VRS Hybrid Disability	3,598.00	3,598.00	313.73	2,728.44	.00	869.56	24.16
2010	Health Insurance	362,436.00	362,436.00	30,032.00	317,731.05	.00	44,704.95	12.33
2012	Unemployment	1,646.00	1,646.00	1,409.78	1,786.52	.00	140.52-	8.53-
3016	STIPENDS	3,600.00	3,600.00	245.00	2,744.00	.00	856.00	23.77
5101	Electrical Services	12,500.00	12,500.00	864.95	9,214.01	.00	3,285.99	26.28
5203	Telecommunications	4,300.00	4,300.00	737.95	3,950.45	.00	349.55	8.12
5305	VEHICLE INSURANCE	5,912.00	6,236.87	.00	6,236.87	.00	.00	.00
5799	Undistributed VPA Expenses	2,147,503.00	2,147,503.00	440,607.69	2,407,669.94	.00	260,166.94-	12.11-
	** Public Assistance **	4,197,410.00	4,167,734.87	614,637.71	4,178,583.21	.00	10,848.34-	.26-
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	** Public Assistance **	4,197,410.00	4,167,734.87	614,637.71	4,178,583.21	.00	10,848.34-	.26-
	--FUND TOTAL--	4,197,410.00	4,167,734.87	614,637.71	4,178,583.21	.00	10,848.34-	.26-