

Issue Analysis Form



Date: September 10, 2019
Item: *Additional* Appropriation – Comprehensive Services Act (CSA) End of Year
Lead Department(s): Department of Social Services / County Finance
Contact Person(s): Shel Bolyard-Douglas & Betsy Drewry

Description and Current Status

The CSA program is mandated by the State of Virginia to provide high quality, child centered, family focused, cost effective, community-based services to high-risk youth and their families. The mix of services that the County provides typically yields a 62.84% reimbursement from the state and 37.16% local match.

The budget established for FY18-19 expenditures was \$1,260,000. For the Fiscal Year ended June 30, 2019, CSA has committed funds in excess of the expenditures allotted. The CSA coordinator is now projecting total expenditures of \$2,240,353 (estimated in June 2019 at \$2,209,325). This represents a budget shortfall of \$980,353 over the original CSA budget of \$1,260,000. The CSA coordinator is requesting an additional state supplement in the amount of \$31,028; of which, the State portion is \$19,498 [62.84% of the shortfall]. **The supplement requires a 37.16% match from the locality, which equates to \$11,530.**

This deficiency requires an appropriation from the General Fund's Fund Balance.

Board Action Requested: A Draft budget amendment / appropriation and transfer from General Fund Contingency is attached for Board consideration.

Appropriation Increase Entry is:

| | |
|---|-----------------|
| Revenues: Increase | |
| 0100-20-601-8203-326017 CSA / At Risk Youth | \$19,498 |
| 0100-40-900-8208-399999 General Fund's Fund Balance | \$11,530 |
| TOTAL: | \$31,028 |

Expenditures:

| | |
|--|------------|
| Increase / (Decrease): | |
| 0100-05-113-0704-45754 CSA State Special Education Private Day | (\$30,925) |
| 0100-05-113-0704-45741 CSA Therapeutic Foster Care | \$17,170 |
| 0100-05-113-0704-45742 CSA Therapeutic Foster Care | \$25,256 |
| 0100-05-113-0704-45749 CSA Community Based & Prevention | \$ 6,809 |
| 0100-05-113-0704-45748 CSA FC MAINT & OTHER | \$ 1,658 |
| 0100-05-113-0704-45785 CSA SPED CONG CARE ED SRVS | \$ 6,475 |

| | | |
|------------------------|-----------------------|-----------------|
| 0100-05-113-0704-45783 | CSA RES CONG CARE PP | (\$ 75) |
| 0100-05-113-0704-45781 | CSA FC IV-E CONG CARE | \$ 4,660 |
| TOTAL: | | \$31,028 |

Government Path

- Does this require BZA action? Yes No
- Does This require Planning Commission Action? Yes No
- Does this require Board of Supervisors action? Yes No
- Does this require a public hearing? Yes No
- If so, before what date? Yes No

Fiscal Impact Statement

Increases in appropriation of State Funds of \$19,498 and use of General Fund's Fund Balance of \$11,530.

Total Additional Increase in FY2018-19 Appropriation = \$31,028 (June appropriation was \$949,325).

County Impact

Reduction of available General Fund's Fund Balance

Notes

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 10th day of September, 2019:

Present:

Vote:

Donald R. Hunter, Chairman
Floyd M. Brown, Jr., Vice-Chairman
Alan R. Carmichael, Jr.
Marlene J. Waymack
T. J. Webb

A-3

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

**RESOLUTION; BUDGET AMENDMENT AND APPROPRIATION
(\$31,028 COMPREHENSIVE SERVICES ACT END OF YEAR)**

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 10th day of September, 2019, does hereby authorize the following increase of funds within the FY2018-2019 Budget, such line items increased and changed as follows, which monies to be expended for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

FUND/ORGANIZATION AMOUNT

Appropriation:

Revenue

| | |
|---|-----------------|
| 0100-20-601-8203-326017 CSA / At Risk Youth | \$19,498 |
| 0100-40-900-8208-399999 General Fund's Fund Balance | \$11,530 |
| TOTAL: | \$31,028 |

Expenditures

| | |
|--|-----------------|
| 0100-05-113-0704-45754 CSA State Special Education Private Day | (\$30,925) |
| 0100-05-113-0704-45741 CSA Therapeutic Foster Care | \$ 17,170 |
| 0100-05-113-0704-45742 CSA Therapeutic Foster Care | \$ 25,256 |
| 0100-05-113-0704-45749 CSA Community Based & Prevention | \$ 6,809 |
| 0100-05-113-0704-45748 CSA FC MAINT & OTHER | \$ 1,658 |
| 0100-05-113-0704-45785 CSA SPED CONG CARE ED SRVS | \$ 6,475 |
| 0100-05-113-0704-45783 CSA STATE CONG RES | (\$ 75) |
| 0100-05-113-0704-45781 CSA FC IV-E CONG CARE | \$ 4,660 |
| TOTAL: | \$31,028 |

A Copy Teste:

Percy C. Ashcraft
County Administrator