

CARROLL COUNTY CPMT

MEETING AGENDA

OCTOBER 16, 2018 - 9:00AM  
CCDSS CONFERENCE ROOM

*11/13 9:00  
joint meeting*

- 1) CALL TO ORDER, DECLARATION OF QUORUM
- 2) CHAIRMAN'S ANNOUNCEMENTS -  
JOINT FAPT/CPMT MTG 11-13-18 AT 9:00 IN THE BOARD OF  
SUPERVISORS ROOM
- 3) MINUTES OF SEPTEMBER 18, 2018 MEETING
- 4) FINANCIAL REPORT AND POOL FUND REIMBURSEMENTS
- 5) CSA COORDINATOR'S REPORT
- 6) CLOSED SESSION, CASE PRESENTATIONS
- 7) CASE EXPENDITURE APPROVALS/DENALS
- 8) TEAM MEMBERS TIME
- 9) SCHEDULING OF THE NEXT CPMT MEETING
- 10) ADJOURNMENT

CARROLL COUNTY  
 CSA FUND BALANCE  
 CHILDREN'S SERVICE ACT (CSA)

FUND NAME	REVISED BUDGET	EXPENDITURES	FUND BALANCE	ENCUMBRANCES	FUND BALANCE	UNAPPROVED CREDIT AUTHORIZATIONS & POSOS	ADJUSTED FUND BALANCE
C19 CSA MANDATED 18/19 ASSIST	45,000.00	20,070.32	24,929.68	0.00	24,929.68	0.00	24,929.68
C19 CSA MANDATED 18/19 POS	1,522,364.00	476,890.16	1,045,673.84	2,141,236.39	(1,095,562.55)	184,240.06	(1,279,802.61)
C19 CSA NON-MANDATED 18/19 POS	22,749.00	3,917.50	18,831.50	0.00	18,831.50	0.00	18,831.50
	1,590,113.00	500,677.98	1,089,435.02	2,141,236.39	(1,051,801.37)	184,240.06	(1,236,041.43)