

## Wraparound Reinvestment Fund

### DESCRIPTION OF MAJOR SERVICES

The Wraparound Services Program was created through Senate Bill (SB) 163, Chapter 795, Statutes of 1997, and is an intensive, community-based and family-centered process designed to allow children with serious behavior and/or emotional difficulties to remain in their community at the lowest level of care possible instead of being placed in a group home setting. Payments for Wraparound Services are included in the Aid to Families with Dependent Children (AFDC) – Foster Care budget unit. This bill allows counties to accumulate savings realized from a wraparound program and requires that the savings be reinvested in a Child Welfare Services Program.

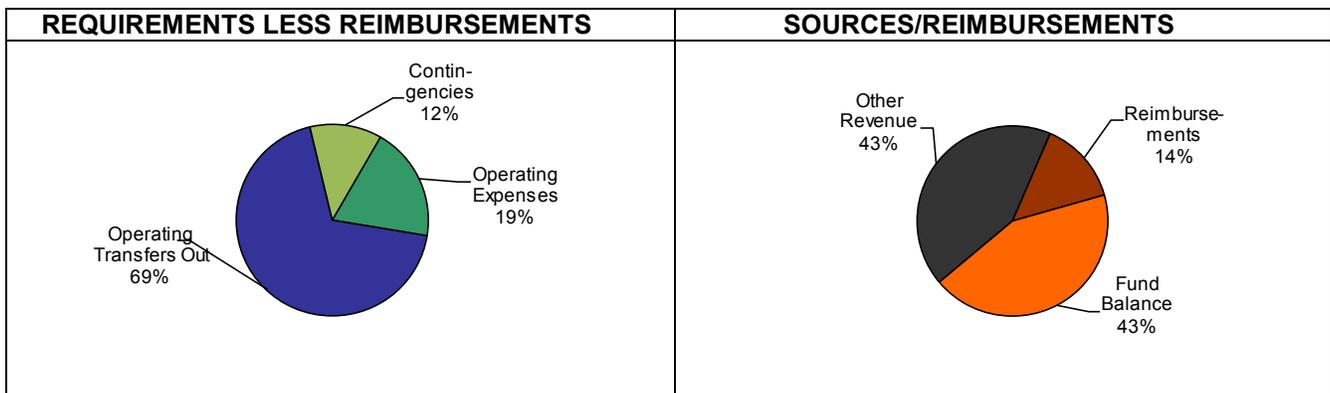
Budget at a Glance	
Requirements Less Reimbursements*	\$14,171,980
Sources/Reimbursements	\$8,035,000
Fund Balance	\$6,136,980
Use of Fund Balance	\$4,431,638
Total Staff	1
<small>*Includes Contingencies</small>	

Contracts have been established with four agencies to provide wide Wraparound Program Services to high risk children. These contracts stipulate that the County will retain 5% of the monthly Wraparound Foster Care payments for federally eligible cases and 10% of the monthly Wraparound Foster Care payments for non-federally eligible cases.

This budget unit will provide funding to 1) reinvest in services for youth in placement while they are being assessed for residential based services, 2) enhance services provided to foster care children and their families 3) expand services to youth aging out of the foster care system in order to promote self-sufficiency in these young adults, and 4) provide matching funds to access additional federal funding in support of the Child Welfare Services Program.

This budget unit requires no Discretionary General Funding (Net County Cost) since amounts are withheld from existing AFDC – Foster Care maintenance payments.

### 2014-15 RECOMMENDED BUDGET



**BUDGETED STAFFING**

STAFFING ANALYSIS					5-YEAR STAFFING TREND				
Authorized Positions	2012-13 Final	2013-14 Adopted	2013-14 Modified	2014-15 Recommended					
Regular	1	1	1	1					
Limited Term	5	5	5	0					
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>1</b>					
Staffing Expenses	\$263,436	\$302,370	\$302,370	\$48,171					

Fiscal Year	Number of Positions
2010-11	0
2011-12	28
2012-13	6
2013-14	6
2014-15	1

**ANALYSIS OF 2014-15 RECOMMENDED BUDGET**

**GROUP:** Human Services  
**DEPARTMENT:** Wraparound Reinvestment Fund  
**FUND:** Special Revenue

**BUDGET UNIT:** SIN BHI  
**FUNCTION:** Public Assistance  
**ACTIVITY:** Aid Program

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
<b>Requirements</b>							
Staffing Expenses	650,051	1,203,198	189,625	124,483	302,370	48,171	(254,199)
Operating Expenses	2,250,552	3,257,484	1,915,383	2,625,962	3,374,405	2,722,371	(652,034)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	3,776,701	1,705,342	(2,071,359)
<b>Total Exp Authority</b>	<b>2,900,603</b>	<b>4,460,682</b>	<b>2,105,008</b>	<b>2,750,445</b>	<b>7,453,476</b>	<b>4,475,884</b>	<b>(2,977,592)</b>
Reimbursements	(1,331,186)	(1,378,400)	(1,682,492)	(1,738,347)	(2,160,000)	(2,000,000)	160,000
<b>Total Appropriation</b>	<b>1,569,417</b>	<b>3,082,282</b>	<b>422,516</b>	<b>1,012,098</b>	<b>5,293,476</b>	<b>2,475,884</b>	<b>(2,817,592)</b>
Operating Transfers Out	0	0	10,087,889	6,500,000	10,255,602	9,696,096	(559,506)
<b>Total Requirements</b>	<b>1,569,417</b>	<b>3,082,282</b>	<b>10,510,405</b>	<b>7,512,098</b>	<b>15,549,078</b>	<b>12,171,980</b>	<b>(3,377,098)</b>
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	6,550,990	6,309,157	6,071,418	6,035,000	7,935,000	6,035,000	(1,900,000)
<b>Total Revenue</b>	<b>6,550,990</b>	<b>6,309,157</b>	<b>6,071,418</b>	<b>6,035,000</b>	<b>7,935,000</b>	<b>6,035,000</b>	<b>(1,900,000)</b>
Operating Transfers In	0	0	0	0	0	0	0
<b>Total Financing Sources</b>	<b>6,550,990</b>	<b>6,309,157</b>	<b>6,071,418</b>	<b>6,035,000</b>	<b>7,935,000</b>	<b>6,035,000</b>	<b>(1,900,000)</b>
				Fund Balance	7,614,078	6,136,980	(1,477,098)
				Budgeted Staffing	6	1	(5)

**MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET**

Requirements of \$12.2 million are made up of the following:

- \$0.05 million which funds 1 position.
- \$2.7 million in operating expenses which is made up of services and supplies, travel and public assistance expenses to support services to children in need.
- \$1.7 million to contingencies to be set aside for future use.
- \$2.0 million of reimbursements resulting from the retention of funds from contractor payments.
- \$9.7 million in operating transfers out;
  - \$5.2 million to the Human Services Administrative Claim budget unit to provide matching funds which will allow access to additional federal funding in support of the Child Welfare Services Program which is administered by Children and Family Services.



- \$4.5 million to the Foster Care budget unit to offset the use of Realignment which is used for the mandated match required to draw the federal and state funding.

Reimbursements and sources totaling \$8.0 million are anticipated from unexpended funds that will be recovered from contractors as each annual contract settlement is concluded.

**BUDGET CHANGES AND OPERATIONAL IMPACT**

A decrease of \$3.4 million in requirements includes the following:

- Staffing expenses are decreasing by \$254,199 due to a reduction of 5 positions.
- Operating expenses are decreasing by \$652,034 due to an overall reduction in expenditures.
- Reimbursements are decreasing by \$160,000 because of lower retentions of Wraparound Services Payments.
- Contingencies are decreasing by \$2.1 million based on fund balance available to be used to cover future Wraparound Services program payments.
- Operating transfers out are decreasing by \$0.6 million because of reduced need for matching funds for Child Welfare Services Programs.

Sources are decreasing by \$1.9 million due to a more realistic expectation of revenues when comparing the actual revenue from prior years.

**STAFFING CHANGES AND OPERATIONAL IMPACT**

Staffing expenses of \$48,171 fund 1 budgeted position. Recent staff reductions have not resulted in the reduction of services to children because those services are now being provided by staff in the Human Services Administrative Claim budget.

**2014-15 POSITION SUMMARY**

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
Family to Family Program	1	0	1	1	0	0	1
Total	1	0	1	1	0	0	1

Family to Family Program	
Classification	
1 Peer and Family Assistant I	
1 Total	

