

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.

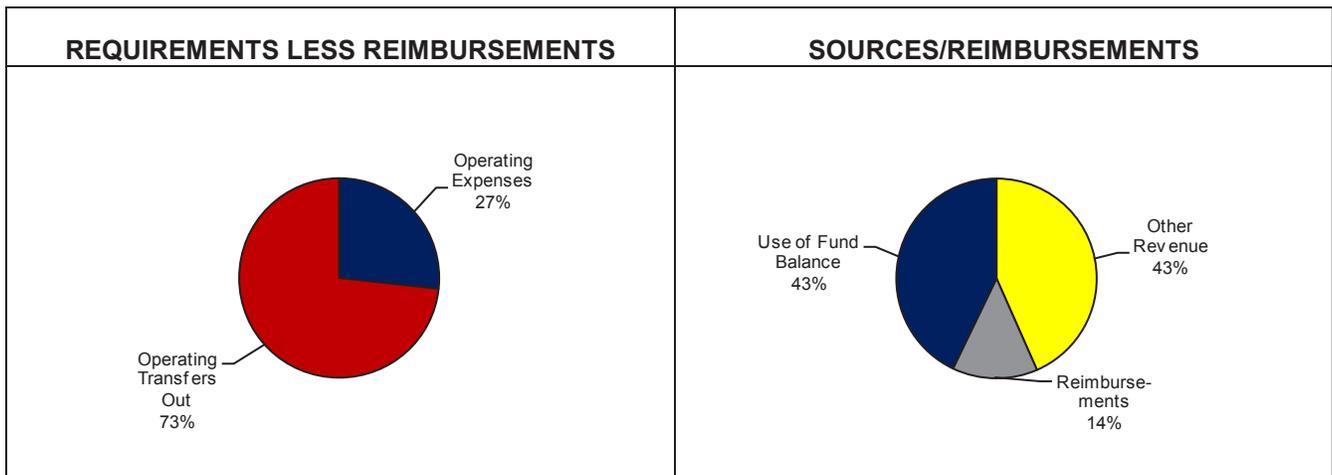
Budget at a Glance	
Requirements Less Reimbursements	\$14,549,029
Sources/Reimbursements	\$8,313,760
Use of/ (Contribution to) Fund Balance	\$6,235,269
Total Staff	0

Contracts have been established with four agencies to provide Countywide 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.

2015-16 ADOPTED BUDGET



ANALYSIS OF 2015-16 ADOPTED BUDGET

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

BUDGET UNIT: SIN BHI
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2014-15 Final Budget	2015-16 Adopted Budget	Change From 2014-15 Final Budget
Requirements							
Staffing Expenses	1,203,198	189,625	108,906	(1,088)	48,171	0	(48,171)
Operating Expenses	3,257,484	1,915,383	3,200,344	2,421,619	2,722,371	3,888,000	1,165,629
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	4,460,682	2,105,008	3,309,250	2,420,531	2,770,542	3,888,000	1,117,458
Reimbursements	(1,378,400)	(1,682,492)	(1,094,695)	(1,472,398)	(2,000,000)	(2,000,000)	0
Total Appropriation	3,082,282	422,516	2,214,555	948,133	770,542	1,888,000	1,117,458
Operating Transfers Out	0	10,087,889	5,000,000	4,500,000	9,862,837	10,661,029	798,192
Total Requirements	3,082,282	10,510,405	7,214,555	5,448,133	10,633,379	12,549,029	1,915,650
Sources							
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	6,309,157	6,071,418	7,310,709	4,621,970	6,035,000	6,313,760	278,760
Total Revenue	6,309,157	6,071,418	7,310,709	4,621,970	6,035,000	6,313,760	278,760
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	6,309,157	6,071,418	7,310,709	4,621,970	6,035,000	6,313,760	278,760
Fund Balance							
Use of / (Contribution to) Fund Balance	(3,226,875)	4,438,987	(96,154)	826,163	4,598,379	6,235,269	1,636,890
Available Reserves					3,111,853	648,800	(2,463,053)
Total Fund Balance					7,710,232	6,884,069	(826,163)
Budgeted Staffing*	28	6	6	1	1	0	(1)

*Data represents final budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 ADOPTED BUDGET

Requirements of \$12.5 million consist of the following:

- \$3.9 million in operating expenses for services and supplies, travel and public assistance expenses to support services to children in need.
- \$2.0 million in reimbursements resulting from the retention of funds from contractor payments.
- \$10.7 million in operating transfers out include \$7.2 million to the Human Services Administrative Claim budget unit to provide matching funds allowing access to additional Federal funding in support of the Child Welfare Services Program, and \$3.5 million to AFDC Foster Care budget unit for required matching of the program which was previously matched with 1991 Realignment.

Sources of \$6.3 million are anticipated from unexpended funds that will be recovered from contractors as each annual contract settlement is concluded.

BUDGET CHANGES AND OPERATIONAL IMPACT

Changes anticipated in 2015-16 are an increase of \$1.9 million in requirements which includes the following:

- Staffing expenses are decreasing by \$48,171 and will transfer 1 position to the HS Administrative Claim budget unit. Over the last two years all staffing has been shifted to the Human Services Administrative Claim budget to better utilize resources and maximize federal and state funding. This has not resulted in the reduction of services to children.
- Operating expenses are increasing by \$1.2 million due to an overall increase in expenditures for sponsorships and increased supportive services to children.
- Operating transfers out are increasing by \$798,192 because of increased need for matching funds for Child Welfare Services Programs.



Sources are anticipated to increase by \$278,760 due to anticipated increases in recoveries from contractors.

Available reserves are decreasing by \$2.5 million. Remaining reserves may be used to cover future Wraparound Services program payments.

ANALYSIS OF FUND BALANCE

Fund balance usage is budgeted to increase by \$1.6 million to cover increased operating expenses due to additional needs for children and an increased need for matching funds for Child Welfare Services Programs. Over the next year the department will determine whether continued matching from this fund is sustainable.

2015-16 POSITION SUMMARY

Division	2014-15				2015-16		Limited	Regular
	Final Staffing	Adds	Deletes	Re-Orgs	Adopted			
Family to Family Program	1	0	-1	0	0	0	0	0
Total	1	0	-1	0	0	0	0	0

STAFFING CHANGES AND OPERATIONAL IMPACT

All staffing has been shifted to the Human Services Administrative Claim budget to better utilize resources and maximize federal and state funding. This has not resulted in the reduction of services to children.

