

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.

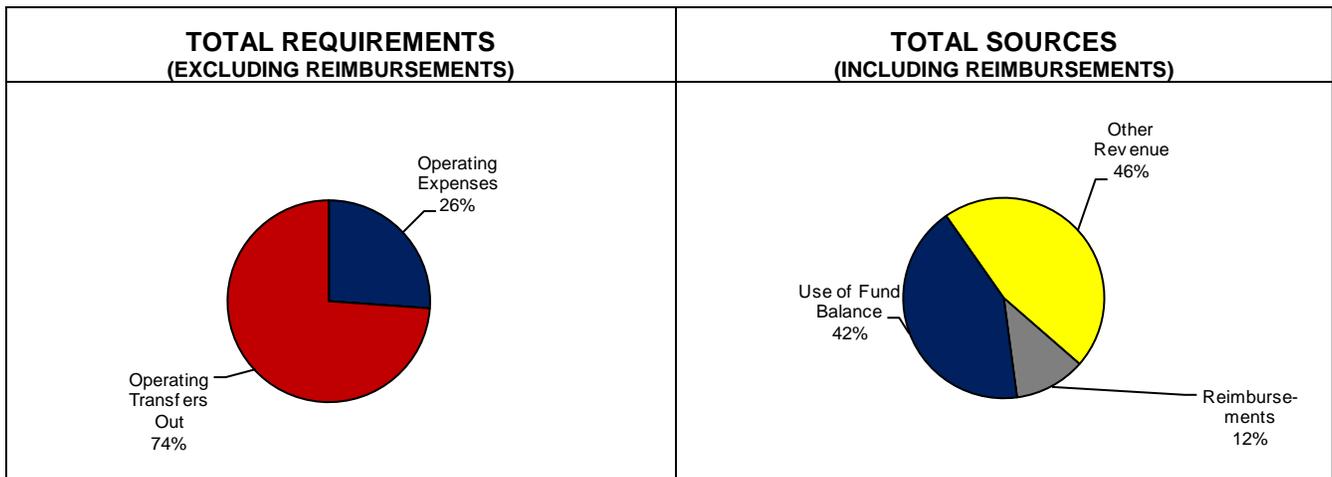
Budget at a Glance	
Total Requirements (Excl. Reimb.)	\$13,078,529
Total Sources (Incl. Reimb.)	\$7,535,000
Use of/ (Contribution to) Fund Balance	\$5,543,529
Total Staff	0

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.

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	189,625	108,906	(1,088)	0	0	0	0
Operating Expenses	1,915,383	3,200,344	2,421,619	3,888,000	2,831,500	3,417,500	(470,500)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	2,105,008	3,309,250	2,420,531	3,888,000	2,831,500	3,417,500	(470,500)
Reimbursements	(1,682,492)	(1,094,695)	(1,472,398)	(2,000,000)	(1,455,500)	(1,500,000)	500,000
Total Appropriation	422,516	2,214,555	948,133	1,888,000	1,376,000	1,917,500	29,500
Operating Transfers Out	10,087,889	5,000,000	4,500,000	10,871,462	3,500,000	9,661,029	(1,210,433)
Total Requirements	10,510,405	7,214,555	5,448,133	12,759,462	4,876,000	11,578,529	(1,180,933)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	6,071,418	7,310,709	4,621,970	6,313,760	4,632,500	6,035,000	(278,760)
Total Revenue	6,071,418	7,310,709	4,621,970	6,313,760	4,632,500	6,035,000	(278,760)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	6,071,418	7,310,709	4,621,970	6,313,760	4,632,500	6,035,000	(278,760)
Fund Balance							
Use of / (Contribution to) Fund Balance	4,438,987	(96,154)	826,163	6,445,702	243,500	5,543,529	(902,173)
Available Reserves				438,367	6,640,569	1,097,040	658,673
Total Fund Balance				6,884,069	6,884,069	6,640,569	(243,500)
Budgeted Staffing*	6	6	1	0	0	0	0

*Data represents modified budgeted staffing

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Requirements of \$11.6 million consist of the following:

- Operating Expenses of \$3.4 million for services and supplies, travel and public assistance expenses to provide supportive services to children in need.
- Reimbursements of \$1.5 million resulting from the retention of funds from contractor payments.
- Operating Transfers Out of \$9.7 million includes \$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 \$2.5 million to AFDC Foster Care budget unit for required matching funds previously matched with 1991 Realignment.

Sources of \$6.0 million are anticipated from unexpended funds that will be recovered from contractors as each annual contract settlement is concluded.



BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$1.2 million and include the following:

- Operating Expenses are decreasing by \$470,500 due to an overall decrease in expenditures for sponsorships and miscellaneous supportive services. Many of these services are already being provided by Children and Family Services and are included in the HS Administrative Claim budget to leverage access to available federal revenue.
- Reimbursements are being reduced by \$500,000 to reflect the actual retentions over the last three years.
- Operating Transfers Out are decreasing by \$1.2 million due to the decreased need for matching funds for Child Welfare Services Programs.

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

Available Reserves are increasing by \$658,673. Remaining reserves may be used to cover future Wraparound Services program payments.

ANALYSIS OF FUND BALANCE

Fund Balance usage is budgeted to decrease by \$902,173 reflecting reductions of ongoing matching for Child Welfare Services Programs that was determined to be unsustainable. Realignment and other funding are utilized to replace the use of wraparound funds to maintain current program levels and provide additional funding in the future.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit. Services for this program are provided by staff budgeted in the Human Services (HS) Administrative Claim budget unit.

