

Budget Revision Requests

Title: Revise Social Services budget for Changes in Federal and State Funding and Updated Projections

Budget Action: Establish appropriations of \$7.7M to increase Restricted & Committed Fund Balance, increase appropriations of \$1.3M in Services & Supplies, \$0.9M in Other Financing Uses, \$0.1M in Salaries and Benefits, \$0.05M in Fixed Assets all in the Social Services Department Funds funded by unanticipated revenue of : Federal \$1.4M, State of \$4.8M, Other Financing Sources of \$0.9M, Misc Revenue of \$0.5M and a decrease in Other Charges (Cash Assistance Payment)

Justification: For FY 2012-13, to comply with the County policy of having an adopted budget prior to the start of the new fiscal year, the Department completed and submitted its budget in the spring of 2012. The State budget was not adopted until June 30, 2012. Because of the timing of these different budget cycles, the Department must use prior year State allocations as estimates for building its FY 12-13 Recommended budget. Additionally, caseload projections were completed 6 months prior to the beginning of the FY 12-13 budget year. When the Department actually receives State funding allocations, usually in the Fall, the Department then develops a new operating plan which includes funding increases/decreases and policy changes adopted by the State. The revised budget also includes updated caseload projections. As a result of these changes, the Department is submitting to the Board of Supervisors a revised FY 12-13 budget. This budget revision reflects these changes. The BRR also reflects a combined net increase in Restricted and Committed Fund Balance mainly attributable to one-time additional revenue due to Realignment caseload growth, Realignment base increase, and a decrease in Cash Assistance payments.

Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0055 - Social Services	044 - Social Services	20 - Use of Money and Property		(122.00)	0.00
0055 - Social Services	044 - Social Services	25 - Intergovernmental Revenue-State		4,119,853.00	0.00
0055 - Social Services	044 - Social Services	26 - Intergovernmental Revenue-Federal		1,288,245.00	0.00
0055 - Social Services	044 - Social Services	40 - Other Financing Sources		(263,466.00)	0.00
0055 - Social Services	044 - Social Services	45 - Miscellaneous Revenue		465,850.00	0.00
0055 - Social Services	044 - Social Services	50 - Salaries and Employee Benefits		0.00	26,011.00
0055 - Social Services	044 - Social Services	55 - Services and Supplies		0.00	898,846.00
0055 - Social Services	044 - Social Services	60 - Other Charges		0.00	(2,346,349.00)
0055 - Social Services	044 - Social Services	65 - Capital Assets		0.00	50,000.00
0055 - Social Services	044 - Social Services	70 - Other Financing Uses		0.00	909,353.00
0055 - Social Services	044 - Social Services	92 - Changes to Restricted		(720,969.00)	0.00
0055 - Social Services	044 - Social Services	92 - Changes to Restricted		0.00	3,598,953.00
0055 - Social Services	044 - Social Services	93 - Changes to Committed		(1,354,893.00)	0.00
0055 - Social Services	044 - Social Services	93 - Changes to Committed		0.00	397,684.00
Fund: 0055 - Social Services, Department: 044 - Social Services Total:				<u>3,534,498.00</u>	<u>3,534,498.00</u>
0056 - SB IHSS Public Authority	044 - Social Services	25 - Intergovernmental Revenue-State		663,680.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services	26 - Intergovernmental Revenue-Federal		165,600.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services	40 - Other Financing Sources		1,172,819.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services	45 - Miscellaneous Revenue		65,174.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services	50 - Salaries and Employee Benefits		0.00	67,359.00

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0056 - SB IHSS Public Authority	044 - Social Services	55 - Services and Supplies	0.00	372,562.00
0056 - SB IHSS Public Authority	044 - Social Services	92 - Changes to Restricted	(723,376.00)	0.00
0056 - SB IHSS Public Authority	044 - Social Services	92 - Changes to Restricted	0.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services	93 - Changes to Committed	0.00	0.00
0056 - SB IHSS Public Authority	044 - Social Services	93 - Changes to Committed	0.00	903,976.00
Fund: 0056 - SB IHSS Public Authority, Department: 044 - Social Services Total:			<u>1,343,897.00</u>	<u>1,343,897.00</u>

Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Victor Zambrano	4/4/2013 2:19:06 PM	044 - Social Services	Fund/Department	Y
Victor Zambrano	4/4/2013 3:26:44 PM	044 - Social Services	Fund/Department	Y
Julie Hagen	4/4/2013 3:41:17 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	4/4/2013 4:40:02 PM	012 - County Executive Office	Budget Director	Y