

Department of Social Services



Budget Revision Request/Process

April 16, 2013

Complexity of Social Services Funding



- ❑ **The majority of DSS funding originates at the Federal Level**
- ❑ **The majority of DSS's Federal required match is comprised of State General Fund or Realignment**
- ❑ **A very small portion is mandated to come from local funds**
 - **Local funds come from County General Fund Contribution (6.5%) and the Department's Special Revenue Fund**

Complexity of Social Services Funding



Funding Levels Vary Based Several Factors

- ☐ **Program**
- ☐ **Activity being performed**
- ☐ **Eligibility of client being served**

Currently there are in excess of 150 different funding programs/activities that fund the Department serving over 100,000 County Residents per year

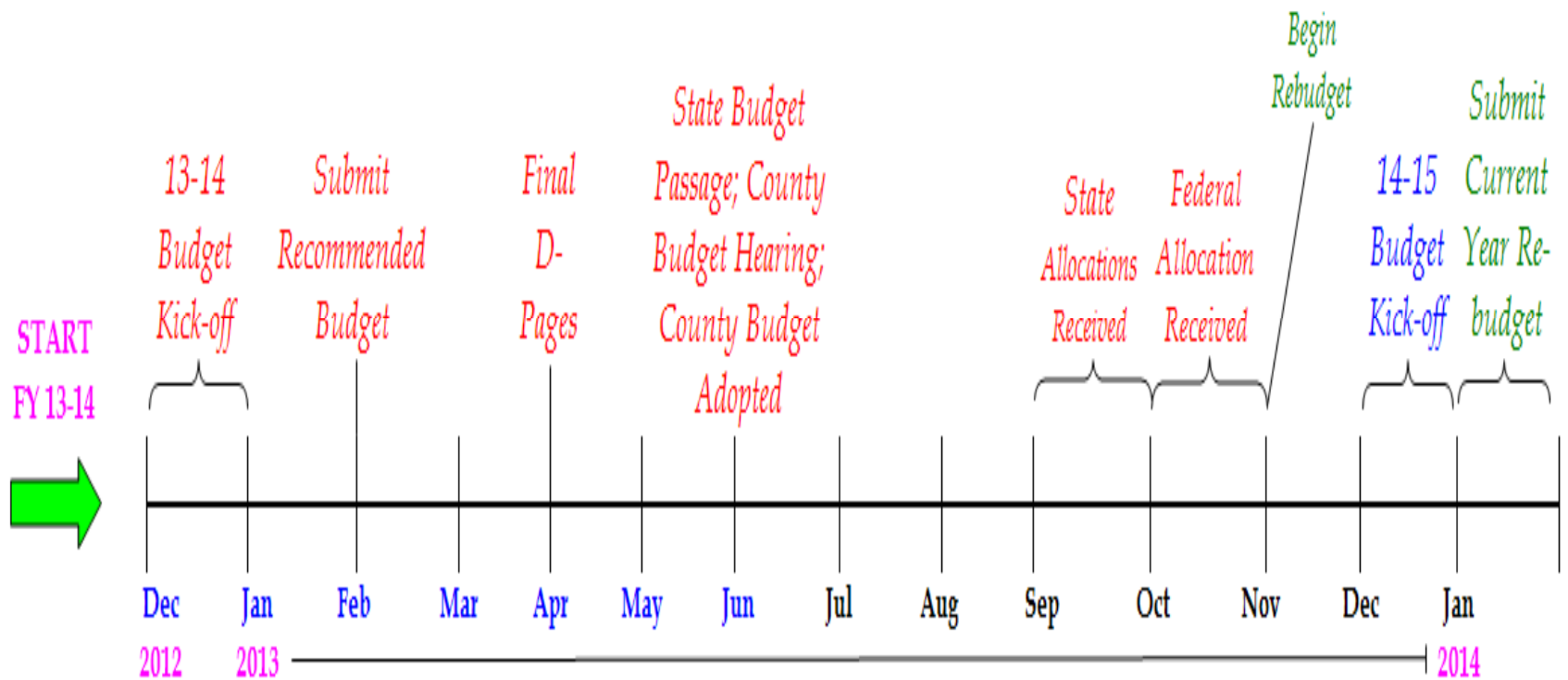
Complexity of Social Services Funding



Two Basic Types of Expenses

- Staff, Infrastructure, Contracts and Supportive Services needed to provide eligibility, employment and protective services (FY 12-13: \$95 million)**
- Direct Cash Assistance Payments and Foster Care Placement Costs (FY 12-13: \$48 million)**
- Total Expenditures \$143 million**

Budget Process



Funding Changes



In addition to Original Allocations received in the fall, the Department experiences changes to allocations throughout the year;

- Augmentations**
- Redistributions**
- New Funding Sources**

Funding Changes



The Department receives a significant number of program and funding changes throughout the fiscal year from State, Federal and other agencies

Department of Social Services



In addition to Regulation Changes and Lawsuits, adjustments to DSS's Operating Budget are driven by:

- Caseload changes**
- Programmatic changes such as Health Care Reform and CalWORKs redesign**
- Changes to our State mandated computer systems**

Requested Budget Adjustment



- **Revenue Increases: +\$7.7 million**
- **Expenditure: No Net Change**
- **DSS Fund Balance Increase: +7.7 million**

**Increase in Fund Balance has been used to
Balance FY 13-14 Budget**