

12S - SSA DONATIONS & FEES

Operational Summary

Description:

This fund includes donations and fees for the benefit of the residents of Orangewood Children's Home. It also includes money received from Children's Services Vital Records (Birth Certificates), and Child Abuse Services License Plate Fees. These birth certificate and license plate funds will be used to reimburse SSA for child abuse services and neglect prevention, and intervention programs operated by private non-profit organizations or public institutions of higher education.

At a Glance:

| | |
|---|-----------|
| Total FY 2005-2006 Projected Expend + Encumb: | 1,657,499 |
| Total Recommended FY 2006-2007 | 3,602,762 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Changes Included in the Recommended Base Budget:

Per GASB 34 regulations, Special Revenue Fund 12S was established for SSA Donations and Fees. Under the new reporting model, Fund 300-358 and 300-361 cannot be reported as fiduciary funds. Fund 300-358 accounts for donations for Orangewood Children's Home and Developer Fees for Orange-wood. The purpose of these donations and fees are for the benefit of the residents of Orangewood. Fund 300-361 accounts for money received from Children's Services Vital Records (Birth Certificates), and Child Abuse Services License Plate Fees. These license plate and birth certificate funds will be used to reimburse SSA for child abuse services and neglect prevention, and intervention programs operated by private non-profit organizations or public institutions of higher education.

Proposed Budget History:

| Sources and Uses | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 | FY 2006-2007 | Change from FY 2005-2006 | |
|--------------------|--------------|-------------------------|--|--------------|--------------------------|----------------------|
| | Actual | Budget As of 3/31/06 | Projected ⁽¹⁾ At 6/30/06 | Recommended | Projected Amount | Projected Percent |
| Total Revenues | 0 | 4,245,865 | 4,308,261 | 3,602,762 | (705,499) | -16.38 |
| Total Requirements | 0 | 4,245,865 | 1,657,499 | 3,602,762 | 1,945,263 | 117.36 |
| Balance | 0 | 0 | 2,650,762 | 0 | (2,650,762) | -100.00 |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: SSA Donations & Fees in the Appendix on page A128



12W - WRAPAROUND PROGRAM

Operational Summary

Description:

This fund includes State and County share deposits related to the enrolled Wraparound caseloads. These funds are used to reimburse SSA for Wraparound Services.

At a Glance:

| | |
|---|------------|
| Total FY 2005-2006 Projected Expend + Encumb: | 13,179,214 |
| Total Recommended FY 2006-2007 | 14,061,075 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Proposed Budget History:

| Sources and Uses | FY 2004-2005 | FY 2005-2006 | FY 2005-2006 | FY 2006-2007 | Change from FY 2005-2006 | |
|--------------------|--------------|-------------------------|--|--------------|--------------------------|---------|
| | Actual | Budget As of 3/31/06 | Projected ⁽¹⁾ At 6/30/06 | Recommended | Projected Amount | Percent |
| Total Revenues | 0 | 0 | 18,222,578 | 14,061,075 | (4,161,503) | -22.84 |
| Total Requirements | 0 | 0 | 13,179,214 | 14,061,075 | 881,861 | 6.69 |
| Balance | 0 | 0 | 5,043,364 | 0 | (5,043,364) | -100.00 |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Wraparound Program in the Appendix on page A129

Highlights of Key Trends:

- Projected Wraparound reimbursements are expected to increase from FY 05/06 due to increases in projected Wraparound caseloads.

12S - SSA Donations & Fees

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2004-2005 | | FY 2005-2006 | | FY 2006-2007 | | Change from FY 2005-2006 | |
|----------------------------|--------------|-----------|--------------------------|--------------------------|--------------|----------------|--------------------------|---------|
| | Actual | Budget | Projected ⁽¹⁾ | Projected ⁽¹⁾ | Recommended | Projected | Amount | Percent |
| Intergovernmental Revenues | \$ 0 | \$ 66,113 | \$ 61,306 | \$ 61,306 | \$ 35,000 | \$ (26,306) | -42.91% | |
| Charges For Services | 0 | 3,534,273 | 3,539,686 | 3,539,686 | 885,000 | (2,654,686) | -75.00 | |
| Miscellaneous Revenues | 0 | 645,479 | 707,269 | 707,269 | 32,000 | (675,269) | -95.48 | |
| Total FBA | 0 | 0 | 0 | 0 | 2,650,762 | 2,650,762 | 0.00 | |
| Total Revenues | 0 | 4,245,865 | 4,308,261 | 4,308,261 | 3,602,762 | (705,499) | -16.38 | |
| Services & Supplies | 0 | 2,134,577 | 0 | 0 | 1,390,654 | 1,390,654 | 0.00 | |
| Other Financing Uses | 0 | 2,111,288 | 1,657,499 | 1,657,499 | 2,212,108 | 554,609 | 33.46 | |
| Total Requirements | 0 | 4,245,865 | 1,657,499 | 1,657,499 | 3,602,762 | 1,945,263 | 117.36 | |
| Balance | \$ 0 | \$ 0 | \$ 2,650,762 | \$ 2,650,762 | \$ 0 | \$ (2,650,762) | -100.00% | |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.