

# SENATE FINANCE COMMITTEE HEALTH AND HUMAN RESOURCES SUBCOMMITTEE

Department of Social Services  
Governor's Budget Amendments  
Margaret Ross Schultze, Commissioner

January 6, 2014

## Presentation Highlights

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- Department Overview
- The DSS Budget
- Governor's Budget Amendments
- Summary

## Department Overview

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- State Supervised/Locally Administered
  - Child Welfare
  - SNAP
  - TANF
  - Unemployed Parent
  - Child Care
  - Medicaid
  - Energy Assistance
- State Administered
  - Child Support Enforcement
  - Licensing

## The DSS Budget

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- One of the five largest in State Government
- Funding for the Department's budget consists of state, federal, special and local funds
- During SFY13, Department funding drew upon 38 different federal funding streams
- The statewide economic impact from Department funding and programs for which the Department determines eligibility exceeds \$9.1B annually

## The DSS Budget

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### SFY13 Spending By Fund Source

□ Federal block grants	\$ 431M	21%
□ Federal entitlements	\$ 312M	15%
□ CSE	\$ 682M	33%
□ General	\$ 378M	18%
□ Local Match	\$ 222M	11%
□ <u>Special/Other</u>	\$ 38M	<2%
□ Total Spending	\$2.062B	100%

## The DSS Budget

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### SFY13 Spending By Program Area

□ Child Support Enforcement	\$744M	36%
□ Local Department Operations	\$573M	28%
□ Self-Sufficiency	\$269M	13%
□ Child Welfare Services	\$169M	8%
□ Supplemental Assistance	\$ 93M	5%
□ Administration and Support*	\$ 89M	3%
□ Adult Programs	\$ 40M	2%
□ Non-state entities	\$ 35M	2%
□ Program Management	\$ 33M	2%
□ Licensing/ Facility Regulation	\$ 15M	<1%

\*includes \$40M in VITA service payments

## The DSS Budget

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### SFY13 General Fund Spending By Program Area

□ <b>Local Department Operations</b>	<b>\$115M</b>	<b>30%</b>
□ <b>Child Welfare Services</b>	<b>\$ 90M</b>	<b>24%</b>
□ <b>Self-Sufficiency</b>	<b>\$ 83M</b>	<b>22%</b>
□ Administration and Support*	\$ 34M	98%
□ Adult Programs	\$ 23M	6%
□ Program Management	\$ 16M	4%
□ Child Support Enforcement	\$ 7M	2%
□ Non-state entities	\$ 4M	1%
□ Licensing/Facility Regulation	\$ 4M	1%
□ Supplemental Assistance	\$ <1M	<1%
□ Totals	<b>\$ 378M</b>	<b>100%</b>

\*includes ~\$17M in VITA service payments

## Governor's Budget Amendments Adjust Eligibility Operations Funding

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□ <b>GF Savings from Enhanced Medicaid Funding</b>	FY 15	FY 16
□ General Funds	(\$8.2M)	(\$8.2M)
□ Non-General Funds	\$19.4M	\$19.4M
□ <b>Computer Operating Costs</b>		
□ General Funds	\$3.4M	\$1.7M
□ Non-General Funds	\$8.8M	\$3.2M
□ <b>Software Development Change Orders</b>		
□ General Funds	\$ -	\$ -
□ Non-General Funds	\$3.1M	\$4.3M

Governor's Budget Amendments Adjust Eligibility Operations Funding (cont.)			
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□	Transfer of FAMIS Caseload to LDSSs		
▣	General Funds	\$1.8M	\$2.0M
▣	Non-General Funds	\$ 2.9M	\$3.2M
□	Non-Medicaid Call Center		
▣	General Funds	\$500K	\$500K
▣	Non-General Funds	\$500K	\$500K
□	Net Cost/(Savings)		
▣	General Funds	(\$2.5M)	(\$0.9M)
▣	Non-General Funds	\$31.6M	\$30.5M

Governor's Budget Amendments TANF & Child Support Enforcement			
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□	Forecast of TANF Mandated Expenses	FY 15	FY 16
▣	Non-General Funds	(\$18.6M)	(\$13.8M)
□	Offset NGF Reductions to Domestic Violence		
▣	Non-General Funds	\$1.3M	\$1.3K
□	Offset Sequestration Cut to Child Welfare		
▣	Non-General Funds	\$ 2.0M	\$2.0M
□	Child Support Enforcement Revenue Decrease		
▣	General Funds	\$ 2.9M	\$ 2.9M
▣	Non-General Funds	(\$ 2.9M)	(\$ 2.9M)

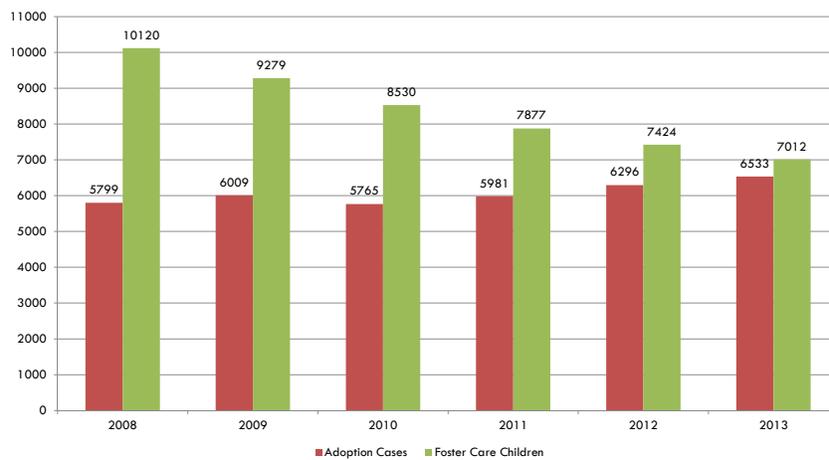
## Governor's Budget Amendments Child Welfare Services

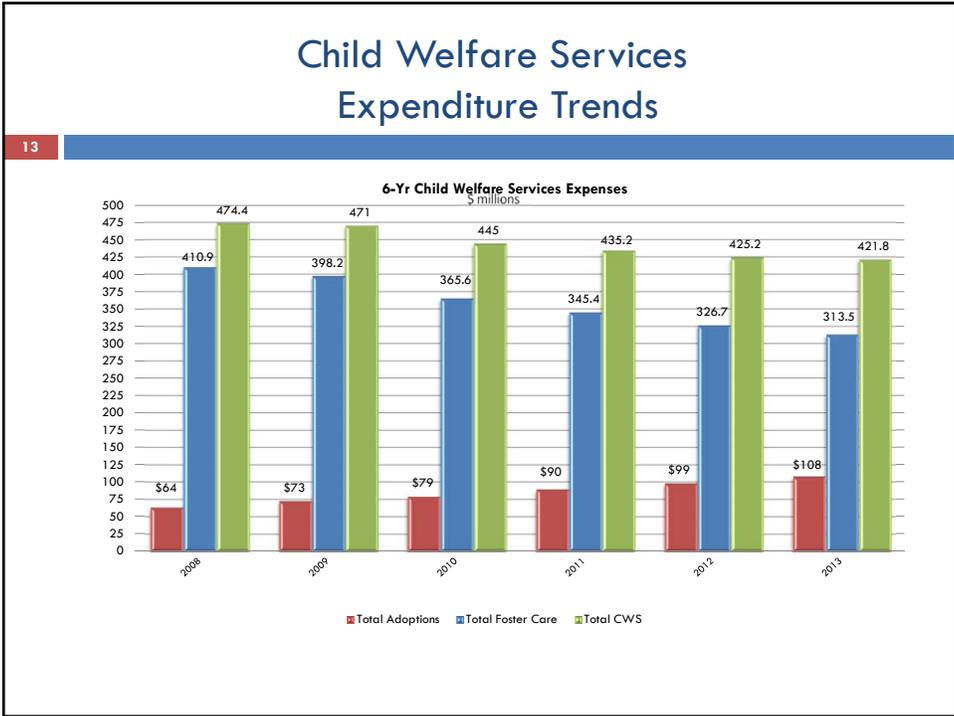
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□ Fund Foster Care & Adoptions Forecast	FY 15	FY 16
■ General Funds	\$3.2M	\$3.2M
■ Non-General Funds	\$2.9M	\$2.9M
□ 3% COLA for Adoptions/FC Assistance		
■ General Funds	\$ 1.2M	\$1.2M
■ Non-General Funds	\$ 829K	\$829K
□ Negotiate Adoption Subsidies for LDSSs		
■ General Funds	\$358K	\$226K
■ Non-General Funds	\$342K	\$216K
□ FC & Adoption Payments to Age 21		
■ General Funds	\$ -	\$4.8M
■ Non-General Funds	\$ -	\$8.4M

## Child Welfare Services Trends Total Children Receiving Services

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- ### Governor's Budget Amendments Caboose Bill Actions
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- **Adjust Forecast of TANF Mandated Expenses** FY 14
    - Non-General Funds (\$18.6M)
  - **Child Support Enforcement Revenue Decrease**
    - General Funds \$ 2.9M
    - Non-General Funds (\$ 2.9M)
  - **Auxiliary Grant Underspensing**
    - General Funds (\$2.0M)
  - **Fund Foster Care & Adoptions Forecast**
    - General Funds \$3.4M
    - Non-General Funds \$3.0M

## Summary

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- Questions, Comments or Observations?
- Thank You!