FY 21-22 MOE BUDGET

Lori A. Cox, Agency Director
April 13, 2021
To promote the economic and social well-being of individuals, families, neighborhoods and communities.

In partnership with community organizations, private institutions, advocates, and other public agencies, we strive to better equip those we serve to overcome challenges on their path to self-sufficiency and family stability to ensure that individuals are successful; families are healthy; and neighborhoods thrive.
VISION 2026

**Thriving & Resilient Population**
- Ensure access to public benefits.
- Safeguard the well-being of all children.
- Support & protect vulnerable older adults and persons with disabilities.
- Commit to quality improvement by tracking outcomes and performance.

**Safe & Livable Communities**
- Commit to diversity, equity and inclusion.
- Facilitate access to emergency and stable housing.

**Healthy Environment**
- Improve technology and information systems.

**Prosperous and Vibrant Economy**
- Invest in our workforce through improved recruitment, retention, succession planning and professional development.
Medi-Cal & CalFresh

- CalFresh
- Medi-Cal

January 2017: 114,261
January 2018: 107,310
January 2019: 97,437
January 2020: 111,731
January 2021: 128,959

January 2017: 380,149
January 2018: 374,357
January 2019: 363,080
January 2020: 351,089
January 2021: 400,171
CalWORKs & General Assistance (GA)
In-Home Supportive Services (IHSS) & Adult Protective Services (APS)
## FINANCIAL SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY 2020-21 Approved Budget</th>
<th>FY 2021-22 Maintenance of Effort Request</th>
<th>Change from FY 2020-21 Budget</th>
<th>% Change from FY 2020-21 Approved Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation</td>
<td>$ 852,945,513</td>
<td>$ 870,675,588</td>
<td>$ 17,730,075</td>
<td>2.1%</td>
</tr>
<tr>
<td>Revenue</td>
<td>$ 782,264,001</td>
<td>$ 794,317,111</td>
<td>$ 12,053,110</td>
<td>1.5%</td>
</tr>
<tr>
<td>Net County Cost</td>
<td>$ 70,681,512</td>
<td>$ 76,358,477</td>
<td>$ 5,676,965</td>
<td>8.0%</td>
</tr>
<tr>
<td>FTE - Management</td>
<td>540.84</td>
<td>545.34</td>
<td>4.50</td>
<td>0.8%</td>
</tr>
<tr>
<td>FTE - Non-Management</td>
<td>1,851.44</td>
<td>1,846.02</td>
<td>(5.42)</td>
<td>-0.3%</td>
</tr>
<tr>
<td>Total FTE</td>
<td>2,392.28</td>
<td>2,391.36</td>
<td>(0.92)</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
## CHANGE IN NET COUNTY COST (IN MILLIONS)

<table>
<thead>
<tr>
<th>Component</th>
<th>Net County Cost Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary &amp; Benefit Costs</td>
<td>$10.6</td>
</tr>
<tr>
<td>In-Home Supportive Services Costs</td>
<td>$4.1</td>
</tr>
<tr>
<td>Community-Based Organization COLAs</td>
<td>$0.2</td>
</tr>
<tr>
<td>Net Increase in Program Revenues</td>
<td>($9.2)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5.7</strong></td>
</tr>
</tbody>
</table>
REVENUE BY SOURCES (IN MILLIONS)

- **Federal Funds**: $336.4, 38%
- **State General Fund**: $181.7, 21%
- **1991 Realignment**: $109.5, 13%
- **2011 Realignment**: $97.4, 11%
- **County General Fund**: $76.4, 9%
- **Other Revenues**: $69.3, 8%

**Total Revenue**: $870.7
APPROPRIATION BY MAJOR OBJECT (IN MILLIONS)

- **Client Benefits**: $346.3 (40%)
- **Salaries & Benefits**: $302.9 (35%)
- **Internal Service Funds**: $43.3 (5%)
- **Other Expenses**: $73.5 (8%)
- **CBO Contracts**: $104.7 (12%)
APPROPRIATION BY DEPARTMENT (IN MILLIONS)

- **Administration** $117.0 (13%)
- **Workforce & Benefits** $346.0 (40%)
- **Children & Family Services** $202.3 (23%)
- **Adult & Aging Services** $205.4 (24%)

Total Appropriation: $870.7
FY21-22 COMMUNITY BASED ORGANIZATIONS (CBO) CONTRACTS

$104.7M

FY 21-22 CBO Contracts

- **$11.6M** Area Agency on Aging
- **$35.4M** CalWORKs, Refugee Services, Domestic Violence Shelters, Food
- **$30.8M** Child Abuse Prevention, Child Care, Outreach, Training & Adoption
- **$3.2M** Emergency Food
- **$13.5M** Emergency Shelters
- **$2.8M** Workforce Innovation & Opportunity Act
- **$7.4M** General Assistance, Med Evals, Supplemental Security Income (SSI)/Social Security Disability (SSD) Appeals

NOTE: These contracts exclude any COVID-related funding.
<table>
<thead>
<tr>
<th>Challenges &amp; Opportunities</th>
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<tbody>
<tr>
<td>▪ Ongoing COVID-19 Related Planning/Funding</td>
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<tr>
<td>▪ New Federal Administration/Federal Rule Changes</td>
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<tr>
<td>▪ Family First Prevention Services Act</td>
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<tr>
<td>▪ In-Home Supportive Services</td>
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<tr>
<td>▪ Master Plan on Aging</td>
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<tr>
<td>▪ Homelessness</td>
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QUESTIONS?

THANK YOU!