

## 5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
16 Welfare Programs	347.1	373.2	381.2	\$11,568,167	\$11,929,987	\$11,382,725
25 Social Services and Licensing	1,389.2	1,504.5	1,518.9	7,819,753	8,133,521	6,522,164
26 Title IV-E Waiver	-	-	-	828,843	869,452	846,940
35 Disability Evaluation and Other Services	1,698.0	1,718.2	1,913.1	232,481	251,496	280,299
60.01 Administration	416.4	412.1	402.6	25,674	54,936	60,189
60.02 Distributed Administration	-	-	-	-25,674	-54,936	-60,189
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,850.7</b>	<b>4,008.0</b>	<b>4,215.8</b>	<b>\$20,449,244</b>	<b>\$21,184,456</b>	<b>\$19,032,128</b>
<b>FUNDING</b>				<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0001 General Fund				\$8,675,601	\$8,603,361	\$8,714,082
0122 Emergency Food Assistance Program Fund				613	451	522
0131 Foster Family Home and Small Family Home Insurance Fund				-906	-	-
0163 Continuing Care Provider Fee Fund				1,252	1,604	1,674
0270 Technical Assistance Fund				23,441	22,091	22,091
0271 Certification Fund				1,286	1,681	1,617
0279 Child Health and Safety Fund				4,613	4,214	4,694
0514 Employment Training Fund				20,000	-	-
0803 State Children's Trust Fund				2,371	4,033	3,893
0890 Federal Trust Fund				7,257,175	7,767,820	6,857,646
0995 Reimbursements				4,451,910	4,765,225	3,411,749
3085 Mental Health Services Fund				734	759	766
8004 Child Support Collections Recovery Fund				9,068	9,217	9,394
8023 Child Welfare Services Program Improvement Fund				2,086	4,000	4,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$20,449,244</b>	<b>\$21,184,456</b>	<b>\$19,032,128</b>

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG34.htm>. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

#### PROGRAM AUTHORITY

16-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6.

25-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3 (Section 1500 et seq.); Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

26-Title IV-E Waiver:

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

### DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• IHSS: Implement AB 1612 Requirements	\$-	\$-	-	\$1,239	\$1,240	22.1
• AB 12 - Implementing California Fostering Connections to Success Act	-	-	-	867	692	10.3
• Fiscal Monitoring and Oversight of County Operations	-	-	-	279	558	6.6
• Disability Determination Service Division: Increased Rent Costs Associated with the Los Angeles Branch Relocation	-	-	-	270	270	-
• Extension of Limited-Term Positions to Support CMIPS II	-	-	-	233	234	3.8
• Recently Enacted Legislation: AB 2418, AB 973, AB 1048, AB 1983, AB 2408, AB 2084	-	-	-	217	53	2.7
• Review of Child Fatality Cases Resulting From Child Abuse	-	-	-	203	92	2.8
• Implement Provisions of the Federal Fostering Connections to Success and Increasing Adoptions Act of 2008	-	-	-	147	52	1.8
• Child Welfare Services Web Project Staff	-	-	-	139	165	2.8
• Group Home Audits and Litigation	-	-	-	64	37	0.9
• Increased Federal Resources for the Disability Determination Service Division	-	-	-	-	20,451	232.7
• Food Stamp Nutrition Education Unit: Convert Limited-Term Positions to Permanent Status	-	-	-	-	350	2.8
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$3,658</b>	<b>\$24,194</b>	<b>289.3</b>
<b>Other Workload Budget Adjustments</b>						
• Erosion: Unachievable CalWORKs ARRA Extension	\$395,379	\$-	-	\$-	\$-	-
• Erosion: IHSS Across-the-Board Reduction	16,143	-	-	-	-	-
• Erosion: Child Care Reimbursement Rate Reduction	5,530	-	-	-	-	-
• GF Adjustment for Department of Education One-Time Funding for Community Care Licensing	-	-	-	4,300	-4,300	-
• Miscellaneous Caseload-Driven Adjustments	-42,655	-161,995	-	1,695,574	-1,764,828	-
• Employee Compensation Adjustments	-8,101	-12,610	-	-1,182	-3,508	-
• Retirement Rate Adjustment	2,837	4,038	-	2,837	4,038	-
• Limited-Term Positions/Expiring Programs	-	-	-	-853	-1,239	-
• One-Time Cost Reductions	-	-	-	-116	-114	-
• Miscellaneous Adjustments	464	-68	-	2,998	4,564	-
• Workforce Cap Adjustment	-6,817	-9,556	-	-6,817	-9,556	-
• Workforce Cap Erosion	1,145	1,013	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$363,925</b>	<b>-\$179,178</b>	<b>-</b>	<b>\$1,696,741</b>	<b>-\$1,774,943</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$363,925</b>	<b>-\$179,178</b>	<b>-</b>	<b>\$1,700,399</b>	<b>-\$1,750,749</b>	<b>289.3</b>
<b>Policy Adjustments</b>						
• Implement CalWORKs 48-Month Time Limit	\$-	\$-	-	\$-	\$35,607	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• CalWORKs Single Allocation Reduction	-	-	-	-376,850	-	-
• Reduce CalWORKs Grants by 13 Percent	-13,917	-	-	-156,286	-	-
• Eliminate Child Care Eligibility for Ages 11 and 12 (Stage 1 Impact)	-	-	-	-34,037	-	-
• Reduce SSI/SSP Grants for Individuals to Federal Minimum	-15,087	-	-	-182,301	13	-
• Reduce IHSS Recipient Hours by 8.4 Percent	184	256	-	-128,833	-194,067	-
• Eliminate IHSS Services for Recipients Without Physician Certification	-	-	-	-128,602	-192,740	-
• IHSS: Eliminate Domestic and Related Services for Recipients in Shared Living Arrangements	-	-	-	-225,971	-338,134	-
• IHSS: Eliminate Domestic and Related Services for Minors Living with Able and Available Parent	-	-	-	-1,065	-1,594	-
• Eliminate Funding for IHSS Advisory Committees	-	-	-	-1,628	-1,444	-
• Foster Youth Transitional Housing Program - Plus Reduction	-	-	-	-19,000	-	-
• Medi-Cal: Comprehensive Demonstration Project Waiver (AB 342)	-	-	-	-	1,136	10.9
<b>Totals, Policy Adjustments</b>	<b>-\$28,820</b>	<b>\$256</b>	<b>-</b>	<b>-\$1,254,573</b>	<b>-\$691,223</b>	<b>10.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$335,105</b>	<b>-\$178,922</b>	<b>-</b>	<b>\$445,826</b>	<b>-\$2,441,972</b>	<b>300.2</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

### CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	June 1, 2011 - June 30, 2012 <sup>1</sup>	
	Region 1 <sup>2</sup>	Region 2 <sup>2</sup>
1	\$300	\$284
2	488	464
3	604	575
4	720	686
5	819	780
6	920	876
7	1,011	960
8	1,101	1,048
9	1,189	1,133
10 or more	1,278	1,216

<sup>1</sup> Reflects a proposed 13 percent grant reduction effective June 1, 2011.

<sup>2</sup> Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

## 5180 Department of Social Services - Continued

### PROGRAM DESCRIPTIONS

#### 16 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of this program are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

#### 16.30 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. The Department of Education administers Stages Two and Three. Stage Three is available only to the extent that funding is provided by the annual Budget Act or other source. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

#### 16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides ongoing support payments for families wanting to adopt children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are a sibling, have become difficult to place in adoptive homes. This program encourages adoptions of children who would otherwise remain in long-term foster care by removing financial barriers for these families.

Refugee Cash Assistance is provided to refugees, asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking who do not qualify for CalWORKs or Supplemental Security Income, and to Cuban/Haitian Entrants who are eligible to receive assistance through the Entrant Cash Assistance program. Benefits are available for a maximum period of eight months.

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food benefits to legal immigrants who meet federal SNAP eligibility criteria except for their immigration status.

The Emergency Food Assistance Program provides USDA commodities, as well as surplus fresh fruits and vegetables donated by California farmers and businesses, to local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. This program is supplemented with food purchased by food banks using private donations and taxpayer contributions to the Emergency Food Assistance Program Fund made through a state income tax checkoff.

#### 16.70 - Supplemental Security Income/State Supplementary Payment Program:

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

#### 16.75 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

## 5180 Department of Social Services - Continued

### 16.90 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

### 25 - SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

#### 25.15 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive federally funded Medi-Cal or otherwise meet the program's income and resource requirements. There are three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option Program, and the IHSS-Residual Program.

#### 25.20 - Recipient Supplementary Payment:

The Recipient Supplementary Payment program, which was eliminated October 1, 2009, provided supplemental payments to individuals who were participating in the Personal Care Services Program, the IHSS Plus Waiver Program, or the IHSS Plus Option Program when their Medi-Cal share of costs were higher than their IHSS-Residual share of costs.

#### 25.30 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement services for abused and neglected children and their families, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency (relinquishment) adoption services through 5 state offices and 28 licensed county adoption agencies; (2) conducts studies of all independent adoption placements through seven state offices and three county adoption agencies; (3) provides technical and programmatic services to 30 licensed county adoption agencies that provide agency (relinquishment) adoption services; (4) provides technical and programmatic services to private adoption agencies that provide agency and intercountry adoption services; (5) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (6) provides adoptive home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing or spending a portion of their time in out-of-home care. The program includes prevention, compliance, and enforcement components.

#### 25.35 - Special Programs:

The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Program Services.

### 26 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

### 35 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

#### 35.15 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

#### 35.25 - Services to Other Agencies:

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

### 60 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

#### DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
<b>PROGRAM REQUIREMENTS</b>				
<b>16</b>	<b>WELFARE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$16,576	\$18,340	\$20,963
0890	Federal Trust Fund	48,149	42,187	47,535
0995	Reimbursements	<u>988</u>	<u>1,342</u>	<u>1,261</u>
	<b>Totals, State Operations</b>	<b>\$65,713</b>	<b>\$61,869</b>	<b>\$69,759</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$6,123,371	\$6,165,400	\$6,481,752
0122	Emergency Food Assistance Program Fund	613	451	522
0514	Employment Training Fund	20,000	-	-
0890	Federal Trust Fund	5,272,005	5,622,310	4,756,231
0995	Reimbursements	77,397	70,740	65,067
8004	Child Support Collections Recovery Fund	<u>9,068</u>	<u>9,217</u>	<u>9,394</u>
	<b>Totals, Local Assistance</b>	<b>\$11,502,454</b>	<b>\$11,868,118</b>	<b>\$11,312,966</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>16.30</b>	<b>CalWORKs</b>	<b>\$5,970,379</b>	<b>\$6,139,625</b>	<b>\$5,477,297</b>
	<b>State Operations:</b>			
0001	General Fund	682	1,325	1,669
0890	Federal Trust Fund	20,600	27,124	29,599
0995	Reimbursements	841	859	836
	<b>Local Assistance:</b>			
0001	General Fund	2,031,160	2,075,212	2,303,138
0514	Employment Training Fund	20,000	-	-
0890	Federal Trust Fund	3,893,198	4,031,397	3,138,277
0995	Reimbursements	3,898	3,708	3,778
<b>16.65</b>	<b>Other Assistance Payments</b>	<b>\$1,341,181</b>	<b>\$1,382,221</b>	<b>\$1,513,682</b>
	<b>State Operations:</b>			
0001	General Fund	15,096	16,377	18,634
0890	Federal Trust Fund	27,549	15,063	17,936
0995	Reimbursements	147	483	425
	<b>Local Assistance:</b>			
0001	General Fund	632,036	623,566	765,445
0122	Emergency Food Assistance Program Fund	613	451	522
0890	Federal Trust Fund	655,437	715,146	701,326
0995	Reimbursements	1,235	1,918	-
8004	Child Support Collections Recovery Fund	9,068	9,217	9,394
<b>16.70</b>	<b>Supplemental Security Income/State Supplementary Program</b>	<b>\$2,862,674</b>	<b>\$2,840,794</b>	<b>\$2,734,282</b>
	<b>State Operations:</b>			
0001	General Fund	798	638	660

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
<b>Local Assistance:</b>			
0001 General Fund	2,861,876	2,840,156	2,733,622
<b>16.75 County Administration and Automation Projects</b>	<b>\$1,393,933</b>	<b>\$1,567,347</b>	<b>\$1,657,464</b>
<b>Local Assistance:</b>			
0001 General Fund	598,299	626,466	679,547
0890 Federal Trust Fund	723,370	875,767	916,628
0995 Reimbursements	72,264	65,114	61,289
<b>PROGRAM REQUIREMENTS</b>			
<b>25 SOCIAL SERVICES AND LICENSING</b>			
<b>State Operations:</b>			
0001 General Fund	\$40,752	\$56,655	\$67,927
0131 Foster Family Home and Small Family Home Insurance Fund	-906	-	-
0163 Continuing Care Provider Fee Fund	1,252	1,604	1,674
0270 Technical Assistance Fund	23,441	22,091	22,091
0271 Certification Fund	1,286	1,681	1,617
0279 Child Health and Safety Fund	3,349	2,954	3,777
0803 State Children's Trust Fund	-34	247	293
0890 Federal Trust Fund	78,134	85,800	86,774
0995 Reimbursements	11,868	18,106	15,981
3085 Mental Health Services Fund	734	759	766
<b>Totals, State Operations</b>	<b>\$159,876</b>	<b>\$189,897</b>	<b>\$200,900</b>
<b>Local Assistance:</b>			
0001 General Fund	\$2,168,903	\$2,013,142	\$1,793,512
0279 Child Health and Safety Fund	1,264	1,260	917
0803 State Children's Trust Fund	2,405	3,786	3,600
0890 Federal Trust Fund	1,138,726	1,264,022	1,207,710
0995 Reimbursements	4,346,493	4,657,414	3,311,525
8023 Child Welfare Services Program Improvement Fund	2,086	4,000	4,000
<b>Totals, Local Assistance</b>	<b>\$7,659,877</b>	<b>\$7,943,624</b>	<b>\$6,321,264</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>25.15 In Home Supportive Services</b>	<b>\$5,627,236</b>	<b>\$5,810,542</b>	<b>\$4,264,184</b>
<b>State Operations:</b>			
0001 General Fund	5,637	8,821	8,698
0995 Reimbursements	4,015	5,616	6,665
<b>Local Assistance:</b>			
0001 General Fund	1,475,282	1,333,726	1,135,488
0995 Reimbursements	4,142,302	4,462,379	3,113,333
<b>25.20 Recipient Supplementary Payment</b>	<b>\$8,720</b>	<b>\$-</b>	<b>\$-</b>
<b>Local Assistance:</b>			
0001 General Fund	8,720	-	-
<b>25.30 Children and Adult Services and Licensing</b>	<b>\$2,156,949</b>	<b>\$2,289,780</b>	<b>\$2,224,468</b>
<b>State Operations:</b>			
0001 General Fund	33,529	47,067	58,406
0131 Foster Family Home and Small Family Home Insurance Fund	-906	-	-
0163 Continuing Care Provider Fee Fund	1,252	1,604	1,674
0270 Technical Assistance Fund	23,441	22,091	22,091
0271 Certification Fund	1,286	1,681	1,617

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
0279 Child Health and Safety Fund	3,349	2,954	3,777
0803 State Children's Trust Fund	-34	247	293
0890 Federal Trust Fund	77,540	83,117	83,834
0995 Reimbursements	7,853	12,490	9,316
3085 Mental Health Services Fund	734	759	766
<b>Local Assistance:</b>			
0001 General Fund	681,745	676,149	654,757
0279 Child Health and Safety Fund	1,264	1,260	917
0803 State Children's Trust Fund	2,405	3,786	3,600
0890 Federal Trust Fund	1,117,214	1,237,540	1,181,228
0995 Reimbursements	204,191	195,035	198,192
8023 Child Welfare Services Program Improvement Fund	2,086	4,000	4,000
<b>25.35 Special Programs</b>	<b>\$26,848</b>	<b>\$33,199</b>	<b>\$33,512</b>
<b>State Operations:</b>			
0001 General Fund	1,586	767	823
0890 Federal Trust Fund	594	2,683	2,940
<b>Local Assistance:</b>			
0001 General Fund	3,156	3,267	3,267
0890 Federal Trust Fund	21,512	26,482	26,482
<b>PROGRAM REQUIREMENTS</b>			
<b>26 TITLE IV-E WAIVER</b>			
<b>ELEMENT REQUIREMENTS</b>			
<b>Local Assistance:</b>			
0001 General Fund	\$311,207	\$335,334	\$334,036
0890 Federal Trust Fund	517,636	534,118	512,904
<b>Totals, Local Assistance</b>	<b>\$828,843</b>	<b>\$869,452</b>	<b>\$846,940</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>35 DISABILITY EVALUATION AND OTHER SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$14,792	\$14,490	\$15,892
0890 Federal Trust Fund	202,525	219,383	246,492
0995 Reimbursements	15,164	17,623	17,915
<b>Totals, State Operations</b>	<b>\$232,481</b>	<b>\$251,496</b>	<b>\$280,299</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>35.15 Disability Evaluation</b>	<b>\$221,539</b>	<b>\$239,251</b>	<b>\$267,777</b>
<b>State Operations:</b>			
0001 General Fund	9,042	9,489	10,206
0890 Federal Trust Fund	202,525	219,383	246,492
0995 Reimbursements	9,972	10,379	11,079
<b>35.25 Services To Other Agencies</b>	<b>\$10,942</b>	<b>\$12,245</b>	<b>\$12,522</b>
<b>State Operations:</b>			
0001 General Fund	5,750	5,001	5,686
0995 Reimbursements	5,192	7,244	6,836
<b>PROGRAM REQUIREMENTS</b>			
<b>60 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
60.01 Administration	25,674	54,936	60,189
60.02 Distributed Administration	-25,674	-54,936	-60,189
<b>TOTALS, EXPENDITURES</b>			

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
State Operations	458,070	503,262	550,958
Local Assistance	19,991,174	20,681,194	18,481,170
<b>Totals, Expenditures</b>	<b>\$20,449,244</b>	<b>\$21,184,456</b>	<b>\$19,032,128</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,850.7	4,305.4	4,286.4	\$213,501	\$263,298	\$266,386
Total Adjustments	-	-	316.8	-	-13,172	17,555
Estimated Salary Savings	-	-297.4	-387.4	-	-13,238	-19,195
<b>Net Totals, Salaries and Wages</b>	<b>3,850.7</b>	<b>4,008.0</b>	<b>4,215.8</b>	<b>\$213,501</b>	<b>\$236,888</b>	<b>\$264,746</b>
Staff Benefits	-	-	-	85,898	96,844	105,137
<b>Totals, Personal Services</b>	<b>3,850.7</b>	<b>4,008.0</b>	<b>4,215.8</b>	<b>\$299,399</b>	<b>\$333,732</b>	<b>\$369,883</b>
OPERATING EXPENSES AND EQUIPMENT				\$158,671	\$169,530	\$181,075
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$458,070</b>	<b>\$503,262</b>	<b>\$550,958</b>

## 2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$18,597,241	\$19,113,847	\$16,823,706
County Administration and Automation Projects	1,393,933	1,567,347	1,657,464
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$19,991,174</b>	<b>\$20,681,194</b>	<b>\$18,481,170</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111,801	\$98,817	\$103,642
Allocation for employee compensation	-	619	-
Adjustment per Section 3.60	273	2,837	-
Reduction per Section 3.90	-16,467	-5,672	-
Adjustment per Section 4.04	-1,443	-	-
Adjustment per Section 4.30	137	464	-
Reduction per Section 15.30	-180	-	-
Reduction per Control Section 3.91	-	-8,720	-
Adjustment per Section 3.55	-186	-	-
Transfer from Item 5180-111-0001 per Provision 5, Item 5180-111-0001	1,684	-	-
Adjustment per Sections 18.50 and 18.55	-6,615	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	1,140	1,140
<b>Totals Available</b>	<b>\$90,144</b>	<b>\$89,485</b>	<b>\$104,782</b>
Unexpended balance, estimated savings	-18,024	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72,120</b>	<b>\$89,485</b>	<b>\$104,782</b>
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$2,136	\$2,136	\$2,136
<b>Totals Available</b>	<b>\$2,136</b>	<b>\$2,136</b>	<b>\$2,136</b>
Unexpended balance, estimated savings	-1,849	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$287</b>	<b>\$2,136</b>	<b>\$2,136</b>
Less funding provided by Various Funds	-1,193	-2,136	-2,136
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$906</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,252	\$1,604	\$1,674
<b>TOTALS, EXPENDITURES</b>	<b>\$1,252</b>	<b>\$1,604</b>	<b>\$1,674</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,791	-	-
001 Budget Act appropriation	-	\$23,091	\$22,091
Reduction per Control Section 3.91	-	-1,000	-
<b>Totals Available</b>	<b>\$23,791</b>	<b>\$22,091</b>	<b>\$22,091</b>
Unexpended balance, estimated savings	-350	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,441</b>	<b>\$22,091</b>	<b>\$22,091</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,806	\$1,759	\$1,617
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	9	-
Reduction per Section 3.90	-148	-46	-
Reduction per Control Section 3.91	-	-43	-
<b>Totals Available</b>	<b>\$1,660</b>	<b>\$1,681</b>	<b>\$1,617</b>
Unexpended balance, estimated savings	-374	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,286</b>	<b>\$1,681</b>	<b>\$1,617</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,774	\$3,737	\$3,675
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	4	57	-
Reduction per Section 3.90	-247	-107	-
Reduction per Control Section 3.91	-	-186	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	140	140	102
<b>Totals Available</b>	<b>\$3,671</b>	<b>\$3,654</b>	<b>\$3,777</b>
Unexpended balance, estimated savings	-322	-700	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,349</b>	<b>\$2,954</b>	<b>\$3,777</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$394	\$395
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-5	-
Reduction per Control Section 3.91	-	-4	-
<b>Totals Available</b>	<b>\$380</b>	<b>\$387</b>	<b>\$395</b>
Unexpended balance, estimated savings	-274	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$387</b>	<b>\$395</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Less funding provided by Child Health and Safety Fund	-140	-140	-102
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$34</b>	<b>\$247</b>	<b>\$293</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$367,987	-	-
Adjustment per Section 3.60	373	-	-
Reduction per Section 3.90	-23,970	-	-
Adjustment per Section 4.30	171	-	-
Reduction per Section 15.30	-314	-	-
Adjustment per Section 3.55	-291	-	-
Budget Adjustment	-15,201	-	-
001 Budget Act appropriation	-	\$360,776	\$379,805
Allocation for employee compensation	-	877	-
Adjustment per Section 3.60	-	3,649	-
Reduction per Section 3.90	-	-8,320	-
Adjustment per Section 4.30	-	581	-
Reduction per Control Section 3.91	-	-11,189	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-943	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$328,808</b>	<b>\$347,370</b>	<b>\$380,801</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$28,020	\$37,071	\$35,157
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$796	\$792	\$766
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-62	-22	-
Reduction per Control Section 3.91	-	-20	-
<b>TOTALS, EXPENDITURES</b>	<b>\$734</b>	<b>\$759</b>	<b>\$766</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$458,070</b>	<b>\$503,262</b>	<b>\$550,958</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,104,376	\$3,248,452	\$3,068,583
Transfer to Item 5180-153-0001 per Provision 8	-15,809	-	-
Revised expenditure authority per Provision 4	88,988	-	-
Augmentation per Government Code Section 8690.6(a)	13,211	-	-
Adjustment per Section 18.50	-500,501	-	-
111 Budget Act appropriation	4,904,481	4,273,913	3,869,110
Reduction per Section 15.30	-10,898	-	-
Transfer to Legislative Claims (9670)	-5	-3	-
Transfer from Item 5180-111-0001 to Item 5180-001-0001 per Provision 5	-1,684	-	-
Revised expenditure authority per Provision 1	216,658	-	-
Adjustment per Section 18.50	-680,803	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
141 Budget Act appropriation (County Administration) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	571,081	-	-
Reduction per Section 15.30	-2,375	-	-
Revised expenditure authority per Provision 4	34,296	-	-
141 Budget Act appropriation (County Administration)	-	628,571	679,547
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	702,494	-	-
151 Budget Act appropriation	-	679,718	658,024
153 Budget Act appropriation	333,820	340,654	334,036
Revised expenditure authority per Provision 1	15,809	-	-
Adjustment per Section 18.50	-35,496	-	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (601)	-	-896,041	-
Adjustment per Section 8.65(a)	-	896,041	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (611)	-	-105,400	-
Adjustment per Section 8.65(a)	-	105,400	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (653)	-	-1,568	-
Adjustment per Section 8.65(a)	-	1,568	-
<b>Totals Available</b>	<b>\$8,737,643</b>	<b>\$9,171,305</b>	<b>\$8,609,300</b>
Unexpended balance, estimated savings	-134,162	-657,429	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,603,481</b>	<b>\$8,513,876</b>	<b>\$8,609,300</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$639	-	-
101 Budget Act appropriation	-	\$631	\$522
<b>Totals Available</b>	<b>\$639</b>	<b>\$631</b>	<b>\$522</b>
Unexpended balance, estimated savings	-26	-180	-
<b>TOTALS, EXPENDITURES</b>	<b>\$613</b>	<b>\$451</b>	<b>\$522</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,264	\$1,260	\$917
<b>TOTALS, EXPENDITURES</b>	<b>\$1,264</b>	<b>\$1,260</b>	<b>\$917</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$20,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>\$-</b>	<b>\$-</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,755	\$3,786	\$3,600
<b>Totals Available</b>	<b>\$3,755</b>	<b>\$3,786</b>	<b>\$3,600</b>
Unexpended balance, estimated savings	-1,350	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,405</b>	<b>\$3,786</b>	<b>\$3,600</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,466,139	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	280,093	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Revised expenditure authority per Provision 4	-694	-	-
Revised expenditure authority per Provision 1	28,892	-	-
Transfer to Item 5180-153-0890 per Provision 1	-12,357	-	-
Budget Adjustment	-213,438	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	\$4,907,504	\$3,839,603
Revised expenditure authority per Provision 4	-	-413	-
Budget Adjustment	-	-160,548	-
141 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (County Administration)	765,180	-	-
Budget Adjustment	-41,810	-	-
141 Budget Act appropriation (County Administration)	-	880,921	916,628
Budget Adjustment	-	-5,154	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (Social Services Programs)	1,261,020	-	-
Budget Adjustment	-122,294	-	-
151 Budget Act appropriation (Social Services Programs)	-	1,260,117	1,207,710
Budget Adjustment	-	3,905	-
153 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	503,274	-	-
Transfer from Item 5180-101-0890 per Provision 1	12,357	-	-
Budget Adjustment	2,005	-	-
153 Budget Act appropriation	-	554,623	512,904
Budget Adjustment	-	-20,505	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,928,367</b>	<b>\$7,420,450</b>	<b>\$6,476,845</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,423,890	\$4,728,154	\$3,376,592
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$8,374	-	-
Revised expenditure authority per Provision 1	694	-	-
101 Budget Act appropriation	-	\$8,804	\$9,394
Revised expenditure authority per Provision 1	-	413	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,068</b>	<b>\$9,217</b>	<b>\$9,394</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Unexpended balance, estimated savings	-1,914	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,086</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$19,991,174</b>	<b>\$20,681,194</b>	<b>\$18,481,170</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$20,449,244</b>	<b>\$21,184,456</b>	<b>\$19,032,128</b>

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0122 Emergency Food Assistance Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$588	\$463	\$539
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$601	\$463	\$539

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	5	5
161400 Miscellaneous Revenue	<u>477</u>	<u>528</u>	<u>556</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$481</u>	<u>\$533</u>	<u>\$561</u>
Total Resources	\$1,082	\$996	\$1,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	<u>613</u>	<u>451</u>	<u>522</u>
Total Expenditures and Expenditure Adjustments	<u>\$619</u>	<u>\$457</u>	<u>\$528</u>
FUND BALANCE	\$463	\$539	\$572
Reserve for economic uncertainties	463	539	572
<b>0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,305	\$5,391	\$5,391
Prior year adjustments	<u>180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,485	\$5,391	\$5,391
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	287	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	<u>-1,193</u>	<u>-2,136</u>	<u>-2,136</u>
Total Expenditures and Expenditure Adjustments	<u>-\$906</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,391	\$5,391	\$5,391
Reserve for economic uncertainties	5,391	5,391	5,391
<b>0163 Continuing Care Provider Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,735	\$2,545	\$1,824
Prior year adjustments	<u>36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,771	\$2,545	\$1,824
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,054	980	980
150300 Income From Surplus Money Investments	<u>18</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,072</u>	<u>\$995</u>	<u>\$995</u>
Total Resources	\$3,843	\$3,540	\$2,819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	46	111	96
5180 Department of Social Services (State Operations)	1,252	1,604	1,674
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,298</u>	<u>\$1,716</u>	<u>\$1,778</u>
FUND BALANCE	\$2,545	\$1,824	\$1,041
Reserve for economic uncertainties	2,545	1,824	1,041
<b>0270 Technical Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$340	-	\$271
Prior year adjustments	<u>845</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,185	-	\$271

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,789	\$21,911	21,911
150300 Income From Surplus Money Investments	6	4	4
161400 Miscellaneous Revenue	16	26	26
164300 Penalty Assessments	<u>445</u>	<u>421</u>	<u>421</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,256</u>	<u>\$22,362</u>	<u>\$22,362</u>
Total Resources	\$23,441	\$22,362	\$22,633
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>23,441</u>	<u>22,091</u>	<u>22,091</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,441</u>	<u>\$22,091</u>	<u>\$22,091</u>
FUND BALANCE	-	\$271	\$542
Reserve for economic uncertainties	-	271	542
<b>0271 Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,063	\$4,073	\$3,654
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,064	\$4,073	\$3,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,318	1,361	1,361
150300 Income From Surplus Money Investments	<u>27</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,345</u>	<u>\$1,384</u>	<u>\$1,384</u>
Total Resources	\$5,409	\$5,457	\$5,038
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	50	121	100
5180 Department of Social Services (State Operations)	1,286	1,681	1,617
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,336</u>	<u>\$1,803</u>	<u>\$1,725</u>
FUND BALANCE	\$4,073	\$3,654	\$3,313
Reserve for economic uncertainties	4,073	3,654	3,313
<b>0279 Child Health and Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,720	\$2,539	\$1,332
Prior year adjustments	<u>397</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,117	\$2,539	\$1,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,074	4,193	4,193
150300 Income From Surplus Money Investments	26	20	20
164300 Penalty Assessments	<u>426</u>	<u>458</u>	<u>458</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,526</u>	<u>\$4,671</u>	<u>\$4,671</u>
Total Resources	\$8,643	\$7,210	\$6,003
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	107	259	220
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,050
5180 Department of Social Services State Operations	<u>3,349</u>	<u>2,954</u>	<u>3,777</u>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
Local Assistance	1,264	1,260	917
Total Expenditures and Expenditure Adjustments	\$6,104	\$5,878	\$5,964
FUND BALANCE	\$2,539	\$1,332	\$39
Reserve for economic uncertainties	2,539	1,332	39
<b>0803 State Children's Trust Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$7,728	\$7,144	\$3,950
Prior year adjustments	936	-	-
Adjusted Beginning Balance	\$8,664	\$7,144	\$3,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	867	867	867
Total Revenues, Transfers, and Other Adjustments	\$867	\$867	\$867
Total Resources	\$9,531	\$8,011	\$4,817
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	17	14
1730 Franchise Tax Board (State Operations)	9	11	12
5180 Department of Social Services			
State Operations	106	387	395
Local Assistance	2,405	3,786	3,600
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	-140	-140	-102
Total Expenditures and Expenditure Adjustments	\$2,387	\$4,061	\$3,919
FUND BALANCE	\$7,144	\$3,950	\$898

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3,850.7	4,305.4	4,286.4	\$213,501	\$263,298	\$266,386
Furlough Adjustments	-	-	-	-	-9,977	-
PLP Adjustments	-	-	-	-	-3,195	-
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Children & Family Services Division						
Foster Care Audits & Rates Branch:						
Research Prog Spec II	-	-	1.0	5,309-6,451	-	71
Gen Auditor III (1.0 LT pos exp 6-30-13)	-	-	2.0	4,619-5,897	-	122
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Child Care Services Operations & Eval Branch:						
Soc Service Consultant III	-	-	3.0	4,274-5,350	-	170
Case Management System Support Branch:						
Staff Services Mgr I (1.0 LT pos exp 6-30-13)	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	4,400-5,348	-	58
Office Techn - Typing (1.0 LT pos exp 6-30-13)	-	-	1.0	2,682-3,264	-	36
Child Protection & Family Support Branch:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Soc Service Consultant III (1.0 LT pos exp 6-30-13)	-	-	1.0	4,274-5,350	-	57
Child & Youth Permanency Branch:						
Research Prog Spec I	-	-	1.0	4,883-5,874	-	65
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Assoc Govtl Prog Analyst (0.5 LT pos exp 6-30-13)	-	-	0.5	4,400-5,348	-	29
Temp Help (LT exp 6-30-13)	-	-	-	-	-	122
Administration Division						
Fiscal Systems & Acctg Branch:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Acctg Administrator I-Spec (1.0 LT pos exp 6-30-13)	-	-	1.0	4,674-5,681	-	64
Acctg Administrator I-Spec	-	-	1.0	4,674-5,681	-	64
Assoc Acctg Analyst (2.0 LT pos exp 6-30-13)	-	-	2.0	4,467-5,431	-	122
Assoc Adm Analyst-Acctg (1.0 LT pos exp 6-30-13)	-	-	1.0	4,467-5,431	-	61
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	349
Sr Acctg Officer-Spec	-	-	1.0	4,255-5,172	-	58
Acctg Officer-Spec (0.5 LT pos exp 6-30-13)	-	-	0.5	3,841-4,670	-	25
Disability Determination Services Division						
Roseville Administration:						
Disability Eval Services Administrator I	-	-	7.0	5,079-6,127	-	470
Office Techn - Typing	-	-	1.0	2,686-3,264	-	36
Roseville Examiners:						
Disability Eval Analyst	-	-	25.0	2,817-4,446	-	932
Disability Eval Analyst III	-	-	40.0	4,400-5,348	-	2,328
Roseville Clerical:						
Prog Techn II	-	-	28.0	2,638-3,209	-	977
Roseville Medical Consultants:						
Medical Cons I (Dept. of Social Services)	-	-	9.0	8,711-12,280	-	1,037
Bay Area Administration:						
Disability Eval Services Administrator III	-	-	1.0	6,779-7,474	-	90
Disability Eval Services Administrator II	-	-	1.0	5,576-6,727	-	74
Disability Eval Services Administrator I	-	-	3.0	5,079-6,127	-	202
Disability Eval Analyst III	-	-	3.0	4,400-5,348	-	175
Office Techn - Typing	-	-	2.0	2,686-3,264	-	71
Business Service Asst-Spec	-	-	1.0	2,495-3,708	-	33
Office Asst-Gen	-	-	1.0	2,074-2,770	-	27
Bay Area Clerical:						
Prog Techn II	-	-	34.0	2,638-3,209	-	1,187
Bay Area Medical Consultants:						
Medical Cons I (Dept. of Social Services)	-	-	11.0	8,711-12,280	-	1,268
Bay Area Supervisory:						
Disability Eval Analyst	-	-	35.0	2,817-4,446	-	1,304
Disability Eval Services Administrator I	-	-	7.0	5,079-6,127	-	470
Central Support Services Branch:						
Program Support Bureau - Bay Area:						
Medical Cons I (Dept. of Social Services)	-	-	1.0	8,711-12,280	-	115
Disability Eval Services Administrator III	-	-	34.0	4,400-5,348	-	1,979
Prog Techn II	-	-	1.0	2,638-3,209	-	35
Adult Programs Division						
Adult Programs Branch:						
Assoc Govtl Prog Analyst (3.0 LT pos exp 6-30-12)	-	-	3.0	4,400-5,348	-	175
Staff Services Mgr I (1.0 LT pos exp 6-30-12)	-	-	1.0	5,079-6,127	-	67
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Assoc Mgt Auditor	-	-	1.0	4,619-5,897	-	61
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	349
Assoc Govtl Prog Analyst (7.0 LT pos exp 6-30-12)	-	-	7.0	4,400-5,348	-	408
Legal Division						
Chief Counsel:						
Staff Counsel III-Spec (1.0 LT pos exp 6-30-12)	-	-	2.0	7,682-9,478	-	204
Staff Counsel III-Spec (3.0 LT pos exp 6-30-13)	-	-	3.0	7,682-9,478	-	305
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	102
Sr Legal Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	4,619-5,616	-	61
Sr Legal Typist (1.0 LT pos exp 6-30-13)	-	-	1.0	2,589-3,516	-	34
Temp Help (LT exp 6-30-12)	-	-	-	-	-	102
Welfare to Work Division						
Food Stamp Branch:						
Food Stamp Policy Bureau:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
Community Care Licensing Division						
Central Operations Branch:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	4,400-5,348	-	58
Office Techn-Typing (0.5 LT pos exp 6-30-13)	-	-	0.5	2,686-3,264	-	18
Child Care Program Office-Sacramento:						
Licensing Prog Analyst I (1.0 pos eff 1-1-12)	-	-	0.8	2,738-4,867	-	27
Temp Help (LT exp 6-30-12)	-	-	-	-	-	58
State Hearings Division						
Sacramento Regional Office:						
Adm Law Judge I	-	-	1.5	7,494-9,063	-	149
Staff Services Mgr I (1.0 LT exp 12-31-13)	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst (6.0 LT exp 12-31-13)	-	-	6.0	4,400-5,348	-	349
Mgt Services Techn	-	-	2.0	2,817-3,426	-	75
Office Techn-Gen (1.0 LT exp 12-31-13)	-	-	1.0	2,638-3,209	-	35
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>316.8</b>	<b>\$-</b>	<b>\$-</b>	<b>\$17,555</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>316.8</b>	<b>\$-</b>	<b>-\$13,172</b>	<b>\$17,555</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,850.7</b>	<b>4,305.4</b>	<b>4,603.2</b>	<b>\$213,501</b>	<b>\$250,126</b>	<b>\$283,941</b>

\* Dollars in thousands, except in Salary Range.