

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 POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4270 Welfare Programs	380.3	465.7	473.6	\$9,936,230	\$9,849,011	\$9,792,493
4275 Social Services and Licensing	1,694.4	1,560.7	1,626.5	12,968,738	13,740,703	13,233,186
4280 Title IV-E Waiver	-	-	-	826,154	919,432	903,283
4285 Disability Evaluation and Other Services	1,571.4	1,763.1	1,777.8	274,893	303,230	309,389
9900100 Administration	383.4	405.7	405.7	20,419	52,002	52,002
9900200 Administration - Distributed	-	-	-	-20,419	-52,002	-52,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,029.5	4,195.2	4,283.6	\$24,006,015	\$24,812,376	\$24,238,351
FUNDING				2016-17*	2017-18*	2018-19*
0001 General Fund				\$8,164,574	\$8,449,608	\$8,599,682
0001 General Fund, Proposition 98				-	10,000	-
0122 Emergency Food Assistance Program Fund				497	341	352
0131 Foster Family Home and Small Family Home Insurance Fund				-375	-	-
0163 Continuing Care Provider Fee Fund				1,224	1,385	1,386
0270 Technical Assistance Fund				22,977	26,191	26,018
0271 Certification Fund				2,069	2,064	2,064
0279 Child Health and Safety Fund				4,985	4,967	4,944
0803 State Childrens Trust Fund				583	943	896
0890 Federal Trust Fund				7,225,540	7,502,498	7,434,308
0995 Reimbursements				8,568,616	8,795,861	8,150,416
3255 Home Care Fund				7,635	6,925	6,574
8004 Child Support Collections Recovery Fund				7,100	7,100	7,100
8023 Child Welfare Services Program Improvement Fund				115	4,000	4,000
8065 Safely Surrendered Baby Fund				50	34	11
8075 School Supplies for Homeless Children Fund				425	409	480
8106 Special Olympics Fund				-	50	120
TOTALS, EXPENDITURES, ALL FUNDS				\$24,006,015	\$24,812,376	\$24,238,351

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

4275-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, 3.01, 3.2, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- Continuum of Care Reform - The Budget includes \$222.8 million General Fund in 2017-18 and \$159.4 million General Fund in 2018-19 to reflect revised caseload projections, costs for foster care rate increases, and county administrative costs.
- CalWORKs Single Allocation - The Budget includes a one-time augmentation of \$187 million to the single allocation for counties. The Administration will continue to work with representatives of counties and the County Welfare Directors Association of California to develop recommendations for revising the single allocation budgeting methodology to address the cyclical nature of caseload changes and impacts to county services.
- CalWORKs Home Visiting Initiative - The Budget includes \$26.7 million to implement a voluntary CalWORKs Home Visiting program through 2020-21, to promote child health and well-being among young CalWORKs families and encourage those families to engage in work activities. Home visitors will report case progress and outcomes to county social workers, and social workers will submit data to the department to track outcomes. The program will be reevaluated for inclusion in 2021-22 and thereafter.
- IHSS Provider Paid Sick Leave - The Budget includes \$29.9 million General Fund to reflect implementation of eight paid sick leave hours for IHSS providers beginning July 1, 2018.
- IHSS Administration - The Budget includes an increase of \$27.8 million General Fund for county IHSS administrative costs to reflect revised workload and budget assumptions. The new budgeting methodology estimates the average number of cases a social worker can manage for statutorily-required activities, including the federal Fair Labor Standards Act overtime regulations. Under the new methodology, the budgeted county social worker rate for IHSS activities increases from \$60.55 to \$86.69 per hour.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalWORKs Estimate	\$5,838	-\$143,680	-	\$180,702	-\$233,460	-
• Family Support Subaccount: AB 85 Adjustment	8,263	-	-	134,938	-	-
• IHSS Estimate	-141,495	-19,116	-	105,980	-674,161	-
• CalWORKs Single Allocation Augmentation	-	-	-	45,010	141,987	-
• IHSS Provider Paid Sick Leave Implementation	-	-	-	29,878	29,171	-
• IHSS County Administration Adjustment	-	-	-	27,845	27,356	-
• CalFresh Able-Bodied Adults Without Dependents Pre-Engagement	-	-	-	4,235	5,882	-
• One-Time CalFood Program Augmentation	-	-	-	2,000	-	-
• Statewide Automated Welfare System Consolidated Portal	-	-	-	1,741	6,882	-
• CalWORKs: Implement Home Visiting Program	-	-	-	1,285	25,373	-
• Federal Medicaid Managed Care Final Rule Hearings and Increased Appeals Workload	-	-	-	1,196	2,032	16.0
• Private Alternative Boarding Schools/Outdoor Programs Implementation	-	-	-	1,041	-	12.5
• CalWORKs: Diaper Assistance (AB 480)	196	6,391	-	775	21,456	-
• Resources for Disaster Preparedness	-	-	-	428	-	3.0

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5180 Department of Social Services - Continued

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Expand IHSS Quality Assurance Monitoring	-	-	-	390	390	6.0
• Child Welfare Services Case Reviews Oversight and Assistance	-	-	-	247	884	9.0
• CalWORKs: Homeless Assistance for Domestic Abuse Victims (AB 557)	-	-	-	188	1,652	-
• Appeals Case Management System Implementation	-	-	-	188	305	4.0
• Children's Services: Psychotropic Medication Oversight in Foster Care (SB 484)	-	-	-	175	527	-
• Children's Services: Assistance for Foster Youth in Post Secondary Education (SB 12)	-	-	-	151	40	-
• Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team	-	-	-	47	426	3.0
• Children's Services: Juvenile Wards Legal Counsel Notification (AB 1371)	-	-	-	7	1	-
• Increased TANF Funding for Cal Grants	-	-	-	-	51,679	-
• Transfer to Department of Education for Early Education Expansion	-	-	-	-	42,242	-
• Make Permanent CalWORKs Stage One Child Care Regional Market Rate Increase for Hold Harmless	-	-	-	-	1,126	-
• 2017 Wildfire Assistance	5,000	-	-	-	-	-
• CalWORKs: Exclusion of Veteran's Benefits Maximum Aid Payment Calculations (SB 570)	-	300	-	-	-	-
• CalWORKs: Homeless Assistance for Families With Children in Out-of-Home Placement (AB 236)	-	672	-	-	-	-
• Decreased TANF Funding for CalWORKs Stage 2 Child Care	-	-	-	-	-49,451	-
• CalWORKs: Half-Sibling and Step-Sibling Child Support Payment Disregard in Maximum Aid Payment Calculations (SB 380)	-	1,183	-	-1,064	-2,178	-
• Revised Continuum of Care Reform Cost Estimates	62,719	10,511	-	-8,293	-5,714	-
• SSI/SSP Estimate	-28,910	-	-	-20,349	-	-
• Other Social Services Programs Local Assistance Adjustments	-4,582	61,666	-	-35,402	54,038	-
• AB 85 FY 2015-16 County Repayment	-	-	-	-231,196	-	-
Totals, Workload Budget Change Proposals	-\$92,971	-\$82,073	-	\$242,143	-\$551,515	53.5
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	\$655	\$441	-	\$655	\$441	-
• Limited-Term Positions/Expiring Programs	-56	-147	-2.0	-117	-298	-4.0
• Expenditure by Category Redistribution	-13,707	-18,833	-	-18,270	-25,103	-
• Budget Position Transparency	13,707	18,833	397.4	18,270	25,103	390.0
• Salary Adjustments	5,354	7,533	-	5,354	7,533	-

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5180 Department of Social Services - Continued

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	2,110	2,917	-	2,356	3,206	-
• Retirement Rate Adjustments	2,277	2,917	-	2,277	2,917	-
• Carryover/Reappropriation	56,072	-	-	1,557	-	-
• SWCAP	-	-	-	-	4,368	-
• Legislation with an Appropriation	20,000	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-1,898	-23	-
Totals, Other Workload Budget Adjustments	\$86,412	\$13,661	395.4	\$10,184	\$18,144	386.0
Totals, Workload Budget Adjustments	-\$6,559	-\$68,412	395.4	\$252,327	-\$533,371	439.5
Totals, Budget Adjustments	-\$6,559	-\$68,412	395.4	\$252,327	-\$533,371	439.5

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5180 Department of Social Services - Continued**CalWORKs Maximum Aid Payment**

Number of Needy Persons in the Same Family	July 1, 2018 - June 30, 2019	
	Region 1 ¹	Region 2 ¹
1	\$355	\$336
2	577	549
3	714	680
4	852	810
5	968	922
6	1,087	1,035
7	1,195	1,136
8	1,301	1,239
9	1,407	1,340
10 or more	1,511	1,438

¹ Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are 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 these programs 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.

4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families 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 currently 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. Stages Two and Three are administered by the California Department of Education. Parents have the right to choose child care among center-based, family child care homes, 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.

4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. 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 financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster 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.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides 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 provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

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5180 Department of Social Services - Continued

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income 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 who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

4270037 - 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.

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

4270046 - 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.

4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

4275010 - In-Home Supportive Services:

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

4275019 - 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 and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

In Child Welfare Services, the Department of Social Services is implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case planning.

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

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 Adult Protective Services program provides funding for counties to address reports of physical and financial abuse and neglect or exploitation of elder or dependent adults and provide intervention, as necessary.

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

4275028 - Special Programs:

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5180 Department of Social Services - Continued

The Special Programs provides funds for Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services and Legal Services for Unaccompanied and Undocumented Minors.

4280 - TITLE IV-E WAIVER

The Title IV-E California Child Well-Being Project is a federal waiver demonstration project in California. This project provides participating counties with a capped federal grant that in turn provides flexibility in the use of federal and state foster care maintenance and administrative funds on program and services expenditures that were previously unallowable.

4285 - 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.

4285010 - 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.

4285019 - Services to Other Agencies:

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.

9900 - 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

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$28,193	\$29,277	\$29,927
0890	Federal Trust Fund	53,229	58,662	61,200
0995	Reimbursements	461	1,621	1,627
8075	School Supplies for Homeless Children Fund	32	100	100
	Totals, State Operations	\$81,915	\$89,660	\$92,854
	Local Assistance:			
0001	General Fund	\$4,594,311	\$4,451,124	\$4,471,228
0122	Emergency Food Assistance Program Fund	497	341	352
0890	Federal Trust Fund	5,075,225	5,115,364	5,054,653
0995	Reimbursements	176,789	185,063	165,806
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	393	309	380
8106	Special Olympics Fund	-	50	120
	Totals, Local Assistance	\$9,854,315	\$9,759,351	\$9,699,639
SUBPROGRAM REQUIREMENTS				
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$4,351	\$5,203	\$5,285
0890	Federal Trust Fund	23,967	28,163	29,047
0995	Reimbursements	553	846	846
	Totals, State Operations	\$28,871	\$34,212	\$35,178
	Local Assistance:			

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5180 Department of Social Services - Continued

		2016-17*	2017-18*	2018-19*
0001	General Fund	\$880,835	\$600,620	\$699,608
0890	Federal Trust Fund	3,240,227	3,189,216	3,094,103
0995	Reimbursements	293	262	251
	Totals, Local Assistance	\$4,121,355	\$3,790,098	\$3,793,962
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$22,635	\$22,417	\$22,983
0890	Federal Trust Fund	29,262	30,499	32,153
0995	Reimbursements	-92	775	781
8075	School Supplies for Homeless Children Fund	32	100	100
	Totals, State Operations	\$51,837	\$53,791	\$56,017
	Local Assistance:			
0001	General Fund	\$212,386	\$216,556	\$178,457
0122	Emergency Food Assistance Program Fund	497	341	352
0890	Federal Trust Fund	793,015	878,863	916,296
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	393	309	380
8106	Special Olympics Fund	-	50	120
	Totals, Local Assistance	\$1,013,391	\$1,103,219	\$1,102,705
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$1,137	\$1,655	\$1,657
	Totals, State Operations	\$1,137	\$1,655	\$1,657
	Local Assistance:			
0001	General Fund	\$2,774,324	\$2,861,938	\$2,827,038
	Totals, Local Assistance	\$2,774,324	\$2,861,938	\$2,827,038
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	Local Assistance:			
0001	General Fund	\$726,766	\$772,010	\$766,125
0890	Federal Trust Fund	1,041,983	1,047,285	1,044,254
0995	Reimbursements	176,496	184,801	165,555
	Totals, Local Assistance	\$1,945,245	\$2,004,096	\$1,975,934
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$70	\$2	\$2
	Totals, State Operations	\$70	\$2	\$2
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$116,706	\$135,839	\$141,408
0131	Foster Family Home and Small Family Home Insurance Fund	-375	-	-
0163	Continuing Care Provider Fee Fund	1,224	1,385	1,386
0270	Technical Assistance Fund	22,977	26,191	26,018

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5180 Department of Social Services - Continued

		2016-17*	2017-18*	2018-19*
0271	Certification Fund	2,069	2,064	2,064
0279	Child Health and Safety Fund	4,084	4,078	4,078
0803	State Childrens Trust Fund	24	313	326
0890	Federal Trust Fund	83,594	89,908	90,499
0995	Reimbursements	18,506	22,270	23,393
3255	Home Care Fund	7,635	6,925	6,574
8065	Safely Surrendered Baby Fund	50	34	11
	Totals, State Operations	\$256,494	\$289,007	\$295,757
	Local Assistance:			
0001	General Fund	\$3,367,153	\$3,714,744	\$3,867,500
0279	Child Health and Safety Fund	901	889	866
0803	State Childrens Trust Fund	559	630	570
0890	Federal Trust Fund	992,159	1,168,893	1,131,206
0995	Reimbursements	8,351,357	8,562,540	7,933,287
8023	Child Welfare Services Program Improvement Fund	115	4,000	4,000
	Totals, Local Assistance	\$12,712,244	\$13,451,696	\$12,937,429
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$10,014	\$13,213	\$13,648
0995	Reimbursements	8,452	11,667	12,100
	Totals, State Operations	\$18,466	\$24,880	\$25,748
	Local Assistance:			
0001	General Fund	\$3,201,398	\$3,338,057	\$3,597,129
0995	Reimbursements	8,041,061	8,236,590	7,600,226
	Totals, Local Assistance	\$11,242,459	\$11,574,647	\$11,197,355
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$103,129	\$119,756	\$124,849
0131	Foster Family Home and Small Family Home Insurance Fund	-375	-	-
0163	Continuing Care Provider Fee Fund	1,224	1,385	1,386
0270	Technical Assistance Fund	22,977	26,191	26,018
0271	Certification Fund	2,069	2,064	2,064
0279	Child Health and Safety Fund	4,084	4,078	4,078
0803	State Childrens Trust Fund	24	313	326
0890	Federal Trust Fund	82,287	88,647	89,178
0995	Reimbursements	10,054	10,603	11,293
3255	Home Care Fund	7,635	6,925	6,574
8065	Safely Surrendered Baby Fund	50	34	11
	Totals, State Operations	\$233,158	\$259,996	\$265,777
	Local Assistance:			
0001	General Fund	\$132,111	\$296,781	\$220,394
0279	Child Health and Safety Fund	901	889	866
0803	State Childrens Trust Fund	559	630	570
0890	Federal Trust Fund	989,909	1,166,643	1,128,956
0995	Reimbursements	310,296	325,950	333,061

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5180 Department of Social Services - Continued

		2016-17*	2017-18*	2018-19*
8023	Child Welfare Services Program Improvement Fund	115	4,000	4,000
	Totals, Local Assistance	\$1,433,891	\$1,794,893	\$1,687,847
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$3,563	\$2,870	\$2,911
0890	Federal Trust Fund	1,307	1,261	1,321
	Totals, State Operations	\$4,870	\$4,131	\$4,232
	Local Assistance:			
0001	General Fund	\$33,644	\$79,906	\$49,977
0890	Federal Trust Fund	2,250	2,250	2,250
	Totals, Local Assistance	\$35,894	\$82,156	\$52,227
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$42,503	\$111,992	\$71,653
0890	Federal Trust Fund	783,651	807,440	831,630
	Totals, Local Assistance	\$826,154	\$919,432	\$903,283
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$15,708	\$16,632	\$17,966
0890	Federal Trust Fund	237,682	262,231	265,120
0995	Reimbursements	21,503	24,367	26,303
	Totals, State Operations	\$274,893	\$303,230	\$309,389
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$2,878	\$5,920	\$5,922
0890	Federal Trust Fund	237,682	262,231	265,120
0995	Reimbursements	2,889	6,044	6,046
	Totals, State Operations	\$243,449	\$274,195	\$277,088
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$12,830	\$10,712	\$12,044
0995	Reimbursements	18,614	18,323	20,257
	Totals, State Operations	\$31,444	\$29,035	\$32,301
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$20,419	\$17,400	\$17,400
0163	Continuing Care Provider Fee Fund	-	39	39
0270	Technical Assistance Fund	-	1,129	1,129
0271	Certification Fund	-	53	53
0279	Child Health and Safety Fund	-	72	72
0803	State Childrens Trust Fund	-	70	70

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5180 Department of Social Services - Continued

	2016-17*	2017-18*	2018-19*
0890 Federal Trust Fund	-	30,798	30,798
0995 Reimbursements	-	2,441	2,441
Totals, State Operations	\$20,419	\$52,002	\$52,002
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0001 General Fund	-\$20,419	-\$17,400	-\$17,400
0163 Continuing Care Provider Fee Fund	-	-39	-39
0270 Technical Assistance Fund	-	-1,129	-1,129
0271 Certification Fund	-	-53	-53
0279 Child Health and Safety Fund	-	-72	-72
0803 State Childrens Trust Fund	-	-70	-70
0890 Federal Trust Fund	-	-30,798	-30,798
0995 Reimbursements	-	-2,441	-2,441
Totals, State Operations	-\$20,419	-\$52,002	-\$52,002
TOTALS, EXPENDITURES			
State Operations	613,302	681,897	698,000
Local Assistance	23,392,713	24,130,479	23,540,351
Totals, Expenditures	\$24,006,015	\$24,812,376	\$24,238,351

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3,792.6	3,799.8	3,844.1	\$265,342	\$264,944	\$266,616
Budget Position Transparency	-	397.4	390.0	-	32,540	43,373
Other Adjustments	236.9	-2.0	49.5	20,024	12,759	16,844
Net Totals, Salaries and Wages	4,029.5	4,195.2	4,283.6	\$285,366	\$310,243	\$326,833
Staff Benefits	-	-	-	148,544	170,437	173,926
Totals, Personal Services	4,029.5	4,195.2	4,283.6	\$433,910	\$480,680	\$500,759
OPERATING EXPENSES AND EQUIPMENT				\$179,392	\$200,915	\$196,939
SPECIAL ITEMS OF EXPENSES				-	302	302
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$613,302	\$681,897	\$698,000

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	23,392,713	24,130,479	23,540,351
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,392,713	\$24,130,479	\$23,540,351

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
001 Budget Act appropriation	-	\$170,808	\$188,701
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	171,451	-	-
Allocation for Employee Compensation	-	5,354	-
Allocation for Other Post-Employment Benefits	-	655	-
Allocation for Staff Benefits	-	2,110	-
Budget Position Transparency	-	13,707	-
Expenditure by Category Redistribution	-	-13,707	-
Limited-Term Positions/Expiring Programs	-	-56	-
Section 3.60 Pension Contribution Adjustment	-	2,277	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (loan to Home Care Fund)	(1,017)	(-)	(-)
Totals Available	\$172,051	\$181,748	\$189,301
Unexpended balance, estimated savings	-11,444	-	-
TOTALS, EXPENDITURES	\$160,607	\$181,748	\$189,301
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
Totals Available	\$1,596	\$1,596	\$1,596
Unexpended balance, estimated savings	-1,369	-	-
TOTALS, EXPENDITURES	\$227	\$1,596	\$1,596
Less funding provided by various funds	-602	-1,596	-1,596
NET TOTALS, EXPENDITURES	-\$375	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,343	\$1,330	\$1,386
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	11	-
Budget Position Transparency	-	78	-
Expenditure by Category Redistribution	-	-78	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$1,343	\$1,385	\$1,386
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$1,224	\$1,385	\$1,386
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,977	\$26,191	\$26,018
TOTALS, EXPENDITURES	\$22,977	\$26,191	\$26,018
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,069	\$2,064	\$2,064
TOTALS, EXPENDITURES	\$2,069	\$2,064	\$2,064
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,984	\$3,978	\$3,978
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
TOTALS, EXPENDITURES	\$4,084	\$4,078	\$4,078

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$406	\$405	\$426
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	12	-
Expenditure by Category Redistribution	-	-12	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$406	\$413	\$426
Unexpended balance, estimated savings	-282	-	-
TOTALS, EXPENDITURES	\$124	\$413	\$426
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$24	\$313	\$326
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$397,669	\$415,823
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	400,543	-	-
Allocation for Employee Compensation	-	6,656	-
Allocation for Other Post-Employment Benefits	-	362	-
Allocation for Staff Benefits	-	2,574	-
Budget Position Transparency	-	16,949	-
Expenditure by Category Redistribution	-	-16,949	-
Limited-Term Positions/Expiring Programs	-	-31	-
Section 3.60 Pension Contribution Adjustment	-	2,575	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Totals Available	\$401,539	\$410,801	\$416,819
Unexpended balance, estimated savings	-27,034	-	-
TOTALS, EXPENDITURES	\$374,505	\$410,801	\$416,819
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,470	\$48,258	\$51,323
TOTALS, EXPENDITURES	\$40,470	\$48,258	\$51,323
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,580	\$6,583	\$6,574
Allocation for Employee Compensation	-	172	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	70	-
Budget Position Transparency	-	443	-
Expenditure by Category Redistribution	-	-443	-
Past Year Adjustments	2,056	-	-
Section 3.60 Pension Contribution Adjustment	-	74	-
Totals Available	\$7,636	\$6,925	\$6,574
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$7,635	\$6,925	\$6,574
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
001 Budget Act appropriation	\$64	\$34	\$11
Totals Available	\$64	\$34	\$11
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$50	\$34	\$11
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
Totals Available	\$100	\$100	\$100
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$32	\$100	\$100
Total Expenditures, All Funds, (State Operations)	\$613,302	\$681,897	\$698,000
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Chapter 15, Statutes of 2017 (P98-Refugee Support)	-	\$10,000	-
TOTALS, EXPENDITURES	\$-	\$10,000	\$-
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,108,855	\$801,663	\$886,015
2017 Wildfire Assistance	-	5,000	-
CalWORKs Estimate	-	-31,697	-
CalWORKs: Diaper Assistance (AB 480)	-	196	-
Family Support Subaccount: AB 85 Adjustment	-	8,263	-
Other Social Services Programs Local Assistance Adjustments	-	-4,734	-
Past Year Adjustments	-15,195	-	-
Revised Continuum of Care Reform Cost Estimates	-	35,985	-
111 Budget Act appropriation	6,358,126	-	6,424,167
111 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	6,003,249	-
IHSS Estimate	-	-157,221	-
Past Year Adjustments	-56,540	-	-
SSI/SSP Estimate	-	-28,910	-
141 Budget Act appropriation (County Administration)	830,131	773,522	766,125
Other Social Services Programs Local Assistance Adjustments	-	-1,632	-
Revised Continuum of Care Reform Cost Estimates	-	120	-
151 Budget Act appropriation	-	-	268,814
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 and reappropriated by Item 5180-491, Budget Act of 2017	213,047	-	-
151 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	304,909	-
Other Social Services Programs Local Assistance Adjustments	-	3,489	-
Past Year Adjustments	5,196	-	-
Revised Continuum of Care Reform Cost Estimates	-	-283	-
153 Budget Act appropriation	63,680	71,800	71,653
Other Social Services Programs Local Assistance Adjustments	-	-1,705	-
Past Year Adjustments	6,968	-	-
Revised Continuum of Care Reform Cost Estimates	-	26,897	-
Welfare and Institutions Code section 11461.3(g)(2)(C and D)	20,195	-	-
Past Year Adjustments	11,244	-	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
Set aside for Continuum of Care Reform Reinvestment of County Savings	-	-	-7,950
Provision 6 of Item 5180-111-0001, Budget Act of 2017	-	3,153	-
IHSS Estimate	-	-11	-
Welfare and Institutions Code section 12306.17(a)(1)(A)	-	363,998	-
IHSS Estimate	-	-12,607	-
Set aside for Welfare and Institutions Code section 12306.16 (b)(1)(B)	-	28,344	-
As Amended by Chapter 251, Statutes of 2017	-	20,000	-
Prior Year Balances Available:			
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 and reappropriated by Item 5180-491, Budget Act of 2017	-	40,129	1,557
Item 5180-101-0001, Budget Act of 2016 as reappropriated by Item 5180-493, Budget Act of 2017	-	2,500	-
Item 5180-153-0001, Budget Act of 2016 as reappropriated by Item 5180-492, Budget Act of 2017	-	15,000	-
Totals Available	\$8,545,707	\$8,269,417	\$8,410,381
Unexpended balance, estimated savings	-484,111	-	-
Balance available in subsequent years	-57,629	-1,557	-
TOTALS, EXPENDITURES	\$8,003,967	\$8,267,860	\$8,410,381
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$507	\$505	\$352
Other Social Services Programs Local Assistance Adjustments	-	-164	-
Totals Available	\$507	\$341	\$352
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$497	\$341	\$352
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$901	\$889	\$866
TOTALS, EXPENDITURES	\$901	\$889	\$866
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$885	\$620	\$570
Other Social Services Programs Local Assistance Adjustments	-	10	-
Past Year Adjustments	-20	-	-
Totals Available	\$865	\$630	\$570
Unexpended balance, estimated savings	-306	-	-
TOTALS, EXPENDITURES	\$559	\$630	\$570
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,336,520	\$4,185,458	\$4,010,399
CalWORKs Estimate	-	-143,652	-
CalWORKs: Diaper Assistance (AB 480)	-	5,591	-
Other Social Services Programs Local Assistance Adjustments	-	7,404	-
Past Year Adjustments	26,606	-	-
Revised Continuum of Care Reform Cost Estimates	-	13,278	-
141 Budget Act appropriation (County Administration)	1,120,904	1,014,329	1,044,254
CalWORKs: Diaper Assistance (AB 480)	-	800	-
CalWORKs: Exclusion of Veteran's Benefits Maximum Aid Payment Calculations (SB 570)	-	300	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
CalWORKs: Half-Sibling and Step-Sibling Child Support Payment Disregard in Maximum Aid Payment Calculations (SB 380)	-	1,183	-
CalWORKs: Homeless Assistance for Families With Children in Out-of-Home Placement (AB 236)	-	672	-
Other Social Services Programs Local Assistance Adjustments	-	29,834	-
Revised Continuum of Care Reform Cost Estimates	-	167	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,131,206
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 54, Statutes of 2017	-	1,162,611	-
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 and reappropriated by Item 5180-491, Budget Act of 2017	1,078,321	-	-
Other Social Services Programs Local Assistance Adjustments	-	9,216	-
Revised Continuum of Care Reform Cost Estimates	-	-2,934	-
153 Budget Act appropriation	796,652	809,995	831,630
Other Social Services Programs Local Assistance Adjustments	-	-2,555	-
Totals Available	\$7,359,003	\$7,091,697	\$7,017,489
Unexpended balance, estimated savings	-507,968	-	-
TOTALS, EXPENDITURES	\$6,851,035	\$7,091,697	\$7,017,489
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,528,146	\$8,747,603	\$8,099,093
TOTALS, EXPENDITURES	\$8,528,146	\$8,747,603	\$8,099,093
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,117	\$7,100	\$7,100
Totals Available	\$7,117	\$7,100	\$7,100
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$7,100	\$7,100	\$7,100
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-3,885	-	-
TOTALS, EXPENDITURES	\$115	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$530	\$530	\$380
Other Social Services Programs Local Assistance Adjustments	-	-221	-
Totals Available	\$530	\$309	\$380
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$393	\$309	\$380
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$250	\$120
Other Social Services Programs Local Assistance Adjustments	-	-200	-
TOTALS, EXPENDITURES	\$-	\$50	\$120
Total Expenditures, All Funds, (Local Assistance)	\$23,392,713	\$24,130,479	\$23,540,351
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$24,006,015	\$24,812,376	\$24,238,351

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5180 Department of Social Services - Continued

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$363	\$210	\$398
Adjusted Beginning Balance	\$363	\$210	\$398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	4
4171300 Donations	347	532	543
Total Revenues, Transfers, and Other Adjustments	\$350	\$535	\$547
Total Resources	\$713	\$745	\$945
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	497	341	352
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$503	\$347	\$358
FUND BALANCE	\$210	\$398	\$587
Reserve for economic uncertainties	210	398	587
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$1,069	\$1,446	\$1,446
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$1,071	\$1,446	\$1,446
Total Resources	\$1,071	\$1,446	\$1,446
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	227	1,596	1,596
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	-602	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	-\$375	-	-
FUND BALANCE	\$1,446	\$1,446	\$1,446
Reserve for economic uncertainties	1,446	1,446	1,446
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$2,352	\$2,662	\$3,163
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$2,355	\$2,662	\$3,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,603	1,958	2,203
4163000 Investment Income - Surplus Money Investments	18	19	23
Total Revenues, Transfers, and Other Adjustments	\$1,621	\$1,977	\$2,226
Total Resources	\$3,976	\$4,639	\$5,389
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,224	1,385	1,386
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	89	89	106
Total Expenditures and Expenditure Adjustments	\$1,314	\$1,476	\$1,512

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5180 Department of Social Services - Continued

	2016-17*	2017-18*	2018-19*
FUND BALANCE	\$2,662	\$3,163	\$3,877
Reserve for economic uncertainties	2,662	3,163	3,877
0270 Technical Assistance Fund^s			
BEGINNING BALANCE	\$9,646	\$11,348	\$10,523
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$9,645	\$11,348	\$10,523
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	23,885	24,600	25,142
4163000 Investment Income - Surplus Money Investments	55	67	84
4172500 Miscellaneous Revenue	5	4	3
4173000 Penalty Assessments - Other	735	695	684
Total Revenues, Transfers, and Other Adjustments	\$24,680	\$25,366	\$25,913
Total Resources	\$34,325	\$36,714	\$36,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	22,977	26,191	26,018
Total Expenditures and Expenditure Adjustments	\$22,977	\$26,191	\$26,018
FUND BALANCE	\$11,348	\$10,523	\$10,418
Reserve for economic uncertainties	11,348	10,523	10,418
0271 Certification Fund^s			
BEGINNING BALANCE	\$3,257	\$2,515	\$1,898
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$3,261	\$2,515	\$1,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,480	1,601	1,592
4163000 Investment Income - Surplus Money Investments	23	25	29
Total Revenues, Transfers, and Other Adjustments	\$1,503	\$1,626	\$1,621
Total Resources	\$4,764	\$4,141	\$3,519
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	2,069	2,064	2,064
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	177	161
Total Expenditures and Expenditure Adjustments	\$2,249	\$2,243	\$2,254
FUND BALANCE	\$2,515	\$1,898	\$1,265
Reserve for economic uncertainties	2,515	1,898	1,265
0279 Child Health and Safety Fund^s			
BEGINNING BALANCE	\$5,774	\$4,400	\$3,210
Prior Year Adjustments	96	-	-
Adjusted Beginning Balance	\$5,870	\$4,400	\$3,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,847	4,044	4,044
4163000 Investment Income - Surplus Money Investments	42	46	52

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5180 Department of Social Services - Continued

	2016-17*	2017-18*	2018-19*
4173000 Penalty Assessments - Other	445	417	368
Total Revenues, Transfers, and Other Adjustments	\$4,334	\$4,507	\$4,464
Total Resources	\$10,204	\$8,907	\$7,674
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	22	25	25
4265 Department of Public Health (Local Assistance)	477	526	526
5180 Department of Social Services (State Operations)	4,084	4,078	4,078
5180 Department of Social Services (Local Assistance)	901	889	866
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	58
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	315	173	300
Total Expenditures and Expenditure Adjustments	\$5,804	\$5,697	\$5,853
FUND BALANCE	\$4,400	\$3,210	\$1,821
Reserve for economic uncertainties	4,400	3,210	1,821
0803 State Childrens Trust Fund ^N			
BEGINNING BALANCE	\$3,046	\$3,143	\$2,637
Prior Year Adjustments	236	-	-
Adjusted Beginning Balance	\$3,282	\$3,143	\$2,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	298	254	245
4163000 Investment Income - Surplus Money Investments	24	32	40
4171300 Donations	-	180	147
4171620 External Revenue - Intrastate	148	-	-
Total Revenues, Transfers, and Other Adjustments	\$470	\$466	\$432
Total Resources	\$3,752	\$3,609	\$3,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	124	413	426
5180 Department of Social Services (Local Assistance)	559	630	570
7730 Franchise Tax Board (State Operations)	3	6	6
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	23	24
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	\$609	\$972	\$927
FUND BALANCE	\$3,143	\$2,637	\$2,142
Reserve for economic uncertainties	3,143	2,637	2,142
3255 Home Care Fund ^S			
BEGINNING BALANCE	\$9,078	\$6,030	\$6,811
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$9,092	\$6,030	\$6,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,494	8,771	4,371

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5180 Department of Social Services - Continued

	2016-17*	2017-18*	2018-19*
4163000 Investment Income - Surplus Money Investments	62	72	83
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	1,017	-	-
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-1,137	-1,137
Total Revenues, Transfers, and Other Adjustments	<u>\$4,573</u>	<u>\$7,706</u>	<u>\$3,317</u>
Total Resources	\$13,665	\$13,736	\$10,128
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	7,635	6,925	6,574
9892 Supplemental Pension Payments (State Operations)	-	-	105
Total Expenditures and Expenditure Adjustments	<u>\$7,635</u>	<u>\$6,925</u>	<u>\$6,679</u>
FUND BALANCE	\$6,030	\$6,811	\$3,449
Reserve for economic uncertainties	6,030	6,811	3,449
8065 Safely Surrendered Baby Fund^N			
BEGINNING BALANCE	<u>\$114</u>	<u>\$56</u>	<u>\$14</u>
Adjusted Beginning Balance	<u>\$114</u>	<u>\$56</u>	<u>\$14</u>
Total Resources	\$114	\$56	\$14
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	50	34	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	8	3
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	<u>\$42</u>	<u>\$14</u>
FUND BALANCE	\$56	\$14	-
Reserve for economic uncertainties	56	14	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3,792.6	3,799.8	3,844.1	\$265,342	\$264,944	\$266,616
Budget Position Transparency	-	397.4	390.0	-	32,540	43,373
Salary and Other Adjustments	236.9	-2.0	-4.0	20,024	12,759	12,965
Workload and Administrative Adjustments						
Appeals Case Management System Implementation						
Assoc Govtl Program Analyst	-	-	2.0	-	-	127
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	80
Staff Svcs Mgr I	-	-	1.0	-	-	75
Child Welfare Services Case Reviews Oversight and Assistance						
Assoc Govtl Program Analyst	-	-	8.0	-	-	506
Staff Svcs Mgr I	-	-	1.0	-	-	75
Expand IHSS Quality Assurance Monitoring						
Assoc Govtl Program Analyst	-	-	5.0	-	-	316
Staff Svcs Mgr I	-	-	1.0	-	-	75

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Federal Medicaid Managed Care Final Rule Hearings and Increased Appeals Workload						
Administrative Law Judge I	-	-	6.0	-	-	686
Administrative Law Judge II (Spec)	-	-	10.0	-	-	1,198
Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team						
Staff Svcs Mgr I	-	-	1.0	-	-	75
Sys Software Spec II (Tech)	-	-	1.0	-	-	80
Sys Software Spec III (Tech)	-	-	1.0	-	-	88
Private Alternative Boarding Schools/Outdoor Programs Implementation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Atty III	-	-	1.0	-	-	117
Lic Program Analyst	-	-	8.0	-	-	164
Lic Program Mgr I	-	-	1.0	-	-	-
Office Asst (Typing)	-	-	1.5	-	-	15
Resources for Disaster Preparedness						
Assoc Govtl Program Analyst	-	-	2.0	-	-	127
Staff Svcs Mgr I	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	53.5	\$-	\$-	\$3,879
Totals, Adjustments	<u>236.9</u>	<u>395.4</u>	<u>439.5</u>	<u>\$20,024</u>	<u>\$45,299</u>	<u>\$60,217</u>
TOTALS, SALARIES AND WAGES	<u>4,029.5</u>	<u>4,195.2</u>	<u>4,283.6</u>	<u>\$285,366</u>	<u>\$310,243</u>	<u>\$326,833</u>

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