

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-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4270 Welfare Programs	1,008.1	1,114.6	1,182.6	\$14,713,513	\$18,631,647	\$21,290,284
4275 Social Services and Licensing	2,366.0	2,402.1	2,475.1	19,933,478	25,559,849	27,035,713
4285 Disability Evaluation and Other Services	2,292.9	2,328.3	2,324.3	293,260	370,284	371,080
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,667.0	5,845.0	5,982.0	\$34,940,251	\$44,561,780	\$48,697,077
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$12,719,272	\$16,073,227	\$21,641,625
0001 General Fund, Proposition 98				644	6,340	11,286
0122 Emergency Food Assistance Program Fund				1,108	1,194	614
0131 Foster Family Home and Small Family Home Insurance Fund				768	-51	-51
0163 Continuing Care Provider Fee Fund				1,881	1,566	1,564
0270 Technical Assistance Fund				23,779	23,779	23,779
0271 Certification Fund				2,051	2,066	2,066
0279 Child Health and Safety Fund				861	3,512	3,463
0803 State Childrens Trust Fund				675	706	706
0890 Federal Trust Fund				10,292,501	13,446,166	11,850,600
0995 Reimbursements				11,751,046	14,772,585	14,983,092
3255 Home Care Fund				7,335	7,335	7,322
3398 California Emergency Relief Fund				-	23,000	-
8004 Child Support Collections Recovery Fund				6,828	10,000	10,000
8023 Child Welfare Services Program Improvement Fund				30	4,000	4,000
8065 Safely Surrendered Baby Fund				-	11	-
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund				877	1,600	2,000
8507 Home & Community-Based Services American Rescue Plan Fund				130,595	184,744	155,011
TOTALS, EXPENDITURES, ALL FUNDS				\$34,940,251	\$44,561,780	\$48,697,077

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

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, 1.7, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395, and Sections 726-740; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.3, 3.35, 3.4, 3.5, 3.6, 3.65, 10, 13; Family Code, Division 12, Part 5, 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

4285-Disability Evaluation and Other Services:
Federal Laws: Social Security Act (Titles II, XVI, XIX).

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IHSS Estimate	\$-32,515	\$1,219,676	-	\$2,039,699	\$1,845,214	-
• Child Care: Adjustments Related to Provider Reimbursement	-	-	-	680,482	-	-
• CalWORKs Estimate	-240,109	165,254	-	506,455	-672,185	-
• Other Social Services Programs Local Assistance Adjustments	92,321	774,719	-	185,450	573,953	-
• Child Care Estimate	-126,390	75,841	-	178,119	-236,613	-
• County CalFresh Administration Rebase	-	-	-	159,539	192,496	-
• Rapid Response Program Augmentation	-	-	-	150,000	-	-
• CalWORKs AB 85 Maximum Aid Payment Increase (Offset by 1991 Realignment Revenues)	-	-	-	111,207	-	-
• Rapid Response Reappropriation	-76,746	-	-	76,746	-	-
• Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Project	-	-	-	66,608	63,570	10.0
• Family Fees Reform	-	-	-	56,000	-	-
• California Food Assistance Program Expansion: Automation and Outreach	-	-	-	40,000	-	-
• Services for Survivors and Victims of Hate Crimes	-	-	-	39,640	-	1.0
• IHSS Provider Eligibility for Minor Recipients	-	-	-	27,892	32,765	-
• CalSAWS: Bi-directional Interface with CWS-CARES	-	-	-	25,000	-	-
• Summer Electronic Benefit Transfer Program for Children (Summer EBT)	-	-	-	23,500	23,500	-
• Facility Management System (FMS) Project Planning Resources	-	-	-	21,136	-	1.0
• EBT Security Card Technology Improvements	-	-	-	17,095	26,390	-
• CalWORKs County Staff Training - Racial Equity and Implicit Bias Reappropriation	-10,000	-	-	10,000	-	-
• CalFresh Fruit and Vegetable Pilot Extension	-	-	-	9,400	-	-
• Foster Family Agency Bridge Funding	-	-	-	8,000	2,100	-
• Afghan Integration and Resettlement Support Project Reappropriation	-7,600	-	-	7,600	-	-
• Child Welfare Training Reappropriation	-7,000	-	-	7,000	-	-
• Enhanced Services Programs for Asylees Reappropriation	-6,000	-	-	6,000	-	-
• Preventing Transfer Trauma During Facility Closure	-	-	-	5,143	-	1.0

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5180 Department of Social Services - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Tribally Approved Homes Compensation Reappropriation	-4,777	-	-	4,777	-	-
• Tribal Dependency Representation Reappropriation	-4,145	-	-	4,145	-	-
• Work Number Contract	-	-	-	3,849	7,149	-
• CalWORKs Family Reunification Automation and County Administration Funding	-	-	-	3,814	-	-
• Housing and Homelessness Expanded Programs and Permanent Position Funding	-	-	-	3,518	-	17.0
• CalFresh Oral Notice of Work Rules	-	-	-	3,396	4,852	-
• California Food Assistance Program (CFAP) Expansion	-	-	-	3,340	-	18.0
• Opportunities for Youth, Serving Undocumented Unaccompanied Minors (UUM)	-	-	-	3,125	-	-
• Extend the CalFresh Safe Drinking Water Pilot	-	-	-	3,000	-	-
• Home Care Fund Stabilization	-	-	-	2,868	-	15.0
• Behavioral Health Community-Based Organized Networks of Equitable Care and Treatment	-	-	-	2,657	958	-
• Specialty Mental Health Services (AB 1051)	-	-	-	2,559	625	-
• California Newcomers (CalNEW) Program	-	-	-	1,900	-	-
• California Supporting Providers and Reaching Kids (CalSPARK) Core Project Planning Resources	-	-	-	1,870	4,000	-
• Statewide Verification Hub Staff and Technical Resources	-	-	-	1,599	400	-
• BenefitsCal Enhancements	-	-	-	1,500	1,500	-
• IHSS Collective Bargaining Study	-	-	-	1,500	-	-
• Medical Foster Homes (AB 2119)	-	-	-	1,405	-	8.0
• Psychiatric Residential Treatment Facilities (AB 2317)	-	-	-	1,259	58	-
• Childcare and developmental services: preschool: expulsion and suspension: mental health services: reimbursement rates (AB 2806)	-	-	-	1,115	-	6.0
• Resources to Address the Caregiver Background Check Backlog	-	-	-	1,000	-	-
• CalSAWs Migration and Ongoing Support	-	-	-	922	-	5.0
• Infrastructure for CalFresh \$50 Minimum Benefits	-	-	-	915	-	-
• Housing Supplement for Foster Youth in Supervised Independent Living Placements	-	-	-	909	-	1.0
• California Newcomer Education and Well-Being Reappropriation	-901	-	-	901	-	-
• Reinforce the Caregiver Background Check System and Background Check Resources	-	-	-	900	-	-
• Adoption Facilitator Program Unit	-	-	-	835	317	5.0
• Equity Programs Workload Rightsizing	-	-	-	718	175	7.0

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5180 Department of Social Services - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalWORKs Federal Compliance and New Policy Support for Domestic Abuse Survivors	-	-	-	689	-	4.0
• Opportunities for Youth Serving Undocumented Unaccompanied Minors (UUM)	-	-	-	625	-	4.0
• County Welfare Department Office Physical Accessibility Review Contract	-	-	-	600	-	-
• Whole Child Community Equity (AB 2832)	-	-	-	549	-	3.0
• CalWORKs: Pregnancy and Homeless Assistance (SB 1083)	-	-	-	524	-	3.0
• CalFresh Fruit and Vegetable Pilot Extension	-	-	-	500	-	-
• Feeding San Diego Food Bank	-	-	-	500	-	-
• Promise Neighborhood State Operations Funding Shift	-	-	-	500	-	-
• The Foster Youth Bill of Rights Translation (AB 1735)	-	-	-	300	-	-
• CalFresh Federally Mandated Workloads	-	-	-	266	617	5.0
• Safe Use of Outdoor Play Spaces (AB 2827)	-	-	-	162	-	1.0
• CalSAWS Workload Resources	-	-	-	138	81	1.0
• Tribal Technical Assistance Reappropriation	-100	-	-	100	-	-
• CalFresh for College Students Act (SB 641)	-	-	-	87	87	1.0
• Federal Reimbursement of Food Benefit Theft	-	-	-	-	42,900	-
• Welfare Data Tracking Implementation Integration	-	-	-	-	13,947	-
• CalFresh Employment & Training (CalFresh E&T) Increased Engagement and Technical Performance	-	-	-	-	1,387	8.0
• Preschool Development Grant Reimbursement Authority	-	-	-	-	892	-
• Child and Adult Care Food Program (CACFP) Resources	-	-	-	-	-	16.0
• Projected Current Year Savings for General Child Care Program	-587,859	-	-	-	-	-
• Tribal Dependency Representation Program Position Adjustment	-	-	-	-	-	4.0
• SSI/SSP Estimate	590	-	-	-31,371	-	-
• Projected Savings and Carryover for Child Care	-1,048,092	-	-	-180,600	-	-
Totals, Workload Budget Change Proposals	\$-2,059,323	\$2,235,490	-	\$4,311,576	\$1,931,135	145.0
Other Workload Budget Adjustments						
• Drought Resilience and Response Package (AB 179 & AB 211)	-	23,000	-	-	-	-
• Executive Order E 22/23-192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	821	-	-	-	-	-
• Executive Order E 22/23-226: 2023 February-March Winter Storms Disaster	359	-	-	-	-	-

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5180 Department of Social Services - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Response-Emergency Operations Account Transfer						
• Executive Order E 22/23-227: 2023 February-March Winter Storms Item 9840-001-0001 Transfer	5	-	-	-	-	-
• Executive Order E 22/23-264: 2023-February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	407	-	-	-	-	-
• Promise Neighborhood State Operations Funding Shift	-500	-	-	-	-	-
• Safely Surrendered Baby Fund Abolishment Technical Adjustment	-	-	-	-	-11	-
• Other Post-Employment Benefit Adjustments	-41	-27	-	-59	-32	-
• Carryover/Reappropriation	861,809	-	-	1,330,597	-	-
• Retirement Rate Adjustments	6,867	5,614	-	6,867	5,614	-
• Miscellaneous Baseline Adjustments	93,525	320,202	-	5,750	-51	-
• Salary Adjustments	5,607	3,054	-	5,516	2,939	-
• Benefit Adjustments	3,067	1,770	-	3,817	2,440	-
• SWCAP	-	-	-	-	-172	-
Totals, Other Workload Budget Adjustments	\$971,926	\$353,613	-	\$1,352,488	\$10,727	-
Totals, Workload Budget Adjustments	\$-1,087,397	\$2,589,103	-	\$5,664,064	\$1,941,862	145.0
Totals, Budget Adjustments	\$-1,087,397	\$2,589,103	-	\$5,664,064	\$1,941,862	145.0

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5180 Department of Social Services - Continued
CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	October 1, 2023 - June 30, 2024 ¹	
	Non-Exempt	Non-Exempt
	Region 1 ^{2/}	Region 2 ^{2/}
1	\$732	\$693
2	927	881
3	1,171	1,112
4	1,412	1,342
5	1,654	1,573
6	1,896	1,803
7	2,139	2,033
8	2,382	2,264
9	2,623	2,494
10 or more	2,867	2,723

¹This table represents October 1, 2023 through June 30, 2024 for regions 1 and 2, non-exempt levels, including an ongoing 3.6% Maximum Aid Payment increase.

^{2/}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). 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 allows certain non-assistance CalFresh recipients to participate in employment and training activities.

5180 Department of Social Services - Continued

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.

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.

4270020 - Child Care and Development:

The Child Care and Development program reflects services transitioned to the Department of Social Services from the Department of Education, effective July 1, 2021. This includes but is not limited to Stages Two and Three of CalWORKs Child Care, migrant day care, and Child and Adult Care Food Programs.

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, and to oversee mass care and shelter, social services recovery, emergency repatriation, and administration of select recovery grants.

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 responsible for 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

5180 Department of Social Services - Continued

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 abuse, neglect, or financial 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:

These programs include but are not limited to programs such as Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Housing Program, Refugee Programs, Immigration and Naturalization Assistance Services, and Legal Services for Unaccompanied and Undocumented Minors.

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.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$51,632	\$76,720	\$86,800
0890	Federal Trust Fund	96,368	122,385	122,388
0995	Reimbursements	896	1,679	2,571
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	49	100	100
	Totals, State Operations	\$148,945	\$200,884	\$211,859
	Local Assistance:			
0001	General Fund	\$6,080,948	\$6,812,758	\$10,905,901
0122	Emergency Food Assistance Program Fund	1,108	1,194	614
0890	Federal Trust Fund	8,167,693	11,102,396	9,643,668
0995	Reimbursements	307,163	479,915	516,342
3398	California Emergency Relief Fund	-	23,000	-
8004	Child Support Collections Recovery Fund	6,828	10,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	828	1,500	1,900
	Totals, Local Assistance	\$14,564,568	\$18,430,763	\$21,078,425

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5180 Department of Social Services - Continued

		2021-22*	2022-23*	2023-24*
SUBPROGRAM REQUIREMENTS				
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$15,738	\$22,880	\$25,540
0890	Federal Trust Fund	29,257	40,524	39,707
0995	Reimbursements	61	846	846
	Totals, State Operations	\$45,056	\$64,250	\$66,093
	Local Assistance:			
0001	General Fund	\$96,898	\$767,710	\$1,866,136
0890	Federal Trust Fund	2,803,808	3,812,542	3,027,383
0995	Reimbursements	260	-	-
	Totals, Local Assistance	\$2,900,966	\$4,580,252	\$4,893,519
SUBPROGRAM REQUIREMENTS				
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$24,283	\$40,293	\$40,938
0890	Federal Trust Fund	30,414	46,216	45,819
0995	Reimbursements	835	833	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	49	100	100
	Totals, State Operations	\$55,581	\$87,442	\$87,690
	Local Assistance:			
0001	General Fund	\$382,529	\$598,340	\$803,662
0122	Emergency Food Assistance Program Fund	1,108	1,194	614
0890	Federal Trust Fund	1,453,489	1,747,135	1,705,317
0995	Reimbursements	3,750	8,151	43,950
3398	California Emergency Relief Fund	-	23,000	-
8004	Child Support Collections Recovery Fund	6,828	10,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	828	1,500	1,900
	Totals, Local Assistance	\$1,848,532	\$2,389,320	\$2,565,443
SUBPROGRAM REQUIREMENTS				
4270020	Child Care			
	State Operations:			
0001	General Fund	\$9,938	\$10,454	\$14,759
0890	Federal Trust Fund	36,697	35,645	34,771
0995	Reimbursements	-	-	892
	Totals, State Operations	\$46,635	\$46,099	\$50,422
	Local Assistance:			
0001	General Fund	\$1,732,045	\$935,778	\$3,271,283
0890	Federal Trust Fund	2,400,591	3,706,649	2,879,338
0995	Reimbursements	207,157	288,575	242,569
	Totals, Local Assistance	\$4,339,793	\$4,931,002	\$6,393,190
SUBPROGRAM REQUIREMENTS				
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$1,551	\$1,682	\$1,692
	Totals, State Operations	\$1,551	\$1,682	\$1,692
	Local Assistance:			
0001	General Fund	\$2,850,906	\$3,289,566	\$3,553,795
	Totals, Local Assistance	\$2,850,906	\$3,289,566	\$3,553,795
SUBPROGRAM REQUIREMENTS				
4270037	County Administration and Automation Projects			
	State Operations:			

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5180 Department of Social Services - Continued

		2021-22*	2022-23*	2023-24*
0001	General Fund	\$-	\$-	\$3,693
0890	Federal Trust Fund	-	-	2,091
	Totals, State Operations	\$-	\$-	\$5,784
	Local Assistance:			
0001	General Fund	\$1,018,570	\$1,221,005	\$1,411,025
0890	Federal Trust Fund	1,509,805	1,836,070	2,031,630
0995	Reimbursements	95,996	183,189	229,823
	Totals, Local Assistance	\$2,624,371	\$3,240,264	\$3,672,478
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$122	\$1,411	\$178
	Totals, State Operations	\$122	\$1,411	\$178
	Local Assistance:			
0001	General Fund	\$-	\$359	\$-
	Totals, Local Assistance	\$-	\$359	\$-
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$224,717	\$225,418	\$259,337
0131	Foster Family Home and Small Family Home Insurance Fund	768	-	-
0163	Continuing Care Provider Fee Fund	1,881	1,566	1,564
0270	Technical Assistance Fund	23,779	23,779	23,779
0271	Certification Fund	2,051	2,066	2,066
0279	Child Health and Safety Fund	100	2,783	2,783
0803	State Childrens Trust Fund	350	351	351
0890	Federal Trust Fund	124,224	106,392	106,106
0995	Reimbursements	37,945	27,599	27,314
3255	Home Care Fund	7,335	7,335	7,322
8065	Safely Surrendered Baby Fund	-	11	-
8507	Home & Community-Based Services American Rescue Plan Fund	250	3,030	3,506
	Totals, State Operations	\$423,400	\$400,279	\$434,077
	Local Assistance:			
0001	General Fund	\$6,324,801	\$8,934,519	\$10,370,989
0279	Child Health and Safety Fund	761	729	680
0803	State Childrens Trust Fund	325	355	355
0890	Federal Trust Fund	1,662,344	1,810,307	1,672,391
0995	Reimbursements	11,391,472	14,227,946	14,401,716
8023	Child Welfare Services Program Improvement Fund	30	4,000	4,000
8507	Home & Community-Based Services American Rescue Plan Fund	130,345	181,714	151,505
	Totals, Local Assistance	\$19,510,078	\$25,159,570	\$26,601,636
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$62,111	\$20,088	\$21,258
0995	Reimbursements	25,982	15,152	14,885
8507	Home & Community-Based Services American Rescue Plan Fund	250	3,030	3,506
	Totals, State Operations	\$88,343	\$38,270	\$39,649
	Local Assistance:			
0001	General Fund	\$4,580,354	\$6,102,336	\$8,363,019
0995	Reimbursements	11,216,057	13,735,124	14,005,527

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5180 Department of Social Services - Continued

		2021-22*	2022-23*	2023-24*
8507	Home & Community-Based Services American Rescue Plan Fund	130,345	128,314	151,505
	Totals, Local Assistance	\$15,926,756	\$19,965,774	\$22,520,051
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$133,899	\$194,950	\$222,857
0131	Foster Family Home and Small Family Home Insurance Fund	768	-51	-51
0163	Continuing Care Provider Fee Fund	1,881	1,566	1,564
0270	Technical Assistance Fund	23,779	23,779	23,779
0271	Certification Fund	2,051	2,066	2,066
0279	Child Health and Safety Fund	100	2,783	2,783
0803	State Childrens Trust Fund	350	351	351
0890	Federal Trust Fund	120,207	102,119	101,771
0995	Reimbursements	11,963	12,447	12,429
3255	Home Care Fund	7,335	7,335	7,322
8065	Safely Surrendered Baby Fund	-	11	-
	Totals, State Operations	\$302,333	\$347,356	\$374,871
	Local Assistance:			
0001	General Fund	\$693,689	\$1,275,008	\$1,102,665
0279	Child Health and Safety Fund	761	729	680
0803	State Childrens Trust Fund	325	355	355
0890	Federal Trust Fund	1,660,094	1,808,057	1,670,141
0995	Reimbursements	153,415	373,463	386,189
8023	Child Welfare Services Program Improvement Fund	30	4,000	4,000
	Totals, Local Assistance	\$2,508,314	\$3,461,612	\$3,164,030
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$28,707	\$10,380	\$15,222
0890	Federal Trust Fund	4,017	4,273	4,335
	Totals, State Operations	\$32,724	\$14,653	\$19,557
	Local Assistance:			
0001	General Fund	\$1,050,758	\$1,557,175	\$905,305
0890	Federal Trust Fund	2,250	2,250	2,250
0995	Reimbursements	22,000	119,359	10,000
8507	Home & Community-Based Services American Rescue Plan Fund	-	53,400	-
	Totals, Local Assistance	\$1,075,008	\$1,732,184	\$917,555
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$37,818	\$30,152	\$29,884
0890	Federal Trust Fund	241,872	304,686	306,047
0995	Reimbursements	13,570	35,446	35,149
	Totals, State Operations	\$293,260	\$370,284	\$371,080
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$18,671	\$7,255	\$7,226
0890	Federal Trust Fund	241,872	304,686	306,047
0995	Reimbursements	-12,498	7,442	7,412
	Totals, State Operations	\$248,045	\$319,383	\$320,685
	SUBPROGRAM REQUIREMENTS			

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5180 Department of Social Services - Continued

		2021-22*	2022-23*	2023-24*
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$19,147	\$22,897	\$22,658
0995	Reimbursements	26,068	28,004	27,737
	Totals, State Operations	\$45,215	\$50,901	\$50,395
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0163	Continuing Care Provider Fee Fund	\$-	\$39	\$39
	Totals, State Operations	\$-	\$39	\$39
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0163	Continuing Care Provider Fee Fund	\$-	-\$39	-\$39
	Totals, State Operations	\$-	-\$39	-\$39
	TOTALS, EXPENDITURES			
	State Operations	865,605	971,447	1,017,016
	Local Assistance	34,074,646	43,590,333	47,680,061
	Totals, Expenditures	\$34,940,251	\$44,561,780	\$48,697,077

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EXPENDITURES BY CATEGORY †

	1 State Operations			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	5,667.0	5,845.0	5,837.0	\$477,279	\$484,852	\$413,264
Other Adjustments	-	-	145.0	-8,355	8,953	20,418
Net Totals, Salaries and Wages	5,667.0	5,845.0	5,982.0	\$468,924	\$493,805	\$433,682
Staff Benefits	-	-	-	247,438	263,185	270,553
Totals, Personal Services	5,667.0	5,845.0	5,982.0	\$716,362	\$756,990	\$704,235
OPERATING EXPENSES AND EQUIPMENT				\$122,802	\$179,422	\$275,136
SPECIAL ITEMS OF EXPENSES				26,441	35,035	37,903
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$865,605	\$971,447	\$1,017,274
	2 Local Assistance			Expenditures		
				2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other				\$-	\$27,859	\$-
Goods - Other				-135,476	310,000	-
Grants and Subventions - Governmental				33,123,336	42,810,460	47,338,142
Other Items of Expense - Miscellaneous				1,081,786	341,774	341,661
Other Special Items of Expense				5,000	100,240	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$34,074,646	\$43,590,333	\$47,679,803

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5180 Department of Social Services - Continued

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314,167	\$312,707	\$354,285
Allocation for Employee Compensation	-	5,607	-
Allocation for Other Post-Employment Benefits	-	-41	-
Allocation for Staff Benefits	-	3,067	-
Executive Order E 22/23-192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	821	-
Executive Order E 22/23-227: 2023 February-March Winter Storms Item 9840-001-0001 Transfer	-	5	-
Executive Order E 22/23-264: 2023- February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	407	-
Extreme Heat Package (AB 179)	-	2,750	-
Section 3.60 Pension Contribution Adjustment	-	6,867	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	600	600
Prior Year Balances Available:			
Item 5180-001-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2023 and as reappropriated by Item 5180-493, Budget Act of 2023	-	-	21,136
Totals Available	\$314,167	\$332,790	\$376,021
Unexpended balance, estimated savings	-	-500	-
TOTALS, EXPENDITURES	\$314,167	\$332,290	\$376,021
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$768	\$1,545	\$1,545
Totals Available	\$768	\$1,545	\$1,545
TOTALS, EXPENDITURES	\$768	\$1,545	\$1,545
Less funding provided by various funds	-	-1,545	-1,545
NET TOTALS, EXPENDITURES	\$768	\$0	\$0
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,881	\$1,566	\$1,564
TOTALS, EXPENDITURES	\$1,881	\$1,566	\$1,564
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,779	\$23,779	\$23,779
TOTALS, EXPENDITURES	\$23,779	\$23,779	\$23,779
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,051	\$2,066	\$2,066
TOTALS, EXPENDITURES	\$2,051	\$2,066	\$2,066
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
Totals Available	\$100	\$2,783	\$2,783
TOTALS, EXPENDITURES	\$100	\$2,783	\$2,783

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$450	\$451	\$451
TOTALS, EXPENDITURES	\$450	\$451	\$451
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$350	\$351	\$351
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$462,464	\$523,259	\$533,545
Allocation for Employee Compensation	-	2,673	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	1,526	-
Section 3.60 Pension Contribution Adjustment	-	5,036	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	996
Totals Available	\$462,464	\$533,463	\$534,541
TOTALS, EXPENDITURES	\$462,464	\$533,463	\$534,541
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$52,411	\$64,724	\$65,034
TOTALS, EXPENDITURES	\$52,411	\$64,724	\$65,034
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,335	\$7,335	\$7,322
TOTALS, EXPENDITURES	\$7,335	\$7,335	\$7,322
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$11	-
Totals Available	-	\$11	-
TOTALS, EXPENDITURES	-	\$11	-
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$100	\$100
Totals Available	\$49	\$100	\$100
TOTALS, EXPENDITURES	\$49	\$100	\$100
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	-	-
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	-	6,536	3,506
Totals Available	\$250	\$6,536	\$3,506
Balance available in subsequent years	-	-3,506	-
TOTALS, EXPENDITURES	\$250	\$3,030	\$3,506
Total Expenditures, All Funds, (State Operations)	\$865,605	\$971,447	\$1,017,016
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
104 Budget Act appropriation	\$644	\$2,241	\$3,485
161 Budget Act appropriation (Proposition 98)	-	5,000	6,900
Prior Year Balances Available:			
Item 5180-161-0001, Budget Act of 2021 (Proposition 98)	-	-	901

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Totals Available	\$644	\$7,241	\$11,286
Balance available in subsequent years	-	-901	-
TOTALS, EXPENDITURES	\$644	\$6,340	\$11,286
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,058,271	\$4,050,179	\$6,225,694
Authority to Re-obligate Child Care Federal Relief Funds: Administrative Costs (AB 179)	-	32,000	-
CalWORKs Estimate	-	71,092	-
Child Care Estimate	-	-124,777	-
Executive Order E 22/23-226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	359	-
Extension of Additional Paid Nonoperational Days for CCPU Providers (AB 179)	-	2,000	-
Other Social Services Programs Local Assistance Adjustments	-	53,493	-
Projected Current Year Savings for General Child Care Program	-	-587,859	-
Projected Savings and Carryover for Child Care	-	-1,048,092	-
111 Budget Act appropriation	7,431,260	9,423,827	11,916,814
IHSS Estimate	-	-32,515	-
SSI/SSP Estimate	-	590	-
141 Budget Act appropriation (County Administration)	1,018,570	1,182,452	1,411,025
Net Zero: Center for Data Insights and Innovation Position Funding Transfer (AB 179)	-	-275	-
Other Social Services Programs Local Assistance Adjustments	-	38,828	-
151 Budget Act appropriation	1,685,909	1,707,114	945,588
Control Section 19.56 Budget Adjustments	-	67,050	-
Legal Counsel for Tribal Foster Youth (AB 179)	-	3,000	-
Trially Approved Home Compensation Program (AB 179)	-	-3,000	-
Child Care Appropriations (AB 131)	139,078	125,887	-
Prior Year Balances Available:			
Education Omnibus Trailer Bill Language Chapter 15 Statutes 2017 SEC. 81	251	-	-
Item 5180-151-0001, Budget Act of 2020 as reappropriated by Item 5180-491, Budget Act of 2021	55,362	-	-
Item 5180-101-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2021	13,479	-	-
Item 5180-101-0001, Budget Act of 2021	-	429,249	-
Item 5180-101-0001, Budget Act of 2022	-	-	392,384
Item 5180-151-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2021	2,925	-	-
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Item 5180-491, Budget Act of 2022	-	1,154,504	90,346
Item 5180-151-0001, Budget Act of 2022	-	-	964,235
Totals Available	\$12,405,105	\$16,545,106	\$21,946,086
Unexpended balance, estimated savings	-	-311,201	-680,482
Balance available in subsequent years	-	-492,968	-
TOTALS, EXPENDITURES	\$12,405,105	\$15,740,937	\$21,265,604
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,108	\$1,194	\$614
Totals Available	\$1,108	\$1,194	\$614
TOTALS, EXPENDITURES	\$1,108	\$1,194	\$614
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$761	\$729	\$680
Totals Available	\$761	\$729	\$680

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$761	\$729	\$680
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$325	\$355	\$355
Totals Available	\$325	\$355	\$355
TOTALS, EXPENDITURES	\$325	\$355	\$355
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$6,657,888	\$8,441,121	\$7,612,038
Authority to Re-obligate Child Care Federal Relief Funds: Administrative Costs (AB 179)	-	320,000	-
CalWORKs Estimate	-	392,442	-
Child Care Estimate	-	75,841	-
Child Care Title V Adjustment (AB 185)	-	-12,747	-
Other Social Services Programs Local Assistance Adjustments	-	266,761	-
Resource and Referral Network Funding (AB 179)	-	10,000	-
141 Budget Act appropriation (County Administration)	1,509,805	1,502,261	2,031,630
Other Social Services Programs Local Assistance Adjustments	-	333,809	-
151 Budget Act appropriation (Social Services Programs)	1,662,344	1,824,450	1,672,391
Tribally Approved Home Compensation Program (AB 179)	-	3,000	-
Totals Available	\$9,830,037	\$13,156,938	\$11,316,059
Unexpended balance, estimated savings	-	-244,235	-
TOTALS, EXPENDITURES	\$9,830,037	\$12,912,703	\$11,316,059
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,698,635	\$14,707,861	\$14,918,058
TOTALS, EXPENDITURES	\$11,698,635	\$14,707,861	\$14,918,058
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	23,000	-
TOTALS, EXPENDITURES	-	\$23,000	-
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,828	\$10,000	\$10,000
Totals Available	\$6,828	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$6,828	\$10,000	\$10,000
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$30	\$4,000	\$4,000
Totals Available	\$30	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$30	\$4,000	\$4,000
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$828	\$1,500	\$1,900
Totals Available	\$828	\$1,500	\$1,900
TOTALS, EXPENDITURES	\$828	\$1,500	\$1,900
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$130,345	-	-
Prior Year Balances Available:			
Item 5180-101-8507, Budget Act of 2021	-	333,219	151,505
Totals Available	\$130,345	\$333,219	\$151,505

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Balance available in subsequent years	-	-151,505	-
TOTALS, EXPENDITURES	\$130,345	\$181,714	\$151,505
Total Expenditures, All Funds, (Local Assistance)	\$34,074,646	\$43,590,333	\$47,680,061
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$34,940,251	\$44,561,780	\$48,697,077

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FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0122 Emergency Food Assistance Program Fund^s</u>			
BEGINNING BALANCE	\$1,016	\$735	\$88
Prior Year Adjustments	40	-	-
Adjusted Beginning Balance	\$1,056	\$735	\$88
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	3	3
4171300 Donations	791	550	550
Total Revenues, Transfers, and Other Adjustments	\$793	\$553	\$553
Total Resources	\$1,849	\$1,288	\$641
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	1,108	1,194	614
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$1,114	\$1,200	\$620
FUND BALANCE	\$735	\$88	\$21
Reserve for economic uncertainties	735	88	21
<u>0131 Foster Family Home and Small Family Home Insurance Fund^s</u>			
BEGINNING BALANCE	\$1,530	\$563	\$563
Prior Year Adjustments	-203	-	-
Adjusted Beginning Balance	\$1,327	\$563	\$563
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$4	-	-
Total Resources	\$1,331	\$563	\$563
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	768	1,545	1,545
Less funding provided by various funds (State Operations)	-	-1,545	-1,545
Total Expenditures and Expenditure Adjustments	\$768	\$0	\$0
FUND BALANCE	\$563	\$563	\$563
Reserve for economic uncertainties	563	563	563
<u>0163 Continuing Care Provider Fee Fund^s</u>			
BEGINNING BALANCE	\$2,969	\$2,543	\$1,119
Prior Year Adjustments	-47	-	-
Adjusted Beginning Balance	\$2,922	\$2,543	\$1,119
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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5180 Department of Social Services - Continued

	2021-22*	2022-23*	2023-24*
Revenues:			
4129200 Other Regulatory Fees	1,662	1,580	1,815
4163000 Investment Income - Surplus Money Investments	10	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$1,672</u>	<u>\$1,592</u>	<u>\$1,827</u>
Total Resources	<u>\$4,594</u>	<u>\$4,135</u>	<u>\$2,946</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,881	1,566	1,564
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	134	1,414	777
Total Expenditures and Expenditure Adjustments	<u>\$2,051</u>	<u>\$3,016</u>	<u>\$2,377</u>
FUND BALANCE	<u>\$2,543</u>	<u>\$1,119</u>	<u>\$569</u>
Reserve for economic uncertainties	2,543	1,119	569
	<u>0270 Technical Assistance Fund^s</u>		
BEGINNING BALANCE	<u>\$4,807</u>	<u>\$6,072</u>	<u>\$6,307</u>
Adjusted Beginning Balance	<u>\$4,807</u>	<u>\$6,072</u>	<u>\$6,307</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,584	24,233	24,233
4163000 Investment Income - Surplus Money Investments	21	84	84
4172500 Miscellaneous Revenue	7	6	6
4173000 Penalty Assessments - Other	239	498	498
Total Revenues, Transfers, and Other Adjustments	<u>\$25,851</u>	<u>\$24,821</u>	<u>\$24,821</u>
Total Resources	<u>\$30,658</u>	<u>\$30,893</u>	<u>\$31,128</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	23,779	23,779	23,779
9892 Supplemental Pension Payments (State Operations)	807	807	807
Total Expenditures and Expenditure Adjustments	<u>\$24,586</u>	<u>\$24,586</u>	<u>\$24,586</u>
FUND BALANCE	<u>\$6,072</u>	<u>\$6,307</u>	<u>\$6,542</u>
Reserve for economic uncertainties	6,072	6,307	6,542
	<u>0271 Certification Fund^s</u>		
BEGINNING BALANCE	<u>\$669</u>	<u>\$743</u>	<u>\$635</u>
Adjusted Beginning Balance	<u>\$669</u>	<u>\$743</u>	<u>\$635</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,340	2,338	2,666
4163000 Investment Income - Surplus Money Investments	2	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$2,342</u>	<u>\$2,350</u>	<u>\$2,678</u>
Total Resources	<u>\$3,011</u>	<u>\$3,093</u>	<u>\$3,313</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,051	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	164	339	700
Total Expenditures and Expenditure Adjustments	<u>\$2,268</u>	<u>\$2,458</u>	<u>\$2,819</u>
FUND BALANCE	<u>\$743</u>	<u>\$635</u>	<u>\$494</u>
Reserve for economic uncertainties	743	635	494
	<u>0279 Child Health and Safety Fund^s</u>		
BEGINNING BALANCE	-	\$258	\$391
Prior Year Adjustments	<u>-\$1,167</u>	-	-
Adjusted Beginning Balance	<u>-\$1,167</u>	<u>\$258</u>	<u>\$391</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* 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

	2021-22*	2022-23*	2023-24*
4142500 License Plate Fees - Personalized Plates	3,019	4,044	4,044
4163000 Investment Income - Surplus Money Investments	2	17	17
4173000 Penalty Assessments - Other	264	260	260
Total Revenues, Transfers, and Other Adjustments	<u>\$3,285</u>	<u>\$4,321</u>	<u>\$4,321</u>
Total Resources	<u>\$2,118</u>	<u>\$4,579</u>	<u>\$4,712</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	525	526	526
5180 Department of Social Services (State Operations)	100	2,783	2,783
5180 Department of Social Services (Local Assistance)	761	729	680
9892 Supplemental Pension Payments (State Operations)	125	125	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	324	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,860</u>	<u>\$4,188</u>	<u>\$4,139</u>
FUND BALANCE	<u>\$258</u>	<u>\$391</u>	<u>\$573</u>
Reserve for economic uncertainties	258	391	573
<u>0803 State Childrens Trust Fund^N</u>			
BEGINNING BALANCE	\$2,902	\$664	\$681
Adjusted Beginning Balance	<u>\$2,902</u>	<u>\$664</u>	<u>\$681</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	561	745	745
4163000 Investment Income - Surplus Money Investments	11	11	11
Transfers and Other Adjustments			
Revenue Transfer from State Children's Trust Fund (0803) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,102	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,530</u>	<u>\$756</u>	<u>\$756</u>
Total Resources	<u>\$1,372</u>	<u>\$1,420</u>	<u>\$1,437</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	450	451	451
5180 Department of Social Services (Local Assistance)	325	355	355
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	29	-
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	<u>\$708</u>	<u>\$739</u>	<u>\$710</u>
FUND BALANCE	<u>\$664</u>	<u>\$681</u>	<u>\$727</u>
Reserve for economic uncertainties	664	681	727
<u>1019 Safety Net Reserve Fund^S</u>			
BEGINNING BALANCE	\$450,000	\$900,000	\$900,000
Adjusted Beginning Balance	<u>\$450,000</u>	<u>\$900,000</u>	<u>\$900,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019)	450,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$450,000</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>
FUND BALANCE	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>
Reserve for economic uncertainties	900,000	900,000	900,000
<u>3255 Home Care Fund^S</u>			
BEGINNING BALANCE	\$1,979	\$2,181	\$1,581
Adjusted Beginning Balance	<u>\$1,979</u>	<u>\$2,181</u>	<u>\$1,581</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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5180 Department of Social Services - Continued

	2021-22*	2022-23*	2023-24*
4129200 Other Regulatory Fees	8,415	6,889	7,929
4163000 Investment Income - Surplus Money Investments	7	20	20
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-711	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,711</u>	<u>\$6,909</u>	<u>\$7,949</u>
Total Resources	<u>\$9,690</u>	<u>\$9,090</u>	<u>\$9,530</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,335	7,335	7,322
9892 Supplemental Pension Payments (State Operations)	174	174	174
Total Expenditures and Expenditure Adjustments	<u>\$7,509</u>	<u>\$7,509</u>	<u>\$7,496</u>
FUND BALANCE	<u>\$2,181</u>	<u>\$1,581</u>	<u>\$2,034</u>
Reserve for economic uncertainties	2,181	1,581	2,034
	<u>8065 Safely Surrendered Baby Fund^N</u>		
BEGINNING BALANCE	<u>\$30</u>	<u>\$30</u>	<u>\$18</u>
Adjusted Beginning Balance	<u>\$30</u>	<u>\$30</u>	<u>\$18</u>
Total Resources	<u>\$30</u>	<u>\$30</u>	<u>\$18</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	-	11	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$12</u>	<u>-</u>
FUND BALANCE	<u>\$30</u>	<u>\$18</u>	<u>\$18</u>
Reserve for economic uncertainties	30	18	18

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	5,667.0	5,845.0	5,837.0	\$477,279	\$484,852	\$413,264
Salary and Other Adjustments	-	-	-	-8,355	8,953	9,028
Workload and Administrative Adjustments						
Adoption Facilitator Program Unit						
Assoc Govtl Program Analyst	-	-	2.0	-	-	153
Research Data Spec II	-	-	1.0	-	-	92
Staff Svcs Mgr I	-	-	2.0	-	-	175
CalFresh Employment & Training (CalFresh E&T)						
Increased Engagement and Technical Performance						
Assoc Govtl Program Analyst	-	-	5.0	-	-	384
Research Data Analyst II	-	-	1.0	-	-	81
Staff Svcs Mgr I	-	-	2.0	-	-	177
CalFresh Federally Mandated Workloads						
Assoc Govtl Program Analyst	-	-	3.0	-	-	230
Staff Svcs Mgr I	-	-	2.0	-	-	177
CalFresh for College Students Act (SB 641)						
Assoc Govtl Program Analyst (Limited Term 06-30-2025)	-	-	1.0	-	-	78
CalSAWS Workload Resources						

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Various	-	-	1.0	-	-	104
CalSAWs Migration and Ongoing Support						
Staff Svcs Mgr I	-	-	4.0	-	-	353
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
CalWORKs Federal Compliance and New Policy Support for Domestic Abuse Survivors						
Assoc Govtl Program Analyst	-	-	3.0	-	-	230
Staff Svcs Mgr I	-	-	1.0	-	-	88
CalWORKs: Pregnancy and Homeless Assistance (SB 1083)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	154
Staff Svcs Mgr I	-	-	1.0	-	-	88
California Food Assistance Program (CFAP) Expansion						
Various	-	-	18.0	-	-	1,582
Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Project						
Assoc Govtl Program Analyst	-	-	4.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Staff Svcs Mgr III	-	-	5.0	-	-	-
Childcare and developmental services: preschool: expulsion and suspension: mental health services: reimbursement rates (AB 2806)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	154
Research Data Spec III	-	-	1.0	-	-	102
Staff Svcs Mgr I	-	-	3.0	-	-	265
Equity Programs Workload Rightsizing						
Assoc Govtl Program Analyst	-	-	4.0	-	-	230
Staff Svcs Mgr I	-	-	3.0	-	-	176
Facility Management System (FMS) Project Planning Resources						
Info Tech Mgr II	-	-	1.0	-	-	141
Home Care Fund Stabilization						
Various	-	-	15.0	-	-	1,367
Housing and Homelessness Expanded Programs and Permanent Position Funding						
C.E.A.	-	-	2.0	-	-	346
Staff Svcs Mgr I	-	-	9.0	-	-	795
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	291
Staff Svcs Mgr III	-	-	3.0	-	-	337
Medical Foster Homes (AB 2119)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Atty III	-	-	1.0	-	-	129
Lic Program Analyst	-	-	4.0	-	-	274
Nurse Evaluator II	-	-	1.0	-	-	83
Research Data Analyst II	-	-	1.0	-	-	82
Opportunities for Youth Serving Undocumented Unaccompanied Minors (UUM)						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	3.0	-	-	230
Staff Svcs Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	88
Preventing Transfer Trauma During Facility Closure						
Various	-	-	1.0	-	-	77
Safe Use of Outdoor Play Spaces (AB 2827)						
Various	-	-	1.0	-	-	70

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Services for Survivors and Victims of Hate Crimes						
Staff Svcs Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	88
Statewide Verification Hub Staff and Technical Resources						
Various	-	-	-	-	-	12
Tribal Dependency Representation Program Position Adjustment						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Child and Adult Care Food Program (CACFP) Resources						
Accounting Officer (Spec)	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	9.0	-	-	-
Atty IV	-	-	1.0	-	-	-
Personnel Spec	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	3.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Whole Child Community Equity (AB 2832)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Research Data Spec II	-	-	1.0	-	-	93
Staff Svcs Mgr I	-	-	1.0	-	-	88
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	144.0	\$-	\$-	\$9,914
Totals, Adjustments	-	-	145.0	\$-8,355	\$8,953	\$20,418
TOTALS, SALARIES AND WAGES	5,667.0	5,845.0	5,982.0	\$468,924	\$493,805	\$433,682

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