

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.

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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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| | 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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| | 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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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.

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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.

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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

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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: | | | |

* 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* |
|----------------|---|---------------------|---------------------|---------------------|
| 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 |

* 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* |
|----------------|---|---------------------|---------------------|---------------------|
| 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 | | | |

* 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* |
|----------------|-------------------------------------|---------------------|---------------------|---------------------|
| 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 |

† 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.

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 |

* 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

† 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.

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 |

* 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

| 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 |

* 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

| 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 |

* 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

| 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 |

* 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

| 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 |

† 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.

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 | | | |

* 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* |
|--|---|-----------------|-----------------|
| 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</u>^s | | |
| 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</u>^s | | |
| 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</u>^s | | |
| BEGINNING BALANCE | - | \$258 | \$391 |
| Prior Year Adjustments | -\$1,167 | - | - |
| 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: | | | |

* 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* |
|--|--|----------------|----------------|
| 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 |

† 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.

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 | | | | | | |

* 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

| | 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 |

* 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

| | 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 |

† 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.