

## 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
4270 Welfare Programs	1,114.6	1,182.6	1,250.6	\$16,557,235	\$21,249,727	\$20,607,251
4275 Social Services and Licensing	2,401.5	2,474.5	2,471.5	23,666,294	27,225,815	27,584,625
4285 Disability Evaluation and Other Services	2,328.3	2,324.3	2,324.3	364,922	382,272	387,761
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>5,844.4</b>	<b>5,981.4</b>	<b>6,046.4</b>	<b>\$40,588,451</b>	<b>\$48,857,814</b>	<b>\$48,579,637</b>
<b>FUNDING</b>				<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001 General Fund				\$12,104,909	\$20,466,115	\$21,745,710
0001 General Fund, Proposition 98				1,340	10,385	9,081
0122 Emergency Food Assistance Program Fund				1,194	531	531
0131 Foster Family Home and Small Family Home Insurance Fund				-51	-51	-51
0163 CCRC Oversight Fund				1,566	1,564	1,564
0270 Technical Assistance Fund				23,779	23,779	23,779
0271 Certification Fund				2,066	2,066	2,066
0279 Child Health and Safety Fund				3,512	3,463	3,443
0803 State Childrens Trust Fund				706	706	706
0890 Federal Trust Fund				13,446,166	12,770,565	10,551,171
0995 Reimbursements				14,772,585	15,400,358	16,218,315
3255 Home Care Fund				7,335	7,322	7,322
3398 California Emergency Relief Fund				23,000	-	-
8004 Child Support Collections Recovery Fund				10,000	10,000	10,000
8023 Child Welfare Services Program Improvement Fund				4,000	4,000	4,000
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund				1,600	2,000	2,000
8507 Home & Community-Based Services American Rescue Plan Fund				184,744	155,011	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$40,588,451</b>	<b>\$48,857,814</b>	<b>\$48,579,637</b>

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

### 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.

##### 4285-Disability Evaluation and Other Services:

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

\* 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**

**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Child Care Estimate	\$-480,303	\$-133,718	-	\$1,382,115	\$-1,066,528	-
• CalWORKs Estimate	-853,717	906,934	-	682,878	8,869	-
• Other Social Services Programs Estimate	-516,379	153,130	-	122,171	29,072	-
• Child Welfare Services - California Automated Response and Engagement System (CWS-CARES) Project	-	-	-	88,113	85,297	-
• SSI/SSP Estimate	5,657	-	-	25,215	-	-
• Foster Care Rate Reform Automation	-	-	-	12,000	-	-
• Security Architecture Compliance Assessment	-	-	-	2,000	-	-
• CalFresh Telephone Consumer Protection Act (TCPA) - Text Messaging Consent	-	-	-	1,286	2,239	-
• Child Care Policy and Program Support	-	-	-	-	8,240	41.0
• Refugee Resettlement Increased Staffing	-	-	-	-	2,379	13.0
• Improving Operations to Support Immigrant and Refugee Children	-	-	-	-	1,627	9.0
• Case Review Allocation Adjustment	-	-	-	-	1,154	-
• CalFresh Healthy Living (CFHL) Section Alignment	-	-	-	-	562	3.0
• Adult Protective Services Program Planning and Development of Data Warehouse	-	-	-	-	369	-
• CalFresh Employment & Training (E&T) - CalFresh Confirm	-	-	-	-	200	1.0
• CalFresh Outreach Unit Expansion	-	-	-	-	173	1.0
• Bringing Families Home Program Deferral	-80,000	-	-	-	-	-
• Home Safe Program Deferral	-65,000	-	-	-	-	-
• Housing and Disability Income Advocacy Program Deferral	-50,000	-	-	-	-	-
• Los Angeles County Child Welfare Stabilization	-100,000	-	-	-	-	-
• Housing Supplement for Foster Youth in Supervised Independent Living Placements	-	-	-	-195	-	-1.0
• CSU Immigration Legal Services Fund	-5,200	-	-	-5,200	-	-
• Los Angeles County Child Welfare Services Public Health Nursing Program	-	-	-	-8,250	-	-
• Temporary Protected Status Immigration Services	-10,000	-	-	-10,000	-	-
• Family Urgent Response System	-	-	-	-30,130	-1,227	-
• CalWORKs Single Allocation Augmentation	-40,800	-	-	-40,800	-	-

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## 5180 Department of Social Services - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalWORKs: Employment Services Intensive Case Management Hourly Increase	-	-	-	-46,900	-	-
• CalWORKs Family Stabilization	-54,960	-	-	-71,200	-	-
• CalWORKs Expanded Subsidized Employment	-134,100	-	-	-134,100	-	-
• General Child Care Slots	-	-	-	-341,859	-	-
• IHSS Estimate	-342,515	392,402	-	-948,667	635,690	-
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$2,727,317</b>	<b>\$1,318,748</b>	<b>-</b>	<b>\$678,477</b>	<b>-\$291,884</b>	<b>67.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-490	-753	-	-637	-975	-
• Carryover/Reappropriation	1,527,542	-	-	230,716	-	-
• Miscellaneous Baseline Adjustments	10,367	-	-	87,336	-	-
• Salary Adjustments	9,037	12,725	-	11,315	15,571	-
• Benefit Adjustments	4,450	6,428	-	6,059	8,749	-
• SWCAP	-	-	-	-	4,309	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,550,906</b>	<b>\$18,400</b>	<b>-</b>	<b>\$334,789</b>	<b>\$27,654</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$1,176,411</b>	<b>\$1,337,148</b>	<b>-</b>	<b>\$1,013,266</b>	<b>-\$264,230</b>	<b>67.0</b>
<b>Totals, Budget Adjustments</b>	<b>-\$1,176,411</b>	<b>\$1,337,148</b>	<b>-</b>	<b>\$1,013,266</b>	<b>-\$264,230</b>	<b>67.0</b>

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

Number of Needy Persons in the Same Family	July 1, 2024 - June 30, 2025	
	Non-Exempt	Non-Exempt
	Region 1 <sup>1/</sup>	Region 2 <sup>1/</sup>
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

<sup>1/</sup>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

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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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4270</b>	<b>WELFARE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$73,539	\$89,985	\$82,623
0890	Federal Trust Fund	122,385	125,708	135,744
0995	Reimbursements	1,679	2,571	1,779
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	100	100	100
	<b>Totals, State Operations</b>	<b>\$197,703</b>	<b>\$218,364</b>	<b>\$220,246</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,741,527	\$9,932,493	\$11,603,029
0122	Emergency Food Assistance Program Fund	1,194	531	531
0890	Federal Trust Fund	11,102,396	10,548,087	8,289,255
0995	Reimbursements	479,915	538,352	482,290
3398	California Emergency Relief Fund	23,000	-	-
8004	Child Support Collections Recovery Fund	10,000	10,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	1,500	1,900	1,900
	<b>Totals, Local Assistance</b>	<b>\$16,359,532</b>	<b>\$21,031,363</b>	<b>\$20,387,005</b>

\* 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**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270010</b>	<b>CalWORKs</b>			
	<b>State Operations:</b>			
0001	General Fund	\$22,880	\$26,454	\$25,074
0890	Federal Trust Fund	40,524	41,135	41,645
0995	Reimbursements	846	846	846
	<b>Totals, State Operations</b>	<b>\$64,250</b>	<b>\$68,435</b>	<b>\$67,565</b>
	<b>Local Assistance:</b>			
0001	General Fund	-\$376,995	\$1,171,165	\$1,553,687
0890	Federal Trust Fund	3,812,542	3,934,317	3,036,252
	<b>Totals, Local Assistance</b>	<b>\$3,435,547</b>	<b>\$5,105,482</b>	<b>\$4,589,939</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270019</b>	<b>Other Assistance Payments</b>			
	<b>State Operations:</b>			
0001	General Fund	\$37,080	\$42,149	\$39,149
0890	Federal Trust Fund	46,216	47,711	52,217
0995	Reimbursements	833	833	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	100	100	100
	<b>Totals, State Operations</b>	<b>\$84,229</b>	<b>\$90,793</b>	<b>\$92,299</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$539,174	\$808,539	\$570,596
0122	Emergency Food Assistance Program Fund	1,194	531	531
0890	Federal Trust Fund	1,747,135	1,872,067	1,671,498
0995	Reimbursements	8,151	43,950	43,950
3398	California Emergency Relief Fund	23,000	-	-
8004	Child Support Collections Recovery Fund	10,000	10,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	1,500	1,900	1,900
	<b>Totals, Local Assistance</b>	<b>\$2,330,154</b>	<b>\$2,736,987</b>	<b>\$2,298,475</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270020</b>	<b>Child Care</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,454	\$15,759	\$12,853
0890	Federal Trust Fund	35,645	34,771	39,011
0995	Reimbursements	-	892	-
	<b>Totals, State Operations</b>	<b>\$46,099</b>	<b>\$51,422</b>	<b>\$51,864</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$150,535	\$3,009,207	\$4,464,569
0890	Federal Trust Fund	3,706,649	2,722,136	1,739,131
0995	Reimbursements	288,575	266,053	243,230
	<b>Totals, Local Assistance</b>	<b>\$4,145,759</b>	<b>\$5,997,396</b>	<b>\$6,446,930</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270028</b>	<b>SSI/SSP</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,682	\$1,752	\$1,769
	<b>Totals, State Operations</b>	<b>\$1,682</b>	<b>\$1,752</b>	<b>\$1,769</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$3,270,569	\$3,559,452	\$3,674,408
	<b>Totals, Local Assistance</b>	<b>\$3,270,569</b>	<b>\$3,559,452</b>	<b>\$3,674,408</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270037</b>	<b>County Administration and Automation Projects</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$3,693	\$3,600

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## 5180 Department of Social Services - Continued

		2022-23*	2023-24*	2024-25*
0890	Federal Trust Fund	-	2,091	2,871
0995	Reimbursements	-	-	100
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$5,784</b>	<b>\$6,571</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$1,157,885	\$1,384,130	\$1,339,769
0890	Federal Trust Fund	1,836,070	2,019,567	1,842,374
0995	Reimbursements	183,189	228,349	195,110
	<b>Totals, Local Assistance</b>	<b>\$3,177,144</b>	<b>\$3,632,046</b>	<b>\$3,377,253</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270046</b>	<b>Disaster Relief</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,443	\$178	\$178
	<b>Totals, State Operations</b>	<b>\$1,443</b>	<b>\$178</b>	<b>\$178</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$359	\$-	\$-
	<b>Totals, Local Assistance</b>	<b>\$359</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4275</b>	<b>SOCIAL SERVICES AND LICENSING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$225,364	\$268,569	\$242,003
0131	Foster Family Home and Small Family Home Insurance Fund	-51	-51	-51
0163	CCRC Oversight Fund	1,566	1,564	1,564
0270	Technical Assistance Fund	23,779	23,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	2,783	2,783	2,783
0803	State Childrens Trust Fund	351	351	351
0890	Federal Trust Fund	106,392	110,675	113,325
0995	Reimbursements	27,599	28,416	29,745
3255	Home Care Fund	7,335	7,322	7,322
8507	Home & Community-Based Services American Rescue Plan Fund	3,030	3,506	-
	<b>Totals, State Operations</b>	<b>\$400,214</b>	<b>\$448,980</b>	<b>\$422,887</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$7,041,029	\$10,153,786	\$9,794,956
0279	Child Health and Safety Fund	729	680	660
0803	State Childrens Trust Fund	355	355	355
0890	Federal Trust Fund	1,810,307	1,672,391	1,694,673
0995	Reimbursements	14,227,946	14,794,118	15,667,094
8023	Child Welfare Services Program Improvement Fund	4,000	4,000	4,000
8507	Home & Community-Based Services American Rescue Plan Fund	181,714	151,505	-
	<b>Totals, Local Assistance</b>	<b>\$23,266,080</b>	<b>\$26,776,835</b>	<b>\$27,161,738</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275010</b>	<b>IHSS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$20,088	\$22,393	\$21,077
0995	Reimbursements	15,152	15,030	14,930
8507	Home & Community-Based Services American Rescue Plan Fund	3,030	3,506	-
	<b>Totals, State Operations</b>	<b>\$38,270</b>	<b>\$40,929</b>	<b>\$36,007</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$5,721,068	\$8,020,504	\$9,027,532
0995	Reimbursements	13,735,124	14,397,929	15,269,275
8507	Home & Community-Based Services American Rescue Plan Fund	128,314	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**

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
<b>Totals, Local Assistance</b>	<b>\$19,584,506</b>	<b>\$22,569,938</b>	<b>\$24,296,807</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275019 Children and Adult Services and Licensing</b>			
<b>State Operations:</b>			
0001 General Fund	\$194,896	\$230,294	\$204,270
0131 Foster Family Home and Small Family Home Insurance Fund	-51	-51	-51
0163 CCRC Oversight Fund	1,566	1,564	1,564
0270 Technical Assistance Fund	23,779	23,779	23,779
0271 Certification Fund	2,066	2,066	2,066
0279 Child Health and Safety Fund	2,783	2,783	2,783
0803 State Childrens Trust Fund	351	351	351
0890 Federal Trust Fund	102,119	106,104	108,670
0995 Reimbursements	12,447	13,386	14,815
3255 Home Care Fund	7,335	7,322	7,322
<b>Totals, State Operations</b>	<b>\$347,291</b>	<b>\$387,598</b>	<b>\$365,569</b>
<b>Local Assistance:</b>			
0001 General Fund	\$274,070	\$896,709	\$591,492
0279 Child Health and Safety Fund	729	680	660
0803 State Childrens Trust Fund	355	355	355
0890 Federal Trust Fund	1,808,057	1,670,141	1,692,423
0995 Reimbursements	373,463	386,189	387,819
8023 Child Welfare Services Program Improvement Fund	4,000	4,000	4,000
<b>Totals, Local Assistance</b>	<b>\$2,460,674</b>	<b>\$2,958,074</b>	<b>\$2,676,749</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275028 Special Programs</b>			
<b>State Operations:</b>			
0001 General Fund	\$10,380	\$15,882	\$16,656
0890 Federal Trust Fund	4,273	4,571	4,655
<b>Totals, State Operations</b>	<b>\$14,653</b>	<b>\$20,453</b>	<b>\$21,311</b>
<b>Local Assistance:</b>			
0001 General Fund	\$1,045,891	\$1,236,573	\$175,932
0890 Federal Trust Fund	2,250	2,250	2,250
0995 Reimbursements	119,359	10,000	10,000
8507 Home & Community-Based Services American Rescue Plan Fund	53,400	-	-
<b>Totals, Local Assistance</b>	<b>\$1,220,900</b>	<b>\$1,248,823</b>	<b>\$188,182</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>4285 DISABILITY EVALUATION AND OTHER SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$24,790	\$31,667	\$32,180
0890 Federal Trust Fund	304,686	313,704	318,174
0995 Reimbursements	35,446	36,901	37,407
<b>Totals, State Operations</b>	<b>\$364,922</b>	<b>\$382,272</b>	<b>\$387,761</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4285010 Disability Evaluation</b>			
<b>State Operations:</b>			
0001 General Fund	\$7,255	\$8,108	\$8,362
0890 Federal Trust Fund	304,686	313,704	318,174
0995 Reimbursements	7,442	8,279	8,529
<b>Totals, State Operations</b>	<b>\$319,383</b>	<b>\$330,091</b>	<b>\$335,065</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4285019 Services to Other Agencies</b>			
<b>State Operations:</b>			

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**5180 Department of Social Services - Continued**

		2022-23*	2023-24*	2024-25*
0001	General Fund	\$17,535	\$23,559	\$23,818
0995	Reimbursements	28,004	28,622	28,878
	<b>Totals, State Operations</b>	<b>\$45,539</b>	<b>\$52,181</b>	<b>\$52,696</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>TOTALS, EXPENDITURES</b>				
	State Operations	962,839	1,049,616	1,030,894
	Local Assistance	39,625,612	47,808,198	47,548,743
	<b>Totals, Expenditures</b>	<b>\$40,588,451</b>	<b>\$48,857,814</b>	<b>\$48,579,637</b>

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	5,844.4	5,981.4	5,979.4	\$493,804	\$433,692	\$430,697
Other Adjustments	-	-	67.0	-	21,965	33,464
<b>Net Totals, Salaries and Wages</b>	<b>5,844.4</b>	<b>5,981.4</b>	<b>6,046.4</b>	<b>\$493,804</b>	<b>\$455,657</b>	<b>\$464,161</b>
Staff Benefits	-	-	-	263,185	280,188	286,237
<b>Totals, Personal Services</b>	<b>5,844.4</b>	<b>5,981.4</b>	<b>6,046.4</b>	<b>\$756,989</b>	<b>\$735,845</b>	<b>\$750,398</b>
OPERATING EXPENSES AND EQUIPMENT				\$179,412	\$275,126	\$248,491
SPECIAL ITEMS OF EXPENSES				26,438	38,903	32,005
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$962,839</b>	<b>\$1,049,874</b>	<b>\$1,030,894</b>

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$39,625,612	\$47,807,940	\$47,548,743
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$39,625,612</b>	<b>\$47,807,940</b>	<b>\$47,548,743</b>

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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$323,093	\$354,285	\$356,206
Allocation for Employee Compensation	-	9,037	-
Allocation for Other Post-Employment Benefits	-	-490	-
Allocation for Staff Benefits	-	4,450	-

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**5180 Department of Social Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Child Care: Adjustments Related to Provider Reimbursement as Amended by Chapter 189, Statutes of 2023 (SB 104)	-	1,000	-
Control Section 19.56 - Administrative Workload Allocation	-	203	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	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	-
<b>Totals Available</b>	<b>\$323,693</b>	<b>\$390,221</b>	<b>\$356,806</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$323,693</b>	<b>\$390,221</b>	<b>\$356,806</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,545	\$1,545	\$1,545
<b>TOTALS, EXPENDITURES</b>	<b>\$1,545</b>	<b>\$1,545</b>	<b>\$1,545</b>
Less funding provided by various funds	-1,545	-1,545	-1,545
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 CCRC Oversight Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,566	\$1,564	\$1,564
<b>TOTALS, EXPENDITURES</b>	<b>\$1,566</b>	<b>\$1,564</b>	<b>\$1,564</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,779	\$23,779	\$23,779
<b>TOTALS, EXPENDITURES</b>	<b>\$23,779</b>	<b>\$23,779</b>	<b>\$23,779</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,066	\$2,066
<b>TOTALS, EXPENDITURES</b>	<b>\$2,066</b>	<b>\$2,066</b>	<b>\$2,066</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,683	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
<b>TOTALS, EXPENDITURES</b>	<b>\$2,783</b>	<b>\$2,783</b>	<b>\$2,783</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$451	\$451	\$451
<b>TOTALS, EXPENDITURES</b>	<b>\$451</b>	<b>\$451</b>	<b>\$451</b>
Less funding provided by Child Health and Safety Fund	-100	-100	-100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$351</b>	<b>\$351</b>	<b>\$351</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$532,467	\$533,545	\$566,247
Allocation for Employee Compensation	-	10,741	-
Allocation for Other Post-Employment Benefits	-	-645	-
Allocation for Staff Benefits	-	5,450	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
<b>TOTALS, EXPENDITURES</b>	<b>\$533,463</b>	<b>\$550,087</b>	<b>\$567,243</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$64,724	\$67,888	\$68,931
<b>TOTALS, EXPENDITURES</b>	<b>\$64,724</b>	<b>\$67,888</b>	<b>\$68,931</b>
<b>3255 Home Care Fund</b>			

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**5180 Department of Social Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$7,335	\$7,322	\$7,322
<b>TOTALS, EXPENDITURES</b>	<b>\$7,335</b>	<b>\$7,322</b>	<b>\$7,322</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	3,030	3,506	-
<b>Totals Available</b>	<b>\$3,030</b>	<b>\$3,506</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,030</b>	<b>\$3,506</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$962,839</b>	<b>\$1,049,616</b>	<b>\$1,030,894</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$2,241	\$3,485	\$2,181
161 Budget Act appropriation (Proposition 98)	-	6,900	6,900
Other Social Services Programs Estimate	-	-901	-
Prior Year Balances Available:			
Item 5180-161-0001, Budget Act of 2021 (Proposition 98)	-901	901	-
<b>Totals Available</b>	<b>\$1,340</b>	<b>\$10,385</b>	<b>\$9,081</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,340</b>	<b>\$10,385</b>	<b>\$9,081</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$165,945	\$6,225,694	\$5,795,010
CalWORKs Estimate	-	-853,717	-
CalWORKs Expanded Subsidized Employment	-	-134,100	-
CalWORKs Family Stabilization	-	-54,960	-
CalWORKs Single Allocation Augmentation	-	-40,800	-
Child Care Estimate	-	-436,972	-
Child Care: Adjustments Related to Provider Reimbursement as Amended by Chapter 189, Statutes of 2023 (SB 104)	-	-1,000	-
Family Fees Reform as Amended by Chapter 38, Statutes of 2023 (AB 102)	-	-55,999	-
Other Social Services Programs Estimate	-	4,877	-
111 Budget Act appropriation	8,991,637	11,916,814	12,701,940
IHSS Estimate	-	-342,515	-
SSI/SSP Estimate	-	5,657	-
141 Budget Act appropriation (County Administration)	1,157,885	1,411,025	1,339,769
Other Social Services Programs Estimate	-	-26,895	-
151 Budget Act appropriation	-8,551	945,588	510,320
CSU Immigration Legal Services Fund	-	-5,200	-
Control Section 19.56 - Adjustments	-	17,400	-
Los Angeles County Child Welfare Stabilization	-	-100,000	-
Other Social Services Programs Estimate	-	-6,500	-
Temporary Protected Status Immigration Services	-	-10,000	-
Family Fees Reform as Amended by Chapter 41, Statutes of 2023 (AB 116)	-	55,999	-
Child Care Providers United Retirement Benefits Trust as Amended by Chapter 193, Statutes of 2023 (SB 140)	-	80,100	-
Prior Year Balances Available:			
Item 5180-101-0001, Budget Act of 2021	19,000	310,691	67,848
Item 5180-101-0001, Budget Act of 2022	-	677,274	-

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**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
Item 5180-101-0001, Budget Act of 2023	-	-	723,813
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Item 5180-491, Budget Act of 2022	1,329,413	739,176	472,650
Item 5180-151-0001, Budget Act of 2022	-	1,213,568	145,000
Child Care Appropriations (AB 131)	125,887	-	-
<b>Totals Available</b>	<b>\$11,781,216</b>	<b>\$21,535,205</b>	<b>\$21,756,350</b>
Balance available in subsequent years	-	-1,459,311	-367,446
<b>TOTALS, EXPENDITURES</b>	<b>\$11,781,216</b>	<b>\$20,075,894</b>	<b>\$21,388,904</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,194	\$614	\$531
Other Social Services Programs Estimate	-	-83	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,194</b>	<b>\$531</b>	<b>\$531</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$729	\$680	\$660
<b>TOTALS, EXPENDITURES</b>	<b>\$729</b>	<b>\$680</b>	<b>\$660</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$355	\$355	\$355
<b>TOTALS, EXPENDITURES</b>	<b>\$355</b>	<b>\$355</b>	<b>\$355</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$9,266,326	\$7,612,038	\$6,446,881
CalWORKs Estimate	-	906,934	-
Child Care Estimate	-	-157,202	-
Other Social Services Programs Estimate	-	166,750	-
141 Budget Act appropriation (County Administration)	1,836,070	2,031,630	1,842,374
Other Social Services Programs Estimate	-	-12,063	-
151 Budget Act appropriation (Social Services Programs)	1,810,307	1,672,391	1,694,673
<b>Totals Available</b>	<b>\$12,912,703</b>	<b>\$12,220,478</b>	<b>\$9,983,928</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,912,703</b>	<b>\$12,220,478</b>	<b>\$9,983,928</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14,707,861	\$15,332,470	\$16,149,384
<b>TOTALS, EXPENDITURES</b>	<b>\$14,707,861</b>	<b>\$15,332,470</b>	<b>\$16,149,384</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	23,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,000</b>	<b>-</b>	<b>-</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$10,000	\$10,000
<b>TOTALS, EXPENDITURES</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$1,900	\$1,900
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$1,900</b>	<b>\$1,900</b>

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**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
Prior Year Balances Available:			
Item 5180-101-8507, Budget Act of 2021	181,714	151,505	-
<b>Totals Available</b>	<b>\$181,714</b>	<b>\$151,505</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$181,714</b>	<b>\$151,505</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$39,625,612</b>	<b>\$47,808,198</b>	<b>\$47,548,743</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$40,588,451</b>	<b>\$48,857,814</b>	<b>\$48,579,637</b>

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**FUND CONDITION STATEMENTS †**

	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b><u>0122 Emergency Food Assistance Program Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$735	\$86	\$112
Adjusted Beginning Balance	\$735	\$86	\$112
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	7	7
4171300 Donations	543	556	556
Total Revenues, Transfers, and Other Adjustments	\$551	\$563	\$563
Total Resources	\$1,286	\$649	\$675
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	1,194	531	531
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$1,200	\$537	\$537
FUND BALANCE	\$86	\$112	\$138
Reserve for economic uncertainties	86	112	138
<b><u>0131 Foster Family Home and Small Family Home Insurance Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$563	\$563	\$563
Adjusted Beginning Balance	\$563	\$563	\$563
Total Resources	\$563	\$563	\$563
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,545	1,545	1,545
Less funding provided by various funds (State Operations)	-1,545	-1,545	-1,545
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$563	\$563	\$563
Reserve for economic uncertainties	563	563	563
<b><u>0163 CCRC Oversight Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,543	\$1,690	\$1,217
Adjusted Beginning Balance	\$2,543	\$1,690	\$1,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,122	1,879	1,879
4163000 Investment Income - Surplus Money Investments	41	25	25
Total Revenues, Transfers, and Other Adjustments	\$2,163	\$1,904	\$1,904

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**5180 Department of Social Services - Continued**

	2022-23*	2023-24*	2024-25*
Total Resources	\$4,706	\$3,594	\$3,121
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,566	1,564	1,564
9892 Supplemental Pension Payments (State Operations)	36	36	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,414	777	-
Total Expenditures and Expenditure Adjustments	\$3,016	\$2,377	\$1,586
FUND BALANCE	\$1,690	\$1,217	\$1,535
Reserve for economic uncertainties	1,690	1,217	1,535
<b><u>0270 Technical Assistance Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$6,072	\$7,947	\$8,785
Adjusted Beginning Balance	\$6,072	\$7,947	\$8,785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,460	24,733	24,733
4163000 Investment Income - Surplus Money Investments	132	96	96
4172500 Miscellaneous Revenue	7	6	6
4173000 Penalty Assessments - Other	862	589	589
Total Revenues, Transfers, and Other Adjustments	\$26,461	\$25,424	\$25,424
Total Resources	\$32,533	\$33,371	\$34,209
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	1,047
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	724
Total Expenditures and Expenditure Adjustments	\$24,586	\$24,586	\$25,550
FUND BALANCE	\$7,947	\$8,785	\$8,659
Reserve for economic uncertainties	7,947	8,785	8,659
<b><u>0271 Certification Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$743	\$844	\$762
Adjusted Beginning Balance	\$743	\$844	\$762
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,544	2,728	2,656
4163000 Investment Income - Surplus Money Investments	15	9	13
Total Revenues, Transfers, and Other Adjustments	\$2,559	\$2,737	\$2,669
Total Resources	\$3,302	\$3,581	\$3,431
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,066	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	53	53	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	339	700	-
Total Expenditures and Expenditure Adjustments	\$2,458	\$2,819	\$2,097
FUND BALANCE	\$844	\$762	\$1,334
Reserve for economic uncertainties	844	762	1,334
<b><u>0279 Child Health and Safety Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$258	\$654	\$858
Adjusted Beginning Balance	\$258	\$654	\$858
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	4,044	4,044	4,044
4163000 Investment Income - Surplus Money Investments	33	15	15
4173000 Penalty Assessments - Other	441	284	284
Total Revenues, Transfers, and Other Adjustments	\$4,518	\$4,343	\$4,343

\* 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**

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Total Resources	\$4,776	\$4,997	\$5,201
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	9	25	25
4265 Department of Public Health (Local Assistance)	476	526	526
5180 Department of Social Services (State Operations)	2,783	2,783	2,783
5180 Department of Social Services (Local Assistance)	729	680	660
9892 Supplemental Pension Payments (State Operations)	125	125	92
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	181
Total Expenditures and Expenditure Adjustments	<u>\$4,122</u>	<u>\$4,139</u>	<u>\$4,267</u>
FUND BALANCE	\$654	\$858	\$934
Reserve for economic uncertainties	654	858	934
<b><u>0803 State Childrens Trust Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$664	\$586	\$501
Adjusted Beginning Balance	<u>\$664</u>	<u>\$586</u>	<u>\$501</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129000 Other Fees and Licenses	627	600	600
4163000 Investment Income - Surplus Money Investments	34	25	25
Total Revenues, Transfers, and Other Adjustments	<u>\$661</u>	<u>\$625</u>	<u>\$625</u>
Total Resources	<u>\$1,325</u>	<u>\$1,211</u>	<u>\$1,126</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
5180 Department of Social Services (State Operations)	451	451	451
5180 Department of Social Services (Local Assistance)	355	355	355
9892 Supplemental Pension Payments (State Operations)	4	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	-	26
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	<u>\$739</u>	<u>\$710</u>	<u>\$732</u>
FUND BALANCE	\$586	\$501	\$394
Reserve for economic uncertainties	586	501	394
<b><u>1019 Safety Net Reserve Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$900,000	\$900,000	\$900,000
Adjusted Beginning Balance	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011(a)(2)(c)	-	-	-900,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-\$900,000</u>
Total Resources	<u>\$900,000</u>	<u>\$900,000</u>	<u>-</u>
FUND BALANCE	\$900,000	\$900,000	-
Reserve for economic uncertainties	900,000	900,000	-
<b><u>3255 Home Care Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$2,181	\$2,188	\$2,661
Adjusted Beginning Balance	<u>\$2,181</u>	<u>\$2,188</u>	<u>\$2,661</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	7,452	7,934	7,934
4163000 Investment Income - Surplus Money Investments	64	35	35
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>\$7,516</u>	<u>\$7,969</u>	<u>\$7,258</u>
Total Resources	<u>\$9,697</u>	<u>\$10,157</u>	<u>\$9,919</u>

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**5180 Department of Social Services - Continued**

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,335	7,322	7,322
9892 Supplemental Pension Payments (State Operations)	174	174	102
Total Expenditures and Expenditure Adjustments	\$7,509	\$7,496	\$7,424
FUND BALANCE	\$2,188	\$2,661	\$2,495
Reserve for economic uncertainties	2,188	2,661	2,495

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Baseline Positions</b>	5,844.4	5,981.4	5,979.4	\$493,804	\$433,692	\$430,697
<b>Salary and Other Adjustments</b>	-	-	-	-	21,965	26,886
<b>Workload and Administrative Adjustments</b>						
<b>Adult Protective Services Program Planning and Development of Data Warehouse</b>						
Research Data Spec I (Limited Term 06-30-2026)	-	-	-	-	-	169
<b>CalFresh Employment &amp; Training (E&amp;T) - CalFresh Confirm</b>						
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>CalFresh Healthy Living (CFHL) Section Alignment</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Staff Svcs Mgr I	-	-	1.0	-	-	88
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
<b>CalFresh Outreach Unit Expansion</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
<b>Case Review Allocation Adjustment</b>						
Assoc Govtl Program Analyst	-	-	-	-	-	384
Staff Svcs Mgr I	-	-	-	-	-	88
<b>Child Care Policy and Program Support</b>						
Accountant I (Spec)	-	-	1.0	-	-	50
Accounting Administrator I (Supvr)	-	-	1.0	-	-	88
Accounting Officer (Spec)	-	-	1.0	-	-	67
Assoc Govtl Program Analyst	-	-	7.0	-	-	615
Atty IV	-	-	2.0	-	-	302
C.E.A.	-	-	1.0	-	-	173
Child Develmt Consultant	-	-	1.0	-	-	102
Exec Asst	-	-	1.0	-	-	57
Info Tech Spec I	-	-	1.0	-	-	104
Research Data Spec I	-	-	2.0	-	-	169
Research Data Spec III	-	-	1.0	-	-	102
Sr Accounting Officer (Spec)	-	-	1.0	-	-	77
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	64
Staff Svcs Mgr I	-	-	9.0	-	-	795
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	291
Staff Svcs Mgr III	-	-	8.0	-	-	898
<b>Family Urgent Response System</b>	-	-	-	-	-	-133

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## 5180 Department of Social Services - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Housing Supplement for Foster Youth in Supervised Independent Living Placements</b>						
Various	-	-	-1.0	-	-	-195
<b>Improving Operations to Support Immigrant and Refugee Children</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	307
Atty IV	-	-	1.0	-	-	151
Hlth Program Spec I	-	-	1.0	-	-	82
Office Techn (Typing)	-	-	1.0	-	-	47
Research Data Spec II	-	-	1.0	-	-	93
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>Refugee Resettlement Increased Staffing</b>						
Accounting Officer (Spec)	-	-	3.0	-	-	201
Assoc Govtl Program Analyst	-	-	4.0	-	-	307
Atty IV	-	-	1.0	-	-	151
Info Tech Spec I	-	-	1.0	-	-	104
Staff Svcs Mgr I	-	-	4.0	-	-	353
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>67.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,578</b>
<b>Totals, Adjustments</b>	-	-	<b>67.0</b>	<b>\$-</b>	<b>\$21,965</b>	<b>\$33,464</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5,844.4</b>	<b>5,981.4</b>	<b>6,046.4</b>	<b>\$493,804</b>	<b>\$455,657</b>	<b>\$464,161</b>

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