

5180 Department of Social Services

The mission of the Department of Social Services is to serve, protect, and support the people of California experiencing need, in ways that empower wellbeing and disrupt systemic inequalities primarily through a variety of state-supervised, locally administered programs and services.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4270	Welfare Programs	921.6	1,199.6	1,257.6	\$19,683,434	\$22,567,228	\$21,919,705
4275	Social Services and Licensing	1,932.5	2,290.5	2,350.5	26,611,056	30,786,199	33,789,548
4285	Disability Evaluation and Other Services	1,813.3	2,149.3	2,149.3	303,421	383,391	388,466
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,667.4	5,639.4	5,757.4	\$46,597,911	\$53,736,818	\$56,097,719
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$18,787,875	\$22,605,888	\$24,534,093
0001	General Fund, Proposition 98				1,830	8,713	8,041
0122	Emergency Food Assistance Program Fund				78	504	661
0131	Foster Family Home and Small Family Home Insurance Fund				454	-	-
0163	CCRC Oversight Fund				1,775	1,564	1,564
0270	Technical Assistance Fund				23,776	30,779	23,779
0271	Certification Fund				2,066	2,066	2,066
0279	Child Health and Safety Fund				1,680	1,785	3,399
0803	State Childrens Trust Fund				285	706	706
0890	Federal Trust Fund				11,629,385	12,659,374	11,639,555
0995	Reimbursements				15,981,738	18,285,229	19,870,283
3255	Home Care Fund				7,322	12,922	7,322
8004	Child Support Collections Recovery Fund				3,171	1,000	250
8023	Child Welfare Services Program Improvement Fund				14	4,000	4,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund				786	2,000	2,000
8507	Home & Community-Based Services American Rescue Plan Fund				155,676	120,288	-
TOTALS, EXPENDITURES, ALL FUNDS					\$46,597,911	\$53,736,818	\$56,097,719

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, 1.8, 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, 3.15, 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• In-Home Supportive Services (IHSS) Estimate	\$-912	\$-	-	\$1,755,271	\$2,795,179	-
• Child Care Estimate	418,504	47,171	-	1,364,461	-37,121	-
• CalWORKs Estimate	19,023	7,425	-	740,893	-652,822	-
• Other Social Services Programs Local Assistance Adjustments	16,757	-323,650	-	252,839	-108,042	-
• Child Welfare Services - California Automated Response and Engagement System	-	-	-	116,947	113,969	-
• Reimbursement Based on Certified Need for Voucher Programs	-	-	-	88,550	-	-
• Home Safe Program	-	-	-	83,800	-	-
• Bringing Families Home Program	-	-	-	81,000	-	-
• Administrative Support for Alternative Payment Programs	-	-	-	70,000	-	-
• Child Care Cost of Care Rate Adjustment	-	-	-	59,360	-	-
• CalFood Program	-	-	-	52,000	-	-
• Housing Disability Advocacy Program	-	-	-	44,600	-	-
• California Fruit and Vegetable EBT Pilot Extension	-	-	-	36,000	-	-
• Pay Providers Prospectively	-	-	-	30,091	-	-
• Foster Family Agency One-Time Augmentation	-	-	-	23,000	8,500	-
• Work Participation Rate Penalty Impact	-	-	-	21,096	-	-
• Facility Management System	-	-	-	14,784	-	-
• Holocaust Survivors Assistance Program	-	-	-	14,500	-	-
• Children's Holistic Immigration Representation Project	-	-	-	10,000	-	-
• One California	-	-	-	10,000	-	-
• YMCA of Metropolitan Los Angeles for Food Assistance and Legal Aid Services	-	-	-	7,500	-	-
• Diaper and Wipe Distribution	-	-	-	7,400	-	-
• ABAWD Waiver Expiration	-	-	-	6,833	-105,036	-
• CalWORKs Single Allocation Reinvestment	-	-	-	4,562	-	-
• National Accuracy Clearinghouse - Automation	-	-	-	2,661	3,803	-
• First Phase of Foster Care Tiered Rate Structure State Operations	-	-	-	2,572	1,103	15.0
• Information Systems Division Growth and Sustainability	-	-	-	2,292	-	7.0
• Child and Adolescent Needs and Strengths Fidelity and Training	-	-	-	2,145	773	-
• Child Care Direct Deposit Staffing and Reappropriation	-1,100	-	-	2,044	-	5.0
• Children's Camps Regulation (AB 262)	-	-	-	1,839	-	4.0
• Ongoing Funding for Foster Care Placement Services	-	-	-	1,190	-	6.0

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5180 Department of Social Services - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Oversight of Manual Restraints & Seclusions in Short-Term Residential Therapeutic Programs (SB 1043)	-	-	-	1,135	-	6.0
• Nutrition Programs Hearings Support	-	-	-	1,052	1,249	-
• Anaphylactic Policy Implementation (AB 2317)	-	-	-	1,029	-	4.0
• Pre-enrollment for Justice-Involved Individuals (SB 1254)	-	-	-	935	935	-
• ABAWD Implementation	-	-	-	903	903	4.0
• Documentation of Family Finding (AB 2929)	-	-	-	860	310	-
• Reimbursement Based on Enrollment Staffing Resources	-	-	-	763	-	4.0
• Resident Services and Rights Support (SB 1406)	-	-	-	743	-	3.0
• CalFresh Standard Utility Allowance Standardization	-	-	-	700	1,000	-
• Youth Missing from Care Notification (AB 2108)	-	-	-	663	239	-
• Development of Standardized Curriculum for Mandated Reporters	-	-	-	600	-	-
• Ongoing Resources for Increased Immigration Services Bureau Workload	-	-	-	582	-	3.0
• Prospective Pay Policy Implementation	-	-	-	582	-	6.0
• Administrative Support for Pool Safety (AB 2866)	-	-	-	549	-	2.0
• CalWORKs Homeless Assistance Program (HAP) Income Calculation (SB 1415)	-	283	-	544	-	-
• Child Welfare Services/Case Management System (CWS/CMS) Data Clean-up Activities	-	-	-	485	1,015	-
• Homelessness Programs Data Collection and Sharing (AB 799)	-	-	-	433	-	2.0
• Permanent Existing State Operations	-	-	-	385	149	3.0
• California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Program (SB 242)	-	-	-	374	-	2.0
• Administration of SUN Bucks	-	-	-	267	609	4.0
• Elimination of CalWORKs RADEP and E2Lite TBL Changes	-	-	-	238	-	1.0
• Limited-Term Resources for Housing and Homelessness Data Reporting Solution (HHDRS)	-	-	-	219	-	-
• CalFresh Benefit Outreach Strategies	-	-	-	200	-	-
• Federal SSA Benefits for Foster Youth (AB 2906)	-	-	-	193	70	-
• Office of Equity New Staffing Resources	-	-	-	188	219	2.0
• CalWORKs: Permanent Housing Assistance (SB 1415)	-	-	-	180	-	-
• Case Management Information and Payrolling System Automation for Ensuring Access to Medicaid Services Final Rule	-	-	-	162	1,294	-
• Refugee Cash Assistance Eligibility Change	-	-	-	30	266	-

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5180 Department of Social Services - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Juvenile Court: Record Sealing (SB 1161)	-	-	-	18	7	-
• Child Care Development Fund (CCDF) Facility Savings to Authorized Positions	-	-	-	-	34,400	-
• Rate Reform Support Costs	-	-	-	-	21,767	-
• Child Care Policy, Program, Administrative, and Support Staffing Needs	-	-	-	-	6,365	33.0
• New CalFresh Outreach Section	-	-	-	-	780	-
• New Aid Code for TANF Timed-Out Two-Parent Families	-	-	-	-	455	-
• Preschool Development Grant Award Authority Adjustment	-	-	-	-	280	-
• CalFresh Enhancement to Populate Income Page	-	-	-	-	270	-
• Increase Reimbursement Authority for Receivable CalFresh Confirm Inter-Agency Agreements	-	-	-	-	269	-
• California Hope, Opportunity, Perseverance, and Empowerment (HOPE) Trust Accounts (SB 242)	13	85	-	-	-	-
• Child Welfare Services-California Automated Response and Engagement System	-	-	-	-	-	3.0
• Elimination of CalWORKs RADEP and E2Lite	-	-	-	-1,147	-17,015	-
• Streamlining the CalWORKs Program Experience	-	-	-	-4,800	1,521	-
• Family Urgent Response System	-9,000	-	-	-9,000	-	-
• Medi-Cal Assets for Older and Disabled Adults	-	-	-	-15,960	-18,961	-
• Emergency Child Care Bridge Program	-30,000	-	-	-30,000	-	-
• In-Home Supportive Services Community First Choice Option Late Penalties	-	-	-	-40,500	-	-
• Child Care Cost of Living Adjustment	-	-	-	-60,654	-	-
• Supplemental Security Income/State Supplementary Payment (SSI/SSP) Estimate	-	-	-	-111,649	-	-
Totals, Workload Budget Change Proposals	\$413,285	-\$268,686	-	\$4,651,532	\$2,058,702	119.0
Other Workload Budget Adjustments			-			-
• Control Section 8.50 and Control Section 28.0, Item 5180-101-0890, Budget Act of 2024 (Child Care Carryover and CCDBG Award Increase)	-	73,491	-	-	-	-
• Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-72	-	-	-	-	-
• Executive Order E 24/25 – 228: CS 90.00 Funding for 2025 Southern California Fires	183	-	-	-	-	-
• Executive Order E 24/25- 271: CS 90.00 Funding for 2025 Southern California Fires	30	-	-	-	-	-

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5180 Department of Social Services - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E 24/25-179:CS 90.00 Funding for 2025 Southern California Fires	617	-	-	-	-	-
• Executive Order E 24/25-210 Revised: CS 90.00 Funding for 2025 Southern California Fires	3,277	-	-	-	-	-
• Past Year Adjustments	72	-	-	-	-	-
• Provision 13, Item 5180-001-0001, Budget Act of 2023 (CalSPARK)	2,600	-	-	-	-	-
• Provision 22, Item 5180-101-0001, Budget Act of 2024 (CCPU Retirement Trust)	80,000	-	-	-	-	-
• Provision 23, Item 5180-101-0001, Budget Act of 2024, (CCPU Training Fund)	12,744	-	-	-	-	-
• Provision 7, Item 5180-101-0890, Budget Act of 2024 (CCDBG Award Increase)	-	50,000	-	-	-	-
• Technical Cleanup of Program Funds for Foster Family Home and Small Family Home Insurance Fund	-	-	-	-	-996	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-402	-	-	-402	-	-
• Section 4.05 Government Efficiencies Reductions	-19,368	-	-	-19,368	-	-
• Carryover/Reappropriation	-199,258	-2,531	-	195,258	2,531	-
• Miscellaneous Baseline Adjustments	1,846,115	1,753,082	-460.0	31,235	3,430	-460.0
• Salary Adjustments	6,748	8,416	-	6,748	8,416	-
• Benefit Adjustments	2,079	2,676	-	3,213	4,109	-
• SWCAP	-	-	-	-	10,645	-
• Retirement Rate Adjustments	-11,891	-16,747	-	-11,891	-16,747	-
Totals, Other Workload Budget Adjustments	\$1,723,474	\$1,868,387	-460.0	\$204,793	\$11,388	-460.0
Totals, Workload Budget Adjustments	\$2,136,759	\$1,599,701	-460.0	\$4,856,325	\$2,070,090	-341.0
Totals, Budget Adjustments	\$2,136,759	\$1,599,701	-460.0	\$4,856,325	\$2,070,090	-341.0

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5180 Department of Social Services - Continued
CalWORKs Maximum Aid Payment

2025 Budget Enactment

CalWORKs Maximum Aid Payment (Monthly)¹

Effective October 1, 2023, through September 30, 2024 ²		
Number of Needy Persons in the Same Family	Non-Exempt	Non-Exempt
	Region 1	Region 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

Effective October 1, 2024 ³		
Number of Needy Persons in the Same Family	Non-Exempt	Non-Exempt
	Region 1	Region 2
1	\$734	\$695
2	930	884
3	1,175	1,115
4	1,416	1,346
5	1,659	1,578
6	1,902	1,808
7	2,145	2,039
8	2,389	2,271
9	2,631	2,501
10 or more	2,876	2,731

^{1/} Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

^{2/} Grant levels reflect a 3.6 percent increase effective October 1, 2023, for all AUs in both Region 1 and Region 2.

^{3/} Grant levels reflect a 0.3 percent increase effective October 1, 2024, for all AUs in both Region 1 and Region 2.

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 four 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 four months for adults without children and up to 60 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 federal SUN Bucks program provides summer food benefits to school-age children who qualify for free or reduced-priced meals. Eligible children are provided with \$40 per month for June, July, and August as one issuance of \$120.

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 transitioned to the Department of Social Services from the Department of Education, effective July 1, 2021. The Child Care and Development program includes CalWORKs Stages One, Two, and Three; the Emergency Child Care Bridge Program; California Alternative Payment Program; Migrant Child Care; General Child Care; Child Care for Children with Disabilities; Family Child Care Home Education Networks and a variety of local supports for these programs, such as Resource and Referral Programs and Local Child Care Planning Councils, in addition to quality improvement projects and the Child and Adult Care Food Program. Families can access child care subsidies through centers or family child care home education networks that contract directly with DSS, or vouchers from county welfare departments and alternative payment 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.

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5180 Department of Social Services - Continued

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 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, Youth Legal Services, Immigration Services, and Community Investments.

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>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$88,355	\$102,440	\$80,421
0890	Federal Trust Fund	125,620	143,107	150,593
0995	Reimbursements	1,328	-10,636	2,668
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	29	100	100
	Totals, State Operations	\$215,332	\$235,011	\$233,782
	Local Assistance:			
0001	General Fund	\$9,405,000	\$11,220,047	\$11,931,933
0122	Emergency Food Assistance Program Fund	78	504	661
0890	Federal Trust Fund	9,584,089	10,227,063	9,298,140

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5180 Department of Social Services - Continued

		2023-24*	2024-25*	2025-26*
0995	Reimbursements	475,007	881,703	453,039
8004	Child Support Collections Recovery Fund	3,171	1,000	250
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	757	1,900	1,900
	Totals, Local Assistance	\$19,468,102	\$22,332,217	\$21,685,923
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$20,559	\$21,807	\$28,190
0890	Federal Trust Fund	41,047	41,246	42,908
0995	Reimbursements	-10	846	846
	Totals, State Operations	\$61,596	\$63,899	\$71,944
	Local Assistance:			
0001	General Fund	\$1,482,186	\$1,310,209	\$1,529,922
0890	Federal Trust Fund	3,145,383	3,708,268	3,031,425
	Totals, Local Assistance	\$4,627,569	\$5,018,477	\$4,561,347
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$44,649	\$54,068	\$33,515
0890	Federal Trust Fund	47,711	51,690	52,797
0995	Reimbursements	446	-11,582	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	29	100	100
	Totals, State Operations	\$92,835	\$94,276	\$87,245
	Local Assistance:			
0001	General Fund	\$680,613	\$751,384	\$902,951
0122	Emergency Food Assistance Program Fund	78	504	661
0890	Federal Trust Fund	1,798,093	2,446,641	2,375,142
0995	Reimbursements	3,750	43,950	43,950
8004	Child Support Collections Recovery Fund	3,171	1,000	250
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	757	1,900	1,900
	Totals, Local Assistance	\$2,486,462	\$3,245,379	\$3,324,854
	SUBPROGRAM REQUIREMENTS			
4270020	Child Care			
	State Operations:			
0001	General Fund	\$15,759	\$14,037	\$9,445
0890	Federal Trust Fund	34,771	45,799	48,230
0995	Reimbursements	892	-	280
	Totals, State Operations	\$51,422	\$59,836	\$57,955
	Local Assistance:			
0001	General Fund	\$2,392,986	\$4,144,555	\$4,508,983
0890	Federal Trust Fund	2,687,017	2,022,316	1,904,310
0995	Reimbursements	266,053	635,190	191,666
	Totals, Local Assistance	\$5,346,056	\$6,802,061	\$6,604,959
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$1,752	\$1,753	\$1,758
	Totals, State Operations	\$1,752	\$1,753	\$1,758
	Local Assistance:			
0001	General Fund	\$3,545,021	\$3,706,051	\$3,531,406
	Totals, Local Assistance	\$3,545,021	\$3,706,051	\$3,531,406
	SUBPROGRAM REQUIREMENTS			

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5180 Department of Social Services - Continued

		2023-24*	2024-25*	2025-26*
4270037	County Administration and Automation Projects			
	State Operations:			
0001	General Fund	\$5,458	\$6,490	\$7,335
0890	Federal Trust Fund	2,091	4,372	6,658
0995	Reimbursements	-	100	709
	Totals, State Operations	\$7,549	\$10,962	\$14,702
	Local Assistance:			
0001	General Fund	\$1,304,194	\$1,307,848	\$1,458,671
0890	Federal Trust Fund	1,953,596	2,049,838	1,987,263
0995	Reimbursements	205,204	202,563	217,423
	Totals, Local Assistance	\$3,462,994	\$3,560,249	\$3,663,357
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$178	\$4,285	\$178
	Totals, State Operations	\$178	\$4,285	\$178
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$255,063	\$260,263	\$269,644
0131	Foster Family Home and Small Family Home Insurance Fund	454	-	-
0163	CCRC Oversight Fund	1,775	1,564	1,564
0270	Technical Assistance Fund	23,776	30,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	1,000	1,125	2,783
0803	State Childrens Trust Fund	29	351	351
0890	Federal Trust Fund	110,896	146,539	147,782
0995	Reimbursements	28,416	28,634	29,693
3255	Home Care Fund	7,322	12,922	7,322
8507	Home & Community-Based Services American Rescue Plan Fund	4,684	1,701	-
	Totals, State Operations	\$435,481	\$485,944	\$484,984
	Local Assistance:			
0001	General Fund	\$9,010,434	\$11,001,948	\$12,229,086
0279	Child Health and Safety Fund	680	660	616
0803	State Childrens Trust Fund	256	355	355
0890	Federal Trust Fund	1,563,068	1,826,533	1,722,051
0995	Reimbursements	15,450,131	17,348,172	19,348,456
8023	Child Welfare Services Program Improvement Fund	14	4,000	4,000
8507	Home & Community-Based Services American Rescue Plan Fund	150,992	118,587	-
	Totals, Local Assistance	\$26,175,575	\$30,300,255	\$33,304,564
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$22,710	\$23,812	\$19,760
0995	Reimbursements	15,030	14,889	14,901
8507	Home & Community-Based Services American Rescue Plan Fund	4,684	1,701	-
	Totals, State Operations	\$42,424	\$40,402	\$34,661
	Local Assistance:			
0001	General Fund	\$7,835,858	\$9,868,755	\$11,105,260
0995	Reimbursements	14,982,942	16,792,351	18,791,559
8507	Home & Community-Based Services American Rescue Plan Fund	150,992	118,587	-

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5180 Department of Social Services - Continued

		2023-24*	2024-25*	2025-26*
Totals, Local Assistance		\$22,969,792	\$26,779,693	\$29,896,819
SUBPROGRAM REQUIREMENTS				
4275019	Children and Adult Services and Licensing			
State Operations:				
0001	General Fund	\$213,279	\$221,049	\$224,359
0131	Foster Family Home and Small Family Home Insurance Fund	454	-	-
0163	CCRC Oversight Fund	1,775	1,564	1,564
0270	Technical Assistance Fund	23,776	30,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	1,000	1,125	2,783
0803	State Childrens Trust Fund	29	351	351
0890	Federal Trust Fund	106,325	141,951	142,911
0995	Reimbursements	13,386	13,745	14,792
3255	Home Care Fund	7,322	12,922	7,322
Totals, State Operations		\$369,412	\$425,552	\$419,927
Local Assistance:				
0001	General Fund	\$776,748	\$801,463	\$939,804
0279	Child Health and Safety Fund	680	660	616
0803	State Childrens Trust Fund	256	355	355
0890	Federal Trust Fund	1,560,818	1,824,283	1,719,801
0995	Reimbursements	457,189	545,821	534,397
8023	Child Welfare Services Program Improvement Fund	14	4,000	4,000
Totals, Local Assistance		\$2,795,705	\$3,176,582	\$3,198,973
SUBPROGRAM REQUIREMENTS				
4275028	Special Programs			
State Operations:				
0001	General Fund	\$19,074	\$15,402	\$25,525
0890	Federal Trust Fund	4,571	4,588	4,871
Totals, State Operations		\$23,645	\$19,990	\$30,396
Local Assistance:				
0001	General Fund	\$397,828	\$331,730	\$184,022
0890	Federal Trust Fund	2,250	2,250	2,250
0995	Reimbursements	10,000	10,000	22,500
Totals, Local Assistance		\$410,078	\$343,980	\$208,772
PROGRAM REQUIREMENTS				
4285	DISABILITY EVALUATION AND OTHER SERVICES			
State Operations:				
0001	General Fund	\$30,853	\$29,903	\$31,050
0890	Federal Trust Fund	245,712	316,132	320,989
0995	Reimbursements	26,856	37,356	36,427
Totals, State Operations		\$303,421	\$383,391	\$388,466
SUBPROGRAM REQUIREMENTS				
4285010	Disability Evaluation			
State Operations:				
0001	General Fund	\$7,294	\$6,914	\$7,987
0890	Federal Trust Fund	245,712	316,132	320,989
0995	Reimbursements	-1,766	9,287	8,358
Totals, State Operations		\$251,240	\$332,333	\$337,334
SUBPROGRAM REQUIREMENTS				
4285019	Services to Other Agencies			
State Operations:				
0001	General Fund	\$23,559	\$22,989	\$23,063

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5180 Department of Social Services - Continued

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0995 Reimbursements	28,622	28,069	28,069
Totals, State Operations	\$52,181	\$51,058	\$51,132
SUBPROGRAM REQUIREMENTS			
TOTALS, EXPENDITURES			
State Operations	954,234	1,104,346	1,107,232
Local Assistance	45,643,677	52,632,472	54,990,487
Totals, Expenditures	\$46,597,911	\$53,736,818	\$56,097,719

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	5,981.4	6,099.4	6,098.4	\$458,052	\$466,426	\$464,224
Other Adjustments	-1,314.0	-460.0	-341.0	-86,605	48,804	22,561
Net Totals, Salaries and Wages	4,667.4	5,639.4	5,757.4	\$371,447	\$515,230	\$486,785
Staff Benefits	-	-	-	281,536	281,310	270,466
Totals, Personal Services	4,667.4	5,639.4	5,757.4	\$652,983	\$796,540	\$757,251
OPERATING EXPENSES AND EQUIPMENT				\$261,170	\$251,646	\$316,858
SPECIAL ITEMS OF EXPENSES				40,081	56,160	33,123
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$954,234	\$1,104,346	\$1,107,232

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	45,643,677	52,632,472	54,990,487
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$45,643,677	\$52,632,472	\$54,990,487

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$369,550	\$361,220	\$358,599
Allocation for Employee Compensation	-	6,748	-
Allocation for Staff Benefits	-	2,079	-
Control Section 1.50, Item 5180-001-0001, Budget Act of 2024 (Equity Training Part 2)	-	2,500	-
Control Section 1.50, Item 5180-001-0001, Budget Act of 2024 (Language Access)	-	9,915	-
Control Section 1.50- Language Access	-	9,915	-
Control Section 5.26, Item 5180-001-0001, Budget Act of 2024 (SBX1-2) (Special Session Carve Out)	-	899	-
Executive Order E 24/25 - 129: 2024 Wildfires Disaster Response-Emergency Operations Account Transfer	-	-72	-
Executive Order E 24/25 - 228: CS 90.00 Funding for 2025 Southern California Fires	-	183	-
Executive Order E 24/25- 271: CS 90.00 Funding for 2025 Southern California Fires	-	30	-
Executive Order E 24/25-179:CS 90.00 Funding for 2025 Southern California Fires	-	617	-
Executive Order E 24/25-210 Revised: CS 90.00 Funding for 2025 Southern California Fires	-	3,277	-
Executive Order E 24/25-253 Guaranteed Income Pilot Program for Older Adults Carve-out (State Operations)	-	250	-
Past Year Adjustments	-	72	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Permanent Foster Care Rates - Cost Analysis (AB 157)	-	275	-
Provision 9, Item 5180-001-0001, Budget Act of 2024 (Medi-Cal Redeterminations)	-	5,137	-
Section 3.60 Pension Contribution Adjustment	-	-11,891	-
Section 4.05 Government Efficiencies Reductions	-	-19,368	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-402	-
Section 7 of AB 607, Statutes of 2017, Item 5180-001-0001 (Disaster CalFresh Mountain Fire State Operations)	-	30	-
Section 7 of AB 607, Statutes of 2017, Item 5180-001-0001 (Disaster CalFresh Palisades Fire State Operations)	-	30	-
Section 7 of AB 607, Statutes of 2017, Item 5180-001-0001 (Disaster CalFresh Thompson Fire State Operations)	-	30	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Provision 2, Items 5180-011-0001 and 5180-001-0131, Budget Act of 2024 (Foster Family Home and Small Family Home Insurance Fund)	-	1,500	-
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	4,121	17,015	500
Item 5180-001-0001, Budget Act of 2021 as reappropriated by Item 5180-492, Budget Act of 2024	-	5,000	15,434
Item 5180-001-0001, Budget Act of 2022 as reappropriated by Item 5180-492, Budget Act of 2024	-	9,200	4,100
Item 5180-001-0001, Budget Act of 2023	-	9,701	-
Item 5180-001-0001, Budget Act of 2024	-	-	1,850
Totals Available	\$374,271	\$414,490	\$381,083
Balance available in subsequent years	-	-21,884	32
TOTALS, EXPENDITURES	\$374,271	\$392,606	\$381,115
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,054	\$1,596	\$600
Provision 2, Items 5180-011-0001 and 5180-001-0131, Budget Act of 2024 (Foster Family Home and Small Family Home Insurance Fund)	-	1,500	-
Totals Available	\$1,054	\$3,096	\$600
TOTALS, EXPENDITURES	\$1,054	\$3,096	\$600
Less funding provided by various funds	-600	-3,096	-600
NET TOTALS, EXPENDITURES	\$454	-	-
0163 CCRC Oversight Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,775	\$1,564	\$1,564
TOTALS, EXPENDITURES	\$1,775	\$1,564	\$1,564
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,776	\$23,779	\$23,779
BR 5180-43, Item 5180-001-0270, Budget Act of 2024 (AB 107), Technical Assistance Fund	-	7,000	-
Totals Available	\$23,776	\$30,779	\$23,779
TOTALS, EXPENDITURES	\$23,776	\$30,779	\$23,779
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,066	\$2,066
TOTALS, EXPENDITURES	\$2,066	\$2,066	\$2,066
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$1,000	\$2,783	\$2,783
Unexpended balance, estimated savings	-	-1,658	-
TOTALS, EXPENDITURES	\$1,000	\$1,125	\$2,783
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$129	\$451	\$451
Totals Available	\$129	\$451	\$451
TOTALS, EXPENDITURES	\$129	\$451	\$451
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$29	\$351	\$351
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$482,228	\$568,153	\$619,364
Allocation for Employee Compensation	-	7,459	-
Allocation for Staff Benefits	-	2,381	-
Control Section 28.00, Item 5180-001-0890, Budget Act of 2024 (Commodity Supplemental Food Program State Operations)	-	65	-
Control Section 8.50 and Control Section 28.0 Item 5180-001-0890, Budget Act of 2024 (CCDBG Award Increase)	-	6,460	-
Control Section 8.50 and Control Section 28.00, Item 5180-001-0890, Budget Act of 2024 (CCDBG)	-	34,400	-
Section 3.60 Pension Contribution Adjustment	-	-14,136	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	-
Totals Available	\$482,228	\$605,778	\$619,364
TOTALS, EXPENDITURES	\$482,228	\$605,778	\$619,364
0995 Reimbursements			
APPROPRIATIONS			
Reimbursement to Item 5180-001-0001	(\$752,126)	(-)	(-)
Reimbursements	56,600	55,354	68,788
TOTALS, EXPENDITURES	\$56,600	\$55,354	\$68,788
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,322	\$7,322	\$7,322
BR 5180-35, Item 5180-001-3255, Budget Act of 2024 (AB 107), Home Care Fund	-	5,600	-
TOTALS, EXPENDITURES	\$7,322	\$12,922	\$7,322
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$100	\$100
Totals Available	\$29	\$100	\$100
TOTALS, EXPENDITURES	\$29	\$100	\$100
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	4,684	1,701	-
Totals Available	\$4,684	\$1,701	-
TOTALS, EXPENDITURES	\$4,684	\$1,701	-
Total Expenditures, All Funds, (State Operations)	\$954,234	\$1,104,346	\$1,107,232
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
104 Budget Act appropriation	\$929	\$1,813	\$1,141
161 Budget Act appropriation (Proposition 98)	-	6,900	6,900

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Prior Year Balances Available:			
Item 5180-161-0001, Budget Act of 2021 (Proposition 98)	901	-	-
Totals Available	\$1,830	\$8,713	\$8,041
TOTALS, EXPENDITURES	\$1,830	\$8,713	\$8,041
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,419,929	\$4,714,537	\$6,790,803
CalWORKs Estimate	-	19,023	-
Child Care Estimate	-	81,779	-
EBT Theft Reimbursement (AB 157)	-	34,800	-
Emergency Child Care Bridge Program	-	-23,000	-
Other Social Services Programs Local Assistance Adjustments	-	42,130	-
Provision 22, Item 5180-101-0001, Budget Act of 2024 (CCPU Retirement Trust)	-	80,000	-
Provision 23, Item 5180-101-0001, Budget Act of 2024, (CCPU Training Fund)	-	12,744	-
Provision 4(a), Item 5180-101-0001, Budget Act of 2024 (State Supplemental Grant Program DR-4856)	-	100,000	-
Provision 9, Item 5180-101-0001, Budget Act of 2024, (2nd Emergency Food Bank Reserve)	-	1,000	-
Provision 9, Item 5180-101-0001, Budget Act of 2024, (Emergency Food Bank Reserve)	-	1,000	-
111 Budget Act appropriation	11,380,879	12,789,347	14,636,666
In-Home Supportive Services (IHSS) Estimate	-	-912	-
Provision 1, 5180-111-0001, Budget Act of 2024 (IHSS Caseload and IHSS Career Pathways)	-	722,459	-
Provision 1, Item 5180-111-0001, Budget Act of 2024 (IHSS Electronic Visit Verification County Administration)	-	912	-
Provision 1, Item 5180-111-0001, Budget Act of 2024 (SSI/SSP Caseload)	-	63,000	-
141 Budget Act appropriation (County Administration)	1,304,194	1,351,309	1,446,625
California Hope, Opportunity, Perseverance, and Empowerment (HOPE) Trust Accounts (SB 242)	-	13	-
Other Social Services Programs Local Assistance Adjustments	-	-19,238	-
Section 7 of AB 607, Statutes of 2017, Item 5180-141-0001 (Disaster CalFresh Mountain Fire Local Assistance)	-	270	-
Section 7 of AB 607, Statutes of 2017, Item 5180-141-0001 (Disaster CalFresh Palisades Fire Local Assistance)	-	270	-
Section 7 of AB 607, Statutes of 2017, Item 5180-141-0001 (Disaster CalFresh Thompson Fire Local Assistance)	-	270	-
151 Budget Act appropriation	-	560,360	841,759
151 Budget Act appropriation, as reappropriated by Item 5180-492, Budget Act of 2024	757,328	-	-
Control Section 5.26, Item 5180-151-0001, Budget Act of 2024 (SBX1-2) (Special Session Carve Out)	-	-899	-
Control Section 5.26, Item 5180-151-0001, Budget Act of 2024 (SBX1-2) Special Session Augmentation	-	10,000	-
Emergency Child Care Bridge Program	-	-7,000	-
Executive Order E 24/25-253 Guaranteed Income Pilot Program for Older Adults Carve-out (State Operations)	-	-250	-
Other Social Services Programs Local Assistance Adjustments	-	-6,135	-
Pending Legislation	-	-	88,550
Chapter 41, Statutes of 2023	46,001	-	-
Chapter 193, Statutes of 2023	80,100	-	-
Prior Year Balances Available:			
Item 5180-101-0001, Budget Act of 2021 as reappropriated by Items 5180-492 and 5180-494, Budget Act of 2024	8,927	309,331	61,362
Item 5180-101-0001, Budget Act of 2022	-101	190,000	-
Item 5180-101-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024	-	782,353	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 5180-141-0001, Budget Act of 2023 (County Administration) as reappropriated by Item 5180-494, Budget Act of 2024 and 2025	-	25,000	7,695
Item 5180-141-0001, Budget Act of 2024 (County Administration) as reappropriated by Item 5180-491, Budget Act of 2025	-	-	4,351
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Item 5180-491, Budget Act of 2022, Items 5180-492 and 5180-494, Budget Act of 2023, and Item 5180-493 and 5180-494, Budget Act of 2024	129,558	331,258	226,446
Item 5180-151-0001, Budget Act of 2022 as reappropriated by Items 5180-491 and 5180-494, Budget Act of 2023 and Items 5180-490 and 5180-492, Budget Act of 2024	286,789	-	52,420
Item 5180-151-0001, Budget Act of 2022 as reappropriated by Items 5180-491 and 5180-494, Budget Act of 2023, and Items 5180-490 and 5180-492, Budget Act of 2023	-	445,142	-
Item 5180-151-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024	-	81,984	-
Item 5180-151-0001, Budget Act of 2024 as reappropriated by Item 5180-491, Budget Act of 2025	-	-	301
Totals Available	\$18,413,604	\$22,692,857	\$24,156,978
Unexpended balance, estimated savings	-	-9,000	-
Balance available in subsequent years	-	-470,575	-4,000
TOTALS, EXPENDITURES	\$18,413,604	\$22,213,282	\$24,152,978
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$78	\$504	\$661
Totals Available	\$78	\$504	\$661
TOTALS, EXPENDITURES	\$78	\$504	\$661
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$680	\$660	\$616
TOTALS, EXPENDITURES	\$680	\$660	\$616
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$256	\$355	\$355
Totals Available	\$256	\$355	\$355
TOTALS, EXPENDITURES	\$256	\$355	\$355
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$7,630,493	\$7,931,389	\$7,310,877
CalWORKs Adjustment (AB 157)	-	418,581	-
CalWORKs Estimate	-	7,425	-
Child Care Estimate	-	33,167	-
Control Section 8.50 and Control Section 28.0, Item 5180-101-0890, Budget Act of 2024 (Child Care Carryover and CCDBG Award Increase)	-	73,491	-
Other Social Services Programs Local Assistance Adjustments	-	-336,828	-
Provision 7, Item 5180-101-0890, Budget Act of 2024 (CCDBG Award Increase)	-	50,000	-
141 Budget Act appropriation (County Administration)	1,914,363	1,883,514	1,984,732
CalWORKs Homeless Assistance Program (HAP) Income Calculation (SB 1415)	-	283	-
California Hope, Opportunity, Perseverance, and Empowerment (HOPE) Trust Accounts (SB 242)	-	15	-
Other Social Services Programs Local Assistance Adjustments	-	41,594	-
151 Budget Act appropriation (Social Services Programs)	1,572,684	1,717,827	1,722,051
Control Section 8.50 and Control Section 28.0, Item 5180-151-0890, Budget Act of 2024 (APS ARPA Extension)	-	6,400	-
Other Social Services Programs Local Assistance Adjustments	-	-831	-
Tribally Approved Homes Program (AB 157)	-	3,430	-
Prior Year Balances Available:			

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 5180-141-0890, Budget Act of 2022 (County Administration) as reappropriated by Item 5180-491, Budget Act of 2023	39,233	-	-
Item 5180-141-0890, Budget Act of 2023 as reappropriated by Item 5180-491, Budget Act of 2024 and 2025	-	126,963	-
Item 5180-141-0890, Budget Act of 2024 (County Administration) as reappropriated by Item 5180-491, Budget Act of 2025	-	-	2,531
Item 5180-151-0890, Budget Act of 2022 (Social Services Programs) as reappropriated by Item 5180-491, Budget Act of 2023	-9,616	-	-
Item 5180-151-0890, Budget Act of 2023 as reappropriated by Item 5180-491, Budget Act of 2024	-	99,707	-
Totals Available	\$11,147,157	\$12,056,127	\$11,020,191
Balance available in subsequent years	-	-2,531	-
TOTALS, EXPENDITURES	\$11,147,157	\$12,053,596	\$11,020,191
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,925,138	\$18,229,875	\$19,801,495
TOTALS, EXPENDITURES	\$15,925,138	\$18,229,875	\$19,801,495
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,171	\$10,000	\$250
Other Social Services Programs Local Assistance Adjustments	-	-9,000	-
Totals Available	\$3,171	\$1,000	\$250
TOTALS, EXPENDITURES	\$3,171	\$1,000	\$250
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$14	\$4,000	\$4,000
Totals Available	\$14	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$14	\$4,000	\$4,000
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$757	\$1,900	\$1,900
Totals Available	\$757	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$757	\$1,900	\$1,900
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5180-101-8507, Budget Act of 2021	150,992	118,587	-
Totals Available	\$150,992	\$118,587	-
TOTALS, EXPENDITURES	\$150,992	\$118,587	-
Total Expenditures, All Funds, (Local Assistance)	\$45,643,677	\$52,632,472	\$54,990,487
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$46,597,911	\$53,736,818	\$56,097,719

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
<u>0122 Emergency Food Assistance Program Fund^S</u>			
BEGINNING BALANCE	\$271	\$523	\$680
Prior Year Adjustments	-191	-	-
Adjusted Beginning Balance	\$80	\$523	\$680
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-3	11	11
4171300 Donations	530	656	656

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5180 Department of Social Services - Continued

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	\$527	\$667	\$667
Total Resources	\$607	\$1,190	\$1,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	78	504	661
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$84	\$510	\$667
FUND BALANCE	\$523	\$680	\$680
Reserve for economic uncertainties	523	680	680
<u>0131 Foster Family Home and Small Family Home Insurance Fund^s</u>			
BEGINNING BALANCE	\$1,113	-	-
Prior Year Adjustments	-659	-	-
Adjusted Beginning Balance	\$454	-	-
Total Resources	\$454	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,054	\$3,096	\$600
Less funding provided by various funds (State Operations)	-600	-3,096	-600
Total Expenditures and Expenditure Adjustments	\$454	-	-
FUND BALANCE	-	-	-
<u>0163 CCRC Oversight Fund^s</u>			
BEGINNING BALANCE	\$1,225	\$717	\$1,157
Prior Year Adjustments	114	-	-
Adjusted Beginning Balance	\$1,339	\$717	\$1,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,930	1,988	1,988
4163000 Investment Income - Surplus Money Investments	36	38	38
Total Revenues, Transfers, and Other Adjustments	\$1,966	\$2,026	\$2,026
Total Resources	\$3,305	\$2,743	\$3,183
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,775	1,564	1,564
9892 Supplemental Pension Payments (State Operations)	36	22	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	777	-	-
Total Expenditures and Expenditure Adjustments	\$2,588	\$1,586	\$1,586
FUND BALANCE	\$717	\$1,157	\$1,597
Reserve for economic uncertainties	717	1,157	1,597
<u>0270 Technical Assistance Fund^s</u>			
BEGINNING BALANCE	\$7,950	\$10,975	\$5,092
Prior Year Adjustments	254	-	-
Adjusted Beginning Balance	\$8,204	\$10,975	\$5,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	26,246	25,840	25,840
4163000 Investment Income - Surplus Money Investments	294	185	185
4172500 Miscellaneous Revenue	8	8	8
4173000 Penalty Assessments - Other	806	634	634
Total Revenues, Transfers, and Other Adjustments	\$27,354	\$26,667	\$26,667
Total Resources	\$35,558	\$37,642	\$31,759
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	23,776	30,779	23,779
9892 Supplemental Pension Payments (State Operations)	807	1,047	1,047
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	724	1,244

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5180 Department of Social Services - Continued

	2023-24*	2024-25*	2025-26*
Total Expenditures and Expenditure Adjustments	\$24,583	\$32,550	\$26,070
FUND BALANCE	\$10,975	\$5,092	\$5,689
Reserve for economic uncertainties	10,975	5,092	5,689
<u>0271 Certification Fund^S</u>			
BEGINNING BALANCE	\$846	\$613	\$1,052
Adjusted Beginning Balance	\$846	\$613	\$1,052
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,560	2,522	2,522
4163000 Investment Income - Surplus Money Investments	26	14	14
Total Revenues, Transfers, and Other Adjustments	\$2,586	\$2,536	\$2,536
Total Resources	\$3,432	\$3,149	\$3,588
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,066	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	53	31	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	700	-	-
Total Expenditures and Expenditure Adjustments	\$2,819	\$2,097	\$2,097
FUND BALANCE	\$613	\$1,052	\$1,491
Reserve for economic uncertainties	613	1,052	1,491
<u>0279 Child Health and Safety Fund^S</u>			
BEGINNING BALANCE	\$3,578	\$1,419	\$1,956
Prior Year Adjustments	-2,913	-	-
Adjusted Beginning Balance	\$665	\$1,419	\$1,956
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	2,737	2,737	2,737
4163000 Investment Income - Surplus Money Investments	60	51	51
4173000 Penalty Assessments - Other	312	355	355
Total Revenues, Transfers, and Other Adjustments	\$3,109	\$3,143	\$3,143
Total Resources	\$3,774	\$4,562	\$5,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	22	25
4265 Department of Public Health (Local Assistance)	525	526	526
5180 Department of Social Services (State Operations)	1,000	1,125	2,783
5180 Department of Social Services (Local Assistance)	680	660	616
9892 Supplemental Pension Payments (State Operations)	125	92	92
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	181	-
Total Expenditures and Expenditure Adjustments	\$2,355	\$2,606	\$4,042
FUND BALANCE	\$1,419	\$1,956	\$1,057
Reserve for economic uncertainties	1,419	1,956	1,057
<u>0803 State Childrens Trust Fund^N</u>			
BEGINNING BALANCE	\$1,324	\$1,944	\$1,637
Prior Year Adjustments	456	-	-
Adjusted Beginning Balance	\$1,780	\$1,944	\$1,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	76	75	75
4172500 Miscellaneous Revenue	375	350	350
Total Revenues, Transfers, and Other Adjustments	\$451	\$425	\$425
Total Resources	\$2,231	\$2,369	\$2,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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5180 Department of Social Services - Continued

	2023-24*	2024-25*	2025-26*
5180 Department of Social Services (State Operations)	129	451	451
5180 Department of Social Services (Local Assistance)	256	355	355
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	26	32
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	\$287	\$732	\$738
FUND BALANCE	\$1,944	\$1,637	\$1,324
Reserve for economic uncertainties	1,944	1,637	1,324
<u>1019 Safety Net Reserve Fund</u>^s			
BEGINNING BALANCE	\$900,000	900,000	-
Adjusted Beginning Balance	\$900,000	\$900,000	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	-	-\$900,000	-
Total Resources	\$900,000	-	-
FUND BALANCE	\$900,000	-	-
Reserve for economic uncertainties	900,000	-	-
<u>3255 Home Care Fund</u>^s			
BEGINNING BALANCE	\$2,851	\$5,095	\$1,092
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$2,859	\$5,095	\$1,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9,635	9,635	9,635
4163000 Investment Income - Surplus Money Investments	97	97	97
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	\$9,732	\$9,021	\$9,732
Total Resources	\$12,591	\$14,116	\$10,824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,322	12,922	7,322
9892 Supplemental Pension Payments (State Operations)	174	102	102
Total Expenditures and Expenditure Adjustments	\$7,496	\$13,024	\$7,424
FUND BALANCE	\$5,095	\$1,092	\$3,400
Reserve for economic uncertainties	5,095	1,092	3,400

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	5,981.4	6,099.4	6,098.4	\$458,052	\$466,426	\$464,224
Salary and Other Adjustments	-1,314.0	-460.0	-460.0	-86,605	48,804	8,653
Workload and Administrative Adjustments						
ABAWD Implementation						
Assoc Govtl Program Analyst (Limited Term 07-01-2027)	-	-	-	-	-	326
Attorney IV (Limited Term 07-01-2027)	-	-	-	-	-	327
Staff Svcs Mgr I (Limited Term 07-01-2027)	-	-	-	-	-	197
Administration of SUN Bucks						

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Assoc Govtl Program Analyst	-	-	2.0	-	-	165
C.E.A.	-	-	1.0	-	-	178
Office Techn (Gen)	-	-	1.0	-	-	51
Administrative Support for Pool Safety (AB 2866)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	163
Sr Legal Analyst	-	-	1.0	-	-	86
Anaphylactic Policy Implementation (AB 2317)						
Various (Limited Term 07-01-2028)	-	-	4.0	-	-	484
CalWORKs: Permanent Housing Assistance (SB 1415)						
Assoc Govtl Program Analyst	-	-	-	-	-	81
California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Program (SB 242)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Research Data Spec II	-	-	1.0	-	-	95
Child Care Development Fund (CCDF) Facility Savings to Authorized Positions						
Assoc Govtl Program Analyst	-	-	-	-	-	163
Lic Program Mgr I	-	-	-	-	-	387
Lic Program Mgr II	-	-	-	-	-	106
Child Care Direct Deposit Staffing and Reappropriation						
Accounting Administrator I (Spec)	-	-	1.0	-	-	90
Assoc Accounting Analyst	-	-	1.0	-	-	83
Assoc Govtl Program Analyst	-	-	3.0	-	-	244
Child Care Policy, Program, Administrative, and Support Staffing Needs						
Assoc Govtl Program Analyst	-	-	8.0	-	-	652
	-	-	-	-	-	-
Child Develmt Consultant	-	-	4.0	-	-	420
Educ Administrator I	-	-	1.0	-	-	124
Office Techn (Typing)	-	-	4.0	-	-	207
Research Data Analyst II	-	-	1.0	-	-	90
Staff Svcs Mgr I	-	-	13.0	-	-	1,218
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Staff Svcs Mgr III	-	-	1.0	-	-	119
Child Welfare Services-California Automated Response and Engagement System						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Children's Camps Regulation (AB 262)						
	-	-	4.0	-	-	377
Elimination of CalWORKs RADEP and E2Lite TBL Changes						
Research Data Spec III	-	-	1.0	-	-	113
Facility Management System						
Assoc Govtl Program Analyst (Limited Term 07-01-2026)	-	-	-	-	-	307
Info Tech Mgr I (Limited Term 07-01-2026)	-	-	-	-	-	156
Info Tech Supvr I (Limited Term 07-01-2026)	-	-	-	-	-	216
Info Tech Supvr II (Limited Term 07-01-2026)	-	-	-	-	-	248
Staff Svcs Mgr I (Limited Term 07-01-2026)	-	-	-	-	-	181
First Phase of Foster Care Tiered Rate Structure State Operations						
Accounting Administrator I (Spec)	-	-	1.0	-	-	90
Assoc Govtl Program Analyst	-	-	5.0	-	-	569

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Attorney IV	-	-	-	-	-	164
Hlth Program Spec I	-	-	2.0	-	-	174
Research Data Spec II	-	-	4.0	-	-	412
Staff Svcs Mgr I	-	-	3.0	-	-	281
Homelessness Programs Data Collection and Sharing (AB 799)						
Research Data Supvr I	-	-	1.0	-	-	98
Research Data Supvr II	-	-	1.0	-	-	108
Information Systems Division Growth and Sustainability						
Info Tech Assoc	-	-	3.0	-	-	275
Info Tech Mgr I	-	-	1.0	-	-	128
Info Tech Spec I	-	-	1.0	-	-	105
Info Tech Spec II	-	-	1.0	-	-	121
Info Tech Spec III	-	-	1.0	-	-	130
Limited-Term Resources for Housing and Homelessness Data Reporting Solution (HHDRS)						
Info Tech Spec I (Limited Term 06-30-2026)	-	-	-	-	-	105
New CalFresh Outreach Section						
	-	-	-	-	-	360
Office of Equity New Staffing Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Ongoing Funding for Foster Care Placement Services						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Hlth Program Spec I	-	-	3.0	-	-	261
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	206
Ongoing Resources for Increased Immigration Services Bureau Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Staff Svcs Mgr I	-	-	2.0	-	-	187
Oversight of Manual Restraints & Seclusions in Short-Term Residential Therapeutic Programs (SB 1043)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	163
Lic Program Analyst	-	-	2.0	-	-	151
Lic Program Mgr I	-	-	1.0	-	-	97
Research Data Analyst II	-	-	1.0	-	-	90
Permanent Existing State Operations						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Exec Secty I	-	-	1.0	-	-	59
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Preschool Development Grant Award Authority Adjustment						
Various	-	-	-	-	-	280
Prospective Pay Policy Implementation						
Assoc Accounting Analyst	-	-	1.0	-	-	42
Assoc Govtl Program Analyst	-	-	4.0	-	-	163
Staff Svcs Mgr I	-	-	1.0	-	-	47
Reimbursement Based on Enrollment Staffing Resources						
Assoc Govtl Program Analyst	-	-	3.0	-	-	244
Staff Svcs Mgr I	-	-	1.0	-	-	94
Resident Services and Rights Support (SB 1406)						
Assoc Govtl Program Analyst (Limited Term 07-01-2027)	-	-	-	-	-	81

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Staff Svcs Mgr I	-	-	1.0	-	-	94
Assoc Govtl Program Analyst	-	-	2.0	-	-	163
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	115	\$-	\$-	\$13,908
Totals, Adjustments	-1,314.0	-460.0	-341.0	\$-86,605	\$48,804	\$22,561
TOTALS, SALARIES AND WAGES	4,667.4	5,639.4	5,757.4	\$371,447	\$515,230	\$486,785

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