### 5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
16	Welfare Programs	370.4	376.9	374.5	\$11,561,388	\$11,628,927	\$10,761,460
25	Social Services and Licensing	1,473.1	1,563.7	1,575.1	7,694,043	7,999,562	4,875,538
26	Title IV-E Waiver	-	-	-	800,798	802,351	706,316
35	Disability Evaluation and Other Services	1,585.0	1,708.6	1,727.4	224,549	241,466	263,241
60.01	Administration	422.4	419.2	418.9	24,328	58,161	54,936
60.02	Distributed Administration				-24,328	-58,161	-54,936
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	3,850.9	4,068.4	4,095.9	\$20,280,778	\$20,672,306	\$16,606,555
FUND	ING				2008-09*	2009-10*	2010-11*
0001	General Fund				\$9,412,138	\$8,651,167	\$6,874,166
0122	Emergency Food Assistance Program Fund				449	613	595
0131	Foster Family Home and Small Family Home Insurance	Fund			-769	-	-
0163	Continuing Care Provider Fee Fund				1,173	1,565	1,703
0270	Technical Assistance Fund				21,236	23,091	23,091
0271	Certification Fund				1,132	1,660	1,759
0279	Child Health and Safety Fund				4,139	4,934	5,137
0514	Employment Training Fund				35,000	20,000	-
0631	Mass Media Communications Account, California Child	ren and Fa	milies Trus	t Fund	-	-	87,000
0634	Education Account, California Children and Families Tru	ust Fund			-	-	97,000
0636	Child Care Account, California Children and Families Tr	ust Fund			-	-	52,000
0637	Research and Development Account, California Childre	n and Farr	nilies Trust I	Fund	-	-	68,000
0638	Administration Account, California Children and Familie	s Trust Fu	nd		-	-	22,000
0639	Unallocated Account, California Children and Families T	Frust Fund			-	-	24,000
0803	State Children's Trust Fund				579	3,840	3,854
0890	Federal Trust Fund				6,685,153	7,378,400	7,059,758
0995	Reimbursements				4,107,625	4,574,007	2,273,511
3085	Mental Health Services Fund				759	734	712
8004	Child Support Collections Recovery Fund				10,504	8,295	8,269
8023	Child Welfare Services Program Improvement Fund				1,660	4,000	4,000
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$20,280,778	\$20,672,306	\$16,606,555

Additional information on the Department's Local Assistance budget may be found at

http://www.cdss.ca.gov/cdssweb/PG34.htm. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

#### **PROGRAM AUTHORITY**

16-Welfare Programs:

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

25-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3 (Section 1500 et seq.); Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

26-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

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

#### DETAILED BUDGET ADJUSTMENTS

DETAILED DODGET ADOOOTMENTO		2009-10*				
	General Fund	Other Funds	Personnel Years	General Fund	2010-11* Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
<ul> <li>Resources for IHSS Anti-Fraud and Program Integrity Mandates</li> </ul>	\$-	\$-	-	\$514	\$514	5.7
Increase Staffing for Child Welfare Services Web     Project	-	-	-	199	237	1.9
<ul> <li>Extend Staffing for Electronic Benefit Transfer System</li> </ul>	-	-	-	66	111	1.9
AB 1325: Tribal Customary Adoptions	-	-	-	65	31	-
AB 762: Residential Care Facilities for the Elderly - Admission	-	-	-	57	-	-
Conlan V. Shewry (Conlan II) Court Order	-	-	-	56	57	0.9
SB 781: Eviction Procedures for Residential Care Facilities for the Elderly	-	-	-	47	-	-
<ul> <li>Unaccompanied Refugee Minor (URM) Program Support Position</li> </ul>	-	-	-	-	102	0.9
Mental Health Services Act Reduction to Maintain     Five Percent Administration Cap	-	-	-	-	-80	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,004	\$972	11.3
Other Workload Budget Adjustments						
Miscellaneous Caseload-Driven Adjustments	\$272,223	-\$131,931	-	\$1,332,060	-\$2,834,252	-
Other Baseline Adjustments	-15,177	-24,220	-	3,055	-3,330	-
Totals, Other Workload Budget Adjustments	\$257,046	-\$156,151	-	\$1,335,115	-\$2,837,582	-
Totals, Workload Budget Adjustments	\$257,046	-\$156,151	-	\$1,336,119	-\$2,836,610	11.3
Policy Adjustments						
Residentially Based Services	\$-	\$-	-	\$43	-\$146	-
Reduce Reimbursement Ceiling for Child Care     Providers	-	-	-	-54,813	-	-
<ul> <li>Reduce CalWORKs Grants by 15.7 Percent</li> </ul>	-	-	-	-68,876	-	-
Eliminate CalWORKs Recent Noncitizen Entrants     Program	-	-	-	-22,454	-	-
Eliminate California Food Assistance Program	-3,756	-	-	-56,166	-	-
Eliminate Cash Assistance Program for Immigrants	-8,113	-	-	-107,262	-	-
<ul> <li>Reduce SSI/SSP Grants for Individuals to Federal Minimum</li> </ul>	-13,662	-	-	-177,817	-	-
Reduce State Participation in IHSS Worker Wages	-21,300	-	-	-271,800	-	-
<ul> <li>Limit IHSS Services to Individuals with FI Score of 4.00 and Above</li> </ul>	-56,640	-	-	-650,830	-	-

HHS 2

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<ul> <li>Backfill General Fund in Children's Programs with Prop 10</li> </ul>	-			-350,000	350,000	-
Redirection of County Savings	-			-505,462	-	-
Children's Pograms - Extend ARRA Funding	-			-26,844	41,855	-
IHSS - Extend Enhanced FMAP	-			-49,839	-	-
<ul> <li>Expand Federal Eligibility for Foster Care</li> </ul>	-7,464			-86,889	-	-
Extend TANF ECF				-538,000	-	-
Totals, Policy Adjustments	-\$110,935	\$	-	-\$2,967,009	\$391,709	-
Totals, Budget Adjustments	\$146,111	-\$156,151	-	-\$1,630,890	-\$2,444,901	11.3

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Number of Needy Persons in the	June 1, 2010 - June 30, 2011 <sup>1</sup>					
Same Family	Region 1 <sup>2</sup>	Region 2 <sup>2</sup>				
1	\$291	\$275				
2	473	449				
3	585	557				
4	698	664				
5	793	756				
6	891	849				
7	980	931				
8	1,066	1,016				
9	1,152	1,098				
10 or more	1,238	1,179				

### **CalWORKs Maximum Aid Payment**

<sup>1</sup> Reflects a proposed 15.7 percent grant reduction effective June 1, 2010.

<sup>2</sup> Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

#### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### **16 - WELFARE PROGRAMS**

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is 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 this program 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.

#### 16.30 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) 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 are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. The Department of Education administers Stages Two and Three. Parents have the right to choose child care among center-based, family child care home, 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.

#### 16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home 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.

The Adoption Assistance Program provides ongoing support for families wanting to adopt children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are a sibling, have become difficult to place in adoptive homes. This program encourages adoptions of children who would otherwise remain in long-term foster care by removing financial barriers for these families.

Refugee Cash Assistance is provided to refugees, asylees, certain Amerasians from Vietnam, and certified victims of human trafficking who do not qualify for CalWORKs or Supplemental Security Income, and to Cuban/Haitian Entrants who are eligible to receive assistance through the Entrant Cash Assistance program. Benefits are available for a maximum period of eight months.

The Food Stamp Program, federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for 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 food stamp benefits is borne entirely by the United States Department of Agriculture (USDA). The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food stamp benefits to legal immigrants who meet federal Food Stamp eligibility criteria except for their immigration status.

The Emergency Food Assistance Program provides USDA commodities, as well as surplus fresh fruits and vegetables donated by California farmers and businesses, to local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. This program is supplemented by food purchased by food banks using contributions made by taxpayers to the Emergency Food Assistance Program Fund through a state income tax checkoff.

16.70 - Supplemental Security Income/State Supplementary Payment Program: The Federal Supplemental Security Income (SSI) program provides cash grant assistance to 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 which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

#### 16.75 - 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. County Administration for CalWORKs is in Program 16.30.

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

16.90 - 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.

#### 25 - SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

#### 25.15 - In-Home Supportive Services:

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

#### 25.20 - Recipient Supplementary Payment:

The Recipient Supplementary Payment program provides supplemental payments to individuals who are participating in either the Personal Care Services Program or the IHSS Plus Waiver Program when their Medi-Cal share of costs are higher than their IHSS-Residual share of costs.

#### 25.30 - 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 services for abused and neglected children and their families. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency (relinquishment) adoption services through five state offices and twenty-eight licensed county adoption agencies; (2) conducts studies of all independent adoption placements through seven state offices and three county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides adoptive home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention outreach programs/activities and early intervention programs/services for at risk families and their children.

The Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

The Community Care Licensing Division serves the most vulnerable people of California to promote the health, safety, and quality of life of each person in community care through the administration of an effective collaborative regulatory enforcement system.

#### 25.35 - Special Programs:

The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Assistance Services.

#### 26 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

#### 35 - 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.

#### 35.15 - 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.

#### 35.25 - 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.

### 60 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
16	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$16,733	\$17,608	\$19,421
0890	Federal Trust Fund	49,110	50,419	54,465
0995	Reimbursements	841	1,349	1,351
	Totals, State Operations	\$66,684	\$69,376	\$75,237
	Local Assistance:			
0001	General Fund	\$6,675,957	\$6,172,277	\$5,464,290
0122	Emergency Food Assistance Program Fund	449	613	595
0514	Employment Training Fund	35,000	20,000	-
0631	Mass Media Communications Account, California Children and Families Trust Fund	-	-	87,000
0634	Education Account, California Children and Families Trust Fund	-	-	97,000
0636	Child Care Account, California Children and Families Trust Fund	-	-	50,000
0890	Federal Trust Fund	4,707,078	5,278,730	4,900,597
0995	Reimbursements	65,716	79,636	78,472
8004	Child Support Collections Recovery Fund	10,504	8,295	8,269
	Totals, Local Assistance	\$11,494,704	\$11,559,551	\$10,686,223
			. , ,	. , ,
16.30	CalWORKs	\$5,486,598	\$5,846,262	\$5,452,377
	State Operations:			
0001	General Fund	807	1,069	1,257
0890	Federal Trust Fund	22,461	26,161	28,713
0995	Reimbursements	841	841	841
	Local Assistance:			
0001	General Fund	1,946,753	2,025,627	1,995,897
0514	Employment Training Fund	35,000	20,000	-
0631	Mass Media Communications Account, California Children and Families Trust Fund	-	-	87,000
0634	Education Account, California Children and Families Trust Fund	-	-	15,000
0890	Federal Trust Fund	3,476,908	3,768,856	3,319,961
0995	Reimbursements	3,828	3,708	3,708
	Other Assistance Payments	\$1,289,166	\$1,386,181	\$1,063,450
10.00	State Operations:	\$1,200,100	<i><b><i>ψ</i></b>1,000,101</i>	ψ1,000, <del>1</del> 00
0001	General Fund	14,857	15,918	17,479
0890	Federal Trust Fund	26,649	24,258	25,752
0890	Reimbursements	20,049	24,238	25,752
0990	Local Assistance:	-	500	510
0001		620 200	614 220	224 020
0001	General Fund	630,329	614,338	221,939
0122	Emergency Food Assistance Program Fund	449	613	595

		2008-09*	2009-10*	2010-11*
0634	Education Account, California Children and Families Trust Fund	-	-	60,000
0890	Federal Trust Fund	606,378	720,535	728,906
0995	Reimbursements	-	1,716	-
8004	Child Support Collections Recovery Fund	10,504	8,295	8,269
16.70	Supplemental Security Income/State Supplementary Program	\$3,597,898	\$2,940,591	\$2,694,909
	State Operations:			
0001	General Fund	633	621	685
	Local Assistance:			
0001	General Fund	3,597,265	2,939,970	2,629,224
0634	Education Account, California Children and Families Trust Fund	-	-	22,000
0636	Child Care Account, California Children and Families Trust Fund	-	-	43,000
16.75	County Administration and Automation Projects	\$1,187,290	\$1,455,893	\$1,550,724
	Local Assistance:			
0001	General Fund	501,610	592,342	617,230
0636	Child Care Account, California Children and Families Trust Fund	-	-	7,000
0890	Federal Trust Fund	623,792	789,339	851,730
0995	Reimbursements	61,888	74,212	74,764
16.90	Disaster Relief	\$436	\$-	\$-
	State Operations:			
0001	General Fund	436	-	-
	PROGRAM REQUIREMENTS			
25	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$56,485	\$58,658	\$74,662
0131	Foster Family Home and Small Family Home Insurance Fund	-769	-	-
0163	Continuing Care Provider Fee Fund	1,173	1,565	1,703
0270	Technical Assistance Fund	21,236	23,091	23,091
0271	Certification Fund	1,132	1,660	1,759
0279	Child Health and Safety Fund	2,875	3,671	3,877
0803	State Children's Trust Fund	24	240	254
0890	Federal Trust Fund	80,581	84,205	87,252
0995	Reimbursements	5,978	14,876	8,852
3085	Mental Health Services Fund	759	734	712
	Totals, State Operations	\$169,474	\$188,700	\$202,162
	Local Assistance:			
0001	General Fund	\$2,329,037	\$2,089,386	\$1,137,214
0279	Child Health and Safety Fund	1,264	1,263	1,260
0636	Child Care Account, California Children and Families Trust Fund	-	-	2,000
0637	Research and Development Account, California Children and Families Trust Fund	-	-	68,000
0638	Administration Account, California Children and Families Trust Fund	-	-	4,000
0803	State Children's Trust Fund	555	3,600	3,600

6980         Federal Trust Fund         1,173,093         1,285,831           0995         Reimbursements         4,018,860         4,461,312         2,166,721           2         Child Waffers Services Program Improvement Fund         6,00         4,000         6,000 <t< th=""><th></th><th></th><th>2008-09*</th><th>2009-10*</th><th>2010-11*</th></t<>			2008-09*	2009-10*	2010-11*
8023         Child Welfare Services Program Improvement Fund         1.660         4.000         4.000           Totals, Local Assistance         57,524,69         57,810.882         54,673,370           25.15         In Home Supportive Services         55,383,648         55,703,890         52,735,820           26.16         Reimbursements         3,441         6,990         6,151           Local Assistance:         3,840,72         1,384,963         715,506           0001         General Fund         1,544,271         1,384,963         715,506           0001         General Fund         43,757         8,720         5-           0001         General Fund         43,757         8,720         5-           0001         General Fund         43,757         8,720         5-           0001         General Fund         1,173         1,565         1,703	0890	Federal Trust Fund	1,173,093	1,251,301	1,286,581
Totals, Local Assistance         \$7,524,566         \$7,524,566         \$7,524,566         \$5,583,548         \$5,703,890         \$2,735,820           State Operations:	0995	Reimbursements	4,018,960	4,461,312	2,166,721
ELEMENT REQUIREMENTS         State Operations:           25.15 In Home Supportive Services         \$5,383,64]         \$5,703,99         \$2,735,20           0001         General Fund         \$2,34         8,792         8,032           0001         General Fund         \$1,544,271         1,384,963         715,506           0001         General Fund         1,544,271         1,384,963         715,506           0001         General Fund         \$1,544,271         1,384,963         715,506           2520         Reinfoursements         3,880,702         4,30,77         8,720         \$-           2520         Ghittern Stuppermentary Payment         \$43,757         8,720         \$-           2520         Chittern and Adult Services and Licensing         \$2,243,596         \$2,237,257         \$2,109,194           3521         Folder Family Home Insurance         -769         -         -           10001         General Fund         1,132         1,666         1,703           2012         Technical Assistance Fund         2,137         1,365         1,703           2013         Folder Family Home and Small Family Home Insurance         2,3791         2,3091           2014         Eatheramily Home and Small Family Home Insurance	8023	Child Welfare Services Program Improvement Fund	1,660	4,000	4,000
25.15In Home Supportive Services\$5,383,648\$5,703,890\$2,735,820State Operations:068.7928.03200995Reimbursements3.4416.9906.151Local Assistance:3.830,7024.303,1452.006,13125.09Reimbursements3.830,7024.303,1452.006,13125.00General Fund4.3,7578.7208.7210001General Fund4.3,7578.7207.750015General Fund4.3,7578.7207.90016General Fund50,1784.9,11765,7760117Jostar Family Home and Small Family Home Insurance7.697.7.0118Continuing Care Provider Fee Fund1.1321.6661.7330119Continuing Care Provider Fee Fund1.1321.6661.7370110Technical Assistance Fund2.8,753.6713.9770115Contilieru's Tust Fund2.8,753.6713.9770118Contilieru's Tust Fund2.8,753.6713.9770129Child reath and Safety Fund2.8,753.6713.9770130State Children's Tust Fund2.6,377.8682.7010141General Tust Fund2.6,577.8683.6700155Mental Haefth Services Fund7.52.0007.0165Child Heath and Safety Fund3.6553.6003.60001703State Children's Trust Fund5.553.6003.600		Totals, Local Assistance	\$7,524,569	\$7,810,862	\$4,673,376
State Operations:         State Operations:           0001         General Fund         5,234         8,792         8,032           958         Reinbursements         3,444         8,090         6,151           0001         General Fund         1,344,271         1,384,983         715,506           0958         Reinbursements         3,38,0702         4,303,145         2,006,131           25.20         Recipient Supplementary Payment         \$43,757         \$8,720         \$4,503,145           25.30         Children and Adult Services and Licensing         \$2,243,568         \$2,257,257         \$2,199,149           35.10         General Fund         50,178         49,117         \$6,776           0101         General Fund         50,178         49,117         \$6,776           0103         Continuing Care Provider Fee Fund         1,173         1,568         1,703           0103         Continuing Care Provider Fee Fund         1,173         1,568         1,773           0103         Card Instatione Fund         1,132         1,660         1,776           01027         Child Heath and Steley Fund         2,652         3,671         3,877           0203         State Children's Trust Fund         2,761		ELEMENT REQUIREMENTS			
0001General Fund5,2348,7928,79320095Reimbursements3,4416,9906,151Local Assistance:0001General Fund1,544,2711,384,963715,5060955Reinbursements3,383,07204,303,4522,006,1312520Recipient Supplementary Payment\$2,243,569\$2,27,257\$2,109,1910010General Fund4,3,7575,720\$2,109,1910021General Fund50,17849,11765,7760131Foster Family Home and Small Family Home Insurance-769-7-70143Continuing Care Provider Fee Fund1,1731,5651,7030270Technical Assistance Fund1,1231,6601,7590271Certification Fund2,1232,37912,37912,37910273Child Health and Safety Fund2,8753,6713,8770274Child ren's Trust Fund2,8753,6713,8770275Child ren's Trust Fund2,8753,6713,8770286Reimbursements2,8737,8862,7010297State Children's Trust Fund2,8753,6713,8770308General Fund7,8862,9237,8862,7010319General Fund1,2641,2631,2603,9260328Child Peath and Safety Fund1,2641,2631,2600339General Fund1,2641,2631,2603,9003,900	25.15	In Home Supportive Services	\$5,383,648	\$5,703,890	\$2,735,820
0995Reimbursements3,4416,9906,151Local Assistance:0905Reimbursements3,830,7024,30,31452,006,13125.00Recipient Supplementary Payment3,830,7024,30,31452,006,13125.00Reineral Fund43,7578,7208,72025.00Children and Adult Services and Licensing52,243,59652,27,557\$2,109,19425.00Children and Adult Services and Licensing50,17849,11765,7760010General Fund50,17849,11765,7760131Foster Family Home Insurance Fund7,76931,70302070Technical Assitance Fund1,1331,5651,70302071Technical Assitance Fund1,1321,6601,77302072Children's Trust Fund2,8753,6713,87702083State Children's Trust Fund2,8753,6713,87702094Reimbursements2,8753,6713,87702095Reimbursements2,8753,6713,87702096Reimbursements2,8753,6713,87702097Child Health and Safely Fund2,8753,6713,87702098Reimbursements2,8768,82,8284,63502099Reideral Trust Fund737,5569,92,4364,18,410209Child Health and Safely Fund1,2641,2631,2600303Child Health and Safely Fund1,2641,2631,260		State Operations:			
Local Assistance:         1.544.271         1.384.963         715.506           0001         General Fund         1.544.271         1.384.963         715.506           0005         Reimbursementis         3.830.702         4.303.145         2.006.131           0001         General Fund         3.830.707         8.720         F           0001         General Fund         4.3,757         8.720         F           0001         General Fund         50.178         4.9117         65.776           0001         General Fund         50.178         4.9117         65.776           0001         General Assistance Fund         1.173         1.565         1.703           01701         Fontice Assistance Fund         1.173         1.565         1.703           01701         Carbined Assistance Fund         2.123         1.806         1.759           0270         Carbindran Struty Fund         2.877         3.671         3.877           0271         Carbidren Struty Fund         2.123         1.660         1.759           0272         Carbidren Struty Fund         2.877         3.871         3.877           0273         Federal Trust Fund         2.877         3.861         2.701	0001	General Fund	5,234	8,792	8,032
0001General Fund1,544,2711,384,963715,5060095Reinbursements3,830,7024,30,1452,006,13125.20Recipient Supplementary Payment43,75758,720\$0001General Fund43,7578,720\$25.30Children and Adult Services and Licensing\$2,243,98\$2,257,277\$2,109,1940010General Fund50,17849,11765,7760131Foster Family Home and Small Family Home Insurance Fund-760143Continuing Care Provider Fee Fund1,1321,5661,7030270Child Heath and Sately Fund1,1321,5661,7030271Centication Fund1,1321,5661,7030272Child Heath and Sately Fund2,8758,3778,377038State Children's Trust Fund2,4873,4873,4870395Reimbursements2,5377,3862,7010306Federal Trust Fund2,5377,3862,7010307Child Heath and Sately Fund1,2641,2631,2000308Mental Heath Services Fund737,556692,436418,4410317Child Heath and Sately Fund1,2641,2631,2000318Child Care Account, California Children and Families Trust Fund2,0000308Reinbursements1,2653,0603,0600318Children's Trust Fund1,5653,0603,0600318Children's	0995	Reimbursements	3,441	6,990	6,151
0995Reinbursements3,830,7024,303,1452,006,13125.0Recipient Supplementary Payment\$43,757\$8,720\$1001General Fund43,757\$,720\$25.30Children and Adult Services and Licensing\$2,243,596\$2,257,257\$2,109,11925.00General Fund50,17849,11765,7760131Foster Family Home and Small Family Home Insurance Fund-769-7-0132Technical Assistance Fund1,1731,5661,7030270Technical Assistance Fund2,1321,6601,7030271Technical Assistance Fund2,1321,6601,7030272Technical Assistance Fund2,1321,6601,7030273Technical Assistance Fund2,1321,6601,7030274Certification Fund2,1321,6601,7030275General Trust Fund2,431,6573,6710286Reimbursements2,7012,7372,8433,8770297Child Health Services Fund2,1571,262,4534,1340208Reimbursements2,7012,7372,2571,262,4530398Reimbursements2,7012,7372,2571,262,4530309Child Health Services Fund7,7556,92,4364,13403100General Fund7,1566,92,4364,14803111Gelf Carl Account, California Children and Families2,-72,25751,262,957 <t< td=""><td></td><td>Local Assistance:</td><td></td><td></td><td></td></t<>		Local Assistance:			
Selection Supplementary PaymentS43,575S8,270S8,270S8Iccal Assistance:3,7578,7205,729State Operations:22,243,59552,257,25752,109,194State Operations:50,1764,9,11766,7760101General Fund50,1767,7697,769121Continuing Care Provider Fee Fund11,1731,5651,7030220Technical Assistance Fund11,1231,5151,7030221Centification Fund1,1323,7913,8770223Child Health and Safety Fund2,8753,6713,8770233State Childrenis Trust Fund2,8173,6713,8770305Mental Health Services Fund2,5377,8862,7010305Mental Health Services Fund2,5377,8862,7010305Mental Health Services Fund737,556682,436418,4410279Child Health and Safety Fund1,2641,2631,2600305Mental Health Services Fund737,556682,4361,8600306Child Care Account, California Children and Families2,0000307Research and Development Account, California Children and Families4,0000308Keindurstation Account, California Children and Families4,0000309Research and Development Account, California Children and Families2,0000305Reimburstements1,15503,0003,000 <td>0001</td> <td>General Fund</td> <td>1,544,271</td> <td>1,384,963</td> <td>715,506</td>	0001	General Fund	1,544,271	1,384,963	715,506
Local Assistance:43,7578,7206once al Fund43,7578,72025.30Children and Adult Services and Licensing52,257,55\$2,109,13415000General Fund50,17849,11765,7760001General Fund50,17849,11765,7760101Foster Family Home and Small Family Home Insurance7,6923,93123,0910102Centinuing Care Provider Fee Fund11,731,6651,7030270Technical Assistance Fund21,2363,6713,8770271Centification Fund2,8753,6713,8770272Child Health and Safety Fund2,8753,6713,8770283State Childrein S Trust Fund2,8753,6713,8770395Reimbursements2,5337,8884,8340270Intel Health Services Fund2,5337,8884,8340271Care Account, California Children and Families2,5372,5384,184,4140273Child Care Account, California Children and Families2,5372,5372,2007114 FundState Children's Trust Fund1,6553,0003,0000363Research and Development Account, California Children and Families2,20,754,00004063Icher Arcount, California Children and Families2,20,754,0000537Research and Development Account, California Children and Families3,8003,8000548Reimbursements1,85583,6003,8000549	0995	Reimbursements	3,830,702	4,303,145	2,006,131
0001General Fund43,7578,720.25.00Children and Adult Services and Licensing State Operations:\$2,243,596\$2,257,257\$2,109,1940101General Fund50,17849,11765,7760131Foster Family Home and Small Family Home Insurance Fund-7690.0.0142Continuing Care Provider Fee Fund11,1731,6851,7030270Technical Assistance Fund21,23623,97123,0910271Certification Fund1,1321,6601,7590273Children's Trust Fund2,442,442,540303State Children's Trust Fund2,4377,3862,7010305Federal Trust Fund2,6377,3862,7010306General Fund737,556692,436418,4410307Care Account, California Children and Families Trust Fund0403State Children's Trust Fund1,2641,2631,2600537Research and Development Account, California Children and Families Trust Fund4,0000549Reinbursements4,0000540State Children's Trust Fund1,155,031,226,9571,262,9570551Research and Development Account, California Children and Families Trust Fund0543Reinbursements1,155,031,226,9571,262,9571,262,9570545State Children's Trust Fund	25.20	Recipient Supplementary Payment	\$43,757	\$8,720	\$-
25.30Children and Adult Services and Licensing\$2,243,596\$2,27,277\$2,109,194State Operations:0001General Fund50,17849,11765,7760131Foster Family Home and Small Family Home Insurance Fund7.6097.6197.70301431Continuing Care Provider Fee Fund1,1731,1651,7030270Technical Assistance Fund1,1121,6601,7590271Certification Fund1,1321,6601,7590272Child Health and Safety Fund2,8753,6713,8770803State Children's Trust Fund2,8753,6713,8770804State Children's Trust Fund2,8757,8862,7010805Reimbursements2,5377,8862,7010806Reimbursements2,5377,8862,7010807Child Care Account, California Children and Families2,0000807Research and Davelopment Account, California Children1,155,0321,226,5751,226,9900808Reimbursements1,155,0321,226,5751,226,9903,0000809Releral Trust Fund1,55,0321,226,5751,226,9900803State Children's Trust Fund1,55,0321,226,5751,226,9900804Releral Trust Fund1,55,0321,226,5751,226,9900805Reimbursements1,86,2633,6003,6000806Releral Trust Fund1,55,0321,226,5751,226,9900809		Local Assistance:			
State Operations:         9001         General Fund         50,178         49,117         65,776           1010         Foster Family Home and Small Family Home Insurance Fund         7.69         7.69         7.769           0113         Continuing Care Provider Fee Fund         1,173         1,565         1,703           0201         Technical Assistance Fund         21,223         23,791         23,091           02021         Certification Fund         2,875         3,871         3,871         3,871           0203         State Children's Trust Fund         2,875         3,871         3,871         3,871           0303         State Children's Trust Fund         24         240         254           0305         Mental Health Savices Fund         759         734         712           0405         Ghild Health and Safety Fund         759         734         712           0504         General Fund         759         734         712           0505         Mental Health Savices Fund         759         734         712           0506         General Fund         759         734         712           0507         Research and Development Account, California Children and Famillies         -         2,000	0001	General Fund	43,757	8,720	-
0001         General Fund         50,178         49,177         665,776           0131         Foster Family Home and Small Family Home Insurance Fund         -769         -         -           0163         Continuing Care Provider Fee Fund         1,173         1,565         1,703           0270         Technical Assistance Fund         21,236         23,791         23,091           0271         Centrication Fund         1,132         1,660         1,759           0279         Child Health and Safety Fund         2,875         3,671         3,877           0809         Federal Trust Fund         20,28         2,852         84,853           0995         Reimbursements         2,537         7,886         2,701           3085         Mental Health Services Fund         759         734         712           Local Assistance:         -         -         2,000           010         General Fund         1,264         1,263         1,260           0279         Child Health and Safety Fund         1,264         1,263         1,260           013         State Children's Trust Fund         1,265         3,600         3,600           033         State Opevelopment Account, California Children and Families <td>25.30</td> <td>Children and Adult Services and Licensing</td> <td>\$2,243,596</td> <td>\$2,257,257</td> <td>\$2,109,194</td>	25.30	Children and Adult Services and Licensing	\$2,243,596	\$2,257,257	\$2,109,194
131         Foster Family Home and Small Family Home Insurance Fund         -769         -           0163         Continuing Care Provider Fee Fund         1,173         1,565         1,703           0270         Technical Assistance Fund         21,236         23,791         23,091           0271         Certification Fund         1,132         1,660         1,759           0279         Child Health and Safety Fund         2,875         3,671         3,877           0803         State Children's Trust Fund         2,875         3,671         3,877           0809         Federal Trust Fund         2,87         3,671         3,877           0809         Federal Trust Fund         2,87         3,671         3,877           0809         Federal Trust Fund         2,87         3,671         3,877           0805         Mental Health Services Fund         2,537         7,886         2,701           1001         General Fund         759         734         712           1001         General Fund         1,264         1,263         1,260           0717         Cruit Assistance         -         -         2,000           1014         Health and Safety Fund         1,264         1,263		State Operations:			
Fund	0001	General Fund	50,178	49,117	65,776
0270         Technical Assistance Fund         21,236         23,791         23,091           0271         Certification Fund         1,132         1,660         1,759           0273         Child Health and Safety Fund         2,875         3,671         3,877           0803         State Children's Trust Fund         080,126         82,552         84,535           0995         Reimbursements         2,537         7,886         2,701           3085         Mental Health Services Fund         759         734         712           Local Assistance:           0001         General Fund         737,556         692,436         418,411           0279         Child Care Account, California Children and Families         -         2,000           0103         General Fund         1,264         1,263         1,260,90           0104         Beatrus Trust Fund         -         2,000         2,000           0105         Child ren's Trust Fund         -         2,000         2,000           0106         Research and Development Account, California Children and Families         -         -         4,000           0104         Reoteral Trust Fund         1,555         3,660         3,600         3,020	0131		-769	-	-
0271         Certification Fund         1,132         1,660         1,759           0279         Child Health and Safety Fund         2,875         3,671         3,877           0030         State Children's Trust Fund         24         240         254           0809         Federal Trust Fund         80,126         82,552         84,535           0995         Reimbursements         2,57         7,886         2,711           3085         Mental Health Services Fund         759         734         712           0001         General Fund         737,556         692,436         418,441           0279         Child Health and Safety Fund         1,264         1,263         1,260           0737         Research and Development Account, California Children and Families         -         2,000           Trust Fund         -         4,000         -         4,000           Trust Fund         -         -         4,000         -         -           0638         Administration Account, California Children and Families         -         -         4,000           Trust Fund         -         -         -         4,000           0639         Reimbursements         1,155,032         1,22	0163	Continuing Care Provider Fee Fund	1,173	1,565	1,703
0279       Child Health and Safety Fund       2,875       3,671       3,877         0803       State Children's Trust Fund       24       240       254         0809       Federal Trust Fund       80,126       82,552       84,535         0995       Reimbursements       2,537       7,886       2,701         3085       Mental Health Services Fund       2,537       7,886       2,701         3085       Mental Health Services Fund       2,537       7,886       2,701         3080       General Fund       737,556       692,436       418,441         0001       General Fund       1,264       1,263       1,260         0780       Child Health and Safety Fund       1,264       1,263       1,260         0781       Research and Development Account, California Children and Families       -       -       2,000         Trust Fund       -       -       4,000       -       4,000         0633       Research and Development Account, California Children and Families       -       -       4,000       -         0633       Research and Development Account, California Children and Families       -       -       -       -         0633       State Children's Trust Fund <td< td=""><td>0270</td><td>Technical Assistance Fund</td><td>21,236</td><td>23,791</td><td>23,091</td></td<>	0270	Technical Assistance Fund	21,236	23,791	23,091
0803         State Children's Trust Fund         24         240         254           0809         Federal Trust Fund         80,126         82,552         84,535           0995         Reimbursements         2,537         7,886         2,701           3085         Mental Health Services Fund         759         734         712           Local Assistance:	0271	Certification Fund	1,132	1,660	1,759
0809Federal Trust Fund80,12682,55284,5350995Reimbursements2,5377,8862,7013005Mental Health Services Fund759734712Local Assistance:0001General Fund737,556692,436418,44110279Child Health and Safety Fund1,2641,2631,2600638Child Care Account, California Children and Families Trust Fund2,0000637Research and Development Account, California Children and Families Trust Fund4,0000638Administration Account, California Children and Families Trust Fund4,0000639Research and Development Account, California Children and Families Trust Fund4,0000638Administration Account, California Children and Families Trust Fund4,0000639Reimbursements1,155,0321,226,5751,262,8950639Reimbursements1,155,0321,226,5751,262,8950790Reimbursements1,6604,0004,0000830Child Welfare Services Program Improvement Fund1,6634,3004,0000843State Operations:0844State Operations:0845State Operations:0846General Fund1,073749854-0847General Fund1,6533,267<	0279	Child Health and Safety Fund	2,875	3,671	3,877
0995         Reimbursements         2,537         7,886         2,701           3085         Mental Health Services Fund         759         734         712           Local Assistance:	0803	State Children's Trust Fund	24	240	254
3085Mental Health Services Fund759734712Local Assistance: </td <td>0890</td> <td>Federal Trust Fund</td> <td>80,126</td> <td>82,552</td> <td>84,535</td>	0890	Federal Trust Fund	80,126	82,552	84,535
Local Assistance:         View of the second se	0995	Reimbursements	2,537	7,886	2,701
0001General Fund737,556692,436418,4410279Child Health and Safety Fund1,2641,2631,2600636Child Care Account, California Children and Families Trust Fund2,0000637Research and Development Account, California Children and Families Trust Fund68,0000638Administration Account, California Children and Families Trust Fund4,0000639Research and Development Account, California Children and Families Trust Fund4,0000630State Children's Trust Fund0631Reimbursements </td <td>3085</td> <td>Mental Health Services Fund</td> <td>759</td> <td>734</td> <td>712</td>	3085	Mental Health Services Fund	759	734	712
0279Child Health and Safety Fund1,2641,2631,2600636Child Care Account, California Children and Families Trust Fund2,0000637Research and Development Account, California Children and Families Trust Fund68,0000638Administration Account, California Children and Families Trust Fund4,0000639State Children's Trust Fund4,0000630State Children's Trust Fund5553,6003,6000803State Children's Trust Fund1,155,0321,226,5751,262,8950959Reimbursements188,258158,167160,5900803Child Welfare Services Program Improvement Fund1,6604,0004,0000535Special Programs State Operations:\$23,042\$33,395\$33,5240001General Fund1,0737498540809Federal Trust Fund4551,6532,7171001General Fund3,4533,2673,2670021General Fund3,4533,2673,2670021General Fund3,4533,2673,2670021General Fund3,4533,2673,2670032Federal Trust Fund3,4533,2673,2670033General Fund3,4533,2673,2670044General Fund1,6651,6532,7170055General Fund3,4533,2673,2670059General Fund<		Local Assistance:			
0636Child Care Account, California Children and Families Trust Fund	0001	General Fund	737,556	692,436	418,441
Trust Fund0637Research and Development Account, California Children and Families Trust Fund	0279	Child Health and Safety Fund	1,264	1,263	1,260
0637Research and Development Account, California Children and Families Trust Fund	0636		-	-	2,000
and Families Trust Fund					
Trust Fund         0803       State Children's Trust Fund       555       3,600       3,600         0809       Federal Trust Fund       1,155,032       1,226,575       1,262,895         0909       Reimbursements       188,258       158,167       160,590         8023       Child Welfare Services Program Improvement Fund       1,660       4,000       4,000         25.35       Special Programs       \$23,042       \$30,395       \$30,524         0001       General Fund       1,073       749       854         0890       Federal Trust Fund       455       1,653       2,717         0001       General Fund       455       1,653       2,717         0001       General Fund       3,453       3,267       3,267         0001       General Fund       3,453       3,267       3,267         0002       General Fund       3,453       3,267       3,267         0003       General Fund       3,453       3,267       3,267         0004       General Fund       3,453       3,267       3,267         0059       Federal Trust Fund       18,061       24,726       23,686	0637		-	-	68,000
0890       Federal Trust Fund       1,155,032       1,226,575       1,262,895         0995       Reimbursements       188,258       158,167       160,590         8023       Child Welfare Services Program Improvement Fund       1,660       4,000       4,000         25.35       Special Programs       \$30,395       \$30,524       \$30,395       \$30,524         0001       General Fund       1,073       749       854         0890       Federal Trust Fund       455       1,653       2,717         Local Assistance:	0638		-	-	4,000
0995         Reimbursements         188,258         158,167         160,590           8023         Child Welfare Services Program Improvement Fund         1,660         4,000         4,000           25.35         Special Programs         \$23,042         \$30,395         \$30,524           5tate Operations:         5         7         5         5         7         7         5         7         7         5         7         7         5         7         7         7	0803	State Children's Trust Fund	555	3,600	3,600
8023Child Welfare Services Program Improvement Fund1,6604,0004,00025.35Special Programs\$23,042\$30,395\$30,5245tate Operations:0001General Fund1,0737498540890Federal Trust Fund4551,6532,717Local Assistance:0001General Fund3,4533,2673,2670800Federal Trust Fund3,4533,2673,268	0890	Federal Trust Fund	1,155,032	1,226,575	1,262,895
25.35Special Programs State Operations:\$23,042\$30,395\$30,5240001General Fund1,0737498540890Federal Trust Fund4551,6532,717Local Assistance:0001General Fund3,4533,2673,2670890Federal Trust Fund18,06124,72623,686	0995	Reimbursements	188,258	158,167	160,590
State Operations:         1,073         749         854           0001         General Fund         1,073         749         854           0890         Federal Trust Fund         455         1,653         2,717           Local Assistance:         749         854           0001         General Fund         3,453         3,267           0890         Federal Trust Fund         3,8061         24,726         23,686	8023	Child Welfare Services Program Improvement Fund	1,660	4,000	4,000
0001         General Fund         1,073         749         854           0800         Federal Trust Fund         455         1,653         2,717           Local Assistance:         749         854         749         854           0001         General Fund         3,453         3,267         3,267           0890         Federal Trust Fund         18,061         24,726         23,686	25.35	Special Programs	\$23,042	\$30,395	\$30,524
0890         Federal Trust Fund         455         1,653         2,717           Local Assistance:         2000         General Fund         3,453         3,267         3,267           0890         Federal Trust Fund         18,061         24,726         23,686		State Operations:			
Local Assistance:         3,453         3,267         3,267           0001         General Fund         3,453         3,267         3,267           0890         Federal Trust Fund         18,061         24,726         23,686	0001	General Fund	1,073	749	854
0001         General Fund         3,453         3,267         3,267           0890         Federal Trust Fund         18,061         24,726         23,686	0890	Federal Trust Fund	455	1,653	2,717
0890         Federal Trust Fund         18,061         24,726         23,686		Local Assistance:			
	0001	General Fund	3,453	3,267	3,267
PROGRAM REQUIREMENTS	0890	Federal Trust Fund	18,061	24,726	23,686
		PROGRAM REQUIREMENTS			

		2008-09*	2009-10*	2010-11*
26	TITLE IV-E WAIVER			
	ELEMENT REQUIREMENTS			
	Local Assistance:			
0001	General Fund	\$319,088	\$299,077	\$162,999
0638	Administration Account, California Children and Families	-	-	18,000
	Trust Fund			
0639	Unallocated Account, California Children and Families	-	-	24,000
	Trust Fund			
0890	Federal Trust Fund	481,710	503,274	501,317
	Totals, Local Assistance	\$800,798	\$802,351	\$706,316
	PROGRAM REQUIREMENTS			
35	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$14,838	\$14,161	\$15,580
0890	Federal Trust Fund	193,581	210,471	229,546
0995	Reimbursements	16,130	16,834	18,115
	Totals, State Operations	\$224,549	\$241,466	\$263,241
	ELEMENT REQUIREMENTS			
35.15	Disability Evaluation	\$213,480	\$229,733	\$250,641
	State Operations:			
0001	General Fund	9,209	9,058	9,967
0890	Federal Trust Fund	193,581	210,471	229,546
0995	Reimbursements	10,690	10,204	11,128
35.25	Services To Other Agencies	\$11,069	\$11,733	\$12,600
	State Operations:			
0001	General Fund	5,629	5,103	5,613
0995	Reimbursements	5,440	6,630	6,987
	PROGRAM REQUIREMENTS			
60	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
60.01	Administration	24,328	58,161	54,936
60.02	Distributed Administration	-24,328	-58,161	-54,936
	TOTALS, EXPENDITURES			
	State Operations	460,707	499,542	540,640
	Local Assistance	19,820,071	20,172,764	16,065,915
	Totals, Expenditures	\$20,280,778	\$20,672,306	\$16,606,555

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations Po		Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*	
PERSONAL SERVICES							
Authorized Positions (Equals Schedule 7A)	3,850.9	4,400.4	4,377.4	\$231,677	\$232,332	\$267,047	
Total Adjustments	-	-	24.0	-	2,070	817	
Estimated Salary Savings		-332.0	-305.5	<u> </u>	-13,407	-14,529	
Net Totals, Salaries and Wages	3,850.9	4,068.4	4,095.9	\$231,677	\$220,995	\$253,335	
Staff Benefits			<u> </u>	88,581	93,964	100,913	
Totals, Personal Services	3,850.9	4,068.4	4,095.9	\$320,258	\$314,959	\$354,248	
OPERATING EXPENSES AND EQUIPMENT				\$140,449	\$184,583	\$186,392	

1 State Operations	<b>Positions/Personnel Years</b>		Expenditures			
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$460,707	\$499,542	\$540,640
(State Operations)						

2 Local Assistance		Expenditures				
	2008-09*	2009-10*	2010-11*			
Grants and Subventions	\$18,632,781	\$18,716,871	\$14,522,191			
County Administration and Automation Projects	1,187,290	1,455,893	1,543,724			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,820,071	\$20,172,764	\$16,065,915			

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,640	\$111,801	\$108,523
Allocation for employee compensation	297	-	-
Adjustment per Section 3.60	-42	273	-
Reduction per Section 3.90	-2,804	-16,227	-
Adjustment per Section 4.04	-	-1,443	-
Reduction per Control Section 4.07	-3,024	-	-
Adjustment per Section 15.25	-5	-	-
Adjustment per Section 3.55	-	-186	-
Transfer from Item 5180-111-0001 per Provision 5, Item 5180-111-0001	510	1,684	-
Adjustment per Sections 18.50 and 18.55	-	-6,615	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	1,140	1,140
Totals Available	\$102,712	\$90,427	\$109,663
Unexpended balance, estimated savings	-14,656	-	-
TOTALS, EXPENDITURES	\$88,056	\$90,427	\$109,663
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS	<b>*•</b> • • • •	<b>Aa</b> 100	<b>*•</b> • • • •
001 Budget Act appropriation	\$2,136	\$2,136	\$2,136
011 Budget Act appropriation (Transfer to the General Fund)	(2,800)	<u> </u>	<u> </u>
Totals Available	\$2,136	\$2,136	\$2,136
Unexpended balance, estimated savings	-1,746		
TOTALS, EXPENDITURES	\$390	\$2,136	\$2,136
Less funding provided by Various Funds	-1,159	-2,136	-2,136
NET TOTALS, EXPENDITURES	-\$769	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,173	\$1,565	\$1,703
TOTALS, EXPENDITURES	\$1,173	\$1,565	\$1,703
0270 Technical Assistance Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$21,236		
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	ψ21,200	\$23,791	-
Session	-	ψ23,131	-
001 Budget Act appropriation	-	-	\$23,091

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$21,236	\$23,791	\$23,091
Unexpended balance, estimated savings		-700	
TOTALS, EXPENDITURES	\$21,236	\$23,091	\$23,091
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,450	\$1,806	\$1,759
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-24	-148	
Totals Available	\$1,428	\$1,660	\$1,759
Unexpended balance, estimated savings	-296	-	
TOTALS, EXPENDITURES	\$1,132	\$1,660	\$1,759
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,208	\$3,774	\$3,737
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-74	-247	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	140	140	140
Totals Available	\$3,278	\$3,671	\$3,877
Unexpended balance, estimated savings	-403		
TOTALS, EXPENDITURES	\$2,875	\$3,671	\$3,877
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$361	\$393	\$394
Reduction per Section 3.90	-2	-13	<u> </u>
Totals Available	\$359	\$380	\$394
Unexpended balance, estimated savings	-195	-	
TOTALS, EXPENDITURES	\$164	\$380	\$394
Less funding provided by Child Health and Safety Fund	-140	-140	-140
NET TOTALS, EXPENDITURES	\$24	\$240	\$254
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$362,472	-	-
Allocation for employee compensation	578	-	-
Adjustment per Section 3.60	-78	-	-
Reduction per Section 3.90	-3,905	-	-
Adjustment per Section 15.25	-2	-	-
Budget Adjustment	-35,812	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$367,987	-
Session			
Adjustment per Section 3.60	-	373	-
Reduction per Section 3.90	-	-23,970	-
Adjustment per Section 3.55	-	-291	-
001 Budget Act appropriation	-	-	\$370,267
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home	996	996	996
Insurance Fund)			
Budget Adjustment	-977		
TOTALS, EXPENDITURES	\$323,272	\$345,095	\$371,263

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,949	\$33,059	\$28,318
3085 Mental Health Services Fund			
APPROPRIATIONS	¢767	¢706	¢710
001 Budget Act appropriation	\$767	\$796	\$712
Allocation for employee compensation	1	-	-
Reduction per Section 3.90 TOTALS, EXPENDITURES	<u>-9</u> \$759	<u>-62</u> \$734	<u>-</u> \$712
	\$460,707	\$499,542	\$540,640
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<b></b> \$400,707	<b>499,342</b>	<b>\$</b> 540,640
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund	2000 00	2000 10	2010 11
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$2,738,386	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-258,418	-	-
Adjustment per SCO technical correction letter	-2,038	-	-
Revised expenditure authority per Provision 4	135,605	-	-
101 Budget Act appropriation	-	\$3,104,376	\$2,778,221
Transfer to Item 5180-153-0001 per Provision 8	-	-753	-
Revised expenditure authority per Provision 4	-	28,737	-
Augmentation per Government Code Section 8690.6(a)	-	8,106	-
Adjustment per Section 18.50	-	-500,501	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	5,562,733	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-296,302	-	-
Chapter 2, Statutes of 2009, Third Extraordinary session	-79,827	-	-
Transfer to Item 5180-001-0001 per Provision 5, Item 5180-111-0001	-510	-	-
Revised expenditure authority per Provision 1	39,158	-	-
111 Budget Act appropriation	-	4,904,481	3,394,569
Transfer to Legislative Claims (9670)	-	-5	-
Revised expenditure authority per Provision 4	-	111,664	-
Transfer from Item 5180-111-0001 to Item 5180-001-0001 per Provision 5	-	-1,684	-
Adjustment per Section 18.50	-	-680,803	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	478,478	-	-
Allocation for contingencies or emergencies	335	-	-
Adjustment per SCO technical correction letter	2,038	-	-
Revised expenditure authority per Provision 1 of Item 5180-491, Budget Act of 2008	221	-	-
Revised expenditure authority per Provision 4	28,527	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 1, Statutes of	-	571,081	-
2009, Fourth Extraordinary Session Revised expenditure authority per Provision 4	_	21,261	_
141 Budget Act appropriation (County Administration)		21,201	617,230
151 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	750,727		017,230
Allocation for contingencies or emergencies	11,435	-	-
Revised expenditure authority per Provision 1	-728	-	-
Revised expenditure authority per Provision 8	-10	-	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	702,494	-
Session			

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
151 Budget Act appropriation	-	-	421,708
153 Budget Act appropriation	324,895	333,820	167,458
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-6,219	-	-
Revised expenditure authority per Provision 1	738	753	-
Adjustment per Section 18.50	-	-35,496	-
Control Section 8.65Enhanced Federal Funding for the Health and Human Services Agency (601)	-	-	-560,385
Control Section 8.65Enhanced Federal Funding for the Health and Human Services Agency (611)	-	-	-49,839
Control Section 8.65Enhanced Federal Funding for the Health and Human Services Agency (653)	-	-	-4,459
Totals Available	\$9,429,224	\$8,567,531	\$6,764,503
Unexpended balance, estimated savings	-105,142	-6,791	
TOTALS, EXPENDITURES	\$9,324,082	\$8,560,740	\$6,764,503
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$449	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$639	-
101 Budget Act appropriation			\$595
Totals Available	\$449	\$639	\$595
Unexpended balance, estimated savings		-26	
TOTALS, EXPENDITURES	\$449	\$613	\$595
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,264	\$1,264	\$1,260
Totals Available	\$1,264	\$1,264	\$1,260
Unexpended balance, estimated savings		-1	
TOTALS, EXPENDITURES	\$1,264	\$1,263	\$1,260
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$35,000	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as added by Chapter 1,	-	\$20,000	-
Statutes of 2009, Fourth Extraordinary Session			
TOTALS, EXPENDITURES	\$35,000	\$20,000	\$-
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b> APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)			\$87,000
TOTALS, EXPENDITURES	\$-	\$-	\$87,000
0634 Education Account, California Children and Families Trust Fund APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$75,000
111 Budget Act appropriation			22,000
TOTALS, EXPENDITURES	\$-	\$-	\$97,000
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$43,000
141 Budget Act appropriation (County Administration)	-	-	7,000
151 Budget Act appropriation			2,000
TOTALS, EXPENDITURES	\$-	\$-	\$52,000
0637 Research and Development Account, California Children and Families Trust Fund			

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
151 Budget Act appropriation			\$68,000
TOTALS, EXPENDITURES	\$-	\$-	\$68,000
0638 Administration Account, California Children and Families Trust Fund APPROPRIATIONS			
151 Budget Act appropriation	-	-	\$4,000
153 Budget Act appropriation			18,000
TOTALS, EXPENDITURES	\$-	\$-	\$22,000
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation			\$24,000
TOTALS, EXPENDITURES	\$-	\$-	\$24,000
0803 State Children's Trust Fund			
APPROPRIATIONS 151 Budget Act appropriation	\$3,755	\$3,755	\$3,600
Totals Available	<u>\$3,755</u>	<u>\$3,755</u>	
			\$3,600
Unexpended balance, estimated savings	-3,200	-155	
TOTALS, EXPENDITURES	\$555	\$3,600	\$3,600
0890 Federal Trust Fund APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269,	\$3,791,897	-	-
Statutes of 2008	<i><b>Q</b></i> ( <i>t</i> ), <i>Q</i> ( <i>t</i> )), <i>Q</i> ( <i>t</i> ), <i>Q</i> ( <i>t</i> )), <i>Q</i> ( <i>t</i> ), <i>Q</i>		
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	280,399	-	-
Revised expenditure authority per Item 5180-403, Budget Act of 2008	29,663	-	-
Revised expenditure authority per Provision 1	75,118	-	-
Budget Adjustment	-93,791	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 1,	-	\$4,466,139	-
Statutes of 2009, Fourth Extraordinary Session			
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-	280,093	-
Budget Adjustment	-	-256,841	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$4,048,867
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	654,831	-	-
Adjustment per SCO technical correction letter	-2,038	-	-
Revised expenditure authority per Provision 1	11,095	-	-
Budget Adjustment	-40,096	-	-
141 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (County Administration)	-	765,180	-
Budget Adjustment	-	24,159	-
141 Budget Act appropriation (County Administration)	-	-	851,730
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 269, Statutes of 2008	1,263,416	-	-
Budget Adjustment	-90,323	-	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (Social Services Programs)	-	1,261,020	-
Budget Adjustment	-	-9,719	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,286,581
153 Budget Act appropriation	472,782	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	15,548	-	-
Budget Adjustment	-6,620	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE 153 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	2008-09*	<b>2009-10</b> * 503,274	2010-11*
Session	-	505,274	-
153 Budget Act appropriation	-	-	501,317
TOTALS, EXPENDITURES	\$6,361,881	\$7,033,305	\$6,688,495
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,084,676	\$4,540,948	\$2,245,193
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS	<b>#</b> 44.000		
101 Budget Act appropriation	\$11,029	- ¢0.074	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$8,374	-
101 Budget Act appropriation	-	-	\$8,269
Totals Available	\$11,029	\$8,374	\$8,269
Unexpended balance, estimated savings	-525	-79	••,=••
TOTALS, EXPENDITURES	\$10,504	\$8,295	\$8,269
8023 Child Welfare Services Program Improvement Fund	<b>.</b> ,	<i><b>4</b>0,200</i>	<i><b>4</b>0,200</i>
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-2,340		
TOTALS, EXPENDITURES	\$1,660	\$4,000	\$4,000
	\$10 820 071	¢00 470 764	\$16 065 915
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,020,071	\$20,172,764	φ10,000,010
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS	\$20,280,778	\$20,672,306	\$16,606,555
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS			
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,280,778	\$20,672,306	\$16,606,555
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE	\$20,280,778 2008-09* \$466	\$20,672,306 2009-10*	\$16,606,555 2010-11*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 0122 Emergency Food Assistance Program Fund <sup>s</sup>	\$20,280,778 2008-09*	\$20,672,306 2009-10*	\$16,606,555 2010-11*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments	\$20,280,778 2008-09* \$466 5	\$20,672,306 2009-10* \$588 -	\$16,606,555 2010-11* \$571
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance	\$20,280,778 2008-09* \$466 5	\$20,672,306 2009-10* \$588 -	\$16,606,555 2010-11* \$571
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$20,280,778 2008-09* \$466 5	\$20,672,306 2009-10* \$588 -	\$16,606,555 2010-11* \$571
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$20,280,778 2008-09* \$466 5 \$471	\$20,672,306 2009-10* \$588  \$588	\$16,606,555 2010-11* \$571  \$571
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments	\$20,280,778 2008-09* \$466 <u>5</u> \$471 11	\$20,672,306 2009-10* \$588  \$588 14	\$16,606,555 2010-11* \$571 
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue	\$20,280,778 2008-09* \$466 5 \$471 11 561	\$20,672,306 2009-10* \$588 	\$16,606,555 2010-11* \$571 \$571 14 616
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$572	\$20,672,306 2009-10* \$588  \$588  \$588  \$588  14  \$888 	\$16,606,555 2010-11* \$571 \$571 14 616 \$630
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$572 \$1,043	\$20,672,306 2009-10* \$588 	\$16,606,555 2010-11* \$571 \$571 14 616 \$630
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  D122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE  Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1730 Franchise Tax Board (State Operations)	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$572 \$1,043 6	\$20,672,306 2009-10* \$588 \$588 \$588 14 588 \$602 \$1,190	\$16,606,555 2010-11* \$571 \$571 14 616 \$630 \$1,201
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  O122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE  Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:  150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue  Total Revenues, Transfers, and Other Adjustments Total Resources  EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:  1730 Franchise Tax Board (State Operations) 5180 Department of Social Services (Local Assistance)	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$471 11 561 \$572 \$1,043 6 449	\$20,672,306 2009-10* \$588 - \$588 - - - - - - - - - - - - -	\$16,606,555 2010-11* \$571 \$571 14 616 \$630 \$1,201 6 595
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  O122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE  Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:  150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue  Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1730 Franchise Tax Board (State Operations) 5180 Department of Social Services (Local Assistance)  Total Expenditures and Expenditure Adjustments	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$572 \$1,043 6 449 \$455	\$20,672,306 2009-10* \$588 \$588 14 588 \$602 \$1,190 \$1,190 6 613 \$613	\$16,606,555 2010-11* \$571 \$571 14 616 \$630 \$1,201 6 595 \$601
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  D122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE  Prior year adjustments  Adjusted Beginning Balance  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue  Total Revenues, Transfers, and Other Adjustments Total Resources  EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1730 Franchise Tax Board (State Operations) 5180 Department of Social Services (Local Assistance)  Total Expenditures and Expenditure Adjustments	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$572 \$1,043 6 449 \$455 \$588	\$20,672,306 2009-10* \$588 	\$16,606,555 2010-11* \$571 5571 14 616 \$630 \$1,201 6 595 \$601 \$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  O122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE  Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:  150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue  Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1730 Franchise Tax Board (State Operations) 5180 Department of Social Services (Local Assistance)  Total Expenditures and Expenditure Adjustments	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$572 \$1,043 6 449 \$455	\$20,672,306 2009-10* \$588 \$588 14 588 \$602 \$1,190 \$1,190 6 613 \$613	\$16,606,555 2010-11* \$571 \$571 14 616 \$630 \$1,201 6 595 \$601
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  D122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE  Prior year adjustments  Adjusted Beginning Balance  REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue  Total Revenues, Transfers, and Other Adjustments Total Resources  EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1730 Franchise Tax Board (State Operations) 5180 Department of Social Services (Local Assistance)  Total Expenditures and Expenditure Adjustments	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$572 \$1,043 6 449 \$455 \$588	\$20,672,306 2009-10* \$588 	\$16,606,555 2010-11* \$571 5571 14 616 \$630 \$1,201 6 595 \$601 \$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE  Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1730 Franchise Tax Board (State Operations) 5180 Department of Social Services (Local Assistance) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$572 \$1,043 6 449 \$455 \$588	\$20,672,306 2009-10* \$588 	\$16,606,555 2010-11* \$571 5571 14 616 \$630 \$1,201 6 595 \$601 \$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE  Prior year adjustments  Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue  Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1730 Franchise Tax Board (State Operations) 5180 Department of Social Services (Local Assistance) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties  0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup>	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$572 \$1,043 6 449 \$455 \$588 \$588 \$588	\$20,672,306 2009-10* \$588 	\$16,606,555 2010-11* \$571 \$571 14 616 \$630 \$1,201 6 595 \$600 \$600 600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)  FUND CONDITION STATEMENTS  0122 Emergency Food Assistance Program Fund <sup>s</sup> BEGINNING BALANCE  Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Revenues, Transfers, and Other Adjustments EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 1730 Franchise Tax Board (State Operations) 5180 Department of Social Services (Local Assistance) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup> BEGINNING BALANCE	\$20,280,778 2008-09* \$466 5 \$471 11 561 \$471 11 561 \$471 4471 \$572 \$1,043 6 449 \$455 \$588 \$588 \$588 \$588 \$588	\$20,672,306 2009-10* \$588 	\$16,606,555 2010-11* \$571 \$571 14 616 \$630 \$1,201 6 595 \$600 \$600 600

	2008-09*	2009-10*	2010-11*
TO0001 To General Fund per Item 5180-011-0131, Budget Act 2008	-2,800	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	-\$2,800	<u> </u>	
Total Resources	\$3,536	\$4,305	\$4,305
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
5180 Department of Social Services (State Operations)	390	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	1,159	-2,136	-2,136
Total Expenditures and Expenditure Adjustments	\$769	<u> </u>	-
FUND BALANCE	\$4,305	\$4,305	\$4,305
Reserve for economic uncertainties	4,305	4,305	4,305
0163 Continuing Care Provider Fee Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,519	\$2,735	\$2,339
Prior year adjustments	149	<u> </u>	-
Adjusted Beginning Balance	\$2,668	\$2,735	\$2,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	1,178	1,180	1,285
150300 Income From Surplus Money Investments	62	35	50
Total Revenues, Transfers, and Other Adjustments	\$1,240	\$1,215	\$1,335
Total Resources	\$3,908	\$3,950	\$3,674
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	-	46	113
5180 Department of Social Services (State Operations)	1,173	1,565	1,703
8880 Financial Information System for California (State Operations)		-	1
Total Expenditures and Expenditure Adjustments	\$1,173	\$1,611	\$1,817
FUND BALANCE	\$2,735	\$2,339	\$1,857
Reserve for economic uncertainties	2,735	2,339	1,857
0270 Technical Assistance Fund <sup>s</sup>			
BEGINNING BALANCE	\$458	\$340	\$519
Prior year adjustments	4	<u> </u>	-
Adjusted Beginning Balance	\$454	\$340	\$519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,625	22,713	23,100
150300 Income From Surplus Money Investments	25	10	10
161400 Miscellaneous Revenue	17	16	16
164300 Penalty Assessments	455	531	600
Total Revenues, Transfers, and Other Adjustments	\$21,122	\$23,270	\$23,726
Total Resources	\$21,576	\$23,610	\$24,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
5180 Department of Social Services (State Operations)	21,236	23,091	23,091
Total Expenditures and Expenditure Adjustments	\$21,236	\$23,091	\$23,091
FUND BALANCE	\$340	\$519	\$1,154

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# 5180 Department of Social Services - Continued

	2008-09*	2009-10*	2010-11*
0271 Certification Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,561	\$4,063	\$3,893
Prior year adjustments	59	_	_
Adjusted Beginning Balance	\$3,620	\$4,063	\$3,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,491	1,500	1,510
150300 Income From Surplus Money Investments	84	40	75
Total Revenues, Transfers, and Other Adjustments	\$1,575	\$1,540	\$1,585
Total Resources	\$5,195	\$5,603	\$5,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	50	123
5180 Department of Social Services (State Operations)	1,132	1,660	1,759
8880 Financial Information System for California (State Operations)	<u> </u>		1
Total Expenditures and Expenditure Adjustments	\$1,132	\$1,710	\$1,883
FUND BALANCE	\$4,063	\$3,893	\$3,595
Reserve for economic uncertainties	4,063	3,893	3,595
0279 Child Health and Safety Fund <sup>s</sup>			
BEGINNING BALANCE	\$4,489	\$3,720	\$2,059
Prior year adjustments	-87		-
Adjusted Beginning Balance	\$4,402	\$3,720	\$2,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,084	4,190	4,230
150300 Income From Surplus Money Investments	116	45	50
164300 Penalty Assessments	641	550	750
Total Revenues, Transfers, and Other Adjustments	\$4,841	\$4,785	\$5,030
Total Resources	\$9,243	\$8,505	\$7,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	107	264
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,405
5180 Department of Social Services			
State Operations	2,875	3,671	3,877
Local Assistance	1,264	1,263	1,260
Total Expenditures and Expenditure Adjustments	\$5,523	\$6,446	\$6,806
FUND BALANCE	\$3,720	\$2,059	\$283
Reserve for economic uncertainties	3,720	2,059	283
0803 State Children's Trust Fund <sup>►</sup>			
BEGINNING BALANCE	\$6,976	\$7,728	\$4,929
Prior year adjustments	42	<u> </u>	
Adjusted Beginning Balance	\$7,018	\$7,728	\$4,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	1,299	1,059	1,059
Total Revenues, Transfers, and Other Adjustments	\$1,299	\$1,059	\$1,059
Total Resources	\$8,317	\$8,787	\$5,988

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	7	17
1730 Franchise Tax Board (State Operations)	10	11	11
5180 Department of Social Services			
State Operations	164	380	394
Local Assistance	555	3,600	3,600
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	-140	-140	-140
Total Expenditures and Expenditure Adjustments	\$589	\$3,858	\$3,882
FUND BALANCE	\$7,728	\$4,929	\$2,106

### **CHANGES IN AUTHORIZED POSITIONS**

	Position	s/Personn	el Years	Expenditures			
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*	
Totals, Authorized Positions	3,850.9	4,400.4	4,377.4	\$231,677	\$232,332	\$267,047	
Workload and Administrative Adjustments:				Salary Range			
Positions Established:							
State Hearings Division							
Temp Help			<u> </u>	<u> </u>	2,070		
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$2,070	\$	
Proposed New Positions:							
Welfare to Work Division:							
Program Integrity Branch:							
Program Technology & Support Bureau							
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-12)	-	-	2.0	4,400-5,348	-	116	
Child Care & Refugee Programs Branch:							
Refugee Programs Bureau							
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58	
Totals, Welfare to Work Division	-	-	3.0	\$-	\$-	\$174	
Children & Family Services Division:							
Case Management System Support Branch							
Staff Services Mgr I (1.0 LT pos exp 6-30-12)	-	-	1.0	5,079-6,127	-	6	
Soc Svc Consult III (1.0 LT pos exp 6-30-12)	-	-	1.0	4,274-5,350	-	5	
Temp Help	-	-	-	-	-	5	
Totals, Children & Family Services Div	-	-	2.0	\$-	\$-	\$179	
Community Care Licensing Division:							
Temp Help	-	-	-	-	-	48	
Totals, Community Care Licensing Div	-	-	-	\$-	\$-	\$4	
Adult Programs Division:							
Adult Programs Branch:							
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	6	
Staff Services Mgr I	-	-	2.0	5,079-6,127	-		
Assoc Govtl Prog Analyst	-	-	15.0	4,400-5,348	-	349	
Office Techn-Typing	-	-	1.0	4,400-5,348	-		
Totals, Adult Programs Division			19.0	\$-	\$-	\$41	
Totals Proposed New Positions			24.0	\$-	\$-	\$817	
Total Adjustments	<u> </u>		24.0	\$-	\$2,070	\$817	
TOTALS, SALARIES AND WAGES	3,850.9	4,400.4	4,401.4	\$231,677	\$234,402	\$267,864	

<sup>\*</sup> Dollars in thousands, except in Salary Range.