

## 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 POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
16 Welfare Programs	356.6	388.6	404.7	\$10,089,549	\$10,163,960	\$9,591,070
25 Social Services and Licensing	1,399.8	1,554.4	1,651.9	7,394,410	7,733,301	8,847,423
26 Title IV-E Waiver	-	-	-	546,233	562,253	594,650
35 Disability Evaluation and Other Services	1,600.9	1,811.5	1,879.8	239,057	272,457	284,024
60.01 Administration	384.2	398.7	397.8	23,647	56,074	51,662
60.02 Distributed Administration	-	-	-	-23,647	-56,074	-51,662
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,741.5</b>	<b>4,153.2</b>	<b>4,334.2</b>	<b>\$18,269,249</b>	<b>\$18,731,971</b>	<b>\$19,317,167</b>
<b>FUNDING</b>				<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0001 General Fund				\$6,859,288	\$6,923,381	\$6,540,865
0122 Emergency Food Assistance Program Fund				596	426	588
0131 Foster Family Home and Small Family Home Insurance Fund				343	-	-
0163 Continuing Care Provider Fee Fund				1,293	1,337	1,283
0270 Technical Assistance Fund				20,100	22,086	23,086
0271 Certification Fund				1,558	1,682	2,095
0279 Child Health and Safety Fund				4,382	7,463	5,383
0803 State Children's Trust Fund				1,013	1,300	1,288
0890 Federal Trust Fund				6,902,454	7,098,283	7,123,544
0995 Reimbursements				4,469,350	4,663,904	5,605,442
3099 Mental Health Facility Licensing Fund				391	-	-
3255 Home Care Fund				-	-	1,472
8004 Child Support Collections Recovery Fund				8,183	8,019	8,019
8023 Child Welfare Services Program Improvement Fund				243	4,000	4,000
8065 Safely Surrendered Baby Fund				55	90	102
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$18,269,249</b>	<b>\$18,731,971</b>	<b>\$19,317,167</b>

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG106.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. Health and Safety Code, Division 2, Chapter 3.35.

25-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6, 10; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

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).

### MAJOR PROGRAM CHANGES

- The Governor's Budget includes an increase of \$9.9 million in 2014-15 to begin implementing a six-county, three-year \$115.4 million Parent/Child Engagement Demonstration Pilot Project to improve outcomes for 2,000 CalWORKs families. Beginning January 1, 2015, participating counties will target the neediest and hardest to serve CalWORKs families with children between the ages of 18 months and 5 years utilizing early interventions, including parenting skills, home visitation, job preparation tools, licensed subsidized child care, and child development activities.
- The Governor's Budget includes \$9.8 million (\$1.3 million General Fund) and 63 two-year limited-term positions beginning in 2014-15 to address the anticipated workload impact on the State Hearings Division resulting from implementation of the Affordable Care Act. The additional resources will provide timely hearing decisions to address disputes between applicants and recipients of public assistance benefits and county welfare departments.
- The Governor's Budget includes an increase of \$209 million (\$99.1 million General Fund) for the IHSS program to address changes made to the Fair Labor Standards Act concerning overtime and compensation for domestic workers. The proposal pays IHSS providers for activities that were not previously eligible for compensation, such as wait time for medical accompaniment, travel time between recipients, and mandatory provider training. Additionally, the proposal restricts overtime to documented emergency circumstances only and creates an emergency back-up system for recipients to request a provider under specified conditions.
- The Governor's Budget includes an increase of \$7.5 million (\$5.8 million General Fund) and 71.5 positions beginning in 2014-15 to improve the business processes of the Community Care Licensing Division. The additional resources will allow the division to meet its statutory requirement to inspect a licensed residential facility at least once every five years and reduce the number of negative health and safety outcomes for children and adults residing in facilities.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Affordable Care Act - State Hearings Caseload Growth	\$-	\$-	-	\$1,279	\$8,532	63.0
• Sacramento County Caseload Transfer - State Operations	548	229	-	534	305	10.5
• CMIPS II Maintenance and Operations - State Operations	-	-	-	409	409	6.0
• Sustainability for Congregate Care Reform Fiscal Audit Alignment	-	-	-	362	182	5.0
• AB 1217: Home Care Services Consumer Protection Act	-	-	-	-	1,472	10.0
• CalWORKs Welfare to Work Performance Oversight	-	-	-	-	980	8.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$548</b>	<b>\$229</b>	<b>-</b>	<b>\$2,584</b>	<b>\$11,880</b>	<b>102.5</b>
<b>Other Workload Budget Adjustments</b>						
• General Fund Offset - County Indigent Health Savings (AB 85)	\$-	\$-	-	-\$600,000	\$-	-
• 5-Percent Maximum Aid Payment Increase	6,643	-	-	117,151	-	-
• Community Care Licensing: Federal Sequester Backfill	-	-	-	3,973	-	-
• 5-Percent Maximum Aid Payment - Funded by Child Poverty and Family Supplemental Support Subaccount (AB 85)	-6,643	-	-	-110,955	-	-
• CalWORKs 24-Month Early Engagement/Family Stabilization/Subsidized Employment	-566	-	-	90,659	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Affordable Care Act - CalFresh Impact	19,637	24,416	-	55,998	68,962	-
• Work Incentive Nutritional Supplement Implementation	-1,985	-	-	10,023	-	-
• Adjusted IHSS County Maintenance-of-Effort	-46,787	-	-	-81,155	-	-
• CMIPS II Maintenance and Operations - Local Assistance	-	-	-	-18,506	-18,144	-
• Sacramento County Caseload Transfer - Local Assistance	-548	-229	-	-633	-306	-
• Miscellaneous Caseload-Driven Adjustments	83,434	-201,730	-	83,975	622,017	-
• Employee Compensation Adjustments	1,928	1,994	-	2,093	2,160	-
• Retirement Rate Adjustment	906	941	-	906	941	-
• Limited Term Positions/Expiring Programs	-	-	-	-144	-224	-4.0
• Abolished Vacant Positions	-	-5,706	-76.0	-	-5,706	-76.0
• One Time Cost Reductions	-	-	-	-365	-440	-
• Miscellaneous Adjustments	-51	2,149	-	3,090	-3,684	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$55,968</b>	<b>-\$178,165</b>	<b>-76.0</b>	<b>-\$443,890</b>	<b>\$665,576</b>	<b>-80.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$56,516</b>	<b>-\$177,936</b>	<b>-76.0</b>	<b>-\$441,306</b>	<b>\$677,456</b>	<b>22.5</b>
<b>Policy Adjustments</b>						
• CalWORKs: Parent/Child Engagement Demonstration Pilot	\$-	\$-	-	\$9,876	\$-	-
• Community Care Licensing: Quality Enhancement and Program Improvement	-	-	-	5,827	1,685	71.5
• IHSS Impact from Federal Overtime Regulations	-	-	-	99,051	109,918	-
• State Hearings Division Appeals Case Management System	-	-	-	552	717	11.0
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$115,306</b>	<b>\$112,320</b>	<b>82.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$56,516</b>	<b>-\$177,936</b>	<b>-76.0</b>	<b>-\$326,000</b>	<b>\$789,776</b>	<b>105.0</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

### CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	July 1, 2014 - June 30, 2015	
	Region 1 <sup>1</sup>	Region 2 <sup>1</sup>
1	\$333	\$315
2	542	515
3	670	638
4	800	761
5	909	866
6	1,021	972
7	1,122	1,067
8	1,222	1,164
9	1,321	1,258
10 or more	1,419	1,350

<sup>1</sup> Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

## 5180 Department of Social Services - Continued

### PROGRAM DESCRIPTIONS

#### 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 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). Presently, Stage One is administered by the Department of Social Services, and the Department of Education administers Stages Two and Three. Stage Three is available only to the extent that funding is provided by the annual Budget Act or other source. 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 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 ongoing support payments for families who have adopted children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are in a sibling group, are less likely to be placed 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/Entrant Cash Assistance is provided to the following individuals if they do not qualify for CalWORKs or Supplemental Security Income: refugees, Cuban and Haitian entrants, Cuban medical professionals, asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking. Benefits are available for a maximum period of eight months.

The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families.

The CalFresh Program, formerly known as the Food Stamp Program and 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 CalFresh benefits is borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

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

The Emergency Food Assistance Program provides USDA commodities to 58 California county local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. The USDA 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 and taxpayer contributions generated through a state income tax checkoff, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

#### 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

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

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 four programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option Program, the Community First Choice Option, and the IHSS-Residual Program.

### 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, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency adoption services through a mixture of state and county adoption agencies; (2) conducts studies of all independent adoption placements through state offices and three county adoption agencies; (3) provides technical assistance and support to public and private adoption agencies on adoption-related matters including agency, independent and intercountry adoption; (4) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (5) provides adoptive home recruitment activities through direct and contracted services.

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 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 Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing or spending a portion of their time in out-of-home care. The program includes prevention, compliance, and enforcement components.

### 25.35 - Special Programs:

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

## 5180 Department of Social Services - Continued

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.

#### DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
<b>PROGRAM REQUIREMENTS</b>				
<b>16</b>	<b>WELFARE PROGRAMS</b>			
<b>State Operations:</b>				
0001	General Fund	\$19,765	\$21,590	\$24,422
0890	Federal Trust Fund	39,297	49,567	48,101
0995	Reimbursements	844	1,459	1,289
<b>Totals, State Operations</b>		<b>\$59,906</b>	<b>\$72,616</b>	<b>\$73,812</b>
<b>Local Assistance:</b>				
0001	General Fund	\$4,995,432	\$4,835,561	\$4,350,193
0122	Emergency Food Assistance Program Fund	596	426	588
0890	Federal Trust Fund	4,942,894	5,029,609	5,013,324
0995	Reimbursements	82,538	217,729	145,134
8004	Child Support Collections Recovery Fund	8,183	8,019	8,019
<b>Totals, Local Assistance</b>		<b>\$10,029,643</b>	<b>\$10,091,344</b>	<b>\$9,517,258</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>16.30</b>	<b>CalWORKs</b>	<b>\$4,868,872</b>	<b>\$4,409,306</b>	<b>\$3,779,399</b>
<b>State Operations:</b>				
0001	General Fund	629	1,199	4,178
0890	Federal Trust Fund	20,985	29,237	27,852
0995	Reimbursements	841	1,201	1,287
<b>Local Assistance:</b>				
0001	General Fund	1,544,452	1,206,192	636,872
0890	Federal Trust Fund	3,301,206	3,170,865	3,108,660
0995	Reimbursements	759	612	550
<b>16.65</b>	<b>Other Assistance Payments</b>	<b>\$823,841</b>	<b>\$889,533</b>	<b>\$911,233</b>
<b>State Operations:</b>				
0001	General Fund	18,086	19,658	19,608
0890	Federal Trust Fund	18,312	20,330	20,249
0995	Reimbursements	-	258	2
<b>Local Assistance:</b>				
0001	General Fund	81,398	83,802	98,170
0122	Emergency Food Assistance Program Fund	596	426	588
0890	Federal Trust Fund	697,083	755,731	764,281
0995	Reimbursements	183	1,309	316
8004	Child Support Collections Recovery Fund	8,183	8,019	8,019
<b>16.70</b>	<b>Supplemental Security Income/State Supplementary Program</b>	<b>\$2,753,531</b>	<b>\$2,783,059</b>	<b>\$2,817,093</b>
<b>State Operations:</b>				
0001	General Fund	965	725	635
<b>Local Assistance:</b>				
0001	General Fund	2,752,566	2,782,334	2,816,458
<b>16.75</b>	<b>County Administration and Automation Projects</b>	<b>\$1,643,217</b>	<b>\$2,082,054</b>	<b>\$2,083,344</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2012-13*	2013-14*	2014-15*
<b>Local Assistance:</b>			
0001 General Fund	617,016	763,233	798,693
0890 Federal Trust Fund	944,605	1,103,013	1,140,383
0995 Reimbursements	81,596	215,808	144,268
<b>16.90 Disaster Relief</b>	<b>\$88</b>	<b>\$8</b>	<b>\$1</b>
<b>State Operations:</b>			
0001 General Fund	85	8	1
0995 Reimbursements	3	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>25 SOCIAL SERVICES AND LICENSING</b>			
<b>State Operations:</b>			
0001 General Fund	\$59,238	\$73,518	\$83,955
0131 Foster Family Home and Small Family Home Insurance Fund	343	-	-
0163 Continuing Care Provider Fee Fund	1,293	1,337	1,283
0270 Technical Assistance Fund	20,100	22,086	23,086
0271 Certification Fund	1,558	1,682	2,095
0279 Child Health and Safety Fund	3,486	6,500	4,459
0803 State Children's Trust Fund	72	305	310
0890 Federal Trust Fund	79,745	87,004	85,528
0995 Reimbursements	17,445	18,473	18,822
3099 Mental Health Facility Licensing Fund	391	-	-
3255 Home Care Fund	-	-	1,472
8065 Safely Surrendered Baby Fund	55	90	102
<b>Totals, State Operations</b>	<b>\$183,726</b>	<b>\$210,995</b>	<b>\$221,112</b>
<b>Local Assistance:</b>			
0001 General Fund	\$1,763,804	\$1,970,058	\$2,063,672
0279 Child Health and Safety Fund	896	963	924
0803 State Children's Trust Fund	941	995	978
0890 Federal Trust Fund	1,096,801	1,138,843	1,144,406
0995 Reimbursements	4,347,999	4,407,447	5,412,331
8023 Child Welfare Services Program Improvement Fund	243	4,000	4,000
<b>Totals, Local Assistance</b>	<b>\$7,210,684</b>	<b>\$7,522,306</b>	<b>\$8,626,311</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>25.15 In Home Supportive Services</b>	<b>\$5,843,168</b>	<b>\$6,089,009</b>	<b>\$7,148,695</b>
<b>State Operations:</b>			
0001 General Fund	7,345	10,773	11,082
0995 Reimbursements	6,238	9,233	8,499
<b>Local Assistance:</b>			
0001 General Fund	1,705,884	1,910,046	1,994,098
0995 Reimbursements	4,123,701	4,158,957	5,135,016
<b>25.30 Children and Adult Services and Licensing</b>	<b>\$1,524,857</b>	<b>\$1,614,124</b>	<b>\$1,669,326</b>
<b>State Operations:</b>			
0001 General Fund	51,024	61,750	71,573
0131 Foster Family Home and Small Family Home Insurance Fund	343	-	-
0163 Continuing Care Provider Fee Fund	1,293	1,337	1,283
0270 Technical Assistance Fund	20,100	22,086	23,086
0271 Certification Fund	1,558	1,682	2,095

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2012-13*	2013-14*	2014-15*
0279 Child Health and Safety Fund	3,486	6,500	4,459
0803 State Children's Trust Fund	72	305	310
0890 Federal Trust Fund	78,547	83,996	83,680
0995 Reimbursements	11,207	9,240	10,323
3099 Mental Health Facility Licensing Fund	391	-	-
3255 Home Care Fund	-	-	1,472
8065 Safely Surrendered Baby Fund	55	90	102
<b>Local Assistance:</b>			
0001 General Fund	54,767	56,745	66,307
0279 Child Health and Safety Fund	896	963	924
0803 State Children's Trust Fund	941	995	978
0890 Federal Trust Fund	1,075,636	1,115,945	1,121,419
0995 Reimbursements	224,298	248,490	277,315
8023 Child Welfare Services Program Improvement Fund	243	4,000	4,000
<b>25.35 Special Programs</b>	<b>\$26,385</b>	<b>\$30,168</b>	<b>\$29,402</b>
<b>State Operations:</b>			
0001 General Fund	869	995	1,300
0890 Federal Trust Fund	1,198	3,008	1,848
<b>Local Assistance:</b>			
0001 General Fund	3,153	3,267	3,267
0890 Federal Trust Fund	21,165	22,898	22,987
<b>PROGRAM REQUIREMENTS</b>			
<b>26 TITLE IV-E WAIVER</b>			
<b>ELEMENT REQUIREMENTS</b>			
<b>Local Assistance:</b>			
0001 General Fund	\$6,597	\$5,920	\$-
0890 Federal Trust Fund	539,636	556,333	594,650
<b>Totals, Local Assistance</b>	<b>\$546,233</b>	<b>\$562,253</b>	<b>\$594,650</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>35 DISABILITY EVALUATION AND OTHER SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$14,452	\$16,734	\$18,623
0890 Federal Trust Fund	204,081	236,927	237,535
0995 Reimbursements	20,524	18,796	27,866
<b>Totals, State Operations</b>	<b>\$239,057</b>	<b>\$272,457</b>	<b>\$284,024</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>35.15 Disability Evaluation</b>	<b>\$222,604</b>	<b>\$258,568</b>	<b>\$258,672</b>
<b>State Operations:</b>			
0001 General Fund	7,688	10,606	10,159
0890 Federal Trust Fund	204,081	236,927	237,535
0995 Reimbursements	10,835	11,035	10,978
<b>35.25 Services To Other Agencies</b>	<b>\$16,453</b>	<b>\$13,889</b>	<b>\$25,352</b>
<b>State Operations:</b>			
0001 General Fund	6,764	6,128	8,464
0995 Reimbursements	9,689	7,761	16,888
<b>PROGRAM REQUIREMENTS</b>			
<b>60 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
60.01 Administration	23,647	56,074	51,662

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2012-13*	2013-14*	2014-15*
60.02 Distributed Administration	-23,647	-56,074	-51,662
<b>TOTALS, EXPENDITURES</b>			
State Operations	482,689	556,068	578,948
Local Assistance	<u>17,786,560</u>	<u>18,175,903</u>	<u>18,738,219</u>
<b>Totals, Expenditures</b>	<b>\$18,269,249</b>	<b>\$18,731,971</b>	<b>\$19,317,167</b>

## EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,741.5	4,153.2	4,149.2	\$229,898	\$269,087	\$273,170
Total Adjustments	-	-	<u>185.0</u>	-	<u>3,041</u>	<u>14,602</u>
<b>Net Totals, Salaries and Wages</b>	<b>3,741.5</b>	<b>4,153.2</b>	<b>4,334.2</b>	<b>\$229,898</b>	<b>\$272,128</b>	<b>\$287,772</b>
Staff Benefits	-	-	-	106,651	123,111	128,824
<b>Totals, Personal Services</b>	<b>3,741.5</b>	<b>4,153.2</b>	<b>4,334.2</b>	<b>\$336,549</b>	<b>\$395,239</b>	<b>\$416,596</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$146,140</u>	<u>\$160,829</u>	<u>\$162,352</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$482,689</b>	<b>\$556,068</b>	<b>\$578,948</b>

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$16,143,343	\$16,093,849	\$16,654,875
County Administration and Automation Projects	<u>1,643,217</u>	<u>2,082,054</u>	<u>2,083,344</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$17,786,560</b>	<b>\$18,175,903</b>	<b>\$18,738,219</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99,113	\$107,884	\$126,400
Allocation for employee compensation	731	1,928	-
Adjustment per Section 3.60	2,494	906	-
Adjustment per Section 3.90	-5,955	-	-
Adjustment per Section 4.05	-	-25	-
Adjustment per Section 15.25	-68	-	-
Revised expenditure authority per Provision 3 of Item 5180-151-0001	-	548	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	740	600	600
012 Budget Act appropriation (Transfer to the Home Care Fund)	-	-	(1,472)
Chapter 35, Statutes of 2012	1	-	-
Prior year balances available:			
Chapter 35, Statutes of 2012	-	1	-
<b>Totals Available</b>	<b>\$97,056</b>	<b>\$111,842</b>	<b>\$127,000</b>
Unexpended balance, estimated savings	-3,600	-	-
Balance available in subsequent years	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$93,455</b>	<b>\$111,842</b>	<b>\$127,000</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,736	\$1,596	\$1,596
011 Budget Act appropriation (Transfer to the General Fund)	-	(2,300)	-
<b>Totals Available</b>	<b>\$1,736</b>	<b>\$1,596</b>	<b>\$1,596</b>
Unexpended balance, estimated savings	-635	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,101</b>	<b>\$1,596</b>	<b>\$1,596</b>
Less funding provided by Various Funds	-758	-1,596	-1,596
<b>NET TOTALS, EXPENDITURES</b>	<b>\$343</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1778	\$1,293	\$-	\$-
Health and Safety Code Section 1793	-	1,337	1,283
<b>TOTALS, EXPENDITURES</b>	<b>\$1,293</b>	<b>\$1,337</b>	<b>\$1,283</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,091	\$22,086	\$23,086
Adjustment per Section 15.25	-5	-	-
<b>Totals Available</b>	<b>\$22,086</b>	<b>\$22,086</b>	<b>\$23,086</b>
Unexpended balance, estimated savings	-1,986	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,100</b>	<b>\$22,086</b>	<b>\$23,086</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,680	\$1,673	\$2,095
Allocation for employee compensation	6	6	-
Adjustment per Section 3.60	21	3	-
Adjustment per Section 3.90	-52	-	-
<b>Totals Available</b>	<b>\$1,655</b>	<b>\$1,682</b>	<b>\$2,095</b>
Unexpended balance, estimated savings	-97	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,558</b>	<b>\$1,682</b>	<b>\$2,095</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,154	\$4,244	\$4,356
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	35	-	-
Adjustment per Section 3.90	-86	-	-
Revised expenditure authority per Provision 1	-	2,149	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	102	107	103
<b>Totals Available</b>	<b>\$4,216</b>	<b>\$6,500</b>	<b>\$4,459</b>
Unexpended balance, estimated savings	-730	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,486</b>	<b>\$6,500</b>	<b>\$4,459</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$405	\$409	\$413
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-	-
<b>Totals Available</b>	<b>\$403</b>	<b>\$412</b>	<b>\$413</b>
Unexpended balance, estimated savings	-229	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$412</b>	<b>\$413</b>
Less funding provided by Child Health and Safety Fund	-102	-107	-103
<b>NET TOTALS, EXPENDITURES</b>	<b>\$72</b>	<b>\$305</b>	<b>\$310</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$380,348	\$375,296	\$370,168
Allocation for employee compensation	906	1,805	-
Adjustment per Section 3.60	3,277	852	-
Adjustment per Section 3.90	-8,346	-	-
Adjustment per Section 15.25	-67	-	-
Budget Adjustment	-53,013	-5,451	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-978	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$323,123</b>	<b>\$373,498</b>	<b>\$371,164</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$38,813	\$38,728	\$47,977
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$391	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$391</b>	<b>\$-</b>	<b>\$-</b>
<b>3255 Home Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,472
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,472</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$90	\$102
<b>Totals Available</b>	<b>\$90</b>	<b>\$90</b>	<b>\$102</b>
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$90</b>	<b>\$102</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$482,689</b>	<b>\$556,068</b>	<b>\$578,948</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, Statutes of 2012	\$1,648,532	\$-	\$-
101 Budget Act appropriation	-	1,287,588	816,403
Revised expenditure authority per Provision 4	-	284,923	-
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	4,438,530	-	-
Adjustment per Section 15.25	-51	-	-
Transfer to Legislative Claims (9670)	-7	-	-
Revised expenditure authority per Provision 1	107,240	-	-
Amended by Chapter 5, Statutes of 2013	505	-	-
111 Budget Act appropriation	-	4,661,856	4,810,556
Transfer to Legislative Claims (9670)	-	-27	-
Revised expenditure authority per Provision 1	-	30,551	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	694,265	-	-
Adjustment per Section 15.25	-4	-	-
Revised expenditure authority per Provision 6	401	-	-
141 Budget Act appropriation (County Administration)	-	742,457	798,693
Revised expenditure authority per Provision 4	-	20,776	-
151 Budget Act appropriation	59,134	60,560	69,574
Adjustment per Section 15.25	-809	-	-
Revised expenditure authority per Provision 3	-	-548	-
153 Budget Act appropriation	6,597	5,920	-
<b>Totals Available</b>	<b>\$6,954,333</b>	<b>\$7,094,056</b>	<b>\$6,495,226</b>
Unexpended balance, estimated savings	-188,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,765,833</b>	<b>\$7,094,056</b>	<b>\$6,495,226</b>
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-	-57,517	-81,361
Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.75	-	-225,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,765,833</b>	<b>\$6,811,539</b>	<b>\$6,413,865</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$640	\$618	\$588
<b>Totals Available</b>	<b>\$640</b>	<b>\$618</b>	<b>\$588</b>
Unexpended balance, estimated savings	-44	-192	-
<b>TOTALS, EXPENDITURES</b>	<b>\$596</b>	<b>\$426</b>	<b>\$588</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$896	\$963	\$924
<b>TOTALS, EXPENDITURES</b>	<b>\$896</b>	<b>\$963</b>	<b>\$924</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,600	\$995	\$978
<b>Totals Available</b>	<b>\$1,600</b>	<b>\$995</b>	<b>\$978</b>
Unexpended balance, estimated savings	-659	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$941</b>	<b>\$995</b>	<b>\$978</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (CalWORKs/Payments for Children)	\$3,890,542	\$-	\$-
Adjustment per Section 15.25	-1	-	-
Revised expenditure authority per Provision 1	65,716	-	-
Revised expenditure authority per Provision 4	1,663	-	-
Amended by Ch 630, Statutes of 2012	80,000	-	-
Transfer from Item 5180-101-0890, Budget Act of 2007, per Provision 1 of Item 492, Budget Act of 2012	6,358	-	-
Transfer from Item 5180-101-0890, Budget Act of 2008, per Provision 1 of Item 493, Budget Act of 2012	3,415	-	-
Transfer from Item 5180-101-0890, Budget Act of 2009, per Provision 1 of Item 493, Budget Act of 2012	3,347	-	-
Transfer from Item 5180-101-0890, Budget Act of 2010, per Provision 1 of Item 493, Budget Act of 2012	4,175	-	-
Budget Adjustment	-56,926	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	4,008,897	3,872,941
Budget Adjustment	-	-82,301	-
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	1,037,900	-	-
Adjustment per Section 15.25	-75	-	-
Budget Adjustment	-93,220	-	-
141 Budget Act appropriation (County Administration)	-	1,067,482	1,140,383
Revised expenditure authority per Provision 1	-	23,210	-
Budget Adjustment	-	12,321	-
151 Budget Act appropriation (Social Services Programs)	1,165,217	1,151,897	1,144,406
Adjustment per Section 15.25	-900	-	-
Budget Adjustment	-67,517	-13,054	-
153 Budget Act appropriation	510,837	551,718	594,650
Transfer from Item 5180-153-0890, Budget Act of 2011, per Provision 1 of Item 5180-490, Budget Act of 2012	28,800	-	-
Budget Adjustment	-	4,615	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,579,331</b>	<b>\$6,724,785</b>	<b>\$6,752,380</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,430,537	\$4,625,176	\$5,557,465
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,846	\$8,019	\$8,019
Revised expenditure authority per Provision 1	-1,663	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,183</b>	<b>\$8,019</b>	<b>\$8,019</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Unexpended balance, estimated savings	-3,757	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$243</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$17,786,560</b>	<b>\$18,175,903</b>	<b>\$18,738,219</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$18,269,249</b>	<b>\$18,731,971</b>	<b>\$19,317,167</b>

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0122 Emergency Food Assistance Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$604	\$435	\$599
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$603	\$435	\$599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164900 Donations	432	594	623
Total Revenues, Transfers, and Other Adjustments	\$434	\$596	\$625
Total Resources	\$1,037	\$1,031	\$1,224
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	596	426	588
7730 Franchise Tax Board (State Operations)	6	6	6

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$602	\$432	\$594
FUND BALANCE	\$435	\$599	\$630
Reserve for economic uncertainties	435	599	630
<b>0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,538	\$3,176	\$876
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$3,519	\$3,176	\$876
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 5180-011-0131, Budget Act of 2013	-	-2,300	-
Total Revenues, Transfers, and Other Adjustments	-	-2,300	-
Total Resources	\$3,519	\$876	\$876
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,101	1,596	1,596
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-758	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	\$343	-	-
FUND BALANCE	\$3,176	\$876	\$876
Reserve for economic uncertainties	3,176	876	876
<b>0163 Continuing Care Provider Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,547	\$1,419	\$1,526
Prior year adjustments	188	-	-
Adjusted Beginning Balance	\$1,735	\$1,419	\$1,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	999	1,452	1,452
150300 Income From Surplus Money Investments	5	7	7
Total Revenues, Transfers, and Other Adjustments	\$1,004	\$1,459	\$1,459
Total Resources	\$2,739	\$2,878	\$2,985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	6	-
5180 Department of Social Services (State Operations)	1,293	1,337	1,283
8880 Financial Information System for California (State Operations)	8	8	1
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$1,320	\$1,352	\$1,284
FUND BALANCE	\$1,419	\$1,526	\$1,701
Reserve for economic uncertainties	1,419	1,526	1,701
<b>0270 Technical Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,074	\$4,827	\$4,636
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2,072	\$4,827	\$4,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	22,263	21,345	22,345
150300 Income From Surplus Money Investments	7	6	6

\* Dollars in thousands, except in Salary Range.

**5180 Department of Social Services - Continued**

	2012-13*	2013-14*	2014-15*
161400 Miscellaneous Revenue	13	16	16
164300 Penalty Assessments	<u>572</u>	<u>528</u>	<u>528</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,855</u>	<u>\$21,895</u>	<u>\$22,895</u>
Total Resources	\$24,927	\$26,722	\$27,531
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,100</u>	<u>22,086</u>	<u>23,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,100</u>	<u>\$22,086</u>	<u>\$23,086</u>
FUND BALANCE	\$4,827	\$4,636	\$4,445
Reserve for economic uncertainties	4,827	4,636	4,445
<b>0271 Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,214	\$4,084	\$3,851
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,211	\$4,084	\$3,851
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,445	1,451	1,451
150300 Income From Surplus Money Investments	<u>13</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,458</u>	<u>\$1,464</u>	<u>\$1,464</u>
Total Resources	\$5,669	\$5,548	\$5,315
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	19	7	-
5180 Department of Social Services (State Operations)	1,558	1,682	2,095
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,585</u>	<u>\$1,697</u>	<u>\$2,096</u>
FUND BALANCE	\$4,084	\$3,851	\$3,219
Reserve for economic uncertainties	4,084	3,851	3,219
<b>0279 Child Health and Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,062	\$7,511	\$4,315
Prior year adjustments	<u>58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,120	\$7,511	\$4,315
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
143000 Personalized License Plates	4,107	4,100	4,100
150300 Income From Surplus Money Investments	25	20	20
164300 Penalty Assessments	<u>706</u>	<u>679</u>	<u>679</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,838</u>	<u>\$4,799</u>	<u>\$4,799</u>
Total Resources	\$11,958	\$12,310	\$9,114
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	42	18	-
4265 Department of Public Health			
State Operations	2	25	27
Local Assistance	-	469	526
5180 Department of Social Services			
State Operations	3,486	6,500	4,459
Local Assistance	896	963	924
8880 Financial Information System for California (State Operations)	21	20	4

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2012-13*	2013-14*	2014-15*
Total Expenditures and Expenditure Adjustments	\$4,447	\$7,995	\$5,940
FUND BALANCE	\$7,511	\$4,315	\$3,174
Reserve for economic uncertainties	7,511	4,315	3,174
<b>0287 Youth Pilot Program Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$40	-	-
Prior year adjustments	-40	-	-
Adjusted Beginning Balance	-	-	-
FUND BALANCE	-	-	-
<b>0803 State Children's Trust Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$3,411	\$3,497	\$2,573
Prior year adjustments	553	-	-
Adjusted Beginning Balance	\$3,964	\$3,497	\$2,573
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses Intrastate	259	128	128
250300 Income from Surplus Money Investments	12	7	7
299100 Other Intrastate	288	255	255
Total Revenues, Transfers, and Other Adjustments	\$559	\$390	\$390
Total Resources	\$4,523	\$3,887	\$2,963
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	2	-
5180 Department of Social Services			
State Operations	174	412	413
Local Assistance	941	995	978
7730 Franchise Tax Board (State Operations)	6	11	11
8880 Financial Information System for California (State Operations)	2	1	-
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	-102	-107	-103
Total Expenditures and Expenditure Adjustments	\$1,026	\$1,314	\$1,299
FUND BALANCE	\$3,497	\$2,573	\$1,664
<b>3255 Home Care Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 5180-012-0001, Budget Act of 2014	-	-	\$1,472
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,472
Total Resources	-	-	\$1,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	-	-	1,472
Total Expenditures and Expenditure Adjustments	-	-	\$1,472
FUND BALANCE	-	-	-
<b>8065 Safely Surrendered Baby Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$321	\$284	\$194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	2012-13*	2013-14*	2014-15*
299100 Other-intrastate	20	-	-
Total Revenues, Transfers, and Other Adjustments	\$20	-	-
Total Resources	\$341	\$284	\$194
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5180 Department of Social Services (State Operations)	55	90	102
7730 Franchise Tax Board (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$57	\$90	\$102
FUND BALANCE	\$284	\$194	\$92

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,741.5	4,153.2	4,149.2	\$229,898	\$269,087	\$273,170
Salary Adjustments	-	-	-	-	2,702	2,702
Totals, Adjusted Authorized Positions	3,741.5	4,153.2	4,149.2	\$229,898	\$271,789	\$275,872
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
Children and Family Services Division:						
Foster Care Audits & Rates Branch						
Foster Care Financial Audits & Invest Bur						
Gen Auditor III (5.0 LT pos exp. 6-30-16)	-	-	5.0	4,619 - 5,897	-	306
<b>Totals, Children and Family Services Division</b>	-	-	<b>5.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$306</b>
State Hearings Division:						
SHD-Regional Offices						
Sacramento Regional Office						
Adm Law Judge II-Supvr (3.0 LT pos exp. 6-30-16)	-	-	3.0	7,865 - 9,516	-	312
Adm Law Judge II-Spec (19.0 LT pos exp. 6-30-16)	-	-	19.0	7,858 - 9,509	-	1,975
Adm Law Judge I (18.0 LT pos exp. 6-30-16)	-	-	17.0	7,494 - 9,063	-	1,686
Staff Services Mgr II-Supvry (1.0 LT pos exp. 6-30-16)	-	-	1.0	5,576 - 6,727	-	74
Staff Services Mgr I (2.0 LT pos exp. 6-30-16)	-	-	2.0	5,079 - 6,127	-	134
Staff Services Mgr I (1.0 LT pos exp. 12-31-17)	-	-	1.0	5,079 - 6,127	-	67
Assoc Info Systems Analyst-Spec	-	-	-	4,619 - 5,897	-	61
Assoc Govtl Prog Analyst (3.0 LT pos exp. 6-30-16)	-	-	3.0	4,400 - 5,348	-	175
Assoc Govtl Prog Analyst (3.0 LT pos exp. 12-31-17)	-	-	3.0	4,400 - 5,348	-	175
Mgt Services Techn (12.0 LT pos exp. 6-30-16)	-	-	12.0	2,817 - 3,106	-	447
Office Techn-Typing (6.0 LT pos exp. 6-30-16)	-	-	6.0	2,686 - 3,264	-	213
Office Techn-Typing	-	-	-	2,686 - 3,264	-	36
<b>Totals, State Hearings Division</b>	-	-	<b>67.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,355</b>
Information Systems Division:						
Projects Oversight & Strategic Technology Branch						
Dp Mgr II (1.0 LT pos exp. 6-30-18)	-	-	1.0	5,849 - 7,464	-	77
Project Management and Systems Oversight Bureau						
Sr Info Systems Analyst-Spec (1.0 LT pos exp. 6-30-16)	-	-	1.0	5,571 - 7,109	-	74
Sr Info Systems Analyst-Spec (1.0 LT pos exp. 12-31-17)	-	-	1.0	5,571 - 7,109	-	74
Technical Services Branch						

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Application and Production Services Bureau						
Senior Programmer Analyst-Spec (1.0 LT pos exp. 6-30-18)	-	-	1.0	5,571 - 7,109	-	77
Staff Programmer Analyst-Spec (1.0 LT pos exp. 6-30-18)	-	-	1.0	5,065 - 6,466	-	67
Assoc Programmer Analyst-Spec (1.0 LT pos exp. 6-30-18)	-	-	1.0	4,619 - 5,897	-	61
CCLD/EO Support						
Staff Programmer Analyst-Spec	-	-	1.0	5,065 - 6,466	-	67
Staff Programmer Analyst-Spec (1.0 LT pos exp. 06-30-15)	-	-	1.0	5,065 - 6,466	-	67
Operations and Management Branch						
Network Operations Bureau						
Systems Software Spec II-Tech	-	-	1.0	5,561 - 7,097	-	74
Systems Software Spec II-Tech (1.0 LT pos exp. 6-31-18)	-	-	1.0	5,561 - 7,097	-	74
Internet Solutions Bureau						
Staff Programmer Analyst-Spec	-	-	1.0	5,065 - 6,466	-	67
Staff Programmer Analyst-Spec (1.0 LT pos exp. 06-30-15)	-	-	1.0	5,065 - 6,466	-	67
<b>Totals, Information Systems Division</b>	<b>-</b>	<b>-</b>	<b>12.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$846</b>
Adult Programs Division:						
Adult Programs Branch						
Research Prog Spec II	-	-	1.0	5,309 - 6,451	-	70
Research Mgr I	-	-	1.0	5,079 - 6,311	-	67
Research Prog Spec I	-	-	2.0	4,883 - 5,874	-	129
Research Analyst II-Gen	-	-	2.0	4,619 - 5,616	-	122
<b>Totals, Adult Programs Division</b>	<b>-</b>	<b>-</b>	<b>6.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$388</b>
Welfare to Work Division:						
Employment & Eligibility Branch						
Employment Bureau						
Staff Services Mgr II-Supvry	-	-	1.0	5,576 - 6,727	-	74
Staff Services Mgr I	-	-	1.0	5,079 - 6,127	-	67
Research Analyst II-Gen	-	-	2.0	4,619 - 5,616	-	122
Assoc Govtl Prog Analyst	-	-	4.0	4,400 - 5,348	-	233
<b>Totals, Welfare to Work Division</b>	<b>-</b>	<b>-</b>	<b>8.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$496</b>
Community Care Licensing Division:						
Child Care Program Office						
River City CC Lic Office-Sacramento						
Licensing Prog Mrg I	-	-	1.0	5,079 - 6,127	-	67
Licensing Prog Analyst I	-	-	7.0	2,738 - 4,867	-	299
Office Asst-Typing	-	-	2.0	2,143 - 2,826	-	57
Central Operations Branch						
Caregiver Background Check Bureau						
Assoc Govtl Prog Analyst	-	-	1.5	4,400 - 5,348	-	87
Adult Care Program Office						
Staff Services Mgr II-Supvry	-	-	1.0	5,576 - 6,727	-	74
Assoc Govtl Prog Analyst	-	-	1.0	4,400 - 5,348	-	58

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Office Techn-Typing	-	-	1.0	2,686 - 3,264	-	36
Central Operations Branch						
Licensing Prog Mgr III	-	-	1.0	6,779 - 7,474	-	90
Nurse Practitioner	-	-	1.0	6,256 - 8,782	-	94
Staff Services Mgr II-Supvry	-	-	1.0	5,576 - 6,727	-	74
Staff Services Mgr I	-	-	1.0	5,079 - 6,127	-	67
Licensing Prog Mrg I	-	-	4.0	5,079 - 6,127	-	269
Staff Services Mgr I	-	-	2.0	5,079 - 6,127	-	134
Staff Services Mgr I (1.0 LT pos exp. 6-30-16)	-	-	1.0	5,079 - 6,127	-	67
Assoc Govtl Prog Analyst	-	-	21.0	4,400 - 5,348	-	1,223
Investigator Asst	-	-	6.0	2,987 - 3,565	-	237
Licensing Prog Analyst I	-	-	30.5	2,738 - 4,867	-	1,300
Office Services Supvr I-Typing	-	-	1.0	2,690 - 3,263	-	36
Office Techn-Typing	-	-	1.0	2,686 - 3,264	-	36
Blanket - Temporary Help Increase	-	-	-	-	339	-
<b>Totals, Community Care Licensing Division</b>	-	-	<b>85.0</b>	<b>\$-</b>	<b>\$339</b>	<b>\$4,305</b>
Legal Division:						
Chief Counsel						
Attorney III	-	-	2.0	7,682 - 9,762	-	204
<b>Totals, Legal Division</b>	-	-	<b>2.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$204</b>
<b>Totals, Proposed New Positions</b>	-	-	<b>185.0</b>	<b>\$-</b>	<b>\$339</b>	<b>\$11,900</b>
<b>Total Adjustments</b>	-	-	<b>185.0</b>	<b>\$-</b>	<b>\$3,041</b>	<b>\$14,602</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,741.5</b>	<b>4,153.2</b>	<b>4,334.2</b>	<b>\$229,898</b>	<b>\$272,128</b>	<b>\$287,772</b>

\* Dollars in thousands, except in Salary Range.