

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 (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
16 Welfare Programs	376.3	392.8	390.3	\$11,186,791	\$11,420,932	\$10,375,729
25 Social Services and Licensing	1,509.8	1,631.7	1,647.9	7,156,146	7,774,601	7,798,960
26 Title IV-E Waiver	-	-	-	769,868	797,687	815,237
35 Disability Evaluation and Other Services	1,592.9	1,777.5	1,744.1	232,157	259,879	262,347
60.01 Administration	444.5	445.7	440.3	45,685	53,775	58,161
60.02 Distributed Administration	-	-	-	-45,685	-53,775	-58,161
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,923.5	4,247.7	4,222.6	\$19,344,962	\$20,253,099	\$19,252,273
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$8,985,588	\$9,709,643	\$8,239,310
0122 Emergency Food Assistance Program Fund				400	449	476
0131 Foster Family Home and Small Family Home Insurance Fund				-303	-	-
0163 Continuing Care Provider Fee Fund				1,158	1,629	1,672
0270 Technical Assistance Fund				21,236	21,236	24,595
0271 Certification Fund				1,070	1,452	1,806
0279 Child Health and Safety Fund				4,605	4,616	5,178
0514 Employment Training Fund				45,000	35,000	-
0585 Counties Children and Families Account, California Children and Families Trust Fund				-	-	213,852
0631 Mass Media Communications Account, California Children and Families Trust Fund				-	-	18,284
0634 Education Account, California Children and Families Trust Fund				-	-	15,237
0636 Child Care Account, California Children and Families Trust Fund				-	-	9,142
0637 Research and Development Account, California Children and Families Trust Fund				-	-	9,142
0638 Administration Account, California Children and Families Trust Fund				-	-	3,248
0639 Unallocated Account, California Children and Families Trust Fund				-	-	6,095
0803 State Children's Trust Fund				765	3,976	4,008
0890 Federal Trust Fund				6,800,291	6,614,640	6,609,359
0995 Reimbursements				3,471,215	3,845,337	4,024,235
3085 Mental Health Services Fund				460	768	796
3146 Drug and Alcohol Prevention and Treatment Fund				-	-	54,087
8004 Child Support Collections Recovery Fund				11,769	10,353	7,751
8023 Child Welfare Services Program Improvement Fund				1,708	4,000	4,000
TOTALS, EXPENDITURES, ALL FUNDS				\$19,344,962	\$20,253,099	\$19,252,273

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

* Dollars in thousands

5180 Department of Social Services - Continued

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 Sections 300-395, 10100-10103, 12000-12004, 12250-12254, 12300-12317.2, 14132.95, 16100-16135.30, 16160-16525.30; 16600-16605, 18950-18964, 18969-18971; Health and Safety Code, Chapter 3 of Division 2 (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

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relocation of the Disability Determination Service Division - Los Angeles State Program Branch	\$-	\$-	-	\$485	\$485	-
• Title IV-E Child Welfare Waiver Demonstration Capped Allocation Project	-	-	-	476	476	5.2
• Continue Child Welfare Services Web Project	-	-	-	200	238	3.7
• Improving Child Safety	-	-	-	182	83	2.8
• Conlan v Shewry Court Order	-	-	-	64	64	0.9
• Food Stamp Nutrition Education Unit	-	-	-	-	553	4.7
• Administrator Certification Program Feasibility Study and Fraud Prevention	-	-	-	-	341	3.8
• Chafee Federal National Youth in Transition Database	-	-	-	-	-	1.8
• Resources to Implement Recently Enacted Legislation (AB 749, AB 2370, SB 1380, SB 1140)	-	-	-	284	50	3.2
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,691	\$2,290	26.1
Other Workload Budget Adjustments						
• July 2009 CalWORKs COLA	\$-	\$-	-	\$79,057	\$-	-
• Provide County Pay for Performance	-	-	-	40,000	-	-
• June 2010 State SSI/SSP Cost of Living Adjustment (COLA)	-	-	-	26,991	-	-
• Deficiency: Child Welfare Services	12,308	-	-	-	-	-
• Deficiency: Information Technology and Court Cases	1,001	-	-	-	-	-
• Other Baseline Adjustments	760	968	-	3,470	5,889	-
• Miscellaneous Caseload-Driven Adjustments	118,898	139,032	-	986,321	621,680	-
Totals, Other Workload Budget Adjustments	\$132,967	\$140,000	-	\$1,135,839	\$627,569	-
Totals, Workload Budget Adjustments	\$132,967	\$140,000	-	\$1,137,530	\$629,859	26.1
Policy Adjustments						
• Backfill Employment Training Fund with General Fund	\$-	\$-	-	\$25,000	-\$25,000	-
• Licensing 2010 Health and Safety Initiative	-	-	-	92	3,557	28.5
• CalWORKs Business Analytics and Reporting System (CBARS)	-	-	-	-	1,820	4.7
• Delay LEADER Replacement Six Months	-	-	-	-14,618	-19,693	-
• Suspend June 2010 State SSI/SSP COLA	-	-	-	-26,991	-	-

* Dollars in thousands

5180 Department of Social Services - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Limit RMR to the 75th Percentile	-	-	-	-30,926	-	-
• Eliminate California Food Assistance Program (Special Session)	-	-	-	-37,802	-937	-
• Suspend Pay for Performance Incentive	-	-	-	-40,000	-	-
• Limit IHSS Share of Cost Buyout (Special Session)	-6,395	-	-	-45,972	-	-
• Backfill General Fund with Drug and Alcohol Prevention and Treatment Fund	-	-	-	-54,087	54,087	-
• IHSS Functional Index Change (Special Session)	-11,869	-18,432	-	-71,409	-110,784	-
• CalWORKs: Grant Reduction (Special Session)	-45,153	-	-	-77,150	-216,834	-
• Suspend July 2009 CalWORKs COLA	-	-	-	-79,057	-	-
• CalWORKs: Self Sufficiency Reviews (Special Session)	-3,540	-	-	-97,226	-	-
• Eliminate Cash Assistance Program for Immigrants (Special Session)	-20,039	-	-	-129,592	-	-
• CalWORKs: Modify Safety Net Program (Special Session)	-36,419	-	-	-260,743	-	-
• CalWORKs: Limit Other Child Only Benefits (Special Session)	-38,375	-	-	-261,733	-	-
• Limit State Participation in IHSS Provider Wages/Benefits (Special Session)	-44,474	-	-	-266,847	-	-
• Backfill General Fund in Children's Programs with Prop 10	-	-	-	-275,000	275,000	-
• Reduce SSI/SSP Grants to the Federal Minimum (Special Session)	-180,059	-	-	-1,117,158	-	-
Totals, Policy Adjustments	-\$386,323	-\$18,432	-	-\$2,861,219	-\$38,784	33.2
Totals, Budget Adjustments	-\$253,356	\$121,568	-	-\$1,723,689	\$591,075	59.3

* Dollars in thousands

5180 Department of Social Services - Continued

CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	July 1, 2009 - June 30, 2010 ¹	
	Region 1 ²	Region 2 ²
1	\$323	\$306
2	526	500
3	651	620
4	776	739
5	882	841
6	991	944
7	1,089	1,035
8	1,186	1,130
9	1,282	1,220
10 or more	1,377	1,310

¹ Reflects the proposed suspension of the 2.94 percent July 1, 2009 cost-of-living adjustment, and a proposed 10 percent CalWORKs grant reduction effective May 1, 2009.

² Counties are assigned to regions pursuant to Welfare and Institutions Code Section 11452.018.

5180 Department of Social Services - Continued

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 to current and former CalWORKs recipients with children through the age of 12 through a three-stage system, depending on the recipient's level of self-sufficiency and employment stability. 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 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 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.

5180 Department of Social Services - Continued

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 public assistance or have low incomes. There are now three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Waiver 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 provides preventive and protective services to all persons in community care facilities by ensuring that licensed facilities meet established health and safety standards.

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. The Department also provides state hearings services to the Department of Child Support Services.

60 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and

5180 Department of Social Services - Continued

administrative support services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
16	WELFARE PROGRAMS			
State Operations:				
0001	General Fund	\$19,458	\$18,054	\$19,434
0890	Federal Trust Fund	46,883	50,649	54,649
0995	Reimbursements	841	841	1,394
Totals, State Operations		\$67,182	\$69,544	\$75,477
Local Assistance:				
0001	General Fund	\$6,194,658	\$6,715,302	\$5,610,675
0122	Emergency Food Assistance Program Fund	400	449	476
0514	Employment Training Fund	45,000	35,000	-
0585	Counties Children and Families Account, California Children and Families Trust Fund	-	-	107,000
0890	Federal Trust Fund	4,812,049	4,526,667	4,444,051
0995	Reimbursements	55,733	63,617	76,212
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	54,087
8004	Child Support Collections Recovery Fund	11,769	10,353	7,751
Totals, Local Assistance		\$11,119,609	\$11,351,388	\$10,300,252
ELEMENT REQUIREMENTS				
16.30	CalWORKs	\$5,229,609	\$5,300,314	\$5,096,862
State Operations:				
0001	General Fund	583	1,151	1,159
0890	Federal Trust Fund	24,800	26,676	29,081
0995	Reimbursements	841	841	841
Local Assistance:				
0001	General Fund	1,481,681	1,996,493	1,958,199
0514	Employment Training Fund	45,000	35,000	-
0890	Federal Trust Fund	3,672,969	3,236,400	3,049,729
0995	Reimbursements	3,735	3,753	3,766
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	54,087
16.65	Other Assistance Payments	\$1,242,630	\$1,378,632	\$1,361,670
State Operations:				
0001	General Fund	15,993	16,168	17,532
0890	Federal Trust Fund	22,083	23,973	25,568
0995	Reimbursements	-	-	553
Local Assistance:				
0001	General Fund	638,431	703,764	532,587
0122	Emergency Food Assistance Program Fund	400	449	476
0585	Counties Children and Families Account, California Children and Families Trust Fund	-	-	107,000
0890	Federal Trust Fund	553,954	623,925	670,203
8004	Child Support Collections Recovery Fund	11,769	10,353	7,751
16.70	Supplemental Security Income/State Supplementary Program	\$3,624,147	\$3,515,199	\$2,580,395
State Operations:				
0001	General Fund	645	735	743

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0001 General Fund	3,623,502	3,514,464	2,579,652
16.75 County Administration and Automation Projects	\$1,088,168	\$1,226,787	\$1,336,802
Local Assistance:			
0001 General Fund	451,044	500,581	540,237
0890 Federal Trust Fund	585,126	666,342	724,119
0995 Reimbursements	51,998	59,864	72,446
16.90 Disaster Relief	\$2,237	\$-	\$-
State Operations:			
0001 General Fund	2,237	-	-
PROGRAM REQUIREMENTS			
25 SOCIAL SERVICES AND LICENSING			
State Operations:			
0001 General Fund	\$65,069	\$74,277	\$77,392
0131 Foster Family Home and Small Family Home Insurance Fund	-303	-	-
0163 Continuing Care Provider Fee Fund	1,158	1,629	1,672
0270 Technical Assistance Fund	21,236	21,236	24,595
0271 Certification Fund	1,070	1,452	1,806
0279 Child Health and Safety Fund	3,360	3,352	3,914
0803 State Children's Trust Fund	28	221	253
0890 Federal Trust Fund	83,328	87,684	87,693
0995 Reimbursements	6,326	7,247	7,083
3085 Mental Health Services Fund	460	768	796
Totals, State Operations	\$181,732	\$197,866	\$205,204
Local Assistance:			
0001 General Fund	\$2,375,169	\$2,560,896	\$2,256,874
0279 Child Health and Safety Fund	1,245	1,264	1,264
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	93,000
0803 State Children's Trust Fund	737	3,755	3,755
0890 Federal Trust Fund	1,205,631	1,251,225	1,313,798
0995 Reimbursements	3,389,924	3,755,595	3,921,065
8023 Child Welfare Services Program Improvement Fund	1,708	4,000	4,000
Totals, Local Assistance	\$6,974,414	\$7,576,735	\$7,593,756
ELEMENT REQUIREMENTS			
25.15 In Home Supportive Services	\$4,889,543	\$5,383,421	\$5,372,083
State Operations:			
0001 General Fund	5,154	6,600	6,336
0995 Reimbursements	3,678	4,668	4,482
Local Assistance:			
0001 General Fund	1,650,274	1,756,242	1,583,299
0995 Reimbursements	3,230,437	3,615,911	3,777,966
25.20 Recipient Supplementary Payment	\$36,198	\$42,502	\$20,046
Local Assistance:			
0001 General Fund	36,198	42,502	20,046
25.30 Children and Adult Services and Licensing	\$2,208,311	\$2,321,666	\$2,377,379
State Operations:			
0001 General Fund	58,741	66,848	70,218

* Dollars in thousands

5180 Department of Social Services - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0131 Foster Family Home and Small Family Home Insurance Fund	-303	-	-
0163 Continuing Care Provider Fee Fund	1,158	1,629	1,672
0270 Technical Assistance Fund	21,236	21,236	24,595
0271 Certification Fund	1,070	1,452	1,806
0279 Child Health and Safety Fund	3,360	3,352	3,914
0803 State Children's Trust Fund	28	221	253
0890 Federal Trust Fund	82,141	85,613	85,604
0995 Reimbursements	2,648	2,579	2,601
3085 Mental Health Services Fund	460	768	796
Local Assistance:			
0001 General Fund	685,246	758,921	650,292
0279 Child Health and Safety Fund	1,245	1,264	1,264
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	93,000
0803 State Children's Trust Fund	737	3,755	3,755
0890 Federal Trust Fund	1,189,349	1,230,344	1,290,510
0995 Reimbursements	159,487	139,684	143,099
8023 Child Welfare Services Program Improvement Fund	1,708	4,000	4,000
25.35 Special Programs	\$22,094	\$27,012	\$29,452
State Operations:			
0001 General Fund	1,174	829	838
0890 Federal Trust Fund	1,187	2,071	2,089
Local Assistance:			
0001 General Fund	3,451	3,231	3,237
0890 Federal Trust Fund	16,282	20,881	23,288
PROGRAM REQUIREMENTS			
26 TITLE IV-E WAIVER			
ELEMENT REQUIREMENTS			
Local Assistance:			
0001 General Fund	\$315,106	\$324,905	\$258,820
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	13,852
0631 Mass Media Communications Account, California Children and Families Trust Fund	-	-	18,284
0634 Education Account, California Children and Families Trust Fund	-	-	15,237
0636 Child Care Account, California Children and Families Trust Fund	-	-	9,142
0637 Research and Development Account, California Children and Families Trust Fund	-	-	9,142
0638 Administration Account, California Children and Families Trust Fund	-	-	3,248
0639 Unallocated Account, California Children and Families Trust Fund	-	-	6,095
0890 Federal Trust Fund	<u>454,762</u>	<u>472,782</u>	<u>481,417</u>
Totals, Local Assistance	\$769,868	\$797,687	\$815,237
PROGRAM REQUIREMENTS			
35 DISABILITY EVALUATION AND OTHER SERVICES			
State Operations:			

* Dollars in thousands

5180 Department of Social Services - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0001	General Fund	\$16,128	\$16,209	\$16,115
0890	Federal Trust Fund	197,638	225,633	227,751
0995	Reimbursements	<u>18,391</u>	<u>18,037</u>	<u>18,481</u>
	Totals, State Operations	\$232,157	\$259,879	\$262,347
ELEMENT REQUIREMENTS				
35.15	Disability Evaluation	\$220,045	\$247,516	\$250,059
	State Operations:			
0001	General Fund	10,187	10,802	10,582
0890	Federal Trust Fund	197,638	225,633	227,751
0995	Reimbursements	12,220	11,081	11,726
35.25	Services To Other Agencies	\$12,112	\$12,363	\$12,288
	State Operations:			
0001	General Fund	5,941	5,407	5,533
0995	Reimbursements	6,171	6,956	6,755
PROGRAM REQUIREMENTS				
60	ADMINISTRATION			
ELEMENT REQUIREMENTS				
60.01	Administration	45,685	53,775	58,161
60.02	Distributed Administration	-45,685	-53,775	-58,161
TOTALS, EXPENDITURES				
	State Operations	481,071	527,289	543,028
	Local Assistance	<u>18,863,891</u>	<u>19,725,810</u>	<u>18,709,245</u>
	Totals, Expenditures	\$19,344,962	\$20,253,099	\$19,252,273

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,923.5	4,539.4	4,527.4	\$241,523	\$272,486	\$276,283
Total Adjustments	-	-	62.9	-	278	3,986
Estimated Salary Savings	<u>-</u>	<u>-291.7</u>	<u>-367.7</u>	<u>-</u>	<u>-13,935</u>	<u>-18,798</u>
Net Totals, Salaries and Wages	3,923.5	4,247.7	4,222.6	\$241,523	\$258,829	\$261,471
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,632</u>	<u>99,765</u>	<u>101,080</u>
Totals, Personal Services	3,923.5	4,247.7	4,222.6	\$332,155	\$358,594	\$362,551
OPERATING EXPENSES AND EQUIPMENT				<u>\$148,916</u>	<u>\$168,695</u>	<u>\$180,477</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$481,071	\$527,289	\$543,028
2 Local Assistance						
				<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Grants and Subventions				\$17,775,723	\$18,499,023	\$17,372,443
County Administration and Automation Projects				<u>1,088,168</u>	<u>1,226,787</u>	<u>1,336,802</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$18,863,891	\$19,725,810	\$18,709,245

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$102,717	\$106,640	\$111,801
Allocation for employee compensation	3,451	297	-
Adjustment per Section 3.60	-267	-42	-
Adjustment per Section 4.04	-540	-	-
Adjustment per Section 15.25	-298	-5	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-70	-	-
Revised expenditure authority per Provision 4	29	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	223	-	-
Transfer from Item 5180-111-0001 per Provision 5	-	510	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,267	1,140	1,140
Totals Available	\$106,512	\$108,540	\$112,941
Unexpended balance, estimated savings	-5,857	-	-
TOTALS, EXPENDITURES	\$100,655	\$108,540	\$112,941
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,263	\$2,136	\$2,136
011 Budget Act appropriation (Transfer to the General Fund)	-	(2,800)	-
Totals Available	\$2,263	\$2,136	\$2,136
Unexpended balance, estimated savings	-1,097	-	-
TOTALS, EXPENDITURES	\$1,166	\$2,136	\$2,136
Less funding provided by Various Funds	-1,469	-2,136	-2,136
NET TOTALS, EXPENDITURES	\$-303	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,158	\$1,629	\$1,672
TOTALS, EXPENDITURES	\$1,158	\$1,629	\$1,672
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,236	\$21,236	\$24,595
TOTALS, EXPENDITURES	\$21,236	\$21,236	\$24,595
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,407	\$1,450	\$1,806
Allocation for employee compensation	24	2	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$1,429	\$1,452	\$1,806
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,070	\$1,452	\$1,806
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,060	\$3,208	\$3,774
Allocation for employee compensation	171	4	-
Adjustment per Section 3.60	-7	-	-
Adjustment per Section 15.25	-2	-	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	138	140	140
TOTALS, EXPENDITURES	\$3,360	\$3,352	\$3,914
0803 State Children's Trust Fund			
APPROPRIATIONS			

* Dollars in thousands

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$331	\$361	\$393
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$335	\$361	\$393
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	\$166	\$361	\$393
Less funding provided by Child Health and Safety Fund	-138	-140	-140
NET TOTALS, EXPENDITURES	\$28	\$221	\$253
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347,489	\$362,472	\$369,097
Allocation for employee compensation	5,349	578	-
Adjustment per Section 3.60	-436	-78	-
Adjustment per Section 15.25	-128	-2	-
Budget Adjustment	-24,627	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-794	-	-
TOTALS, EXPENDITURES	\$327,849	\$363,966	\$370,093
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,558	\$26,125	\$26,958
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$801	\$767	\$796
Allocation for employee compensation	5	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$803	\$768	\$796
Unexpended balance, estimated savings	-343	-	-
TOTALS, EXPENDITURES	\$460	\$768	\$796
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$481,071	\$527,289	\$543,028
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$2,207,412	\$-	\$-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-40,000	-	-
Revised expenditure authority per Provision 4	30,685	-	-
Transfer to Item 5180-153-0001 per Provision 9	-4,704	-	-
Transfer from Item 5180-153-0001 per Provision 9	949	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,738,386	-
Revised expenditure authority per Provision 4	-	87,396	-
Adjustment per SCO technical correction letter	-	-2,038	-
Adjustment per pending legislation	-	-123,487	-
101 Budget Act appropriation	-	-	2,490,786
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	5,221,302	-	-
Transfer to Legislative Claims (9670)	-4	-	-

* Dollars in thousands

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-23,253	-	-
Revised expenditure authority per Provision 4	-29	-	-
Revised expenditure authority per Provision 1	113,888	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	-223	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	5,562,733	-
Adjustment per pending legislation	-	-262,836	-
Transfer to Item 5180-001-0001 per Provision 5	-	-510	-
Increased expenditure per Provision 1	-	13,821	-
111 Budget Act appropriation	-	-	4,182,997
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	432,941	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,500	-	-
Revised expenditure authority per Provision 4	27,487	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	-	478,478	-
Allocation for contingencies or emergencies	-	1,005	-
Adjustment per SCO technical correction letter	-	2,038	-
Revised expenditure authority per Provision 4	-	19,060	-
141 Budget Act appropriation (County Administration)	-	-	540,237
151 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	739,528	-	-
Allocation for contingencies or emergencies	3,400	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,000	-	-
Transfer to Item 5180-151-0001 per Provision 8	-27,156	-	-
Transfer to Item 5180-153-0001 per Provision 1	1,925	-	-
151 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	750,727	-
Allocation for contingencies or emergencies	-	11,435	-
151 Budget Act appropriation	-	-	653,529
153 Budget Act appropriation	286,621	324,895	258,820
Transfer to Item 5180-153-0001 per Provision 1	-2,874	-	-
Transfer from Item 5180-151-0001 per Provision 1	27,156	-	-
Transfer from Item 5180-101-0001 per Provision 1	4,704	-	-
Totals Available	\$8,993,255	\$9,601,103	\$8,126,369
Unexpended balance, estimated savings	-108,322	-	-
TOTALS, EXPENDITURES	\$8,884,933	\$9,601,103	\$8,126,369
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$473	\$449	\$476
Totals Available	\$473	\$449	\$476
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$400	\$449	\$476
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,245	\$1,264	\$1,264
TOTALS, EXPENDITURES	\$1,245	\$1,264	\$1,264
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (CalWORKs/Payments for Children)	\$45,000	\$-	\$-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	35,000	-

* Dollars in thousands

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$45,000	\$35,000	\$-
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$107,000
151 Budget Act appropriation	-	-	93,000
153 Budget Act appropriation	-	-	13,852
TOTALS, EXPENDITURES	\$-	\$-	\$213,852
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$18,284
TOTALS, EXPENDITURES	\$-	\$-	\$18,284
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$15,237
TOTALS, EXPENDITURES	\$-	\$-	\$15,237
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$9,142
TOTALS, EXPENDITURES	\$-	\$-	\$9,142
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$9,142
TOTALS, EXPENDITURES	\$-	\$-	\$9,142
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$3,248
TOTALS, EXPENDITURES	\$-	\$-	\$3,248
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$6,095
TOTALS, EXPENDITURES	\$-	\$-	\$6,095
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,755	\$3,755	\$3,755
Totals Available	\$3,755	\$3,755	\$3,755
Unexpended balance, estimated savings	-3,018	-	-
TOTALS, EXPENDITURES	\$737	\$3,755	\$3,755
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,157,183	\$-	\$-
Revised expenditure authority per Provision 4	-722	-	-
Revised expenditure authority per Provision 1	52,515	-	-
Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890	21,220	-	-
Budget Adjustment	-75,737	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269, Statutes of 2008	-	3,791,897	-
Revised expenditure authority per Provision 1	-	68,428	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	3,719,932
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	585,457	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-2,415	-	-

* Dollars in thousands

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Increased expenditure authority per Provision 1	30,810	-	-
Budget Adjustment	-28,726	-	-
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	-	2,454	-
141 Budget Act appropriation (County Administration)	-	-	724,119
151 Budget Act appropriation (Social Services Programs)	1,218,641	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,427	-	-
Budget Adjustment	-9,583	-	-
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 269, Statutes of 2008	-	1,263,416	-
Budget Adjustment	-	-12,191	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,313,798
153 Budget Act appropriation	464,315	472,782	481,417
Budget Adjustment	-9,553	-	-
Prior year balances available:			
Item 5180-101-0890, Budget Act of 2002, as reappropriated by Item 5180-492, Budget Act of 2007	56,000	-	-
Item 5180-101-0890, Budget Act of 2003, as reappropriated by Item 5180-493, Budget Act of 2007	3,376	-	-
Item 5180-101-0890, Budget Act of 2004, as reappropriated by Item 5180-493, Budget Act of 2007	5,776	-	-
Item 5180-101-0890, Budget Act of 2005, as reappropriated by Item 5180-493, Budget Act of 2007	7,312	-	-
TOTALS, EXPENDITURES	\$6,472,442	\$6,250,674	\$6,239,266
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,445,657	\$3,819,212	\$3,997,277
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$54,087
TOTALS, EXPENDITURES	\$-	\$-	\$54,087
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,047	\$11,029	\$7,751
Revised expenditure authority per Provision 1	722	-	-
Totals Available	\$11,769	\$11,029	\$7,751
Unexpended balance, estimated savings	-	-676	-
TOTALS, EXPENDITURES	\$11,769	\$10,353	\$7,751
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,500	\$4,000	\$4,000
Revised expenditure authority per Provision 1	1,500	-	-
Totals Available	\$3,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-1,292	-	-
TOTALS, EXPENDITURES	\$1,708	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,863,891	\$19,725,810	\$18,709,245
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,344,962	\$20,253,099	\$19,252,273

* Dollars in thousands

5180 Department of Social Services - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$401	\$466	\$478
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$425	\$466	\$478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
161400 Miscellaneous Revenue	427	447	467
Total Revenues, Transfers, and Other Adjustments	\$447	\$467	\$487
Total Resources	\$872	\$933	\$965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	400	449	476
Total Expenditures and Expenditure Adjustments	\$406	\$455	\$482
FUND BALANCE	\$466	\$478	\$483
Reserve for economic uncertainties	466	478	483
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$5,870	\$6,124	\$3,324
Prior year adjustments	-49	-	-
Adjusted Beginning Balance	\$5,821	\$6,124	\$3,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 5180-011-0131, Budget Act 2008	-	-2,800	-
Total Revenues, Transfers, and Other Adjustments	-	-\$2,800	-
Total Resources	\$5,821	\$3,324	\$3,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,166	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,469	-2,136	-2,136
Total Expenditures and Expenditure Adjustments	-\$303	-	-
FUND BALANCE	\$6,124	\$3,324	\$3,324
Reserve for economic uncertainties	6,124	3,324	3,324
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,937	\$2,519	\$2,235
Prior year adjustments	189	-	-
Adjusted Beginning Balance	\$2,126	\$2,519	\$2,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,452	1,265	1,290
150300 Income From Surplus Money Investments	99	80	80
Total Revenues, Transfers, and Other Adjustments	\$1,551	\$1,345	\$1,370
Total Resources	\$3,677	\$3,864	\$3,605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
5180 Department of Social Services (State Operations)	<u>1,158</u>	<u>1,629</u>	<u>1,672</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,158</u>	<u>\$1,629</u>	<u>\$1,672</u>
FUND BALANCE	\$2,519	\$2,235	\$1,933
Reserve for economic uncertainties	2,519	2,235	1,933
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$189	\$458	\$1,114
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$183	\$458	\$1,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,456	21,470	25,192
150300 Income From Surplus Money Investments	43	32	34
161400 Miscellaneous Revenue	12	12	12
164300 Penalty Assessments	<u>-</u>	<u>378</u>	<u>505</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,511</u>	<u>\$21,892</u>	<u>\$25,743</u>
Total Resources	\$21,694	\$22,350	\$26,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>21,236</u>	<u>21,236</u>	<u>24,595</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,236</u>	<u>\$21,236</u>	<u>\$24,595</u>
FUND BALANCE	\$458	\$1,114	\$2,262
Reserve for economic uncertainties	458	1,114	2,262
0271 Certification Fund ^s			
BEGINNING BALANCE	\$3,010	\$3,561	\$3,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,473	1,530	1,475
150300 Income From Surplus Money Investments	<u>148</u>	<u>110</u>	<u>110</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,621</u>	<u>\$1,640</u>	<u>\$1,585</u>
Total Resources	\$4,631	\$5,201	\$5,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>1,070</u>	<u>1,452</u>	<u>1,806</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,070</u>	<u>\$1,452</u>	<u>\$1,806</u>
FUND BALANCE	\$3,561	\$3,749	\$3,528
Reserve for economic uncertainties	3,561	3,749	3,528
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$4,580	\$4,489	\$3,662
Prior year adjustments	<u>1,261</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,841	\$4,489	\$3,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,008	4,248	4,461
150300 Income From Surplus Money Investments	300	183	183
164300 Penalty Assessments	<u>329</u>	<u>763</u>	<u>908</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,637</u>	<u>\$5,194</u>	<u>\$5,552</u>
Total Resources	\$10,478	\$9,683	\$9,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,405
5180 Department of Social Services			
State Operations	3,360	3,352	3,914
Local Assistance	<u>1,245</u>	<u>1,264</u>	<u>1,264</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,989</u>	<u>\$6,021</u>	<u>\$6,583</u>
FUND BALANCE	\$4,489	\$3,662	\$2,631
Reserve for economic uncertainties	4,489	3,662	2,631
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$6,097	\$6,976	\$4,131
Prior year adjustments	<u>625</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,722	\$6,976	\$4,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,030</u>	<u>1,142</u>	<u>1,142</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,030</u>	<u>\$1,142</u>	<u>\$1,142</u>
Total Resources	\$7,752	\$8,118	\$5,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations	166	361	393
Local Assistance	737	3,755	3,755
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-138</u>	<u>-140</u>	<u>-140</u>
Total Expenditures and Expenditure Adjustments	<u>\$776</u>	<u>\$3,987</u>	<u>\$4,019</u>
FUND BALANCE	\$6,976	\$4,131	\$1,254

* Dollars in thousands