

5180 Department of Social Services

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

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
16 Welfare Programs	370.4	376.9	374.5	\$11,561,388	\$11,628,927	\$10,761,460
25 Social Services and Licensing	1,473.1	1,563.7	1,575.1	7,694,043	7,999,562	4,875,538
26 Title IV-E Waiver	-	-	-	800,798	802,351	706,316
35 Disability Evaluation and Other Services	1,585.0	1,708.6	1,727.4	224,549	241,466	263,241
60.01 Administration	422.4	419.2	418.9	24,328	58,161	54,936
60.02 Distributed Administration	-	-	-	-24,328	-58,161	-54,936
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,850.9	4,068.4	4,095.9	\$20,280,778	\$20,672,306	\$16,606,555
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$9,412,138	\$8,651,167	\$6,874,166
0122 Emergency Food Assistance Program Fund				449	613	595
0131 Foster Family Home and Small Family Home Insurance Fund				-769	-	-
0163 Continuing Care Provider Fee Fund				1,173	1,565	1,703
0270 Technical Assistance Fund				21,236	23,091	23,091
0271 Certification Fund				1,132	1,660	1,759
0279 Child Health and Safety Fund				4,139	4,934	5,137
0514 Employment Training Fund				35,000	20,000	-
0631 Mass Media Communications Account, California Children and Families Trust Fund				-	-	87,000
0634 Education Account, California Children and Families Trust Fund				-	-	97,000
0636 Child Care Account, California Children and Families Trust Fund				-	-	52,000
0637 Research and Development Account, California Children and Families Trust Fund				-	-	68,000
0638 Administration Account, California Children and Families Trust Fund				-	-	22,000
0639 Unallocated Account, California Children and Families Trust Fund				-	-	24,000
0803 State Children's Trust Fund				579	3,840	3,854
0890 Federal Trust Fund				6,685,153	7,378,400	7,059,758
0995 Reimbursements				4,107,625	4,574,007	2,273,511
3085 Mental Health Services Fund				759	734	712
8004 Child Support Collections Recovery Fund				10,504	8,295	8,269
8023 Child Welfare Services Program Improvement Fund				1,660	4,000	4,000
TOTALS, EXPENDITURES, ALL FUNDS				\$20,280,778	\$20,672,306	\$16,606,555

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG34.htm>. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

16-Welfare Programs:

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

* Dollars in thousands, except in Salary Range.

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25-Social Services and Licensing:

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

26-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

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

* Dollars in thousands, except in Salary Range.

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CalWORKs Maximum Aid Payment

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

¹ Reflects a proposed 15.7 percent grant reduction effective June 1, 2010.

² Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

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PROGRAM DESCRIPTIONS (Program Objectives Statement)

16 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of this program are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

16.30 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. The Department of Education administers Stages Two and Three. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

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

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

The Food Stamp Program, federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of food stamp benefits is borne entirely by the United States Department of Agriculture (USDA). The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities.

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

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

16.70 - Supplemental Security Income/State Supplementary Payment Program:

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

16.75 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

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

16.90 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private

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assistance programs.

25 - SOCIAL SERVICES AND LICENSING

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

25.15 - In-Home Supportive Services:

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

25.20 - Recipient Supplementary Payment:

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

25.30 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement services for abused and neglected children and their families. The program also provides for training and technical assistance for administrators and staff.

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

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

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

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

25.35 - Special Programs:

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

26 - TITLE IV-E WAIVER

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

35 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

35.15 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

35.25 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

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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 (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
16	WELFARE PROGRAMS			
State Operations:				
0001	General Fund	\$16,733	\$17,608	\$19,421
0890	Federal Trust Fund	49,110	50,419	54,465
0995	Reimbursements	841	1,349	1,351
Totals, State Operations		\$66,684	\$69,376	\$75,237
Local Assistance:				
0001	General Fund	\$6,675,957	\$6,172,277	\$5,464,290
0122	Emergency Food Assistance Program Fund	449	613	595
0514	Employment Training Fund	35,000	20,000	-
0631	Mass Media Communications Account, California Children and Families Trust Fund	-	-	87,000
0634	Education Account, California Children and Families Trust Fund	-	-	97,000
0636	Child Care Account, California Children and Families Trust Fund	-	-	50,000
0890	Federal Trust Fund	4,707,078	5,278,730	4,900,597
0995	Reimbursements	65,716	79,636	78,472
8004	Child Support Collections Recovery Fund	10,504	8,295	8,269
Totals, Local Assistance		\$11,494,704	\$11,559,551	\$10,686,223
ELEMENT REQUIREMENTS				
16.30	CalWORKs	\$5,486,598	\$5,846,262	\$5,452,377
State Operations:				
0001	General Fund	807	1,069	1,257
0890	Federal Trust Fund	22,461	26,161	28,713
0995	Reimbursements	841	841	841
Local Assistance:				
0001	General Fund	1,946,753	2,025,627	1,995,897
0514	Employment Training Fund	35,000	20,000	-
0631	Mass Media Communications Account, California Children and Families Trust Fund	-	-	87,000
0634	Education Account, California Children and Families Trust Fund	-	-	15,000
0890	Federal Trust Fund	3,476,908	3,768,856	3,319,961
0995	Reimbursements	3,828	3,708	3,708
16.65	Other Assistance Payments	\$1,289,166	\$1,386,181	\$1,063,450
State Operations:				
0001	General Fund	14,857	15,918	17,479
0890	Federal Trust Fund	26,649	24,258	25,752
0995	Reimbursements	-	508	510
Local Assistance:				
0001	General Fund	630,329	614,338	221,939
0122	Emergency Food Assistance Program Fund	449	613	595

* Dollars in thousands, except in Salary Range.

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

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund	1,173,093	1,251,301	1,286,581
0995 Reimbursements	4,018,960	4,461,312	2,166,721
8023 Child Welfare Services Program Improvement Fund	1,660	4,000	4,000
Totals, Local Assistance	\$7,524,569	\$7,810,862	\$4,673,376
ELEMENT REQUIREMENTS			
25.15 In Home Supportive Services	\$5,383,648	\$5,703,890	\$2,735,820
State Operations:			
0001 General Fund	5,234	8,792	8,032
0995 Reimbursements	3,441	6,990	6,151
Local Assistance:			
0001 General Fund	1,544,271	1,384,963	715,506
0995 Reimbursements	3,830,702	4,303,145	2,006,131
25.20 Recipient Supplementary Payment	\$43,757	\$8,720	\$-
Local Assistance:			
0001 General Fund	43,757	8,720	-
25.30 Children and Adult Services and Licensing	\$2,243,596	\$2,257,257	\$2,109,194
State Operations:			
0001 General Fund	50,178	49,117	65,776
0131 Foster Family Home and Small Family Home Insurance Fund	-769	-	-
0163 Continuing Care Provider Fee Fund	1,173	1,565	1,703
0270 Technical Assistance Fund	21,236	23,791	23,091
0271 Certification Fund	1,132	1,660	1,759
0279 Child Health and Safety Fund	2,875	3,671	3,877
0803 State Children's Trust Fund	24	240	254
0890 Federal Trust Fund	80,126	82,552	84,535
0995 Reimbursements	2,537	7,886	2,701
3085 Mental Health Services Fund	759	734	712
Local Assistance:			
0001 General Fund	737,556	692,436	418,441
0279 Child Health and Safety Fund	1,264	1,263	1,260
0636 Child Care Account, California Children and Families Trust Fund	-	-	2,000
0637 Research and Development Account, California Children and Families Trust Fund	-	-	68,000
0638 Administration Account, California Children and Families Trust Fund	-	-	4,000
0803 State Children's Trust Fund	555	3,600	3,600
0890 Federal Trust Fund	1,155,032	1,226,575	1,262,895
0995 Reimbursements	188,258	158,167	160,590
8023 Child Welfare Services Program Improvement Fund	1,660	4,000	4,000
25.35 Special Programs	\$23,042	\$30,395	\$30,524
State Operations:			
0001 General Fund	1,073	749	854
0890 Federal Trust Fund	455	1,653	2,717
Local Assistance:			
0001 General Fund	3,453	3,267	3,267
0890 Federal Trust Fund	18,061	24,726	23,686
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$460,707	\$499,542	\$540,640
2 Local Assistance						
				2008-09*	2009-10*	2010-11*
Grants and Subventions				\$18,632,781	\$18,716,871	\$14,522,191
County Administration and Automation Projects				<u>1,187,290</u>	<u>1,455,893</u>	<u>1,543,724</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$19,820,071	\$20,172,764	\$16,065,915

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

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

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

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

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

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

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
151 Budget Act appropriation	-	-	\$68,000
TOTALS, EXPENDITURES	\$-	\$-	\$68,000
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	-	-	\$4,000
153 Budget Act appropriation	-	-	18,000
TOTALS, EXPENDITURES	\$-	\$-	\$22,000
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	-	-	\$24,000
TOTALS, EXPENDITURES	\$-	\$-	\$24,000
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,755	\$3,755	\$3,600
Totals Available	\$3,755	\$3,755	\$3,600
Unexpended balance, estimated savings	-3,200	-155	-
TOTALS, EXPENDITURES	\$555	\$3,600	\$3,600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269, Statutes of 2008	\$3,791,897	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	280,399	-	-
Revised expenditure authority per Item 5180-403, Budget Act of 2008	29,663	-	-
Revised expenditure authority per Provision 1	75,118	-	-
Budget Adjustment	-93,791	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$4,466,139	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-	280,093	-
Budget Adjustment	-	-256,841	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$4,048,867
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	654,831	-	-
Adjustment per SCO technical correction letter	-2,038	-	-
Revised expenditure authority per Provision 1	11,095	-	-
Budget Adjustment	-40,096	-	-
141 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (County Administration)	-	765,180	-
Budget Adjustment	-	24,159	-
141 Budget Act appropriation (County Administration)	-	-	851,730
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 269, Statutes of 2008	1,263,416	-	-
Budget Adjustment	-90,323	-	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (Social Services Programs)	-	1,261,020	-
Budget Adjustment	-	-9,719	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,286,581
153 Budget Act appropriation	472,782	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	15,548	-	-
Budget Adjustment	-6,620	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
153 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	503,274	-
153 Budget Act appropriation	-	-	501,317
TOTALS, EXPENDITURES	\$6,361,881	\$7,033,305	\$6,688,495
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,084,676	\$4,540,948	\$2,245,193
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,029	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$8,374	-
101 Budget Act appropriation	-	-	\$8,269
Totals Available	\$11,029	\$8,374	\$8,269
Unexpended balance, estimated savings	-525	-79	-
TOTALS, EXPENDITURES	\$10,504	\$8,295	\$8,269
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-2,340	-	-
TOTALS, EXPENDITURES	\$1,660	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,820,071	\$20,172,764	\$16,065,915
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,280,778	\$20,672,306	\$16,606,555

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$466	\$588	\$571
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$471	\$588	\$571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	14	14
161400 Miscellaneous Revenue	561	588	616
Total Revenues, Transfers, and Other Adjustments	\$572	\$602	\$630
Total Resources	\$1,043	\$1,190	\$1,201
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	449	613	595
Total Expenditures and Expenditure Adjustments	\$455	\$619	\$601
FUND BALANCE	\$588	\$571	\$600
Reserve for economic uncertainties	588	571	600
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$6,124	\$4,305	\$4,305
Prior year adjustments	212	-	-
Adjusted Beginning Balance	\$6,336	\$4,305	\$4,305
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

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

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

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

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

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

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	3,850.9	4,400.4	4,377.4	\$231,677	\$232,332	\$267,047
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
State Hearings Division						
Temp Help	-	-	-	-	2,070	-
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$2,070	\$-
Proposed New Positions:						
Welfare to Work Division:						
Program Integrity Branch:						
Program Technology & Support Bureau						
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-12)	-	-	2.0	4,400-5,348	-	116
Child Care & Refugee Programs Branch:						
Refugee Programs Bureau						
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Totals, Welfare to Work Division	-	-	3.0	\$-	\$-	\$174
Children & Family Services Division:						
Case Management System Support Branch						
Staff Services Mgr I (1.0 LT pos exp 6-30-12)	-	-	1.0	5,079-6,127	-	67
Soc Svc Consult III (1.0 LT pos exp 6-30-12)	-	-	1.0	4,274-5,350	-	57
Temp Help	-	-	-	-	-	55
Totals, Children & Family Services Div	-	-	2.0	\$-	\$-	\$179
Community Care Licensing Division:						
Temp Help	-	-	-	-	-	48
Totals, Community Care Licensing Div	-	-	-	\$-	\$-	\$48
Adult Programs Division:						
Adult Programs Branch:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Services Mgr I	-	-	2.0	5,079-6,127	-	-
Assoc Govtl Prog Analyst	-	-	15.0	4,400-5,348	-	349
Office Techn-Typing	-	-	1.0	4,400-5,348	-	-
Totals, Adult Programs Division	-	-	19.0	\$-	\$-	\$416
Totals Proposed New Positions	-	-	24.0	\$-	\$-	\$817
Total Adjustments	-	-	24.0	\$-	\$2,070	\$817
TOTALS, SALARIES AND WAGES	3,850.9	4,400.4	4,401.4	\$231,677	\$234,402	\$267,864

* Dollars in thousands, except in Salary Range.

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