City and County of San Francisco

Human Services Agency



Mark Farrell, Mayor

Department of Human Services Trent Rhorer, Executive Director

MEMORANDUM

TO:	Human Services Commission
THROUGH:	Trent Rhorer, Executive Director
FROM:	Dan Kaplan, Deputy Director of Administration,
	Human Services Agency (HSA)
DATE:	February 14, 2018
SUBJECT:	Department of Human Services and Human Services Agency Administration Proposed Budgets for FY 2018-19 and FY 2019-20

Through this memo, we present to you for review and approval the FY18-19 and FY19-20 budgets for the Department of Human Services (DHS) and the Human Services Agency (HSA) Administration. In developing this budget, HSA used as guidance the budgeting principles established by both the Human Services Commission and the Aging and Adult Services Commission, as well as overarching budget goals set by the Mayor to address fiscal sustainability, accountability for results, and government responsiveness to our clients and community.

As was described at the Human Services Commission meeting on January 25, the budget outlook this year is similar to last year. While we are not yet being asked to make reductions that would impact our service levels, slowing revenue growth and increasing expenditures are resulting in a citywide deficit that requires corrective action.

HSA worked diligently to maintain critical client aid and services. Overall, the budget proposal prioritizes core functions, minimizes service impacts and addresses critical needs, incorporates efforts to improve clients' experience, leverages new revenue options, and re-purposes vacant positions.

Reduction Plan

Despite a strong economy, the City continues to face a deficit amidst slowing revenue growth and increasing expenditures. The Mayor's Office has requested budget reductions of 2.5% and 5% for FY18-19 and FY19-20, respectively. HSA's 2-year budget submission must include reductions in discretionary General Fund support of \$1.3 million in FY18-19, and \$2.6 million in FY19-20. Unlike in prior years, where HSA was able to leverage State and Federal revenues to meet the target and grow programs, many of these revenues are declining or flat in the coming year. Overall, HSA projects declines in its CalFresh and CalWORKs revenues, offset by increases in its Medi-Cal and 2011 Realignment revenues, leaving no new growth. HSA plans to meet its reduction target with savings in its overall salary and fringe budget, recognizing that some savings are projected to be available after maintaining current staffing levels and covering mandated salary and benefits increases.

DHS and HSA Administration Budget for FY18-19 and FY19-20

The following describes the major developments across DHS and HSA Administration in the coming year.

HSA's proposed FY18-19 budget for DHS and HSA Administration of \$529.9 million is \$11.7 million or 2.3% more than the FY17-18 budget of \$518.1 million. HSA's revenues of \$476.6 million in FY 18-19, are \$15.1 million or 3.3% more than FY 17-18 revenues of \$461.5 million. General Fund support for DHS and HSA Administration of \$53.3 million in FY 18-19 is \$3.4 million or 5.9% less than the \$56.7 million in FY 17-18. The proposed FY19-20 budget is the same as the proposed FY18-19 budget with the exception that adjustments were made for the costs associated with mandated growth in salaries, fringe benefits, and other services.

The documents that follow the memo provide additional information about proposed substitutions, program details, and charts and graphs detailing the DHS and HSA Administration budget.

Major Budget Proposals and Changes

Workforce Development and CalWORKs

As mentioned in the initial budget memo, an estimated 4,200 CalFresh clients in San Francisco who are working-age (18 to 49), able-bodied adults without dependents (known as ABAWDs) will be required to work or participate in other work-like activities in order maintain benefits beginning September 1, 2018. HSA plans to primarily leverage existing funding and new revenues to expand opportunities for CalFresh ABAWDs and ensure a mix of employment, training and workfare options are available for all clients who need to meet the new requirements. The Workforce Development Division (WDD) plans to provide subsidized work opportunities for an estimated 365 ABAWDs through its existing Jobs Now program. It will also use its recently established Snap-to-Skills and employment training contracts targeting CalFresh clients to provide opportunities for another 350 ABAWDs. HSA will also request \$1.0 million in new funding from the City to support a mix of public service trainee and other subsidized employment positions for ABAWDs. Through partnerships with other City departments - including the Department of Public Works, the Municipal Transportation Agency, the Recreation and Parks Department, and the General Services Agency - and with community-based organizations, HSA will provide workfare opportunities to clients who need to meet the ABAWDs requirement. To support these efforts, WDD will invest in expansion of its Launchpad database to accommodate tracking of the ABAWDs activities. It will also expand supports for ABAWD clients to help them meet their work requirements, including transportation support.

In support of these efforts, HSA will repurpose existing staff in WDD to create a new ABAWD unit that will perform duties such as case review and troubleshooting, attendance tracking, and workfare site development. HSA proposes to reassign two 1404 Clerks from CAAP to assist with workfare tracking for both CAAP and ABAWD clients using the Launchpad database. Three additional positions will be repurposed to handle planning and analysis related to ABAWD implementation: (1) an 1823 Senior Administrative Analyst (subbed from a vacant 9705 Employment and Training Specialist IV) to perform data analysis related to the ABAWD initiative, (2) a 2917 Program Support Analyst (subbed from a 9705 Employment and Training Specialist IV) to coordinate ABAWD implementation and (3) a 2913

Program Specialist (subbed from a 9704 Employment and Training Specialist III) to provide planning and technical support. These substitutions have an estimated cost of \$38,997 (\$30,067 General Fund).

The Governor's Budget in January included two proposals for new initiatives in CalWORKs that are included in HSA's proposal. Starting in FY18-19, CalWORKs proposes to commence the statewide provision of a monthly diaper benefit to parents participating in a CalWORKs Welfare-to-Work plan. These parents will receive \$30 per month for each child 3 years of age or younger, an estimated benefit of \$216,000 in San Francisco. CalWORKs will also pilot a Home Visiting Program for young, first-time parents. Through this initiative, home visitors will help families navigate and connect to resources within the CalWORKs system. The State budget sets aside \$158.5 million in one-time funds for 2018 through 2021; HSA intends to apply to participate.

CalWORKs proposes several substitutions as part of its plans implement to "CalWORKs 2.0," a statewide strategic initiative to improve outcomes for low-income families by shifting from a compliance-oriented to a goal-achievement-oriented service delivery model. In line with this vision, CalWORKs proposes to have dedicated case workers to enhance client communication, accuracy, and help reduce the case churn rate. Twenty 2905 Senior Eligibility Workers will be transitioned to 9703 Employment and Training Specialist IIs as part of the CalWORKs 2.0 Initiative and two 2907 Eligibility Worker Supervisors will be transitioned to 9705 Employment and Training Specialist IVs to oversee these units. These substitutions will require an additional \$179,367 (\$129,145 General Fund). A handful of additional substitutions in CalWORKs and the Workforce Development Division address current operational needs.

SF Benefits Net and SF Benefits Net Operations

SF Benefits Net (SFBN) will look internally to address its operational needs around implementation of the ABAWDs work requirement, pulling from existing staff to create a small ABAWDs unit that will specialize in tracking of the ABAWDs requirements and outreach to clients on compliance.

In addition to the management reorganization and consolidation described in the first budget memo, SFBN and SFBN Operations propose several substitutions needed to refine their joint quality assurance and continuous improvement efforts. The State has recently informed us that they will be auditing Medi-Cal cases three times more frequently than what they have done in the past. Both CalFresh and Medi-Cal audits can come with financial penalties. Two additional 2913 Program Specialists (reassigned and subbed from two existing, vacant 2905 Eligibility Worker positions in SFBN to SFBN Operations) are needed to help with quality assurance to ensure workers are providing clients with the correct eligibility determination. These positions will conduct the internal auditing to prepare for the state audits. Two additional 2913 Program Specialists (subbed from two existing, vacant 2905 Eligibility Workers) within SFBN will develop training materials and conduct ongoing training for staff to reduce errors across the program.

SFBN and SFBN Operations also propose several other substitutions in line with current operational needs and to align administrative support between the 1235 Mission and 1440 Harrison sites.

County Adult Assistance Programs (CAAP)

The County Adult Assistance Programs (CAAP) budget for FY18-19 includes \$1.6 million for housing through the Department of Homelessness and Supportive Housing as part of the state-funded Housing and Disability Advocacy Program (HDAP). It also includes the homeless benefits linkages manager (0923 Manager II) to oversee HDAP and to work across departments and service delivery systems to help homeless people access and maintain public benefits. CAAP also propose several other substitutions in line with current operational needs, including expansion of its Quality Assurance function.

Family & Children's Services (FCS)

Family & Children's Services (FCS) continues to identify new opportunities under Title IV-E Waiver Demonstration Project to invest its savings from reduced out-of-home-placements in efforts that will improve prevention services, strengthen placements, incentivize provider improvements, and better address a small number of high-needs cases that require intensive supports. In FY18-19, FCS seeks to bolster prevention services for expecting and new mothers who are facing homelessness and have a history of substance use by expanding and better coordinating existing community-based efforts. FCS also proposes to ensure continued support for a community phone line that provides support to parents.

In FY18-19, FCS, in partnership with the Office of Early Care and Education, will continue to augment its existing child care program through the state-funded Emergency Child Care Bridge Program that commenced on January 1, 2018. This program, which aims to ease the childcare burden on foster and other approved homes that take in foster children, includes emergency child care vouchers, navigators to directly assist families with crafting a childcare plan, and trauma-informed training to equip programs to effectively serve foster children. San Francisco will receive an estimate \$579,578 for the Bridge Program in FY18-19.

Finally, FCS is proposing multiple position substitutions that will result in an overall savings for the department of \$69,904 (\$50,331 General Fund).

Administration

HSA Administration intends to repurpose a position towards the formation of an Emergency Planning Division, overseeing two existing positions that work on emergency planning and response. The new division would oversee all emergency functions including the training of staff and community partners, development and implementation of plans, MOUs with contracted partners, and management of two new rental assistance programs for victims of fires and hazardous housing conditions. To accomplish this, HSA proposes to substitute one 1426 Senior Clerk Typist to a 0923 Manager position, resulting in a budget increase of \$106,579 (\$76,737 General Fund). Concurrently, HSA is requesting \$1.33 million in funding support from the Mayor's Office for the expanded Fire and Hazardous Housing Subsidy Programs.

The budget also includes a new Privacy Officer position within its Investigations division, which will be responsible for overseeing the department's adherence to privacy regulations set forth by federal, state and local laws. The Privacy Officer will educate HSA staff on the safeguarding of confidential

information, and investigate instances of privacy breach. This role is currently performed by the Director of Program Integrity and Investigations, who also oversees an array of divisions related to investigating misconduct and welfare fraud. Overseeing privacy compliance across the entire department requires more dedicated oversight, and HSA Administration proposes to implement this by repurposing one 1632 Senior Account Clerk to a 0922 Manager position. This substitution will require an additional \$83,438 (\$60,075 General Fund.

Additional substitutions proposed across the Administrative division will repurpose existing positions to expand the Agency's new communications team, align positions in the Information Technology (IT) division with department needs and citywide use of IT classifications, and meet current operational needs in Personnel, Planning, Contracts and Support Services.

Required Action and Recommendation

With this memo, we request approval of the proposed FY18-19 and FY19-20 budgets for the Department of Human Services and the Human Services Agency.

City and County of San Francisco

Human Services Agency

Department of Human Services Trent Rhorer, Executive Director



MEMORANDUM

TO:	Human Services Commission
THROUGH:	Trent Rhorer. Executive Director
FROM:	Daniel Kaplan, Deputy Director of Administration.
	Human Services Agency (HSA)
DATE:	January 23, 2018
SUBJECT:	Department of Human Services Budget
	for FY 2018-19 & FY 2019-20

While the City's budget projections show a strong economy, slowing revenue growth and increasing expenditures are resulting in a citywide deficit of \$88.2 million for FY 18-19 and \$173.4 million (cumulative) for FY 19-20. The Mayor's Office has asked for all City departments to reduce their General Fund budgets by 2.5% in each budget year. For the Human Services Agency, this results in an ongoing budget reduction target in each fiscal year:

	FY 2018-19 (2.5% GF)	FY2019-20 (5.0% GF)
Ongoing Reduction	1,302,839	2,605,678

In addition, because employee costs are largest driver of deficits, the Mayor's Office has also asked that departments not grow their overall staffing levels.

HSA Budget Strategies

HSA is using the following principles in building its proposed budget:

- Maintain client services
- Maximize revenue opportunities in existing programs
- Look for opportunities to repurpose existing position vacancies and funds to meet new needs

HSA held a community budget meeting on January 8th. It will continue to reach out to and work with its community partners to ensure that input from the community is received and incorporated into the development of the budget.

Unlike in prior years, where HSA was able to leverage State and Federal revenues to meet budget reduction targets and grow programs, many of these revenues are declining or flat in the coming year. We continue to work through state organizations, including the County Welfare Directors' Association, to support improvement of administrative funding in major program areas

Program Highlights and Initiatives

Planning for the End of ABAWDs Exemption in CalFresh

CalFresh clients who are working-age (18 to 49), able-bodied adults without dependents (known as ABAWDs) are required to work or participate in other work-like activities in order maintain benefits. Due to high unemployment levels, California has been under a waiver from this requirement for many years. Beginning September 1, 2018, the waiver will end for San Francisco and ABAWDs who do not meet the requirements will only be eligible for three months of benefits in three years unless exempt. Over 11,000 of San Francisco's CalFresh clients are ABAWDs, and the County must develop capacity to evaluate and track those who are exempt (common exemption criteria include disability, homelessness, school attendance, or pregnancy) or are working and meet CalFresh requirements. An estimated 4,200 of San Francisco's ABAWDs clients will be at risk of losing benefits because they are neither exempt nor meeting the work requirements.

Our Workforce Development Division is working to develop workfare, jobs and training opportunities for ABAWDs clients so that they can maintain aid or successfully transition to a stable, paid job. We are currently examining the existing capacity of our programs to serve this new population and to formulate plans for a response in the FY 18-19 budget. In addition, implementation of the policy in FY 18-19 will require eligibility workers to screen for exemptions, track the work participation of non-exempt ABAWDs, and communicate more frequently with non-exempt clients. SF Benefits Net is planning for this workload as a part of its FY 18-19 budget development.

SF Benefits Net — Medi-Cal & CalFresh

The SF Benefits Net team continues to focus on using training, technology, quality assurance and workflow redesign to improve the customer service experience, increase processing efficiency, and reduce errors in benefits determination. Alongside these operational efforts, HSA has also continued targeted outreach to underserved neighborhoods and populations, including seniors and homeless adults.

HSA has also developed a plan to reorganize the management structure of SF Benefits Net (SFBN), which will be part of its FY18-19 budget proposal. The Medi-Cal and CalFresh programs were integrated under the umbrella of SFBN in 2013, but have maintained both a Medi-Cal Program Director and a CalFresh Program Director (both 0932 Managers) since that time. With the retirement of our long-time CalFresh Program Director in fall 2017, we propose to create a single, SFBN Program Director role (sub 1-0932 Manager IV position to 1-0941 Manager VI). HSA also plans to establish building managers at SFBN's 1235 Mission and 1440 Harrison sites which will report to the Program Director (2-0931 Manager IIIs, one from 1-0932 Manager IV and one from 1-0923 Manager II). This will unify the management team and allow it to continue to push forward on efforts to integrate the culture and practice of the two programs.

CalWORKs, Workforce Development and Project 500

As it prepares for the institution of work requirements for CalFresh ABAWDs, HSA is restructuring the Workforce Development Division and reallocating existing resources in order to expand and streamline the delivery of employment services to the single adult population.

In 2018, the CalWORKs program will implement "CalWORKs 2.0," a statewide strategic initiative to improve outcomes for low-income families by shifting from a compliance-oriented to a goal-achievement

oriented service delivery model. HSA also continues to grow and refine Project 500, a two-generation initiative that seeks to break the cycle of intergenerational poverty by weaving together several evidenced-based and promising practices, including nurse home visiting, quality early care and education, subsidized employment and coaching to achieve personal goals.

The CalWORKs Housing Support Program (HSP) will continue operating at full capacity and in 2018 the program model will be revisited in order to align to the new citywide coordinated entry system for family homeless services. HSA is also partnering with the state and other Bay Area counties to explore regional approaches to HSP service delivery that will help participants access and maintain housing and services more easily as they move across counties.

CAAP

Having implemented major reforms to the CAAP Program in FY 2016-17, CAAP is now focused on its use of training, technology, quality assurance and workflow redesign to improve its customer service and efficiency. It also has several initiatives in progress to improve and expand services to CAAP, especially those dealing with homelessness, disability and substance abuse.

The 2017-18 California State Budget appropriated funds over a three year period, from July 1, 2017 through June 30, 2020 for a new Housing and Disability Advocacy Program (HDAP). HDAP will assist disabled individuals who are experiencing homelessness to apply for disability benefit programs while also providing housing assistance. The program requires that counties offer outreach, case management, advocacy, and housing assistance to all program participants. HSA is partnering with the Department of Homelessness & Supportive Housing (DHSH) to implement the program, building on CAAP's existing SSI Advocacy Program by enhancing the housing resources available to homeless clients. HSA has applied for and received confirmation of \$2.1 M in funds for the program, to be spent starting in the spring of 2018. Further funding may be available depending on other counties' levels of participation.

HSA is also in the process of hiring a project-based homeless benefits linkages manager (0923 Manager II) to oversee HDAP and to work across departments and service delivery systems to help homeless people access and maintain public benefits, including HSA administered programs such as CAAP, Medi-Cal and CalFresh, as well as state and federal disability benefits. This role will be partly funded by the new HDAP funding and by Whole Person Care funds from the Department of Public Health.

As a result of the expansion of Medi-Cal to single adults under the Affordable Care Act, CAAP now has new opportunities to coordinate benefits and services for its population. HSA is now working on a drug Medi-Cal pilot that will leverage state funding to offer onsite substance abuse treatment services to CAAP clients.

Family & Children's Services (FCS)

FCS plans to continue the implementation of Continuum of Care Reform (AB 403), the most significant child welfare reform of the past decade focusing on increased reliance on family-based care settings (rather than congregate care). Efforts will focus on additional recruitment for foster families/homes and streamlining of licensing process for all caregivers, transitioning group homes to Short Term Residential Treatment Programs (STRTP), and full implementation of child and family teams.

FCS also proposes to continue to expand services and infrastructure to support Title IV-E Waiver activities, including expanded support for implementation of statewide strategies on child welfare practice, including

California Core Practice Model. Efforts will focus on enhancing implementation and evaluation of child/family visitation and deepening key strategies to improve engagement of families and assessment, via Safety Organized Practice and a common case consultation framework.

Program Support and Disaster Preparedness & Response

HSA's Program Support functions are comprised of the following divisions: Planning, Administration (Budget, Contracts, Finance, Human Resources, Information Technology, Facilities/Operations, and Investigations), and Central Management. This division also includes a small but growing effort to both plan and oversee HSA's role in providing shelter in response to disasters.

As part of its budget planning, HSA is evaluating the need for additional resources to support the growing emergency housing assistance and disaster planning function. In addition to planning the City's shelter response in the event of natural disaster, HSA also provides emergency rental assistance to individuals who have been displaced due to either fire or an administrative order to vacate due to substandard, unsafe housing. Both of these emergency response programs are expected to grow in the upcoming years due to recent legislative changes by the Board of Supervisors. In 2017, the Board expanded the eligibility period for fire victims from two to potentially four years while they await the right to return to their housing. Under a recently passed ordinance, HSA was also designated as the lead agency to assist individuals ordered to vacate for up to two years while their housing situation is remediated or they find a longer-term arrangement. Both programs require participants to have been residence for greater than 32 days, have assets less than \$60,000 and be at or below the 100% average median income level in the area.

Over the past year, HSA's emergency rental response has substantially increased. In December 2016, there were 19 households that received rental subsidies due to fires. In December 2017, 56 households received subsidies - a 195% change in the caseload. Currently, HSA is providing assistance to 112 fire victims and an additional 35 individuals from order-to-vacate households. At the current service level, it is expected that HSA will spend \$767,000 on housing assistance for fire victims and \$237,000 on assistance for order to vacate households by the end of this fiscal year, June 2018.

Next Steps

At the next meeting of the Human Services Commission, we will present you with a full proposal of the HSA budget for FY 2018-19 and FY 2019-20, for your review and final approval.

HUMAN SERVICES AGENCY

promotes well-being and self-sufficiency among individuals, families and communities

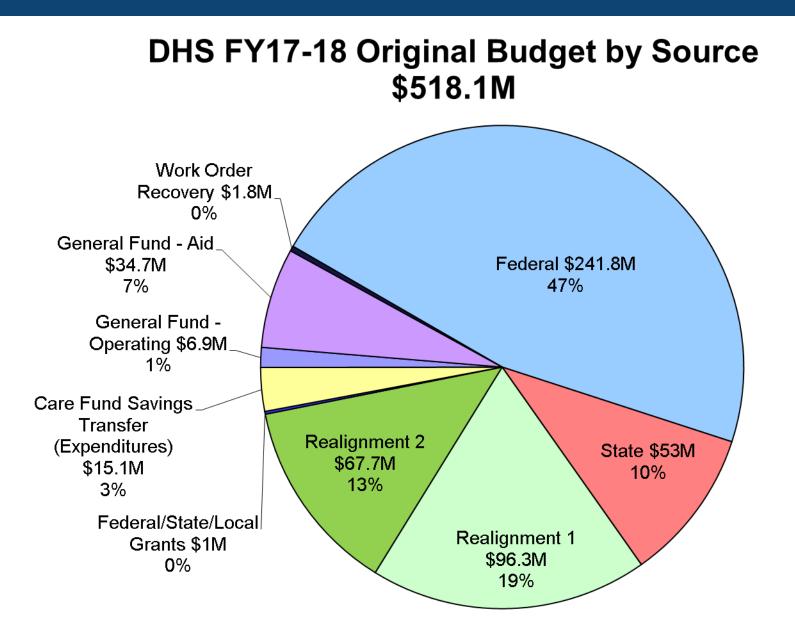
DHS FY18-19 & FY19-20 Budgets

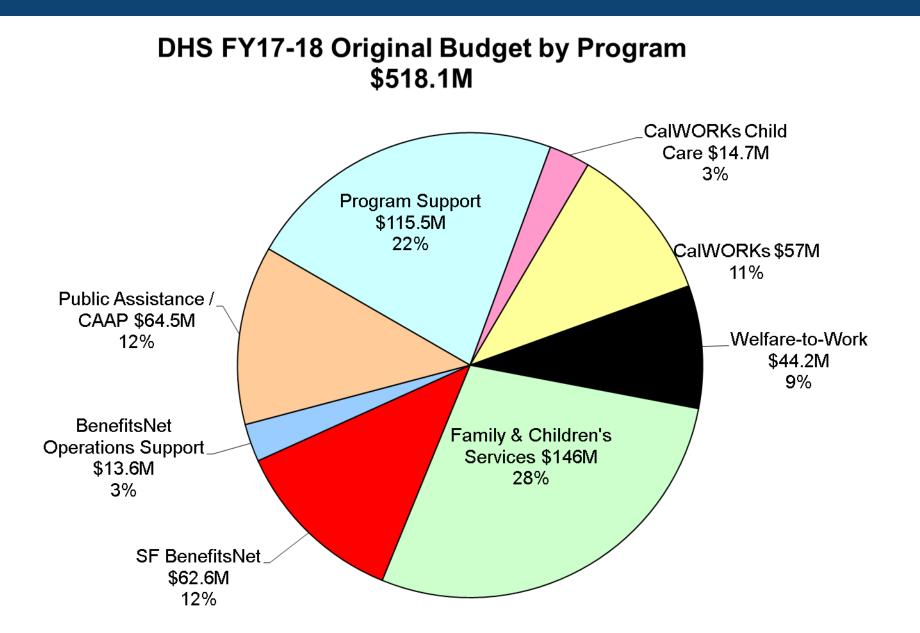


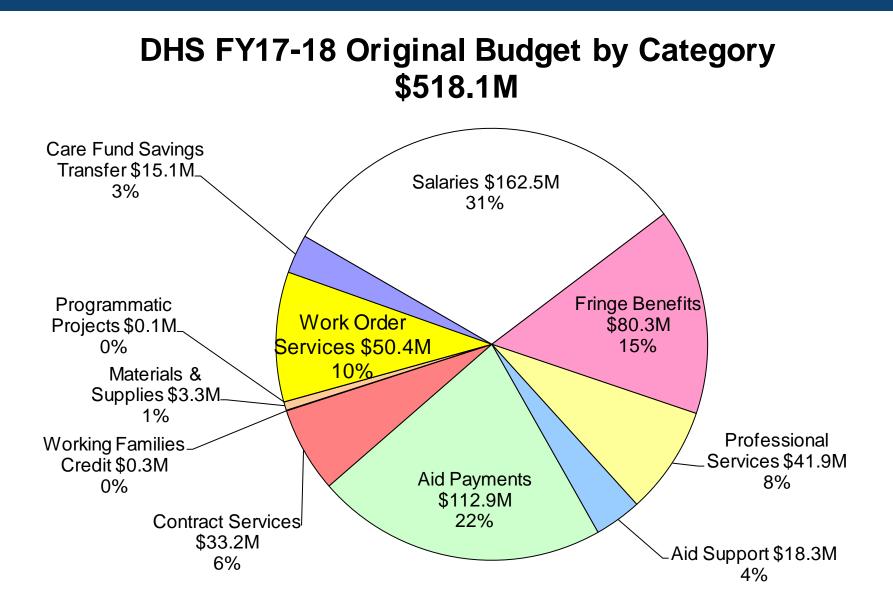
Human Services Commission Meeting January 25, 2018



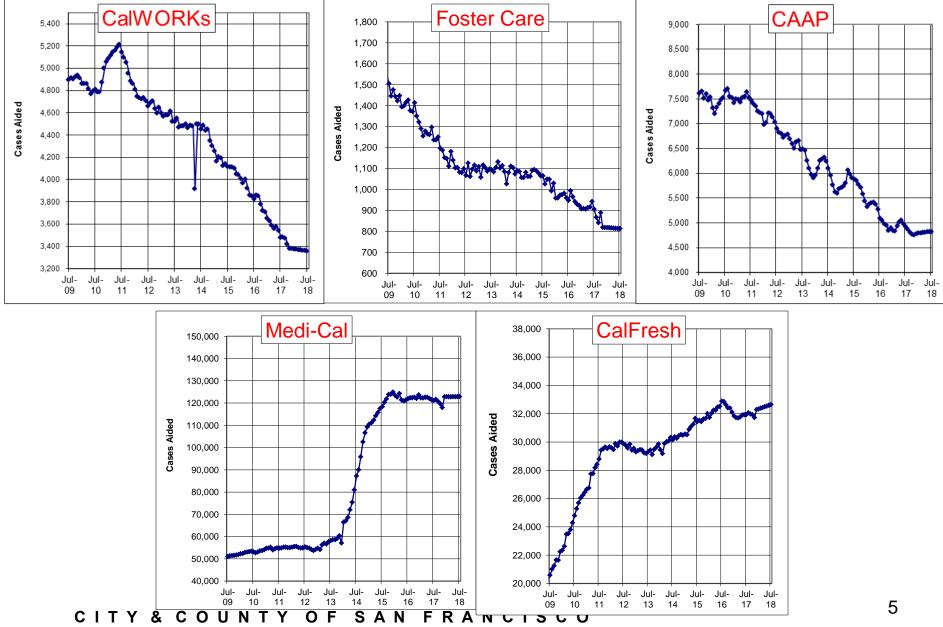








HSA Caseload



Mayor's FY18-19 & FY19-20 Budget Projections

Revenues are expected to increase, but expenses increase faster.

Citywide Projected Shortfall (in millions)	FY18-19	FY19-20
Total Revenue Increase	189.9	450.7
Total Expenditures (Salary & Benefits: (132.7)/(290.8), Baselines & Reserves (78.2)/(117.0); Departmental Costs (16.6)/(63.8); Citywide Uses*: (50.6)/(152.5))	(278.1)	(624.1)

Cumulative Shortfall

(88.2) (173.4)

*Citywide Uses include: general operating increases (e.g. minimum wage, utility rates, and debt service), and capital/equipment/IT investments.

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Mayor's Budget Instructions

- Budget Reductions of 2.5% of General Fund in FY18-19 and 5% in FY19-20. For HSA: \$1.3 million in FY18-19 and \$2.6 million in FY19-20.
- Agencies should not grow FTE count
- Maintain client services

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Federal Budget Concerns

- Impacts of Federal Tax Reform on state/local government revenues over time.
- Repeal of ACA individual mandate resulting in growing costs and fewer residents with insurance.
- Potential methods of dealing with increased deficits, affecting:
 - TANF
 - SNAP
 - Medicaid
 - Medicare

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State Budget Concerns

- 17/18 Caseload-based Reductions in CalWORKs and CalFresh Administrative Budgets
 - Lower initial allocations
 - Smaller redistributions from underspending counties
- SB 90/AB 130 Changes in IHSS Funding
 - Rebases IHSS MOE Adds \$24 cost million in SF
 - Changes treatment of wage increases due to minimum wage ordinance and Contract Mode cost increases.

Self-Sufficiency: CalWORKs, Workforce Development, and Project 500

- Implementation of statewide CalWORKs 2.0 Strategic Initiative
- Restructuring of Workforce Development Division to expand and streamline service delivery to the single adult population
- Continued refinement of CalWORKs Housing Support Program through alignment with new citywide coordinated entry system for family homeless services and exploration of regional approaches to service delivery
- Continued implementation and growth of Project 500

SF Benefits Net: Medi-Cal and CalFresh

- Continuing use of training, technology, quality assurance and workflow redesign to improve:
 - Customer service experience
 - Efficiency
 - Error reduction
- Targeted outreach to underserved neighborhoods/populations, including seniors and homeless adults
- Preparing for the end of the CalFresh Able Bodied Adults Without Dependents (ABAWD) Waiver
 - Meet work requirements or only 3 months of benefits in 3 years
 - Estimated 5,300 clients in SF impacted by the waiver sunset
 - Developing strategies to help ABAWDs meet the work requirements and retain benefits

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County Adult Assistance Programs (CAAP)

- Partnering with the Department of Homelessness & Supportive Housing to implement new Housing Disability Advocacy Program and to better connect homeless adults to benefits
- Drug Medi-Cal pilot will leverage state funding to offer onsite substance abuse treatment services to CAAP clients
- Continuing use of training, technology, quality assurance and workflow redesign to improve:
 - Customer service experience
 - Efficiency
 - Error reduction

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Family & Children's Services

- Continue to work on Continuum of Care Reform (AB 403):
 - Recruitment of additional foster families/homes
 - Streamlining of licensing process for all caregivers
 - Transitioning group homes to Short Term Residential Treatment Programs (STRTP)
 - Full implementation of child and family teams
- IVE Waiver Continues
 - Fixed federal funding of Child Welfare Services irrespective of decline in foster care placements.

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Disaster Response and Preparedness

- HSA is planning to address its growing effort to plan for and oversee the provision of shelter in response to disasters.
- Over the last few years, HSA has begun to provide temporary rental assistance to households at or below area median income who have been displaced due to either fire or unsafe housing
 - In 2017, the Board expanded the eligibility period for fire victims from 2 to 4 years
 - In early 2018, HSA was designated by the Board as the lead agency to assist individuals ordered to vacate unsafe or substandard housing for up to 2 years
- Substantial increase in emergency rental response
 - In December 2016, there were 19 households that received rental subsidies.
 - Currently, HSA is assisting 112 fire victims and 35 order-to-vacate tenants with a projected cost of nearly \$1 M in FY17-18

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HSA FY18-19 & FY19-20 Budget Timeline

- Dec 6 Mayor's Budget Instructions Released
- Jan 8 HSA Budget Meeting with Community and CBO partners
- Jan 25 Human Services Commission 1st budget meeting
- Feb 15 Human Services Commission 2nd budget meeting
- Feb 21 Agency Proposed Budget due to Mayor
- June 1 Mayor submits budget to Board of Supervisors (BoS)
- June BoS Budget Committee Hearings
- July Budget Considered at BoS

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Human Services Agency DHS Overview table

		FY18-19	
DHS Budget by Program	FY17-18 Original	Proposed	\$ Change
Program Support	\$115,498,112	\$121,350,544	\$5,852,432
CalWORKs Child Care	\$14,721,626	\$15,991,350	\$1,269,724
CalWORKs	\$57,005,981	\$57,016,807	\$10,826
Welfare-to-Work	\$44,492,195	\$48,493,342	\$4,001,147
Family & Children's Services	\$145,976,651	\$143,080,130	(\$2,896,521)
SF BenefitsNet	\$62,602,093	\$63,891,474	\$1,289,381
BenefitsNet Operations Support	\$13,633,555	\$14,441,198	\$807,642
Public Assistance / CAAP	\$49,125,861	\$50,507,586	\$1,381,725
Care Fund Savings Transfer (Expenditures)	\$15,087,069	\$15,087,069	\$0
DHS Total	\$518,143,143	\$529,859,499	\$11,716,356

		FY18-19	
DHS Budget by Character	FY17-18 Original	Proposed	\$ Change
Salaries	\$162,466,237	\$169,193,344	\$6,727,108
Fringe Benefits	\$80,317,294	\$86,109,808	\$5,792,514
Professional Services	\$41,922,295	\$42,114,813	\$192,518
Aid Support	\$18,295,674	\$21,329,114	\$3,033,440
Aid Payments	\$112,923,232	\$105,366,608	(\$7,556,624)
Contract Services	\$33,175,875	\$34,921,474	\$1,745,600
Working Families Credit	\$260,000	\$260,000	\$0
Materials & Supplies	\$3,272,584	\$3,272,584	\$0
Programmatic Projects	\$53,806	\$53,806	\$0
Work Order Services	\$50,369,077	\$52,150,878	\$1,781,801
Care Fund Savings Transfer	\$15,087,069	\$15,087,069	\$0
DHS Total	\$518,143,143	\$529,859,499	\$11,716,356

Budget by Program by Account	Char	Account	Account Title	FY17-18 Original	FY18-19 Proposed	\$ Change
Budget, Finance and Planning	001	501010	Perm Salaries-Misc-Regular	7,891,420	8,383,181	491,762
		509010	Premium Pay - Misc	10,000	10,000	0
	013	513000	Mandatory Fringe Benefits	3,388,115	3,623,829	235,714
	021	522000	Training - Budget	1,500	1,500	0
		526990	Other Fees	2,400	2,400	0
		527110	Social Services Contracts	90,000	100,000	10,000
		527210	Auditing & Accounting	120,844	120,844	0
	040	540000	Materials & Supplies-Budget	58,016	58,016	0
		581300	GF-Children;Youth;& Family Svc	86,624	86,624	0
Budget Total				11,648,919	12,386,394	737,476
Central Management	001	501010	Perm Salaries-Misc-Regular	1,075,524	1,053,720	(21,804)
	013	513000	Mandatory Fringe Benefits	13,723,447	14,588,258	864,811
	021	521000	Travel-Budget	15,000	15,000	0
		522000	Training - Budget	25,000	40,000	15,000
		523000	Employee Field Expenses-Budget	65,796	65,796	0
		524010	Membership Fees	133,315	133,315	0
		526990	Other Fees	79,768	79,768	0
		527110	Social Services Contracts	679,661	206,405	(473,256)
		527830	Stipends		80,100	80,100
		528000	Maint Svcs-Bldgs & Impvts-Bdgt	4,529,752	5,018,307	488,555
		529310	Office Equip Maint	79,000	79,000	0
		530110	Property Rent	12,477,869	12,897,086	419,217
		531310	Office Machine Rental	220,000	220,000	0
		535000	Other Current Expenses - Bdgt	1,189,146	1,189,146	0
	036	536510	Homeless Hsng And Supportv Svc	60,000	60,000	0
		536520	Rent Assist-Behalf Of Clients	740,000	2,073,000	1,333,000
	038	538010	Community Based Org Srvcs	29,907	0	(29,907)
	040	540000	Materials & Supplies-Budget	845,751	845,751	0
		542990	Other Bldg Maint Supplies	307,142	307,142	0
	060	560000	Equipment Purchase-Budget	53,806	53,806	0
	081	581051	GF-PUC-Light Heat & Power	712,004	712,004	0
		581061	Ef-PUC-Water	57,562	57,562	0
		581063	PUC Sewer Service Charges	236,381	236,381	0
		581064	Ef-PUC-Water Charges	178,717	178,717	0
		581065	Adm-Real Estate Special Svcs	99,584	99,584	0
		581067	Sr-DPW-Building Repair	25,813	25,813	0
		581068	Sr-DPW-Street Cleaning	41,784	41,784	0
		581080	Sr-Building Inspection	14,067	14,067	0
		581120	GF-Con-Financial Systems	731,781	731,781	0
		581130	GF-Con-Internal Audits	1,705,911	1,705,911	0

Budget by Program by Account	Char	Account	Account Title	FY17-18 Original	FY18-19 Proposed	\$ Change
Budget by Frogram by Account	Onar	581170	GF-Risk Management Svcs (AAO)	6,506	6,506	φ change 0
		581245	GF-CON-Information System Ops	2,122,629	2,122,629	0
		581270	GF-City Attorney-Legal Service	700,000	700,000	0
		581410	GF-GSA-Facilities Mgmt Svcs	1,779,435	1,779,435	0
		581460	GF-HR-Workers' Comp Claims	2,901,364	2,901,364	0
		581520	Ef-SFGH-Medical Service	52,521	52,521	0
		581650	Leases Paid To Real Estate	223,045	223,045	0
		581660	GF-Chf-Youth Works	1,443	1,443	0
		581690	GF-Mayor'S Office Services	207,111	207,111	0
		581710	Is-Purch-Centrl Shop-AutoMaint	103,150	103,150	0
		581730	Is-Purch-Vehicle Leasing (AAO)	58,580	58,580	0
		581740	Is-Purch-Centrl Shop-FuelStock	84,111	84,111	0
		581790	GF-Purch-Mail Services	44,000	44,000	0
		581820	Is-Purch-Reproduction	80,500	80,500	0
		581890	GF-Rent Paid To Real Estate	3,163,420	3,163,420	0
Central Management Total		001000		51,661,304	54,337,020	2,675,716
Contracts	001	501010	Perm Salaries-Misc-Regular	2,552,087	1,559,002	(993,085)
Contracts	001	509010	Premium Pay - Misc	23,000	23,000	(000,000)
	013	513000	Mandatory Fringe Benefits	1,080,225	1,155,999	75,774
	021	522000	Training - Budget	1,000,220	1,000	0
	021	527110	Social Services Contracts	163,399	186,794	23,395
	036	536210	Day Care Assistance	0	103,811	103,811
	038	538010	Community Based Org Srvcs	0	436,838	436,838
	040	540000	Materials & Supplies-Budget	20,606	20,606	00,000
	040	581540	GF-Mental Health	0	87,360	87,360
	001	581750	GF-Purch-General Office	142,091	142,091	0,000
Contracts Total		001100		3,982,408	3,716,501	(265,907)
Human Resources	001	501010	Perm Salaries-Misc-Regular	4,810,984	5,005,593	194,609
	001	509010	Premium Pay - Misc	10,000	10,000	0
	013	513000	Mandatory Fringe Benefits	2,018,791	2,161,082	142,291
	021	522000	Training - Budget	61,000	61,000	0
	021	522010	Training Costs Paid To Emplye	25,000	25,000	0
		526610	Interpreters	499,000	499,000	0
		535000	Other Current Expenses - Bdgt	14,025	14,025	0
	040	540000	Materials & Supplies-Budget	66,356	66,356	0
	040	581430	GF-HR-Equal Emplymnt Opportuni	86,162	86,162	0
		581470	GF-HR-Client Svc-Recrut-Assess	138,789	138,789	0
		581480	GF-HR-Employee Relations	198,527	198,527	0
Human Resources Total		001400		7,928,634	8,265,534	336,900
Information Technology	001	501010	Perm Salaries-Misc-Regular	7,731,191	8,025,765	294,574
internation recentlology	1001	1001010		1,701,101	0,020,700	204,014

Budget by Program by Account Char Account New Science FY17-18 Original Proposed \$ Change 1 513000 Mandatory Fringe Benefits 2.811,975 3.022,246 210.271 527000 Prof & Specialized Svcs-Hdgt 7.055,768 6.435,223 (620,544) 527010 System Consulting Services 70.000 70.000 0 535000 Other Current Expenses - Bdgt 1.370,640 1.992,186 621,546 642210 Data Processing Supplies 1.298,803 1.298,803 0 0 581210 Is-TIS-lidd Services 448,5906 465,900 0 581210 1.514d Services (AAO) 18,854 0 581280 115.8140 Is-TIS-lidd Services 448,904 1.298,803 0 0 581210 Is-FIS-lidd Services (AAO) 18,854 0 581280 118.5143 1.224,171 0 1.224,171 0 1nformation Technology Total Tis-Stepton-Inc(AO) 1.224,171 0 1.110 249,741 0 1.224,171 0 1.224,171						FY18-19	
013 513000 Mandatory Fringe Benefits 2,811,975 3,022,246 210,271 527000 Prof & Specialized Svcs-Bdgt 7,055,769 6,435,223 (620,546) 527610 Systems Consulting Services 70,000 70,000 0 528000 Other Current Expenses - Bdgt 1,370,640 1,992,186 621,546 549210 Data Processing Supplies 1,298,803 1,998,186 621,546 549210 Data Processing Supplies 1,298,803 1,298,803 0 581140 IS-TIS-Isd Services 448,906 0 0 581280 Con-Fin Systems Replacement Pr 429,741 429,741 0 581280 Con-Fin Systems Replacement Pr 429,741 429,741 0 581380 GF-TIS-Telephone(AAO) 1,224,171 1,224,171 1,224,171 0 Investigations 01 501010 Permise Agreement 361,203 361,203 0 101 501010 Permise Shick-Regular 5,881,281 6,117,931 236,650	Budget by Program by Account	Char	Account	Account Title	FY17-18 Original		\$ Change
investigations			509010	Premium Pay - Misc	20,000	20,000	0
information Technology Total		013	513000	Mandatory Fringe Benefits		3,022,246	210,271
interfactor interfactor			527000	Prof & Specialized Svcs-Bdgt	7,055,769	6,435,223	(620,546)
information information			527610	Systems Consulting Services	70,000	70,000	0
Interstigations 013 581200 Data Processing Supplies 1.298,803 1.298,803 0 081 5811400 Its-TIS-Isd Services 485,906 485,906 0 5812100 Its-TIS-Isd Services (AAQ) 18,654 10,654 0 581220 Con-Fin Systems Replacement Pr 429,741 429,741 0 581230 Con-Fin Systems Replacement Pr 429,741 429,741 0 581325 Enterprise Agreement Pr 429,741 0 7 361,203 0 581325 Enterprise Agreement Pr 429,741 0 7 361,203 0 1vestigations 001 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,931 236,650 1vestigations 011 501010 Permise Ascheduled Misc 38,399 38,399 0 0 13 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,822 021 522000 Training - Budget 20,000 5,0000 12,000 0 <td></td> <td></td> <td>529000</td> <td>Maint Svcs-Equipment-Budget</td> <td>740,000</td> <td>765,000</td> <td>25,000</td>			529000	Maint Svcs-Equipment-Budget	740,000	765,000	25,000
081 681140 Is-TIS-Isd Services 465.906 465.906 0 581210 Is-TIS-Isd Svcs-Infrast Cost 3.482.977 3.482.977 0 581280 TIS-Sigty Services (AAO) 18.654 18.654 0 581280 Con-Fin Systems Replacement Pr 429.741 429.741 0 581280 Gen-Tis-Stephone(AAO) 1.224.171 1.224.171 0 Information Technology Total 501010 Perm Salaries-Misc-Regular 7.812.81 6.117.931 236.850 Investigations 001 501010 Perm Salaries-Misc-Regular 2.582.229 2.740.661 163.832 101 501010 Perm Salaries-Misc-Regular 2.582.229 2.740.661 163.832 112 522000 Training - Budget 20.000 5.000 (15.000) 115 61010 Perm Salaries-Misc-Regular 12.241.71 1.02.00 0.00 115 11000 Overtime - Scheduled Misc 38.399 38.399 0 0 0.01 50.000 163.8320 67.500 <td></td> <td></td> <td>535000</td> <td>Other Current Expenses - Bdgt</td> <td>1,370,640</td> <td>1,992,186</td> <td>621,546</td>			535000	Other Current Expenses - Bdgt	1,370,640	1,992,186	621,546
Investigations Total 581210 Is-TIS-lsd Sves-Infrast Cost 3,482,977 3,482,977 0 581280 TIS-Sigty Services (AAO) 18,654 18,654 0 581290 Con-Fin Systems Replacement Pr 429,741 429,741 0 581325 Enterprise Agreement 361,203 361,203 0 Information Technology Total 7.10,030 27,631,875 530,845 Investigations 01 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,931 236,650 509010 Premim Pay - Misc 48,129 48,129 0 0 0 0 161,5000 161,5000 161,5000 161,5000 161,5000 163,832 0 0 161,5000 161,5000 163,832 0 161,5000 162,000 161,5000 162,000 161,5000 162,000 161,5000 162,000 161,5000 162,000 161,5000 162,000 161,5000 162,000 161,5000 162,000 161,5000 162,000 161,5000 162,000 161,5000			549210	Data Processing Supplies	1,298,803	1,298,803	0
Set 280 TIS-Sfgv Services (AAO) 18,654 18,654 18,654 0 581290 Con-Fin Systems Replacement Pr 429,741 429,741 0 581325 Enterprise Agreement 361,203 361,203 0 1nformation Technology Total 27,101,030 27,631,875 530,845 Investigations 001 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,391 236,650 013 513000 Matatory Fringe Benefits 2,582,229 2,746,061 163,832 014 513000 Matatory Fringe Benefits 2,582,229 2,746,061 163,832 021 520000 Training - Budget 20,000 5,000 (15,000) 535000 Other Current Expenses - Bdgt 12,000 0 0 0 040 540000 Materials & Supplies-Budget 28,342 0 0 1081 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 Support Services 001 501010 Permium Pay - Misc<		081	581140	Is-TIS-Isd Services	485,906	485,906	
Sel1290 Con-Fin Systems Replacement Pr 429,741 429,741 0 581325 Enterprise Agreement 361,203 361,203 0 Information Technology Total TS-Telephone(AAO) 1,224,171 1,224,171 0 Investigations 01 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,931 236,685 Investigations 011 501010 Premium Pay - Misc 48,129 48,129 0 611010 Overtime - Scheduled Misc 38,399 38,399 0 0 13 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,832 021 52000 Training - Budget 20,000 6,000 (15,000) 031 513000 Other Current Expenses - Bdgt 12,000 0 10,000 (56,000) 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 0 040 540000 Materials & Supplies-Budget 53,700 53,700 0 0 0			581210	Is-TIS-Isd Svcs-Infrast Cost	3,482,977	3,482,977	0
Bit 325 Enterprise Agreement 361,203 361,203 0 1nformation Technology Total 27,010,300 27,631,875 530,845 Investigations 001 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,931 236,650 509010 Premium Pay - Misc 48,129 48,129 0 0113 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,832 021 522000 Training - Budget 20,000 5,000 (15,000) 527000 Prof & Specialized Svcs-Bdgt 93,500 67,500 (26,000) 535000 Other Current Expenses - Bdgt 12,000 12,000 0 040 540000 Materials & Supplies-Budget 28,942 0 0 011 501101 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 509001 Premium Pay - Misc 53,700 0 0 0 0 0 0 0 0 0 0 0 0 0			581280	TIS-Sfgtv Services (AAO)	18,654	18,654	0
Information Technology Total 581360 GF-TIS-Telephone(AAO) 1,224,171 1,224,171 0 Investigations 001 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,931 236,650 509010 Premium Pay - Misc 48,129 48,129 0 0 013 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,832 021 522000 Training - Budget 20,000 5,000 (15,000) 527000 Prof & Specialized Svcs-Bdgt 93,500 67,500 (26,000) 535000 Other Current Expenses - Bdgt 12,000 12,000 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 081 581320 GF-District Attorney 299,925 308,912 8,987 Investigations Total 001 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 Support Services 001 501010 Perm Salaries-Misc-Regular 1,7067,591 1,689,592 622,			581290	Con-Fin Systems Replacement Pr	429,741	429,741	0
Information Technology Total 581360 GF-TIS-Telephone(AAO) 1,224,171 1,224,171 0 Investigations 001 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,931 236,650 Investigations 001 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,931 236,650 001 509010 Premium Pay - Misc 48,129 48,129 0 0 013 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,832 021 522000 Training - Budget 20,000 5,000 (15,000) 527000 Prof & Specialized Svcs-Bdgt 93,500 67,500 (26,000) 535000 Other Current Expenses - Bdgt 12,000 12,000 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 Investigations Total 509010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,032,085 Support Services 01 501010 Perm Salaries-Misc-Regular 1,7067,591			581325		361,203	361,203	0
Information Technology Total 27,101,030 27,631,875 530,845 Investigations 001 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,931 236,650 013 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,832 021 522000 Training - Budget 20,000 5,000 (16,000) 527000 Prof & Specialized Svcs-Bdgt 93,500 67,500 (26,000) 527000 Prof & Specialized Svcs-Bdgt 28,342 28,342 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 1nvestigations Total 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 Support Services 001 501010 Permium Pay - Misc 53,700 53,700 0 040 540000 Materials & Supplies-Budget 36,700 36,700 0 040 540000 Mandatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000			581360				0
Investigations 001 501010 Perm Salaries-Misc-Regular 5,881,281 6,117,931 236,650 509010 Premium Pay - Misc 48,129 48,129 0 011 511000 Overtime - Scheduled Misc 38,399 38,399 0 013 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,832 021 522000 Training - Budget 20,000 5,000 (15,000) 535000 Other Current Expenses - Bdgt 12,000 12,000 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 081 581320 GF-District Attorney 299,925 308,912 8,987 Support Services 001 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 509010 Premium Pay - Misc 53,700 53,700 0 0 013 513000 Materials & Supplies-Budget 38,700 36,700 0 Support Services Total 01	Information Technology Total				27,101,030	27,631,875	530,845
509010 Premium Pay - Misc 48,129 48,129 0 511010 Overtime - Scheduled Misc 38,399 38,399 0 013 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,832 021 522000 Training - Budget 20,000 5,000 (15,000) 527000 Prof & Specialized Svcs-Bdgt 93,500 67,500 (26,000) 535000 Other Current Expenses - Bdgt 12,000 12,000 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 081 581320 GF-District Attorney 299,925 308,912 8,987 Support Services 01 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 509010 Premium Pay - Misc 53,700 53,700 0 0 013 513000 Madatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000 Materials & Supplies-Budget 36,700 0		001	501010	Perm Salaries-Misc-Regular	5,881,281		
511010 Overtime - Scheduled Misc 38,399 38,399 0 013 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,832 021 522000 Training - Budget 20,000 5,000 (15,000) 527000 Prof & Specialized Svcs-Bdgt 93,500 67,500 (26,000) 535000 Other Current Expenses - Bdgt 12,000 12,000 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 081 581320 GF-District Attorney 299,925 308,912 8,987 Investigations Total 9,003,805 9,372,274 368,469 Support Services 01 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 013 513000 Mandatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000 Materials & Supplies-Budget 36,700 36,700 0 Support Services Total - 4,172,012 5,640,944 1,468,93	invooligatorio						
013 513000 Mandatory Fringe Benefits 2,582,229 2,746,061 163,832 021 522000 Training - Budget 20,000 5,000 (15,000) 535000 Other Current Expenses - Bdgt 12,000 12,000 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 041 581320 GF-District Attorney 299,925 308,912 8,987 Investigations Total 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 Support Services 001 501010 Permium Pay - Misc 53,700 53,700 0 Support Services Total 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 Calworks 001 501010 Permium Pay - Misc 53,700 36,700 0 Support Services Total				Overtime - Scheduled Misc			0
021 522000 Training Budget 20,000 5,000 (15,000) 527000 Prof & Specialized Svs-Bdgt 93,500 67,500 (26,000) 536000 Other Current Expenses - Bdgt 12,000 12,000 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 081 581320 GF-District Attorney 299,925 308,912 8,987 Investigations Total		013		Mandatory Fringe Benefits			163,832
527000 Prof & Specialized Svcs-Bdgt 93,500 67,500 (26,000) 040 540000 Materials & Supplies-Budget 28,342 28,342 0 081 581320 GF-District Attorney 299,925 308,912 8,987 Investigations Total 9,003,805 9,372,274 368,469 Support Services 001 501010 Permium Pay - Misc 53,700 53,700 0 0 013 513000 Mandatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000 Materials & Supplies-Budget 36,700 0 0 Support Services Total 9,010 Premium Pay - Misc 36,700 0 0 Calworks 001 501010 Perm Salaries-Misc-Regular 17,067,591 17,689,592 622,002 Calworks 001 501010 Permium Pay - Misc 91,076 91,076 0 511010 Overtime - Scheduled Misc 41,386 41,386 0 0 151010 0 527110		021			20,000		
535000 Other Current Expenses - Bdgt 12,000 12,000 0 040 540000 Materials & Supplies-Budget 28,342 28,342 0 081 581320 GF-District Attorney 299,925 308,912 8,937 Investigations Total 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 Support Services 01 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 013 513000 Mandatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000 Materials & Supplies-Budget 36,700 0 0 Support Services Total			527000		93,500	67,500	
040 540000 Materials & Supplies-Budget 28,342 28,342 0 081 581320 GF-District Attorney 299,925 308,912 8,987 Investigations Total 9,003,805 9,372,274 368,469 Support Services 001 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 01 509010 Premium Pay - Misc 53,700 53,700 0 0 013 513000 Mandatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000 Materials & Supplies-Budget 36,700 36,700 0 Support Services Total				Other Current Expenses - Bdgt			
081 581320 GF-District Attorney 299,925 308,912 8,987 Investigations Total 9,003,805 9,372,274 368,469 Support Services 001 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 Support Services 001 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 Support Services 013 513000 Mandatory Fringe Benefits 2,136,947 2,523,795 368,488 040 540000 Materials & Supplies-Budget 36,700 36,700 0 Support Services Total		040			-		0
Investigations Total 9,003,805 9,372,274 368,469 Support Services 001 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 509010 Premium Pay - Misc 53,700 53,700 0 013 513000 Mandatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000 Materials & Supplies-Budget 36,700 36,700 0 Support Services Total 501010 Perm Salaries-Misc-Regular 17,067,591 17,689,592 622,002 Calworks 001 501010 Permium Pay - Misc 91,076 91,076 0 511010 Overtime - Scheduled Misc 41,386 41,386 0 013 513000 Mandatory Fringe Benefits 7,430,736 7,946,334 515,598 021 522000 Training - Budget 59,672 59,672 0 627110 Social Services Contracts 2,146,889 1,674,257 (472,632) 036 536410 CalWorks Transportation Svcs		081					8,987
Support Services 001 501010 Perm Salaries-Misc-Regular 1,944,665 3,026,749 1,082,085 013 513000 Premium Pay - Misc 53,700 53,700 0 013 513000 Mandatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000 Materials & Supplies-Budget 36,700 36,700 0 Support Services Total	Investigations Total				-		
509010 Premium Pay - Misc 53,700 53,700 0 013 513000 Mandatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000 Materials & Supplies-Budget 36,700 36,700 0 Support Services Total 4,172,012 5,640,944 1,468,933 14,68,933 Calworks 001 501010 Perm Salaries-Misc-Regular 17,067,591 17,689,592 622,002 509010 Premium Pay - Misc 91,076 91,076 0 511010 Overtime - Scheduled Misc 41,386 41,386 0 013 513000 Mandatory Fringe Benefits 7,430,736 7,946,334 515,598 021 522000 Training - Budget 59,672 59,672 0 527110 Social Services Contracts 2,146,889 1,674,257 (472,632) 036 536410 CalWorks Ancillary Services 341,435 557,435 216,000 536520 Rent Assist-Behalf Of Clients 1,322,300 505,747 (816,553		001	501010	Perm Salaries-Misc-Regular			
013 513000 Mandatory Fringe Benefits 2,136,947 2,523,795 386,848 040 540000 Materials & Supplies-Budget 36,700 0 0 Support Services Total 4,172,012 5,640,944 1,468,933 1,468,933 Calworks 001 501010 Perm Salaries-Misc-Regular 17,067,591 17,689,592 622,002 509010 Premium Pay - Misc 91,076 91,076 0 511010 Overtime - Scheduled Misc 41,386 41,386 0 013 513000 Mandatory Fringe Benefits 7,430,736 7,946,334 515,598 021 522000 Training - Budget 59,672 59,672 0 527110 Social Services Contracts 2,146,889 1,674,257 (472,632) 036 536410 CalWorks Ancillary Services 341,435 557,435 216,000 536520 Rent Assist-Behalf Of Clients 1,322,300 505,747 (816,553) 536610 Spcl Circumstances For Adults 250,000 199,807							
040 540000 Materials & Supplies-Budget 36,700 36,700 0 Support Services Total 4,172,012 5,640,944 1,468,933 Calworks 001 501010 Perm Salaries-Misc-Regular 17,067,591 17,689,592 622,002 509010 Premium Pay - Misc 91,076 91,076 0 511010 Overtime - Scheduled Misc 41,386 41,386 0 013 513000 Mandatory Fringe Benefits 7,430,736 7,946,334 515,598 021 522000 Training - Budget 59,672 59,672 0 527110 Social Services Contracts 2,146,889 1,674,257 (472,632) 036 536410 CalWorks Ancillary Services 341,435 557,435 216,000 536520 Rent Assist-Behalf Of Clients 1,322,300 505,747 (816,553) 536610 Spcl Circumstances For Adults 250,000 199,807 (50,193)		013			-		386,848
Support Services Total 4,172,012 5,640,944 1,468,933 Calworks 001 501010 Perm Salaries-Misc-Regular 17,067,591 17,689,592 622,002 509010 Premium Pay - Misc 91,076 91,076 0 511010 Overtime - Scheduled Misc 41,386 41,386 0 013 513000 Mandatory Fringe Benefits 7,430,736 7,946,334 515,598 021 522000 Training - Budget 59,672 59,672 0 527110 Social Services Contracts 2,146,889 1,674,257 (472,632) 036 536410 CalWorks Ancillary Services 341,435 557,435 216,000 536520 Rent Assist-Behalf Of Clients 1,322,300 505,747 (816,553) 536610 Spcl Circumstances For Adults 250,000 199,807 (50,193)		040					
Calworks 001 501010 Perm Salaries-Misc-Regular 17,067,591 17,689,592 622,002 622,002 601 509010 Premium Pay - Misc 91,076 91,076 0 601	Support Services Total				-		1,468,933
509010 Premium Pay - Misc 91,076 91,076 0 511010 Overtime - Scheduled Misc 41,386 41,386 0 013 513000 Mandatory Fringe Benefits 7,430,736 7,946,334 515,598 021 522000 Training - Budget 59,672 59,672 0 527110 Social Services Contracts 2,146,889 1,674,257 (472,632) 036 536410 CalWorks Ancillary Services 341,435 557,435 216,000 536520 Rent Assist-Behalf Of Clients 1,322,300 505,747 (816,553) 536610 Spcl Circumstances For Adults 250,000 199,807 (50,193)	• •	001	501010	Perm Salaries-Misc-Regular			
511010 Overtime - Scheduled Misc 41,386 41,386 41,386 0 013 513000 Mandatory Fringe Benefits 7,430,736 7,946,334 515,598 021 522000 Training - Budget 59,672 59,672 0 527110 Social Services Contracts 2,146,889 1,674,257 (472,632) 036 536410 CalWorks Ancillary Services 341,435 557,435 216,000 536420 CalWorks Transportation Svcs 833,073 833,073 0 536520 Rent Assist-Behalf Of Clients 1,322,300 505,747 (816,553) 536610 Spcl Circumstances For Adults 250,000 199,807 (50,193)						1 1	
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536520 Rent Assist-Behalf Of Clients 1,322,300 505,747 (816,553) 536610 SpcI Circumstances For Adults 250,000 199,807 (50,193)							-
536610 Spcl Circumstances For Adults 250,000 199,807 (50,193)				· · · · · · · · · · · · · · · · · · ·			÷
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Budget by Program by Account	Char	Account	Account Title	FY17-18 Original	FY18-19 Proposed	\$ Change
		537710	Refugee Aid Payments	167,083	90,737	(76,346)
	038	538010	Community Based Org Srvcs	3,945,518	5,762,071	1,816,553
	040	540000	Materials & Supplies-Budget	52,094	52,094	0
	081	581200	Sr-Css-Child Support Services	144,461	144,461	0
		581540	GF-Mental Health	784,540	784,540	0
Calworks Total				57,005,981	57,016,807	10,826
Childcare	036	536210	Day Care Assistance	10,289,639	11,559,363	1,269,724
	038	538010	Community Based Org Srvcs	2,217,131	2,217,131	0
	081	581400	Sr-Cfc-First 5 Commission	230,087	230,087	0
		581540	GF-Mental Health	1,474,110	1,474,110	0
		581570	GF-Chs-Medical Service	510,659	510,659	0
Childcare Total				14,721,626	15,991,350	1,269,724
Cnty Adult Asstnc Prog	001	501010	Perm Salaries-Misc-Regular	14,434,110	14,631,396	197,286
		509010	Premium Pay - Misc	136,071	136,071	0
	013	513000	Mandatory Fringe Benefits	6,165,344	6,596,481	431,137
	021	522000	Training - Budget	5,696	5,696	0
	-	535990	Other Current Expenses	10,000	10,000	0
	036	536320	Paes Transportation Services	600,202	238,453	(361,749)
		536610	Spcl Circumstances For Adults	110,000	110,000	0
	037	537210	CAAP-Ga Aid	0	765,539	765,539
		537220	CAAP-Paes Aid	9,300,326	10,515,647	1,215,320
		537230	CAAP-SSI-Pending Aid	12,648,163	10,202,130	(2,446,033)
		537240	CAAP-Calm Aid-Cash Aid Lnk Med	367,718	345,908	(21,810)
		537250	CAAP Homeless Aid	491,055	492,815	1,760
	038	538010	Community Based Org Srvcs	10,000	10,000	0
	040	540000	Materials & Supplies-Budget	71,237	71,237	0
	081	581540	GF-Mental Health	4,215,787	4,215,787	0
		581570	GF-Chs-Medical Service	466,152	466,152	0
		581625	Gf-Homelessness Services	94,000	1,694,274	1,600,274
	095	595010	ITO To 1G-General Fund	15,087,069	15,087,069	0
Cnty Adult Asstnc Prog Total				64,212,930	65,594,655	1,381,725
Family & Children's Svc	001	501010	Perm Salaries-Misc-Regular	32,334,675	33,249,318	914,643
		509010	Premium Pay - Misc	560,430	560,430	0
		511010	Overtime - Scheduled Misc	167,332	167,332	0
	013	513000	Mandatory Fringe Benefits	13,586,998	14,529,553	942,555
	021	521000	Travel-Budget	5,000	5,000	0
		522000	Training - Budget	30,500	30,500	0
		523010	Auto Mileage	50,000	50,000	0
		527110	Social Services Contracts	7,687,689	7,710,061	22,372
			Stipends	7,500	7,500	0

Budget by Program by Account Char Account Account FY17-19 Original Proposed \$ Change 529000 Maint Svss-Equipment-Budget 27,000 27,000 0 0 0 52910 0						FY18-19	
629000 Main Svos-Equipment-Budget 27,000 0 629110 Dp-Wp Equipment Maint 26,000 26,000 0 635960 Software Licensing Fees 52,664 52,664 0 652410 Payments to Other Govt 0 158,073 158,073 158,073 036 536100 Resource Family Approval 55,960 0.52 0 535160 0 0 535160 (2,952) 1536150 Foster Care Transportation 396,089 396,089 0 536160 Foster Care Cws-Health Services 434,568 380,520 (54,048) 536180 Foster Care Cws-Health Services 434,568 380,520 (54,048) 536180 Foster Care Cws-Health Services 44,208 0 536200 536200 Colono 0 536200 0 0 536200 Colono 0 536200 0 0 0 536200 Colono 0 0 536200 10,000 0 536200 Colono 0 536200 10,000 0 536200	Budget by Program by Account	Char	Account	Account Title	FY17-18 Original	Proposed	\$ Change
535960 Software Licensing Fees 52,564 52,564 0 535930 Other Current Expenses 70,698 70,698 0 552410 Payments to Other Govt 0 158,073 158,073 035 536110 Fos Special Services 431,521 428,559 (2,952) 536150 Foster Care Cxes-Health Service 10,000 10,000 0 536160 Foster Care Cxes-Health Service 10,000 10,000 0 536160 Foster Care Cxes-Health Service 10,000 0 536160 Foster Care Childcare 22,000 20,000 0 536200 536100 Foster Care Childcare 22,000 20,000 0 536200 Foster Care Childcare 22,000 0 0 536200 Foster Care Childcare 22,000 0 0 536200 0 0 536200 0 0 0 536200 0 0 0 536200 0 0 0 536200 0 0 0 536200 0 0 0					27,000	27,000	0
53590 Other Current Expenses 70,698 70,698 0 552410 Payments to Other Govt 0 158,073 158,073 036 536100 Resource Family Approval 55,960 56,960 0 536150 Foster Care Transportation 396,089 396,089 0 536160 Foster Care Cws-Health Services 431,521 428,569 (2,952) 536160 Foster Care Cws-Other Services 434,568 380,520 (54)449 536190 Foster Care Cws-Other Services 44,208 36,520 (54)449 536200 Options For Recovery Services 44,208 44,208 0 536200 Options For Recovery Services 44,208 44,208 0 536230 Cws Reunification 17,000 17,000 0 536230 Cws Reunification 17,000 17,000 0 536230 Cws Reunification 15,667 0 536260 0 536240 Cws Reunificatores 9,4115,53 31,139,726 (,978,804) <td></td> <td></td> <td>529110</td> <td>Dp-Wp Equipment Maint</td> <td>26,000</td> <td>26,000</td> <td>0</td>			529110	Dp-Wp Equipment Maint	26,000	26,000	0
552410 Payments to Other Govt 0 158,073 158,073 036 536100 Resource Family Approval 55,960 55,960 0 536110 Foss Special Services 431,521 422,569 (2,952) 536160 Foster Care Care Transportation 396,089 396,089 0 536160 Foster Care Cws-Other Services 434,568 380,520 (54,048) 536180 Foster Care Cws-Other Services 444,208 0 0 536120 Foster Care Childcare 20,000 20,000 0 536220 Emancipated Youth Stipends 21,993 21,993 0 536220 Foster Care Childcare 17,000 17,000 0 536220 Foster Mu Licensing Assistance 17,000 17,000 0 536200 Gws Brug Testing 172,550 172,550 172,550 0 536210 Foster Care Aid Payments 15,767 15,667 15,667 0 536210 Foster Gare Aid Payments 15,767 15,667			535960	Software Licensing Fees	52,564	52,564	0
036 536100 Resource Family Approval 55,960 55,960 0 536110 Fcs Special Services 431,521 428,569 (2,952) 536150 Foster Care Transportation 336,069 396,069 0 536160 Foster Care Cws-Health Services 10,000 10,000 0 536170 Foster Care Cws-Other Services 434,558 380,520 (54,048) 536180 Sciar (Specialized Care) Svcs 81,112 81,112 0 536200 Options For Recovery Services 44,208 44,208 0 536200 Foster Care Excovery Services 44,208 44,208 0 536200 Cws Therapy 21,000 17,000 0 536200 Cws Therapy 21,000 21,000 0 536200 Cws Therapy 21,000 21,000 0 536200 Cws Therapy 21,000 17,2550 172,550 0 536200 Cws Therapy 39,115,530 31,139,726 (7,978,804) 53			535990	Other Current Expenses	70,698	70,698	0
536110 Fcs Special Services 431,521 428,569 (2,952) 536150 Foster Care Transportation 396,089 396,089 0 536160 Foster Care Cws-Health Service 10,000 10,000 0 536160 Foster Care Cws-Other Services 434,568 380,520 (54,048) 536180 Scial (Specialized Care) Svcs 81,112 81,112 0 536200 Options For Recovery Services 44,208 44,208 0 536200 Foster Care Childcare 20,000 20,000 0 536200 Foster Care Emergency 57,000 104,000 47,000 536200 Cws Drug Testing 172,550 172,550 0 536200 Cws Drug Testing 172,550 172,550 0 536610 Special Service 40,179 42,779 0 536610 Special Service 12,667 15,667 0 536610 Special Service 14,2779 0 1337310 Foster Care Aid Payments 13,771,852			552410	Payments to Other Govt	0	158,073	158,073
536150 Foster Care Transportation 396,089 396,089 0 536160 Foster Care Cws-Health Services 10,000 10,000 0 536110 Sciat Care Cws-Other Services 434,568 380,520 (54,049) 538180 Sciat (Specialized Care) Svcs 81,112 81,112 0 536120 Options For Recovery Services 444,208 444,208 0 536200 Options For Recovery Services 444,208 444,208 0 536220 Emancipated Youth Stipends 21,933 1,933 0 536220 Kinship-Foster Care Care greeproy 57,000 104,000 47,000 536220 Kinship-Foste Care Care greeproy 21,000 21,000 0 536220 Cws Therapy 21,000 21,000 0 536220 Rent Assist-Behalf Of Cleints 15,667 10,667 15,667 0536250 Rent Assist-Behalf Of Cleints 15,667 10,682,433 5,368,113 493,811 537340 Kin-Gap Aid 42,779 42,779		036	536100	Resource Family Approval	55,960	55,960	0
536160 Foster Care Cws-Health Service 10,000 10,000 0 536170 Foster Care Cws-Other Services 434,568 380,520 (54,048) 536180 Sciap (Specialized Care) Svcs 81,112 81,112 0 536130 Foster Care Childcare 20,000 20,000 0 536200 Options For Recovery Services 44,208 44,208 0 536200 Emancipated Youth Stipends 21,993 21,993 0 536200 Foster Hm Licensing Assistance 17,000 17,000 0 536200 Cws Therapy 21,000 21,000 0 0 536200 Cws Therapy 21,000 21,000 0 0 536200 Cws Therapy 21,000 21,000 0 0 536200 Cws Therapy 21,000 21,000 21,000 0 536200 Cws Therapy 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000			536110	Fcs Special Services	431,521	428,569	(2,952)
536170 Foster Care Cws-Other Services 434,568 380,520 (54,048) 536180 Sciap (Specialized Care) Svcs 81,112 81,112 0 536190 Foster Care Childcare 20,000 20,000 0 536200 Options For Recovery Services 44,208 44,208 0 536200 Emancipated Youth Stipends 21,993 21,993 0 536200 Kinship-Foster Care Emergency 57,000 104,000 47,000 536200 Kinship-Foster Care Emergency 57,000 104,000 47,000 536200 Cws Therapy 21,000 21,000 0 53620 536200 Cws Drug Testing 172,550 172,550 0 536200 Rent Assist-Behalf Of Clients 15,667 15,667 0 536200 Rent Assist-Behalf Of Clients 13,667 16,67 0 536201 Spel Crare Aid Payments 13,776 (7,975,804) 15,37340 40,81311 537340 Kin-Gap Aid Payments 1,5718,717			536150	Foster Care Transportation	396,089	396,089	0
536180 Sciap (Specialized Care) Svcs 81,112 81,112 0 536190 Foster Care Childcare 20,000 20,000 0 536200 Options For Recovery Services 44,208 0 536220 Emancipated Youth Stipends 21,993 21,993 0 536230 Kinship-Foster Care Emergency 57,000 104,000 47,000 536250 Foster Hm Licensing Assistance 17,000 0 0 536250 Cws Reunification 15,000 25,000 10,000 536260 Cws Therapy 21,000 21,000 0 536520 Rent Assist-Behalf Of Clients 15,667 15,667 0 536520 Rent Assist-Behalf Of Clients 39,115,530 31,139,726 (7,975,804) 537310 Foster Care Aid Payments 39,9115,530 31,139,726 (7,975,804) 537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053)			536160	Foster Care Cws-Health Service	10,000	10,000	0
536190 Foster Care Childcare 20,000 20,000 0 536200 Options For Recovery Services 44,208 44,208 0 536220 Emancipated Youth Stipends 21,993 21,993 0 536230 Kinship-Foster Care Emergency 57,000 104,000 47,000 536250 Foster Hm Licensing Assistance 17,000 17,000 0 536280 Cws Therapy 21,000 21,000 0 536290 Cws Neunification 15,060 15,667 0 5366200 Rent Assist-Behalf Of Clients 15,667 15,667 0 536610 Spci Circumstances For Adults 42,779 42,779 0 6373620 Fcs Childcare Aid Payments 13,1139,726 (7,975,804) 5373410 Kin-Gap Aid 48,874,323 53868,133 493,811 5373400 Fcs Childcare Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,171 16,179,284 460,567 038			536170	Foster Care Cws-Other Services	434,568	380,520	(54,048)
536200 Options For Recovery Services 44,208 44,208 0 536220 Emancipated Youth Stipends 21,993 21,993 0 536220 Kinship-Foster Care Emergency 57,000 104,000 47,000 536220 Foster Hm Licensing Assistance 17,000 17,000 0 536220 Cws Therapy 21,000 21,000 0 536230 Cws Therapy 21,000 21,000 0 536240 Cws Therapy 21,000 21,000 0 536520 Rent Assist-Behalf Of Clients 15,667 15,667 0 536510 Spcl Circumstances For Adults 42,779 42,779 0 037 537340 Kin-Gap Aid 4,874,323 5,366,133 493,811 537340 Kin-Gap Aid 4,874,323 5,366,133 493,811 537340 Kin-Gap Aid 4,874,323 5,366,133 493,811 537410 Adoption Aid Payments 1,707,852 3,906,168 2,198,316 038 53			536180	Sciap (Specialized Care) Svcs	81,112	81,112	0
536220 Emancipated Youth Stipends 21,993 21,993 0 536230 Kinship-Foster Care Emergency 57,000 104,000 47,000 536250 Foster Hm Licensing Assistance 17,000 17,000 0 536250 Foster Hm Licensing Assistance 17,000 17,000 0 536250 Cws Therapy 21,000 21,000 0 536250 Rent Assist-Behalf Of Clients 15,667 172,550 0 536200 Rent Assist-Behalf Of Clients 15,667 0 0 536510 SpcI Circumstances For Adults 42,779 42,779 0 037 537340 Kin-Gap Aid 4,874,323 5,368,133 493,811 537340 Kin-Gap Aid 4,874,323 5,368,133 493,811 537340 Kin-Gap Aid 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 1,5718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (536190	Foster Care Childcare	20,000	20,000	0
536230 Kinship-Foster Care Emergency 57,000 104,000 47,000 536250 Foster Hm Licensing Assistance 17,000 17,000 0 536280 Cws Therapy 21,000 21,000 0 536280 Cws Drug Testing 172,550 172,550 0 536280 Cws Drug Testing 172,550 172,550 0 536610 SpcI Circumstances For Adults 42,779 0 0 037 537310 Foster Care Aid Payments 39,115,530 31,139,726 (7,975,804) 537410 Kin-Gap Aid 4,874,323 5,368,133 493,811 537410 Adoption Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,717 16,179,224 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies 5,000 <td></td> <td></td> <td>536200</td> <td>Options For Recovery Services</td> <td>44,208</td> <td>44,208</td> <td>0</td>			536200	Options For Recovery Services	44,208	44,208	0
536250 Foster Hm Licensing Assistance 17,000 17,000 0 536270 Cws Reunification 15,000 25,000 10,000 536280 Cws Therapy 21,000 21,000 0 536270 Cws Reunification 172,550 172,550 0 536280 Cws Drug Testing 172,550 172,550 0 536510 Spc1 Circumstances For Adults 42,779 42,779 0 537310 Foster Care Aid Payments 39,115,530 31,139,726 (7,975,804) 537340 Kin-Gap Aid 4,874,323 5,366,133 493,811 537300 Fos Childcare Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538			536220	Emancipated Youth Stipends	21,993	21,993	0
536270 Cws Reunification 15,000 25,000 10,000 536280 Cws Drug Testing 172,550 172,550 0 536280 Cws Drug Testing 172,550 172,550 0 536520 Rent Assist-Behalf Of Clients 15,667 15,667 0 536510 SpcI Circumstances For Adults 42,779 42,779 0 037 537340 Kin-Gap Aid 4,874,323 5,386,133 493,811 537360 Fcs Childcare Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 1,707,852 3,906,168 2,198,316 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538 219,538 0 549990 Other Materials & Supplies 5,000 5,000 0 0 581300 GF-Children;Youth,& Family Svc 59,444 59,444 </td <td></td> <td></td> <td>536230</td> <td>Kinship-Foster Care Emergency</td> <td>57,000</td> <td>104,000</td> <td>47,000</td>			536230	Kinship-Foster Care Emergency	57,000	104,000	47,000
536280 Cws Therapy 21,000 21,000 0 536290 Cws Drug Testing 172,550 172,550 0 536610 Spcl Circumstances For Adults 15,667 0 037 537310 Foster Care Aid Payments 39,115,530 31,139,726 (7,975,804) 537340 Kin-Gap Aid 4,874,323 5,368,133 493,811 537360 Fcs Childcare Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies 5,000 5,000 0 081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581400 GF-Children;Youth& Family Svc 59,444 59,444 0 581400 GF-Chirist 5 Commission <td< td=""><td></td><td></td><td>536250</td><td>Foster Hm Licensing Assistance</td><td>17,000</td><td>17,000</td><td>0</td></td<>			536250	Foster Hm Licensing Assistance	17,000	17,000	0
536290 Cws Drug Testing 172,550 172,550 0 536520 Rent Assist-Behalf Of Clients 15,667 15,667 0 536610 Spcl Circumstances For Adults 42,779 42,779 0 037 537310 Foster Care Aid Payments 39,115,530 31,139,726 (7,975,804) 537340 Kin-Gap Aid 4,874,323 5,368,133 493,811 537300 Foster Care Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538 219,538 0 541270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 0 58120 GF-Children; Youth;& Family Svc 59,444 59,444 0 581540 67-Christ			536270	Cws Reunification	15,000	25,000	10,000
536520 Rent Assist-Behalf Of Clients 15,667 15,667 0 536610 SpcI Circumstances For Adults 42,779 42,779 0 037 537310 Foster Care Aid Payments 39,115,530 31,139,726 (7,975,804) 537300 Kin-Gap Aid 4,874,323 5,368,133 493,811 537300 Fcs Childcare Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies 5,000 5,000 0 041 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 0541990 Other Materials & Supplies 5,000 5,000 0 0 581420 GF-Children;Youth,& Family Svc 59,444 59,444 0 581530			536280	Cws Therapy	21,000	21,000	0
536610 Spcl Circumstances For Adults 42,779 42,779 0 037 537310 Foster Care Aid Payments 39,115,530 31,139,726 (7,975,804) 537340 Kin-Gap Aid 4,874,323 5,368,133 493,811 537360 Fcs Childcare Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538 219,538 0 549990 Other Materials & Supplies 5,000 5,000 0 0 081 581270 GF-Children;Youth,& Family Svc 59,444 59,444 0 581300 GF-Children;Youth,& Family Svc 59,444 59,444 0 581400 GF-Children;Sovc 2,374 29,374 0 58153			536290	Cws Drug Testing	172,550	172,550	0
037 537310 Foster Care Aid Payments 39,115,530 31,139,726 (7,975,804) 537340 Kin-Gap Aid 4,874,323 5,368,133 493,811 537360 Fcs Childcare Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 0,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538 219,538 0 549990 Other Materials & Supplies 5,000 5,000 0 0 081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581400 Sr-Cit-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581570<			536520	Rent Assist-Behalf Of Clients	15,667	15,667	0
537340 Kin-Gap Aid 4,874,323 5,368,133 493,811 537360 Fcs Childcare Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538 219,538 0 549990 Other Materials & Supplies 5,000 5,000 0 0 081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581300 GF-Children;Youth;& Family Svc 59,444 59,444 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581550 Gf-Chs-Medical			536610	Spcl Circumstances For Adults	42,779	42,779	0
537360 Fcs Childcare Aid Payments 1,707,852 3,906,168 2,198,316 537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538 219,538 0 549990 Other Materials & Supplies 5,000 5,000 0 0 081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581300 GF-Children;Youth;& Family Svc 59,444 59,444 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581540 GF-Homelessness Services 2,052,384 2,052,384 0 581625 Gf-Homel		037	537310	Foster Care Aid Payments	39,115,530	31,139,726	(7,975,804)
537410 Adoption Aid Payments 15,718,717 16,179,284 460,567 038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538 219,538 0 549990 Other Materials & Supplies 5,000 5,000 0 0 081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581300 GF-Children; Youth, & Family Svc 59,444 59,444 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581500 Ef-SFGH-Others 29,374 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 0 581570 GF-Chs-Medical Service 2,788,163 2,818,163 30,000 0 <			537340	Kin-Gap Aid	4,874,323	5,368,133	493,811
038 538010 Community Based Org Srvcs 10,629,481 10,488,428 (141,053) 039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538 219,538 0 549990 Other Materials & Supplies 5,000 5,000 0 0 081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581300 GF-Children;Youth;& Family Svc 59,444 59,444 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581570 GF-Chs-Medical Service 2,788,163 2,818,163 30,000 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 0 0 Family & Children's Svc Total 145,976,651<			537360	Fcs Childcare Aid Payments	1,707,852	3,906,168	2,198,316
039 539130 Temp Rent Assistance 10,000 10,000 0 040 540000 Materials & Supplies-Budget 219,538 219,538 0 549990 Other Materials & Supplies 5,000 5,000 0 0 081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581300 GF-Children;Youth;& Family Svc 59,444 59,444 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581570 GF-Ches-Medical Service 2,788,163 2,818,163 30,000 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 0 0 Family & Children's Svc Total 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339			537410	Adoption Aid Payments	15,718,717	16,179,284	460,567
040 540000 Materials & Supplies-Budget 219,538 219,538 0 549990 Other Materials & Supplies 5,000 5,000 0 0 081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581300 GF-Children;Youth;& Family Svc 59,444 59,444 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581570 GF-Chs-Medical Service 2,788,163 2,818,163 30,000 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 0 0 Family & Children's Svc Total 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339		038	538010	Community Based Org Srvcs	10,629,481	10,488,428	(141,053)
549990 Other Materials & Supplies 5,000 5,000 0 081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581300 GF-Children;Youth;& Family Svc 59,444 59,444 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 0 0 Family & Children's Svc Total 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339		039	539130	Temp Rent Assistance	10,000	10,000	0
081 581270 GF-City Attorney-Legal Service 4,213,000 4,213,000 0 581300 GF-Children;Youth;& Family Svc 59,444 59,444 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581570 GF-Chs-Medical Service 2,788,163 2,818,163 30,000 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 5,500 0 Family & Children's Svc Total 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339		040	540000	Materials & Supplies-Budget	219,538	219,538	0
581300 GF-Children;Youth;& Family Svc 59,444 59,444 0 581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581570 GF-Chs-Medical Service 2,788,163 2,818,163 30,000 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 0 0 Family & Children's Svc Total 145,976,651 143,080,130 (2,896,521) Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339			549990	Other Materials & Supplies	5,000	5,000	0
581400 Sr-Cfc-First 5 Commission 4,298,277 4,298,277 0 581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581570 GF-Chs-Medical Service 2,788,163 2,818,163 30,000 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 5,500 0 Family & Children's Svc Total 145,976,651 143,080,130 (2,896,521) Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339		081	581270	GF-City Attorney-Legal Service	4,213,000	4,213,000	0
581530 Ef-SFGH-Others 29,374 29,374 0 581540 GF-Mental Health 3,807,235 3,807,235 0 581570 GF-Chs-Medical Service 2,788,163 2,818,163 30,000 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 5,500 0 Family & Children's Svc Total 145,976,651 143,080,130 (2,896,521) Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339			581300	GF-Children;Youth;& Family Svc	59,444	59,444	0
581540 GF-Mental Health 3,807,235 3,807,235 0 581570 GF-Chs-Medical Service 2,788,163 2,818,163 30,000 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 0 Family & Children's Svc Total 145,976,651 143,080,130 (2,896,521) Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339			581400	Sr-Cfc-First 5 Commission	4,298,277	4,298,277	0
581570 GF-Chs-Medical Service 2,788,163 2,818,163 30,000 581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 0 Family & Children's Svc Total 145,976,651 143,080,130 (2,896,521) Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339			581530	Ef-SFGH-Others	29,374	29,374	0
581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 5,500 0 Family & Children's Svc Total 145,976,651 143,080,130 (2,896,521) Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339			581540	GF-Mental Health	3,807,235	3,807,235	0
581625 Gf-Homelessness Services 2,052,384 2,052,384 0 581820 Is-Purch-Reproduction 5,500 0 0 Family & Children's Svc Total 145,976,651 143,080,130 (2,896,521) Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339			581570	GF-Chs-Medical Service	2,788,163	2,818,163	30,000
581820 Is-Purch-Reproduction 5,500 0 Family & Children's Svc Total 145,976,651 143,080,130 (2,896,521) Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339			581625	Gf-Homelessness Services	2,052,384	2,052,384	
Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339			581820	Is-Purch-Reproduction		5,500	0
Ops & Data Supprt 001 501010 Perm Salaries-Misc-Regular 9,151,850 9,665,190 513,339	Family & Children's Svc Total				145,976,651	143,080,130	(2,896,521)
013 513000 Mandatory Fringe Benefits 4.318.283 4.612.586 294.303	Ops & Data Supprt	001	501010	Perm Salaries-Misc-Regular	9,151,850	9,665,190	513,339
		013	513000	Mandatory Fringe Benefits	4,318,283	4,612,586	294,303

					FY18-19	
Budget by Program by Account	Char	Account	Account Title	FY17-18 Original	Proposed	\$ Change
	021	527110	Social Services Contracts	133,000	133,000	0
	040	540000	Materials & Supplies-Budget	30,422	30,422	0
Ops & Data Supprt Total			· · · · ·	13,633,555	14,441,198	807,642
SF Benefits Net	001	501010	Perm Salaries-Misc-Regular	36,913,415	37,926,289	1,012,874
		509010	Premium Pay - Misc	68,035	68,035	0
		511010	Overtime - Scheduled Misc	250,000	250,000	0
	013	513000	Mandatory Fringe Benefits	16,175,920	17,292,900	1,116,980
	021	521030	Air Travel - Employees	1,474	1,474	0
		521050	Non-Air Travel - Employees	1,037	1,037	0
		522000	Training - Budget	4,660	4,660	0
		527110	Social Services Contracts	445,520	445,520	0
	037	537910	Capi Aid Payments	6,204,338	5,775,996	(428,342)
	038	538010	Community Based Org Srvcs	1,701,233	1,233,922	(467,311)
	040	540000	Materials & Supplies-Budget	220,061	220,061	0
		581625	Gf-Homelessness Services	350,000	350,000	0
		581830	GF-Police Security	202,000	257,180	55,180
		581930	GF-Sheriff	64,400	64,400	0
SF Benefits Net Total			•	62,602,093	63,891,474	1,289,381
Welfare To Work	001	501010	Perm Salaries-Misc-Regular	19,144,886	21,327,059	2,182,173
		509010	Premium Pay - Misc	15,000	15,000	0
	013	513000	Mandatory Fringe Benefits	4,898,284	5,310,684	412,400
	021	522000	Training - Budget	3,000	3,000	0
		522020	Training Costs Paid To Vendors	11,160	11,160	0
		527110	Social Services Contracts	1,298,852	1,235,546	(63,306)
		535990	Other Current Expenses	10,000	10,000	0
	036	536310	Paes Ancillary Services	86,088	86,088	0
		536320	Paes Transportation Services		702,000	702,000
		536340	Non-CalWorks Wage Subsidy	559,144	1,119,144	560,000
		536440	CalWorks Wage Subsidy	1,062,146	1,062,146	0
		536610	Spcl Circumstances For Adults	205,200	282,600	77,400
	038	538010	Community Based Org Srvcs	14,642,604	14,773,084	130,480
	039	539100	Working Families Credit Pymnts	250,000	250,000	0
	040	540000	Materials & Supplies-Budget	12,516	12,516	0
		581300	GF-Children;Youth;& Family Svc	475,556	475,556	0
		581540	GF-Mental Health	117,759	117,759	0
		581625	Gf-Homelessness Services	1,500,000	1,500,000	0
		581670	GF-Mayor'S - Cdbg	200,000	200,000	0
Welfare To Work Total			· · · · ·	44,492,195	48,493,342	4,001,147
Grand Total				518,143,143	529,859,499	11,716,356

Human Services Agency DHS Revenue Budget Detail

Revenue Category	Department	Account		FY17-18 Original	FY18-19 Proposed	\$ Change
Fed/Hlth	Central Management		CalWORKS Child Care	12,192,469	11,937,067	(255,402)
			FFH Licensing	95,542	68,387	(27,156)
			Adoptions Services	1,527,614	1,351,455	(176,159)
			APS/CSBG Health-Related Title XIX	20,728,879	19,242,375	(1,486,504)
			Independent Living (Fed Share)	479,400	450,059	(29,341)
			CalWIN (Fed Share)	4,495,351	5,007,953	512,602
			Kin-GAP Administration (Fed Share)	284,661	268,504	(16,157)
			CalWorks Welfare to Work	27,430,963	28,179,196	748,234
			Food Stamps Employment & Training	9,115,130	9,873,707	758,577
			CalWORKs Eligibility (Fed Share)	11,330,010	13,185,572	1,855,562
			Food Stamps	29,413,180	28,938,786	(474,394)
			Refugee Resettlement Admin	207,587	146,227	(61,361
			Foster Care (Fed Share)	2,019,576	2,385,937	366,362
		440139	Childrens Services (Fed Share)	9,012,794	10,413,371	1,400,576
			Title IV-E WAIVER PROJECT	18,909,790	20,820,806	1,911,016
		440140	Emergency Assistance	1,885,128	1,885,128	0
			CWS IV-B	429,949	429,949	0
		440153	CalWORKS Fraud Incentive (Fed Share)	29,895	29,895	0
		440154	Promoting Safe & Stable Families	408,599	431,386	22,787
		440166	CWS Title XIX	6,585,506	6,056,633	(528,872
		440167	CBFRS Child Abuse Prevention CFDA93.590 (CBCAP)	24,133	25,455	1,322
		440168	CWS Title XX	1,223,521	1,223,521	0
		444998	Prior Year Fed Revenue Adjustment	7,133,825	12,196,220	5,062,395
		445301	MEDI CAL	52,500,544	53,050,542	549,998
	SF Benefits Net	444931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	32,299	0	(32,299)
			Federal share of CalFresh Learning Grant	1,474	1,474	0
	Welfare To Work	444931	Refugee Grant	294,825	294,825	0
Fed/Hlth/aid	Central Management		Foster Care Aid	8,484,957	7,651,400	(833,557)
	C C	440203	Adoptions Aid	7,862,556	8,072,155	209,599
		440207	Refugee Aid	167,083	90,737	(76,346)
			Foster Care Aid - Emergency Assistance	1,064,573	683,571	(381,002)
			Kin-GAP Aid Federal Share	2,185,093	2,402,266	217,174
			SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	3,439,727	3,420,961	(18,766)
			SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	46,086	41,351	(4,736
			SSA/SSI Foster Care Reimbursement	1,085,927	1,058,452	(27,475
State/Other	Central Management		Parking Fees	194,000	194,000	0
			FFH Licensing	96,269	96,269	0
			CalWIN (State Share)	1,662,664	1,852,256	189,592
			CalWorks Welfare to Work	4,472,886	4,428,084	(44,803)
			CalWorks MH/SA	1,879,941	1,879,941	0
			CalWORKs Eligibility (State)	6,840,998	7,970,747	1,129,749
			Food Stamps	21,525,263	17,925,263	(3,600,000)
			CAPI Administration	529,913	855,903	325,990
		445139	1	5,519,577	000,000	520,000

Human Services Agency DHS Revenue Budget Detail

Povenue Cotogony	Department	Account	Title	EV47 49 Original	FY18-19 Proposed	¢ Change
Revenue Category	Department			FY17-18 Original	1,656	\$ Change 1,656
			Prior Year Rev Adjustment	75,000	75,000	1,050
			Operations - Grant Funded	256,248	266,783	10,536
			Housing and Disability Advocacy Program (HDAP)	230,240	1,600,274	1,600,274
		479995	Child Support Offsetting Aid	449,796	449,796	0
			Food Stamp Overpayment	80,000	80,000	0
	Family & Children's Svc		National Child Welfare Workforce Grant	5,000	5,000	0
			Children's Trust Fund Birth Certificate Fees	8,232	8,232	0
			Children's Trust Fund Birth Certificate Fees	160,579	160,579	0
			PY Carryforward - Children's Trust Fund (Budgeted)	180,000	180,000	0
	SF Benefits Net		OTHER STATE GRANTS & SUBVENTIONS	32,299	0	(32,299)
		1.0000	State Share of CalFresh Learning Grant	1,037	1,037	0
State/Other/aid	Central Management	445202	FCS Aid - CCR Rate Increase	1,368,000	0	(1,368,000)
	e entrai management		CAPI Aid	6,158,252	5,734,645	(423,607)
			Kin-GAP Aid State Share	2,134,527	2,348,955	214,427
Work Order Recovery	Budget		Work Order Recovery-MUNI	250,000	250,000	0
	Central Management		Work Order Recovery - CCS	133,472	133,472	0
	e e mai mai nagement		Recovery - Agencywide GF-only - DA 086DA	13,200	13,200	0
			Recovery - Agencywide GF-only - SFPD 087PC	6,600	6,600	0
	Cnty Adult Asstnc Prog		Work Order Recovery-MUNI	571,990	571,990	0
	o, /		Work Order Recovery - DCYF	387,741	387,741	0
			Recovery - CSEC - DPH 086HM	39,280	39,280	0
			Work Order Recovery - FCS General Fund Only - Juvenile	,	,	
		486420	Probation 086JV	150,585	150,585	0
	Welfare To Work		Recovery - Vocational-GF only - OEWD 086MY	190,000	190,000	0
			Comprehensive Transgender Employment Initiative -	,	,	-
		486740	recovery from PUC	10,000	10,000	0
Realignment 2	Central Management		Adoptions-AB 118	1,161,398	1,161,398	0
5			Child Abuse Prevention -AB 118	536,892	536,892	0
			Child Welfare Services-AB 118/ABX1 16	20,140,729	22,786,082	2,645,354
			Foster Care Administratn-AB 118/ABX1 16	1,576,333	1,688,622	112,289
Realignment 2/Aid	Central Management		CalWorks Aid	21,648,684	19,999,826	(1,648,858)
5			Adoption Aid - AB 118/ABX1 16	7,856,161	8,107,129	250,968
			Foster Care Aid - AB 118/ABX1 16	14,765,155	13,055,160	(1,709,995)
Realignment 1	Central Management		Health/Welfare Realignment	77,910,000	96,650,000	18,740,000
5			License Fee Realignment	18,370,002	8,000,000	(10,370,002)
Grand Total	•		· · · · · · · · · · · · · · · · · · ·	461,477,347	476,593,421	15,116,073

	A	В	С	D	E	F	G	Н	I
1	DHS Substite	utions	Propose	ed for FY 18-	19				
2	Program	# of Pos	Old Job Class	Old Job Title Administrative	Old Job Class FY 18-19 Salary (Top Step)	New Job Class	New Job Title Senior Administrative	New Job Class FY 18-19 Salary (Top Step)	Rationale To appropriately reflect job duties performed with higher contract loads and
	Admin - Contracts	2.00		Analyst Manager I	190,994		Analyst Manager III	149,459	increased complexity of contracts. Per the City's DHR, an 0931 Manager III is more consistent with the function and role of the examinations/classification manager in a large City department. Due to increase in the complexity of the examination and hiring processes, the requirements of the positions have increased in complexity and the duties have required greater outreach and coordination.
5	Admin - HR	1.00		Senior Personnel Analyst	116,306		Manager III		An 0931 Manager is more consistent with the function and role performed of managing an Agencywide health and safety program.
6	Admin - HR	1.00	5177	Safety Officer	142,737	1246	Principal Personnel Analyst	138,118	Increased complexity of responsibilities associated with office of civil rights, equal employment opportunity, FMLA, ADA which may involve legal responsibility for acts or omissions.
	Admin - Investigations	1.00	1632	Senior Account Clerk	73,297	0922	Manager I	129,106	The new Privacy Officer role will be responsible for HSA's Privacy Program including development, implementation, and maintenance of policies and procedures, monitoring program compliance, investigation and tracking of incidents and breaches and insuring clients' rights in compliance with federal and state laws.
8	Admin - Investigations	1.00	1426	Senior Clerk Typist	67,325	1406	Senior Clerk	61,246	Savings. To appropriately reflect job duties performed.
	Admin - Investigations	1.00	1822	Administrative Analyst	95,497	2913	Program Specialist	93,168	Savings. 2913 better reflects current duties performed, which require knowledge and experience of working in a human services organization as is required by the 2913 classification.
	Admin - Investigations	1.00	4308	Senior Collections Officer	81,840	2913	Program Specialist	93,168	Position has evolved overtime and now needs to includes knowledge and experience of working in human services organization, which is a requirement of the 2913 classification.
11	Admin - IT	1.00	1064	IS Programmer Analyst-Principal	129,213	1044	IS Engineer-Principal	156,261	AppDev Sub1: To make TX position permanent and to substitute a position in the Software Development group to better align them with other positions within IT that require a similar type skill set and perform similar tasks.
12	Admin - IT	1.00	1063	IS Programmer Analyst-Senior	111,057	1053	IS Business Analyst- Senior	122,438	CalWIN Sub: This position is part of the IT CalWIN team, primarily serving in a more business-process-oriented rather than technical role. The role of the CalWIN team is focused on business process analysis and redesign, needs analysis, and overall production support for CalWIN end-users. In contrast, the 1063 position leans more towards technical responsibilities such as designing and coding programs.
13	Admin - IT	1.00		IT Operations Support Administrator II	80,260	1093	IT Operations Support Administrator III	97,560	TeleCom Sub: Substitute 1092 position to 1093 position for Telecom Administrator. HSA is the only agency in the city with a telecom administrator at this lower classification. The higher classification is reflective of the more advanced and highly critical work.
14	Admin - IT	1.00	1094	IT Operations Support Administrator IV	118,582	1042	IS Engineer-Journey	131,061	To appropriately reflect job duties performed.

	A	В	С	D	E	F	G	Н	I
1	DHS Substite	utions I	Propose	ed for FY 18-	19				
2	Program	# of Pos	Old Job Class	Old Job Title	Old Job Class FY 18-19 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 18-19 Salary (Top Step)	Rationale
15	Admin - Planning	1.00	9252	Communications Specialist	107,950	9251	Public Relations Manager	139,432	To be consistent with the function and role performed. The requested 9251 classification is distinguished by its greater independence, and by its high degree of responsibility to develop public relations campaigns that translate complex Agency objectives and policies into clear, concise messages for internal and external audiences. This hire will report to the HSA Director of Communications, and calls for a high level of collaboration with senior management across several programs within in the Agency.
16	Admin - Planning	1.00	1823	Senior Administrative Analyst	111,271	1824	Principal Administrative Analyst	128,812	Due to increased supervision and complexity of work arising from the Dignity Fund.
17	Admin - Planning	3.00	1823	Senior Administrative Analyst	333,813	2917	Program Support Analyst	343,052	To convert 1823 Planners to 2917 since they are becoming more specialized in particular program areas.
18	Admin - Central Management	0.50	1548	Secretary, Human Services Commission	52,502	9251	Public Relations Manager	69,716	Position will implement strategic public affairs plans at HSA. Human Services Commission Secretary duties will be handled by the Executive Secretary of the HSA Executive Director, allowing this position to be repurposed to expand the communications function at HSA.
19	Admin - Planning	1.00	1426	Senior Clerk Typist	67,325	0923	Manager II	138,613	Create an Emergency Planning Division within HSA Administration that oversees all emergency planning functions and staff: training of staff and community partners; development and implementation of plans (Continuity of Operations Plan, Shelter Plan, Training Plan, Vulnerable Pulsation Plan); MOUs with contracted partners; and management of two new rental assistance programs for victims of fires and hazardous housing conditions.
20	Admin - Support Services	1.00	1446	Secretary II	74,234	1408	Principal Clerk	80,822	This position oversees Fleet and Garage management and supervises clerical 1404 and 1402 positions. As such, the 1408 is much more appropriate, since it is used for clerical supervision across HSA.
21	Admin - Support Services	1.00	5265	Architectural Associate I	109,637	1822	Administrative Analyst	95,497	Budget savings and existing TX. This position is the head of Project Management and Space Planning. An analyst's duties align better with the roles and responsibilities of this position (space analysis, budget analysis, program analysis), including work with an 1820 Junior Administrative Analyst.
22	СААР	19.00	2930	Psychiatric Social Worker	1,933,006	2916	Social Work Specialist	1,770,186	Budget Savings and Existing TX. Reclassify the positions used to manage SSI Advocacy Cases in CAAP. The 2930 position is more directed at providing client services as part of the continuum of care with public health, while the 2916 position is appropriate for candidates with skills in case management, documentation of behavioral observations, and eligibility requirements for managing applications for SSA disability and CAPI.
23	СААР	1.00	1426	Senior Clerk Typist	67,325	2110	Medical Records Clerk	69 682	Position needed to access electronic medical records and prepare for submission to the Social Security Administration as part of SSI Advocacy efforts. Medical Records Clerk is more appropriate for this kind of specialized clerical work.
	CAAP	1.00		Clerk	59,023		Senior Clerk		Position has direct contact with clients and searches, interprets and enters into multiple data systems, which is more consistent with the 1406 classification.

	A	В	С	D	E	F	G	Н	I
1	DHS Substit	utions I	Propose	d for FY 18-	19				
2	Program	# of Pos	Old Job Class	Old Job Title	Old Job Class FY 18-19 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 18-19 Salary (Top Step)	
25	СААР	1.00	1426	Senior Clerk Typist	67,325	2913	Program Specialist	93,168	Creating a 2913 Quality Assurance / Training position. Existing position is being used for workfare tracking, but we expect efficiencies from the move to an automated tracking system with Launchpad. Program will repurpose this position to build training and quality assurance capacity in CAAP, which currently does not exist, to ensure consistent delivery of benefits to clients.
	CalWORKS	1.00	9703	Employment & Training Specialist	89.097		Employment & Training Specialist III		Program needs the additional 9704 Facilitator to handle an increased workload for orientations and workshops.
	CalWORKS	1.00		Clerk	59,023		IS Trainer-Assistant	78,733	This position will provide software support for training and orientations, including video editing and uploading applications.
28	CalWORKS	1.00	9705		100,693	1823	Senior Administrative Analyst	111,271	This position will perform high-level data analysis for the ABAWD Initiative.
29	CalWORKS	1.00	9704		91,320	2913	Program Specialist	93,168	This position will provide Quality Control and Assurance for the WtW Services Division.
30	CalWORKS	1.00	9704		91,320	2913	Program Specialist	93,168	This position will provide technical support under the WtW Services Division for CalWORKs 2.0, ABAWD, and various other new initiatives.
31	CalWORKS	1.00	9705	Employment & Training Specialist IV	100,693	2917	Program Support Analyst	114,351	This position will coordinate ABAWD implementation and ongoing processes for WDD, in partnership with CalFresh and CAAP.
32	CalWORKS	1.00		Senior Eligibility Worker	84,036	9703	Employment & Training Specialist II	89,097	Part of CW 2.0, this 9703 will be a hybrid eligibility and employment specialist who will work with families facing greater instability and their social work specialists to address barriers to employment, which should increase client engagement as well as the Federal Work Participation Rate.
33	CalWORKS	1.00	2916	Social Work Specialist	93,168	2907	Eligibility Worker Supervisor	93,168	Current TX.Cost neutral. This position supervises a unit of eligibility workers and is needed to address span-of-control.
34	CalWORKS	20.00		Senior Eligibility Worker	1,680,713	9703	Employment & Training Specialist II	1,781,941	Substitute 20-2905 Eligibility Workers to 20-9703 Employment and Training Specialists II to serve as dedicated case workers in the CW Service Center 2.0 Initiative. These Employment and Training Specialists will handle the increase workload associated with implementing CalWORKs 2.0. The plan is to handle these substitutions via attrition within FY 18-19.
35	CalWORKS	2.00		Eligibility Worker Supervisor	186,335		Employment & Training Specialist IV	201,385	These positions will supervise the two units 9703s (converted from 2905s) in the CW Service Center 2.0 Initiative.
	FCS	6.00		Senior Clerk Typist	403,950		Clerk	354,139	Budget savings FCS position substitution in line with current usage of the position.
37	FCS	2.00	1430	Transcriber Typist	134,649	1404	Clerk	118,046	
38	FCS	1.00	1430	Transcriber Typist	67,325	2904	Human Services Technician	71,395	Budget savings FCS position substitution in line with current usage of the position.
39	FCS	1.00	2916	Social Work Specialist	93,168	1822	Administrative Analyst	95,497	Make an existing TX permanent. FCS position substitution in line with current usage of the position.

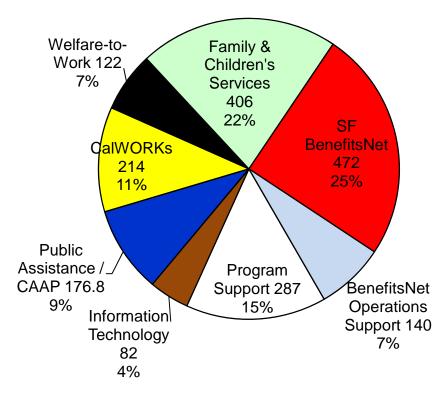
<u> </u>	A	В	С	D	E	F	G	Н	I
1	DHS Substitu	utions I	Propose	ed for FY 18-	19				
2	Program	# of Pos		Old Job Title	Old Job Class FY 18-19 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 18-19 Salary (Top Step)	Rationale
40	FCS	1.00	2940	Protective Services Worker	106,825	2944	Protective Services Supervisor	120.082	Make an existing TX permanent. FCS is mandated to provide a 24 hours/7days a week response to allegations of child abuse and neglect. FCS recently established a swing shift to address critical staffing shortages in the FCS After Hours program and to ensure that we have staff to cover peak hotline hours from 3 pm to 8pm. Prior to the Swing Shift being established, we had an on-call system for calls to the hotline between the hours of 5pm and 8am the following day; with the swing shift, on-call hours now start at 10 pm. This substitution creates a permanent supervisor for the swing shift.
	SFBN	1.00		Manager IV	160,439		Manager VI	185,746	Consolidation of SFBN Mgmt. Structure. When CalFresh and Medi-Cal merged into SF Benefits Net, they retained two 0932 Managers. With the retirement of one of the managers, it is time to create a new, unified management structure by upgrading one to an 0941 director role and downgrading one to an 0931. We will then upgrade an 0923 to an 0931. This will allow for one 0941 Director of the overall program with an 0931 manager at each of the two main sites.
42	SFBN	1.00	0932	Manager IV	160,439	0931	Manager III	149,459	Consolidation of SFBN Mgmt. Structure. When CalFresh and Medi-Cal merged into SF Benefits Net, they retained two 0932 Managers. With the retirement of one of the managers, it is time to create a new, unified management structure by upgrading one to an 0941 director role and downgrading one to an 0931. We will then upgrade an 0923 to an 0931. This will allow for one 0941 Director of the overall program with an 0931 manager at each of the two main sites.
43	SFBN	1.00	0923	Manager II	138,613	0931	Manager III	149,459	Consolidation of SFBN Mgmt. Structure. When CalFresh and Medi-Cal merged into SF Benefits Net, they retained two 0932 Managers. With the retirement of one of the managers, it is time to create a new, unified management structure by upgrading one to an 0941 director role and downgrading one to an 0931. We will then upgrade an 0923 to an 0931. This will allow for one 0941 Director of the overall program with an 0931 manager at each of the two main sites.
44	SFBN	1.00	1406	Senior Clerk	61,246	1404	Clerk	59,023	Budget Savings. Position is currently TX'd in line with program needs to 1404 Clerk.
45	SFBN	1.00	1408	Principal Clerk	80,822	1842	Management Assistant	87,892	Current TX. To align with new management structure in SFBN. Due to the restructuring of SFBN, the 0941 Manager needs an 1842 to manage program reports and pull multiple statistical data information for performance measurements.
46	SFBN	1.00	2905	Senior Eligibility Worker	84,036	1842	Management Assistant		To align with new management structure in SFBN. The 1235 site needs an 1842 to assist the managers with reports, analyzing data, task
47	SFBN	2.00		Senior Eligibility Worker	168,071	2913	Program Specialist	186,335	Additional 2913 Program Specialists are needed to support SFBN programs with developing training materials and conduct continuous program training to staff in all three HSA buildings in an effort to reduce the CalFresh Error Rate and prepare for auditing of Medi-Cal cases. (The State has recently informed us that they will be auditing Medi-Cal cases 3 times more frequently than what they have done in the past. Both CalFresh and Medi-Cal audits can come with financial penalties.)
48	SFBN	1.00	2918	HSA Social Worker	86,607	2917	Program Support Analyst	114,351	The 2917, Program Support Analyst, will be the Outreach and Special Initiatives Coordinator who handles all SFBN contracts, marketing contracts and strategic planning. SFBN does not currently have an analyst dedicated to these expanding efforts.

A	В	С	D	E	F	G	Н	I
DHS Substi	tutions l	Propose	ed for FY 18-	19				
Program	# of Pos	Old Job Class	Old Job Title	Old Job Class FY 18-19 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 18-19 Salary (Top Step)	
SFBN Ops	2.00	2905	Senior Eligibility Worker	168,071	2913	Program Specialist	186,335	2913s are needed to help with quality assurance (QA) to ensure workers are providing clients with the correct eligibility determination. (The State has recently informed us that they will be auditing Medi-Cal cases 3 times more frequently than what they have done in the past.) These positions will conduct the internal auditing to prepare for the state audits, which could come with financial penalties if we are not successful.
) SFBN Ops	2.00	1820	Junior Administrative Analyst	145,202	1822	Administrative Analyst	190,994	As SFBN has moved to data-driven operational and program management, its analytical capacity has become increasingly important to inform all levels of the organization from line staff to directors. The amount and complexity of the reporting/analysis is increasing, especially with the development and addition of an all-inclusive Eligibility Worker progress and performance reports.
WTW	1.00	1404	Clerk	59,023	1406	Senior Clerk	61,246	Current TX. This position strengthens contract monitoring, oversight, and processes of Welfare-to-Work grants/contracts.
2 WTW	1.00	1824	Principal Administrative Analyst	128,812	0922	Manager I	129.106	Current TX. This position is required to manage a large and complex portfolio of Welfare-to-Work contracts and grants as well as supervising an expanded team of program analysts.
3 WTW	1.00	9703		89,097		Employment & Training Specialist III		Current TX. This position will be part of a team focused on developing job placements and making sure we achieve Federally and State-mandated Work Participation Rate.
WTW	1.00	9703	Employment & Training Specialist II	89,097	9704	Employment & Training Specialist III		Current TX. This position will be part of a team focused on developing job placements and making sure we achieve Federally and State-mandated Work Participation Rate.
wtw	1.00	9703	Employment & Training Specialist II	89,097	9704	Employment & Training Specialist III	91,320	This position will be part of a team focused on developing job placements and making sure we achieve Federally and State-mandated Work Participation Rate.
s wtw	1.00	9704	Employment & Training Specialist III	91,320	2913	Program Specialist	93,168	Current TX. This position will make improvements in service delivery during the Workforce Development Division's programmatic realignment of its multiple service centers.
, wtw	1.00	9706	Employment & Training Specialist V	111,003		Program Support Analyst	114,351	Current TX. To align staff to current programmatic needs in the Workforce Development Division.
B WTW	1.00		Senior Administrative	111,271		Program Support	114,351	Current TX. This position will supervise a unit of Social Work Specialists in Welfare-to-Work division.
WTW				Administrative 1.00 1823 Analyst	Administrative 1.00 1823 Analyst 111,271	Administrative 1.00 1823 Analyst 111,271	AdministrativeProgram Support1.001823Analyst111,2712917Analyst	AdministrativeProgram Support1.001823Analyst111,2712917Analyst114,351

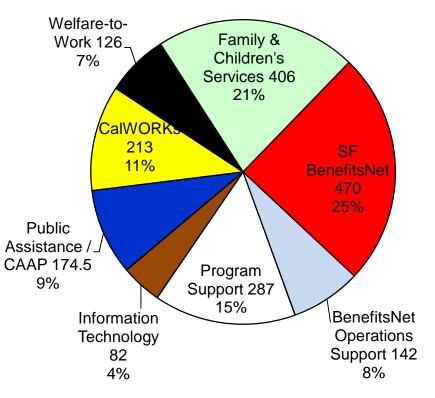
Human Services Agency Position Overview

DHS Positions Budget by Program	FY17-18 Original FTE	FY18-19 Proposed FTE	# Change
Program Support	287.00	287.00	0.00
Information Technology	82.00	82.00	0.00
Public Assistance / CAAP	176.75	174.52	(2.23)
CalWORKs	214.00	213.00	(1.00)
Welfare-to-Work	122.00	126.00	4.00
Family & Children's Services	406.00	406.00	0.00
SF BenefitsNet	472.00	470.00	(2.00)
BenefitsNet Operations Support	140.00	142.00	2.00
Total	1,899.75	1,900.52	0.77

DHS FY17-18 Original Budget Positions by Programs 1899.8 FTEs



DHS FY18-19 Proposed Budget Positions by Programs 1900.5 FTEs



	A	В	С	D	E	F	G	Н	I	J	K
1	DHS Position De	tail	•	•							
2	Program	Class	Class Title	FY17-18 Orig Bgt FTE	Annualiza tions of FY 17-18 Changes		FY18-19 Substituti on	FY18- 19 New	FY18- 19 Deleted	FY18-19 FTE Changes	FY 18-19 Proposed FTE
	CALWORKS	0923	Manager II	3.00	Changes					0.00	3.00
4		0931	Manager III	1.00						0.00	1.00
5		0932	Manager IV	1.00						0.00	1.00
6		1404	Clerk	14.00						0.00	14.00
7		1406	Senior Clerk	1.00						0.00	1.00
8	1	1408	Principal Clerk	2.00						0.00	2.00
9	1	1426	Senior Clerk Typist	11.00						0.00	11.00
10		1446	Secretary II	1.00						0.00	1.00
11	1	1822	Administrative Analyst	2.00						0.00	2.00
12	1	1823	Senior Administrative Analyst	2.00			1.00			1.00	3.00
13	1	2904	Human Services Technician	1.00						0.00	1.00
14	1	2905	Senior Eligibility Worker	52.00		1.00	(21.00)			(20.00)	32.00
15	1	2907	Eligibility Worker Supervisor	5.00			(2.00)			(2.00)	3.00
16	1	2913	Program Specialist	4.00			1.00			1.00	5.00
17	1	2916	Social Work Specialist	40.00						0.00	40.00
18		2917	Program Support Analyst	5.00			2.00			2.00	7.00
19		2918	HSA Social Worker	2.00						0.00	2.00
20		9703	Employment & Training Specialist II	52.00			20.00			20.00	72.00
21		9704	Employment & Training Specialist III	4.00			(1.00)			(1.00)	3.00
22		9705	Employment & Training Specialist IV	11.00			0.00			0.00	11.00
	CALWORKS Total			214.00		1.00	0.00			1.00	215.00
	COUNTY ADULT ASSISTANCE										
	PROGRAM	0923	Manager II	4.00				0.77		0.77	4.77
25		0932	Manager IV	1.00						0.00	1.00
26		1404	Clerk	10.00			(3.00)			(3.00)	7.00
27		1406	Senior Clerk	1.00			1.00			1.00	2.00
28		1408	Principal Clerk	1.00						0.00	1.00
29		1426	Senior Clerk Typist	14.00			(2.00)			(2.00)	12.00
30		1842	Management Assistant	2.00						0.00	2.00
31		2110	Medical Records Clerk	3.00			1.00			1.00	4.00
32		2230	Physician Specialist	4.00						0.00	4.00
33		2232	Senior Physician Specialist	0.75						0.00	0.75
34		2574	Clinical Psychologist	9.00						0.00	9.00
35		2576	Supervising Clinical Psychologist	1.00						0.00	1.00
33 34 35 36 37		2586	Health Worker II	2.00						0.00	2.00
37		2905	Senior Eligibility Worker	85.00		(1.00)				(1.00)	84.00

	A	В	С	D	E	F	G	Н	I	J	K
1	DHS Position De	tail									
2	Program	Class	Class Title	FY17-18 Orig Bgt FTE			FY18-19 Substituti on	FY18- 19 New	FY18- 19 Deleted	FY18-19 FTE Changes	FY 18-19 Proposed FTE
38		2907	Eligibility Worker Supervisor	11.00	entantojoo					0.00	11.00
39]	2913	Program Specialist	5.00			1.00			1.00	6.00
40]	2916	Social Work Specialist	0.00			19.00			19.00	19.00
41]	2917	Program Support Analyst	1.00						0.00	1.00
42]	2930	Psychiatric Social Worker	19.00			(19.00)			(19.00)	0.00
43		2932	Senior Psychiatric Social Worker	1.00						0.00	1.00
44		2935	Senior Marriage, Family & Child Counsel	2.00						0.00	2.00
45	COUNTY ADULT ASSIS	TANCE PF	COGRAM Total	176.75		(1.00)	(2.00)	0.77		(2.23)	174.52
46	FAMILY AND CHILDREN'S SERVICE	0923	Manager II	9.00						0.00	9.00
47		0931	Manager III	1.00						0.00	1.00
48		0932	Manager IV	5.00						0.00	5.00
49		1404	Clerk	14.00			8.00			8.00	22.00
50		1406	Senior Clerk	2.00						0.00	2.00
51		1408	Principal Clerk	3.00						0.00	3.00
52		1426	Senior Clerk Typist	15.00			(6.00)			(6.00)	9.00
53		1430	Transcriber Typist	3.00			(3.00)			(3.00)	0.00
54		1444	Secretary I	2.00						0.00	2.00
55		1450	Executive Secretary I	1.00						0.00	1.00
56	4	1822	Administrative Analyst	2.00			1.00			1.00	3.00
57	4	1823	Senior Administrative Analyst	1.00						0.00	1.00
58	4	1824	Principal Administrative Analyst	1.00						0.00	1.00
59	4	1840	Junior Management Assistant	5.00						0.00	5.00
60	-	1842	Management Assistant	1.00						0.00	1.00
61	-	2904	Human Services Technician	34.00			1.00			1.00	35.00
62	-	2905	Senior Eligibility Worker	23.00						0.00	23.00
63	-	2907	Eligibility Worker Supervisor	3.00						0.00	3.00
64	-	2913	Program Specialist	1.00						0.00	1.00
65	4	2914	Social Work Supervisor	9.00			(4.95)			0.00	9.00
66	4	2916	Social Work Specialist	11.00			(1.00)			(1.00)	10.00
67	4	2917	Program Support Analyst	6.00						0.00	6.00
68	4	2918	HSA Social Worker	50.00			(4.00)			0.00	50.00
69	4	2940	Protective Services Worker	144.00			(1.00)			(1.00)	143.00
70		2944	Protective Services Supervisor	32.00			1.00	_	_	1.00	33.00
/1	FAMILY AND CHILDREN	IS SERVI		378.00			0.00			0.00	378.00

	A	В	С	D	E	F	G	Н	I	J	K
1	DHS Position Det	ail	•						•		
2	Program	Class	Class Title	FY17-18 Orig Bgt FTE	Annualiza tions of FY 17-18 Changes		FY18-19 Substituti on	FY18- 19 New	FY18- 19 Deleted	FY18-19 FTE Changes	FY 18-19 Proposed FTE
	FAMILY and CHILDREN'S SERVICES -										
	CHILDREN'S BASELINE		Administrative Analyst	1.00						0.00	1.00
73		1844	Senior Management Assistant	1.00						0.00	1.00
74		2904	Human Services Technician	1.00						0.00	1.00
75		2916	Social Work Specialist	1.00						0.00	1.00
76		2918	HSA Social Worker	4.00						0.00	4.00
77		2940	Protective Services Worker	19.00						0.00	19.00
78		2944	Protective Services Supervisor	1.00						0.00	1.00
79	CHILDREN'S BASELINE	Total		28.00						0.00	28.00
	PROGRAM SUPPORT - CENTRAL										
80	MANAGEMENT	0931	Manager III	1.00						0.00	1.00
81		0931	Manager VI	2.00						0.00	2.00
82		0953	Deputy Director III	1.00						0.00	1.00
83		0954	Deputy Director IV	3.00						0.00	3.00
84		0965	Department Head V	1.00						0.00	1.00
85		1452	Executive Secretary II	2.00						0.00	2.00
86	-	1548	Secretary, Human Services Commission	0.50			(0.50)			(0.50)	0.00
87	-	2916	Social Work Specialist	1.00			(0.00)			0.00	1.00
88	-	9251	Public Relations Manager	0.00			0.50			0.50	0.50
	PROGRAM SUPPORT - (11.50			0.00			0.00	11.50
	PROGRAM SUPPORT -										
90	CONTRACTS	0931	Manager III	1.00						0.00	1.00
91		0932	Manager IV	1.00		(1.00)				(1.00)	0.00
92		1404	Clerk	2.00		,				0.00	2.00
93		1820	Junior Administrative Analyst	1.00						0.00	1.00
94		1822	Administrative Analyst	7.00			(2.00)			(2.00)	5.00
95		1823	Senior Administrative Analyst	3.00			2.00			2.00	5.00
96	1	1824	Principal Administrative Analyst	2.00						0.00	2.00
97		5265	Architectural Associate I	1.00		(1.00)				(1.00)	0.00
98	1	7203	Buildings And Grounds Maintenance Sup	1.00		(1.00)				(1.00)	0.00
99	1	7219	Maintenance Scheduler	1.00		(1.00)				(1.00)	0.00
98 99 100 101		7333	Apprentice Stationary Engineer	1.00		(1.00)				(1.00)	0.00
101		7334	Stationary Engineer	2.00		(2.00)				(2.00)	0.00

	A	В	С	D	E	F	G	Н	I	J	K
1	DHS Position Det	tail									
2	Program	Class	Class Title	FY17-18 Orig Bgt FTE	Annualiza tions of FY 17-18 Changes		FY18-19 Substituti on	FY18- 19 New	FY18- 19 Deleted	FY18-19 FTE Changes	FY 18-19 Proposed FTE
102		7335	Senior Stationary Engineer	2.00	Gnanges	(2.00)				(2.00)	0.00
103		7524	Institution Utility Worker	2.00		(2.00)				(2.00)	0.00
	PROGRAM SUPPORT -	CONTRAC	CTS Total	27.00		(11.00)	0.00			(11.00)	16.00
	PROGRAM SUPPORT - FINANCE AND			4.00						0.00	1.00
	PLANNING	0922	Manager I	1.00						0.00	1.00
106		0923	Manager II	2.00						0.00	2.00
107 108		0931	Manager III	1.00 2.00						0.00	1.00
108		0932 1064	Manager IV IS Programmer Analyst-Principal	2.00						0.00	2.00
1109		1064	Senior Clerk Typist	0.00		1.00				1.00	1.00
111		1630	Account Clerk	17.00		1.00				0.00	17.00
112		1632	Senior Account Clerk	25.00						0.00	25.00
113		1634	Principal Account Clerk	6.00						0.00	6.00
114		1652	Accountant II	3.00						0.00	3.00
115		1654	Accountant III	3.00						0.00	3.00
116		1657	Accountant IV	1.00						0.00	1.00
117		1822	Administrative Analyst	4.00						0.00	4.00
118		1823	Senior Administrative Analyst	15.50			(4.00)			(4.00)	11.50
119		1824	Principal Administrative Analyst	6.00			1.00			1.00	7.00
120		1842	Management Assistant	1.00						0.00	1.00
121	1	2917	Program Support Analyst	2.00			3.00			3.00	5.00
122		9251	Public Relations Manager	0.00			1.00			1.00	1.00
123		9252	Communications Specialist	2.00			(1.00)			(1.00)	1.00
	PROGRAM SUPPORT -	FINANCE	AND PLANNING Total	92.50		1.00	0.00			1.00	93.50
125	PROGRAM SUPPORT - INVESTIGATIONS	0922	Manager I	0.00			1.00			1.00	1.00
126		0923	Manager II	1.00						0.00	1.00
127		0932	Manager IV	1.00						0.00	1.00
128		1404	Clerk	4.00						0.00	4.00
129		1406	Senior Clerk	0.00			1.00			1.00	1.00
130		1408	Principal Clerk	2.00						0.00	2.00
131		1426	Senior Clerk Typist	3.00			(1.00)			(1.00)	2.00
132		1630	Account Clerk	2.00						0.00	2.00
133		1632	Senior Account Clerk	1.00			(1.00)			(1.00)	0.00
128 129 130 131 132 133 134 135		1820	Junior Administrative Analyst	1.00						0.00	1.00
135		1822	Administrative Analyst	1.00			(1.00)			(1.00)	0.00

	A	В	С	D	E	F	G	Н	I	J	К
1	DHS Position Det	tail									
2	Program	Class	Class Title	FY17-18 Orig Bgt FTE	Annualiza tions of FY 17-18 Changes		FY18-19 Substituti on	FY18- 19 New	FY18- 19 Deleted	FY18-19 FTE Changes	FY 18-19 Proposed FTE
136		1827	Administrative Services Manager	1.00	Onanges					0.00	1.00
137		1842	Management Assistant	1.00						0.00	1.00
138		2913	Program Specialist	34.00			2.00			2.00	36.00
139		2917	Program Support Analyst	5.00						0.00	5.00
140		2966	Welfare Fraud Investigator	6.00						0.00	6.00
141		2967	Supervising Welfare Fraud Investigator	1.00						0.00	1.00
142		4308	Senior Collections Officer	7.00			(1.00)			(1.00)	6.00
143		4366	Collection Supervisor	1.00						0.00	1.00
144		8177	Attorney (Civil/Criminal)	1.00						0.00	1.00
145	PROGRAM SUPPORT -	INVESTIG	ATIONS Total	73.00			0.00			0.00	73.00
	PROGRAM SUPPORT -										
146	IT	0923	Manager II	1.00						0.00	1.00
147		0933	Manager V	2.00						0.00	2.00
148		0942	Manager VII	1.00						0.00	1.00
149		1032	IS Trainer-Journey	1.00						0.00	1.00
150		1042	IS Engineer-Journey	3.00			1.00			1.00	4.00
151		1043	IS Engineer-Senior	5.00						0.00	5.00
152		1044	IS Engineer-Principal	3.00			1.00			1.00	4.00
153		1051	IS Business Analyst-Assistant	2.00						0.00	2.00
154		1052	IS Business Analyst	5.00						0.00	5.00
155		1053	IS Business Analyst-Senior	16.00			1.00			1.00	17.00
156		1054	IS Business Analyst-Principal	5.00						0.00	5.00
157		1062	IS Programmer Analyst	1.00						0.00	1.00
158		1063	IS Programmer Analyst-Senior	4.00			(1.00)			(1.00)	3.00
159		1064	IS Programmer Analyst-Principal	3.00			(1.00)			(1.00)	2.00
160		1070	IS Project Director	2.00						0.00	2.00
161			IT Operations Support Administrator I	3.00						0.00	3.00
162			IT Operations Support Administrator II	9.00			(1.00)			(1.00)	8.00
163			IT Operations Support Administrator III	6.00			1.00			1.00	7.00
164			IT Operations Support Administrator IV	3.00			(1.00)			(1.00)	2.00
165 166 167			IT Operations Support Administrator V	1.00						0.00	1.00
166		1408	Principal Clerk	1.00						0.00	1.00
167		1706	Telephone Operator	3.00						0.00	3.00
168		1840	Junior Management Assistant	2.00						0.00	2.00
	PROGRAM SUPPORT - I	IT Total		82.00			0.00			0.00	82.00
	PROGRAM SUPPORT - PERSONNEL	0922	Manager I	1.00			(1.00)			(1.00)	0.00

	A	В	С	D	E	F	G	Н	I	J	K
1	DHS Position De	tail									
2	Program	Class	Class Title	FY17-18 Orig Bgt FTE	Annualiza tions of FY 17-18 Changes	FY18-19 Reassgn ment	FY18-19 Substituti on	FY18- 19 New	FY18- 19 Deleted	FY18-19 FTE Changes	FY 18-19 Proposed FTE
171		0931	Manager III	3.00	Onanges		2.00			2.00	5.00
172		0953	Deputy Director III	1.00						0.00	1.00
173		1031	IS Trainer-Assistant	1.00						0.00	1.00
174		1202	Personnel Clerk	4.00						0.00	4.00
175		1203	Personnel Technician	1.00						0.00	1.00
176		1204	Senior Personnel Clerk	7.00						0.00	7.00
177		1220	Payroll Clerk	5.00						0.00	5.00
178		1224	Principal Payroll And Personnel Clerk	1.00						0.00	1.00
179		1232	Training Officer	7.00						0.00	7.00
180		1241	Personnel Analyst	12.00						0.00	12.00
181		1244	Senior Personnel Analyst	10.00			(1.00)			(1.00)	9.00
182		1246	Principal Personnel Analyst	0.00			1.00			1.00	1.00
183		1404	Clerk	1.00						0.00	1.00
184		2320	Registered Nurse	1.00						0.00	1.00
185		5177	Safety Officer	1.00			(1.00)			(1.00)	0.00
	PROGRAM SUPPORT -	PERSONN	IEL Total	56.00			0.00			0.00	56.00
	PROGRAM SUPPORT -										
	SUPPORT SERVICES	0932	Manager IV	0.00		1.00				1.00	1.00
188		1404	Clerk	4.00						0.00	4.00
189		1406	Senior Clerk	7.00						0.00	7.00
190		1408	Principal Clerk	2.00						0.00	2.00
191		1426	Senior Clerk Typist	2.00		(1.00)				(1.00)	1.00
192		1446	Secretary II	2.00						0.00	2.00
193		1760	Offset Machine Operator	1.00						0.00	1.00
194		1822	Administrative Analyst	1.00						0.00	1.00
195		1842	Management Assistant	1.00						0.00	1.00
196		1934	Storekeeper	1.00						0.00	1.00
197		2905	Senior Eligibility Worker	1.00						0.00	1.00
198		5265	Architectural Associate I	0.00		1.00				1.00	1.00
199			Buildings And Grounds Maintenance Sup			1.00				1.00	1.00
200		7219	Maintenance Scheduler	0.00		1.00				1.00	1.00
201		7333	Apprentice Stationary Engineer	0.00		1.00				1.00	1.00
199 200 201 202		7334	Stationary Engineer	0.00		2.00				2.00	2.00
203		7335	Senior Stationary Engineer	0.00		2.00				2.00	2.00
204 205		7524	Institution Utility Worker	4.00		2.00				2.00	6.00
		8603	Emergency Services Coordinator III	1.00						0.00	1.00
206	PROGRAM SUPPORT -	SUPPORT	SERVICES Total	27.00		10.00				10.00	37.00

	A	В	С	D	E	F	G	Н	I	J	К
1	DHS Position Det	tail	•				•				
2	Program	Class	Class Title	FY17-18 Orig Bgt FTE	Annualiza tions of FY 17-18 Changes		FY18-19 Substituti on	FY18- 19 New	FY18- 19 Deleted	FY18-19 FTE Changes	FY 18-19 Proposed FTE
	SF BENEFITS NET	0922	Manager I	2.00	Gnanges					0.00	2.00
208		0923	Manager II	8.00			(1.00)			(1.00)	7.00
209		0931	Manager III	1.00			2.00			2.00	3.00
210		0932	Manager IV	2.00			(2.00)			(2.00)	0.00
211		0941	Manager VI	0.00			1.00			1.00	1.00
212		1232	Training Officer	3.00						0.00	3.00
213		1404	Clerk	26.00			1.00			1.00	27.00
214		1406	Senior Clerk	37.00			(1.00)			(1.00)	36.00
215		1408	Principal Clerk	5.00			(1.00)			(1.00)	4.00
216		1424	Clerk Typist	0.00						0.00	0.00
217		1426	Senior Clerk Typist	34.00						0.00	34.00
218		1820	Junior Administrative Analyst	2.00			(2.00)			(2.00)	0.00
219		1822	Administrative Analyst	0.00			2.00			2.00	2.00
220		1823	Senior Administrative Analyst	1.00						0.00	1.00
221		1842	Management Assistant	4.00			2.00			2.00	6.00
222		2905	Senior Eligibility Worker	390.00		0.00	(5.00)			(5.00)	385.00
223		2907	Eligibility Worker Supervisor	55.00						0.00	55.00
224		2913	Program Specialist	32.00			4.00			4.00	36.00
225		2914	Social Work Supervisor	1.00						0.00	1.00
226		2917	Program Support Analyst	5.00			1.00			1.00	6.00
227		2918	HSA Social Worker	4.00			(1.00)			(1.00)	3.00
	SF BENEFITS NET Total			612.00		0.00	0.00			0.00	612.00
		9706	Employment & Training Specialist V	0.50						0.00	0.50
			GED YOUTH BASELINE Total	0.50						0.00	0.50
	Welfare-to-Work	0922	Manager I	0.00			1.00			1.00	1.00
232		0923	Manager II	3.00						0.00	3.00
233		0931	Manager III	1.00						0.00	1.00
234		1404	Clerk	10.00			2.00			2.00	12.00
235		1406	Senior Clerk	3.00						0.00	3.00
236			Principal Clerk	1.00						0.00	1.00
237		1424	Clerk Typist	1.00						0.00	1.00
238		1426	Senior Clerk Typist	5.00						0.00	5.00
239		1446	Secretary II	2.00						0.00	2.00
240		1820	Junior Administrative Analyst	3.00						0.00	3.00
241		1823	Senior Administrative Analyst	2.00			(1.00)			(1.00)	1.00
236 237 238 239 240 241 242 243		1824	Principal Administrative Analyst	1.00			(1.00)			(1.00)	0.00
243		1842	Management Assistant	1.00						0.00	1.00

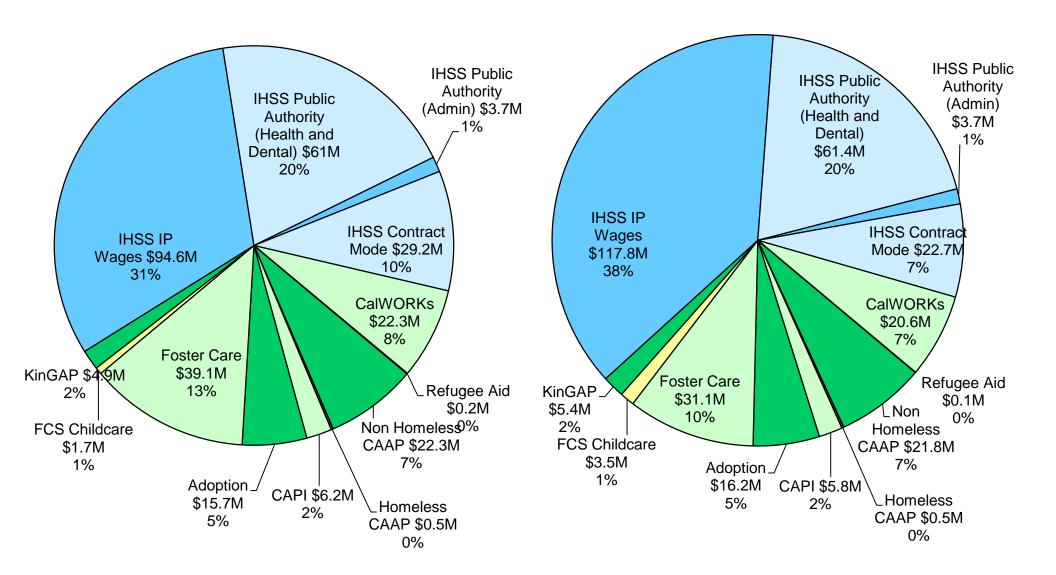
	A	В	С	D	E	F	G	Н	I	J	K
1	DHS Position De	tail									
2	Program	Class	Class Title	FY17-18 Orig Bgt FTE	Annualiza tions of FY 17-18 Changes	FY18-19 Reassgn ment	FY18-19 Substituti on	FY18- 19 New	FY18- 19 Deleted	FY18-19 FTE Changes	FY 18-19 Proposed FTE
244		2591	Health Program Coordinator II	1.00						0.00	1.00
245		2905	Senior Eligibility Worker	1.00						0.00	1.00
246		2913	Program Specialist	9.00			1.00			1.00	10.00
247		2915	Program Specialist Supervisor	1.00						0.00	1.00
248		2916	Social Work Specialist	2.00						0.00	2.00
249		2917	Program Support Analyst	1.00			2.00			2.00	3.00
250		2918	HSA Social Worker	1.00						0.00	1.00
251		9703	Employment & Training Specialist II	3.00			(2.00)			(2.00)	1.00
252		9704	Employment & Training Specialist III	57.00			1.00			1.00	58.00
253		9705	Employment & Training Specialist IV	8.00						0.00	8.00
254		9706	Employment & Training Specialist V	4.50			(1.00)			(1.00)	3.50
255	Welfare-to-Work Total			121.50			2.00			2.00	123.50
256	Grand Total			1,899.75		0.00	0.00	0.77		0.77	1,900.52

	А	В	С	D	E	F	G	Н	I	J	K	L	М
1	DHS Reassig	nments Pro	posed for	FY 18-19				1	•	•			•
2	Sending Program	Sending Index Code	Sending Dept ID	Sending Dept Title	Sending Project ID	Receiving Program	Receivin g Index Code	Receivin g Dept ID	Receivin g Dept Title	Receivin g Project ID	Job Class	FTE	Notes
3	Admin - Contracts	45ADCO	149658	HSA AM Contracts	10001700	Admin - Support Services	45ADSS	149664	HSA AM Support Services	10001700	0932	1.00	Move to Support services to reflect actual usage
4	Admin - Contracts	45ADCO	149658	HSA AM Contracts	10001700	Admin - Support Services	45ADSS	149664	HSA AM Support Services	10001700	7203	1.00	Move to Support services to reflect actual usage
5	Admin - Contracts	45ADCO	149658	HSA AM Contracts	10001700	Admin - Support Services	45ADSS	149664	HSA AM Support Services	10001700	7219	1.00	Move to Support services to reflect actual usage
6	Admin - Contracts	45ADCO	149658	HSA AM Contracts	10001700	Admin - Support Services	45ADSS	149664	HSA AM Support Services	10001700	7524	2.00	Move to Support services to reflect actual usage
7	Admin - Contracts	45ADCO	149658	HSA AM Contracts	10001700	Admin - Support Services	45ADSS	149664	HSA AM Support Services	10001700	7333	1.00	Move to Support services to reflect actual usage
8	Admin - Contracts	45ADCO	149658	HSA AM Contracts	10001700	Admin - Support Services	45ADSS	149664	HSA AM Support Services	10001700	7334	2.00	Move to Support services to reflect actual usage
9	Admin - Contracts	45ADCO	149658	HSA AM Contracts	10001700	Admin - Support Services	45ADSS	149664	HSA AM Support Services	10001700	7335	2.00	Move to Support services to reflect actual usage
10	Admin - Contracts	45ADCO	149658	HSA AM Contracts	10001700	Admin - Support Services	45ADSS	149664	HSA AM Support Services	10001700	5265	1.00	Move to Support services to reflect actual usage
11	СААР	45PAOH	149672	HSA HS Cnty Adult Asstnc Prog	10001705	CalWORKs	45CWOH	149667	HSA HS Calworks	10001705	2905	1.00	Reassignment to reflect current usage
12	СААР	45PAOH	149672	HSA HS Cnty Adult Asstnc Prog	10001705	WTW	45ESOH	149673	HSA HS Welfare To Work	10001705	1404	2.00	Workfare tracking responsibilities are being transferred from CAAP to WDD
13	SFBN	45BNOH	186645	HSA HS SF Benefits Net	10001705	SFBN Ops	45OSOH	186646	HSA HS Ops & Data Supprt	10001705	2905	2.00	Reassign 2 positions for Medi-Cal Quality Assurance from SFBN to SFBN Ops

	A	В	С	D	Е	F	G	Н	I	J	K	L	М
1	1 DHS Reassignments Proposed for FY 18-19												
2	Sending Program	Sending Index Code		Sending Dept Title	Sending Project ID	Receiving Program	Receivin g Index Code	Receivin g Dept ID	Receivin g Dept Title	Receivin g Project ID	Job Class	FTE	Notes
14	Admin - Support Services	45ADSS	149664	HSA AM Support Services	10001700	Admin - Planning	45ADPB	149656	HSA AM Budget	10001700	1426	1.00	Reassign from SS to Planning for Disaster Preparedness
15	OECE	45CCOH	186644	HSA Early Care & Education	10001703	OECE	45ECPE	186644	HSA Early Care & Education	10022908	1842	1.00	Reassign from PEEF to General Fund funding source in line with usage
16	OECE	45ECPE	186644	HSA Early Care & Education		OECE	45CCOH	186644	HSA Early Care & Education	10001703	1844	1.00	Reassign from PEEF to General Fund funding source in line with usage
17	CalWORKs	45CWOH	149667	HSA HS Calworks	10001705	WTW	45ESOH	149673	HSA HS Welfare To Work	10001705	1404	1.00	Move from CalWORKs to Welfare-to-Work to align with current usage
18	CalWORKs	45CWOH	149667	HSA HS Calworks	10001705	WTW	45ESOH	149673	HSA HS Welfare To Work	10001705	9703	1.00	Move from CalWORKs to Welfare-to-Work to align with current usage

HSA FY17-18 Original Aid Payments Budget \$301.5M

HSA FY18-19 Proposed Budget Aid Payments Budget \$310.6M



Aid Payments Multi - Year Projection

	Feder Actuals / Projected	al \$ Original Budget	State / Reali Actuals / Projected	gnment \$ Original Budget	Count Actuals / Projected	ty \$ Original Budget	Total Actuals / Projected	\$ Original Budget	Average Actuals / Projected	# Cases Original Budget	Notes
lon Homele FY 13-14 \$			03724, Revs: 4022 \$	20) \$ -	\$ 22,547,065	\$ 25,350,827	\$ 25,929,958 \$	\$ 27,962,149	5,814	6,344	-
FY 14-15 \$				\$- \$-			\$ 25,291,811		5,418	5,388	Caseload actuals
-Y 15-16 \$				÷ \$-			\$ 23,672,830		5,010	5,983	through Assume
Y 16-17 \$		\$ 3,555,550		\$-	, , ,		\$ 22,061,324 \$		4,477	4,824	GA cases move to PAES starting in
Y 17-18 💲		\$ 3,439,727		\$ -		\$ 18,876,481	\$ 21,792,457		4,328	4,276	
Y 18-19 💲				\$ -	\$ 18,408,263		\$ 21,829,224		4,323		per case is based
Y 19-20 💲		\$ -		\$ -		\$ -	\$ 21,829,224		4,323		on FY09-15
Y 20-21 \$		\$ -		\$ -	\$ 18,396,652		\$ 21,829,224		4,323		average. Includes
Y 21-22 \$		\$-	\$ -	\$-		\$-	\$ 21,829,224		4,323		5% COLA eff
	AAP (458010/03		·		1 -1 1 -	•	, , , ,	·	1		4/1/2015.
Y 13-14 \$		\$ -	\$ -	\$-	\$ 395,818	\$ 373,200	\$ 395,818 \$	\$ 373,200	380	363	1
Y 14-15 \$		\$-		\$-	\$ 489,324		\$ 489,324		407	365	
Y 15-16 \$		\$-		\$-	\$ 496,922		\$ 496,922 \$		521	449	Steady caseloa
Y 16-17 \$		\$-		\$-	\$ 524,990		\$ 524,990		476	540	
Y 17-18 \$		\$ -		\$- \$-	\$ 497,392		\$ 497,392 S		481		fiscal year.
Y 18-19 \$		\$ -		\$- \$-	\$ 492,815		\$ 492,815		496	400	noour your.
		\$ -		\$- \$-	\$ 492,815		\$ 492,815		496		-
Y 19-20 \$				-	1						
Y 20-21 \$				\$-	\$ 492,815		\$ 492,815		496		-
Y 21-22 \$		\$-	\$ -	\$-	\$ 492,815	\$-	\$ 492,815	\$ -	496		
	458030, Revs:40										
Y 13-14 \$							\$ 6,091,902		679	702	
Y 14-15 \$							\$ 6,321,939		693	715	ouooiouu
Y 15-16 \$							\$ 6,192,726		683	715	projection is base
(16-17 \$							\$ 5,881,857		661	699	
(17-18 💲	5 24,121		\$ 5,629,697	\$ 6,158,252		\$-	\$ 5,653,818		612	652	average increase
(18-19 💲		\$ 46,086		\$ 6,243,870	\$ - :	\$ -	\$ 5,775,996		607		
(19-20 \$			\$ 5,742,020			\$-	\$ 5,783,370		603		1
(20-21 \$			1 - 1 - 1 - 1	\$-		\$-	\$ 5,784,422		599		1
21-22 \$			1 -1 -1-	\$-		\$-	\$ 5,780,668		596		1
	xps:458020/0374										1
(13-14 \$		\$ 7,642,476	/	\$ 8,035,347	\$ -	\$ 1,353,152	\$ 16,042,547 \$	\$ 17,030,976	1,217	1,228	Caseload
						+ // -	. , ,		1,178	1,220	
(14-15 \$. , ,		,		on 10-year
15-16 \$				\$ 7,877,435			\$ 15,633,603		1,166	1,181	average
16-17 \$		\$ 8,014,459		\$ 7,918,106			\$ 15,114,437 \$		1,139	1,167	change.Cost per
′ 17-18 🂲		\$ 7,862,556		\$ 7,856,161		\$-	\$ 15,979,371		1,145	1,138	
(18-19 <mark>\$</mark>		\$ 8,119,240	\$ 8,107,129	\$ 8,112,636	\$ - :	\$-	\$ 16,179,284	\$ 16,231,876	1,150		based on 2-year
′ 19-20 <mark>\$</mark>	8,353,426	\$ -	\$ 8,389,619	\$-	\$ - :	\$-	\$ 16,743,044	5 -	1,157		average increase plus annual CNI
(20-21 💲	8,642,457	\$ -	\$ 8,679,903	\$-	\$ - :	\$-	\$ 17,322,360	\$ -	1,164		increase.
(21-22 🖇	8,939,386	\$ -	\$ 8,978,118	\$-	\$ - :	\$-	\$ 17,917,504	÷ -	1,172		morodoo.
ster Care	- Non NMDs (E)	(ps:458020&458	020GF/03731, Re	vs:40202, 4021), 45202,40222, 45	735)					
Y 13-14 \$					\$ 17,209,962		\$ 40,630,689 \$	\$ 40,242,804	1,093	1,132	Actuals are broke
Y 14-15 \$				\$ 12,889,096			\$ 32,178,244	\$ 41,768,192	822	1,084	into Non NMDs and NMDs startin
Y 15-16 \$		\$ 9,391,225			\$ 13,020,018		\$ 30,565,791 \$		762	772	FY14-15.
Y 16-17 \$		\$ 8,047,527					\$ 29,455,150 \$		725	704	Moderate
r 17-18 🖇		\$ 8,306,176		\$ 12,698,532	\$ 6,364,210		\$ 24,750,757		636	703	
r 18-19 🖇		\$ 8,514,323		\$ 12,317,034	\$ 6,433,280		\$ 24,356,870		603		increased during
Y 19-20 \$		\$ -	1 11 -	\$ -	\$ 7,289,161		\$ 23,808,567		582		FY14-15 and
Y 20-21 \$		\$-		\$-	\$ 6,876,794		\$ 22,612,542		562		higher-than-
(21-22 \$		\$-		\$-	\$ 6,508,787		\$ 21,538,562		546		expected cost per
			F/03731, Revs:40		1 - 7 7 1	Ψ	φ 21,000,002	<i>v</i>	010		case. Includes increase in GH
14-15 \$		\$ -		\$ -	\$ 3,562,448	\$ _	\$ 8,011,702 \$	- 4	254		and FFA rates, FI
14-15 \$ 15-16 \$					\$ 3,483,539		\$ 7,967,302		234	332	lawsuit, AB12,
115-10 \$ 16-17 \$, , , ,		· //	• • • • • • •	\$ 2,676,776		\$ 6,367,467		240	239	CNI, Educ
						* -//				239	Transport Stability
(17-18 \$			\$ 1,899,969 \$ 2,014,012		\$ 2,661,055		\$ 6,406,904 \$		200	216	4
(18-19 \$			\$ 2,014,913		\$ 2,827,594		\$ 6,782,856		204		4
(19-20 \$			\$ 2,136,095		\$ 2,997,059		\$ 7,125,332		207		4
(20-21 \$				\$	\$ 3,047,127		\$ 7,148,384		207		4
(21-22 💲		\$-	\$ 2,208,689	\$-	\$ 3,097,196	\$-	\$ 7,171,437	\$ -	207		
	e (Exps:458020&4		Revs:40202)								Projection includes
Y 14-15 \$				\$-	\$ 1,885,820		\$ 2,231,320		191		includes increased FCS
Y 15-16 \$				\$-	\$ 1,758,723		\$ 2,121,781		185		child care due t
Y 16-17 \$			\$ -	\$-	\$ 1,758,720		\$ 2,105,965		158	166	IV-E notification
Y 17-18 💲	273,847	\$ 310,637	\$ -	\$-	\$ 2,945,370	\$ 1,397,216	\$ 3,219,217	\$ 1,707,853	201	161	implementation
Y 18-19 💲			\$ -	\$-	\$ 3,219,805		\$ 3,527,649		213		and AB12
Y 19-20 \$				\$ -	\$ 3,590,631		\$ 3,891,202		223		effective April
Y 20-21 \$				\$ -	\$ 3,825,677		\$ 4,134,665		232		2012.
Y 21-22 \$				\$-	\$ 4,167,474		\$ 4,477,973		239		C
	ps:458020/03734										Moderate
13-14 \$				\$ 1,301,246	\$ 391,584	\$ 311,740	\$ 3,564,786 \$	\$ 3,067,533	369	346	caseload increas
(14-15 \$					\$ 412,944				368	408	during FY14-15
(15-16 \$					\$ 466,413				398	394	and FY15-16. Co
16-17 \$			\$ 1,987,700		\$ 513,396				401	467	per case
17-18 \$				\$ 2,134,527	\$ 595,815		\$ 5,073,330		414	-01	projection is base
				\$ 2,297,623	\$ 616,913		\$ 5,368,133		414		on one year
/ 18-19 \$											average plus
(19-20 \$			\$ 2,489,458		\$ 653,813		\$ 5,689,230 \$ \$ 6,010,448		446		annual CNI
(20-21 \$			\$ 2,633,953		\$ 691,763		\$ 6,019,448		460		increases per CDSS.
(21-22 💲			\$ 2,782,440	\$-	\$ 730,760	\$-	\$ 6,358,789	5 -	475		
	s:458050/03781				<u> </u>				Total # hours		FY08-09 bgt
Y 13-14 \$		\$ -		\$-	\$ 41,477,555		\$ 41,477,555		20,994,839		assumed \$12.10,
14-15 \$		\$-		\$-	\$ 44,319,875		\$ 44,319,875 \$		22,209,080		
′ 15-16 🖇		\$-	\$ -	\$-	\$ 52,521,153	\$ 49,053,707	\$ 52,521,153	\$ 49,053,707	24,070,203	23,342,858	61%. FY09-10 bg assumed \$10.10,
		\$-		\$-	\$ 65,563,647		\$ 65,563,647 \$		24,642,074		
′ 16-17 <mark>S</mark>		\$-		\$-	\$ 78,135,774		\$ 78,135,774		25,011,181	26,524,021	
/ 16-17 <mark>\$</mark> / 17-18 \$					\$ 93,460,390		\$ 93,460,390 S		25,690,613	.,	61% thru 6/30.
í 17-18 🖇		\$ -									
(17-18 💲 (18-19 💲	s -	\$ - \$ -									Fed cap @ \$16 e
í 17-18 🖇		-	\$ -		\$ 99,687,775 \$ 106,229,753	\$-	\$ 99,687,775 \$ \$ 106,229,753 \$	\$	26,551,734 27,441,731		

Aid Payments Multi - Year Projection

and the second se	Federa Actuals / Projected	al \$ Original Budget	State / Real Actuals / Projected	lignment \$ Original Budget	Coun Actuals / Projected	nty \$ Original Budget	Tota Actuals / Projected	l \$ Original Budget	Average # Actuals / Projected	Cases Original Budget	Notes
	: Authority Healt	h and Dental E	enefits (Exps:458	8050/03753, Reve	s:40211,45211)				# enrollments		56%. FY11-12
FY 13-14 \$ FY 14-15 \$		\$ 28,266,921 \$ 30,203,883		\$ 7,670,434 \$ 1,690,156		\$ 15,177,453 \$ 22,309,019	. , ,	\$ 51,114,808 \$ 54,203,058	257,671 262,767	256,508	FMAP 50% thru
FY 15-16 \$		\$ 31,744,137	\$ -	\$ 202,043		\$ 24,961,498	. , ,	\$ 56,907,677	255,568	280,693	-based on 5296
FY 16-17 \$		\$ 32,391,630	\$ -	\$ -				\$ 58,213,068	248,519	265,539	(providers pay
FY 17-18 🖇		\$ 34,032,719	\$ -	\$ -		\$ 26,918,820		\$ 60,951,539	248,499	250,741	\$10) eff 7/1/09.FY10-11
FY 18-19		\$ 34,653,599	\$ -	\$ -		\$ 27,400,812		\$ 62,054,410	250,188		-based on \$305
FY 19-20 FY 20-21		<u>\$</u> - \$-	\$- \$-	\$ - \$ -	\$ 27,569,740 \$ 28,125,769	\$- \$-	\$ 62,386,656 \$ 63,659,674	<u>\$-</u> \$-	253,090 257,177		(providers pay \$3)
FY 21-22			\$ - \$ -	5 - \$ -			1	» - \$ -	261,753		eff 7/1/10. FY11- 12 budget based
	Authority Admir			11.45211)	\$ 20,700,720		¢ 00,000,001	<u> </u>	201,100		on \$301 (provider
FY 13-14 \$		\$ 1,035,503		\$ 544,042	\$ 310,756	\$ 408,450	\$ 2,004,241	\$ 1,987,995			pay \$7), actual is \$305 (providers
FY 14-15 \$		\$ 1,177,203		\$ 607,992				\$ 2,112,575			pay \$3) and \$25
FY 15-16 \$		\$ 1,180,569	\$ 790,890	\$ 608,294				\$ 2,116,406			for Dental
FY 16-17 \$		\$ 1,491,054 \$ 2,061,660	\$ 948,166	\$ 772,604				\$ 2,679,676			premium (providers pay \$1)
FY 17-18		\$ 2,061,669 \$ 2,061,972	\$ 1,061,081 \$ 1,060,873	\$ 1,059,966 \$ 1,059,770	· · · · · · · · · · · · · · · · · · ·	\$ 570,751 \$ 570,645		\$ 3,692,387 \$ 3,692,387			FY12-13 health @
FY 19-20		\$ -	\$ 1,060,625	\$ -		\$ -		\$ <u>-</u>			\$350.34 (provider pay \$3). Eff
FY 20-21 🖇		\$ -	\$ 1,060,378	\$ -				\$ -			1/1/2014, Dental
FY 21-22 🖇	\$ 2,061,387	\$-	\$ 1,060,150	\$-	\$ 570,850	\$-	\$ 3,692,387	\$-			premium increase
	act (Exps:458050								# hours		by 3.5% per year every lanuary
FY 13-14 \$		\$ 7,963,226		\$ 4,789,128				\$ 20,259,631	616,747	638,477	
FY 14-15 \$ FY 15-16 \$		\$ 12,065,038 \$ 13,834,739		\$ 3,477,102 \$ 4,009,335	* - <i>//</i>			\$ 22,206,865 \$ 24,893,722	627,320 568,845	730,001	Projected hours are based on a 2-
FY 15-16 \$		\$ 14,020,113		\$ 3,648,153			. , ,	\$ 25,756,268	531,041	630,000	
T 10-17 \$		\$ 15,963,012		\$ 3,322,176				\$ 29,235,744	470,995	300,000	Provider's wage @
FY 18-19 🖇	\$ 12,400,860	\$ 16,774,116	\$ 2,719,836	\$ 3,322,176	\$ 7,536,120	\$ 10,601,232	\$ 22,656,816	\$ 30,697,524	470,995		\$11.75 eff 9/1/13. FY11-12 costs are
FY 19-20		\$ -	\$ 2,719,836	\$ -		\$ -		\$-	470,995		based on FMAP
FY 20-21		<u>\$</u> - <u>\$</u> -	\$ 2,719,836 \$ 2,719,836	\$ - \$ -	\$ 8,565,444 \$ 9,119,016		\$ 24,979,128 \$ 26,228,088	<u>\$-</u> \$-	470,995		50%. FY12-13 and beyond assumes
	\$ 14,389,236 Adjustment - Aid	Ŷ	/ / // / / / / / / / /	Ψ	\$ 9,119,016	\$ -	\$ 26,228,088	φ -	470,995		56%.
FY 13-14 \$		\$ -	\$ 27,006,060		*) \$ (1,848,302)	\$ -	\$ 25,157,757	\$-			1
FY 14-15 \$		\$ -	\$ 28,852,254	\$ 29,301,124	\$ (1,474,478)			\$ 28,448,777			IHSS MOE began
FY 15-16 \$		\$ -	\$ 32,472,483	\$ 32,338,688	\$ (10,360,632)			\$ 25,557,414			in FY13-14. Assume annual
FY 16-17 \$		<u>\$</u> -	\$ 34,398,643	\$ 34,325,457	\$ (22,717,131)			\$ 12,250,433			3.5% increase.
FY 17-18 \$ FY 18-19 \$		<u>\$</u> - \$-	\$ 34,326,310 \$ 35,260,847	\$ 37,440,127 \$ 38,572,689				\$ 8,318,042 \$ (3,017,056)			Revenue in IHSS
FY 19-20 \$		ş - \$ -	\$ 36,179,082	\$ 30,372,009		\$ (41,569,745)		<u>\$ (3,017,030)</u> \$ -			Adjustment Admir portion is
FY 20-21 \$		\$ -	\$ 37,262,186			\$ -		- \$ -			budgeted in
FY 21-22 \$	\$-	\$ -	\$ 38,439,994	j		\$-	\$ 59,385,949	\$-			operation budget
	Adjustment - Adr			, Revs:40145,45		-		-			and is not counted towards the totals
FY 13-14 \$		<u>\$</u> - \$-	\$ <u>3,138,224</u>	\$ - \$ -		\$ -		<u>\$</u> -			in this report.
FY 14-15 \$ FY 15-16 \$		<u>\$</u> - \$-	\$ <u>3,248,062</u> \$ <u>3,361,744</u>	\$- \$-				\$ 3,248,062 \$ 3,361,744			_
FY 16-17 \$		\$ -	\$ 3,479,405	\$-	. , ,			\$ 3,479,405			-
FY 17-18 \$		\$ -	\$	\$ -	\$ -	\$ 3,601,187		\$ 3,601,187			
FY 18-19 \$		\$-	\$	\$-	\$-	\$ 3,727,226	\$ - :	\$ 3,727,226			
			Revs: 40211, 4521		¢ c0 770 500	¢ 67.054.700	¢ 140.010.500	¢ 117 000 004			Revenue amounts do not
FY 13-14 \$ FY 14-15 \$		\$ 37,265,650 \$ 43,446,124	\$ 33,249,798 \$ 34,708,038	\$ 13,003,604 \$ 35,076,374				\$ 117,620,984 \$ 154,254,720			include revenue
FY 15-16 \$		\$ 46,759,445	* - / /	\$ 37,158,360	\$ 77,994,748			\$ 161,890,671			in IHSS MOE
FY 16-17 \$	\$ 41,561,329	\$ 47,902,797	\$ 38,424,850	\$ 38,746,214	\$ 80,724,565			\$ 167,373,576			Adjustment -
FY 17-18		\$ 52,057,400	\$ 38,107,228	\$ 41,822,269		\$ 94,649,924		\$ 188,529,593			Admin portion.
FY 18-19		\$ 53,489,686	\$ 39,041,557	\$ 42,954,635 \$ -				\$ 199,818,493			_
	\$ 51,288,788										
н ү 20-21 <mark>5</mark>		<u>\$</u> - \$-	\$ 39,959,543 \$ 41.042.401					<u>\$-</u> \$-			_
		\$ -	\$ 39,959,543 \$ 41,042,401 \$ 42,219,980	\$ -	\$ 159,144,627 \$ 172,484,719	\$ -	\$ 232,910,390 \$ 251,475,816 \$ 267,492,050	\$-			-
FY 21-22	\$ 52,787,351 (Exps:458000/03	\$ \$ 711, Revs:402	\$ 41,042,401 \$ 42,219,980 01,45201,45512, 4	\$- \$- 15513)	\$ 159,144,627 \$ 172,484,719	\$ - \$ -	\$ 251,475,816 \$ 267,492,050	\$- \$-			
FY 21-22 \$ alWORKs (FY 13-14 \$	\$ 52,787,351 (Exps:458000/03 \$ 12,291,512	\$ - \$ - 711, Revs:402 \$ 12,581,760	\$ 41,042,401 \$ 42,219,980 01,45201,45512, 4 \$ 12,291,512	\$ - \$ - \$5513) \$ 12,571,680	\$ 159,144,627 \$ 172,484,719 \$ 630,138	\$ - \$ - \$ - \$ 648,359	\$ 251,475,816 \$ 267,492,050 \$ 25,213,162	\$ - \$ - \$ 25,801,799	4,445	4,615	
FY 21-22 \$ alWORKs (FY 13-14 \$ FY 14-15 \$	\$ 52,787,351 (Exps:458000/03 \$ 12,291,512 \$ 11,393,145	\$ - \$ - 711, Revs:402 \$ 12,581,760 \$ 13,383,550	\$ 41,042,401 \$ 42,219,980 01,45201,45512,4 \$ 12,291,512 \$ 12,858,835	\$ - \$ - t5513) \$ 12,571,680 \$ 13,362,203	\$ 159,144,627 \$ 172,484,719 \$ 630,138 \$ 559,745	\$ - \$ - \$ \$ 648,359 \$ 637,264	\$ 251,475,816 \$ 267,492,050 \$ 25,213,162 \$ 24,811,724	\$ - \$ - \$ 25,801,799 \$ 27,383,017	4,298	4,486	Moderate
FY 21-22 \$ alWORKs FY 13-14 \$ FY 14-15 \$ FY 15-16 \$	\$ 52,787,351 (Exps:458000/03 \$ 12,291,512 \$ 11,393,145 \$ 11,035,202	\$ - \$ - 711, Revs:402 \$ 12,581,760 \$ 13,383,550 \$ 12,586,555	\$ 41,042,401 \$ 42,219,980 01,45201,45512,4 \$ 12,291,512 \$ 12,858,835 \$ 11,700,523	\$ - \$ - \$ - \$ 5513) \$ 12,571,680 \$ 13,362,203 \$ 12,857,486	\$ 159,144,627 \$ 172,484,719 \$ 630,138 \$ 559,745 \$ 621,608	\$ - \$ - \$ 648,359 \$ 637,264 \$ 565,868	\$ 251,475,816 \$ 267,492,050 \$ 25,213,162 \$ 24,811,724 \$ 23,357,332	\$ - \$ - \$ 25,801,799 \$ 27,383,017 \$ 26,009,909	4,298 4,013	4,486 4,197	Moderate caseload
FY 21-22 \$ alWORKs FY 13-14 \$ FY 14-15 \$ FY 15-16 \$ FY 16-17 \$	\$ 52,787,351 (Exps:458000/03 \$ 12,291,512 \$ 11,393,145 \$ 11,035,202 \$ 10,320,752	\$ - \$ - 711, Revs:402 \$ 12,581,760 \$ 13,383,550 \$ 12,586,555 \$ 10,984,061	\$ 41,042,401 \$ 42,219,980 01,45201,45512,4 \$ 12,291,512 \$ 12,858,835 \$ 11,700,523 \$ 11,025,568	\$ - \$ - 15513) \$ 12,571,680 \$ 13,362,203 \$ 12,857,486 \$ 11,650,067	\$ 159,144,627 \$ 172,484,719 \$ 630,138 \$ 559,745 \$ 621,608 \$ 815,735	\$ - \$ - \$ 648,359 \$ 637,264 \$ 565,868 \$ 537,446	\$ 251,475,816 \$ 267,492,050 \$ 25,213,162 \$ 24,811,724 \$ 23,357,332 \$ 22,162,055	\$ - \$ - \$ 25,801,799 \$ 27,383,017 \$ 26,009,909 \$ 23,171,574	4,298 4,013 3,691	4,486 4,197 3,976	Moderate caseload decline during
FY 21-22 \$ alWORKs (FY 13-14 \$ FY 14-15 \$ FY 15-16 \$ FY 16-17 \$ FY 17-18 \$	\$ 52,787,351 (Exps:458000/03 \$ 12,291,512 \$ 11,393,145 \$ 11,035,202 \$ 10,320,752 \$ 9,851,167	\$ - \$ - 711, Revs:402 \$ 12,581,760 \$ 13,383,550 \$ 12,586,555 \$ 10,984,061 \$ 10,472,973	\$ 41,042,401 \$ 42,219,980 01,45201,45512,4 \$ 12,291,512 \$ 12,858,835 \$ 11,700,523 \$ 11,025,568 \$ 10,524,266	\$ - \$ - 12,571,680 \$ 12,571,680 \$ 13,362,203 \$ 12,857,486 \$ 11,650,067 \$ 11,175,710	\$ 159,144,627 \$ 172,484,719 \$ 630,138 \$ 559,745 \$ 621,608 \$ 815,735 \$ 595,742	\$ - \$ - \$ 648,359 \$ 637,264 \$ 565,868 \$ 537,446 \$ 679,444	\$ 251,475,816 \$ 267,492,050 \$ 25,213,162 \$ 24,811,724 \$ 23,357,332 \$ 22,162,055 \$ 20,971,176	\$ - \$ - \$ 25,801,799 \$ 27,383,017 \$ 26,009,909 \$ 23,171,574 \$ 22,328,128	4,298 4,013 3,691 3,403	4,486 4,197	Moderate caseload decline during
FY 21-22 \$ alWORKS FY 13-14 \$ FY 13-14 \$ \$ FY 13-16 \$ \$ FY 15-16 \$ \$ FY 16-17 \$ \$ FY 17-18 \$ \$ FY 18-19 \$ \$	\$ 52,787,351 (Exps:458000/03 \$ 12,291,512 \$ 11,393,145 \$ 11,035,202 \$ 10,320,752 \$ 9,851,167 \$ 9,675,308	\$ - \$ - 711, Revs:402 \$ 12,581,760 \$ 13,383,550 \$ 12,586,555 \$ 10,984,061 \$ 10,472,973 \$ 10,468,184	\$ 41,042,401 \$ 42,219,980 01,45201,45512,4 \$ 12,291,512 \$ 12,858,835 \$ 11,700,523 \$ 11,025,568 \$ 10,524,266	\$ - \$ - \$513) \$ 12,571,680 \$ 13,362,203 \$ 12,857,486 \$ 11,650,067 \$ 11,175,710 \$ 11,160,541	\$ 159,144,627 \$ 172,484,719 \$ 630,138 \$ 559,745 \$ 621,608 \$ 815,735	\$ - \$ - \$ 648,359 \$ 637,264 \$ 565,868 \$ 537,446 \$ 679,444 \$ 675,747	\$ 251,475,816 \$ 267,492,050 \$ 25,213,162 \$ 24,811,724 \$ 23,357,332 \$ 22,162,055	\$ - \$ - \$ 25,801,799 \$ 27,383,017 \$ 26,009,909 \$ 23,171,574 \$ 22,328,128 \$ 22,304,472	4,298 4,013 3,691	4,486 4,197 3,976	Moderate caseload decline during
FY 21-22 \$ alWORKs \$ FY 13-14 \$ FY 14-15 \$ FY 15-16 \$ FY 16-17 \$ FY 17-18 \$ FY 18-19 \$ FY 19-20 \$	\$ 52,787,351 (Exps:458000/03 \$ 12,291,512 \$ 11,393,145 \$ 11,035,202 \$ 10,320,752 \$ 9,851,167 \$ 9,675,308 \$ 9,584,371	\$ - 5 - 711, Revs:402 \$ 12,581,760 \$ 12,586,555 \$ 10,984,061 \$ 10,472,973 \$ 10,468,184 \$ -	\$ 41,042,401 \$ 42,219,980 01,45201,45512,4 \$ 12,291,512 \$ 12,858,835 \$ 11,700,523 \$ 11,025,568 \$ 10,524,266 \$ 10,324,518 \$ 10,221,763 \$ 10,138,802	\$ - \$ - \$ 12,571,680 \$ 12,857,486 \$ 13,362,203 \$ 12,857,486 \$ 11,650,067 \$ 11,175,710 \$ 11,175,710 \$ 11,160,541 \$ -	\$ 159,144,627 \$ 172,484,719 \$ 630,138 \$ 559,745 \$ 621,608 \$ 815,735 \$ 595,742 \$ 584,699 \$ 577,644 \$ 571,357	\$ - \$ 648,359 \$ 637,264 \$ 565,868 \$ 537,446 \$ 679,444 \$ 675,747 \$ - \$ - \$ -	\$ 251,475,816 \$ 267,492,050 \$ 25,213,162 \$ 24,811,724 \$ 23,357,332 \$ 22,162,055 \$ 20,971,176 \$ 20,584,525 \$ 20,383,778 \$ 20,223,736	\$ - \$ 25,801,799 \$ 27,383,017 \$ 26,009,909 \$ 23,171,574 \$ 22,328,128 \$ 22,324,128 \$ - \$ -	4,298 4,013 3,691 3,403 3,343	4,486 4,197 3,976	Moderate caseload decline during
FY 21-22 \$ alWORKs FY 13-14 FY 13-14 \$ FY 14-15 \$ FY 15-16 \$ FY 16-17 \$ FY 17-18 \$ FY 18-19 \$ FY 19-20 \$ FY 20-21 \$ FY 21-22 \$	\$ 52,787,351 (Exps:458000/03 \$ 12,291,512 \$ 11,393,145 \$ 11,035,202 \$ 10,320,752 \$ 9,851,167 \$ 9,675,308 \$ 9,584,371 \$ 9,513,577 \$ 9,474,862	\$ - \$ - 711, Revs:402 \$ 12,581,760 \$ 13,383,550 \$ 12,586,555 \$ 10,984,061 \$ 10,472,973 \$ 10,468,184 \$ - \$ - \$ - \$ -	\$ 41,042,401 \$ 42,219,980 01,45201,45512, 4 \$ 12,291,512 \$ 12,858,835 \$ 11,700,523 \$ 11,025,568 \$ 10,524,266 \$ 10,224,518 \$ 10,224,763 \$ 10,138,802 \$ 10,087,572	\$ - \$ - \$ 12,571,680 \$ 12,857,486 \$ 13,362,203 \$ 12,857,486 \$ 11,650,067 \$ 11,175,710 \$ 11,175,710 \$ 11,160,541 \$ -	\$ 159,144,627 \$ 172,484,719 \$ 630,138 \$ 559,745 \$ 621,608 \$ 815,735 \$ 595,742 \$ 584,699 \$ 577,644	\$ - \$ 648,359 \$ 637,264 \$ 565,868 \$ 537,446 \$ 679,444 \$ 675,747 \$ - \$ - \$ -	\$ 251,475,816 \$ 267,492,050 \$ 25,213,162 \$ 24,811,724 \$ 23,357,332 \$ 22,162,055 \$ 20,971,176 \$ 20,584,525 \$ 20,383,778	\$ - \$ 25,801,799 \$ 27,383,017 \$ 26,009,909 \$ 23,171,574 \$ 22,328,128 \$ 22,324,128 \$ - \$ -	4,298 4,013 3,691 3,403 3,343 3,313	4,486 4,197 3,976	Moderate caseload decline during
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