



Mark Farrell, Mayor

Department of Aging and Adult Services
Shireen McSpadden, Executive Director

MEMORANDUM

TO:	Aging and Adult Services Commission
THROUGH:	Shireen McSpadden, Executive Director
FROM:	Daniel Kaplan, Deputy Director of Administration, Human Services Agency (HSA)
DATE:	February 13, 2018
SUBJECT:	Department of Aging and Adult Services (DAAS) Budget 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 Aging and Adult Services (DAAS). 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 DAAS Finance Committee meeting on January 23, 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, 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 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.

DAAS Budget for FY18-19 and FY19-20

The Department’s proposed \$319.9 million budget for FY18-19 is \$22.8 million or 7.7 %

more than the original FY17-18 budget of \$297.1 million. The Department’s revenues of \$159.9 million in FY18-19 are \$6.8 million or 4% less than FY17-18 revenues of \$166.7 million. The increased costs and decreased revenues are primarily driven by the In-Home Supportive Services (IHSS) Maintenance of Effort. The proposed spending plan for the FY19-20 budget is the same as the FY18-19 proposal with the exception that adjustments were made for the costs associated with mandated growth in salaries, fringe benefits, and other services, including the IHSS Maintenance of Effort and Dignity Fund.

The documents that follow this memo provide additional information about proposed position substitutions, program budget details, and charts and graphs detailing the DAAS budget.

Major Budget Proposals and Enhancements

IHSS Maintenance of Effort

HSA projects an increase in costs to its In-Home Supportive Services (IHSS) maintenance of effort (MOE) of: \$18.7 million in FY18-19 and a cumulative increase of \$43.9 million in FY19-20 over the current projection for the FY17-18 MOE of \$99.1 million. These increases reflect three factors: (1) an annual inflationary increase to the full Maintenance of Effort of 5% in FY18-19 and 7% in FY19-20, (2) the local share of the cost of increasing IHSS independent provider wages from \$14 / hour to \$15 / hour in FY18-19 and from \$15 / hour to an estimated \$15.50 / hour¹ in FY19-20 in line with the City’s minimum wage law, and (3) a reduction in the State general fund available to offset counties’ increased costs as part of the State’s agreement to help counties transition to the new maintenance of effort.

IHSS MOE Changes	FY18-19 Change over FY17-18	FY19-20 Change over FY18-19	FY19-20 Cumulative Change over FY17-18
(1) Inflationary Increases	\$5,600,000	\$8,300,000	\$13,900,000
(2) Minimum wage increases	\$7,800,000	\$7,000,000	\$14,800,000
(3) Reductions in State General Fund	\$5,300,000	\$9,900,000	\$15,200,000
Total Change	\$18,700,000	\$25,200,000	\$43,900,000

The City accounted for this anticipated cost growth as part of its deficit projections. HSA is not being asked to finance these costs from within its own existing budget; the need will be addressed and funded as part of the City’s overall balancing plan for FY18-19 and FY19-20.

Dignity Fund

In keeping with the legislation, the FY18-19 budget will include an additional \$3 million in new Dignity Fund appropriation and the FY19-20 budget includes a further \$3 million in new funding -- or \$6 million cumulative above FY17-18 -- for enhancements. A portion of the growth will be used to support cost-of-doing business (CODB) increases for DAAS contracts supported by the Dignity Fund, in keeping with the citywide rate. For FY18-19, the City’s 2.5% CODB for community-based organizations will require approximately \$980,000 of the new growth appropriation. The CODB rate for FY19-20 is yet to be determined, but is expected to be a similar amount. DAAS will continue to work with the Dignity Fund Oversight and Advisory Committee to develop an allocation plan to expand existing services for the remaining growth funds.

¹ After the FY18-19 increase to \$15 / hour, San Francisco’s minimum wage will increase each subsequent July 1 at the same rate as inflation. Per the Controller’s Office, the current estimate for inflation in FY19-20 is 3.33%.

Proposal to Support Residential Care Facilities for the Elderly

DAAS seeks to improve accessibility for lower-income individuals to San Francisco's already-limited capacity at Residential Care Facilities for the Elderly (RCFEs) by supplementing their cost-of-care payments. Cases of Alzheimer's and related dementias stand poised to rise over the coming decade. These diseases will render independent living untenable for many of those individuals coping with them, and necessitate expanded capacity of RCFEs, which are licensed to care for residents suffering from dementia. These non-medical facilities provide rooms, meals, supervision, storage and distribution of medication, and assistance with basic activities. DAAS proposes to, through a contract with a community-based organization, cover the difference between an individual's contribution of Social Security Income (SSI) to their cost of care, and the RCFE's daily bed rate. This initiative would ensure the availability of three emergency placement beds and 20 long-term beds at any given time, and cost \$1,090,392 and \$1,214,592 for FY18-19 and FY19-20, respectively.

DAAS will work with the Mayor's Office to find support for this proposed enhancement.

Position Changes

DAAS proposes the following positions changes in the FY18-19 and 19-20 budgets:

- 7 position substitutions to align positions with current client needs and to achieve agency-wide and department-wide parity with other similar classifications as responsibilities have changed or grown.
- Reassign 4 positions to different programs within DAAS to meet changing requirements of program service delivery and align with current usage.

The net cost of the position substitutions is \$84,519 (\$57,340 General Fund) and is offset by savings in other areas.

Required Action and Recommendation

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



MEMORANDUM

TO: Aging and Adult Services Commission Finance Committee
 THROUGH: Shireen McSpadden, DAAS Executive Director
 FROM: Daniel Kaplan, Deputy Director of Administration,
 Human Services Agency (HSA)
 DATE: January 17, 2018
 SUBJECT: Department of Aging and Adult 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. We will continue to reach out to and work with our community partners to ensure that input from the community is received and incorporated into the development of the budget.

In prior years, HSA was able to leverage State and Federal revenues to meet budget reduction targets and grow programs. This year, many of these revenues are declining or will remain 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.

DAAS Program Highlights and Initiatives

Direct Services Division

In-Home Supportive Services (IHSS)

DAAS continues to work through the financial implications of the revised Maintenance of Effort funding arrangement for IHSS. Since the adoption of the FY 17-18 budget, the State has provided additional information on the impact of the revised Maintenance of Effort cost share, including increases to the City's share of costs for (1) wage increases for IHSS providers, (2) services provided through the IHSS contract with HomeBridge, and (3) a cap on administrative expenditures. HSA estimates that total increase to the City in FY 17-18 for implementing the new provisions of the IHSS Maintenance of Effort will be \$19.9 million, an increase of \$8.8 million above the original budget for FY17-18. The Board of Supervisors recently passed supplemental budget legislation introduced by the Mayor to address these additional needs in the DAAS budget by tapping into a state budget reserve.

IHSS Liabilities in FY17-18	Projected Cost
FY 2017-18 Increase in Maintenance of Effort Cost Share	\$10,000,000
Local Share of Increase in Minimum Wage from \$13/hr to \$14/hr	3,700,000
Local Share of Increased Contract Mode Rate	2,500,000
Local Share of Administrative Cap Reductions	3,700,000
TOTAL Revised Increased Costs above FY 2017-18 base	19,900,000
FY 2017-18 Budgeted Increase	(11,100,000)
TOTAL Supplemental Need	\$ 8,800,000

HSA anticipates additional increases in the City's Maintenance of Effort cost share in FY 18-19 due to the State's 5 percent inflation factor in calculating the Maintenance of Effort cost share, a reduction in State General Fund allocation available to offset the impacts, and the increase in the City's minimum wage from \$14/hr. to \$15/hr. The Mayor's citywide budget projections accounted for these increased costs in FY 18-19 and beyond as part of deficit projections noted above.

Homebridge provides contract mode IHSS services to some of the city's most vulnerable IHSS consumers including those who are unable to supervise their own care due to significant mental health issues or cognitive impairment. Since the city's voter approved minimum wage ordinance went into effect in May 2015, Homebridge's home care attendants have been paid the minimum wage. As a result, it has been much harder for Homebridge to maintain its workforce, significantly impacting the CBO's ability to provide care to over 1,000 older adults and adults with disabilities. In fact, Homebridge has been reporting an annual staff turnover rate of 60-70%. In an effort to improve recruitment and retention efforts, with the Mayor's support, Homebridge will transform its home care pay structure from a single minimum wage to a multi-tiered wage structure, providing enhanced wages based on the complexity of client needs and skill development. This tiered wage will range from \$2 to \$3 an hour above minimum wage. DAAS leadership and Homebridge believe that the enhanced wages will allow Homebridge to provide consistent, high-quality, and critically-needed home care services, reducing the risk of hospitalizations, evictions, and other crisis situations for clients.

Adult Protective Services

Last year, Adult Protective Services successfully launched a High Risk Self-Neglect and Eviction Prevention Unit made up of Licensed Clinical Social Workers with enhanced training to support cases

involving high risk self-neglect, hoarding and cluttering conditions, substance abuse, and risk for eviction or loss of housing. In the current year, APS will establish program-based specialists to handle complex cases of financial abuse and protection. In FY 16-17, DAAS received over 1,700 reports of suspected financial abuse. It is difficult for prosecutors to obtain substantive evidence and procure convictions in these cases. This specialized APS team aims to enhance criminal justice investigations and support prosecutions in financial abuse situations that target vulnerable adults and seniors. The team will establish collaborative casework processes and work closely with SFPD's Special Victims Unit, the Elder Abuse Forensic Center, the District Attorney's Office, and the Family Violence Council's Elder Justice Subcommittee.

Public Conservator

As part of a collaboration with the Department of Public Health and the Department of Homelessness and Supportive Housing, DAAS is working to improve the city's response to gravely disabled, acutely mentally ill individuals. This approach includes implementation of a community-based conservatorship program, a service model that transfers some conservatees directly from an acute care setting to a community setting where they will receive mental health treatment, intensive case management, access to stable housing, and court-authorized involuntary medication authorizations with court oversight. Additionally, DAAS is working to expand its existing Community Independence Participation Project (CIPP), which provides public conservatorship support for persons who voluntarily consent to participate in a collaborative court model and can safely reside in the community (as opposed to a locked psychiatric facility). In total, the CIPP has served 47 clients since inception in 2011; 18 clients are currently active in the program.

Public Guardian

The Office of the Public Guardian is improving the new client referral process for the benefit of the community and providers. In collaboration with HSA's Innovation Office and in response to feedback gathered through a hospital-based survey, DAAS is developing a streamlined referral packet that will be accessible through an online portal. These enhancements are intended to improve the efficiency and transparency of the referral process.

Mobile Work

DAAS is implementing Mobile Work for field staff who provide direct social services in the community. After completing a one year pilot, the Adult Protective Services has fully adopted Mobile Work; the IHSS program has initiated a pilot, and the Offices of the Public Conservator and Public Guardian are in the early stages of development. Mobile Work promotes cost-savings and also allows for increased efficiencies. By reducing travel time to and from the office, workers are able to complete more work in the field; with Mobile Work participants able to share work spaces, administrative costs are contained. Anecdotally, staff members who have elected to participate in Mobile Work tend to express high satisfaction – the policy has reduced commute time and associated costs and has been cited as supporting positive morale.

Community Services Division

Dignity Fund

In the current fiscal year – the first year under the Dignity Fund charter amendment – DAAS received \$6 million in new funding for services that support older adults and people with disabilities to live in the community. Working with the Dignity Fund Oversight and Advisory Committee, DAAS developed an allocation plan to expand existing services and issued seven Requests for Proposals for new programming. The new programs include innovative community services, caregiver respite, LGBT legal/life planning, nutrition services, technology at home, veterans services, and consultant support to facilitate planning for a disability cultural center.

As part of the Dignity Fund legislation requirements, DAAS is conducting a comprehensive Community Needs Assessment (CNA) that will be completed by the end of the fiscal year. To date, the CNA process has included community forums, a community survey, and focus groups. The process will include an evidence-based equity analysis and gaps analysis to assess current allocation of funding and unmet needs. The CNA will help inform service allocation for the four year period beginning with FY 19-20. The FY18-19 budget will include an additional \$3 million in new Dignity Fund appropriation.

Office on Aging (OOA)

In FY 17-18, OOA received \$4.8 million in enhancements and addbacks from the Mayor and Board of Supervisors. Half of this new funding (\$2.4 million) was dedicated to the expansion of nutrition services, including \$500,000 from the Mayor's Office. The largest single enhancement was a one-time Board addback of \$1.5 million for rental subsidies. OOA is preparing to put out Requests for Proposals for community services and case management programs in the current year.

County Veterans Service Office

The County Veterans Service Office (CVSO) assists veterans and their dependents to obtain U. S. Department of Veterans Affairs' benefits and entitlements. CVSO represents veterans, their dependents and survivors during the benefits claims process. In FY 16-17, CVSO served approximately 2,800 unduplicated individuals. During that year, CVSO veterans were awarded \$3.68 million in retroactive benefits and approved for ongoing benefits totaling \$341,000 per month (average monthly benefit: \$435).

Long-Term Care Operations

In FY 16-17, DAAS launched the Support at Home pilot, which subsidizes home care costs for older adults and adults with disabilities that have both financial and functional need for home care but are unable to fully afford private pay home care and are ineligible for other subsidized home care programs (e.g., In-Home Supportive Services, the Community Living Fund). Administered by the Institute on Aging, the program will serve 175 to 250 clients annually and requires clients to contribute towards their home care costs on a sliding scale. This pilot originated from a community workgroup facilitated by former Supervisor Eric Mar and is funded for two years. DAAS has contracted with researchers from University of California-San Francisco to conduct a program evaluation.

Age- and Disability-Friendly San Francisco Task Force

In 2014, Mayor Lee petitioned the World Health Organization to accept San Francisco as part of its "Global Age-Friendly Cities Project," notably including adults with disabilities as part of the project focus. The local effort began with a Long-Term Care Coordinating Council workgroup that transitioned to an Age- and Disability-Friendly (ADFSF) Task Force in 2017. Meeting monthly, the ADFSF Task Force assessed local assets and gaps that impact the ability of older adults and people with disabilities to live engaged and fulfilling lives in San Francisco. Co-chaired by the Mayor's Senior Health Policy Advisor and the Executive Director of the IHSS Public Authority and staffed by DAAS, the ADFSF Task Force consisted of consumers and representatives from city departments, community-based organizations, academia, and business. The ADFSF is moving into the next phase of the project with the creation of an ADFSF Implementation Workgroup charged with monitoring the progress of the 24 recommendations developed by the Task Force.

HSA Program and Administrative Support

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. Program Support will be looking to maintain cost-effective, efficient services in support of DAAS in the year ahead.

Next Steps

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

CITY & COUNTY OF SAN FRANCISCO
HUMAN SERVICES AGENCY

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

DAAS FY18-19 & FY19-20 Budgets



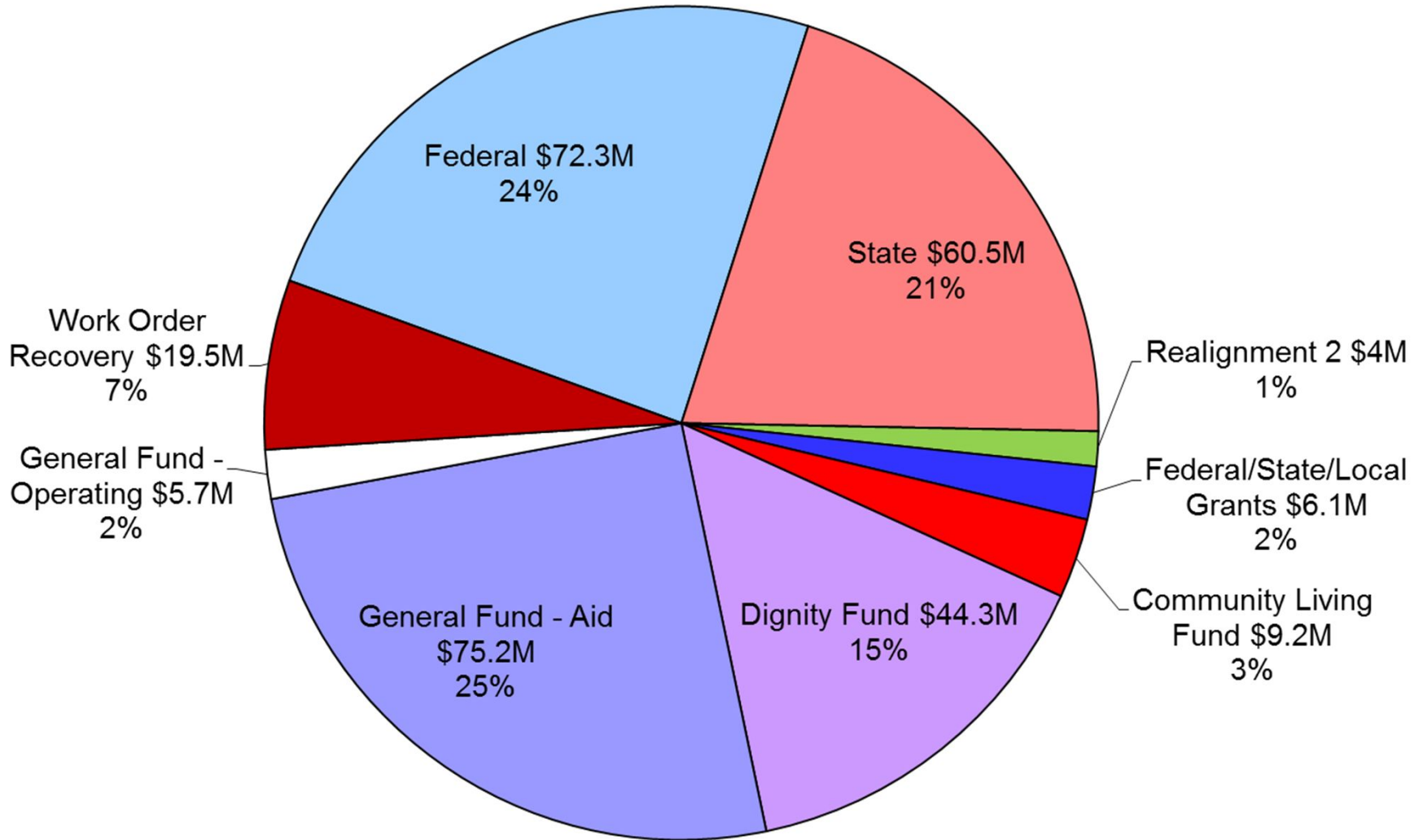
**DAAS Finance Committee Meeting
January 23, 2018**

CITY & COUNTY OF SAN FRANCISCO



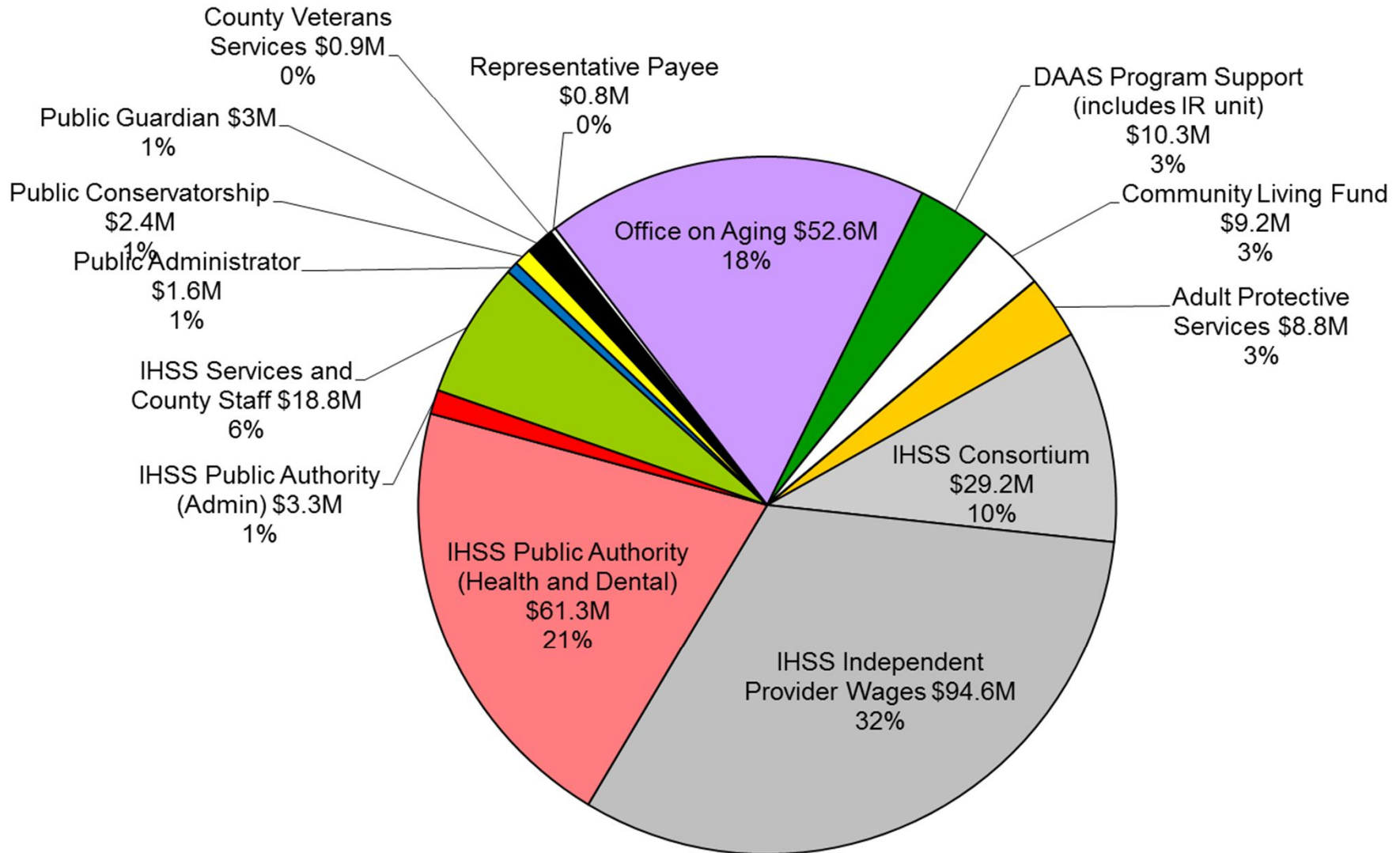
DAAS FY17-18 Original Budget By Sources

\$296.9M



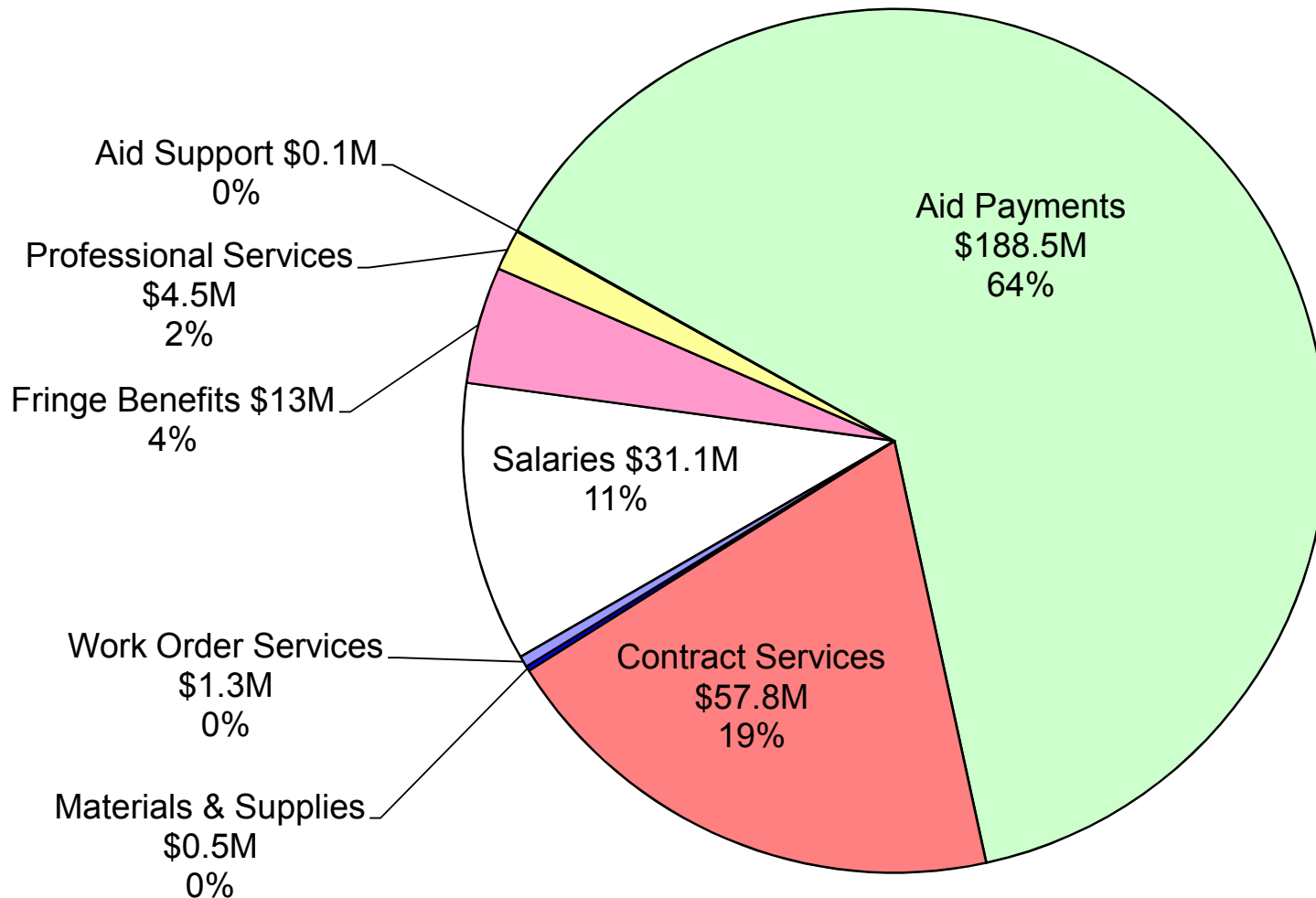
DAAS FY17-18 Original Budget by Program

\$296.9M



FY17-18 Original DAAS Budget by Character

\$296.9M



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)	(624.1.1)
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.

Mayor's Budget Drivers

- Revenues growing slower than expenses result in small deficits in budget year; larger in out years.
- Employee costs are largest driver of deficits wages, past growth of numbers of employees, pension costs, health benefits).
- Baselines and set asides account for a larger share of local revenues.
- Growing “departmental costs” are driven two-thirds by changes in IHSS funding rules at the state level.

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 FY19-20.
- Agencies should not grow FTE count
- Maintain client services

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

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 million cost in SF
 - Changes treatment of wage increases due to minimum wage ordinance and Contract Mode cost increases.

IHSS Supplemental Appropriation

- The Board of Supervisors recently passed a supplemental appropriation to support increases to the IHSS MOE in FY17-18 beyond the original budget

IHSS Liabilities in FY17-18	Projected Cost
FY 2017-18 Increase in Maintenance of Effort Cost Share	\$10,000,000
Local Share of Increase in Minimum Wage from \$13/hr to \$14/hr	3,700,000
Local Share of Increased Contract Mode Rate	2,500,000
Local Share of Administrative Cap Reductions	3,700,000
TOTAL Revised Increased Costs above FY 2017-18 base	19,900,000
FY 2017-18 Budgeted Increase	(11,100,000)

TOTAL Supplemental Need **\$ 8,800,000**

DAAS Caseloads

Program	FY 16/17
Adult Protective Services	5,200 clients 7,400 reports of abuse
County Veterans Service Office	2,800 clients
In-Home Supportive Services	25,300 clients 22,400 independent providers
Integrated Intake and Referral	27,600 calls 14,700 program intakes
Office on the Aging	34,600 clients 69,000 enrollments
<i>Community Service Centers</i>	16,900 clients
<i>Congregate Meals</i>	16,200 clients
<i>Home-Delivered Meals</i>	5,200 clients

DAAS Highlights

- **Adult Protective Services**
 - Launched the High Risk Self-Neglect and Eviction Prevention Unit
- **In-Home Supportive Services**
 - Homebridge roll-out of tiered wage structure (+\$2-3 / hr)
 - Screening for Food Insecurity and connecting consumers to the SF-Marín Food Bank
- **Office of the Public Conservator**
 - Collaborating across departments to support community-based conservatorship options
- **Office of the Public Guardian**
 - Revamping the intake/referral process for new clients
- + **Mobile Work** rollout to increase efficiency and achieve cost savings

DAAS Highlights

- **Dignity Fund**
 - Allocation of first \$6 Million (FY 17/18)
 - Upcoming allocation of \$3 Million (FY 18/19)
 - Conducting Comprehensive Needs Assessment
- **Office on the Aging**
 - Enhancing outcomes-focused performance objectives in contracting process
- **Long-Term Care Operations**
 - Launched the Support at Home pilot

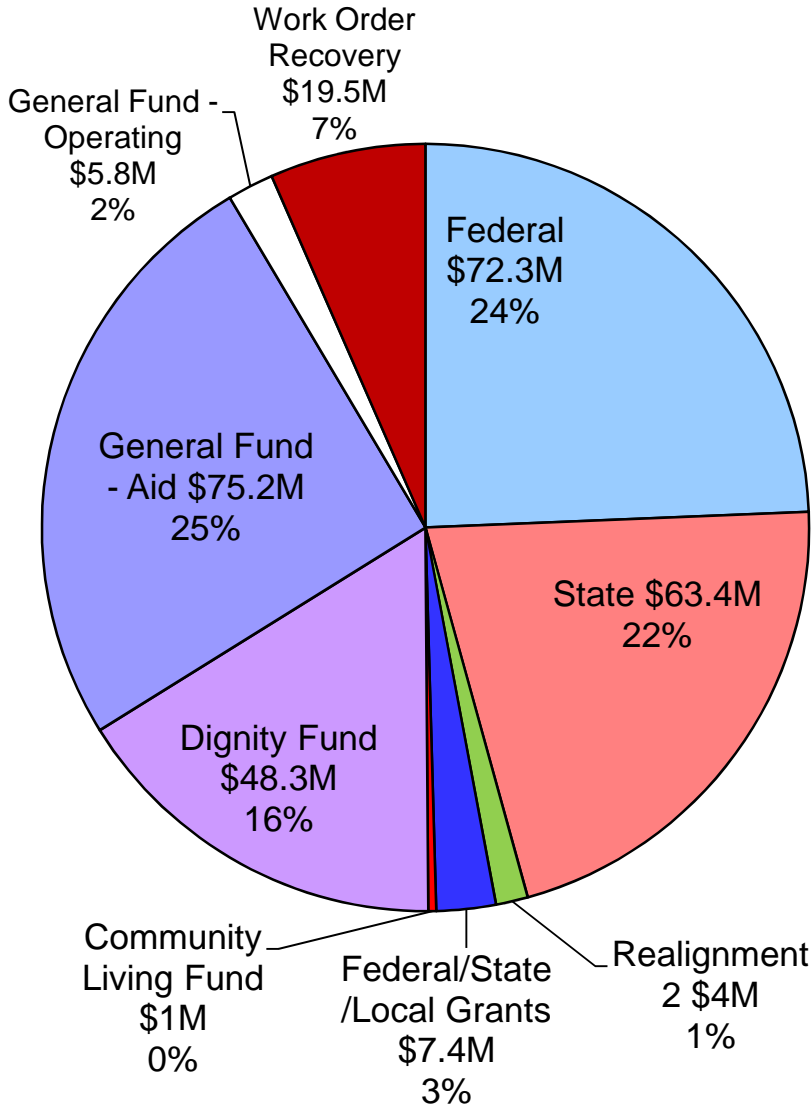
DAAS Highlights

- **Additional community collaborations:**
 - Implementation of LGBT Aging Policy Task Force recommendations
 - Age- & Disability- Friendly Task Force transitioning to implementation workgroup in 2018
 - Long-Term Care Coordinating Council
 - Upcoming events: Reframing Aging and Reimagine

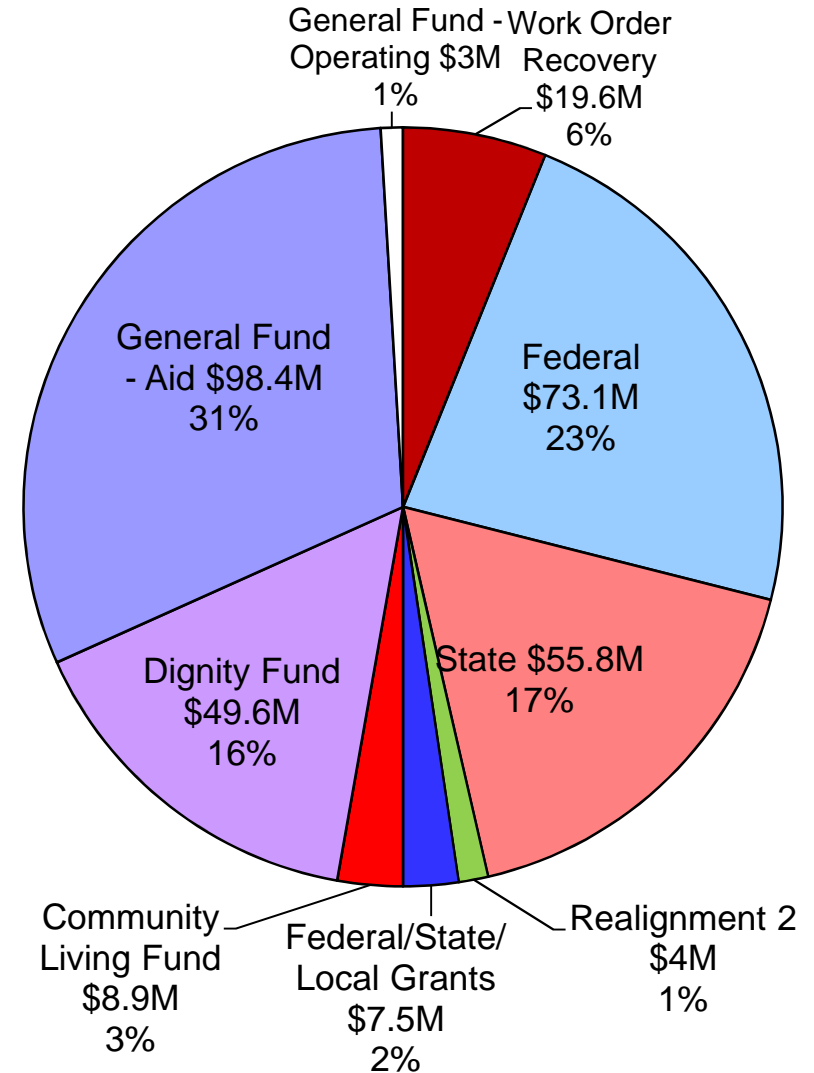
HSA FY18-19 & FY19-20 Budget Timeline

- Dec 6 Mayor's Budget Instructions Released
- Jan 8 HSA Budget Meeting with Community and CBO partners
- Jan 23 Aging & Adult Svcs Finance Committee – 1st budget mtg.
- Feb 13 Aging & Adult Svcs 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

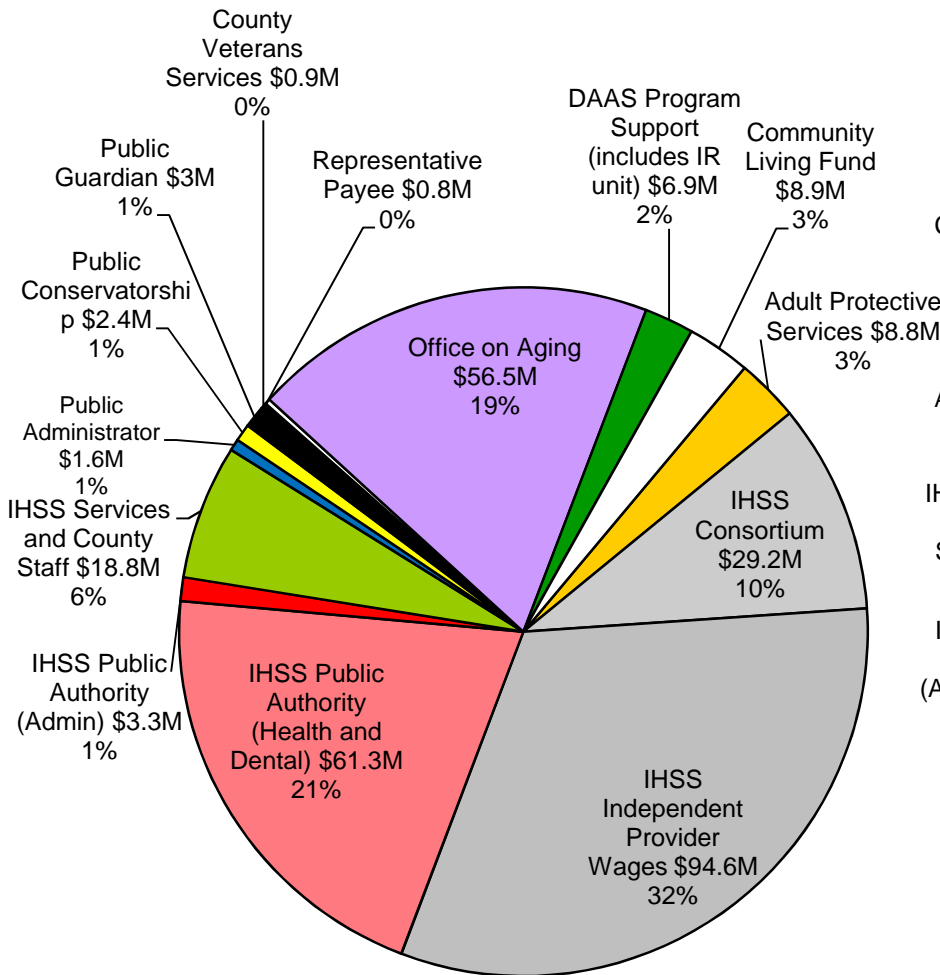
DAAS FY17-18 Original Budget By Sources
\$297.1M



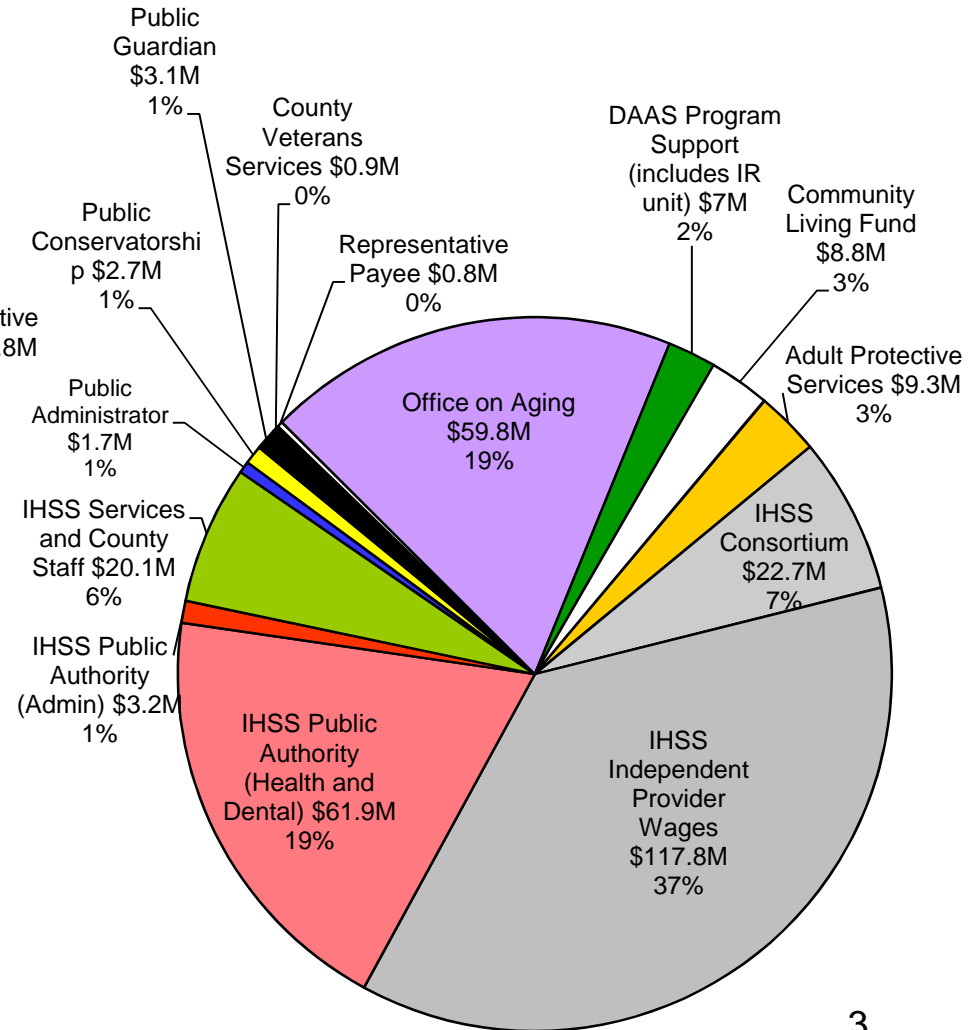
DAAS FY18-19 Proposed Budget Budget By Sources
\$319.9M



DAAS FY17-18 Original Budget by Program \$297.1M

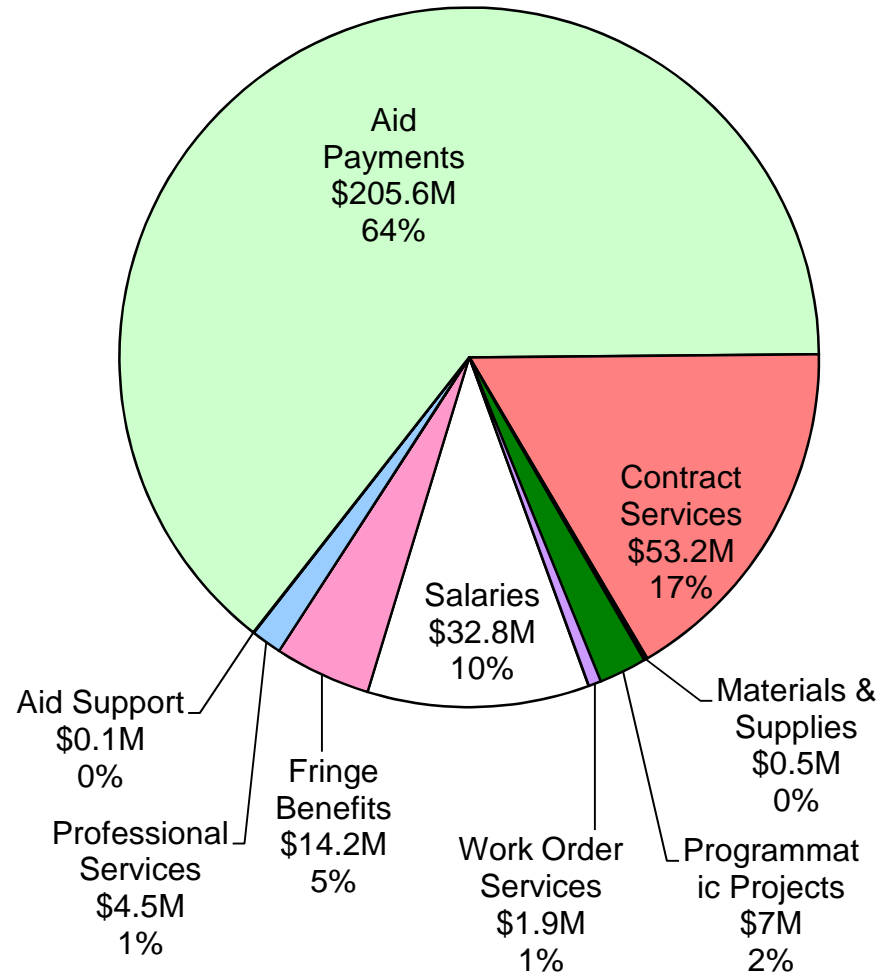
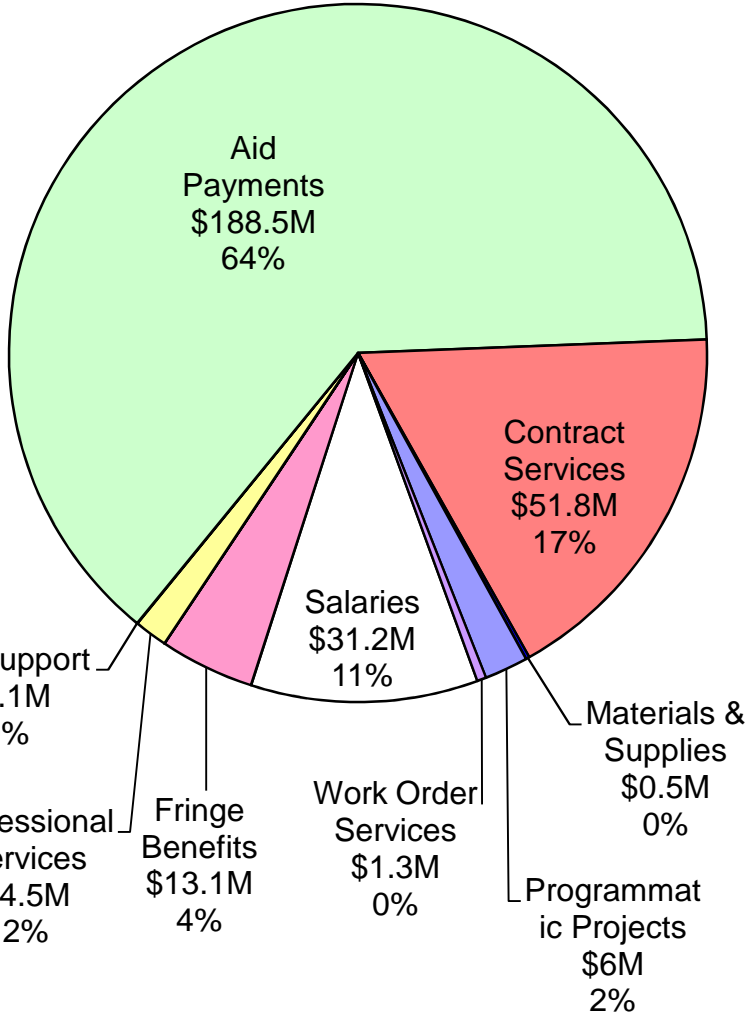


DAAS FY18-19 Proposed Budget Budget by Program \$319.9M



FY17-18 Original DAAS Budget by Character \$297.1M

FY18-19 Proposed Budget DAAS Budget by Character \$319.9M



Human Services Agency Budget Overview

DAAS Budget by Program	FY17-18 Original	FY18-19 Proposed Budget	\$ Change
Adult Protective Services	\$8,783,429	\$9,298,720	\$515,291
IHSS Homebridge	\$29,235,744	\$22,656,816	(\$6,578,928)
IHSS Maintenance of Effort	\$94,649,916	\$117,840,912	\$23,190,997
IHSS Public Authority (Health and Dental)	\$61,330,266	\$61,912,918	\$582,652
IHSS Public Authority (Admin)	\$3,313,660	\$3,209,807	(\$103,853)
IHSS Services and County Staff	\$18,786,922	\$20,084,718	\$1,297,796
Public Administrator	\$1,624,049	\$1,702,176	\$78,127
Public Conservatorship	\$2,424,605	\$2,690,087	\$265,482
Public Guardian	\$3,023,024	\$3,148,988	\$125,964
County Veterans Services	\$865,518	\$901,822	\$36,304
Representative Payee	\$763,654	\$795,778	\$32,124
Office on Aging	\$56,478,565	\$59,809,080	\$3,330,515
DAAS Program Support (includes IR unit)	\$6,881,993	\$6,997,586	\$115,593
Community Living Fund	\$8,891,384	\$8,841,861	(\$49,523)
DAAS Total	\$297,052,728	\$319,891,268	\$22,838,540

DAAS Budget by Character	FY17-18 Original	FY18-19 Proposed Budget	\$ Change
Salaries	\$31,240,871	\$32,795,021	\$1,554,150
Fringe Benefits	\$13,064,554	\$14,240,975	\$1,176,421
Professional Services	\$4,540,148	\$4,526,623	(\$13,525)
Aid Support	\$80,000	\$80,000	\$0
Aid Payments	\$188,529,585	\$205,620,453	\$17,090,867
Contract Services	\$51,835,473	\$53,203,600	\$1,368,127
Materials & Supplies	\$510,079	\$510,079	\$0
Programmatic Projects	\$6,000,000	\$7,037,500	\$1,037,500
Work Order Services	\$1,252,018	\$1,877,018	\$625,000
DAAS Total	\$297,052,728	\$319,891,268	\$22,838,540

Human Services Agency Budget Overview

Budget by Program by Account	Char	Account	Sub Object Title	FY17-18 Original	FY18-19 Proposed Budget	Difference to Original
Adult Protective Services	001	501010	Perm Salaries-Misc-Regular	5,942,864	6,242,706	299,842
		509010	Premium Pay - Misc	65,000	65,000	0
	013	513000	Mandatory Fringe Benefits	2,474,965	2,690,414	215,449
	021	522000	Training - Budget	5,400	5,400	0
		523020	Local Field Exp	8,800	8,800	0
		524010	Membership Fees	400	400	0
		527110	Social Services Contracts	206,000	206,000	0
	036	536620	Aps-Basic Services	80,000	80,000	0
Adult Protective Services Total				8,783,429	9,298,720	515,291
County Veteran Services	001	501010	Perm Salaries-Misc-Regular	603,940	622,003	18,063
	013	513000	Mandatory Fringe Benefits	261,578	279,819	18,241
County Veteran Services Total				865,518	901,822	36,304
Divr&Comm Int Prog&Clf	001	501010	Perm Salaries-Misc-Regular	412,932	425,347	12,415
		013	513000	Mandatory Fringe Benefits	175,619	188,681
	021	527110	Social Services Contracts	3,075,814	3,075,814	0
		535000	Other Current Expenses - Bdgt	5,000	5,000	0
	038	538010	Community Based Org Srvcs	5,126,019	5,126,019	0
		581570	GF-Chs-Medical Service	96,000	96,000	0
Divr&Comm Int Prog&Clf Total				8,891,384	8,916,861	25,477
In-Home Supportive Services	001	501010	Perm Salaries-Misc-Regular	12,558,662	13,304,510	745,848
		509010	Premium Pay - Misc	130,815	130,815	0
		511010	Overtime - Scheduled Misc	36,202	36,202	0
	013	513000	Mandatory Fringe Benefits	5,539,254	6,091,202	551,948
	021	527110	Social Services Contracts	120,000	120,000	0
		535510	Copy Machine	10,640	10,640	0
	037	537510	IHSS Contract Payments	29,235,744	22,656,816	(6,578,928)
		537530	IHSS Ip Public Authority Admin	64,643,926	65,122,725	478,799
		537810	IHSS Maintenance of Effort	94,649,916	117,840,912	23,190,997
	038	538010	Community Based Org Srvcs	249,684	249,684	0
	040	540000	Materials & Supplies-Budget	20,696	20,696	0
		549310	Forms	50,000	50,000	0
	081	581890	GF-Rent Paid To Real Estate	70,969	70,969	0
In-Home Supportive Services Total				207,316,507	225,705,170	18,388,663

Human Services Agency Budget Overview

Budget by Program by Account	Char	Account	Sub Object Title	FY17-18 Original	FY18-19 Proposed Budget	Difference to Original
Office On Aging	001	501010	Perm Salaries-Misc-Regular	6,316,037	6,518,771	202,734
		509010	Premium Pay - Misc	10,000	10,000	0
	013	513000	Mandatory Fringe Benefits	2,464,600	2,644,011	179,411
	021	521000	Travel-Budget	1,270	1,103	(167)
		521050	Non-Air Travel - Employees	3,598	3,598	0
		522000	Training - Budget	23,600	23,600	0
		523020	Local Field Exp	11,427	11,427	0
		524010	Membership Fees	39,600	39,600	0
		527030	Transportation Services	10,000	10,000	0
		527110	Social Services Contracts	950,330	936,972	(13,358)
		535000	Other Current Expenses - Bdgt	27,269	27,269	0
		535710	Subscriptions	41,000	41,000	0
		038	538010	Community Based Org Srvc	46,459,769	47,827,896
	040	540000	Materials & Supplies-Budget	140,530	140,530	0
		549210	Data Processing Supplies	268,543	268,543	0
		549510	Other Office Supplies	20,310	20,310	0
	081	581011	GF-Taxi Commission	714,191	1,264,191	550,000
		581450	GF-HR-Mgmt Training	908	908	0
		581570	GF-Chs-Medical Service	366,750	366,750	0
		581660	GF-Chf-Youth Works	3,200	3,200	0
		581690	GF-Mayor'S Office Services		75,000	75,000
	091	591130	OTO To 2S-Hwf-Human Welfare Fd	985,785	8,916,861	7,931,076
	ELU	ELIMUD	TRANSFER ADJUSTMENTS-USES	(985,785)	(8,916,861)	(7,931,076)
06P	506070	Programmatic Projects-Budget	6,000,000	7,037,500	1,037,500	
Office On Aging Total				63,872,932	67,272,179	3,399,247

Human Services Agency Budget Overview

Budget by Program by Account	Char	Account	Sub Object Title	FY17-18 Original	FY18-19 Proposed Budget	Difference to Original
Public Administrator	001	501010	Perm Salaries-Misc-Regular	1,140,988	1,186,612	45,624
		509010	Premium Pay - Misc	13,660	13,660	0
	013	513000	Mandatory Fringe Benefits	469,401	501,904	32,503
Public Administrator Total				1,624,049	1,702,176	78,127
Public Conservator	001	501010	Perm Salaries-Misc-Regular	1,316,282	1,465,816	149,534
		509010	Premium Pay - Misc	20,000	20,000	0
	013	513000	Mandatory Fringe Benefits	575,949	663,758	87,809
Public Conservator Total				1,912,231	2,149,574	237,343
Public Guardian	001	501010	Perm Salaries-Misc-Regular	2,134,076	2,198,228	64,152
		509010	Premium Pay - Misc	10,000	10,000	0
	013	513000	Mandatory Fringe Benefits	868,948	930,760	61,812
	040	540000	Materials & Supplies-Budget	10,000	10,000	0
Public Guardian Total				3,023,024	3,148,988	125,964
Representative Payee	001	501010	Perm Salaries-Misc-Regular	529,414	545,352	15,938
	013	513000	Mandatory Fringe Benefits	234,240	250,426	16,186
Representative Payee Total				763,654	795,778	32,124
Grand Total				297,052,728	319,891,268	22,838,540

Human Services Agency Budget Overview

DAAS Revenue Budget	Index Code	Account	Title	FY17-18 Original	FY18-19 Proposed Budget	\$ Change
DAAS/Fed/Hlth	45ADREVS	440105	APS/CSBG Health-Related Title XIX	4,347,383	4,839,206	491,822
		440145	IHSS Title XIX	15,924,904	19,466,667	3,541,763
	45ASCL	440108	CLF Partial CSBG-HR	1,096,322	1,096,322	0
	45ASELAB2	444931	DAAS Elder Abuse Prevention	12,728	13,443	715
	45ASFCSS2	444931	DAAS Family Caregiver Support	377,092	388,962	11,870
	45ASHICAP2	444931	DAAS HICAP Grant	136,380	136,380	0
	45ASMIPPA4	444931	DAAS MIPPA 4 Grant	16,206	16,206	0
	45ASMIPPA5	444931	DAAS MIPPA 5 Grant	38,018	38,018	0
	45ASNAPED	444931	DAAS SNAP-Ed	50,273	50,106	(167)
	45ASNUTR2	444931	DAAS Title III-C1 Congregate Nutrition	1,017,378	1,053,733	36,355
			DAAS Title III-C2 Home-Delivered Nutrition	495,122	525,465	30,343
			DAAS Title III-D Preventive Health	55,804	58,231	2,427
	45ASREFU	444931	DOL Refugee Grant (DAAS)	27,787	27,787	0
	45ASSUPP2	444931	DAAS Title III-B Supp Svcs	996,504	1,004,329	7,825
			DAAS Title VII-(a) Ombudsman	30,534	31,400	866
45ASUSDA2	444931	DAAS USDA Nutrition	1,656,086	1,677,265	21,179	
DAAS/Fed/Hlth/aid	45ADREVS	440204	IHSS Contract Title XIX Share (Aid)	15,963,012	12,400,860	(3,562,152)
		440211	IHSS Public Authority Title XIX Share (Aid)	36,094,388	36,337,124	242,736
DAAS/Gift	45ASCL	465120	CLF SFHP CBAS Assessments	202,840	202,840	0
	45ASHC	478101	Hospital Council Program	512,374	515,524	3,150
DAAS/State/Other	45ADREVS	430490	Interest Revenue -- Public Administrator	120,000	120,000	0
			Interest Revenue -- Public Guardian	30,000	30,000	0
			Interest Rev-Rep Payee	10,000	10,000	0
	445145	IHSS Administration	19,952,660	15,095,591	(4,857,069)	
	445169	Veterans Services-State	61,000	61,000	0	
460128	(45ASAD)	Administrator Fee -- Public Guardian	400,000	400,000	0	

Human Services Agency Budget Overview

DAAS Revenue Budget	Index Code	Account	Title	FY17-18 Original	FY18-19 Proposed Budget	\$ Change
		460129	Attorney Fee -- Public Guardian (45ASAD)	150,000	150,000	0
		460131	Bond Fee -- Public Guardian	12,500	12,500	0
		460133	Administrator Fee -- Public Administrator	400,000	400,000	0
		460134	Attorney Fee -- Public Administrator	220,000	220,000	0
		460135	Bond Fee -- Public Administrator	35,000	35,000	0
		460138	IMD Fee-Rep Payee	40,000	40,000	0
		460146	Rep Payee Fees - Revenue	190,000	190,000	0
		45ASHICAP2	448999	DAAS HICAP Grant	195,409	195,409
	45ASNUTR2	448999	DAAS Title III-C1 Congregate Nutrition	137,949	135,576	(2,373)
			DAAS Title III-C2 Home-Delivered Nutrition	271,413	253,312	(18,101)
	45ASOBMC2	448999	DAAS Ombudsman Initiative	23,448	44,882	21,434
	45ASOBMP2	448999	DAAS Ombudsman Public Health L & C Program Funds	5,362	5,362	0
	45ASOBMS2	448999	Ombudsman State Funding	13,406	13,406	0
45ASSNFQ	448999	SNF Quality and Accountability	25,472	25,472	0	
DAAS/State/Other/aid	45ADREVS	445204	IHSS Contract (Aid)	13,272,732	10,255,956	(3,016,776)
		445211	IHSS Public Authority State Share (Aid)	28,549,538	28,785,601	236,063
DAAS/Work Order Recovery	45ASAD	486195	Work Order Recovery - HOM Dept.	7,000	7,000	0
	45ASAP	486400	Work Order Recovery - Community Mental Health	30,000	30,000	0
		486400	Recovery - DAAS - DPH MV Transportation 086HM	40,000	40,000	0
		487110	Case Managers for veterans DISTRICT 6 WO Recovery	0	50,000	50,000
	45ASIH	486380	IHSS Work Order Recovery from DPH	19,406,159	19,406,159	0
486390		Recovery - DAAS GF Only - DPH 086HL	30,000	30,000	0	
DAAS/Realignment 2	45ADREVS	445701	Adult Protective Services-AB 118	4,021,267	4,021,267	0
CLF Transfer	SSSSCLTC301G	493001	Intrafund Transfer In/Out from AAA to DSS (for CLF project)	985,785	8,916,861	7,931,076
		ELIMSD	Transfer Adjustment for Community Living Fund	(985,785)	(8,916,861)	(7,931,076)
DIG Transfer	SSSSDIGN201G	492001	Intrafund Transfer In/Out from AAA to DIG (for Dignity Fund required amount)	44,071,544	47,084,027	3,012,483
		ELIMSD	Intrafund Transfer In/Out from AAA to DIG (for Dignity Fund required amount)	(44,071,544)	(47,084,027)	(3,012,483)
	SSSSDTYA301G	493001	Intrafund Transfer In/Out from AAA to DIG (for Dignity Fund optional amount)	4,237,000	2,497,000	(1,740,000)
		ELIMSD	Intrafund Transfer In/Out from AAA to DIG (for Dignity Fund optional amount)	(4,237,000)	(2,497,000)	1,740,000

**Human Services Agency
Budget Overview**

DAAS Revenue Budget	Index Code	Account	Title	FY17-18 Original	FY18-19 Proposed Budget	\$ Change
Grand Total				166,701,450	159,943,361	(6,758,089)

DAAS Position Detail

Program	Class	Civil Service Title	FY17-18	Annualizat	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19
			Orig Bgt	ions of FY						
ADULT PROTECTIVE SERVICES										
	0923	Manager II	1.00							0.00
	0931	Manager III	1.00			(1.00)				(1.00)
	0932	Manager IV				1.00				1.00
	1404	Clerk	1.00							0.00
	1426	Senior Clerk Typist	2.00							0.00
	1822	Administrative Analyst	1.00							0.00
	2904	Human Services Technician	3.00							0.00
	2914	Social Work Supervisor				1.00				1.00
	2918	HSA Social Worker	1.00			(1.00)				(1.00)
	2940	Protective Services Worker	45.00							0.00
	2944	Protective Services Supervisor	8.00							0.00
ADULT PROTECTIVE SERVICES Total			63.00			0.00				0.00
COMMUNITY LIVING FUND										
	1822	Administrative Analyst	1.00							0.00
	2940	Protective Services Worker	3.00							0.00
COMMUNITY LIVING FUND Total			4.00							0.00
COUNTY VETERANS SERVICES										
	1404	Clerk	1.00							0.00
	2913	Program Specialist	5.00							0.00
	2917	Program Support Analyst	1.00							0.00
COUNTY VETERANS SERVICES Total			7.00							0.00
DAAS PROGRAM SUPPORT										
	0922	Manager I	0.63							0.00
	0923	Manager II	2.00			(1.00)				(1.00)
	0931	Manager III	1.00		(1.00)	1.00				0.00
	0953	Deputy Director III	2.00							0.00
	0963	Department Head III	1.00							0.00
	1404	Clerk	2.00		(1.00)	1.00				0.00
	1426	Senior Clerk Typist	1.00			(1.00)				(1.00)
	1454	Executive Secretary III	1.00							0.00
	1840	Junior Management Assistant	1.00			(1.00)				(1.00)
	1842	Management Assistant	1.00		(1.00)	1.00				0.00
	2320	Registered Nurse	4.00							0.00
	2322	Nurse Manager	1.00							0.00
	2917	Program Support Analyst	3.00							0.00
	2918	HSA Social Worker	2.00		(2.00)					(2.00)
	2920	Medical Social Worker	12.00		(12.00)					(12.00)
	2924	Medical Social Work Supervisor	3.00		(3.00)					(3.00)
	2940	Protective Services Worker	5.00		(5.00)					(5.00)
	2944	Protective Services Supervisor	3.00		(1.00)					(1.00)
DAAS PROGRAM SUPPORT Total			45.63		(26.00)	0.00				(26.00)
IHSS SERVICES										
	0923	Manager II	4.00							0.00
	0932	Manager IV	1.00							0.00
	1404	Clerk	5.00							0.00
	1408	Principal Clerk	2.00							0.00
	1426	Senior Clerk Typist	7.00							0.00
	1822	Administrative Analyst	1.00							0.00
	1842	Management Assistant	1.00							0.00
	2320	Registered Nurse	0.00							0.00
	2904	Human Services Technician	30.00							0.00
	2913	Program Specialist	5.00							0.00
	2914	Social Work Supervisor	18.00							0.00
	2917	Program Support Analyst	1.00							0.00
	2918	HSA Social Worker	95.00							0.00
IHSS SERVICES Total			170.00							0.00

DAAS Position Detail

Program	Class	Civil Service Title	FY17-18	Annualizat	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY 18-19
			Orig Bgt	ions of FY					FTE	Changes
OFFICE ON AGING and DAAS Intake										
	0923	Manager II	1.00			(1.00)			(1.00)	0.00
	0931	Manager III			1.00	1.00			2.00	2.00
	1404	Clerk			1.00				1.00	1.00
	1822	Administrative Analyst	1.00						0.00	1.00
	1842	Management Assistant	1.00		1.00				1.00	2.00
	2846	Nutritionist	2.00						0.00	2.00
	2905	Senior Eligibility Worker	1.54	0.46					0.46	2.00
	2917	Program Support Analyst	7.00						0.00	7.00
	2918	HSA Social Worker			2.00				2.00	2.00
	2920	Medical Social Worker			12.00				12.00	12.00
	2924	Medical Social Work Supervisor			3.00				3.00	3.00
	2940	Protective Services Worker			5.00				5.00	5.00
	2944	Protective Services Supervisor			1.00				1.00	1.00
OFFICE ON AGING Total			13.54	0.46	26.00	0.00			26.46	40.00
PUBLIC ADMINISTRATOR										
	0931	Manager III	1.00			(1.00)			(1.00)	0.00
	0932	Manager IV				1.00			1.00	1.00
	1406	Senior Clerk	1.00						0.00	1.00
	1458	Legal Secretary I	1.00						0.00	1.00
	1827	Administrative Services Manager	1.00						0.00	1.00
	4230	Estate Investigator	6.00						0.00	6.00
	4231	Senior Estate Investigator	1.00						0.00	1.00
	8106	Legal Process Clerk	1.00						0.00	1.00
	8177	Attorney (Civil/Criminal)	1.00						0.00	1.00
	8182	Head Attorney, Civil And Criminal	1.00						0.00	1.00
PUBLIC ADMINISTRATOR Total			14.00			0.00			0.00	14.00
PUBLIC CONSERVATORSHIP										
	1430	Transcriber Typist	1.00						0.00	1.00
	1432	Senior Transcriber Typist	1.00						0.00	1.00
	1458	Legal Secretary I	1.00						0.00	1.00
	1822	Administrative Analyst	0.50						0.00	0.50
	2232	Senior Physician Specialist	0.20						0.00	0.20
	2933	Conservatorship/Case Management	1.00						0.00	1.00
	2940	Protective Services Worker	13.00						0.00	13.00
	2944	Protective Services Supervisor	2.00						0.00	2.00
	4230	Estate Investigator	2.00						0.00	2.00
	8173	Legal Assistant	1.00						0.00	1.00
PUBLIC CONSERVATORSHIP Total			22.70						0.00	22.70
PUBLIC GUARDIAN										
	1458	Legal Secretary I	4.00						0.00	4.00
	1460	Legal Secretary II	1.00						0.00	1.00
	4230	Estate Investigator	11.00						0.00	11.00
	4231	Senior Estate Investigator	2.00						0.00	2.00
	8173	Legal Assistant	2.00						0.00	2.00
	8177	Attorney (Civil/Criminal)	3.00						0.00	3.00
PUBLIC GUARDIAN Total			23.00						0.00	23.00
REPRESENTATIVE PAYEE										
	1408	Principal Clerk	1.00						0.00	1.00
	1426	Senior Clerk Typist	1.00						0.00	1.00
	4230	Estate Investigator	5.00						0.00	5.00
REPRESENTATIVE PAYEE Total			7.00						0.00	7.00
Grand Total			369.87	0.46	0.00	0.00			0.46	370.33

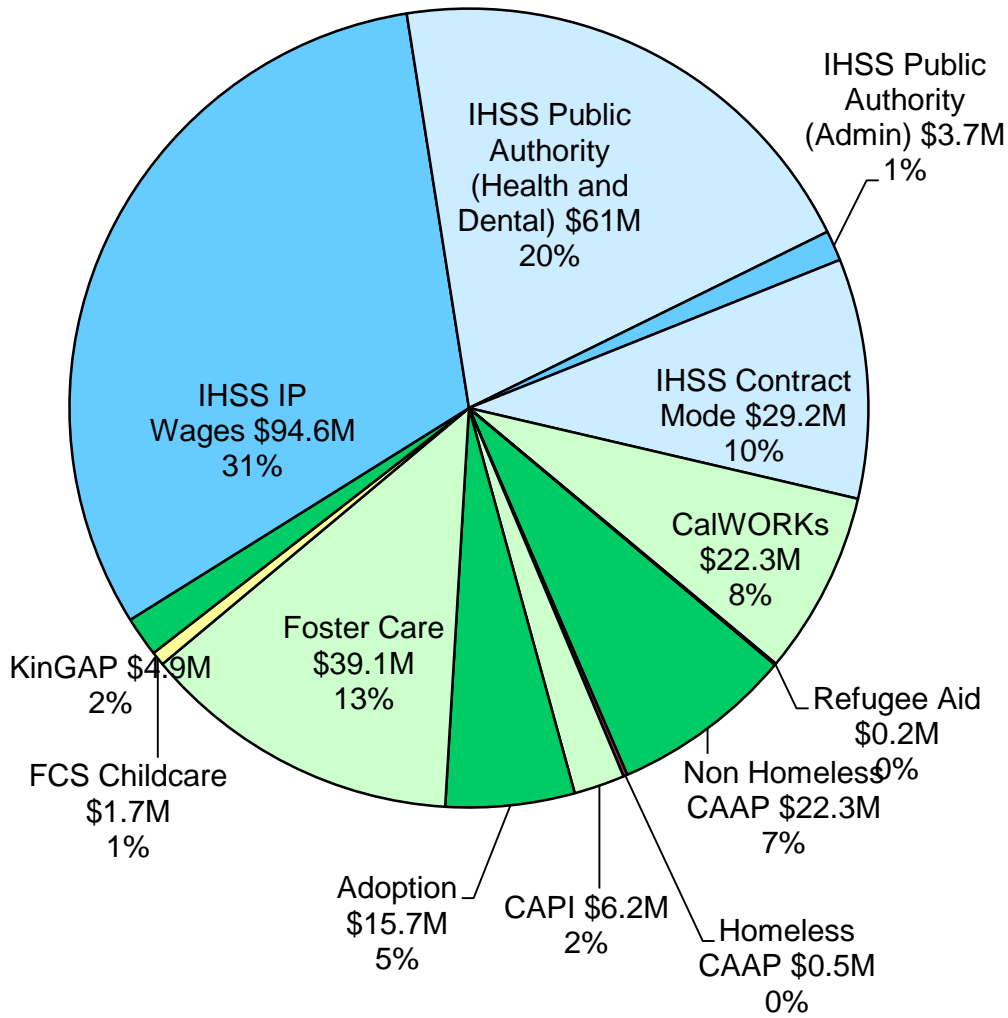
DAAS Substitution Requests

Program	Index Code	FTE	Old Job Class	Old Job title	Old Job Class FY 18-19 Salary (Top Step)	Old Job Class FY 18-19 Fringe	New Job Class	New Job Title	New Job Class FY 18-19 Salary (Top Step)	New Job Class FY 18-19 Fringe	Total Salary and Fringe Change	Rationale
Admin	45ASAD	1	1426	Senior Clerk Typist	67,325	33,329	1404	Clerk	59,023	29,219	(12,412)	Making permanent an existing TX. Budget savings.
APS	45ASAP	1	2918	HSA Social Worker	86,607	42,875	2914	Social Work Supervisor	97,292	48,164	15,975	Substitute position to supervise the 2904 Human Services Technicians.
APS	45ASAP	1	0931	Manager III	149,459	73,990	0932	Manager IV	160,439	79,425	16,415	Request to upgrade the Director level position for the APS program in order to achieve agency-wide and departmental parity with other similar management classifications. Request based on the large span of control; high risk nature of client work that director is responsible to oversee; and the community-facing nature of the position.
Intake	45ASIR	1	1840	Junior Management Assistant	77,394	38,314	1842	Management Assistant	87,892	43,511	15,696	This position has been given increased responsibilities and also independently pulls and analyzes data and compiles reports as part of the duties. This position is also the lead staff for the clerical functions in DAAS Integrated Intake. This position will manage the 9 ADRC contracts and Housing List Contract.
Intake	45ASIR	1	0923	Manager II	138,613	68,620	0931	Manager III	149,459	73,990	16,215	This position has expanded/increased duties and responsibilities including managing the CVSO. The change from 0923 to 0931 is to reflect departmental and agency-wide parity. This position has a significant amount of community contact including CBO executive staff and a high level of decision-making.
OOA	45ASOM	1	0923	Manager II	138,613	68,620	0931	Manager III	149,459	73,990	16,215	Responsibilities of OOA Director position have grown with the growth in budget and staff for Office on the Aging. The change from 0923 to 0931 is to reflect departmental and agency-wide parity. This position has a significant amount of community contact including CBO executive staff and a high level of decision-making.
PG / PC / PA	45ASAP	1	0931	Manager III	149,459	73,990	0932	Manager IV	160,439	79,425	16,415	Request to upgrade the Director level position for the PG / PC / PA program in order to achieve agency wide and department wide parity with other similar management classifications. Request based on the large span of control, high risk nature of client work that director is responsible to oversee and the community-facing nature of the position.

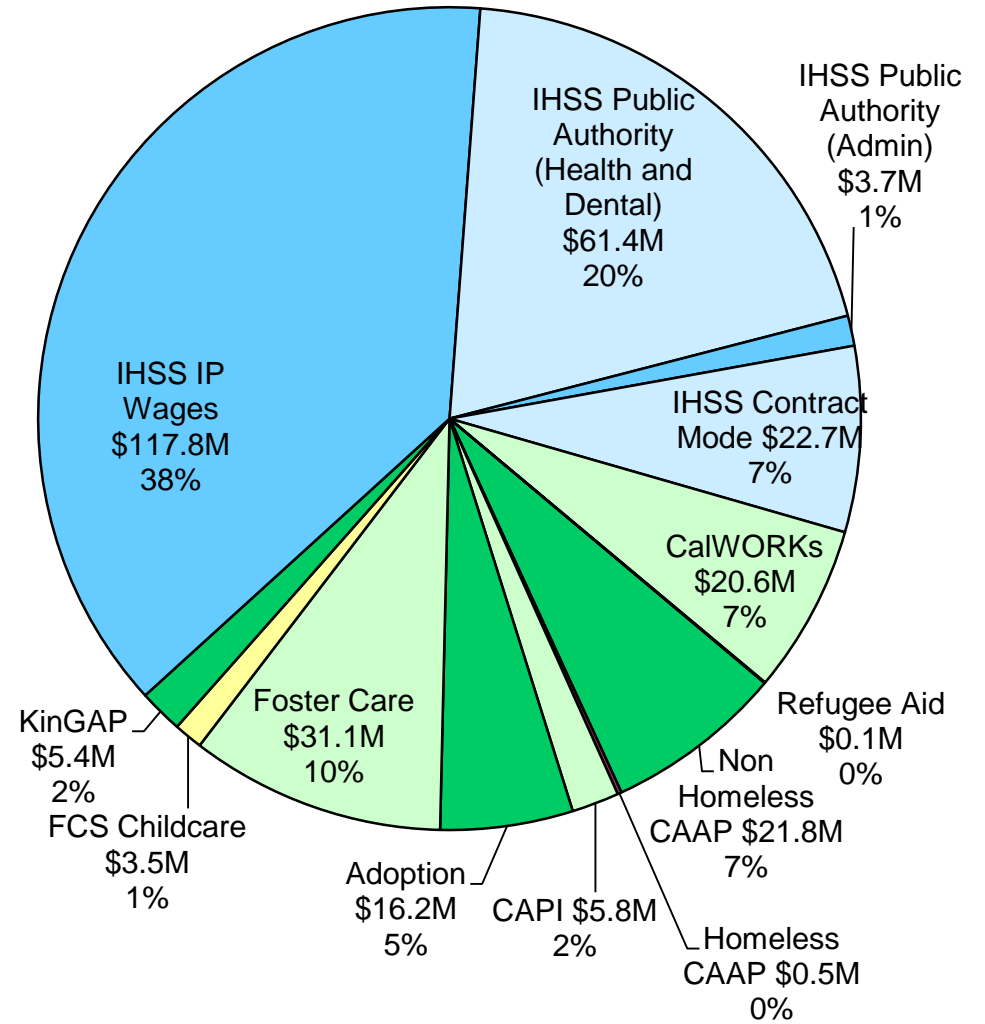
DAAS Reassignment Requests

Sending Program	Sending Index Code	Receiving Program	Receiving Index Code	Job Class	FTE	General Notes
IHSS	45ASIH	APS	45ASAP	1408	1	This 1408 is currently employed by APS and supervising our three APS Clerks: two 1404s and one 1426.
IHSS	45ASIH	Intake	45ASIR	1404	1	This position was moved from IHSS to DAAS Integrated Intake to provide clerical support.
IHSS	45ASIH	Admin	45ASAD	1426	1	Position clean up to align with current use.
IHSS	45ASRP	Admin	45ASAD	1426	1	Position clean up. Position serves as the DAAS receptionist.
Intake	45ASIR	Intake	45DFGF	0931	1	No change to organizational chart. Reassignment to facilitate tracking of Dignity Fund eligible expenses.
Intake	45ASIR	Intake	45DFGF	1404	1	No change to organizational chart. Reassignment to facilitate tracking of Dignity Fund eligible expenses.
Intake	45ASIR	Intake	45DFGF	1842	1	No change to organizational chart. Reassignment to facilitate tracking of Dignity Fund eligible expenses.
Intake	45ASIR	Intake	45DFGF	2918	2	No change to organizational chart. Reassignment to facilitate tracking of Dignity Fund eligible expenses.
Intake	45ASIR	Intake	45DFGF	2920	12	No change to organizational chart. Reassignment to facilitate tracking of Dignity Fund eligible expenses.
Intake	45ASIR	Intake	45DFGF	2924	3	No change to organizational chart. Reassignment to facilitate tracking of Dignity Fund eligible expenses.
Intake	45ASIR	Intake	45DFGF	2940	5	No change to organizational chart. Reassignment to facilitate tracking of Dignity Fund eligible expenses.
Intake	45ASIR	Intake	45DFGF	2944	1	No change to organizational chart. Reassignment to facilitate tracking of Dignity Fund eligible expenses.

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



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



Aid Payments
Multi - Year Projection

	Federal \$		State / Realignment \$		County \$		Total \$		Average # Cases		Notes
	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	
1 Non Homeless CAAP (Exps: 458010/03721-03724, Revs: 40220)											
FY 13-14	\$ 3,382,893	\$ 2,611,322	\$ -	\$ -	\$ 22,547,065	\$ 25,350,827	\$ 25,929,958	\$ 27,962,149	5,814	6,344	Caseload actuals through Assume GA cases move to PAES starting in January 2017. Cost per case is based on FY09-15 average. Includes 5% COLA eff 4/1/2015.
FY 14-15	\$ 2,861,078	\$ 3,466,268	\$ -	\$ -	\$ 22,430,733	\$ 22,843,295	\$ 25,291,811	\$ 26,309,563	5,418	5,388	
FY 15-16	\$ 2,513,571	\$ 3,523,937	\$ -	\$ -	\$ 21,159,259	\$ 22,577,284	\$ 23,672,830	\$ 26,101,221	5,010	5,983	
FY 16-17	\$ 2,902,429	\$ 3,555,550	\$ -	\$ -	\$ 19,158,895	\$ 19,915,935	\$ 22,061,324	\$ 23,471,485	4,477	4,824	
FY 17-18	\$ 3,279,906	\$ 3,439,727	\$ -	\$ -	\$ 18,512,551	\$ 18,876,481	\$ 21,792,457	\$ 22,316,208	4,328	4,276	
FY 18-19	\$ 3,420,961	\$ 3,446,293	\$ -	\$ -	\$ 18,408,263	\$ 18,845,533	\$ 21,829,224	\$ 22,291,826	4,323	4,323	
FY 19-20	\$ 3,426,993	\$ -	\$ -	\$ -	\$ 18,402,231	\$ -	\$ 21,829,224	\$ -	4,323	4,323	
FY 20-21	\$ 3,432,572	\$ -	\$ -	\$ -	\$ 18,396,652	\$ -	\$ 21,829,224	\$ -	4,323	4,323	
FY 21-22	\$ 3,437,762	\$ -	\$ -	\$ -	\$ 18,391,462	\$ -	\$ 21,829,224	\$ -	4,323	4,323	
2 Homeless CAAP (458010/03725)											
FY 13-14	\$ -	\$ -	\$ -	\$ -	\$ 395,818	\$ 373,200	\$ 395,818	\$ 373,200	380	363	Steady caseload during past fiscal year.
FY 14-15	\$ -	\$ -	\$ -	\$ -	\$ 489,324	\$ 384,860	\$ 489,324	\$ 384,860	407	365	
FY 15-16	\$ -	\$ -	\$ -	\$ -	\$ 496,922	\$ 465,465	\$ 496,922	\$ 465,465	521	449	
FY 16-17	\$ -	\$ -	\$ -	\$ -	\$ 524,990	\$ 487,188	\$ 524,990	\$ 487,188	476	540	
FY 17-18	\$ -	\$ -	\$ -	\$ -	\$ 497,392	\$ 491,055	\$ 497,392	\$ 491,055	481	466	
FY 18-19	\$ -	\$ -	\$ -	\$ -	\$ 492,815	\$ 491,055	\$ 492,815	\$ 491,055	496	496	
FY 19-20	\$ -	\$ -	\$ -	\$ -	\$ 492,815	\$ -	\$ 492,815	\$ -	496	496	
FY 20-21	\$ -	\$ -	\$ -	\$ -	\$ 492,815	\$ -	\$ 492,815	\$ -	496	496	
FY 21-22	\$ -	\$ -	\$ -	\$ -	\$ 492,815	\$ -	\$ 492,815	\$ -	496	496	
3 CAPI (Exps:458030, Revs:40221,45209)											
FY 13-14	\$ 81,834	\$ 86,189	\$ 6,010,068	\$ 5,935,079	\$ -	\$ -	\$ 6,091,902	\$ 6,021,269	679	702	Caseload projection is based on a 5-year average increase.
FY 14-15	\$ 41,022	\$ 68,629	\$ 6,280,917	\$ 6,523,183	\$ -	\$ -	\$ 6,321,939	\$ 6,591,812	693	715	
FY 15-16	\$ 5,276	\$ 52,923	\$ 6,187,450	\$ 6,771,652	\$ -	\$ -	\$ 6,192,726	\$ 6,824,575	683	715	
FY 16-17	\$ 44,155	\$ 49,044	\$ 5,837,702	\$ 6,634,658	\$ -	\$ -	\$ 5,881,857	\$ 6,683,702	661	699	
FY 17-18	\$ 24,121	\$ 46,086	\$ 5,629,697	\$ 6,158,252	\$ -	\$ -	\$ 5,653,818	\$ 6,204,338	612	652	
FY 18-19	\$ 41,351	\$ 46,086	\$ 5,734,645	\$ 6,243,870	\$ -	\$ -	\$ 5,775,996	\$ 6,289,956	607	607	
FY 19-20	\$ 41,351	\$ -	\$ 5,742,020	\$ -	\$ -	\$ -	\$ 5,783,370	\$ -	603	603	
FY 20-21	\$ 41,351	\$ -	\$ 5,743,071	\$ -	\$ -	\$ -	\$ 5,784,422	\$ -	599	599	
FY 21-22	\$ 41,351	\$ -	\$ 5,739,317	\$ -	\$ -	\$ -	\$ 5,780,668	\$ -	596	596	
4 Adoption (Exps:458020/03741, Revs:40203,45710)											
FY 13-14	\$ 8,243,475	\$ 7,642,476	\$ 7,799,072	\$ 8,035,347	\$ -	\$ 1,353,152	\$ 16,042,547	\$ 17,030,976	1,217	1,228	Caseload projection is based on 10-year average change. Cost per case projection is based on 2-year average increase plus annual CNI increase.
FY 14-15	\$ 7,751,756	\$ 7,644,619	\$ 7,776,945	\$ 8,650,916	\$ -	\$ 287,542	\$ 15,528,701	\$ 16,583,077	1,178	1,204	
FY 15-16	\$ 7,703,660	\$ 8,076,963	\$ 7,929,943	\$ 7,877,435	\$ -	\$ -	\$ 15,633,603	\$ 15,954,398	1,166	1,181	
FY 16-17	\$ 7,447,553	\$ 8,014,459	\$ 7,666,884	\$ 7,918,106	\$ -	\$ -	\$ 15,114,437	\$ 15,932,565	1,139	1,167	
FY 17-18	\$ 7,928,997	\$ 7,862,556	\$ 8,050,373	\$ 7,856,161	\$ -	\$ -	\$ 15,979,371	\$ 15,718,717	1,145	1,138	
FY 18-19	\$ 8,072,155	\$ 8,119,240	\$ 8,107,129	\$ 8,112,636	\$ -	\$ -	\$ 16,179,284	\$ 16,231,876	1,150	1,150	
FY 19-20	\$ 8,353,426	\$ -	\$ 8,389,619	\$ -	\$ -	\$ -	\$ 16,743,044	\$ -	1,157	1,157	
FY 20-21	\$ 8,642,457	\$ -	\$ 8,679,903	\$ -	\$ -	\$ -	\$ 17,322,360	\$ -	1,164	1,164	
FY 21-22	\$ 8,939,386	\$ -	\$ 8,978,118	\$ -	\$ -	\$ -	\$ 17,917,504	\$ -	1,172	1,172	
5 Foster Care - Non NMDs (Exps:458020&458020GF/03731, Revs:40202, 40210, 45202,40222, 45735)											
FY 13-14	\$ 12,233,944	\$ 11,673,409	\$ 11,186,783	\$ 13,015,290	\$ 17,209,962	\$ 15,554,105	\$ 40,630,689	\$ 40,242,804	1,093	1,132	Actuals are broken into Non NMDs and NMDs starting FY14-15. Moderate caseload increased during FY14-15 and higher-than-expected cost per case. Includes increase in GH and FFA rates, FH lawsuit, AB12, CNI, Educ Transport Stability.
FY 14-15	\$ 9,615,824	\$ 12,305,270	\$ 8,858,606	\$ 12,889,096	\$ 13,703,814	\$ 16,573,826	\$ 32,178,244	\$ 41,768,192	822	1,084	
FY 15-16	\$ 9,199,751	\$ 9,391,225	\$ 8,346,022	\$ 10,652,091	\$ 13,020,018	\$ 12,359,601	\$ 30,565,791	\$ 32,402,917	762	772	
FY 16-17	\$ 8,409,701	\$ 8,047,527	\$ 11,937,928	\$ 11,461,688	\$ 9,107,521	\$ 10,450,656	\$ 29,455,150	\$ 29,959,871	725	704	
FY 17-18	\$ 7,145,698	\$ 8,306,176	\$ 11,240,849	\$ 12,698,532	\$ 6,364,210	\$ 10,211,838	\$ 24,750,757	\$ 31,216,546	636	703	
FY 18-19	\$ 6,883,344	\$ 8,514,323	\$ 11,040,246	\$ 12,317,034	\$ 6,433,280	\$ 11,017,908	\$ 24,356,870	\$ 31,849,266	603	603	
FY 19-20	\$ 6,776,044	\$ -	\$ 9,743,362	\$ -	\$ 7,289,161	\$ -	\$ 23,808,567	\$ -	582	582	
FY 20-21	\$ 6,523,067	\$ -	\$ 9,212,681	\$ -	\$ 6,876,794	\$ -	\$ 22,612,542	\$ -	562	562	
FY 21-22	\$ 6,323,512	\$ -	\$ 8,706,263	\$ -	\$ 6,508,787	\$ -	\$ 21,538,562	\$ -	546	546	
6 Foster Care - NMDs (Exps:458020&458020GF/03731, Revs:40202, 40210, 45202, 40222, 45735)											
FY 14-15	\$ 2,074,284	\$ -	\$ 2,374,970	\$ -	\$ 3,562,448	\$ -	\$ 8,011,702	\$ -	254	254	
FY 15-16	\$ 2,157,679	\$ 3,109,060	\$ 2,326,084	\$ 3,012,975	\$ 3,483,539	\$ 4,519,468	\$ 7,967,302	\$ 10,641,502	240	332	
FY 16-17	\$ 1,812,475	\$ 1,997,754	\$ 1,878,216	\$ 2,415,355	\$ 2,676,776	\$ 3,623,025	\$ 6,367,467	\$ 8,036,134	208	239	
FY 17-18	\$ 1,845,880	\$ 2,018,643	\$ 1,899,969	\$ 3,434,622	\$ 2,661,055	\$ 2,445,718	\$ 6,406,904	\$ 7,898,984	200	216	
FY 18-19	\$ 1,940,348	\$ 2,008,957	\$ 2,014,913	\$ 3,726,963	\$ 2,827,594	\$ 2,597,352	\$ 6,782,856	\$ 8,333,212	204	204	
FY 19-20	\$ 1,992,178	\$ -	\$ 2,136,095	\$ -	\$ 2,997,059	\$ -	\$ 7,125,332	\$ -	207	207	
FY 20-21	\$ 1,928,865	\$ -	\$ 2,172,392	\$ -	\$ 3,047,127	\$ -	\$ 7,148,384	\$ -	207	207	
FY 21-22	\$ 1,865,552	\$ -	\$ 2,208,689	\$ -	\$ 3,097,196	\$ -	\$ 7,171,437	\$ -	207	207	
7 FCS Childcare (Exps:458020&458020GF/03736, Revs:40202)											
FY 14-15	\$ 345,500	\$ 367,127	\$ -	\$ -	\$ 1,885,820	\$ 1,642,379	\$ 2,231,320	\$ 2,009,506	191	191	Projection includes increased FCS child care due to IV-E notification implementation and AB12 effective April 2012.
FY 15-16	\$ 363,058	\$ 418,202	\$ -	\$ -	\$ 1,758,723	\$ 2,334,788	\$ 2,121,781	\$ 2,752,990	185	185	
FY 16-17	\$ 347,245	\$ 371,158	\$ -	\$ -	\$ 1,758,720	\$ 1,854,652	\$ 2,105,965	\$ 2,225,809	158	166	
FY 17-18	\$ 273,847	\$ 310,637	\$ -	\$ -	\$ 2,945,370	\$ 1,397,216	\$ 3,219,217	\$ 1,707,853	201	161	
FY 18-19	\$ 307,844	\$ 350,033	\$ -	\$ -	\$ 3,219,805	\$ 1,509,258	\$ 3,527,649	\$ 1,859,291	213	213	
FY 19-20	\$ 300,571	\$ -	\$ -	\$ -	\$ 3,590,631	\$ -	\$ 3,891,202	\$ -	223	223	
FY 20-21	\$ 308,988	\$ -	\$ -	\$ -	\$ 3,825,677	\$ -	\$ 4,134,665	\$ -	232	232	
FY 21-22	\$ 310,499	\$ -	\$ -	\$ -	\$ 4,167,474	\$ -	\$ 4,477,973	\$ -	239	239	
8 KinGAP (Exps:458020/03734, Revs:40214,45214)											
FY 13-14	\$ 1,697,680	\$ 1,454,547	\$ 1,475,522	\$ 1,301,246	\$ 391,584	\$ 311,740	\$ 3,564,786	\$ 3,067,533	369	346	Moderate caseload increase during FY14-15 and FY15-16. Cost per case projection is based on one year average plus annual CNI increases per CDSS.
FY 14-15	\$ 1,665,058	\$ 1,898,136	\$ 1,572,902	\$ 1,612,881	\$ 412,944	\$ 517,760	\$ 3,650,904	\$ 4,028,777	368	408	
FY 15-16	\$ 1,824,210	\$ 1,989,314	\$ 1,789,825	\$ 1,689,226	\$ 466,413	\$ 340,598	\$ 4,080,448	\$ 4,019,139	398	394	
FY 16-17	\$ 1,966,958	\$ 2,372,999	\$ 1,987,700	\$ 2,166,963	\$ 513,396	\$ 546,612	\$ 4,468,054	\$ 5,086,574	401	467	
FY 17-18	\$ 2,264,954	\$ 2,185,093	\$ 2,212,560	\$ 2,134,527	\$ 595,815	\$ 554,703	\$ 5,073,330	\$ 4,874,323	414	414	
FY 18-19	\$ 2,402,266	\$ 2,352,052	\$ 2,348,955	\$ 2,297,623	\$ 616,913	\$ 597,087	\$ 5,368,133	\$ 5,246,763	431	431	
FY 19-20	\$ 2,545,958	\$ -	\$ 2,489,458	\$ -	\$ 653,813	\$ -	\$ 5,689,230	\$ -	446	446	
FY 20-21	\$ 2,693,733	\$ -	\$ 2,633,953	\$ -	\$ 691,763	\$ -	\$ 6,019,448	\$ -	460	460	
FY 21-22	\$ 2,845,589	\$ -	\$ 2,782,440	\$ -	\$ 730,760	\$ -	\$ 6,358,789	\$ -	475	475	
9 IHSS IP (Exps:458050/03781)											
FY 13-14	\$ -	\$ -	\$ -	\$ -	\$ 41,477,555	\$ 44,258,549	\$ 41,477,555	\$ 44,258,549	20,994,839	21,308,072	FY08-09 bgt assumed \$12.10, FMAP 50%; actual 61%. FY09-10 bgt assumed \$10.10, FMAP 61%, actual \$12.10, FMAP 61% thru 6/30. Fed cap @ \$16 eff 1/2008. FY10-11 assumed \$12.10, FMAP 61%, 58%.
FY 14-15	\$ -	\$ -	\$ -	\$ -	\$ 44,319,875	\$ 44,035,383	\$ 44,319,875	\$ 44,035,383	22,209,080	21,564,239	
FY 15-16	\$ -	\$ -	\$ -	\$ -	\$ 52,521,153	\$ 49,053,707	\$ 52,521,153	\$ 49,053,707	24,070,203	23,342,858	
FY 16-17	\$ -	\$ -	\$ -	\$ -	\$ 65,563,647	\$ 64,994,726	\$ 65,563,647	\$ 64,994,726	24,642,074	26,031,088	
FY 17-18	\$ -	\$ -	\$ -	\$ -	\$ 78,135,774	\$ 82,730,694	\$ 78,135,774	\$ 82,730,694	25,011,181	26,524,021	
FY 18-19	\$ -	\$ -	\$ -	\$ -	\$ 93,460,390	\$ 102,664,002	\$ 93,460,390	\$ 102,664,002	25,690,613	25,690,613	
FY 19-20	\$ -	\$ -	\$ -	\$ -	\$ 99,687,775	\$ -	\$ 99,687,775	\$ -	26,551,734	26,551,734	
FY 20-21	\$ -	\$ -	\$ -	\$ -	\$ 106,229,753	\$ -	\$ 106,229,753	\$ -	27,441,731	27,441,731	
FY 21-22	\$ -										

Aid Payments
Multi - Year Projection

	Federal \$		State / Realignment \$		County \$		Total \$		Average # Cases		Notes
	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	
10	IHSS Public Authority Health and Dental Benefits (Exps:458050/03753, Revs:40211,45211)										# enrollments
FY 13-14	\$ 28,457,787	\$ 28,266,921	\$ 2,270,542	\$ 7,670,434	\$ 20,361,912	\$ 15,177,453	\$ 51,090,241	\$ 51,114,808	257,671	256,508	56%. FY11-12 FMAP 50% thru FY10-10 budget based on \$296 health premium (providers pay \$10) eff 7/1/09. FY10-11 based on \$305 (providers pay \$3) eff 7/1/10. FY11-12 budget based on \$301 (providers pay \$7), actual is \$305 (providers pay \$3) and \$25 for Dental premium (providers pay \$1). FY12-13 health @ \$350.34 (providers pay \$3). Eff 1/1/2014, Dental premium increase by 3.5% per year every January.
FY 14-15	\$ 29,241,173	\$ 30,203,883	\$ 1,585,768	\$ 1,690,156	\$ 21,637,643	\$ 22,309,019	\$ 52,464,584	\$ 54,203,058	262,767	271,136	
FY 15-16	\$ 28,175,460	\$ 31,744,137	\$ -	\$ 202,043	\$ 22,433,280	\$ 24,961,498	\$ 50,608,740	\$ 56,907,677	255,568	280,693	
FY 16-17	\$ 29,911,452	\$ 32,391,630	\$ -	\$ -	\$ 23,702,545	\$ 25,821,437	\$ 53,613,997	\$ 58,213,068	248,519	265,539	
FY 17-18	\$ 33,255,511	\$ 34,032,719	\$ -	\$ -	\$ 26,353,671	\$ 26,918,820	\$ 59,609,182	\$ 60,951,539	248,499	250,741	
FY 18-19	\$ 34,276,850	\$ 34,653,599	\$ -	\$ -	\$ 27,153,488	\$ 27,400,812	\$ 61,430,338	\$ 62,054,410	250,188		
FY 19-20	\$ 34,816,916	\$ -	\$ -	\$ -	\$ 27,569,740	\$ -	\$ 62,386,656	\$ -	253,090		
FY 20-21	\$ 35,533,905	\$ -	\$ -	\$ -	\$ 28,125,769	\$ -	\$ 63,659,674	\$ -	257,177		
FY 21-22	\$ 36,336,728	\$ -	\$ -	\$ -	\$ 28,750,128	\$ -	\$ 65,086,857	\$ -	261,753		
11	IHSS Public Authority Admin (Exps:458050/03753, Revs:40211,45211)										# hours
FY 13-14	\$ 1,116,368	\$ 1,035,503	\$ 577,118	\$ 544,042	\$ 310,756	\$ 408,450	\$ 2,004,241	\$ 1,987,995	616,747	638,477	
FY 14-15	\$ 1,245,102	\$ 1,177,203	\$ 642,891	\$ 607,992	\$ 346,172	\$ 327,380	\$ 2,234,165	\$ 2,112,575	627,320	630,442	
FY 15-16	\$ 1,528,673	\$ 1,180,569	\$ 790,890	\$ 608,294	\$ 425,864	\$ 327,543	\$ 2,745,428	\$ 2,116,406	568,845	730,001	
FY 16-17	\$ 1,840,875	\$ 1,491,054	\$ 948,166	\$ 772,604	\$ 510,551	\$ 416,018	\$ 3,299,591	\$ 2,679,676	531,041	630,000	
FY 17-18	\$ 2,059,955	\$ 2,061,669	\$ 1,061,081	\$ 1,059,966	\$ 571,351	\$ 570,751	\$ 3,692,387	\$ 3,692,387	470,995		
FY 18-19	\$ 2,060,274	\$ 2,061,972	\$ 1,060,873	\$ 1,059,770	\$ 571,239	\$ 570,645	\$ 3,692,387	\$ 3,692,387	470,995		
FY 19-20	\$ 2,060,656	\$ -	\$ 1,060,625	\$ -	\$ 571,106	\$ -	\$ 3,692,387	\$ -	470,995		
FY 20-21	\$ 2,061,036	\$ -	\$ 1,060,378	\$ -	\$ 570,973	\$ -	\$ 3,692,387	\$ -	470,995		
FY 21-22	\$ 2,061,387	\$ -	\$ 1,060,150	\$ -	\$ 570,850	\$ -	\$ 3,692,387	\$ -	470,995		
12	IHSS Contract (Exps:458050/03751, Revs:40204,45204)										# hours
FY 13-14	\$ 10,715,078	\$ 7,963,226	\$ 3,396,078	\$ 4,789,128	\$ 6,333,392	\$ 7,507,277	\$ 20,444,548	\$ 20,259,631	616,747	638,477	
FY 14-15	\$ 10,847,442	\$ 12,065,038	\$ 3,627,125	\$ 3,477,102	\$ 6,868,439	\$ 6,664,725	\$ 21,343,006	\$ 22,206,865	627,320	630,442	
FY 15-16	\$ 10,507,938	\$ 13,834,739	\$ 3,296,939	\$ 4,009,335	\$ 9,613,339	\$ 7,049,648	\$ 23,418,216	\$ 24,893,722	568,845	730,001	
FY 16-17	\$ 9,809,002	\$ 14,020,113	\$ 3,078,041	\$ 3,648,153	\$ 10,185,548	\$ 8,088,002	\$ 23,072,591	\$ 25,756,268	531,041	630,000	
FY 17-18	\$ 11,463,513	\$ 15,963,012	\$ 2,719,838	\$ 3,322,176	\$ 7,401,288	\$ 9,950,556	\$ 21,584,639	\$ 29,235,744	470,995		
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		
FY 19-20	\$ 13,031,580	\$ -	\$ 2,719,836	\$ -	\$ 8,038,236	\$ -	\$ 23,789,652	\$ -	470,995		
FY 20-21	\$ 13,693,848	\$ -	\$ 2,719,836	\$ -	\$ 8,565,444	\$ -	\$ 24,979,128	\$ -	470,995		
FY 21-22	\$ 14,389,236	\$ -	\$ 2,719,836	\$ -	\$ 9,119,016	\$ -	\$ 26,228,088	\$ -	470,995		
13	IHSS MOE Adjustment - Aid portion (Exps:458050/03781, Revs:45211,45204)										
FY 13-14	\$ -	\$ -	\$ 27,006,060	\$ -	\$ (1,848,302)	\$ -	\$ 25,157,757	\$ -			
FY 14-15	\$ -	\$ -	\$ 28,852,254	\$ 29,301,124	\$ (1,474,478)	\$ (852,347)	\$ 27,377,776	\$ 28,448,777			
FY 15-16	\$ -	\$ -	\$ 32,472,483	\$ 32,338,688	\$ (10,360,632)	\$ (6,781,274)	\$ 22,111,851	\$ 25,557,414			
FY 16-17	\$ -	\$ -	\$ 34,398,643	\$ 34,325,457	\$ (22,717,131)	\$ (22,075,024)	\$ 11,681,513	\$ 12,250,433			
FY 17-18	\$ -	\$ -	\$ 34,326,310	\$ 37,440,127	\$ (17,063,347)	\$ (29,122,085)	\$ 17,262,963	\$ 8,318,042			
FY 18-19	\$ -	\$ -	\$ 35,260,847	\$ 38,572,689	\$ (10,880,325)	\$ (41,589,745)	\$ 24,380,522	\$ (3,017,056)			
FY 19-20	\$ -	\$ -	\$ 36,179,082	\$ -	\$ 7,175,038	\$ -	\$ 43,354,120	\$ -			
FY 20-21	\$ -	\$ -	\$ 37,262,186	\$ -	\$ 15,652,688	\$ -	\$ 52,914,874	\$ -			
FY 21-22	\$ -	\$ -	\$ 38,439,994	\$ -	\$ 20,945,955	\$ -	\$ 59,385,949	\$ -			
14	IHSS MOE Adjustment - Admin portion (Exps:458050/03781, Revs:40145,45145)										
FY 13-14	\$ -	\$ -	\$ 3,138,224	\$ -	\$ 3,138,224	\$ -	\$ 3,138,224	\$ -			
FY 14-15	\$ -	\$ -	\$ 3,248,062	\$ -	\$ 3,248,062	\$ 3,248,062	\$ 3,248,062	\$ 3,248,062			
FY 15-16	\$ -	\$ -	\$ 3,361,744	\$ -	\$ 3,361,744	\$ 3,361,744	\$ 3,361,744	\$ 3,361,744			
FY 16-17	\$ -	\$ -	\$ 3,479,405	\$ -	\$ 3,479,405	\$ 3,479,405	\$ 3,479,405	\$ 3,479,405			
FY 17-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,601,187	\$ -	\$ 3,601,187			
FY 18-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,727,226	\$ -	\$ 3,727,226			
15	IHSS Subtotal (Exps: 03781, 03753, 03751, Revs: 40211, 45211, 45204)										
FY 13-14	\$ 40,289,232	\$ 37,265,650	\$ 33,249,798	\$ 13,003,604	\$ 69,773,536	\$ 67,351,730	\$ 143,312,566	\$ 117,620,984			Revenue amounts do not include revenue in IHSS MOE Adjustment - Admin portion.
FY 14-15	\$ 41,333,717	\$ 43,446,124	\$ 34,708,038	\$ 35,076,374	\$ 74,945,713	\$ 75,732,222	\$ 150,987,468	\$ 154,254,720			
FY 15-16	\$ 40,212,071	\$ 46,759,445	\$ 36,560,313	\$ 37,158,360	\$ 77,994,748	\$ 77,972,866	\$ 154,767,132	\$ 161,890,671			
FY 16-17	\$ 41,561,329	\$ 47,902,797	\$ 38,424,850	\$ 38,746,214	\$ 80,724,565	\$ 80,724,565	\$ 160,710,744	\$ 167,373,576			
FY 17-18	\$ 46,778,979	\$ 52,057,400	\$ 38,107,228	\$ 41,822,269	\$ 95,398,737	\$ 94,649,924	\$ 180,284,945	\$ 188,529,593			
FY 18-19	\$ 48,737,984	\$ 53,489,686	\$ 39,041,557	\$ 42,954,635	\$ 117,840,912	\$ 103,374,172	\$ 205,620,453	\$ 199,818,493			
FY 19-20	\$ 49,909,152	\$ -	\$ 39,959,543	\$ -	\$ 143,041,895	\$ -	\$ 232,910,590	\$ -			
FY 20-21	\$ 51,288,788	\$ -	\$ 41,042,401	\$ -	\$ 159,144,627	\$ -	\$ 251,475,816	\$ -			
FY 21-22	\$ 52,787,351	\$ -	\$ 42,219,980	\$ -	\$ 172,484,719	\$ -	\$ 267,492,050	\$ -			
16	CalWORKs (Exps:458000/03711, Revs:40201,45201,45512, 45513)										
FY 13-14	\$ 12,291,512	\$ 12,581,760	\$ 12,291,512	\$ 12,571,680	\$ 630,138	\$ 648,359	\$ 25,213,122	\$ 25,801,799	4,445	4,615	
FY 14-15	\$ 11,393,145	\$ 13,383,550	\$ 12,858,835	\$ 13,362,203	\$ 559,745	\$ 637,264	\$ 24,811,724	\$ 27,383,017	4,298	4,486	
FY 15-16	\$ 11,035,202	\$ 12,586,555	\$ 11,700,523	\$ 12,857,486	\$ 621,608	\$ 565,868	\$ 23,357,332	\$ 26,009,909	4,013	4,197	
FY 16-17	\$ 10,320,752	\$ 10,984,061	\$ 11,025,568	\$ 11,650,067	\$ 815,735	\$ 537,446	\$ 22,162,055	\$ 23,171,574	3,691	3,976	
FY 17-18	\$ 9,851,167	\$ 10,472,973	\$ 10,524,266	\$ 11,175,710	\$ 595,742	\$ 679,444	\$ 20,971,176	\$ 22,328,128	3,403	3,622	
FY 18-19	\$ 9,675,308	\$ 10,468,184	\$ 10,324,518	\$ 11,160,541	\$ 584,699	\$ 675,747	\$ 20,584,525	\$ 22,304,472	3,343		
FY 19-20	\$ 9,584,371	\$ -	\$ 10,221,763	\$ -	\$ 577,644	\$ -	\$ 20,383,778	\$ -	3,313		
FY 20-21	\$ 9,513,577	\$ -	\$ 10,138,802	\$ -	\$ 571,357	\$ -	\$ 20,223,736	\$ -	3,291		
FY 21-22	\$ 9,474,862	\$ -	\$ 10,087,572	\$ -	\$ 566,350	\$ -	\$ 20,128,784	\$ -	3,279		
17	Refugee Cash Assistance (Exps:458040/03771, Revs:40207)										
FY 13-14	\$ 265,805	\$ 354,057	\$ -	\$ -	\$ -	\$ -	\$ 265,805	\$ 354,057	53	67	
FY 14-15	\$ 255,346	\$ 366,541	\$ -	\$ -	\$ -	\$ -	\$ 255,346	\$ 366,541	52	64	
FY 15-16	\$ 94,141	\$ 354,188	\$ -	\$ -	\$ -	\$ -	\$ 94,141	\$ 354,188	24	62	
FY 16-17	\$ 114,938	\$ 169,268	\$ -	\$ -	\$ -	\$ -	\$ 114,938	\$ 169,268	27	30	
FY 17-18	\$ 79,504	\$ 167,083	\$ -	\$ -	\$ -	\$ -	\$ 79,504	\$ 167,083	16	30	
FY 18-19	\$ 90,737	\$ 170,652	\$ -	\$ -	\$ -	\$ -	\$ 90,737	\$ 170,652	16		
FY 19-20	\$ 91,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,165	\$ -	16		
FY 20-21	\$ 91,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,571	\$ -	16		
FY 21-22	\$ 91,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,966	\$ -	16		
18	Total										
FY 13-14	\$ 78,890,706	\$ 74,101,007	\$ 72,012,755	\$ 53,862,248	\$ 112,861,647	\$ 112,514,899	\$ 263,765,108	\$ 240,478,154	\$13,669,335	\$13,883,713	
FY 14-15	\$ 77,336,729	\$ 82,946,265	\$ 74,431,213	\$ 78,114,652	\$ 117,990,541	\$ 118,619,147	\$ 269,758,483	\$ 279,680,064	\$14,364,884	\$14,498,652	
FY 15-16	\$ 75,108,619	\$ 86,261,811	\$ 74,840,159	\$ 80,019,225	\$ 119,001,231	\$ 121,135,939	\$ 268,950,009	\$ 287,416,975	\$15,077,781	\$15,050,901	
FY 16-17	\$ 74,927,535	\$ 83,464,615	\$ 78,758,848	\$ 80,993,051	\$ 115,280,598	\$ 118,140,078	\$ 268,966,981	\$ 282,597,745	\$15,050,019	\$15,048,538	
FY 17-18	\$ 79,473,054	\$ 86,866,375	\$ 77,664,942	\$ 85,280,075	\$ 127,570,873	\$ 129,306,378	\$ 284,708,869	\$ 301,452,828	\$15,087,069	\$15,079,261	
FY 18-19											