



Edwin M. Lee, Mayor

Department of Human Services
Trent Rhorer, Executive Director

MEMORANDUM

<p>TO:</p> <p>THROUGH:</p> <p>FROM:</p> <p>DATE:</p> <p>SUBJECT:</p>	<p>Human Services Commission</p> <p>Trent Rhorer, Executive Director</p> <p>Dan Kaplan, Deputy Director, Human Services Agency</p> <p>February 16, 2017</p> <p>Department of Human Services and Human Services Agency</p> <p>Proposed Budgets for FY17-18 and FY18-19</p>
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Through this memo, we present to you for review and approval the FY17-18 and FY18-19 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 26, the budget outlook this year is not as positive as it has been in the last several years. 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 both a citywide and statewide deficit that require corrective actions.

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 and funds.

Reduction Plan

Despite projected revenue growth, the City continues to face a structural deficit. The Mayor's Office has requested budget reductions of 3% for both FY17-18 and FY18-19. HSA's 2-year budget submission must include an ongoing reduction in General Fund support of \$1.5 million each year. 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. Reductions in the Governor's budget are estimated to reduce the following allocations to the City: CalWORKs -\$6.5M; CalFresh -\$1.0M; and 2011 Realignment -\$0.6M.

The Mayor's Office has expressed a willingness to provide a reserve fund to address the declines in CalWORKs revenue should the budget allow for it. In addition, HSA does anticipate an increase in revenues related to closing out Medi-Cal expenditures in FY15-16 and related to parts of Continuum of Care Reform that HSA will administer with existing FCS staff. These revenue solutions – along with efficiencies in our spending– will allow us to manage the proposed budget reductions and shortfalls.

DHS and HSA Administration Budget for FY17-18 and FY18-19

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

HSA's proposed FY2017-18 budget of \$532.1 million is \$19 million or 3.7% more than the FY2016-17 budget of \$513.1 million. HSA's revenues of \$449.7 million in FY 2017-18, are \$5.2 million or 1.2% more than FY 2016-17 revenues of \$444.4 million. General Fund support of \$82.4 million in FY 2017-18 is \$13.7 million or 20.0% more than the \$68.7 million in FY 2016-17. The proposed FY2018-19 budget is the same as the proposed FY 2017-18 budget with the exception of adjustments made for the costs associated with the annualization of new positions, MOU cost of living increases, and any mandated growth in fringe benefits and services.

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

Major Budget Proposals

SF BenefitsNet and SF BenefitsNet Operations

SF BenefitsNet, the integrated Medi-Cal and CalFresh programs, have undergone significant growth in the last several years to address the enormous caseload growth in Medi-Cal and, to a lesser extent, the growth in CalFresh. In the FY2017-18 budget, HSA is proposing a small number of substitutions and reassignments that reflect the continued evolution of the integrated structure. The SF Benefits Net Operations team will be restructured, with the proposed substitution of 1-0923 Manager II to 1-0931 Manager III to oversee the whole division and substitution of 2-2917 Program Support Analysts to 2-0923 Manager IIs who oversee multiple units of clerical staff that support several divisions in the agency (\$92,736 AF). This structure will clarify and streamline reporting of a division with 140 positions that supports the operations of the call centers and eligibility workers across HSA.

There is also a continued focus on outreach efforts for the Medi-Cal and CalFresh Program. As part of this, HSA proposes to work with the Mayor's Office on Housing and Community Development to support hosting an attorney (\$100,000), with knowledge of immigration law, at our 1235 Mission St. office in order to counsel immigrant clients about their rights and respond to their concerns around accepting public benefits. This legal advice will be particularly important in responding to the new federal administration. HSA also will ask for \$85,000 to continue work done to outreach to the Chinese community in San Francisco, replacing an outreach grant that expires this year.

Workforce Development and CalWORKs

The Workforce Development (WDD) and CalWORKs Programs have added a significant number of contracted programs over the last several years, including contracts for the CalWORKs Housing Support Program, CalWORKs Expanded Subsidized Employment efforts, and the IPO (Interrupt, Predict, Organize) initiative. As a result, there is a need to strengthen the contract monitoring, oversight, and processes of the more than 50 Welfare-to-Work contracts. WDD is proposing several substitutions (1-2917 Program Support Analyst to 1-1824 Principal Administrative Analyst and 2-9704 Employment

Training Specialist IIIs to 2-2913 Program Specialists with a cost of \$28,360) to create a more robust contract monitoring and oversight team that will work closely with HSA's Contracts division.

Family & Children's Services (FCS)

There are major statewide changes being implemented through California's Child Welfare Continuum of Care Reform (CCR), also known as AB 403 Group Home Reform, which seeks to transition from the use of group homes for children in foster care to home-based and residential care and supports. CCR roll-out began January 1, 2017. To support CCR implementation, FCS is expanding on an intensive residential treatment program (\$480,000) that would serve children and youth with exceptional mental health, behavioral, and placement needs for 45 to 90 days. This program began as a multi-county site in Petaluma and is designed to provide 24-hour out-of-home support and a safe environment to stabilize risky behaviors before transitioning the youth back to residential treatment or home-based care. This expansion would be for a site located in San Francisco.

FCS also intends to bolster services to the Child Protection Center (CPC) because of a state requirement that the CPC transition from unlicensed, fewer than 24-hour service delivery to a licensed, 72-hour facility. The CPC is the county's intake center for children who have been removed from their homes and have not yet been placed in a new foster care placement.

Administration

The Planning division is proposing to substitute 1-1823 Senior Administrative Analyst to 1-0922 Manager for the Innovation Office and 2-Vacant Positions to 2-9254 Communications Officers for the Communications Office. Additional substitutions in HR, IT, and other support groups are proposed in the budget mainly to reflect current job duties and work being performed by incumbents in those positions.

Required Action and Recommendation

With this memo, we request approval of the proposed FY17-18 and FY18-19 budgets for the Department of Human Services and the Human Services Agency.



Edwin M. Lee, Mayor

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 20, 2017
 SUBJECT: Department of Human Services Budget for FY 2017-18 & FY 2018-19

While Mayor Lee’s budget projections show a strong economy, slowing revenue growth and increasing expenditures are resulting in a citywide deficit of \$119.0 million for FY 17-18 and \$283.4 million (cumulative) for FY 18-19. Mayor Lee has asked for all City departments to reduce their General Fund budgets by 3.0% in each budget year. For the Human Services Agency, this results in an ongoing budget reduction target in each fiscal year:

	FY 2017-18 (3.0% GF)	FY2018-19 (3.0% GF)
Ongoing Reduction	1,519,359	3,038,718
Total	1,519,359	3,038,718

HSA Budget Strategies

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

- 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 10th. 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. Reductions in the Governor’s budget are estimated to reduce the following allocations to the City: CalWORKs -\$6.5M; CalFRESH -\$1.0M; and 2011 Realignment -\$0.6M.

Program Highlights and Initiatives

SF BenefitsNet — Medi-Cal & CalFresh

The SF BenefitsNet program, the integrated Medi-Cal and CalFresh eligibility programs, proposes to continue leveraging technology, workflow automation and business intelligence to increase operational efficiency, improve quality assurance and use data to drive decision making. CalFresh is also preparing for the expiration of the CalFresh ABAWDs (Able-Bodied Adult Without Dependents) Waiver in August 2018. SF BenefitsNet is developing strategies for assisting ABAWDs to identify those who qualify for exemptions and to support others to meet the work requirements so that they can maintain benefits.

SF BenefitsNet proposes to continue outreach and inreach to encourage Medi-Cal enrollment, despite uncertainties related to the ACA. The program also continues its focus on increasing the CalFresh uptake rate, with multiple targeted outreach strategies including onsite benefits application at Navigation Centers, community based organizations, SF General Hospital and other locations, CalFresh inreach to Medi-Cal clients, collaborating with the SF Unified School District and additional outreach events.

CalWORKs and Workforce Development

The CalWORKs program proposes to sustain focus on implementation of the Housing Support Program, Family Stabilization and Jobs NOW! Subsidized Employment. Ongoing efforts will be made at early engagement of clients in employment opportunities; provision of whole family services, robust appraisal and more intensive connection between staff and participants. New targeted outreach efforts to enroll more eligible families from underserved neighborhoods and populations are planned.

CalWORKs proposes to continue the implementation of Project 500, which weaves together several evidenced-based and promising practices – including nurse home visiting, quality early care and education, subsidized employment and executive coaching – with the intent of helping both parents and children achieve goals on the path to self-sufficiency and well-being.

CAAP

The CAAP program, in January 2017, implemented policies and procedures to make it simpler for clients to access and maintain benefits; target employment services more effectively; create pathways out of poverty; and simplify program administration.

CAAP proposes to continue to enhance service delivery to make it simpler for clients to access benefits, including making orientation part of the initial intake screening instead of a separate appointment; clarifying and expediting the intake process; and collaborating with and expanding CAAP outreach efforts with the new Department of Homeless and Supportive Housing.

Family & Children's Services (FCS)

FCS proposes to continue the roll-out 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.

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 Core Practice Model, Safety Organized Practice, and Child and Family Teams

FCS is considering ways to expand services to help foster youth with the most severe health and behavioral needs. It is also working to meet the state requirements to operate a 72-hour licensed CPC facility (instead of the current 23-hour unlicensed facility).

Program 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. HSA is evaluating the need for additional resources to support the growing contracting function.

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 2017-18 and FY 2018-19, 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*

Human Services Agency FY17-18 & FY18-19 Budgets



February 16, 2017

Budget Process

Mayor's Budget

- For FY17-18 and FY18-19 - propose ongoing general fund reductions of 3% - \$1.5M in 1st year and \$3.0M in 2nd year
- Agencies should not grow FTE count

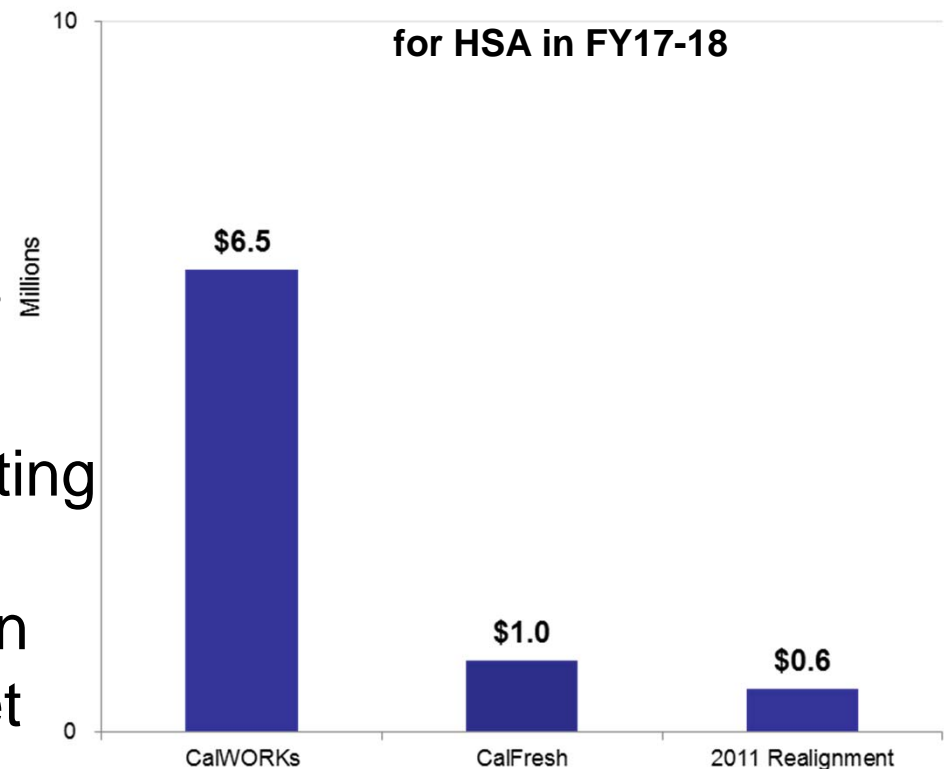
State Budget

- Proposed reductions in CalWORKs, CalFresh, and 2011 Realignment revenues

Agency Budget

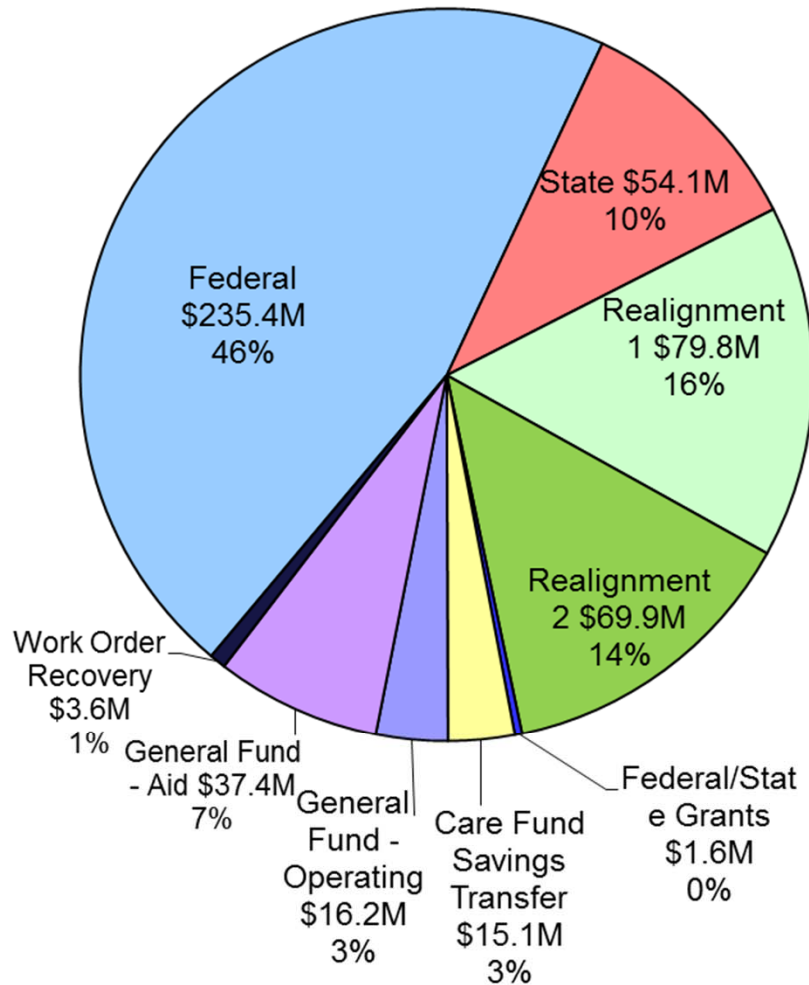
- Maximized revenues in existing programs
- Repurposed existing position vacancies and funds to meet new needs

Proposed State Budget Reductions

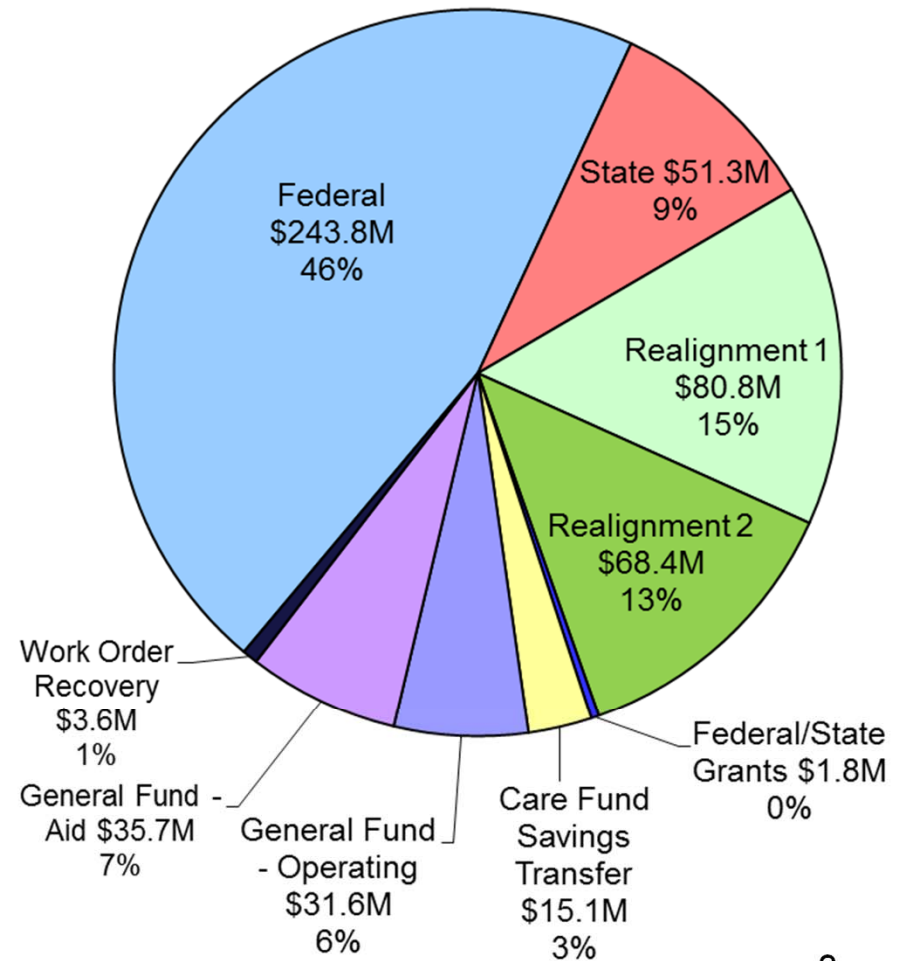


Department of Human Services

**DHS FY16-17 Original Budget by Source
\$513.1M**

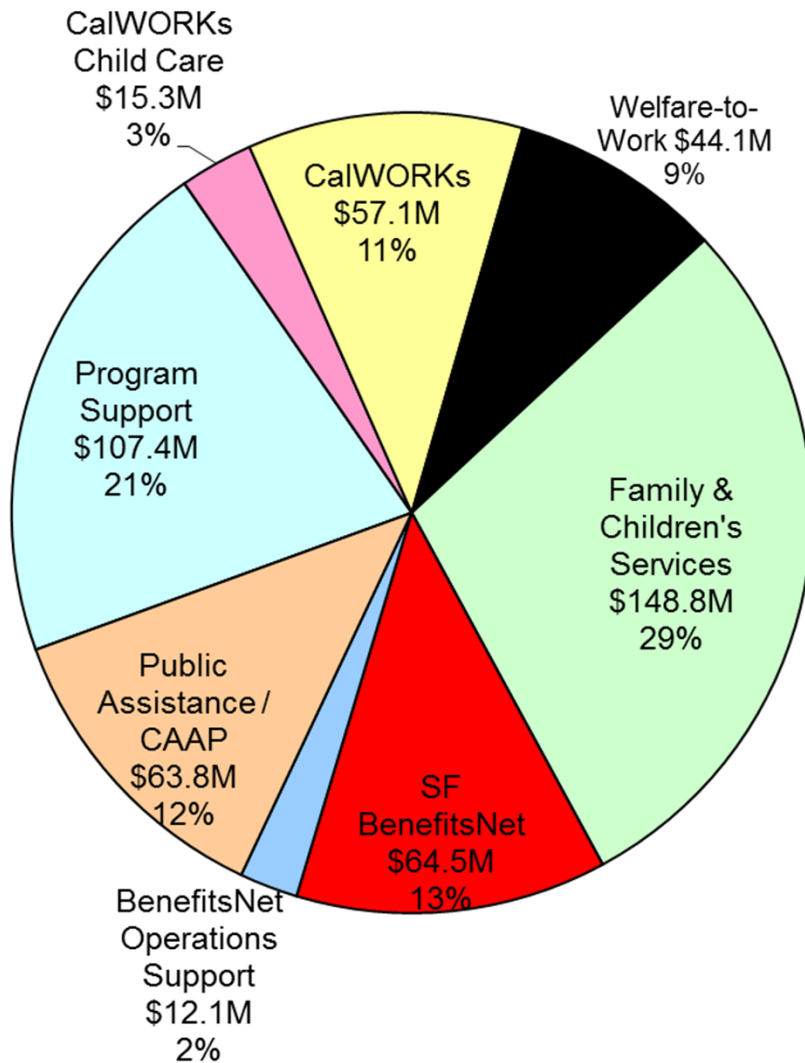


**DHS FY17-18 Proposed Budget Budget by Source
\$532.1M**

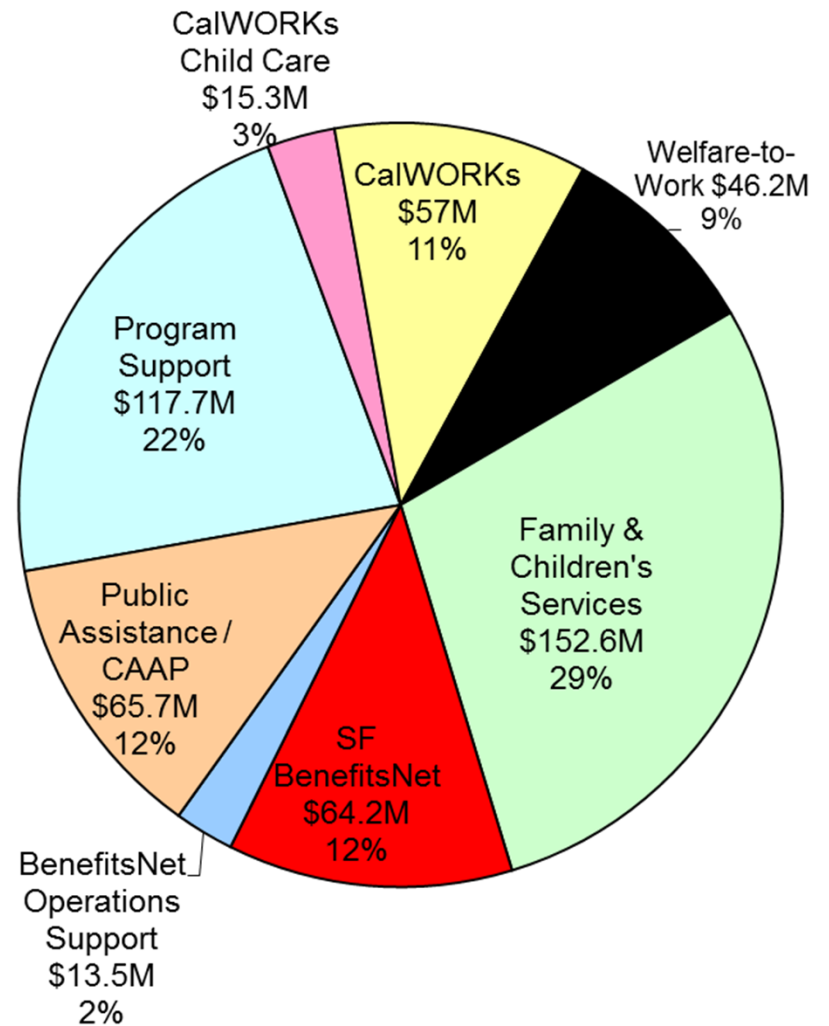


Department of Human Services

**DHS FY16-17 Original Budget by Program
\$513.1M**

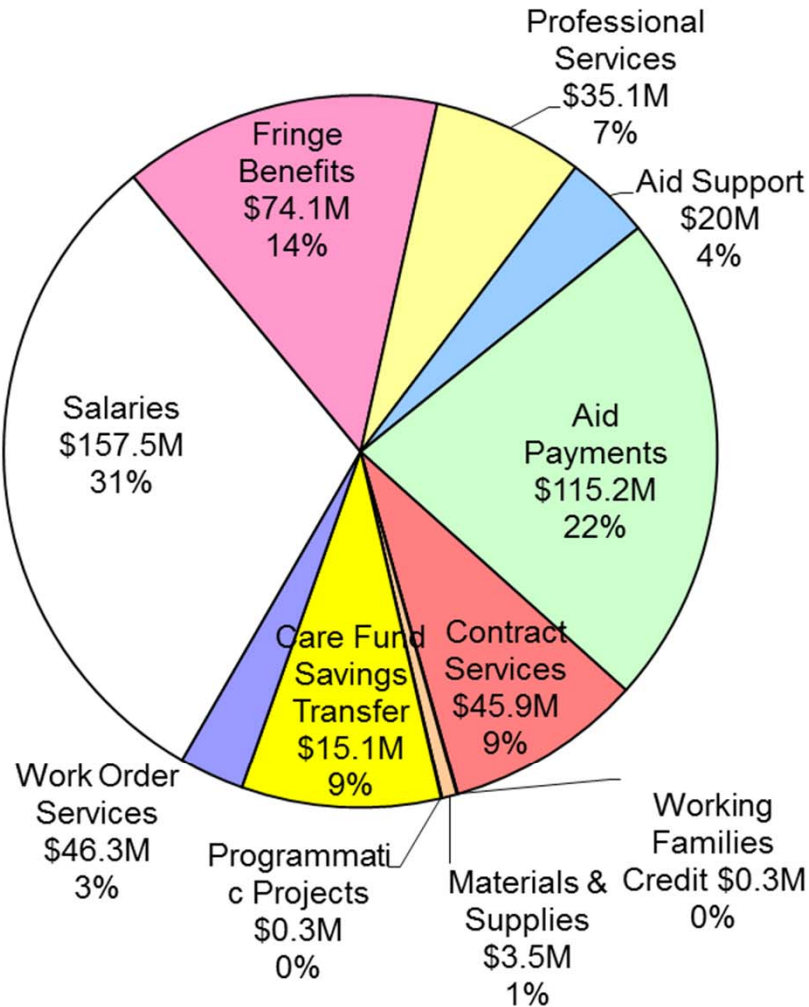


**DHS FY17-18 Proposed Budget Budget by Program
\$532.1M**

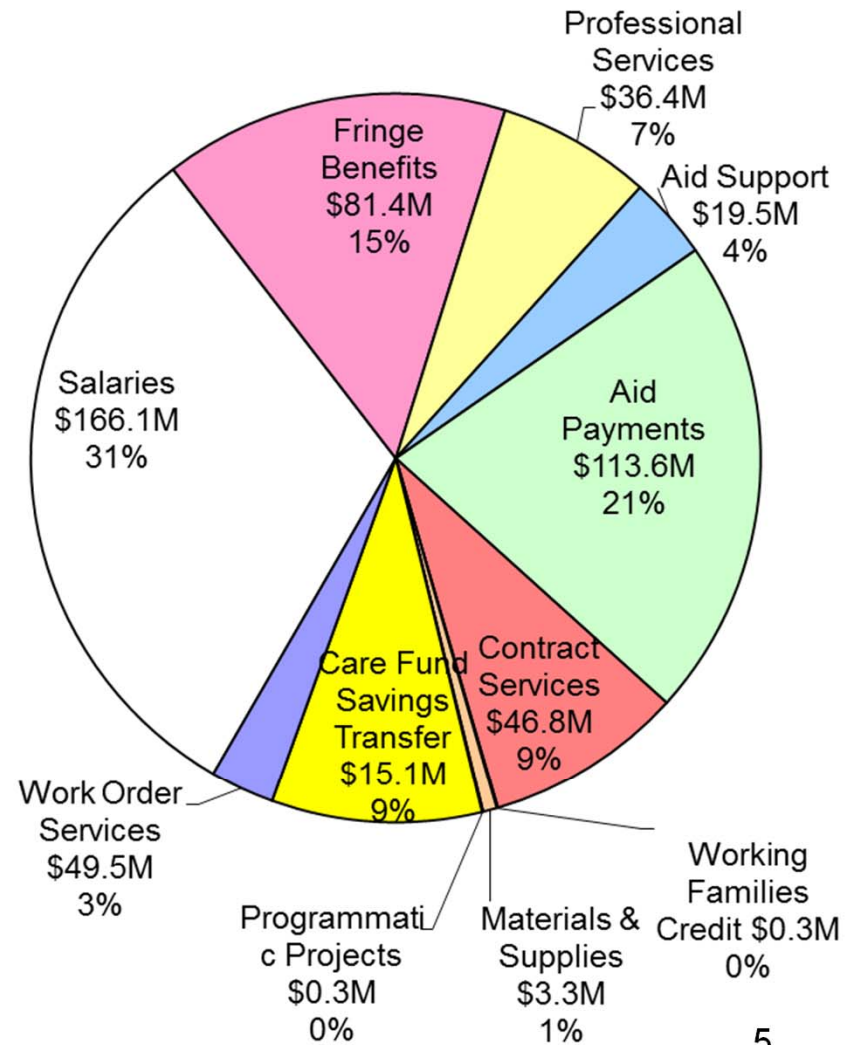


Department of Human Services

DHS FY16-17 Original Budget by Character
\$513.1M



DHS FY17-18 Proposed Budget by Character
\$532.1M



HSA Highlights

Self-Sufficiency

- Targeted substitutions to support improved contract monitoring in Workforce Development and a re-structured management team for SF Benefits Operations, which provides critical clerical and data support
- ABAWDs: Continuing planning with SF Benefits Net, Workforce Development and CAAP to address end of waiver in September 2018.

HSA Highlights

Family & Children's Services (FCS)

- Continuum of Care Reform (CCR) / AB 403 Group Home Reform
 - Intensive residential treatment beds (45-90 days) at SF site
- Child Protection Center (CPC)
 - Bolster services to support transition to licensed, 72-hour facility

HSA Highlights

Human Services Administration

Planning & Policy

- Targeted substitutions to add two new Communications Officers to the Communications group to support client outreach and to add Manager to the Innovation Office to improve client and staff interaction by designing and implementing system and process improvements

Human Resources, IT, and Fiscal

- Targeted substitutions to change classifications to match actual job duties, make temporary exchanges permanent, and to provide flexibility to meet changing client service needs.

General Fund Enhancement Proposals

HSA is submitting these proposals separately from the proposed budget as they do not fit within HSA's budget target.

- Support for benefits outreach through community partners in Chinatown
- Support for an immigration attorney to counsel clients at 1235 Mission St.

DHS FY17-18 & FY18-19 Budget Timeline

- Dec 8 Mayor's Budget Instructions Issued
- Jan 10 HSA Budget Meeting with Community and CBO partners
- Jan 26 Human Services Commission – 1st budget meeting
- Feb 16 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

Presentation Link

http://www.sfhsa.org/asset/ReportsDataResources/HSA_DHSBudgetPresentation02162017.pdf

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HUMAN SERVICES AGENCY

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DHS: FY17-18 & FY18-19 Budgets

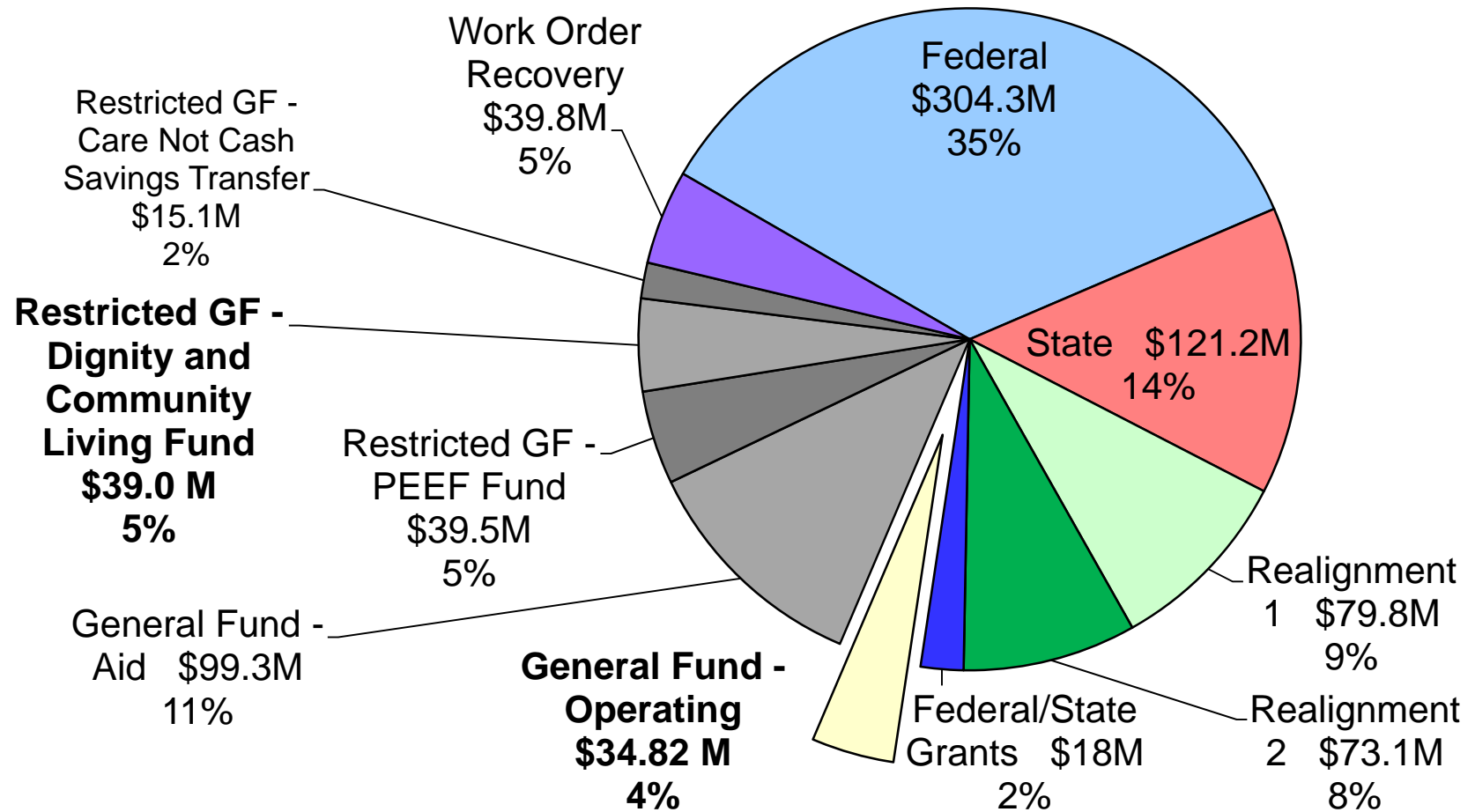


**Human Services Commission Meeting
January 26, 2017**

CITY & COUNTY OF SAN FRANCISCO



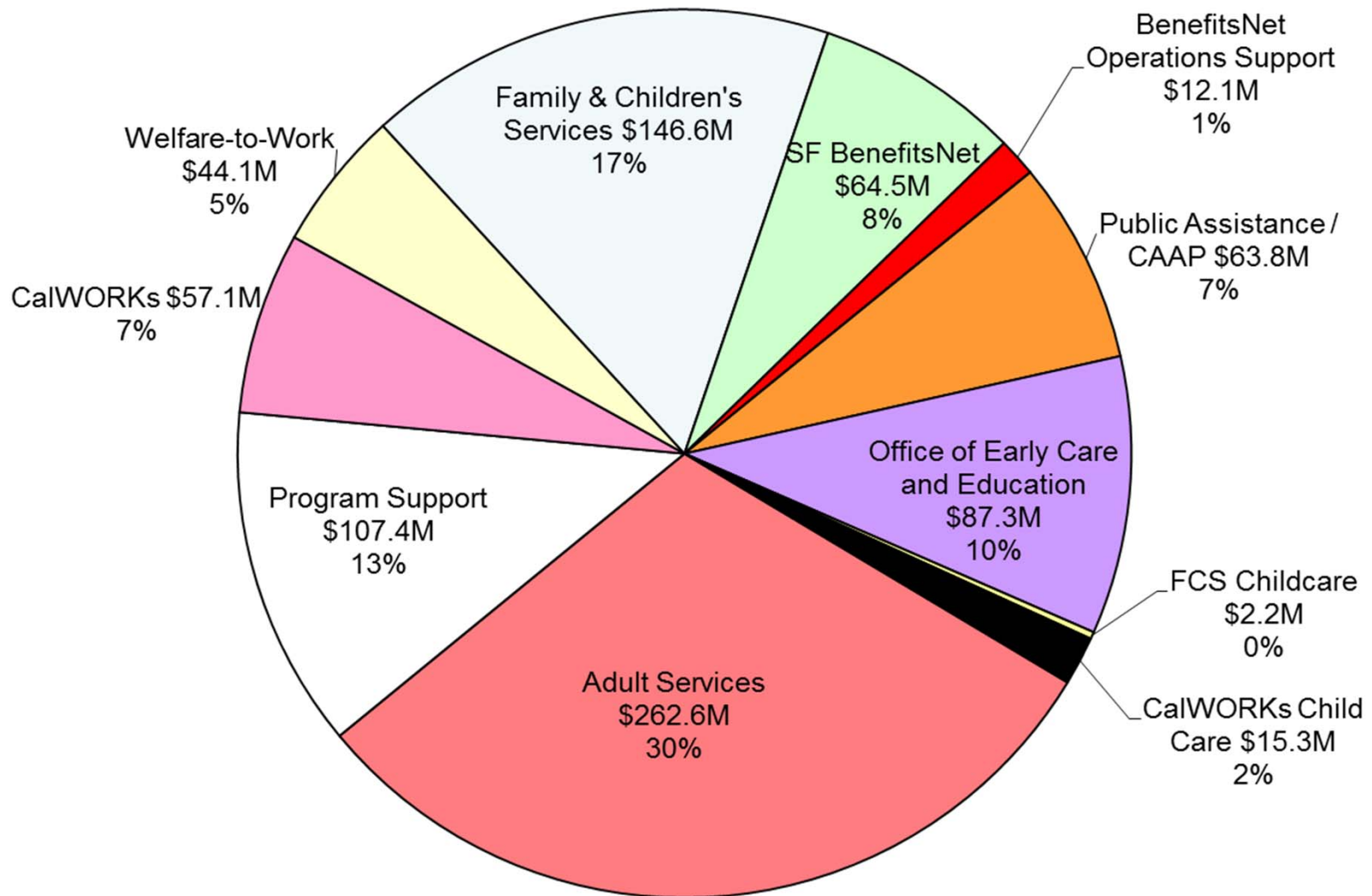
HSA FY16-17 Original Budget By Sources



With Dignity Fund and creation of DSHS, HSA now has limited Discretionary General Fund

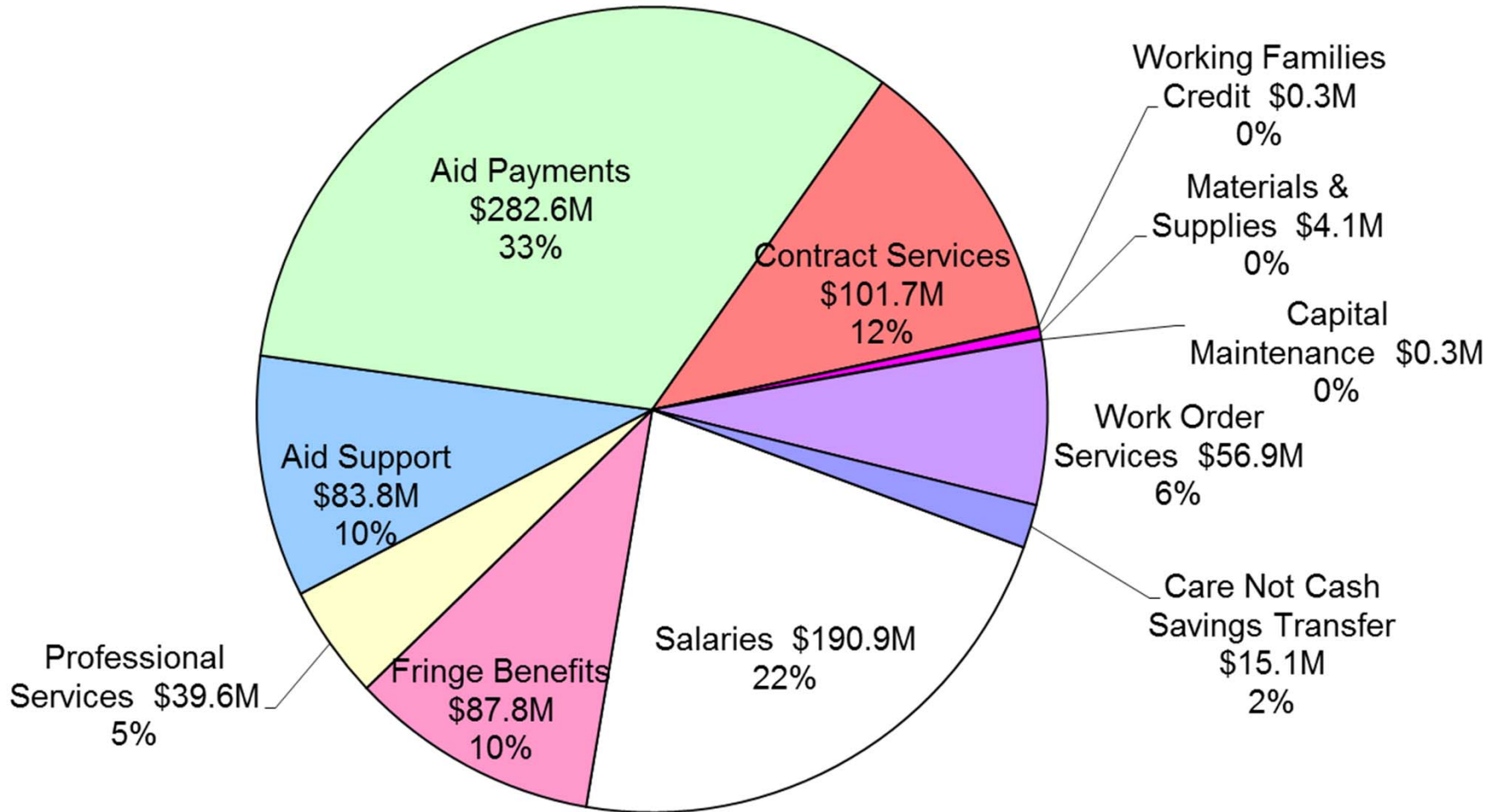
HSA FY16-17 Original Budget By Program

\$862.9M

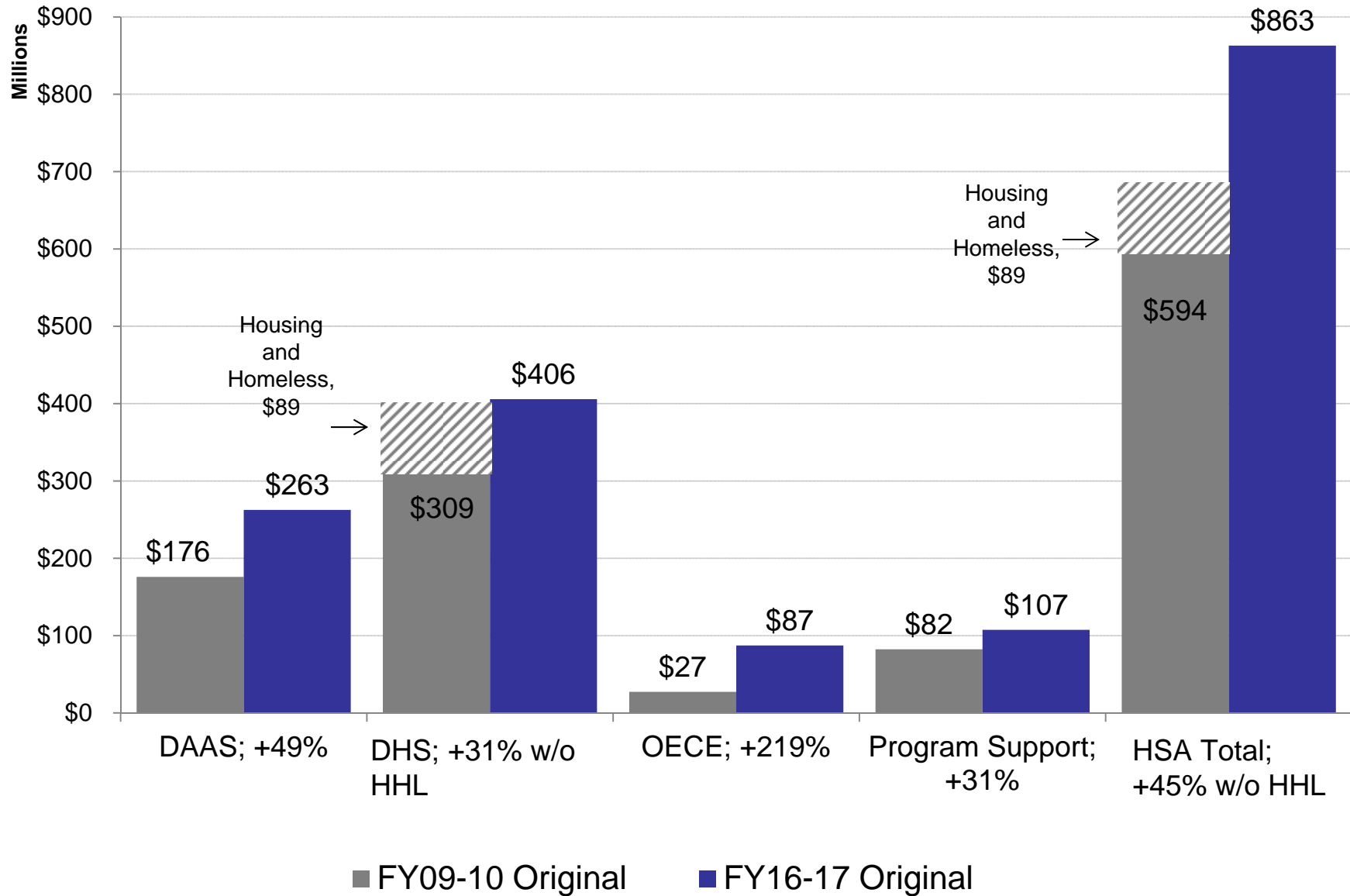


HSA FY16-17 Original Budget by Character

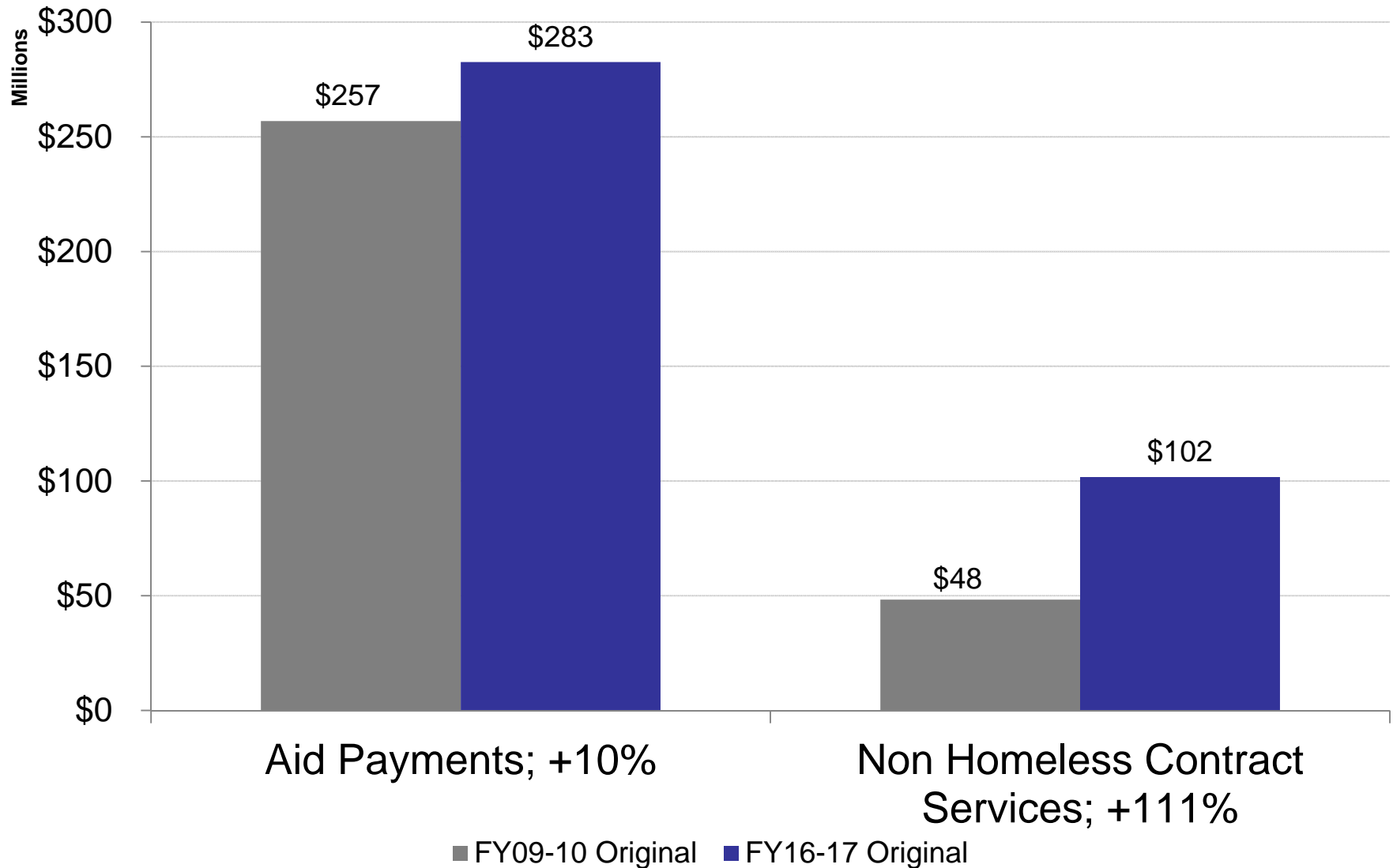
\$862.9M



HSA Total Budget FY09-10 vs FY16-17

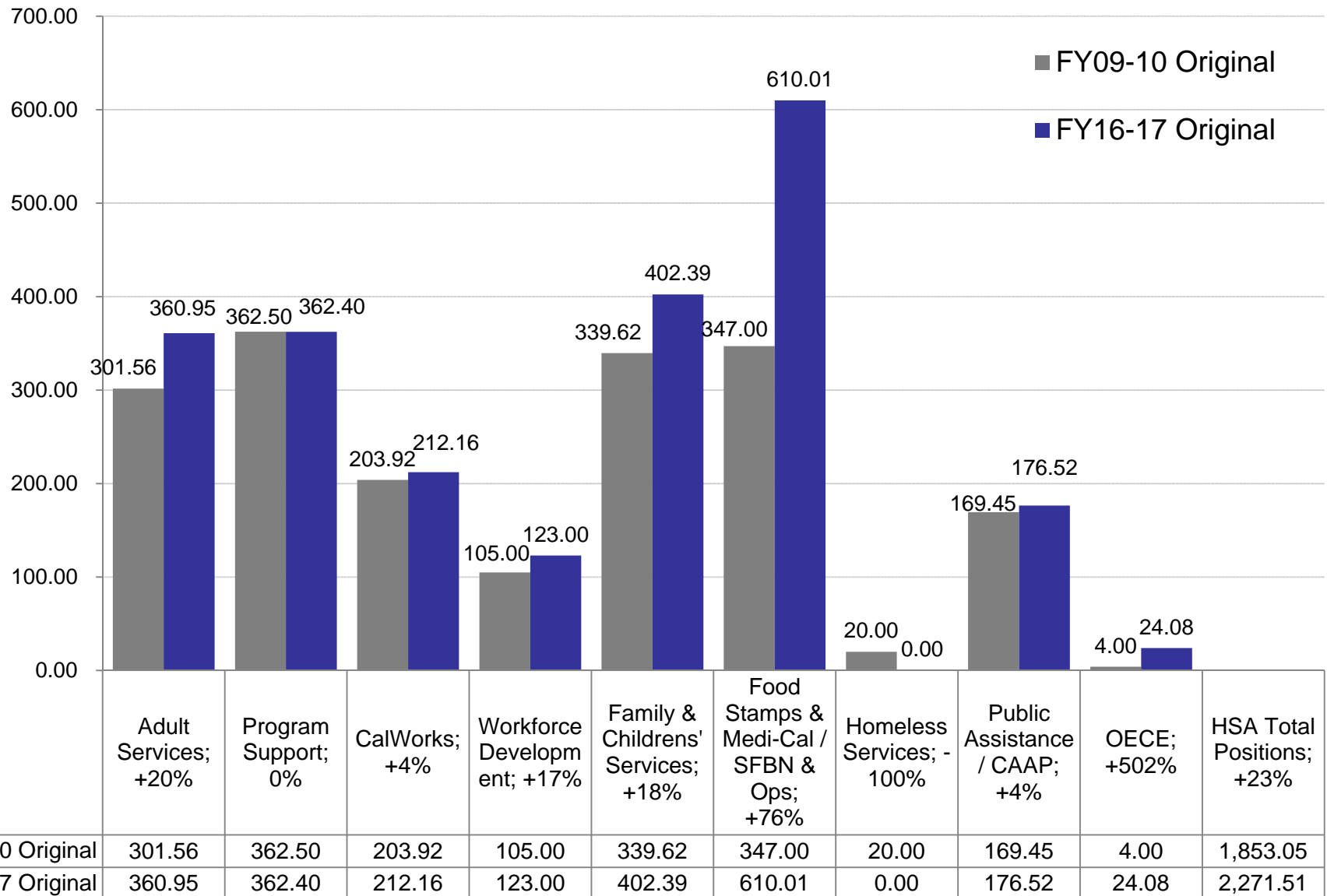


HSA Budget by Character FY09-10 vs FY16-17



FTE

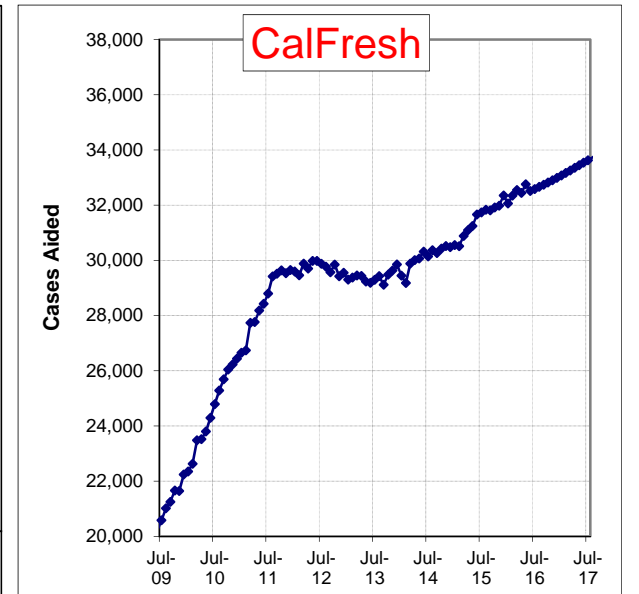
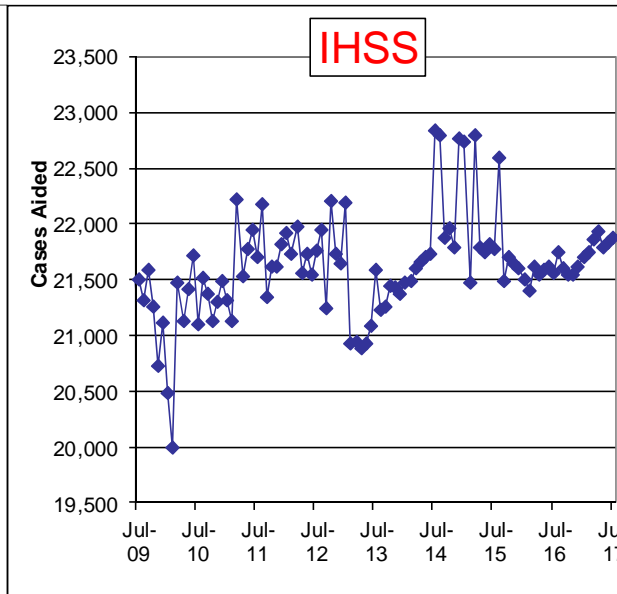
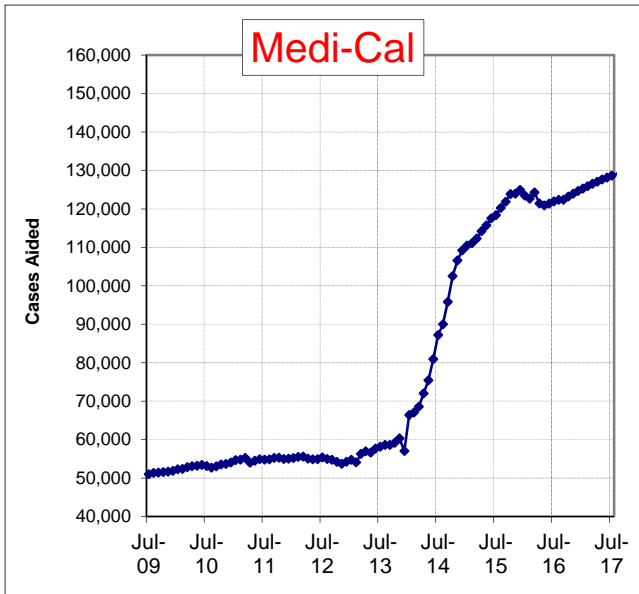
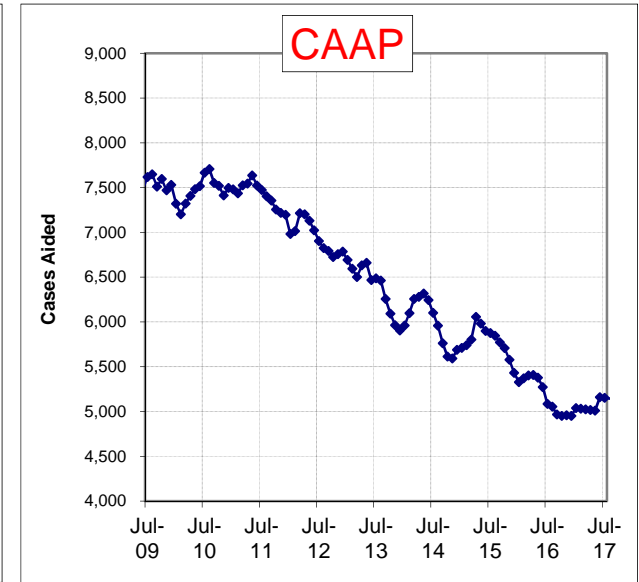
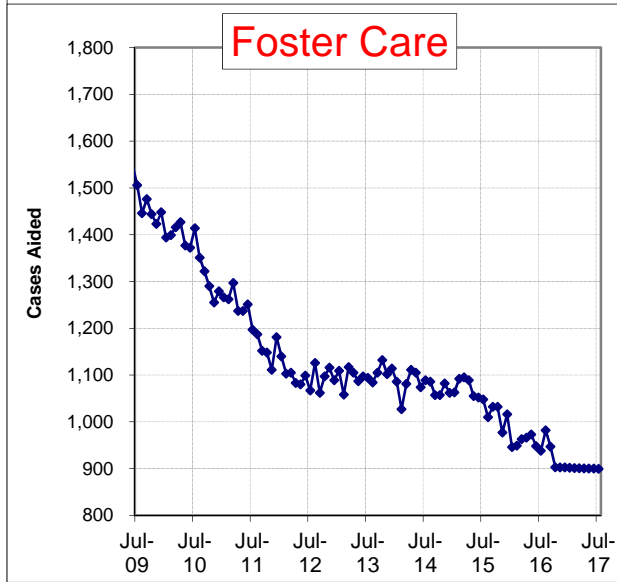
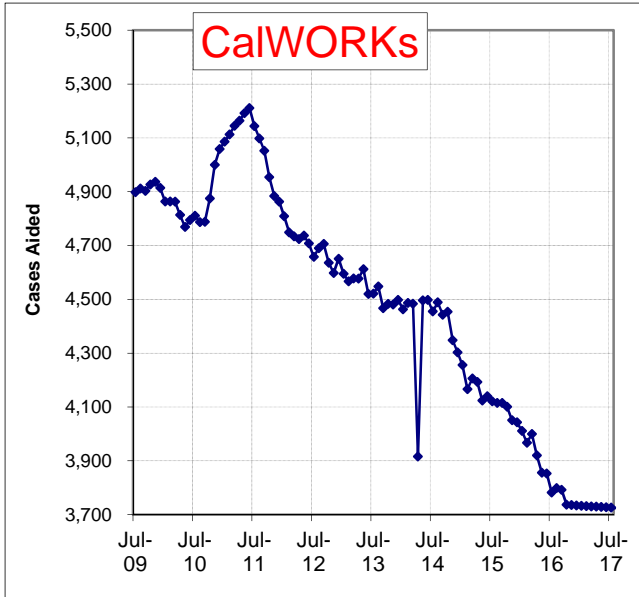
HSA Positions Budget FY09-10 vs FY16-17



CITY & COUNTY OF SAN FRANCISCO

HUMAN SERVICES AGENCY

HSA Caseload (Actuals thru October 2016)



Mayor's FY17-18 & FY18-19 Budget Projections

Revenues are expected to increase, but expenses increase faster.

Citywide Projected Shortfall (in millions)	FY17-18	FY18-19
Total Revenue	143.9	328.7
Total Expenditures (Salary & Benefits: (145.8)/(273.1), Baselines & Reserves (46.7)/(116.1); Citywide Uses*: (70.4)/(222.9))	(262.9)	(612.1)
Cumulative Shortfall	(119.0)	(283.4)

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

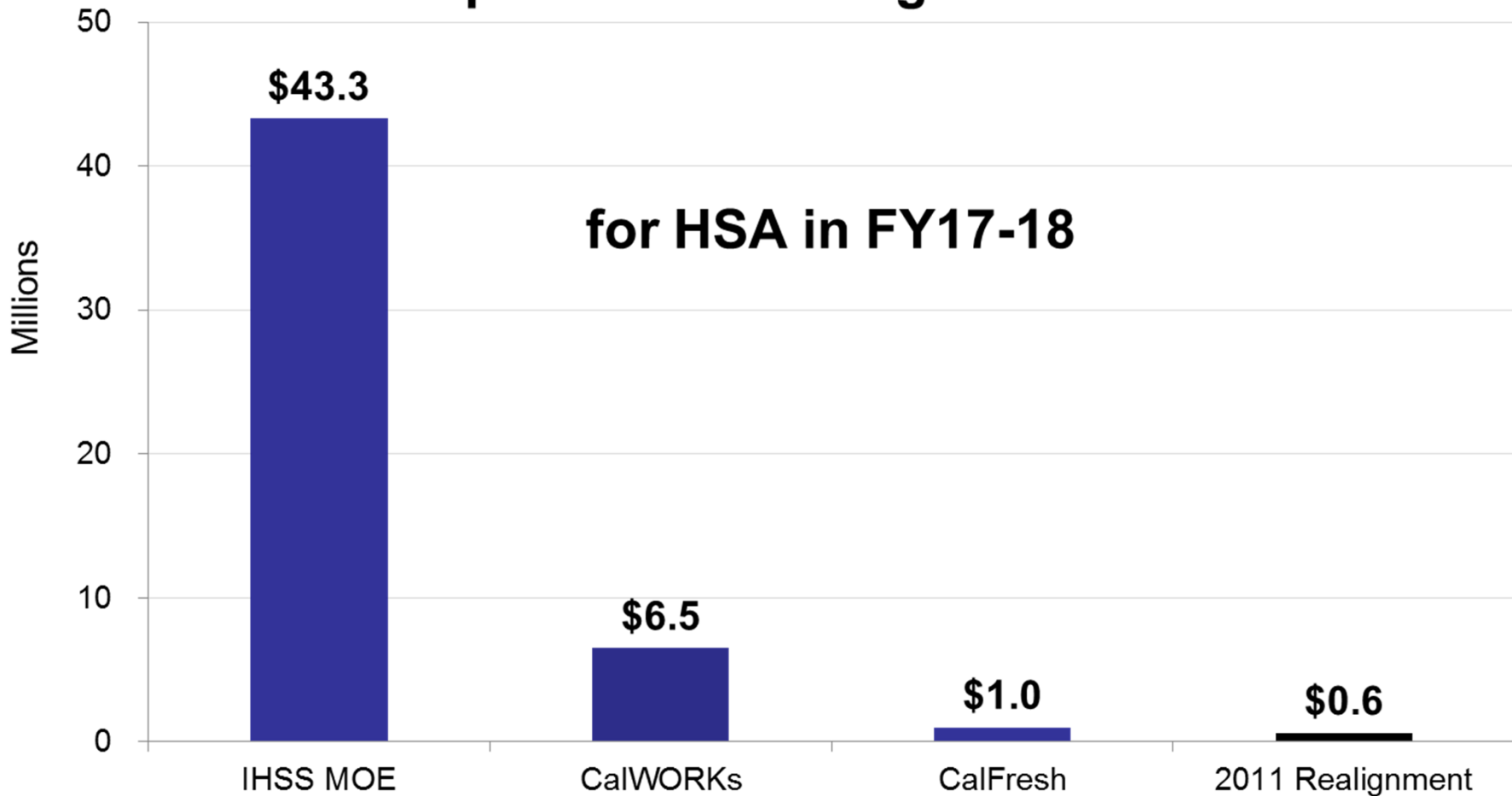
Mayor's Budget Instructions

- For FY17-18 agencies are to propose ongoing general fund reductions of 3% - \$1.5 Million for HSA
- For FY18-19 agencies are to propose ongoing general fund reductions of an *additional* 3% - \$3.0 Million for HSA
- Agencies should not grow FTE count

State Budget Impact

The Governor's Budget includes these reductions affecting the HSA budget:

Proposed State Budget Reductions

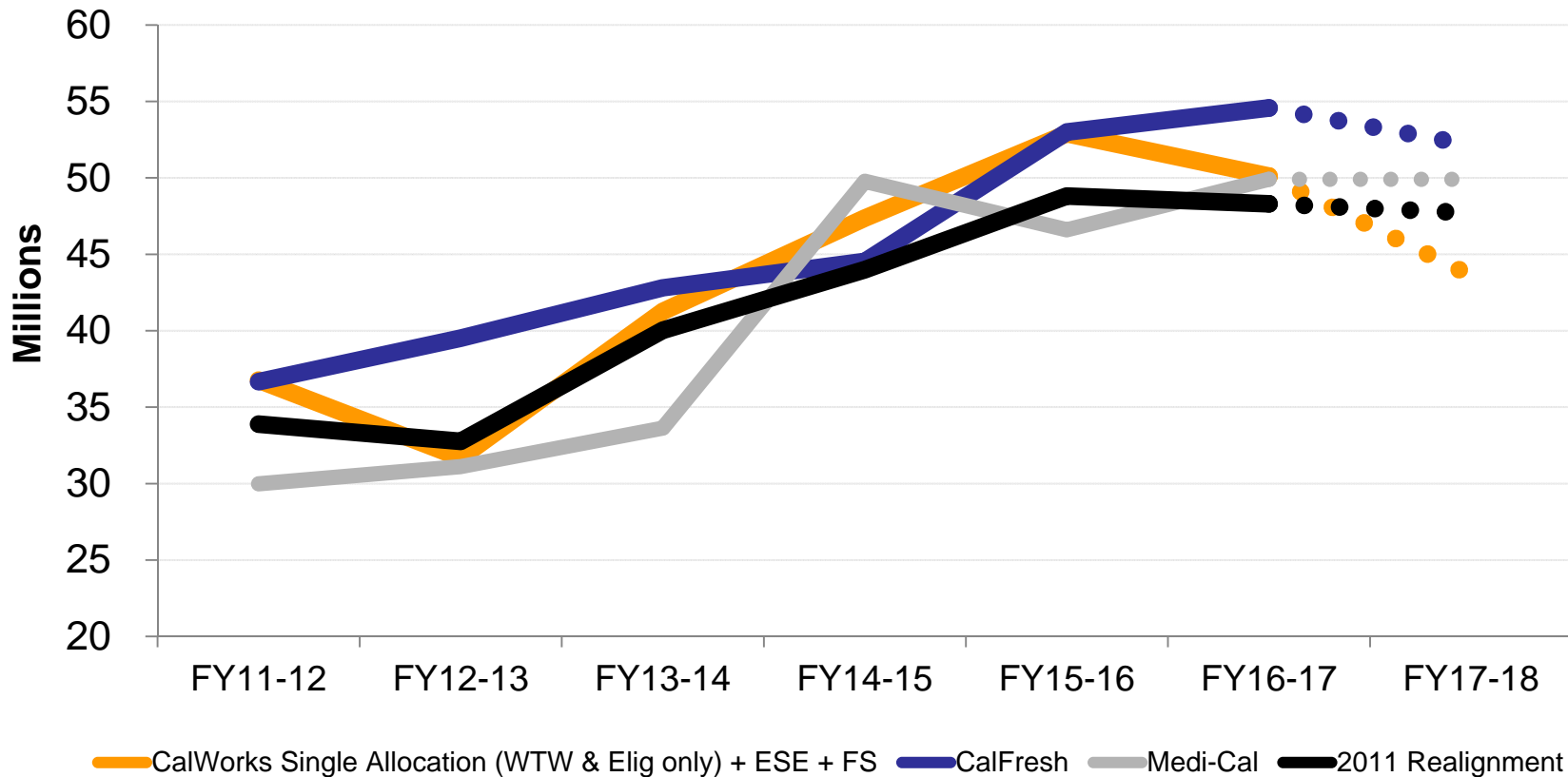


State Budget Impact

- IHSS MOE: Governor's budget eliminated IHSS MOE by ending the Coordinated Care Initiative (CCI)
 - Returns counties to a share of cost for IHSS
 - IHSS costs have increased since FY12-13 due to minimum wage increases, caseload growth, City administrative cost increases, medical inflation, and IHSS contract costs
- CalWORKs / CalFresh: state budget numbers are closely tied to caseload
- 2011 Realignment: still growing, but slower than last year's projections

State Budget Impact

Change in HSA Revenues - FY11-12 to FY17-18



While major federal and state revenues have grown by 56% from FY11-12 to FY16-17, these allocations will be declining or flat in FY17-18

HSA Budget Strategies

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

Post-Election Uncertainty

At this point in time, there have been no changes to any of the programs administered by the Department of Human Services, the Department of Aging and Adult Services and the Office of Early Care and Education.

However, there are current Congressional efforts to repeal key aspects of the Affordable Care Act.

There is also speculation about pulling back Federal funding to Sanctuary Cities.

Medi-Cal and the Affordable Care Act (ACA)

Medi-Cal provides health care services to more than 13 million low-income Californians.

Funded with both state and federal dollars, enrollment in Medi-Cal increased by several million after the implementation of ACA, in part by expanding coverage to low-income adults who were previously ineligible.

- Approximately one in four San Franciscans now receives Medi-Cal coverage.
- Enrollment has nearly doubled since implementation in 2013, from approx. 101,000 individuals to 195,000+ in 2016.
- All immigrants who meet the income guidelines can receive Medi-Cal emergency and pregnancy care, regardless of immigration status. All immigrant children can receive full-scope Medi-Cal, regardless of immigration status.

Affordable Care Act (ACA)

Nationally, ACA provides medical insurance for nearly 20 million Americans.

The incoming Presidential administration and Republican Controlled Congress have indicated their intention to repeal and replace the ACA.

Emerging strategy is “Repeal *and Delay*” the effective repeal date for 2 or 3 years

- Congress is using the budget reconciliation process to try to repeal key provisions, including.
 - Federal funding provided each year to states that have expanded eligibility for Medicaid. (estimated at \$15 billion for California)
 - Subsidies for private health insurance coverage obtained through the public exchange markets (estimated at \$5 billion for California)
 - Tax penalties imposed on people who go without insurance and on larger employers who do not offer coverage to employees.
- The new administration supports some of the existing provisions, including coverage for pre-existing conditions and allowing parents to keep their children on their insurance until age 26.
- There is speculation that states could have the option to keep Medicaid expansion but on their own dime

Federal Funding to Sanctuary Cities

The incoming Presidential administration has indicated its intention to defund sanctuary cities.

Implementing this “policy” would require acts of Congress with regard to each programmatic funding source.

To now, there has been no legislative action taken to block San Francisco from receiving federal funding.

It is unclear how efforts to defund would advance without significant implications for public health and safety, infrastructure, and education initiatives for millions of individuals and families.

Mayor Lee has reaffirmed his commitment to ensuring that San Francisco remains a Sanctuary City.

Department of Human Services Highlights

Self-Sufficiency: CalWORKs and Workforce Development

- Sustained focus on implementation of the Housing Support Program, Family Stabilization and Jobs NOW Subsidized Employment.
- Promoting work participation for the full CalWORKs caseload through repeated efforts to engage clients in employment opportunities, beginning at application and continuing throughout the life of the case.
- Improving CalWORKs client engagement by providing whole family services, robust appraisal and more intensive connection between staff and participants
- Planning for targeted outreach to underserved neighborhoods and populations with goal of enrolling more eligible clients in benefits

DHS Highlights

Self-Sufficiency: Project 500

Scale up implementation of Project 500, a collective impact initiative that seeks to break the cycle of intergenerational poverty among low-income San Francisco families.

P500 weaves together several evidenced-based and promising practices – including nurse home visiting, quality early care and education, subsidized employment and executive coaching – with the intent of helping both parents and children achieve goals on the path to self-sufficiency and well-being.

DHS Highlights

SF Benefits Net: Medi-Cal and CalFresh

- Leveraging technology, workflow automation and business intelligence to increase operational efficiency, improve quality assurance and use data to drive decision making.
- Preparing for expiration of the CalFresh ABAWD Waiver in August 2018
 - Able Bodied Adults W/o Dependents will be limited to 3 months of CalFresh in each 36 month period unless meeting work requirements.
 - Approximately 9,000 CalFresh clients in SF could potentially be impacted by the waiver sunset; some subset of these will be exempted from the work requirement.
 - SFHSA is developing strategies for helping ABAWDs to meet the work requirement so that they can maintain benefits.

DHS Highlights

SF Benefits Net: Medi-Cal and CalFresh

- Benefits Outreach
 - Ongoing outreach and inreach to encourage Medi-Cal enrollment, despite uncertainties related to the ACA
 - Focus on increasing CalFresh uptake rate, particularly among likely eligible clients already accessing Medi-Cal
 - Multiple targeted outreach strategies in place, among them:
 - Onsite benefits application at Navigation Centers, numerous community based organizations, SFGH, and other locations
 - The CalFresh Outreach Coalition, organized by the SF Marin Food Bank, generates over 600 CalFresh online applications each month.
 - Partnership with 211 San Diego to conduct CalFresh inreach to Medi-Cal clients
 - Collaborating with School District to provide parents, applying for free/reduced school meals, a box to check to receive outreach services.
 - In 2016 held over 20 events (10 CalFresh in a Day, 11 Single Day Events, 5 PHC events) with a similar schedule planned for 2017.
 - Will soon add SFBN staff at 3120 Mission Street to handle increased client services.

DHS Highlights

Self-Sufficiency: CAAP

- In January 2017, CAAP implemented revised policies and procedures to:
 - make it simpler for clients to access and maintain benefits,
 - target employment services more effectively,
 - create pathways out of poverty and
 - simplify program administration.
- Changes include:
 - All clients who have been in SF for at least 30 days and are meeting minimum program requirements receive the higher of the two grant amounts.
 - Former 32-hour a week work requirement to earn the higher grant is now voluntary. Employment opportunities are available to all clients who want and are able to work.
 - New work activities for clients needing light duty assignment available starting Spring 2017.
 - Sanction periods for non-fraudulent discontinuances reduced to 30 days
- CAAP will continue to make it simpler for clients to access benefits
 - Orientation will become part of the initial intake screening instead of a separate appointment
 - Working to clarify and expedite the intake process
 - Collaborating with and expanding CAAP outreach efforts with the new Homeless Department

DHS Highlights

Family & Children's Services

- Roll-out of Continuum of Care Reform (AB 403), which is most significant child welfare reform of the past decade
 - Increased reliance on family-based care settings (rather than congregate care) means additional recruitment for foster families/homes and streamlining of licensing process for all caregivers
- Expanded services and infrastructure to support Title IV-E Waiver activities, including expanded support for implementation of statewide strategies on child welfare practice, including Core Practice Model, Safety Organized Practice, and Child and Family Teams
- Federal child welfare finance reform (Family First Prevention Services Act of 2016) did not pass before Congress adjourned in mid-December

DHS FY17-18 & FY18-19 Budget Timeline

- Dec 8 Mayor's Budget Instructions Released
- Jan 10 HSA Budget Meeting with Community and CBO partners
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- July Budget Considered at BoS

Presentation Link

http://www.sfhsa.org/asset/ReportsDataResources/HSA_DHSBudgetPresentation012617.pdf

**Human Services Agency
DHS Overview table**

DHS Budget by Program	FY17-18		\$ Change
	FY16-17 Original	Proposed	
Program Support	\$107,422,617	\$117,728,371	\$10,305,754
CalWORKs Child Care	\$15,252,565	\$15,316,014	\$63,449
CalWORKs	\$57,083,752	\$56,974,950	(\$108,803)
Welfare-to-Work	\$44,112,387	\$46,150,784	\$2,038,397
Family & Children's Services	\$148,837,542	\$152,574,162	\$3,736,620
SF BenefitsNet	\$64,512,768	\$64,209,900	(\$302,868)
BenefitsNet Operations Support	\$12,110,995	\$13,455,967	\$1,344,973
Public Assistance / CAAP	\$48,752,603	\$50,620,970	\$1,868,368
Care Fund Savings Transfer	\$15,050,019	\$15,050,019	\$0
DHS Total	\$513,135,248	\$532,081,138	\$18,945,890

DHS Budget by Character	FY17-18		\$ Change
	FY16-17 Original	Proposed	
Salaries	\$157,464,831	\$166,091,891	\$8,627,059
Fringe Benefits	\$74,063,218	\$81,380,546	\$7,317,328
Professional Services	\$35,127,033	\$36,355,739	\$1,228,706
Aid Support	\$19,988,266	\$19,466,499	(\$521,767)
Aid Payments	\$115,224,169	\$113,622,814	(\$1,601,355)
Contract Services	\$45,944,302	\$46,813,014	\$868,712
Working Families Credit	\$260,000	\$260,000	\$0
Materials & Supplies	\$3,477,379	\$3,295,003	(\$182,376)
Programmatic Projects	\$254,935	\$254,935	\$0
Work Order Services	\$46,281,096	\$49,490,679	\$3,209,583
Care Fund Savings Transfer	\$15,050,019	\$15,050,019	\$0
DHS Total	\$513,135,248	\$532,081,138	\$18,945,890

**Human Services Agency
DHS Expenditure Budget Detail**

Budget by Program by Character	Char	Sub Object	Sub Object Title	FY16-17 Original	FY17-18 Proposed	\$ Change	
CalWORKs	001	00101	MISC-REGULAR	16,273,167	17,058,726	785,559	
		00901	PREMIUM PAY - MISC	91,076	91,076	0	
		01101	OVERTIME - MISC	41,386	41,386	0	
	013	013	Fringe Benefits	6,895,520	7,529,902	634,382	
	021	02200	TRAINING - BUDGET	59,672	59,672	0	
		02711	SOCIAL SERVICES CONTRACTS	2,272,019	1,820,689	(451,330)	
	036	03111	DATA PROCESSING EQUIP RENTAL	0	0	0	
		03641	CALWORKS ANCILLARY SERVICES	334,231	335,263	1,032	
		03642	CALWORKS TRANSPORTATION SERVICES	833,073	833,073	0	
		03652	RENT ASSISTANCE ON BEHALF OF CLIENTS	1,922,300	1,322,300	(600,000)	
	037	03661	SPECIAL CIRCUMSTANCES FOR ADULTS	250,000	250,000	0	
		03711	CALWORKS AID PAYMENTS	23,171,574	21,700,206	(1,471,368)	
	038	03771	REFUGEE AID PAYMENTS	169,268	191,168	21,899	
		03801	COMMUNITY BASED ORGANIZATION SERVICES	3,718,717	4,407,334	688,617	
	040	04000	MATERIALS & SUPPLIES-BUDGET	52,094	52,094	0	
		081	081H2	GF-HR-MGMT TRAINING	0	250,000	250,000
	081	081HH	GF-MENTAL HEALTH	760,684	785,216	24,532	
		081CH	SR-CSS-CHILD SUPPORT SERVICES	238,971	246,845	7,874	
	CalWORKs Total				57,083,762	58,974,950	(108,803)
	Information Technology	001	00101	MISC-REGULAR	7,300,527	8,519,139	1,218,612
00901			PREMIUM PAY - MISC	20,000	20,000	0	
013			013	Fringe Benefits	2,575,127	3,095,819	520,692
021		02105	NON-AIR TRAVEL - EMPLOYEES	10,000	10,000	0	
		02711	SOCIAL SERVICES CONTRACTS	12,773	12,773	0	
		02761	SYSTEMS CONSULTING SERVICES	6,362,088	7,102,996	740,908	
		02911	DP/WP EQUIPMENT MAINT	605,500	740,000	134,500	
		03552	PRINTING	327,122	377,328	50,206	
		03596	SOFTWARE LICENSING FEES	728,923	993,312	264,389	
040		04921	DATA PROCESSING SUPPLIES	1,298,803	1,298,803	0	
081		081C5	IS-TIS-ISD SERVICES	485,906	485,906	0	
		081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	3,373,200	3,373,200	0	
		081ET	GF-TIS-TELEPHONE(AAO)	1,452,934	1,452,934	0	
		081CX	CON-FINANCIAL SYSTEMS REPLACEMENT PROJ	2,318,686	2,318,686	0	
		081CW	TIS-CITYWATCH (AAO)	18,654	18,654	0	
		081EA	ENTERPRISE AGREEMENT	141,905	141,905	0	
Information Technology Total				27,032,148	29,961,454	2,929,307	
Program Support	001	00101	MISC-REGULAR	22,356,491	23,601,584	1,245,073	
		00401	NURSES-REGULAR	158,563	162,894	4,331	
		00501	TEMP-REGULAR-MISC	152,642	152,642	0	
		00901	PREMIUM PAY - MISC	144,829	144,829	0	
		01101	OVERTIME - MISC	38,399	38,399	0	
	013	013	Fringe Benefits	22,473,515	24,885,814	2,412,299	
	021	02103	AIR TRAVEL - EMPLOYEES	15,000	15,000	0	
		02200	TRAINING - BUDGET	81,500	83,500	2,000	
		02201	TRAINING COSTS PAID TO EMPLOYEES	25,000	25,000	0	
		02202	TRAINING COSTS PAID TO VENDORS	25,000	25,000	0	
		02301	AUTO MILEAGE	42,000	42,000	0	
		02302	LOCAL FIELD EXP	23,796	23,796	0	
		02401	MEMBERSHIP FEES	133,315	133,315	0	
		02681	INTERPRETERS	499,000	499,000	0	
		02699	OTHER FEES	82,168	82,168	0	
		02711	SOCIAL SERVICES CONTRACTS	923,060	933,060	10,000	
		02721	AUDITING & ACCOUNTING	120,844	120,844	0	
		02761	SYSTEMS CONSULTING SERVICES	97,500	93,500	(4,000)	
		02799	OTHER PROFESSIONAL SERVICES	20,000	0	(20,000)	
		02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	459,848	459,848	0	
		02801	SCAVENGER SERVICES	259,220	259,220	0	
		02803	PEST CONTROL	23,328	23,328	0	
		02811	SECURITY	5,398,881	5,398,881	0	
		02899	OTHER BLDG MAINT SVCS	155,000	155,000	0	
		02931	OFFICE EQUIP MAINT	79,000	79,000	0	
		03011	PROPERTY RENT	10,926,247	12,151,476	1,225,229	
		03131	OFFICE MACHINE RENTAL	220,000	220,000	0	
		03511	CLEANING LAUNDRY	5,000	5,000	0	
		03551	COPY MACHINE	443,842	443,842	0	
		03552	PRINTING	70,000	70,000	0	
		03561	POSTAGE	667,804	667,804	0	
		03571	SUBSCRIPTIONS	2,500	14,500	12,000	
		03581	ADVERTISING	14,025	14,025	0	
		036	03621	DAY CARE ASSISTANCE	0	30,804	30,804
			03651	HOMELESS HOUSING AND SUPPORTIVE SERVICES	125,000	125,000	0
			03652	RENT ASSISTANCE ON BEHALF OF CLIENTS	50,000	50,000	0
		038	03801	COMMUNITY BASED ORGANIZATION SERVICES	130,000	1,424,340	1,294,340
		040	04000	MATERIALS & SUPPLIES-BUDGET	1,083,190	1,083,190	0
			04299	OTHER BLDG MAINT SUPPLIES	307,142	307,142	0
	060	06000	EQUIPMENT PURCHASE-BUDGET	186,033	186,033	0	
		06400	EQ LEASE/PURCHASE-FIN AGENCY-INIT-BUDGET	68,902	68,902	0	
	081	081C3	GF-CON-AOSD FINANCIAL SYSTEMS	303,678	303,678	0	
		081C4	GF-CON-INTERNAL AUDITS	1,598,304	1,598,304	0	
		081CB	GF-RISK MANAGEMENT SERVICES (AAO)	6,506	6,506	0	
		081CT	GF-CITY ATTORNEY-LEGAL SERVICES	700,000	700,000	0	
		081CY	GF-CHILDREN,YOUTH, AND FAMILY SERVICES	84,235	84,235	0	
		081DA	GF-DISTRICT ATTORNEY	287,843	287,843	0	
		081FM	Facilities Maintenance - Real Estate	905,275	1,855,275	950,000	
		081HO	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	86,162	86,162	0	
		081H3	GF-HR-WORKERS' COMP CLAIMS	2,999,490	2,999,490	0	
		081H4	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	138,789	138,789	0	

**Human Services Agency
DHS Expenditure Budget Detail**

	081H7	GF-HR-EMPLOYEE RELATIONS	198,527	198,527	0
	081M2	GF-CHF-YOUTH WORKS	1,443	1,443	0
	081MY	GF-MAYOR'S OFFICE SERVICES	197,251	197,251	0
	081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	90,922	90,922	0
	081PE	IS-PURCH-VEHICLE LEASING (AAO)	82,208	82,208	0
	081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	68,304	68,304	0
	081PM	GF-PURCH-MAIL SERVICES	44,000	44,000	0
	081PR	IS-PURCH-REPRODUCTION	80,500	80,500	0
	081RR	GF-RENT PAID TO REAL ESTATE	2,864,178	2,864,178	0
	081UL	GF-PUC-LIGHT HEAT & POWER	661,613	661,613	0
	081W1	PUC SEWER SERVICE CHARGES	212,956	212,956	0
	081W2	PUC SEWER SERVICE CHARGES	167,025	167,025	0
	081W6	Real Estate - Elevator & Fire Alarm Security Maintenance	95,946	95,946	0
	081WB	SR-DPW-BUILDING REPAIR	25,813	25,813	0
	081PG	GF-PURCH-GENERAL OFFICE	142,091	142,091	0
	081HE	EF-SFGH-MEDICAL SERVICE	63,352	63,352	0
	081UW	EF-PUC-WATER	57,562	57,562	0
	081BI	SR-BUILDING INSPECTION	14,067	14,067	0
	081LS	LEASES PAID TO REAL ESTATE	174,844	297,431	122,587
	081WC	SR-DPW-STREET CLEANING	0	41,784	41,784
Program Support Total			80,390,469	67,927,640	7,637,071
Public Assistance / CAAP					
	001	00101 MISC-REGULAR	14,002,957	14,458,412	455,455
		00901 PREMIUM PAY - MISC	136,071	136,071	0
	013	013 Fringe Benefits	5,797,850	6,256,892	459,042
	021	02200 TRAINING - BUDGET	5,696	5,696	0
		03599 OTHER CURRENT EXPENSES	10,000	10,000	0
		03632 PAES TRANSPORTATION SERVICES	600,202	600,202	0
		03661 SPECIAL CIRCUMSTANCES FOR ADULTS	110,000	110,000	0
	037	03721 CAAP-GA AID	3,381,217	1,743	(3,379,474)
		03722 CAAP-PAES AID	10,670,717	13,020,052	2,349,335
		03723 CAAP-SSI-PENDING AID	9,003,375	9,855,125	851,750
		03724 CAAP-CALM AID-CASH AID LINK TO MEDI-CAL	416,176	414,275	(1,901)
		03725 CAAP HOMELESS AID	487,188	591,833	104,645
	038	03801 COMMUNITY BASED ORGANIZATION SERVICES	310,000	310,000	0
	040	04000 MATERIALS & SUPPLIES-BUDGET	78,533	71,237	(7,296)
	081	081HH GF-MENTAL HEALTH	3,193,839	4,219,281	1,025,442
		081HS GF-CHS-MEDICAL SERVICE	454,782	466,152	11,370
		081HO GF-HOMELESSNESS SERVICES	94,000	94,000	0
	095	0951G ITO TO 1G-GENERAL FUND	15,050,019	15,050,019	0
Public Assistance / CAAP Total			63,802,622	65,670,989	1,868,368
Welfare-to-Work					
	001	00101 MISC-REGULAR	9,598,548	9,782,436	183,888
		00501 TEMP-REGULAR-MISC	10,083,996	11,309,658	1,225,662
		00901 PREMIUM PAY - MISC	15,000	15,000	0
	013	013 Fringe Benefits	4,757,725	5,150,343	392,618
	021	02200 TRAINING - BUDGET	3,000	3,000	0
		02202 TRAINING COSTS PAID TO VENDORS	11,160	11,160	0
		02711 SOCIAL SERVICES CONTRACTS	1,598,025	1,298,852	(299,173)
		03599 OTHER CURRENT EXPENSES	10,000	10,000	0
	036	03631 PAES ANCILLARY SERVICES	85,550	86,088	538
		03634 NON-CALWORKS WAGE SUBSIDY	559,144	559,144	0
		03644 CALWORKS WAGE SUBSIDY	1,062,146	1,062,146	0
		03661 SPECIAL CIRCUMSTANCES FOR ADULTS	205,200	205,200	0
	038	03801 COMMUNITY BASED ORGANIZATION SERVICES	14,445,490	14,977,482	531,992
	039	03910 WORKING FAMILIES CREDIT PAYMENTS	250,000	250,000	0
	040	04000 MATERIALS & SUPPLIES-BUDGET	12,516	12,516	0
		081HH GF-MENTAL HEALTH	114,887	117,759	2,872
		081HO GF-HOMELESSNESS SERVICES	1,300,000	1,300,000	0
Welfare-to-Work Total			44,112,387	46,160,784	2,038,397
Family & Children's Service					
	001	00101 MISC-REGULAR	29,086,251	32,182,190	3,095,939
		00501 TEMP-REGULAR-MISC	291,908	291,908	0
		00901 PREMIUM PAY - MISC	560,430	560,430	0
		01101 OVERTIME - MISC	167,332	167,332	0
	013	013 Fringe Benefits	11,867,007	13,755,863	1,888,856
	021	02100 TRAVEL-BUDGET	11,140	11,140	0
		02200 TRAINING - BUDGET	30,500	30,500	0
		02301 AUTO MILEAGE	50,000	50,000	0
		02711 SOCIAL SERVICES CONTRACTS	1,391,301	968,370	(422,931)
		02799 OTHER PROFESSIONAL SERVICES	38,960	38,960	0
		02911 DPWP EQUIPMENT MAINT	26,000	26,000	0
		03031 MISCELLANEOUS FACILITIES RENTAL	1,000	0	(1,000)
		03596 SOFTWARE LICENSING FEES	46,294	46,294	0
		03599 OTHER CURRENT EXPENSES	77,298	70,698	(6,600)
		02900 MAINT SVCS-EQUIPMENT-BUDGET	27,000	27,000	0
		02783 STIPENDS	0	7,500	7,500
	036	03611 FCS SPECIAL SERVICES	536,111	431,521	(104,590)
		03615 FOSTER CARE TRANSPORTATION	416,089	398,089	(20,000)
		03616 FOSTER CARE CWS-HEALTH SERVICES	15,729	10,000	(5,729)
		03617 FOSTER CARE CWS-OTHER SERVICES	68,891	145,891	77,000
		03618 SCIAP (SPECIALIZED CARE) SERVICES	75,383	81,112	5,729
		03620 OPTIONS FOR RECOVERY SERVICES	44,208	44,208	0
		03622 EMANCIPATED YOUTH STIPENDS	31,993	21,993	(10,000)
		03623 KINSHIP/FOSTER CARE EMERGENCY FUND	57,000	57,000	0
		03625 FOSTER HM LICENSING ASSISTANCE	34,000	34,000	0
		03627 CWS REUNIFICATION	15,000	15,000	0
		03628 CWS THERAPY	21,000	21,000	0
		03629 CWS DRUG TESTING	136,300	166,300	30,000
		03652 RENT ASSISTANCE ON BEHALF OF CLIENTS	35,667	15,667	(20,000)
		03661 SPECIAL CIRCUMSTANCES FOR ADULTS	62,779	42,779	(20,000)
	03619	FOSTER CARE CHILDCARE	20,000	20,000	0

**Human Services Agency
DHS Expenditure Budget Detail**

037	03731	FOSTER CARE AID PAYMENTS	37,996,005	38,882,224	886,219
	03734	KIN-GAP AID	5,086,574	4,948,064	(138,510)
	03736	FCS CHILDCARE AID PAYMENTS	2,225,809	1,858,834	(366,976)
	03741	ADOPTION AID PAYMENTS	15,932,565	15,710,944	(221,621)
038	03801	COMMUNITY BASED ORGANIZATION SERVICES	24,947,967	23,280,573	(1,667,394)
039	03913	TEMP RENT ASSISTANCE	10,000	10,000	0
040	04000	MATERIALS & SUPPLIES-BUDGET	214,538	214,538	0
	04999	OTHER MATERIALS & SUPPLIES	5,000	5,000	0
061	081CT	GF-CITY ATTORNEY-LEGAL SERVICES	4,213,000	4,213,000	0
	081DA	GF-DISTRICT ATTORNEY	142,717	148,892	6,175
	081FF	SR-CFC-FIRST 5 COMMISSION	4,197,531	4,300,348	102,817
	081HF	EF-SFGH-OTHERS	29,374	29,374	0
	081HH	GF-MENTAL HEALTH	4,429,583	4,389,581	(40,002)
	081HN	GF-HCN-COMM HEALTH NETWORK (AAO)	0	0	0
	081HS	GF-CHS-MEDICAL SERVICE	1,764,328	2,788,163	1,023,835
	081PR	IS-PURCH-REPRODUCTION	5,500	5,500	0
	081HO	GF-HOMELESSNESS SERVICES	2,394,481	2,052,384	(342,097)
Family & Children's Services Total			148,837,542	152,574,162	3,736,620
SF BenefitsNet	001	00101 MISC-REGULAR	38,403,988	37,810,415	(593,573)
		00501 TEMP-REGULAR-MISC	50,000	50,000	0
		00901 PREMIUM PAY - MISC	68,035	68,035	0
		01101 OVERTIME - MISC	250,000	250,000	0
	013	013 Fringe Benefits	15,958,612	16,592,718	634,106
				1,474	1,474
	021	02103 AIR TRAVEL - EMPLOYEES		1,037	1,037
		02105 NON-AIR TRAVEL - EMPLOYEES		4,660	4,660
		02200 TRAINING - BUDGET	461,023	445,520	(15,503)
		02711 SOCIAL SERVICES CONTRACTS	6,683,702	6,448,348	(235,354)
	037	03791 CAPI AID PAYMENTS	1,680,076	1,701,233	21,157
	038	03801 COMMUNITY BASED ORGANIZATION SERVICES	358,666	220,061	(138,605)
	040	04000 MATERIALS & SUPPLIES-BUDGET	179,606	202,000	22,394
	081	081PS GF-POLICE SECURITY	64,400	64,400	0
		081SH GF-SHERIFF	350,000	350,000	0
		081HO GF-HOMELESSNESS SERVICES	64,512,768	64,209,900	(302,868)
SF BenefitsNet Total			8,173,236	9,179,350	1,006,115
BenefitsNet Operations Support	001	00101 MISC-REGULAR	3,737,862	4,113,195	375,333
	013	013 Fringe Benefits	133,000	133,000	0
	021	02711 SOCIAL SERVICES CONTRACTS	66,897	30,422	(36,475)
	040	04000 MATERIALS & SUPPLIES-BUDGET	12,110,995	13,455,967	1,344,973
BenefitsNet Operations Support Total			12,331,270	12,394,719	63,449
CalWORKs Child Care	036	03621 DAY CARE ASSISTANCE	712,051	712,051	0
	038	03801 COMMUNITY BASED ORGANIZATION SERVICES	224,475	224,475	0
	081	081FF SR-CFC-FIRST 5 COMMISSION	1,474,110	1,474,110	0
		081HH GF-MENTAL HEALTH	510,659	510,659	0
		081HS GF-CHS-MEDICAL SERVICE	16,252,565	16,316,014	63,449
CalWORKs Child Care Total			513,135,248	532,081,137	18,945,890
Grand Total					

**Human Services Agency
DHS Revenue Budget Detail**

DHS Revenue Budget	Index Code	Subobject	Title	FY16-17 Original	FY17-18 Proposed	\$ Change		
Fed/Hlth	45ADREVS	40101	CalWORKS Child Care	12,909,601	12,192,469	(717,132)		
		40102	FFH Licensing	242,573	97,156	(145,418)		
		40103	Adoptions Services	1,460,703	1,652,201	191,498		
		40105	APS/CSBG Health-Related Title XIX	20,628,148	21,285,720	657,573		
		40106	Independent Living (Fed Share)	496,997	479,400	(17,597)		
		40107	CalWIN (Fed Share)	3,560,773	4,495,351	934,578		
		40110	Kin-GAP Administration (Fed Share)	279,032	314,917	35,884		
		40121	CalWorks Welfare to Work	30,657,236	29,293,895	(1,363,343)		
		40124	Food Stamps Employment & Training	8,448,839	8,844,077	395,237		
		40131	CalWORKs Eligibility (Fed Share)	11,421,214	12,898,986	1,477,772		
		40134	Food Stamps	29,581,580	29,231,421	(350,159)		
		40137	Refugee Resettlement Admin	337,259	213,941	(123,317)		
		40138	Foster Care (Fed Share)	2,395,141	2,022,989	(372,152)		
		40139	Childrens Services (Fed Share)	7,059,810	7,360,882	301,071		
		40139W	Title IV-E WAIVER PROJECT	18,050,116	18,380,399	330,284		
		40140	Emergency Assistance	1,885,128	1,885,128	0		
		40148	CWS IV-B	437,783	429,949	(7,834)		
		40153	CalWORKS Fraud Incentive (Fed Share)	29,895	29,895	0		
		40154	Promoting Safe & Stable Families	395,838	408,599	12,761		
		40166	CWS Title XIX	3,715,423	6,216,291	2,500,868		
		40167	CBFRS Child Abuse Prevention CFDA93.590 (CBCAP)	25,500	24,133	(1,367)		
		40168	CWS Title XX	1,223,521	1,223,521	0		
		44998	Prior Year Fed Revenue Adjustment	2,517,114	7,033,825	4,516,711		
		45301	MEDI CAL	53,046,715	52,650,542	(396,173)		
		45BNCFLC	44931	Federal share of CalFresh Learning Grant	0	1,474	1,474	
		45BNMCOE	44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	32,299	32,299	0	
		45ESREFU	44931	DOL Refugee Grant	294,825	294,825	0	
		Fed/Hlth/aid	45ADREVS	40202	Foster Care Aid	8,186,778	9,169,722	982,944
				40203	Adoptions Aid	8,014,459	7,864,456	(150,003)
				40207	Refugee Aid	169,268	191,168	21,899
40210	Foster Care Aid - Emergency Assistance			1,126,504	1,026,861	(99,643)		
40214	Kin-GAP Aid Federal Share			2,372,633	2,283,362	(89,270)		
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT			3,555,550	3,443,578	(111,972)		
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT			49,044	47,626	(1,418)		
40222	SSA/SSI Foster Care Reimbursement			1,103,156	1,085,927	(17,229)		
48999	Operations - Grant Funded			244,040	257,323	13,283		
45ADCL	48999			Operations - Grant Funded	244,040	257,323	13,283	
State/Other	45ADREVS	35232	Parking Fees	194,000	194,000	0		
		45102	FFH Licensing	123,065	96,269	(26,796)		
		45107	CalWIN (State Share)	1,316,998	1,662,664	345,666		
		45121	CalWorks Welfare to Work	8,624,441	4,703,863	(3,920,578)		
		45128	CalWorks MH/SA	1,445,146	1,879,941	434,795		
		45131	CalWORKs Eligibility (State)	5,712,183	7,797,504	2,085,321		
		45134	Food Stamps	22,638,180	21,525,263	(1,112,917)		
		45136	CAPI Administration	797,821	666,183	(131,638)		
		45139	Childrens Services (State Share)	2,874,709	2,745,942	(128,767)		
		48998	Prior Year Rev Adjustment	999,372	999,372	0		
		79995	Child Support Offsetting Aid	449,796	449,796	0		
		79997	Food Stamp Overpayment	80,000	80,000	0		
		45BNCFLC	48999	State Share of CalFresh Learning Grant	0	1,037	1,037	
		45BNMCOE	48999	OTHER STATE GRANTS & SUBVENTIONS	32,299	32,299	0	
		45FCCWHG	44939	Rapid Housing & Support for Families	842,562	842,562	0	
		45FCNCWW	44931	National Child Welfare Workforce Grant	5,000	5,000	0	
		45FCTRUSTFND	48999	Children's Trust Fund Birth Certificate Fees	8,232	8,232	0	
		63509	Children's Trust Fund Birth Certificate Fees	160,579	160,579	0		
		99999B	PY Carryforward - Children's Trust Fund (Budgeted)	0	202,071	202,071		
		State/Other/aid	45ADREVS	45209	CAPI Aid	6,634,658	6,400,722	(233,936)
45214	Kin-GAP Aid State Share			2,167,429	2,120,272	(47,157)		

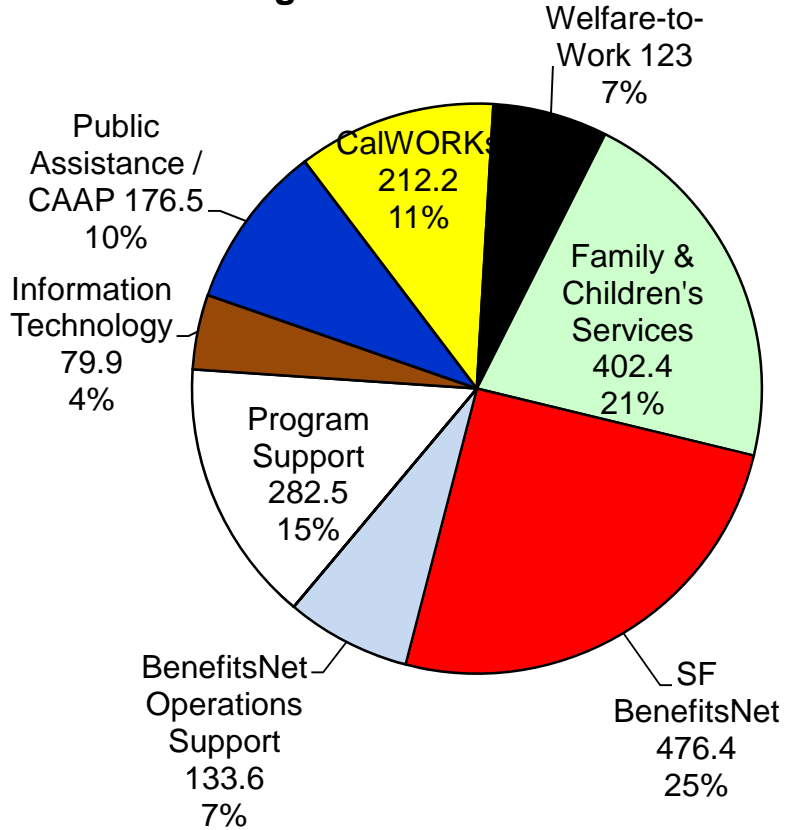
**Human Services Agency
DHS Revenue Budget Detail**

Work Order Recovery	45ADOH	086CD	Work Order Recovery - CCS	129,584	129,584	0
		086DA	Recovery - Agencywide GF-only - DA 086DA	0	13,200	13,200
		086HO	Work Order Recovery - HOM Dept.	1,866,618	1,866,618	0
		086PC	Recovery - Agencywide GF-only - SFPD 087PC	0	6,600	6,600
	45ADPB	086PT	Work Order Recovery-MUNI	250,000	250,000	0
	45CWGF	086HO	Work Order Recovery - HOM Dept.	40,000	0	(40,000)
	45ESGF	086MY	Recovery - Vocational-GF only - OEWD 086MY	190,000	190,000	0
		086UC	Comprehensive Transgender Employment Initiative - recovery	10,000	10,000	0
	45FCGF	086CY	Work Order Recovery - DCYF	387,741	387,741	0
		086HM	Recovery - CSEC - DPH 086HM	39,280	39,280	0
		086JV	Work Order Recovery - FCS General Fund Only - Juvenile P	150,585	151,363	778
	45PAGF	086PT	Work Order Recovery-MUNI	571,990	571,990	0
Realignment 2	45ADREVS	45705	Adoptions-AB 118	1,161,398	1,161,398	0
		45711	Child Abuse Prevention -AB 118	536,892	536,892	0
		45715	Child Welfare Services-AB 118/ABX1 16	22,115,499	17,781,879	(4,333,620)
		45730	Foster Care Administratn-AB 118/ABX1 16	1,686,436	1,578,722	(107,714)
Realignment 2/Aid	45ADREVS	45512	CalWorks Aid	22,634,128	21,054,551	(1,579,577)
		45710	Adoption Aid - AB 118/ABX1 16	7,918,106	7,846,488	(71,618)
		45735	Foster Care Aid - AB 118/ABX1 16	13,877,043	18,397,559	4,520,516
Realignment 1	DSSREALHWRSS	45511	Health/Welfare Realignment	77,910,000	79,030,002	1,120,002
		45621	License Fee Realignment	1,910,000	1,740,000	(170,000)
Grand Total				444,446,267	449,681,746	5,235,479

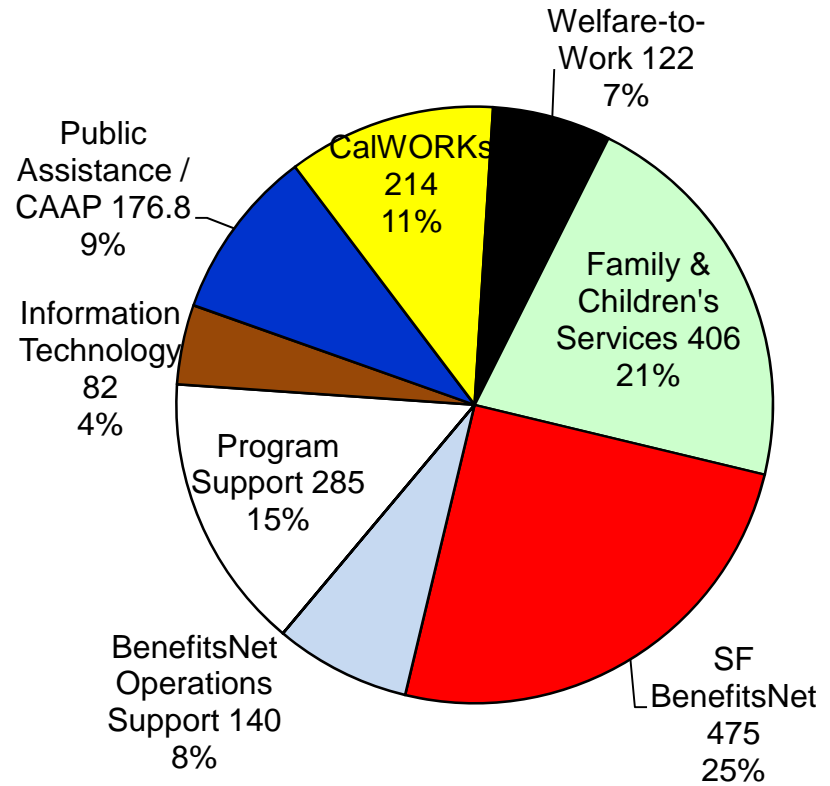
**Human Services Agency
Position Overview**

DHS Positions Budget by Program	FY16-17 Original FTE	FY17-18 Proposed FTE	# Change
Program Support	282.47	285.00	2.53
Information Technology	79.93	82.00	2.07
CalWORKs	212.16	214.00	1.84
Welfare-to-Work	123.00	122.00	(1.00)
Family & Children's Services	402.39	406.00	3.61
SF BenefitsNet	476.39	475.00	(1.39)
BenefitsNet Operations Support	133.62	140.00	6.38
Public Assistance / CAAP	176.52	176.75	0.23
Total	1,886.48	1,900.75	14.27

DHS FY16-17 Original Budget Positions by Programs 1886.5 FTEs



DHS FY17-18 Proposed Budget Positions by Programs 1900.8 FTEs



DHS Position Detail

Program	Index Code	Classification	FY16-17 Orig Bgt FTE	Annualizations of FY 16-17 Changes	FY17-18 Reassg	FY17-18 Subs	FY17-18 New	FY17-18 Deleted	FY17-18 FTE Changes	FY 17-18 Proposed FTE
BenefitsNet Operations Support	0923	Manager II	2.00				1.00		1.00	3.00
	0931	Manager III	0.00				1.00		1.00	1.00
	1232	Training Officer	0.00				1.00		1.00	1.00
	1404	Clerk	19.00		(1.00)				(1.00)	18.00
	1406	Senior Clerk	36.77	0.23	(1.00)				(0.77)	36.00
	1408	Principal Clerk	4.00						0.00	4.00
	1426	Senior Clerk Typist	32.00		1.00				1.00	33.00
	1820	Junior Administrative Analyst	2.00						0.00	2.00
	1823	Senior Administrative Analyst	1.00		1.00				1.00	2.00
	1840	Junior Management Assistant	1.00				(1.00)		(1.00)	0.00
	1842	Management Assistant	0.77	0.23			1.00		1.23	2.00
	2905	Senior Eligibility Worker	10.00		5.00				5.00	15.00
	2907	Eligibility Worker Supervisor	0.77	0.23	1.00				1.23	2.00
	2913	Program Specialist	21.31	0.69	(1.00)		(1.00)		(1.31)	20.00
	2917	Program Support Analyst	3.00				(2.00)		(2.00)	1.00
BenefitsNet Operations Support Total			133.62	1.38	5.00	0.00			6.38	140.00
CalWORKs	0923	Manager II	3.00						0.00	3.00
	0932	Manager IV	1.00						0.00	1.00
	1404	Clerk	8.00				(1.00)		(1.00)	7.00
	1406	Senior Clerk	0.00				1.00		1.00	1.00
	1408	Principal Clerk	2.00						0.00	2.00
	1424	Clerk Typist	1.00						0.00	1.00
	1426	Senior Clerk Typist	17.00						0.00	17.00
	1446	Secretary II	1.00						0.00	1.00
	1822	Administrative Analyst	2.00						0.00	2.00
	1823	Senior Administrative Analyst	2.00						0.00	2.00
	2905	Senior Eligibility Worker	61.00		(1.00)		(8.00)		(9.00)	52.00
	2907	Eligibility Worker Supervisor	6.00				(1.00)		(1.00)	5.00
	2913	Program Specialist	2.00						0.00	2.00
	2915	Program Specialist Supervisor	2.00				(1.00)		(1.00)	1.00
	2916	Social Work Specialist	38.62	1.38					1.38	40.00
	2917	Program Support Analyst	1.77	0.23			1.00		1.23	3.00
	2918	HSA Social Worker	2.00						0.00	2.00
9703	Employment & Training Specialist II	50.00				7.00		7.00	57.00	
9704	Employment & Training Specialist III	1.77	0.23	1.00		1.00		2.23	4.00	
9705	Employment & Training Specialist IV	10.00				1.00		1.00	11.00	
CalWORKs Total			212.16	1.84	0.00	0.00			1.84	214.00
Family &	0923	Manager II	8.77	0.23					0.23	9.00

DHS Position Detail

Program	Index Code	Classification	FY16-17 Orig Bgt FTE	Annualizations of FY 16-17 Changes	FY17-18 Reassg	FY17-18 Subs	FY17-18 New	FY17-18 Deleted	FY17-18 FTE Changes	FY 17-18 Proposed FTE
Children's Services	0931	Manager III	1.00						0.00	1.00
	0932	Manager IV	5.00						0.00	5.00
	1404	Clerk	12.54	0.46	1.00				1.46	14.00
	1406	Senior Clerk	1.00			1.00			1.00	2.00
	1408	Principal Clerk	3.00						0.00	3.00
	1424	Clerk Typist	0.00						0.00	0.00
	1426	Senior Clerk Typist	16.00		(1.00)				(1.00)	15.00
	1430	Transcriber Typist	4.00			(1.00)			(1.00)	3.00
	1444	Secretary I	2.00						0.00	2.00
	1450	Executive Secretary I	1.00						0.00	1.00
	1822	Administrative Analyst	2.00				1.00		1.00	3.00
	1823	Senior Administrative Analyst	2.00				(1.00)		(1.00)	1.00
	1824	Principal Administrative Analyst	0.00				1.00		1.00	1.00
	1840	Junior Management Assistant	4.31	0.69					0.69	5.00
	1842	Management Assistant	1.00						0.00	1.00
	1844	Senior Management Assistant	1.00						0.00	1.00
	2903	Hospital Eligibility Worker	0.00						0.00	0.00
	2904	Human Services Technician	35.00						0.00	35.00
	2905	Senior Eligibility Worker	21.00		2.00				2.00	23.00
	2907	Eligibility Worker Supervisor	3.00						0.00	3.00
	2913	Program Specialist	1.00						0.00	1.00
	2914	Social Work Supervisor	9.00						0.00	9.00
	2916	Social Work Specialist	10.00				2.00		2.00	12.00
	2917	Program Support Analyst	5.77	0.23					0.23	6.00
	2918	HSA Social Worker	54.00						0.00	54.00
	2919	Child Care Specialist	0.00						0.00	0.00
2940	Protective Services Worker	166.00				(3.00)		(3.00)	163.00	
2944	Protective Services Supervisor	33.00						0.00	33.00	
Family & Children's Services Total			402.39	1.61	2.00	0.00			3.61	406.00
Information Technology	0923	Manager II	1.00						0.00	1.00
	0933	Manager V	1.77	0.23					0.23	2.00
	0942	Manager VII	1.00						0.00	1.00
	1032	IS Trainer-Journey	1.00						0.00	1.00
	1041	IS Engineer-Assistant	0.00				1.00		1.00	1.00
	1042	IS Engineer-Journey	2.00				2.00		2.00	4.00
	1043	IS Engineer-Senior	3.54	0.46			2.00		2.46	6.00
Information Technology	1044	IS Engineer-Principal	2.54	0.46			1.00		1.46	4.00
	1051	IS Business Analyst-Assistant	2.00				(1.00)		(1.00)	1.00

DHS Position Detail

Program	Index Code	Classification	FY16-17 Orig Bgt FTE	Annualizations of FY 16-17 Changes	FY17-18 Reassg	FY17-18 Subs	FY17-18 New	FY17-18 Deleted	FY17-18 FTE Changes	FY 17-18 Proposed FTE
	1052	IS Business Analyst	5.00			1.00			1.00	6.00
	1053	IS Business Analyst-Senior	15.54	0.46		0.00			0.46	16.00
	1054	IS Business Analyst-Principal	4.77	0.23					0.23	5.00
	1062	IS Programmer Analyst	1.00						0.00	1.00
	1063	IS Programmer Analyst-Senior	5.00			(3.00)			(3.00)	2.00
	1064	IS Programmer Analyst-Principal	3.00						0.00	3.00
	1070	IS Project Director	1.77	0.23					0.23	2.00
	1091	IT Operations Support Administrator I	3.00						0.00	3.00
	1092	IT Operations Support Administrator II	9.00			(1.00)			(1.00)	8.00
	1093	IT Operations Support Administrator III	7.00			(3.00)			(3.00)	4.00
	1094	IT Operations Support Administrator IV	3.00			1.00			1.00	4.00
	1095	IT Operations Support Administrator V	1.00						0.00	1.00
	1408	Principal Clerk	1.00						0.00	1.00
	1706	Telephone Operator	3.00						0.00	3.00
	1840	Junior Management Assistant	2.00						0.00	2.00
Information Technology Total			79.93	2.07		0.00			2.07	82.00
Program Support	0922	Manager I	1.00			1.00			1.00	2.00
	0923	Manager II	2.00			1.00			1.00	3.00
	0931	Manager III	6.00						0.00	6.00
	0932	Manager IV	4.00						0.00	4.00
	0941	Manager VI	2.00						0.00	2.00
	0953	Deputy Director III	2.00						0.00	2.00
	0954	Deputy Director IV	3.00						0.00	3.00
	0965	Department Head V	1.00						0.00	1.00
	1031	IS Trainer-Assistant	1.00						0.00	1.00
	1064	IS Programmer Analyst-Principal	0.77	0.23					0.23	1.00
	1202	Personnel Clerk	3.00						0.00	3.00
	1203	Personnel Technician	1.00						0.00	1.00
	1204	Senior Personnel Clerk	7.00						0.00	7.00
	1220	Payroll Clerk	5.00			1.00			1.00	6.00
	1224	Principal Payroll And Personnel Clerk	0.00			1.00			1.00	1.00
	1226	Chief Payroll And Personnel Clerk	1.00			(1.00)			(1.00)	0.00
	1232	Training Officer	6.00		1.00	(2.00)			(1.00)	5.00
	1233	Equal Employment Opportunity Programs	0.00			2.00			2.00	2.00
	1241	Personnel Analyst	11.77	0.23		(2.00)			(1.77)	10.00
Program Support	1244	Senior Personnel Analyst	10.00			1.00			1.00	11.00
	1246	Principal Personnel Analyst	0.00			1.00			1.00	1.00
	1402	Junior Clerk	0.00						0.00	0.00

DHS Position Detail

Program	Index Code	Classification	FY16-17 Orig Bgt FTE	Annualizations of FY 16-17 Changes	FY17-18 Reassg	FY17-18 Subs	FY17-18 New	FY17-18 Deleted	FY17-18 FTE Changes	FY 17-18 Proposed FTE
	1404	Clerk	12.00			(1.00)			(1.00)	11.00
	1406	Senior Clerk	8.00		(1.00)				(1.00)	7.00
	1408	Principal Clerk	4.00						0.00	4.00
	1424	Clerk Typist	0.00						0.00	0.00
	1426	Senior Clerk Typist	5.00						0.00	5.00
	1446	Secretary II	2.00						0.00	2.00
	1452	Executive Secretary II	2.00						0.00	2.00
	1548	Secretary, Human Services Commission	0.50						0.00	0.50
	1630	Account Clerk	19.00						0.00	19.00
	1632	Senior Account Clerk	26.00						0.00	26.00
	1634	Principal Account Clerk	7.00			(1.00)			(1.00)	6.00
	1652	Accountant II	3.00						0.00	3.00
	1654	Accountant III	3.00						0.00	3.00
	1657	Accountant IV	1.00						0.00	1.00
	1760	Offset Machine Operator	1.00						0.00	1.00
	1820	Junior Administrative Analyst	2.00						0.00	2.00
	1822	Administrative Analyst	12.00			1.00			1.00	13.00
	1823	Senior Administrative Analyst	17.58	0.92	0.00	(1.00)	0.00		(0.08)	17.50
	1824	Principal Administrative Analyst	9.00		0.00	(1.00)			(1.00)	8.00
	1827	Administrative Services Manager	1.00						0.00	1.00
	1842	Management Assistant	3.00						0.00	3.00
	1934	Storekeeper	1.00						0.00	1.00
	2320	Registered Nurse	1.00						0.00	1.00
	2905	Senior Eligibility Worker	0.00		1.00				1.00	1.00
	2913	Program Specialist	34.00						0.00	34.00
	2916	Social Work Specialist	2.00		(1.00)				(1.00)	1.00
	2917	Program Support Analyst	7.31	0.69	0.00		0.00		0.69	8.00
	2966	Welfare Fraud Investigator	6.00						0.00	6.00
	2967	Supervising Welfare Fraud Investigator	1.00						0.00	1.00
	4308	Senior Collections Officer	7.00						0.00	7.00
	4366	Collection Supervisor	1.00						0.00	1.00
	5177	Safety Officer	0.77	0.23					0.23	1.00
	5265	Architectural Associate I	1.00						0.00	1.00
	7203	Buildings & Grounds Maintenance Sup	1.00						0.00	1.00
Program Support	7219	Maintenance Scheduler	1.00						0.00	1.00
	7333	Apprentice Stationary Engineer	1.00						0.00	1.00
	7334	Stationary Engineer	2.00						0.00	2.00
	7335	Senior Stationary Engineer	1.77	0.23					0.23	2.00

DHS Position Detail

Program	Index Code	Classification	FY16-17 Orig Bgt FTE	Annualizations of FY 16-17 Changes	FY17-18 Reassg	FY17-18 Subs	FY17-18 New	FY17-18 Deleted	FY17-18 FTE Changes	FY 17-18 Proposed FTE
	7524	Institution Utility Worker	6.00						0.00	6.00
	8177	Attorney (Civil/Criminal)	1.00						0.00	1.00
	8603	Emergency Services Coordinator III	1.00						0.00	1.00
Program Support Total			282.47	2.53	0.00	0.00	0.00		2.53	285.00
Public Assistance / CAAP	0923	Manager II	4.00						0.00	4.00
	0932	Manager IV	1.00						0.00	1.00
	1404	Clerk	10.00						0.00	10.00
	1408	Principal Clerk	1.00						0.00	1.00
	1426	Senior Clerk Typist	16.00			(1.00)			(1.00)	15.00
	1842	Management Assistant	1.00			1.00			1.00	2.00
	2110	Medical Records Clerk	3.00						0.00	3.00
	2230	Physician Specialist	4.00						0.00	4.00
	2232	Senior Physician Specialist	0.75						0.00	0.75
	2574	Clinical Psychologist	9.00						0.00	9.00
	2576	Supervising Clinical Psychologist	1.00						0.00	1.00
	2586	Health Worker II	1.77	0.23					0.23	2.00
	2905	Senior Eligibility Worker	86.00			(1.00)			(1.00)	85.00
	2907	Eligibility Worker Supervisor	11.00						0.00	11.00
	2913	Program Specialist	4.00			1.00			1.00	5.00
	2917	Program Support Analyst	0.00			1.00			1.00	1.00
	2930	Psychiatric Social Worker	19.00						0.00	19.00
2932	Senior Psychiatric Social Worker	1.00						0.00	1.00	
2935	Senior Marriage, Family & Child Counselor	2.00						0.00	2.00	
9705	Employment & Training Specialist IV	1.00			(1.00)			(1.00)	0.00	
Public Assistance / CAAP Total			176.52	0.23		0.00			0.23	176.75

DHS Position Detail

Program	Index Code	Classification	FY16-17 Orig Bgt FTE	Annualizations of FY 16-17 Changes	FY17-18 Reassg	FY17-18 Subs	FY17-18 New	FY17-18 Deleted	FY17-18 FTE Changes	FY 17-18 Proposed FTE
SF BenefitsNet	0923	Manager II	7.54	0.46					0.46	8.00
	0932	Manager IV	2.00						0.00	2.00
	1232	Training Officer	0.00	0.00			3.00		3.00	3.00
	1404	Clerk	4.54	0.46					0.46	5.00
	1406	Senior Clerk	0.00		1.00				1.00	1.00
	1426	Senior Clerk Typist	4.00						0.00	4.00
	1446	Secretary II	1.00						0.00	1.00
	1823	Senior Administrative Analyst	2.00		(1.00)	(1.00)			(2.00)	0.00
	1840	Junior Management Assistant	1.00						0.00	1.00
	1842	Management Assistant	1.00						0.00	1.00
	2905	Senior Eligibility Worker	381.23	2.77	(6.00)	(1.00)			(4.23)	377.00
	2907	Eligibility Worker Supervisor	54.54	0.46	(1.00)	0.00			(0.54)	54.00
	2913	Program Specialist	10.77	0.23	1.00	(2.00)			(0.77)	10.00
	2914	Social Work Supervisor	1.00						0.00	1.00
	2917	Program Support Analyst	1.77	0.23		1.00			1.23	3.00
2918	HSA Social Worker	4.00						0.00	4.00	
SF BenefitsNet Total			476.39	4.61	(6.00)	0.00			(1.39)	475.00

DHS Position Detail

Program	Index Code	Classification	FY16-17 Orig Bgt FTE	Annualiza tions of FY 16-17 Changes	FY17-18 Reassg	FY17-18 Subs	FY17- 18 New	FY17- 18 Deleted	FY17-18 FTE Changes	FY 17-18 Proposed FTE
Welfare-to-Work	0923	Manager II	2.00						0.00	2.00
	0931	Manager III	2.00						0.00	2.00
	1404	Clerk	9.00			(2.00)			(2.00)	7.00
	1406	Senior Clerk	1.00		1.00	2.00			3.00	4.00
	1408	Principal Clerk	1.00						0.00	1.00
	1424	Clerk Typist	1.00						0.00	1.00
	1426	Senior Clerk Typist	8.00			(1.00)			(1.00)	7.00
	1446	Secretary II	2.00						0.00	2.00
	1820	Junior Administrative Analyst	2.00			1.00			1.00	3.00
	1823	Senior Administrative Analyst	2.00			(1.00)			(1.00)	1.00
	1824	Principal Administrative Analyst	0.00			2.00			2.00	2.00
	1842	Management Assistant	1.00						0.00	1.00
	2591	Health Program Coordinator II	1.00						0.00	1.00
	2905	Senior Eligibility Worker	1.00		(1.00)				(1.00)	0.00
	2913	Program Specialist	5.00			2.00			2.00	7.00
	2915	Program Specialist Supervisor	1.00						0.00	1.00
	2916	Social Work Specialist	2.00						0.00	2.00
	2917	Program Support Analyst	2.00			(1.00)			(1.00)	1.00
	2918	HSA Social Worker	1.00						0.00	1.00
	9703	Employment & Training Specialist II	4.00						0.00	4.00
9704	Employment & Training Specialist III	61.00		(1.00)	(2.00)			(3.00)	58.00	
9705	Employment & Training Specialist IV	10.00						0.00	10.00	
9706	Employment & Training Specialist V	4.00						0.00	4.00	
Welfare-to-Work Total			123.00		(1.00)	0.00			(1.00)	122.00
Grand Total			1,886.48	14.27	0.00	0.00	0.00		14.27	1,900.75

DHS Substitutions Proposed for FY 17-18								
Program	# of Pos	Old Job Class	Old Job Title	Old Job Class FY 17-18 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 17-18 Salary (Top Step)	Rationale
Admin - Fiscal	1.00	1634	Principal Account Clerk	82,935	1822	Administrative Analyst	95,618	In preparation for the new FSP system
Admin - Fiscal	1.00	1824	Principal Administrative Analyst	128,974	0923	Manager II	138,788	To lead single, larger claiming team
Admin - HR	1.00	1244	Senior Personnel Analyst	116,452	1246	Principal Personnel Analyst	138,118	In compliance with the Americans with Disabilities Act (ADAAA of 2008), requiring EEO investigations and trainings to be conducted by qualified personnel.
Admin - HR	1.00	1404	Clerk	59,098	1220	Payroll Clerk	75,588	To align positions with other city agencies.
Admin - HR	1.00	1226	Chief Payroll And Personnel Clerk	96,449	1224	Principal Payroll And Personnel Clerk	91,435	To align positions with other city agencies.
Admin - HR	1.00	2916	Social Work Specialist	93,285	1232	Training Officer	100,605	To align positions with other city agencies.
Admin - HR	2.00	1241	Personnel Analyst	199,548	1233	Equal Employment Opportunity Programs Sp	194,829	In compliance with the Americans with Disabilities Act (ADAAA of 2008), requiring EEO investigations and trainings to be conducted by qualified personnel.
Admin - HR	2.00	1232	Training Officer	201,211	1244	Senior Personnel Analyst	232,905	In compliance with the Americans with Disabilities Act (ADAAA of 2008), requiring EEO investigations and trainings to be conducted by qualified personnel.
Admin - IT	1.00	1053	IS Business Analyst-Senior	122,593	1042	IS Engineer-Journey	131,227	To align positions with other city agencies.
Admin - IT	1.00	1063	IS Programmer Analyst-Senior	111,197	1053	IS Business Analyst-Senior	122,593	To align positions with other city agencies.
Admin - IT	1.00	1093	IT Operations Support Administrator III	97,683	1043	IS Engineer-Senior	145,411	To align positions with other city agencies.
Admin - IT	2.00	1093	IT Operations Support Administrator III	97,683	1094	IT Operations Support Administrator IV	118,732	To align positions with other city agencies.
Admin - IT	1.00	1093	IT Operations Support Administrator III	97,683	1041	IS Engineer-Assistant	118,463	To align positions with other city agencies.
Admin - IT	1.00	1051	IS Business Analyst-Assistant	91,435	1052	IS Business Analyst	105,888	To align positions with other city agencies.
Admin - IT	1.00	1092	IT Operations Support Administrator II	80,361	1093	IT Operations Support Administrator III	97,683	To align positions with other city agencies.
Admin - IT	1.00	1094	IT Operations Support Administrator IV	118,732	1043	IS Engineer-Senior	145,411	To align positions with other city agencies.

DHS Substitutions Proposed for FY 17-18								
Program	# of Pos	Old Job Class	Old Job Title	Old Job Class FY 17-18 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 17-18 Salary (Top Step)	Rationale
Admin - IT	1.00	1042	IS Engineer-Journey	131,227	1044	IS Engineer-Principal	156,459	To align positions with other city agencies.
Admin - IT	2.00	1063	IS Programmer Analyst-Senior	222,394	1042	IS Engineer-Journey	262,453	To align positions with other city agencies.
Admin - Planning	1.00	1823	Senior Administrative Analyst	111,411	0922	Manager I	129,269	Innovation Office to improve efficiency.
CAAP	1.00	2905	Senior Eligibility Worker	84,142	2913	Program Specialist	93,285	Substitute 1-2905 to 1-2913 to provide Quality Assurance work to CAAP, thereby improving overall efficiency of the eligibility services.
CAAP	1.00	9705	Employment & Training Specialist IV	100,820	2917	Program Support Analyst	114,495	A 2917 position is more appropriate to supervise 4-2913 Program Specialists as well as CalWIN program support, Training, QC support, Special Projects, Reporting and Analytical Support, Outreach support. Current incumbent is supervising the 2913s.
CAAP	1.00	1426	Senior Clerk Typist	67,410	1842	Management Assistant	88,003	Need higher level administrative support than a senior clerk to provide assistance to CAAP director to take minutes for meetings and provide support for projects which includes tracking data on Excel spreadsheets.
CalWORKs	1.00	2907	Eligibility Worker Supervisor	93,285	9705	Employment & Training Specialist IV	100,820	Substitute 8-2905 Eligibility Workers and 1-2907 Eligibility Worker Supervisor to 8-9703 Employment Specialist IIs and 1-9705 Employment Specialist IV. Clients are currently working with separate (often several) workers from Eligibility through Welfare-to-Work. Those families who prove more unstable and experience increased barriers to employment would benefit from having 1 hybrid Eligibility and Employment Specialist who would then work directly with the assigned Social Work Specialist on the case. Program projects that this initiative would increase client engagement, thus improving the federal Work Participation Rate.
CalWORKs	1.00	1404	Clerk	59,098	1406	Senior Clerk	61,323	This position serves as the assistant to the CalWORKs Welfare-to-Work Section Manager, performing higher level administrative duties commensurate with the 1406 classification.

DHS Substitutions Proposed for FY 17-18								
Program	# of Pos	Old Job Class	Old Job Title	Old Job Class FY 17-18 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 17-18 Salary (Top Step)	Rationale
CalWORKs	1.00	9703	Employment & Training Specialist II	89,210	9704	Employment & Training Specialist III	91,435	Program needs the additional 9704 Facilitator to handle the increased workload (orientations, workshops) from the new Coordinated Entry initiative.
CalWORKs	1.00	2915	Program Specialist Supervisor	108,006	2917	Program Support Analyst	114,495	Program aims to align this role with the other Social Work Unit Supervisors who are 2917s.
CalWORKs	8.00	2905	Senior Eligibility Worker	673,134	9703	Employment & Training Specialist II	713,676	Substitute 8-2905 Eligibility Workers and 1-2907 Eligibility Worker Supervisor to 8-9703 Employment Specialist IIs and 1-9705 Employment Specialist IV. Clients are currently working with separate (often several) workers from Eligibility through Welfare-to-Work. Those families who prove more unstable and experience increased barriers to employment would benefit from having 1 hybrid Eligibility and Employment Specialist who would then work directly with the assigned Social Work Specialist on the case. Program projects that this initiative would increase client engagement, thus improving the federal Work Participation Rate.
FCS	1.00	1823	Senior Administrative Analyst	111,411	1824	Principal Administrative Analyst	128,974	This substitution to a supervisory position is to build a FCS Data Unit, which will improve the program's ability to collect and analyze data on the rapidly growing number of child welfare initiatives. The unit is anticipated to supervise 2-2940s, 2-1822s, and 1-1840. An 1823 position is unable to supervise those positions.
FCS	1.00	2940	Protective Services Worker	106,960	1822	Administrative Analyst	95,618	This substitution is for an analyst position in the FCS Data Unit, which will improve the program's ability to collect and analyze data on the rapidly growing number of child welfare initiatives.
FCS	2.00	2940	Protective Services Worker	106,960	2916	Social Work Specialist	93,285	These substitutions are for additional staff for the FCS CQI Unit, which evaluates the performance of child welfare practice within the agency.
FCS	1.00	1430	Transcriber Typist	67,410	1406	Senior Clerk	61,323	

DHS Substitutions Proposed for FY 17-18								
Program	# of Pos	Old Job Class	Old Job Title	Old Job Class FY 17-18 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 17-18 Salary (Top Step)	Rationale
SFBN	1.00	1823	Senior Administrative Analyst	111,411	2917	Program Support Analyst	114,495	This is a request to convert an 1823 to a 2917 to align our position with the 2917 at other SFBN sites and allow this position to supervise four 2913s. This person will be responsible for leading continuous quality improvement efforts; interpreting CalFresh policy; writing and updating business process documentation; and coordinating the implementation of ABAWDs requirements.
SFBN	1.00	2905	Senior Eligibility Worker	84,142	2907	Eligibility Worker Supervisor	93,285	2907 will provide a supervisor to worker ratio of 1:7.5 and cover new hires. Will maintain span of control with 2907 being subbed to a 2913.
SFBN	1.00	1446	Secretary II	74,328	1842	Management Assistant	88,003	The CalFresh program is seeking to change a 1446 position to a 1842 position in effort to better align the positions at 1440 and 1235, and to increase the level responsibilities of that position to meet an unmet need at 1235. 1842 will perform administrative and management functions as they relate to budget, reports, competitive bids and support activities, and to manage clerical staff. This position will help the three managers and director by gathering, analyzing and compiling data, and supporting various special projects.
SFBN	2.00	2907	Eligibility Worker Supervisor	186,570	2913	Program Specialist	186,570	<ul style="list-style-type: none"> - A Medi-Cal 2913 will research policy, business processes and functionality within several systems. - A CalFresh 2913 program specialist is needed to coordinate and support special projects designed to improve business processes and make quality improvements. These projects will focus on reducing churn increasing Dual Enrollment (MC/CF), and preparing for ABAWDs (Able-Bodied Adults Without Dependencies). In addition to developing and monitoring the implementation of new and improved business processes, this person will be charged with data tracking, data monitoring and training, in particular, as they relate to the implementation of ABAWDs.

DHS Substitutions Proposed for FY 17-18								
Program	# of Pos	Old Job Class	Old Job Title	Old Job Class FY 17-18 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 17-18 Salary (Top Step)	Rationale
SFBN	3.00	2913	Program Specialist	279,856	1232	Training Officer	301,816	This classification is more in line with the higher level of training duties and responsibilities performed that are not identified with the 2913 Program Specialist classification.
SFBN Ops	1.00	2913	Program Specialist	93,285	1232	Training Officer	100,605	This classification is more in line with the higher level of training duties and responsibilities performed that are not identified with the 2913 Program Specialist classification.
SFBN Ops	1.00	0923	Manager II	138,788	0931	Manager III	149,648	Incumbent currently oversees 117 staff members across 5 distinct operations that support programs in the Economic Support and Self-Sufficiency, Family and Children Services, and the Department of Adult and Aging Services. The new requested position reflects the level of responsibility of the incumbent.
SFBN Ops	1.00	1840	Junior Management Assistant	77,492	1842	Management Assistant	88,003	This position is currently TXed to 1842. This request is to make this substitution permanent.
SFBN Ops	2.00	2917	Program Support Analyst	228,990	0923	Manager II	277,576	The incumbents oversee multiple clerical units that support several programs and/or divisions in the agency. The requested position reflects the level of responsibility of the incumbents.
TBD	2.00	TBD	TBD	TBD	9254	Assistant To The Director, Public Affairs	216,173	To advance the Mayor's goals of promoting equity and inclusivity in San Francisco, HSA – as the City's primary anti-poverty agency – needs a strong team of communication expertise.
WDD	1.00	1823	Senior Administrative Analyst	111,411	1824	Principal Administrative Analyst	128,974	This pos. performs work that is at a higher level than a 2917/1823 given the level of skills, knowledge, and experience required to do the job. The main aspect that makes this assignment different is the requirement of the dual skill set of program experience and technical skills needed to do such work as the highly complex longitudinal analysis of wage data matches to program data to illustrate employment outcomes.

DHS Substitutions Proposed for FY 17-18								
Program	# of Pos	Old Job Class	Old Job Title	Old Job Class FY 17-18 Salary (Top Step)	New Job Class	New Job Title	New Job Class FY 17-18 Salary (Top Step)	Rationale
WDD	1.00	1426	Senior Clerk Typist	67,410	1820	Junior Administrative Analyst	72,692	The Program's administrative needs have increased to a more technical level. This position will provide analytical support to the CalWORKs Housing Support Unit, which requires the ability to perform analysis and calculations, draft reports, prepare graphs and charts for presentations, manage the Social Solutions database, among other duties.
WDD	1.00	2917	Program Support Analyst	114,495	1824	Principal Administrative Analyst	128,974	More contracts continue to be added to this position's workload, which lead to additional monitoring tasks and the need for increased collaboration with entities, such as the Office of Contract Management. This substitution would align the position to a more appropriate classification given the increased responsibilities. Position will also supervise to 9704s being subbed to 2913s
WDD	1.00	1404	Clerk	59,098	1406	Senior Clerk	61,323	This position serves as the secondary assistant to the Welfare to Work Services Division Director and primary assistant to the Management Analyst, performing higher level administrative duties commensurate with the 1406 classification.
WDD	1.00	1404	Clerk	59,098	1406	Senior Clerk	61,323	This staff performs higher level work more so in the admin assistant category.
WDD	2.00	9704	Employment & Training Specialist III	182,870	2913	Program Specialist	186,570	There is a need to strengthen the contract monitoring, oversight, and processes of the 50+ Welfare-to-Work contracts. New contracts and responsibilities continue to be added to the WTW Services Contracts Team's workload, but the number of staff and existing classifications remain unchanged.
Total Substitutions	65							

Aid Payments
Multi - Year Projection

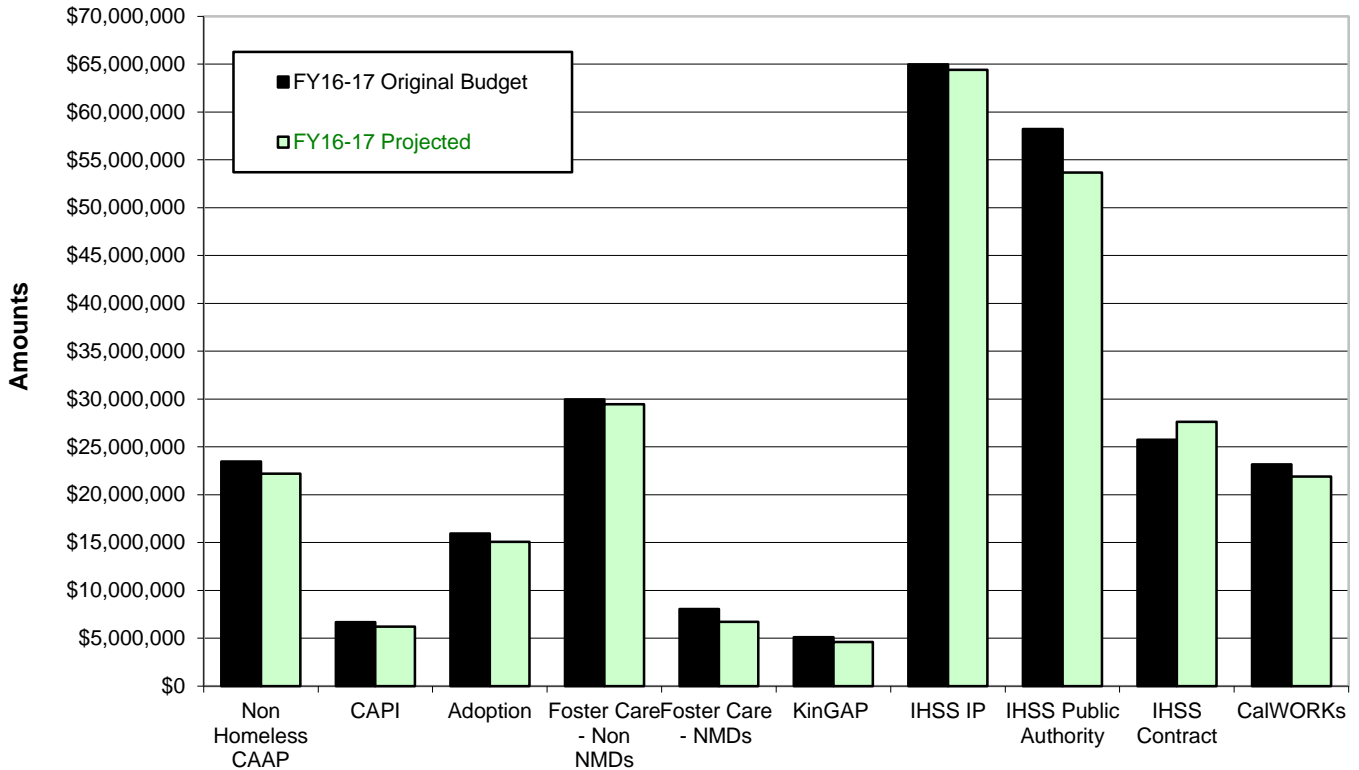
	Federal \$		State / Realignment \$		County \$		Total \$		Average # Cases		Notes
	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	
1 Non Homeless CAAP (Exps: 458010/03721-03724, 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 declined during FY15-16. 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	\$ -	\$ -	\$ 22,467,532	\$ 22,843,295	\$ 25,328,610	\$ 26,309,563	5,418	5,388	
FY 15-16	\$ 2,513,571	\$ 3,523,937	\$ -	\$ -	\$ 21,226,536	\$ 22,577,284	\$ 23,740,107	\$ 26,101,221	5,010	5,983	
FY 16-17	\$ 3,069,495	\$ 3,555,550	\$ -	\$ -	\$ 19,118,146	\$ 19,915,935	\$ 22,187,640	\$ 23,471,485	4,492	4,824	
FY 17-18	\$ 3,443,578	\$ 3,562,753	\$ -	\$ -	\$ 19,847,617	\$ 20,994,467	\$ 23,291,195	\$ 24,557,220	4,511	4,797	
FY 18-19	\$ 3,450,144	\$ -	\$ -	\$ -	\$ 19,947,634	\$ -	\$ 23,397,777	\$ -	4,528		
FY 19-20	\$ 3,456,176	\$ -	\$ -	\$ -	\$ 20,048,184	\$ -	\$ 23,504,360	\$ -	4,545		
FY 20-21	\$ 3,461,755	\$ -	\$ -	\$ -	\$ 20,149,188	\$ -	\$ 23,610,943	\$ -	4,561		
FY 21-22	\$ 3,466,944	\$ -	\$ -	\$ -	\$ 20,250,582	\$ -	\$ 23,717,526	\$ -	4,578		
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	\$ -	\$ -	\$ -	\$ -	\$ 566,198	\$ 487,188	\$ 566,198	\$ 487,188	470	540	
FY 17-18	\$ -	\$ -	\$ -	\$ -	\$ 591,833	\$ 512,117	\$ 591,833	\$ 512,117	460	545	
FY 18-19	\$ -	\$ -	\$ -	\$ -	\$ 591,833	\$ -	\$ 591,833	\$ -	460		
FY 19-20	\$ -	\$ -	\$ -	\$ -	\$ 591,833	\$ -	\$ 591,833	\$ -	460		
FY 20-21	\$ -	\$ -	\$ -	\$ -	\$ 591,833	\$ -	\$ 591,833	\$ -	460		
FY 21-22	\$ -	\$ -	\$ -	\$ -	\$ 591,833	\$ -	\$ 591,833	\$ -	460		
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	\$ 58,300	\$ 49,044	\$ 6,156,878	\$ 6,634,658	\$ -	\$ -	\$ 6,215,178	\$ 6,683,702	676	699	
FY 17-18	\$ 47,626	\$ 49,044	\$ 6,400,722	\$ 7,031,386	\$ -	\$ -	\$ 6,448,348	\$ 7,080,429	675	732	
FY 18-19	\$ 47,626	\$ -	\$ 6,498,877	\$ -	\$ -	\$ -	\$ 6,546,502	\$ -	680		
FY 19-20	\$ 47,626	\$ -	\$ 6,588,470	\$ -	\$ -	\$ -	\$ 6,636,096	\$ -	684		
FY 20-21	\$ 47,626	\$ -	\$ 6,671,946	\$ -	\$ -	\$ -	\$ 6,719,572	\$ -	688		
FY 21-22	\$ 47,626	\$ -	\$ 6,750,836	\$ -	\$ -	\$ -	\$ 6,798,461	\$ -	692		
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	\$ 7,487,570	\$ 8,014,459	\$ 7,586,402	\$ 7,918,106	\$ -	\$ -	\$ 15,073,973	\$ 15,932,565	1,140	1,167	
FY 17-18	\$ 7,864,456	\$ 8,295,975	\$ 7,846,488	\$ 8,196,238	\$ (0)	\$ -	\$ 15,710,944	\$ 16,492,212	1,139	1,174	
FY 18-19	\$ 8,121,776	\$ -	\$ 8,103,221	\$ -	\$ (0)	\$ -	\$ 16,224,997	\$ -	1,144		
FY 19-20	\$ 8,400,318	\$ -	\$ 8,381,127	\$ -	\$ (0)	\$ -	\$ 16,781,445	\$ -	1,150		
FY 20-21	\$ 8,686,532	\$ -	\$ 8,666,687	\$ -	\$ (0)	\$ -	\$ 17,353,220	\$ -	1,157		
FY 21-22	\$ 8,980,553	\$ -	\$ 8,960,036	\$ -	\$ (0)	\$ -	\$ 17,940,588	\$ -	1,165		
5 Foster Care - Non NMDs (Exps:458020&458020GF/03731, Revs:40202, 40210, 45202,40222, 45735)											
FY 13-14	\$ 11,231,596	\$ 11,673,409	\$ 11,186,783	\$ 13,015,290	\$ 18,212,310	\$ 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	\$ 8,658,876	\$ 12,305,270	\$ 8,858,606	\$ 12,889,096	\$ 14,660,762	\$ 16,573,826	\$ 32,178,244	\$ 41,768,192	822	1,084	
FY 15-16	\$ 8,157,374	\$ 9,391,225	\$ 8,263,217	\$ 10,652,091	\$ 14,019,178	\$ 12,359,601	\$ 30,439,769	\$ 32,402,917	762	772	
FY 16-17	\$ 8,152,403	\$ 8,047,527	\$ 11,293,886	\$ 11,461,688	\$ 10,010,137	\$ 10,450,656	\$ 29,456,427	\$ 29,959,871	708	704	
FY 17-18	\$ 8,959,809	\$ 7,950,845	\$ 11,886,161	\$ 11,111,720	\$ 10,409,992	\$ 11,157,271	\$ 31,255,962	\$ 30,219,837	691	689	
FY 18-19	\$ 9,245,731	\$ -	\$ 12,032,616	\$ -	\$ 10,543,323	\$ -	\$ 31,821,669	\$ -	689		
FY 19-20	\$ 9,565,585	\$ -	\$ 12,041,247	\$ -	\$ 10,570,367	\$ -	\$ 32,177,199	\$ -	684		
FY 20-21	\$ 9,680,498	\$ -	\$ 12,053,274	\$ -	\$ 10,195,807	\$ -	\$ 31,929,580	\$ -	685		
FY 21-22	\$ 9,854,063	\$ -	\$ 12,063,984	\$ -	\$ 9,893,987	\$ -	\$ 31,812,035	\$ -	688		
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		Projection includes increased FCS child care due to IV-E notification and AB12 effective April 2012.
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	\$ 1,875,671	\$ 1,997,754	\$ 2,534,835	\$ 2,415,355	\$ 2,296,242	\$ 3,623,025	\$ 6,706,748	\$ 8,036,134	209	239	
FY 17-18	\$ 2,034,603	\$ 2,034,374	\$ 3,494,549	\$ 2,630,066	\$ 2,097,110	\$ 3,945,090	\$ 7,626,262	\$ 8,609,529	207	248	
FY 18-19	\$ 2,015,204	\$ -	\$ 3,607,011	\$ -	\$ 2,285,599	\$ -	\$ 7,907,814	\$ -	207		
FY 19-20	\$ 1,991,119	\$ -	\$ 3,720,436	\$ -	\$ 2,482,247	\$ -	\$ 8,193,803	\$ -	206		
FY 20-21	\$ 1,897,903	\$ -	\$ 3,722,821	\$ -	\$ 2,618,656	\$ -	\$ 8,239,380	\$ -	206		
FY 21-22	\$ 1,804,687	\$ -	\$ 3,725,206	\$ -	\$ 2,755,065	\$ -	\$ 8,284,958	\$ -	206		
7 FCS Childcare (Exps:458020&458020GF/03736, Revs:40202)											
FY 13-14	\$ 366,843	\$ 431,597	\$ -	\$ -	\$ 1,777,025	\$ 1,571,786	\$ 2,143,868	\$ 2,003,383	207		Projection includes increased FCS child care due to IV-E notification and AB12 effective April 2012.
FY 14-15	\$ 345,500	\$ 367,127	\$ -	\$ -	\$ 1,885,820	\$ 1,642,379	\$ 2,231,320	\$ 2,009,506	191		
FY 15-16	\$ 293,060	\$ 418,202	\$ -	\$ -	\$ 1,468,280	\$ 2,334,788	\$ 1,761,340	\$ 2,752,990	185		
FY 16-17	\$ 255,857	\$ 371,158	\$ -	\$ -	\$ 1,426,528	\$ 1,854,652	\$ 1,682,385	\$ 2,225,809	161	166	
FY 17-18	\$ 266,779	\$ 418,230	\$ -	\$ -	\$ 1,592,055	\$ 2,089,868	\$ 1,858,834	\$ 2,508,098	162	166	
FY 18-19	\$ 300,615	\$ -	\$ -	\$ -	\$ 1,793,969	\$ -	\$ 2,094,585	\$ -	162		
FY 19-20	\$ 338,741	\$ -	\$ -	\$ -	\$ 2,021,490	\$ -	\$ 2,360,231	\$ -	162		
FY 20-21	\$ 381,702	\$ -	\$ -	\$ -	\$ 2,277,865	\$ -	\$ 2,659,567	\$ -	162		
FY 21-22	\$ 430,111	\$ -	\$ -	\$ -	\$ 2,566,755	\$ -	\$ 2,996,867	\$ -	162		
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	\$ 2,033,873	\$ 2,372,999	\$ 2,026,195	\$ 2,166,963	\$ 531,385	\$ 546,612	\$ 4,591,453	\$ 5,086,574	407	467	
FY 17-18	\$ 2,258,797	\$ 2,769,315	\$ 2,199,249	\$ 2,528,869	\$ 575,784	\$ 637,903	\$ 5,033,829	\$ 5,936,087	433		
FY 18-19	\$ 2,456,364	\$ -	\$ 2,391,608	\$ -	\$ 626,145	\$ -	\$ 5,474,117	\$ -	459		
FY 19-20	\$ 2,647,685	\$ -	\$ 2,577,885	\$ -	\$ 674,914	\$ -	\$ 5,900,484	\$ -	482		
FY 20-21	\$ 2,845,485	\$ -	\$ 2,770,471	\$ -	\$ 725,335	\$ -	\$ 6,341,291	\$ -	505		
FY 21-22	\$ 3,049,765	\$ -	\$ 2,969,365	\$ -	\$ 777,408	\$ -	\$ 6,796,538	\$ -	529		
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	\$ -	\$ -	\$ -	\$ -	\$ 64,427,558	\$ 64,994,726	\$ 64,427,558	\$ 64,994,726	24,450,887	26,031,088	
FY 17-18	\$ -	\$ -	\$ -	\$ -	\$ 82,017,422	\$ 83,643,230	\$ 82,017,422	\$ 83,643,230	26,288,182	28,124,812	
FY 18-19	\$ -	\$ -	\$ -	\$ -	\$ 101,625,305	\$ -	\$ 101,625,305	\$ -	28,328,877		
FY 19-20	\$ -	\$ -	\$ -	\$ -	\$ 109,718,769	\$ -	\$ 109,718,769	\$ -	30,606,821		
FY 20-21	\$ -	\$ -									

Aid Payments
Multi - Year Projection

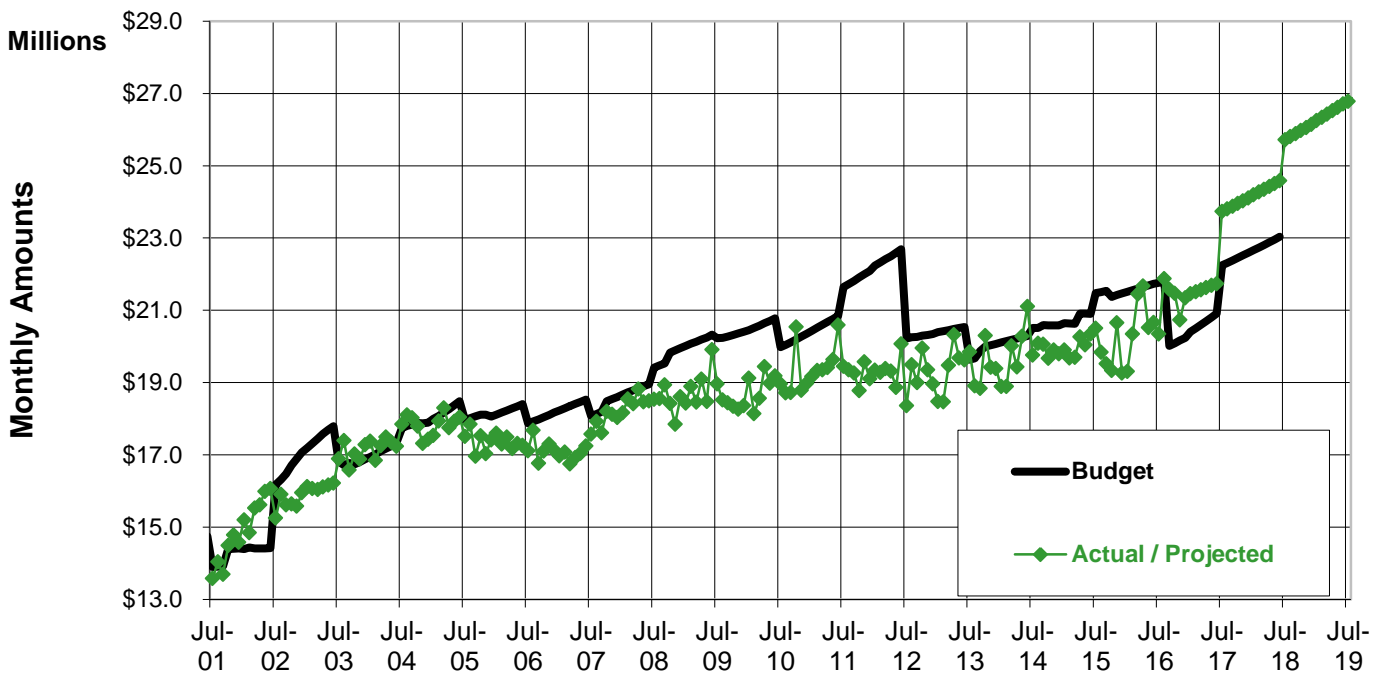
	Federal \$		State / Realignment \$		County \$		Total \$		Average # Cases		Notes
	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	
10	IHSS Public Authority Health and Dental 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 FY09-10 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	\$ 29,945,536	\$ 32,391,630	\$ -	\$ -	\$ 23,722,703	\$ 25,821,437	\$ 53,668,238	\$ 58,213,068	248,808	265,539	
FY 17-18	\$ 34,349,076	\$ 34,763,866	\$ -	\$ -	\$ 27,187,359	\$ 27,691,750	\$ 61,536,436	\$ 62,455,616	251,540	280,497	
FY 18-19	\$ 34,996,645	\$ -	\$ -	\$ -	\$ 27,689,846	\$ -	\$ 62,686,492	\$ -	255,433		
FY 19-20	\$ 35,759,849	\$ -	\$ -	\$ -	\$ 28,283,450	\$ -	\$ 64,043,298	\$ -	260,026		
FY 20-21	\$ 36,622,376	\$ -	\$ -	\$ -	\$ 28,955,247	\$ -	\$ 65,577,623	\$ -	265,185		
FY 21-22	\$ 37,575,831	\$ -	\$ -	\$ -	\$ 29,693,810	\$ -	\$ 67,269,641	\$ -	270,833		
11	IHSS Public Authority Admin (Exps:458050/03753, Revs:40211,45211)										
FY 13-14	\$ 1,116,368	\$ 1,035,503	\$ 577,118	\$ 544,042	\$ 310,756	\$ 408,450	\$ 2,004,241	\$ 1,987,995			
FY 14-15	\$ 1,245,102	\$ 1,177,203	\$ 642,891	\$ 607,992	\$ 346,172	\$ 327,380	\$ 2,234,165	\$ 2,112,575			
FY 15-16	\$ 1,528,673	\$ 1,180,569	\$ 790,890	\$ 608,294	\$ 425,864	\$ 327,543	\$ 2,745,428	\$ 2,116,406			
FY 16-17	\$ 1,495,177	\$ 1,491,054	\$ 769,924	\$ 772,604	\$ 414,575	\$ 416,018	\$ 2,679,676	\$ 2,679,676			
FY 17-18	\$ 1,570,559	\$ 1,491,551	\$ 808,016	\$ 772,281	\$ 435,085	\$ 415,844	\$ 2,813,660	\$ 2,679,676			
FY 18-19	\$ 1,570,811	\$ -	\$ 807,852	\$ -	\$ 434,997	\$ -	\$ 2,813,660	\$ -			
FY 19-20	\$ 1,571,062	\$ -	\$ 807,689	\$ -	\$ 434,909	\$ -	\$ 2,813,660	\$ -			
FY 20-21	\$ 1,571,311	\$ -	\$ 807,527	\$ -	\$ 434,822	\$ -	\$ 2,813,660	\$ -			
FY 21-22	\$ 1,571,668	\$ -	\$ 807,295	\$ -	\$ 434,697	\$ -	\$ 2,813,660	\$ -			
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	\$ 10,443,929	\$ 14,020,113	\$ 3,276,450	\$ 3,648,153	\$ 13,888,079	\$ 8,088,002	\$ 27,608,458	\$ 25,756,268	565,348	630,000	
FY 17-18	\$ 16,246,068	\$ 14,735,405	\$ 3,346,044	\$ 3,648,159	\$ 10,155,828	\$ 8,660,564	\$ 29,747,940	\$ 27,044,128	577,226		
FY 18-19	\$ 17,071,416	\$ -	\$ 3,346,044	\$ -	\$ 10,817,880	\$ -	\$ 31,235,340	\$ -	577,226		
FY 19-20	\$ 17,938,044	\$ -	\$ 3,346,044	\$ -	\$ 11,513,016	\$ -	\$ 32,797,104	\$ -	577,226		
FY 20-21	\$ 17,938,044	\$ -	\$ 3,346,044	\$ -	\$ 11,513,016	\$ -	\$ 32,797,104	\$ -	577,226		
FY 21-22	\$ 17,938,044	\$ -	\$ 3,346,044	\$ -	\$ 11,513,016	\$ -	\$ 32,797,104	\$ -	577,226		
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	\$ -	\$ -	\$ 38,025,356	\$ 34,325,457	\$ (25,207,755)	\$ (22,075,024)	\$ 12,817,602	\$ 12,250,433			
FY 17-18	\$ -	\$ -	\$ 37,778,273	\$ 36,768,158	\$ (39,846,955)	\$ (40,462,647)	\$ (2,068,682)	\$ (3,694,489)			
FY 18-19	\$ -	\$ -	\$ 38,942,723	\$ -	\$ (57,821,082)	\$ -	\$ (18,878,359)	\$ -			
FY 19-20	\$ -	\$ -	\$ 40,231,375	\$ -	\$ (64,307,055)	\$ -	\$ (24,075,680)	\$ -			
FY 20-21	\$ -	\$ -	\$ 40,903,085	\$ -	\$ (71,014,850)	\$ -	\$ (30,111,765)	\$ -			
FY 21-22	\$ -	\$ -	\$ 41,641,523	\$ -	\$ (82,318,859)	\$ -	\$ (40,677,336)	\$ -			
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	\$ 3,601,187	\$ 3,601,187	\$ 3,601,187			
FY 18-19	\$ -	\$ -	\$ 3,727,226	\$ -	\$ 3,727,226	\$ -	\$ 3,727,226	\$ -			
FY 19-20	\$ -	\$ -	\$ 3,857,679	\$ -	\$ 3,857,679	\$ -	\$ 3,857,679	\$ -			
FY 20-21	\$ -	\$ -	\$ 3,992,697	\$ -	\$ 3,992,697	\$ -	\$ 3,992,697	\$ -			
FY 21-22	\$ -	\$ -	\$ 4,132,442	\$ -	\$ 4,132,442	\$ -	\$ 4,132,442	\$ -			
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	\$ 41,884,641	\$ 47,902,797	\$ 42,071,731	\$ 38,746,214	\$ 80,724,565	\$ 80,724,564	\$ 164,680,937	\$ 167,373,576			
FY 17-18	\$ 52,165,703	\$ 50,990,823	\$ 41,932,333	\$ 41,188,598	\$ 83,549,927	\$ 83,549,927	\$ 177,647,963	\$ 175,729,348			
FY 18-19	\$ 53,638,872	\$ -	\$ 43,096,619	\$ -	\$ 86,474,172	\$ -	\$ 183,209,663	\$ -			
FY 19-20	\$ 55,268,955	\$ -	\$ 44,385,107	\$ -	\$ 89,500,768	\$ -	\$ 189,154,830	\$ -			
FY 20-21	\$ 56,131,731	\$ -	\$ 45,056,656	\$ -	\$ 92,633,295	\$ -	\$ 193,821,682	\$ -			
FY 21-22	\$ 57,085,543	\$ -	\$ 45,794,861	\$ -	\$ 95,875,460	\$ -	\$ 198,755,865	\$ -			
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	\$ 25,213,162	\$ 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	\$ 10,256,137	\$ 10,984,061	\$ 10,972,168	\$ 11,650,067	\$ 667,004	\$ 537,446	\$ 21,895,309	\$ 23,171,574	3,749	3,976	
FY 17-18	\$ 10,174,538	\$ 11,014,691	\$ 10,880,013	\$ 11,672,409	\$ 645,655	\$ 538,315	\$ 21,700,206	\$ 23,225,415	3,714	3,994	
FY 18-19	\$ 10,246,002	\$ -	\$ 10,941,889	\$ -	\$ 646,119	\$ -	\$ 21,834,010	\$ -	3,747		
FY 19-20	\$ 10,441,391	\$ -	\$ 11,127,361	\$ -	\$ 651,992	\$ -	\$ 22,220,745	\$ -	3,829		
FY 20-21	\$ 10,883,139	\$ -	\$ 11,558,857	\$ -	\$ 668,711	\$ -	\$ 23,110,708	\$ -	4,007		
FY 21-22	\$ 11,871,438	\$ -	\$ 12,536,565	\$ -	\$ 709,601	\$ -	\$ 25,117,604	\$ -	4,400		
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	\$ 171,461	\$ 169,268	\$ -	\$ -	\$ -	\$ -	\$ 171,461	\$ 169,268	34	30	
FY 17-18	\$ 191,168	\$ 171,685	\$ -	\$ -	\$ -	\$ -	\$ 191,168	\$ 171,685	34	30	
FY 18-19	\$ 194,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,652	\$ -	34		
FY 19-20	\$ 196,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,381	\$ -	34		
FY 20-21	\$ 198,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,013	\$ -	34		
FY 21-22	\$ 199,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,560	\$ -	34		
18	Total										
											Human Services Care Fund
											Budget
FY 13-14	\$ 77,850,870	\$ 74,101,007	\$ 72,012,755	\$ 53,862,248	\$ 113,727,476	\$ 112,514,899	\$ 263,591,101	\$ 240,478,154	\$13,669,335	\$13,883,713	Actual/Projected
FY 14-15	\$ 76,379,781	\$ 82,946,265	\$ 74,431,213	\$ 78,114,652	\$ 118,984,288	\$ 118,619,147	\$ 269,795,282	\$ 279,680,064	\$14,364,884	\$14,498,652	
FY 15-16	\$ 73,996,244	\$ 86,261,811	\$ 74,757,354	\$ 80,019,225	\$ 119,777,224	\$ 121,135,939	\$ 268,530,822	\$ 287,416,975	\$15,077,781	\$15,050,901	
FY 16-17	\$ 75,245,408	\$ 83,464,615	\$ 82,642,096	\$ 80,993,051	\$ 115,340,205	\$ 118,140,					

Human Services Agency Aid Payment Summary

FY16-17 Budgeted vs Projected Aid Payments



Total Monthly Aid Payments



Caseload Trends

