

HSA/DBFS FY20-21 Original Budget by Program \$604.4M

HSA/DBFS FY21-22 Proposed Budget by Program \$608.6M

HSA/DBFS FY20-21 Original Budget by Source \$604.4M

HSA/DBFS FY21-22 Proposed Budget by Source \$608.6M





HSA/DBFS FY20-21 Original Budget by Category \$604.4M

HSA/DBFS FY21-22 Proposed Budget by Category \$608.6M



HSA/DBFS Budget by Program	FY20-21 Original	FY21-22 Proposed	\$ Change
Program Support	\$131,229,003	\$137,730,876	\$6,501,873
CalWORKs Child Care	\$15,675,651	\$13,653,268	(\$2,022,383)
CalWORKs	\$69,926,697	\$72,620,213	\$2,693,516
Workforce Development	\$67,760,257	\$59,378,187	(\$8,382,069)
Family & Children's Services	\$145,889,002	\$148,655,256	\$2,766,255
SF Benefits Net	\$70,057,345	\$71,538,423	\$1,481,078
SF Benefits Net Operations	\$17,972,287	\$19,327,947	\$1,355,660
County Adult Assistance Program	\$67,057,818	\$67,445,673	\$387,855
Care Not Cash Savings Transfer	\$18,850,572	\$18,208,567	(\$642,005)
HSA/DFBS Total	\$604,418,631	\$608,558,411	\$4,139,779

HSA/DBFS Budget by Category	FY20-21 Original	FY21-22 Proposed	\$ Change
Salaries	\$181,406,278	\$190,448,275	\$9,041,997
Fringe Benefits	\$97,665,595	\$101,902,468	\$4,236,873
Professional Services	\$41,133,455	\$41,778,515	\$645,060
Aid Assistance	\$34,359,452	\$22,180,512	(\$12,178,940)
Aid Payments	\$127,528,954	\$126,766,615	(\$762,339)
CBO Grants	\$39,509,259	\$43,013,593	\$3,504,334
Other Support & Care	\$260,000	\$1,015,000	\$755,000
Programmatic Projects	\$680,000	\$680,000	\$0
Materials & Supplies	\$3,272,585	\$3,272,585	\$0
Work Order Services	\$59,752,481	\$59,292,280	(\$460,201)
Care Not Cash Savings Transfer	\$18,850,572	\$18,208,567	(\$642,005)
HSA/DFBS Total	\$604,418,631	\$608,558,411	\$4,139,779

Budget by Program by Account	Account Level 5	Account Code	Account Title	FY20-21 Original	FY21-22 Proposed	\$ Change
Budget,	5010Salary	501010	Perm Salaries-Misc-Regular	\$8,676,474	\$9,298,449	\$621,975
Finance, and		505010	Temp Misc Regular Salaries	\$106,282	\$106,282	\$0
Planning		509010	Premium Pay - Misc	\$10,000	\$10,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$4,043,085	\$4,191,444	\$148,359
	5210NPSvcs	522000	Training - Budget	\$1,500	\$1,500	\$0
		526990	Other Fees	\$2,400	\$2,400	\$0
		527110	Social Services Contracts	\$227,500	\$277,500	\$50,000
		527210	Auditing & Accounting	\$80,844	\$80,844	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$58,016	\$58,016	\$0
	5810OthDep	581300	GF-Children;Youth;& Family Svc	\$94,124	\$94,124	\$0
Budget, Finan	ce, and Planning	Total		\$13,300,225	\$14,120,559	\$820,334
Central	5010Salary	501010	Perm Salaries-Misc-Regular	\$1,148,895	\$925,180	(\$223,715)
Management	5130Fringe	513000	Mandatory Fringe Benefits	\$17,074,402	\$18,088,031	\$1,013,629
	5210NPSvcs	521000	Travel-Budget	\$0	\$15,000	\$15,000
		522000	Training - Budget	\$40,000	\$240,000	\$200,000
		524010	Membership Fees	\$150,000	\$150,000	\$0
		525010	Promotional & Entertainmnt Exp	\$19,000	\$19,000	\$0
		526990	Other Fees	\$16,000	\$16,000	\$0
		527110	Social Services Contracts	\$434,181	\$434,181	\$0
		527830	Stipends	\$119,000	\$119,000	\$0
		527990	Other Professional Services	\$364,940	\$1,364,940	\$1,000,000
		528000	Maint Svcs-Bldgs & Impvts-Bdgt	\$607,500	\$607,500	\$0
		528030	Pest Control	\$41,150	\$41,150	\$0
		528110	Security	\$4,369,719	\$4,664,224	\$294,505
		528990	Other Bldg Maint Svcs	\$150,000	\$150,000	\$0
		529310	Office Equip Maint	\$17,500	\$17,500	\$0
		529990	Other Equip Maint	\$2,605	\$2,605	\$0
		530110	Property Rent	\$12,066,950	\$11,625,950	(\$441,000)
		530210	Garage Rent	\$369,858	\$369,858	\$0
		530310	Misc Facilities Rental	\$0	\$0	\$0
		531310	Office Machine Rental	\$15,000	\$15,000	\$0

Budget by						
Program by	Account Level				FY21-22	
Account	5	Code	Account Title	FY20-21 Original	Proposed	\$ Change
		531990	Other Equipment Rentals	\$70,672	\$70,672	\$0
		535000	Other Current Expenses - Bdgt	\$525,367	\$766,367	\$241,000
		535610	Postage	\$581,328	\$581,328	\$0
	5360AidAst	536510	Homeless Hsng And Supportv Sve		\$60,000	\$0
		536520	Rent Assist-Behalf Of Clients	\$1,723,000	\$1,973,000	\$250,000
	5380CityGP	538010	Community Based Org Srvcs	\$100,000	\$100,000	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$845,751	\$845,751	\$0
		542990	Other Bldg Maint Supplies	\$307,142	\$307,142	\$0
	5810OthDep	581051	GF-PUC-Light Heat & Power	\$483,810	\$556,803	\$72,993
		581063	PUC Sewer Service Charges	\$271,800	\$315,100	\$43,300
		581064	Ef-PUC-Water Charges	\$214,500	\$247,500	\$33,000
		581065	Adm-Real Estate Special Svcs	\$121,640	\$127,003	\$5,363
		581067	Sr-DPW-Building Repair	\$28,619	\$29,621	\$1,002
		581068	Sr-DPW-Street Cleaning	\$46,326	\$47,948	\$1,622
		581120	GF-Con-Financial Systems	\$684,436	\$719,482	\$35,046
		581130	GF-Con-Internal Audits	\$2,701,391	\$2,447,991	(\$253,400)
		581170	GF-Risk Management Svcs (AAO	\$6,506	\$6,506	\$0
		581245	GF-CON-Information System Ops	\$1,888,479	\$1,910,192	\$21,713
		581270	GF-City Attorney-Legal Service	\$700,000	\$700,000	\$0
		581370	GF-Environment	\$298,135	\$298,135	\$0
		581410	GF-GSA-Facilities Mgmt Svcs	\$2,126,286	\$2,057,034	(\$69,252)
		581460	GF-HR-Workers' Comp Claims	\$2,979,556	\$3,068,943	\$89,387
		581520	Ef-SFGH-Medical Service	\$57,302	\$60,631	\$3,329
		581580	GF-Mental Health	\$10,000	\$10,000	\$0
		581650	Leases Paid To Real Estate	\$338,755	\$344,888	\$6,133
		581660	GF-Chf-Youth Works	\$1,443	\$1,443	\$0
		581690	GF-Mayor'S Office Services	\$265,299	\$265,299	\$0
		581710	Is-Purch-Centrl Shop-AutoMaint	\$282,632	\$280,283	(\$2,349)
		581740	Is-Purch-Centrl Shop-FuelStock	\$73,660	\$80,246	\$6,586
		581820	Is-Purch-Reproduction	\$130,000	\$130,000	\$0
		581890	GF-Rent Paid To Real Estate	\$6,512,471	\$6,742,245	\$229,774

Budget by						
Program by	Account Level				FY21-22	
Account	5	Code	Account Title	FY20-21 Original	Proposed	\$ Change
Central Manag	gement Total			\$61,443,006	\$64,016,673	\$2,573,666
Contracts	5010Salary	501010	Perm Salaries-Misc-Regular	\$1,627,874	\$1,713,052	\$85,178
		509010	Premium Pay - Misc	\$23,000	\$23,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$734,527	\$759,245	\$24,718
	5210NPSvcs	522000	Training - Budget	\$1,000	\$1,000	\$0
		527110	Social Services Contracts	\$138,100	\$138,100	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$20,606	\$20,606	\$0
	5810OthDep	581750	GF-Purch-General Office	\$276,987	\$276,987	\$0
Contracts Tot	al			\$2,822,094	\$2,931,990	\$109,896
Human	5010Salary	501010	Perm Salaries-Misc-Regular	\$5,862,279	\$6,742,558	\$880,279
Resources		509010	Premium Pay - Misc	\$10,000	\$10,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$2,651,084	\$2,770,753	\$119,669
	5210NPSvcs	522000	Training - Budget	\$75,755	\$75,755	\$0
		522020	Training Costs Paid To Vendors	\$25,000	\$25,000	\$0
		526610	Interpreters	\$689,000	\$689,000	\$0
		535000	Other Current Expenses - Bdgt	\$14,025	\$14,025	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$66,356	\$66,356	\$0
	5810OthDep	581430	GF-HR-Equal Emplymnt Opportur	\$86,162	\$86,162	\$0
		581470	GF-HR-Client Svc-Recrut-Assess	\$138,789	\$138,789	\$0
		581480	GF-HR-Employee Relations	\$198,527	\$198,527	\$0
Human Resou	Irces Total			\$9,816,977	\$10,816,925	\$999,948
Information	5010Salary	501010	Perm Salaries-Misc-Regular	\$8,755,959	\$9,267,870	\$511,911
Technology		509010	Premium Pay - Misc	\$20,000	\$20,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$3,384,831	\$3,600,971	\$216,140
	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	\$2,101,719	\$2,087,636	(\$14,083)
		527610	Systems Consulting Services	\$1,312,773	\$1,412,773	\$100,000
		529110	Dp-Wp Equipment Maint	\$765,000	\$765,000	\$0
		535000	Other Current Expenses - Bdgt	\$3,315,855	\$3,529,938	\$214,083
		535610	Postage	\$339,795	\$339,795	\$0
		535960	Software Licensing Fees	\$552,557	\$552,557	\$0
	5400Mat&Su	549210	Data Processing Supplies	\$1,298,803	\$1,298,803	\$0

Budget by						
Program by	Account Level				FY21-22	
Account	5	Code	Account Title	FY20-21 Original	Proposed	\$ Change
	5810OthDep	581140	Is-TIS-Isd Services	\$521,311	\$521,311	\$0
		581210	Is-TIS-Isd Svcs-Infrast Cost	\$4,155,955	\$4,152,563	(\$3,392)
		581280	TIS-Sfgtv Services (AAO)	\$20,648	\$20,648	\$0
		581325	Enterprise Agreement	\$684,638	\$730,635	\$45,997
		581360	GF-TIS-Telephone(AAO)	\$1,519,286	\$1,521,628	\$2,342
Information Te	chnology Total		·	\$28,749,130	\$29,822,128	\$1,072,998
Investigations	5010Salary	501010	Perm Salaries-Misc-Regular	\$6,557,007	\$6,942,687	\$385,680
-		509010	Premium Pay - Misc	\$48,129	\$48,129	\$0
		511010	Overtime - Scheduled Misc	\$38,399	\$38,399	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$3,071,676	\$3,192,177	\$120,501
	5210NPSvcs	521000	Travel-Budget	\$0	\$128,872	\$128,872
		522000	Training - Budget	\$5,000	\$5,000	\$0
		527310	Legal Services	\$59,500	\$59,500	\$0
		535960	Software Licensing Fees	\$7,000	\$7,000	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$28,342	\$28,342	\$0
	5810OthDep	581320	GF-District Attorney	\$328,872	\$200,000	(\$128,872)
Investigations	Total		·	\$10,143,925	\$10,650,106	\$506,181
Support	5010Salary	501010	Perm Salaries-Misc-Regular	\$1,481,763	\$1,719,564	\$237,801
Services		505010	Temp Misc Regular Salaries	\$46,360	\$46,360	\$0
		509010	Premium Pay - Misc	\$53,700	\$53,700	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$2,950,095	\$3,131,143	\$181,048
	5210NPSvcs	535000	Other Current Expenses - Bdgt	\$385,028	\$385,028	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$36,700	\$36,700	\$0
Support Servio	ces Total	-		\$4,953,646	\$5,372,495	\$418,849
CalWORKs	5010Salary	501010	Perm Salaries-Misc-Regular	\$18,274,542	\$19,131,180	\$856,638
		509010	Premium Pay - Misc	\$151,076	\$151,076	\$0
		511010	Overtime - Scheduled Misc	\$154,006	\$41,386	(\$112,620)
	5130Fringe	513000	Mandatory Fringe Benefits	\$8,695,553	\$9,062,408	\$366,855
	5210NPSvcs	522000	Training - Budget	\$127,500	\$127,500	\$0
		527110	Social Services Contracts	\$1,166,536	\$1,166,536	\$0
	5360AidAst	536410	CalWorks Ancillary Services	\$558,931	\$558,931	\$0

Budget by Program by	Account Level	Account			FY21-22	
Account	5	Code	Account Title	FY20-21 Original	Proposed	\$ Change
		536420	CalWorks Transportation Svcs	\$485,756	\$485,756	\$0
		536520	Rent Assist-Behalf Of Clients	\$505,747	\$505,747	\$0
		536610	Spcl Circumstances For Adults	\$199,807	\$199,807	\$0
	5370AidPmt	537110	CalWorks Aid Payments	\$29,915,589	\$29,654,931	(\$260,658
		537710	Refugee Aid Payments	\$89,880	\$122,859	\$32,979
	5380CityGP	538010	Community Based Org Srvcs	\$7,123,496	\$9,784,803	\$2,661,307
	5400Mat&Su	540000	Materials & Supplies-Budget	\$52,094	\$52,094	\$0
	5810OthDep	581200	Sr-Css-Child Support Services	\$165,295	\$169,647	\$4,352
		581540	GF-Mental Health	\$1,222,224	\$1,222,224	\$0
		581625	Gf-Homelessness Services	\$1,038,665	\$183,328	(\$855,337
CalWORKs To	tal	•		\$69,926,697	\$72,620,213	\$2,693,516
CalWORKs	5210NPSvcs	527110	Social Services Contracts	\$134,942	\$134,942	\$0
Childcare	5360AidAst	536210	Day Care Assistance	\$11,960,000	\$9,937,617	(\$2,022,383
	5380CityGP	538010	Community Based Org Srvcs	\$1,595,940	\$1,595,940	\$0
	5810OthDep	581540	GF-Mental Health	\$1,474,110	\$1,474,110	\$0
		581570	GF-Chs-Medical Service	\$510,659	\$510,659	\$0
CalWORKs Ch	hildcare Total		·	\$15,675,651	\$13,653,268	(\$2,022,383
County Adult	5010Salary	501010	Perm Salaries-Misc-Regular	\$15,105,378	\$16,082,269	\$976,891
Assistance		509010	Premium Pay - Misc	\$136,071	\$136,071	\$0
Program	5130Fringe	513000	Mandatory Fringe Benefits	\$6,998,431	\$7,305,229	\$306,798
	5210NPSvcs	522000	Training - Budget	\$5,696	\$5,696	\$0
		530310	Misc Facilities Rental	\$1,657,392	\$1,520,593	(\$136,799
		535990	Other Current Expenses	\$10,000	\$10,000	\$0
	5360AidAst	536320	Paes Transportation Services	\$940,453	\$940,453	\$0
		536610	Spcl Circumstances For Adults	\$110,000	\$110,000	\$0
	5370AidPmt	537210	CAAP-Ga Aid	\$1,215,187	\$1,831,245	\$616,057
		537220	CAAP-Paes Aid	\$20,094,153	\$17,250,868	(\$2,843,284
		537230	CAAP-SSI-Pending Aid	\$13,025,805	\$13,810,983	\$785,178
		537240	CAAP-Calm Aid-Cash Aid Lnk Me	\$150,208	\$98,758	(\$51,450
		537250	CAAP Homeless Aid	\$1,386,405	\$1,484,069	\$97,665
	5380CityGP	538010	Community Based Org Srvcs	\$11,638	\$648,437	\$636,799

Budget by Program by Account	Account Level 5	Account Code		FY20-21 Original	FY21-22 Proposed	\$ Change
Account	€ 5400Mat&Su	540000	Account Title Materials & Supplies-Budget	\$71,238	\$71,238	\$ Change \$0
	5810OthDep	581540	GF-Mental Health	\$4,719,237	\$4,719,237	\$0 \$0
	56 TOOLIDep	581540 581570	GF-Chs-Medical Service	\$504,443	\$504,443	\$0 \$0
		581625	GF-Homelessness Services	\$916,083	\$916,083	<u> </u>
	5950_ITO	595010	ITO To 1G-General Fund	\$910,083	\$18,208,567	
			ITO TO IG-General Fund			(\$642,005)
	Assistance Progra		Dorm Colorido Mico Dogular	\$85,908,390	\$85,654,240	(\$254,150)
Family &	5010Salary	501010	Perm Salaries-Misc-Regular	\$35,993,344	\$36,199,583	\$206,239
Children's		505010	Temp Misc Regular Salaries	\$291,908	\$291,908	\$0
Services		509010	Premium Pay - Misc	\$670,430	\$670,430	\$0
		511010	Overtime - Scheduled Misc	\$367,332	\$367,332	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$16,648,655	\$17,056,471	\$407,816
	5210NPSvcs	522000	Training - Budget	\$43,500	\$43,500	\$0
		523010	Auto Mileage	\$50,000	\$50,000	\$0
		527110	Social Services Contracts	\$5,059,769	\$5,053,251	(\$6,518)
		527830	Stipends	\$7,500	\$7,500	\$0
		529000	Maint Svcs-Equipment-Budget	\$27,000	\$27,000	\$0
		529110	Dp-Wp Equipment Maint	\$26,000	\$26,000	\$0
		535960	Software Licensing Fees	\$50,454	\$50,454	\$0
		535990	Other Current Expenses	\$2,243	\$2,243	\$0
		552410	Payments to Other Govt	\$158,073	\$158,073	\$0
	5360AidAst	536100	Resource Family Approval	\$207,000	\$207,000	\$0
		536110	Fcs Special Services	\$258,809	\$258,809	\$0
		536150	Foster Care Transportation	\$230,000	\$230,000	\$0
		536170	Foster Care Cws-Other Services	\$71,952	\$71,952	\$0
		536180	Sciap (Specialized Care) Svcs	\$99,542	\$99,542	\$0
		536190	Foster Care Childcare	\$20,000	\$20,000	\$0
		536200	Options For Recovery Services	\$44,208	\$44,208	\$0 \$0
		536220	Emancipated Youth Stipends	\$3,000	\$3,000	\$0 \$0
		536230	Kinship-Foster Care Emergency	\$54,000	\$54,000	\$0 \$0
		536270	Cws Reunification	\$10,000	\$10,000	\$0 \$0
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		536280	Cws Therapy	\$21,000	\$21,000	

Budget by	Account Level	Account			FY21-22	
Program by Account	5	Code	Account Title	FY20-21 Original	Proposed	\$ Change
Account		536290	Cws Drug Testing	\$190,500	\$190,500	¢ onange \$0
		536520	Rent Assist-Behalf Of Clients	\$667	\$667	\$0
		536610	Spcl Circumstances For Adults	\$27,779	\$27,779	\$0
	5370AidPmt	537310	Foster Care Aid Payments	\$31,886,217	\$33,443,848	\$1,557,631
		537340	Kin-Gap Aid	\$5,510,380	\$5,305,143	(\$205,237
		537360	Fcs Childcare Aid Payments	\$3,030,370	\$2,467,148	(\$563,222)
		537410	Adoption Aid Payments	\$16,152,032	\$16,655,186	\$503,153
	5380CityGP	538010	Community Based Org Srvcs	\$10,267,323	\$11,133,715	\$866,392
	5390OthS&C	539130	Temp Rent Assistance	\$10,000	\$10,000	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$219,538	\$219,538	\$0
		549990	Other Materials & Supplies	\$5,000	\$5,000	\$0
	5810OthDep	581270	GF-City Attorney-Legal Service	\$4,213,000	\$4,213,000	\$0
		581300	GF-Children;Youth;& Family Svc	\$259,444	\$259,444	\$0
		581400	Sr-Cfc-First 5 Commission	\$4,533,288	\$4,533,288	\$0
		581530	Ef-SFGH-Others	\$33,350	\$33,350	\$0
		581540	GF-Mental Health	\$4,266,001	\$4,266,001	\$0
		581570	GF-Chs-Medical Service	\$2,913,078	\$2,913,078	\$0
		581625	Gf-Homelessness Services	\$1,955,315	\$1,955,315	\$0
Family & Child	Iren's Services To	otal		\$145,889,002	\$148,655,256	\$2,766,255
SF Benefits Ne	t 5010Salary	501010	Perm Salaries-Misc-Regular	\$10,696,843	\$12,090,826	\$1,393,983
Operations		511010	Overtime - Scheduled Misc	\$1,395,842	\$1,000,000	(\$395,842)
	5130Fringe	513000	Mandatory Fringe Benefits	\$5,536,180	\$5,893,699	\$357,519
	5210NPSvcs	527110	Social Services Contracts	\$313,000	\$313,000	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$30,422	\$30,422	\$0
SF Benefits Ne	et Operations Tot	al		\$17,972,287	\$19,327,947	\$1,355,660
SF Benefits Ne	t 5010Salary	501010	Perm Salaries-Misc-Regular	\$40,076,162	\$42,257,557	\$2,181,395
		505010	Temp Misc Regular Salaries	\$50,000	\$50,000	\$0
		509010	Premium Pay - Misc	\$628,035	\$628,035	\$0
		511010	Overtime - Scheduled Misc	\$862,959	\$333,913	(\$529,046)
	5060ProgPr	506070	Programmatic Projects-Budget	\$680,000	\$680,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$19,285,706	\$19,966,922	\$681,216

Budget by						
Program by	Account Level				FY21-22	
Account	5	Code	Account Title	FY20-21 Original	Proposed	\$ Change
	5210NPSvcs	522000	Training - Budget	\$4,660	\$4,660	\$0
		527110	Social Services Contracts	\$391,205	\$391,205	\$0
	5370AidPmt	537115	WINS / SUAS Aid Payments	\$761,134	\$762,146	\$1,012
		537910	Capi Aid Payments	\$4,311,593	\$3,879,430	(\$432,163)
	5380CityGP	538010	Community Based Org Srvcs	\$1,981,441	\$1,560,106	(\$421,335)
	5400Mat&Su	540000	Materials & Supplies-Budget	\$220,061	\$220,061	\$0
	5810OthDep	581540	GF-Mental Health	\$113,495	\$113,495	\$0
		581625	Gf-Homelessness Services	\$350,000	\$350,000	\$0
		581930	GF-Sheriff	\$340,893	\$340,893	\$0
SF Benefits N	et Total		·	\$70,057,345	\$71,538,423	\$1,481,078
Workforce	5010Salary	501010	Perm Salaries-Misc-Regular	\$14,091,907	\$15,271,834	\$1,179,927
Development		505010	Temp Misc Regular Salaries	\$7,979,322	\$8,764,645	\$785,323
		509010	Premium Pay - Misc	\$15,000	\$15,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$6,591,370	\$6,883,975	\$292,605
	5210NPSvcs	522000	Training - Budget	\$3,000	\$3,000	\$0
		522020	Training Costs Paid To Vendors	\$11,160	\$11,160	\$0
		527110	Social Services Contracts	\$813,704	\$813,704	\$0
		527610	Systems Consulting Services	\$1,000,000	\$0	(\$1,000,000)
		535990	Other Current Expenses	\$10,000	\$10,000	\$0
	5360AidAst	536310	Paes Ancillary Services	\$72,819	\$72,819	\$0
		536340	Non-CalWorks Wage Subsidy	\$4,768,500	\$2,036,500	(\$2,732,000)
		536440	CalWorks Wage Subsidy	\$2,584,425	\$2,584,425	\$0
		536520	Rent Assist-Behalf Of Clients	\$0	\$807,000	\$807,000
		536530	COVID Paid Sick Leave	\$9,151,557	\$0	(\$9,151,557)
		536610	Spcl Circumstances For Adults	\$0	\$670,000	\$670,000
	5380CityGP	538010	Community Based Org Srvcs	\$18,429,421	\$18,190,591	(\$238,830)
	53900thS&C	539100	Working Families Credit Pymnts	\$250,000	\$1,005,000	\$755,000
	5400Mat&Su	540000	Materials & Supplies-Budget	\$12,516	\$12,516	\$0
	5810OthDep	581040	GF-Adult Probation		\$463	\$463
	· ·	581300	GF-Children;Youth;& Family Svc	\$475,556	\$475,556	\$0
		581330	GF-Bus & Ecn Dev	\$0	\$250,000	\$250,000

Budget by Program by Account	Account Level 5	Account Code	Account Title	FY20-21 Original	FY21-22 Proposed	\$ Change
		581625	Gf-Homelessness Services	\$1,500,000	\$1,500,000	\$0
Workforce Dev	velopment Total		•	\$67,760,257	\$59,378,187	(\$8,382,069)
Grand Tota	l			\$604,418,631	\$608,558,411	\$4,139,779

Revenue Category	Account	Title	FY20-21 Original	FY21-22 Proposed	\$ Change
1991 Realignment	445511	Health-Welfare Sales Tax Alloc	\$46,105,000	\$54,145,000	\$8,040,000
	445621	Motor Veh Lic Fee-RealignmntFd	\$4,650,000	\$1,345,000	(\$3,305,000)
2011 Realignment	445705	Adoptions-Ab 118	\$1,131,615	\$0	(\$1,131,615)
	445711	Child Abuse Prevention-Ab 118	\$536,892	\$0	(\$536,892)
	445715	ChildWelfareSvc-Ab118-Abx1 16	\$15,802,955	\$28,885,954	\$13,082,999
	445730	FostrCareAdmin-Ab 118-Abx1 16	\$1,569,287	\$0	(\$1,569,287)
2011 Realignment AB 85/Aid	445512	CalWorks Moe Subaccount	\$29,529,881	\$14,966,449	(\$14,563,432)
2011 Realignment/Aid	445710	AdoptnAsstncePrg-Ab118-Abx1 16	\$8,136,200	\$8,284,942	\$148,742
	445735	FostrCareAsstnce-Ab118-Abx1 16	\$11,458,422	\$13,343,515	\$1,885,093
Fed/Hlth	440101	Stage 1 Childcare (Fed-Aid)	\$13,098,867	\$10,674,299	(\$2,424,568)
	440102	FosterFamHomeLicsing Fed-Admin	\$42,440	\$22,172	(\$20,268)
	440103	Adoption Services(Fed-Admin)	\$1,534,992	\$1,398,547	(\$136,445)
	440105	Aps-Csbg Health-RelatdTitleXix	\$18,170,953	\$19,503,502	\$1,332,549
	440106	Independnt Livng ProgFed-Admin	\$389,378	\$389,378	\$0
	440107	Calwin (Fed Admin)	\$2,712,176	\$2,712,176	\$0
	440110	Kin-Gap Adm Fed Share	\$275,268	\$299,411	\$24,143
	440121	Welfare To Work	\$39,755,278	\$40,294,437	\$539,159
	440124	Food StampEmp&TrainngFed-Admin	\$6,894,911	\$5,464,585	(\$1,430,326)
	440131	CalWorks Eligibility	\$13,911,767	\$15,058,070	\$1,146,303
	440134	Food Stamps(Fed-Admin)	\$36,662,276	\$40,858,551	\$4,196,274
	440137	Rrp-Rca(Fed-Admin)	\$245,083	\$353,000	\$107,917
	440138	Foster Care (Fed-Admin)	\$2,022,772	\$1,997,774	(\$24,998)
	440139	Childrens Services (Fed-Admin)	\$24,788,646	\$21,881,195	(\$2,907,451)
	440140	Emergency Assistance - Federal	\$1,885,128	\$1,885,128	\$0
	440148	Title Iv-B Child Welfare Svcs	\$1,171,359	\$423,444	(\$747,915)
	440153	CalWorks Fraud Incentive-Fed	\$386,554	\$0	(\$386,554)
	440154	Promoting Safe&Stable Families	\$448,113	\$568,683	\$120,570
	440166	Cws Health-Related Title Xix	\$7,113,721	\$4,909,415	(\$2,204,306)
	440167	CbfrsChldAbsePreventnCfda93590	\$25,455	\$25,455	\$0
	440168	Cws Title Xx Cfda 93.667	\$1,223,521	\$1,223,521	\$0
	444998	Prior Year Federal Revenue Adj	\$14,167,855	\$13,290,361	(\$877,494)
	445301	Medi-Cal-Eligiblty Determinatn	\$59,167,713	\$66,435,996	\$7,268,283
Fed/Hlth/aid	440201	CalWorks (Fed-Aid)	\$0	\$12,364,597	\$12,364,597

Revenue Category	Account	Title	FY20-21 Original	FY21-22 Proposed	\$ Change
	440202	Foster Care(Fed-Aid)	\$10,096,800	\$9,579,026	(\$517,775)
	440203	Adoptions(Fed-Aid)	\$8,015,832	\$8,370,244	\$354,412
	440207	Refugee(Fed-Aid)	\$89,880	\$122,859	\$32,979
	440210	Emerg Assistance-FcAidFedShare	\$497,729	\$391,437	(\$106,293)
	440214	Kin-Gap Aid Fed Share	\$2,445,196	\$2,353,926	(\$91,269)
	440220	SSI-SspCaapInterimAsstnceReimb	\$2,520,471	\$2,030,823	(\$489,648)
	440221	SSI-SspCapiInterimAsstnceReimb	\$20,060	\$49,343	\$29,283
	440222	Ssa-SSI Foster Care Reimb	\$549,545	\$507,000	(\$42,545)
State/Other	435232	Employee Parking	\$194,000	\$194,000	\$0
	445102	FosterFamHomeLicsing State-Adm	\$54,547	\$46,657	(\$7,890)
	445107	Calwin (State Admin)	\$1,003,133	\$1,003,133	\$0
	445110	Kin-Gap Adm State Share	\$0	\$84,112	\$84,112
	445121	Welfare To Work (State-Admin)	\$6,693,076	\$6,547,501	(\$145,575)
	445128	CalWorks Mental Hlth State-Fed	\$2,153,990	\$2,407,676	\$253,686
	445131	CalWorks Eligblity State-Admin	\$8,409,736	\$9,102,682	\$692,945
	445134	Food Stamps(State-Admin)	\$20,575,437	\$26,075,473	\$5,500,036
	445136	CashAsstPgmForImmigrntEligblty	\$670,532	\$742,779	\$72,247
	445139	Childrens Services State-Admin	\$3,250,515	\$3,773,505	\$522,990
	445299	Other State-Publc Asstnce Prog	\$675,213	\$718,434	\$43,221
	445302	Medi-Cal Navigators Project	\$421,335	\$0	(\$421,335)
	448411	Realignment Backfill	\$12,703,143	\$0	(\$12,703,143)
	448998	Prior Year State Revenue Adj	\$120,319	\$120,319	\$0
	448999	Other State Grants & Subventns	\$2,479,475	\$2,552,250	\$72,775
	479995	Child Support Offsetting Aid	\$325,492	\$0	(\$325,492)
	479997	Food Stamp Overpymt Collectns	\$80,000	\$80,000	\$0
State/Other/aid	445202	Foster Care(State-Aid)	\$2,127,928	\$3,076,748	\$948,820
	445209	Cash AssistPgmForImmigrnts-Rev	\$4,291,533	\$3,830,087	(\$461,447)
	445210	Emerg Assist-FC Aid-State Shre	\$0	\$122,936	\$122,936
	445214	Kin-Gap Aid State Share	\$2,430,230	\$441,439	(\$1,988,791)
	445299	Other State-Publc Asstnce Prog	\$761,134	\$762,146	\$1,012
Work Order Recovery	486170	Exp Rec Fr Chld Supprt SvcsAAO	\$132,500	\$132,500	\$0
	486190	Exp Rec Fr Child;Youth&Fam AAO	\$55,200	\$55,200	\$0
	486270	Exp Rec Fr Distrct Attorny AAO	\$13,200	\$13,200	\$0

Revenue Category	Account	Title	FY20-21 Original	FY21-22 Proposed	\$ Change
	486400	Exp Rec Fr CommMental Hlth AAO	\$32,000	\$32,000	\$0
	486420	Exp Rec Fr Juvenile Court AAO	\$170,698	\$4,772	(\$165,926)
	486500	Exp Rec Fr Police Comssn AAO	\$6,600	\$6,600	\$0
	486550	Exp Rec Fr Public TransprtnAAO	\$821,990	\$821,990	\$0
	486630	Exp Rec Fr Rec & Park (AAO)	\$582,024	\$582,024	\$0
	486740	Exp Rec Fr PUC (AAO)	\$10,000	\$10,000	\$0
Grand Total			\$460,494,973	\$469,749,377	\$9,254,405

HSA/DBFS Positions by Program	FY20-21 Original FTE	FY21-22 Proposed FTE	# Change
Program Support	373	377	4
SF Benefits Net	489	489	0
SF Benefits Net Operations	151	151	0
CalWORKs	218	215	(3)
Workforce Development	149	151	2
County Adult Assistance Program	175	175	0
Family & Children's Services	404	402	(2)
Total	1959	1960	1



HORDER OF OSIGON			FY20-21	zations			FY21-22	FY21-22	
			Originally	of FY20-		FY21-22			FY21-22
			Budgeted	21			Position	Position	Proposed
HSA Program Title	Class	Class Title	FTEs	Change	nments	tions	S	S	FTEs
Budget, Finance, and	0922	Manager I	1.00						1.00
Planning	0923	Manager II	3.00						3.00
	0931	Manager III	1.00						1.00
	0932	Manager IV	2.00						2.00
	1053	IS Business Analyst-Senior	2.00			1.00			3.00
	1630	Account Clerk	15.00						15.00
	1632	Senior Account Clerk	25.00						25.00
	1634	Principal Account Clerk	6.00						6.00
	1652	Accountant II	3.00						3.00
	1654	Accountant III	4.00						4.00
	1657	Accountant IV	1.00						1.00
	1822	Administrative Analyst	4.00						4.00
	1823	Senior Administrative Analyst	8.00						8.00
	1824	Principal Administrative Analyst	8.00						8.00
	1842	Management Assistant	1.00						1.00
		Human Services Agency Senior Eligibility							
	2905	Worker	0.00		1.00	(1.00)			0.00
	2917	Program Support Analyst	5.00						5.00
	9251	Public Relations Manager	1.00						1.00
	9252	Communications Specialist	3.00						3.00
Budget, Finance, and	d Plannin		93.00	0.00	1.00	0.00	0.00	0.00	94.00
Central Management	0931	Manager III	1.00						1.00
	0941	Manager VI	1.00						1.00
	0953	Deputy Director III	1.00						1.00
	0954	Deputy Director IV	3.00						3.00
	0965	Department Head V	1.00		1	1	1		1.00
	1452	Executive Secretary II	1.00		(1.00)				0.00
	1454	Executive Secretary III	1.00		1	1	1		1.00
	1842	Management Assistant	1.00						1.00
Central Management	t Total		10.00	0.00	(1.00)	0.00	0.00	0.00	9.00

			FY20-21 Originally Budgeted	21	Reassig		New Position	Position	FY21-22 Proposed
HSA Program Title	Class	Class Title	FTEs	Change	nments	tions	S	S	FTEs
Contracts	0931	Manager III	1.00						1.00
	1404	Clerk	2.00						2.00
	1820	Junior Administrative Analyst	1.00						1.00
	1822	Administrative Analyst	5.00						5.00
	1823	Senior Administrative Analyst	5.00						5.00
	1824	Principal Administrative Analyst	2.00						2.00
Contracts Total			16.00	0.00	0.00	0.00	0.00	0.00	16.00
Human Resources	0922	Manager I	1.00						1.00
	0931	Manager III	5.00			1.00			6.00
	0932	Manager IV	0.00		1.00	(1.00)			0.00
	0953	Deputy Director III	1.00						1.00
	1031	IS Trainer-Assistant	1.00						1.00
	1202	Personnel Clerk	3.00						3.00
	1203	Personnel Technician	1.00						1.00
	1204	Senior Personnel Clerk	6.00						6.00
	1220	Payroll and Personnel Clerk	5.00						5.00
	1224	Principal Payroll And Personnel Clerk	2.00						2.00
	1232	Training Officer	9.00						9.00
	1241	Human Resources Analyst	13.00			(2.00)			11.00
	1244	Senior Human Resources Analyst	11.00			2.00			13.00
	1246	Principal Human Resources Analyst	1.00						1.00
	1823	Senior Administrative Analyst	0.00			2.00			2.00
	1842	Management Assistant	1.00						1.00
	2914	Social Work Supervisor	0.00		1.00	(1.00)			0.00
	2940	Protective Services Worker	0.00		1.00	(1.00)	İ		0.00
	6138	Industrial Hygienist	1.00		1	, ,	1		1.00
Human Resources T	otal		61.00	0.00	3.00	0.00	0.00	0.00	64.00
Information	0923	Manager II	1.00						1.00
Technology	0933	Manager V	3.00						3.00
	0942	Manager VII	1.00						1.00

			FY20-21 Originally Budgeted	21	Reassig		New Position	Position	FY21-22 Proposed
HSA Program Title	Class	Class Title	FTEs	Change	nments	tions	S	S	FTEs
	1032	IS Trainer-Journey	1.00						1.00
	1041	IS Engineer-Assistant	1.00						1.00
	1042	IS Engineer-Journey	4.00						4.00
	1043	IS Engineer-Senior	6.00						6.00
	1044	IS Engineer-Principal	5.00						5.00
	1051	IS Business Analyst-Assistant	1.00						1.00
	1052	IS Business Analyst	4.00						4.00
	1053	IS Business Analyst-Senior	16.00						16.00
	1054	IS Business Analyst-Principal	4.00						4.00
	1062	IS Programmer Analyst	2.00						2.00
	1063	IS Programmer Analyst-Senior	2.00			1.00			3.00
	1064	IS Programmer Analyst-Principal	2.00						2.00
	1070	IS Project Director	2.00						2.00
	1091	IT Operations Support Administrator I	3.00						3.00
	1092	IT Operations Support Administrator II	9.00						9.00
	1093	IT Operations Support Administrator III	6.00						6.00
	1094	IT Operations Support Administrator IV	3.00						3.00
	1095	IT Operations Support Administrator V	1.00						1.00
	1452	Executive Secretary II	0.00		1.00	(1.00)			0.00
	1706	Telephone Operator	3.00						3.00
	1823	Senior Administrative Analyst	1.00						1.00
	1840	Junior Management Assistant	1.00						1.00
Information Technol	logy Tota	Ì	82.00	0.00	1.00	0.00	0.00	0.00	83.00
Investigations	0922	Manager I	1.00						1.00
	0923	Manager II	1.00						1.00
	0932	Manager IV	1.00	T					1.00
	1404	Clerk	4.00	1					4.00
	1406	Senior Clerk	1.00						1.00
	1408	Principal Clerk	2.00	1					2.00
	1426	Senior Clerk Typist	2.00						2.00

			FY20-21	zations			FY21-22	FY21-22	
			Originally	of FY20-	FY21-22	FY21-22	New	Deleted	FY21-22
			Budgeted	21	Reassig	Substitu	Position	Position	Proposed
HSA Program Title	Class	Class Title	FTEs	Change	nments	tions	S	S	FTEs
	1630	Account Clerk	3.00						3.00
	1820	Junior Administrative Analyst	1.00						1.00
	1827	Administrative Services Manager	1.00						1.00
	1842	Management Assistant	1.00						1.00
	2913	Program Specialist	36.00						36.00
	2917	Program Support Analyst	5.00						5.00
	2966	Welfare Fraud Investigator	6.00						6.00
	2967	Supervising Welfare Fraud Investigator	1.00						1.00
	4308	Senior Collections Officer	6.00						6.00
	4366	Collection Supervisor	1.00						1.00
	8177	Attorney (Civil/Criminal)	1.00						1.00
Investigations Total			74.00	0.00	0.00	0.00	0.00	0.00	74.00
Support Services	0931	Manager III	1.00						1.00
	1404	Clerk	4.00						4.00
	1406	Senior Clerk	7.00						7.00
	1408	Principal Clerk	2.00						2.00
	1426	Senior Clerk Typist	1.00						1.00
	1446	Secretary II	1.00						1.00
	1760	Offset Machine Operator	1.00						1.00
	1822	Administrative Analyst	2.00						2.00
	1842	Management Assistant	2.00						2.00
	1934	Storekeeper	1.00						1.00
		Human Services Agency Senior Eligibility							
	2905	Worker	1.00						1.00
	7203	Buildings And Grounds Maintenance Supervisor	1.00						1.00
	7219	Maintenance Scheduler	1.00						1.00
	7333	Apprentice Stationary Engineer II	1.00						1.00
	7334	Stationary Engineer	2.00						2.00
	7335	Senior Stationary Engineer	2.00						2.00

			FY20-21 Originally Budgeted	21	Reassig		New Position	Position	FY21-22 Proposed
HSA Program Title	Class	Class Title	FTEs	Change	nments	tions	S	S	FTEs
	7524	Institution Utility Worker	6.00						6.00
	8603	Emergency Services Coord III	1.00						1.00
Support Services To	-		37.00	0.00	0.00	0.00	0.00	0.00	37.00
CalWORKs	0923	Manager II	3.00						3.00
	0931	Manager III	1.00						1.00
	0932	Manager IV	1.00						1.00
	1404	Clerk	12.00						12.00
	1406	Senior Clerk	4.00			1.00			5.00
	1408	Principal Clerk	2.00						2.00
	1426	Senior Clerk Typist	9.00			(1.00)			8.00
	1446	Secretary II	1.00						1.00
	1822	Administrative Analyst	2.00		(1.00)				1.00
	1823	Senior Administrative Analyst	3.00		(1.00)				2.00
	2905	Human Services Agency Senior Eligibility Worker	12.00		(2.00)				10.00
	2907	Eligibility Worker Supervisor	2.00		(/				2.00
	2913	Program Specialist	4.50						4.50
	2914	Social Work Supervisor	1.00		1				1.00
	2916	Social Work Specialist	42.00		1.00				43.00
	2917	Program Support Analyst	7.00		1.00				8.00
	2918	Human Services Agency Social Worker	2.00						2.00
	2919	Child Care Specialist	6.00						6.00
	9703	HSA Employment & Training Specialist II	89.00		1				89.00
	9704	Employment & Training Specialist III	2.00		(1.00)				1.00
	9705	Employment & Training Specialist IV	13.00		(1	1	1	13.00
CalWORKs Total			218.50	0.00	(3.00)	0.00	0.00	0.00	215.50
County Adult	0923	Manager II	3.00		,				3.00
Assistance Program	0931	Manager III	1.00						1.00
-	0932	Manager IV	1.00						1.00
	1404	Clerk	6.00						6.00

			FY20-21 Originally Budgeted	21	Reassig		New Position	Position	FY21-22 Proposed
HSA Program Title	Class	Class Title	FTEs		nments	tions	S	S	FTEs
	1406	Senior Clerk	6.00						6.00
	1408	Principal Clerk	1.00						1.00
	1426	Senior Clerk Typist	9.00						9.00
	1822	Administrative Analyst	2.00						2.00
	1842	Management Assistant	1.00						1.00
	2110	Medical Records Clerk	4.00						4.00
	2230	Physician Specialist	4.00						4.00
	2232	Senior Physician Specialist	0.75						0.75
	2574	Clinical Psychologist	9.00						9.00
	2576	Supervising Clinical Psychologist	1.00						1.00
	2586	Health Worker II	2.00						2.00
		Human Services Agency Senior Eligibility							
	2905	Worker	84.00						84.00
	2907	Eligibility Worker Supervisor	11.00						11.00
	2913	Program Specialist	7.00						7.00
	2916	Social Work Specialist	18.00						18.00
	2917	Program Support Analyst	1.00						1.00
	2932	Senior Behavioral Health Clinician	2.00						2.00
	2935	Senior Marriage, Family & Child Counselor	1.00						1.00
County Adult Assist	ance Pro	gram Total	174.75	0.00	0.00	0.00	0.00	0.00	174.75
Family & Children's	0923	Manager II	10.00						10.00
Services	0932	Manager IV	5.00		(1.00)				4.00
	1404	Clerk	23.00						23.00
	1406	Senior Clerk	2.00						2.00
	1408	Principal Clerk	3.00						3.00
	1426	Senior Clerk Typist	8.00		l	l	1		8.00
	1444	Secretary I	2.00						2.00
	1450	Executive Secretary I	1.00						1.00
	1822	Administrative Analyst	4.00						4.00
	1823	Senior Administrative Analyst	1.00						1.00

			FY20-21 Originally Budgeted	21	Reassig		New Position	Position	FY21-22 Proposed
HSA Program Title	Class	Class Title	FTEs	Change	nments	tions	S	S	FTEs
	1824	Principal Administrative Analyst	1.00						1.00
	1840	Junior Management Assistant	5.00						5.00
	1842	Management Assistant	2.00						2.00
	1844	Senior Management Assistant	1.00						1.00
	2904	Human Services Technician	36.00						36.00
		Human Services Agency Senior Eligibility							
	2905	Worker	22.00						22.00
	2907	Eligibility Worker Supervisor	3.00						3.00
	2913	Program Specialist	1.00						1.00
	2914	Social Work Supervisor	9.00						9.00
	2916	Social Work Specialist	11.00						11.00
	2917	Program Support Analyst	7.00						7.00
	2918	Human Services Agency Social Worker	56.00						56.00
	2940	Protective Services Worker	158.00		(1.00)				157.00
	2944	Protective Services Supervisor	33.00						33.00
Family & Children's	Services		404.00	0.00	(2.00)	0.00	0.00	0.00	402.00
SF Benefits Net	0922	Manager I	2.00						2.00
Operations	0923	Manager II	1.00						1.00
	0931	Manager III	1.00						1.00
	1404	Clerk	25.00						25.00
	1406	Senior Clerk	42.00						42.00
	1408	Principal Clerk	4.00						4.00
	1426	Senior Clerk Typist	26.00						26.00
	1820	Junior Administrative Analyst	1.00						1.00
	1822	Administrative Analyst	2.00						2.00
	1823	Senior Administrative Analyst	1.00						1.00
	1842	Management Assistant	2.00						2.00
		Human Services Agency Senior Eligibility							
	2905	Worker	15.00						15.00
	2907	Eligibility Worker Supervisor	2.00						2.00

			FY20-21	zations			FY21-22	FY21-22	
			Originally	of FY20-	FY21-22	FY21-22	New	Deleted	FY21-22
			Budgeted	21	Reassig	Substitu	Position	Position	Proposed
HSA Program Title	Class	Class Title	FTEs	Change	nments	tions	S	S	FTEs
	2913	Program Specialist	25.00						25.00
	2917	Program Support Analyst	2.00						2.00
SF Benefits Net Ope	erations T		151.00	0.00	0.00	0.00	0.00	0.00	151.00
SF Benefits Net	0923	Manager II	7.00						7.00
	0931	Manager III	2.00						2.00
	0941	Manager VI	1.00						1.00
	1404	Clerk	8.00						8.00
	1406	Senior Clerk	1.00						1.00
	1842	Management Assistant	4.00						4.00
		Human Services Agency Senior Eligibility							
	2905	Worker	386.00						386.00
	2907	Eligibility Worker Supervisor	56.00						56.00
	2913	Program Specialist	16.00						16.00
	2914	Social Work Supervisor	1.00						1.00
	2917	Program Support Analyst	4.00						4.00
	2918	Human Services Agency Social Worker	3.00						3.00
SF Benefits Net Tota	al		489.00	0.00	0.00	0.00	0.00	0.00	489.00
Workforce	0922	Manager I	1.00						1.00
Development	0923	Manager II	3.00						3.00
	0931	Manager III	1.00						1.00
	1402	Junior Clerk	20.00						20.00
	1404	Clerk	13.00						13.00
	1406	Senior Clerk	4.00			1.00			5.00
	1408	Principal Clerk	1.00						1.00
	1426	Senior Clerk Typist	5.00			(1.00)			4.00
	1446	Secretary II	2.00						2.00
	1820	Junior Administrative Analyst	3.00		1		1		3.00
	1822	Administrative Analyst	0.00		1.00				1.00
	1823	Senior Administrative Analyst	2.00		1.00				3.00
	1842	Management Assistant	1.00						1.00

HSA Program Title	Class	Class Title	0 ,	21		Substitu	New		FY21-22 Proposed FTEs
	Chaoc	Human Services Agency Senior Eligibility		50					
	2905	Worker	1.00		1.00				2.00
	2913	Program Specialist	12.00						12.00
	2915	Program Specialist Supervisor	1.00						1.00
	2916	Social Work Specialist	2.00		(1.00)				1.00
	2917	Program Support Analyst	4.00		(1.00)				3.00
	2918	Human Services Agency Social Worker	1.00						1.00
	9704	Employment & Training Specialist III	60.00		1.00				61.00
	9705	Employment & Training Specialist IV	8.00			(7.00)			1.00
	9706	Employment & Training Specialist V	4.00			7.00			11.00
Workforce Developr	nent Tota	al	149.00	0.00	2.00	0.00	0.00	0.00	151.00
Grand Total			1959.25	0.00	1.00	0.00	0.00	0.00	1960.25

HSA/DBFS Reassignments Proposed for FY21-22

Sending Dept	Sending	1	Receiving			
Title	Fund	Receiving Dept Title	Fund	Job Class	FTE	General Notes
Family & Children's Services	10000	Admin - Human Resources	10000	2940	1.00	Moving one FTE to Human Resources to build out Office of Diversity, Equity, Inclusion, and Belonging.
Adult Protective Services	10000	Admin - Human Resources	10000	2914	1.00	Moving one FTE to Human Resources to build out Office of Diversity, Equity, Inclusion, and Belonging.
Workforce Development	10000	CalWORKs	10000	2916	1.00	Moving one FTE to CalWORKs to align position with location in organizational chart
Workforce Development	10000	CalWORKs	10000	2917	1.00	Moving one FTE to CalWORKs to align position with location in organizational chart
CalWORKs	10000	Workforce Development	10000	9704	1.00	Moving one FTE to Workforce Development to align position with location in organizational chart
CalWORKs	10000	Workforce Development	10000	1823	1.00	Moving one FTE to Workforce Development to align position with location in organizational chart
CalWORKs	10000	Workforce Development	10000	1822	1.00	Moving one FTE to Workforce Development to align position with location in organizational chart
CalWORKs	10000	Workforce Development	10000	2905	1.00	Moving one FTE to Workforce Development to align position with location in organizational chart
CalWORKs	10000	Admin - Budget, Finance, and Planning	10000	2905	1.00	Moving one FTE to Communications to be subbed to an IS Business Analyst
Admin - Central Management	10000	Admin - Information Technology	10000	1452	1.00	Moving one FTE to Information Technology to be subbed to a Programmer Analyst
Family & Children's Services	10000	Admin - Human Resources	10000	0932	1.00	Moving one FTE to Human Resources to build out Office of Diversity, Equity, Inclusion, and Belonging. Development and ongoing implementation of Racial Equity Action Plan and other initiatives that foster a diverse, inclusive, and equitable work environment; substitution also provides equity and parity with other HR managers.

HSA/DBFS Substitutions Proposed for FY21-	22
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	# of Posi	000000		Old Job Class FY21-22			New Job	
D	tion s	Old Job		Salary (Top	New Job	Nove Job Title	Class FY21 22 Salary	
Program Admin - Human Resources	1	Class 1241	Old Job Title Personnel Analyst	Step) \$107,316		New Job Title Senior Personnel Analyst		Rationale Part of Office of Diversity, Equity, Inclusion, and Belonging. Employee Engagement Sr. Equity Analyst. Develops content and facilitates monthly Racial Equity Work Group meetings. Develops HSA Champions of Racial Equity Program to engage all staff in committing to do racial equity work. Supports employee resources groups.
Admin - Human Resources	1	1241	Personnel Analyst	\$107,316		Senior Personnel Analyst	\$125,215	Part of Office of Diversity, Equity, Inclusion, and Belonging. Employee/Labor Relations Sr. Equity Analyst. Primary liaison with supervisors and managers to implement restorative justice strategies and create alternatives to discipline. Coordinates equity review committee before any discipline issued.
Admin - Human Resources	1	2940	Protective Services Worker	\$114,478	1823	Senior Administrative Analyst	\$119,210	Part of Office of Diversity, Equity, Inclusion, and Belonging. Project Manager-Workforce Initiatives: Tracks the progress and manages implementation of workforce initiatives, ensure benchmarks are met in accordance with legislative mandates, and draft annual progress reports.
Admin - Human Resources	1	2914	Social Work Supervisor	\$104,260	1823	Senior Administrative Analyst	\$119,210	Part of Office of Diversity, Equity, Inclusion, and Belonging. Racial Equity Data Analyst: Track indicators identified in RE Action Plan. Develop DEIB Dashboard to track racial equity data across the Agency. Implement best practices in the collection and presentation of data to reduce bias in data in the Agency.
Admin - Human Resources	1	1246	Principal Personnel Analyst	\$148,549	0931	Manager III	\$160,134	Increased complexity, volume, and scope of work in leave management, ADA, Workers Comp, Civil Rights, and EEO; substitution also provides equity and parity with other HR managers.
Admin - Human Resources	1	0932	Manager IV	\$171,912	0931	Manager III	\$160,134	Shifting across programs to meet Agency needs to bring a higher level of management to the lead role in Office of Diversity, Equity, Inclusion, and Belonging. Repurposing a position from FCS, where caseloads are declining. Cost savings.
Admin - Information Technology	1	1452	Executive Secretary II	\$95,290	1063	IS Programmer Analyst-Senior	\$118,976	Shifting across programs to meet Agency needs. Expand the Digital Services team to support enhancements to HSA's website and Intranet as well as continued automation. IT needs another developer to assist and to provide redundancy for leave and attrition.
Budget, Finance, and Planning	1	2905	Senior Eligibility Worker	\$90,038	1053	IS Business Analyst-Senior	\$131,196	Shifting across programs to meet Agency needs. The Digital Content Specialist will serve as the content manager and chief editor for SFHSA.org with the goal of making information shared with the public simple to understand and navigating them through the process to apply for and maintain services. This position will be responsible to maintain accurate externally-facing information on dozens of community services including essential benefits that provide access to food, employment and cash assistance, benefits for immigrants, health care coverage, child and adult protective services, in-home support services, COVID-19 emergency supports, and holistic services for older adults and people with disabilities.
CalWORKs	1	1426	Senior Clerk Typist	\$72,124	1406	Senior Clerk	\$65,650	1426 classification is no longer used with HSA, so program is subbing this position to 1406. Cost savings.
Central Management	1	0931	Manager III	\$160,134	0932	Manager IV	\$171,912	Reclassifying position to align with other public information officer roles of a similar size and scope in the City. This position is needed to support HSA's growing and increasingly complex portfolio of outreach projects, including managing a larger Communications team. HSA serves one in four San Franciscans and this position is essential for the Agency to reach its clientele.

SF Benefits Net	1	2905	Senior Eligibility Worker	\$90,038	2913	Program Specialist	\$99,814	Specialist needed to work with multiple contracts and outstation assignments, mainly in the CalFresh program where service changes and client demand have intensified.
SF Benefits Net	1		Senior Eligibility Worker	\$90,038	2918	HSA Social Worker	\$92,794	Social worker needed for 1235 Mission and 1440 Harrison Street. SFBN has historically been shorthanded with this type of client service.
SF Benefits Net Operations	1	1426	Senior Clerk Typist	\$72,124	2905	Senior Eligibility Worker	\$90,038	Program needs a 2905 to manage workload in the MEDS operation, which works to prevent denial of service, unnecessarily high client cost share, and other case errors within Medi-Cal.
SF Benefits Net Operations	1	1842	Management Assistant	\$94,146	1822	Administrative Analyst	\$102,310	Program needs an 1822 to provide impact analysis to operations resulting from changes in regulations, policies, system enhancements, and business processes of supported programs.
Workforce Development	7		Employment & Training Specialist IV	\$107,900	9706	Employment & Training Specialist V	\$118,924	Substituting Workforce Development's seven 9705s to 9706s. 9705 Employment Specialists deliver the core elements of employment services to clients, such as formulating individualized employment plans with clients. WDD's 9705s are entrusted with also project managing WDD's array of specialized employment programs. Among these specialized roles are project managers of the Public Service Trainee (PST), IPO, and Youth Employment programs, as well as coordinator positions for the Agency's workfare, small business partnership, and outreach services. All of these roles entail collaboration with partnering public and private entities. These 9705s also oversee teams of 9704s, in contrast with the agency's other 9705s who exclusively oversee 9703s. These multiple elements of increased difficulty merit a reclassification to align with the official expectations of a 9706.
Workforce Development	1	1426	Senior Clerk Typist	\$72,124	1406	Senior Clerk	\$65,650	1426 classification is no longer used with HSA, so program is subbing this position to 1406. Cost savings.
Total Substitutions	22							



	Fe	deral \$	State / R	ealignment \$	Coun	ty \$		Total	\$		Average #	Cases	
-	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget		Actuals / Projected		Original Budget	Actuals / Projected	Original Budget	Notes
Non Homeles FY 14-15 FY 15-16 FY 16-17 FY 16-17 FY 18-19 FY 19-20 FY 20-21 FY 20-21 FY 22-23 FY 22-23 FY 22-25 FY 22-25-26	\$ 2,861,078 \$ 2,513,571 \$ 2,906,047 \$ 2,504,580 \$ 1,436,711 \$ 2,448,833 \$ 1,986,707 \$ 2,030,823 \$ 1,971,818 \$ 1,995,257 \$ 1,995,257	58010/03721-03724, R \$ 3,466,268 \$ 3,523,937 \$ 3,555,550 \$ 3,439,727 \$ 3,370,913 \$ 1,963,668 \$ 2,520,471 \$ 2,520,471 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,155,277 \$ 19,060,173 \$ 19,998,580 \$ 23,166,582 \$ 23,426,093 \$ 30,961,032 \$ 29,867,619 \$ 28,645,294	\$ 22,577,284 \$ 19,915,935 \$ 18,876,481 \$ 18,114,170 \$ 22,509,050 \$ 31,964,882 \$ 35,553,818 \$ - \$ - \$ - \$ -	\$ \$ \$	22,061,324	\$	26,309,563 26,101,221 23,471,485 22,316,208 21,485,082 24,472,717 34,485,353 38,074,289 - - -	5,418 5,010 4,477 4,310 4,230 4,224 4,038 5,226 4,843 4,472 4,098 5,226 4,843 4,472 4,098 3,996	5,388 5,983 4,824 4,276 4,252 4,064 5,580 6,134	Non-HL caseload shrank for first half of FY2021, likely due to sustained existence of unemployment aid. Projecting surge of cases between April- June 2021, in case unemployment ends following March 2021. FY21-22 caseload says at elevated level, then declines more gradually through FY22-23. 1.5% grant increase October 2021.
Homeless CA FY 14-15 FY 15-16 FY 16-17 FY 16-17 FY 18-19 FY 19-20 FY 20-21 FY 20-21 FY 22-23 FY 22-23 FY 23-24 FY 22-25-26	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,506,771 \$ 1,484,069 \$ 596,134	\$ 491,055	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	489,324 496,922 524,990 557,881 609,638 818,611 2,506,771 1,484,069 556,134 496,640 507,370 506,923	ଡ ଡ ଡ ଡ ଡ ଡ ଡ ଡ ଡ	384,860 465,465 487,188 491,055 572,775 679,695 1,386,405 1,133,414 - -	407 521 476 489 545 614 654 650 650 650 650 608 627 627	365 449 540 466 485 541 908 956	Caseload shrank during FY20-21 instead of growing, but payments per case went up due to reduced ability to offer shelter in lieu of cash aid. This trend will continue in FY21-22, but should gradually lessen as shelters are reopened. CaseJoad might remain steady through FY22-23. 1.5% grant increase October 2021.
CAPI (Exps:4 FY 14-15 FY 15-16 FY 16-17 FY 16-17 FY 18-19 FY 19-20 FY 20-21 FY 20-21 FY 22-23 FY 22-23 FY 22-26 FY 22-26	58030, Revs:4022 \$ 41,022 \$ 5,276 \$ 44,155 \$ 44,155 \$ 44,155 \$ 144,155 \$ 28,166 \$ 275,950 \$ 17,768 \$ 54,775 \$ 49,343 \$ 49,343 \$ 49,343 \$ 49,343 \$ 49,343 \$ 49,343 \$ 49,343	21,45209) \$ 68,629 \$ 52,923 \$ 49,044 \$ 46,086 \$ 40,540 \$ 40,540 \$ 40,618 \$ 20,060 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 6,280,917 \$ 6,187,450 \$ 5,308,781 \$ 4,717,108 \$ 4,477,247 \$ 4,005,792 \$ 3,830,087 \$ 3,862,611 \$ 3,862,614 \$ 3,865,444	\$ 6,523,183 \$ 6,771,652 \$ 6,634,658 \$ 6,158,252	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,321,939 6,192,726 5,881,857 5,336,947 4,993,058 4,495,015 4,060,568 3,879,430 3,911,954 3,874,964 3,744,787 3,568,828	\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,591,812 6,824,575 6,683,702 6,204,338 5,545,315 4,735,462 4,311,593 4,222,750 - - - -	693 683 661 594 523 471 415 389 385 374 372 371	715 715 699 652 584 500 441 424	Steady caseload decline continuing. Annual COLA
Adoption (EX FY 14-15 FY 15-16 FY 16-17 FY 18-19 FY 19-20 FY 20-21 FY 20-21 FY 22-23 FY 22-23 FY 22-24 FY 22-25-26	\$ 7,751,756 \$ 7,703,660 \$ 7,447,553 \$ 8,130,693 \$ 8,089,772 \$ 8,200,565 \$ 8,997,657 \$ 8,370,244 \$ 8,637,819 \$ 8,915,730 \$ 8,981,972	Revs:40203,45710) \$ 7,644,619 \$ 8,076,963 \$ 8,014,459 \$ 7,862,556 \$ 8,416,909 \$ 8,293,578 \$ 8,015,832 \$ 8,072,682 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 7,929,943 \$ 7,666,884 \$ 8,381,536 \$ 8,327,802 \$ 7,864,167 \$ 7,372,336 \$ 8,284,942 \$ 8,549,790 \$ 8,824,869 \$ 8,890,436	\$ 8,650,916 \$ 7,877,435 \$ 7,918,106 \$ 7,856,161 \$ 8,465,848 \$ 8,456,848 \$ 8,136,200 \$ 8,193,904 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 287,542 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,528,701 15,633,603 15,114,437 16,512,229 16,417,574 16,064,732 16,655,186 17,187,609 17,740,600 17,740,600 17,872,408		16,583,077 15,954,398 15,932,565 15,718,717 16,882,757 16,834,755 16,152,032 16,266,586 - - -	1,178 1,166 1,139 1,141 1,111 1,074 1,063 1,064 1,058 1,058	1,204 1,181 1,167 1,138 1,137 1,096 1,055 1,035	Annual CNI increase. Very slight caseload decline. Temporary increase in Federal Share in FY20-21 due to COVID provisions.
FY 14-15 FY 15-16	\$ 9,615,824 \$ 9,199,751 \$ 8,409,701 \$ 7,822,934 \$ 6,125,611 \$ 7,048,513 \$ 6,991,229 \$ 7,252,748 \$ 7,519,983 \$ 7,787,602	\$ 7,424,831 \$ 7,635,950 \$ - \$ - \$ -	\$ 8,858,606 \$ 8,346,022 \$ 11,937,928 \$ 13,246,608 \$ 12,505,733	\$ 11,461,688 \$ 12,698,532 \$ 11,950,003 \$ 11,017,701 \$ 10,110,015 \$ 10,244,112 \$ - \$ - \$ - \$ -	\$ 13,703,814 \$ 13,020,018 \$ 9,107,521 \$ 8,578,529 \$ 7,012,686 \$ 5,170,841	\$ 5,927,517 \$ 5,872,338 \$ - \$ - \$ - \$ -	୬ ୬ ୬ ୬ ୬ ୬ <mark>୬</mark>	29,648,071 27,230,214 23,247,406 21,779,544	\$	41,768,192 32,402,917 29,959,871 31,216,546 25,956,401 25,381,359 23,462,362 23,752,400 - - -	822 762 718 613 560 562 536 526 525 525 525 525 525	1,084 772 704 703 578 494 521 506	Annual CNI increase. Overall caseload is stable and flat. Temporary increase in Federal Share in FY20-21 due to COVID provisions.
Foster Care - FY 14-15 FY 15-16 FY 16-17 FY 16-17 FY 18-19 FY 19-20 FY 20-21 FY 20-21 FY 22-23 FY 22-23 FY 22-25 FY 22-26 FY 22-26	\$ 2,074,284 \$ 2,157,679 \$ 1,812,475 \$ 1,813,008 \$ 2,116,079 \$ 2,435,858 \$ 2,700,035 \$ 2,582,131 \$ 2,678,244 \$ 2,777,909	\$ - \$ 3,109,060 \$ 1,997,754 \$ 2,018,643 \$ 1,638,648 \$ 1,639,245 \$ 2,212,084 \$ 2,331,133 \$ - \$ - \$ - \$ -	Revs:40202,4021 \$ 2,374,970 \$ 2,326,084 \$ 1,878,216 \$ 2,073,982 \$ 2,908,052 \$ 3,193,120 \$ 4,373,698 \$ 4,337,676 \$ 4,311,614 \$ 4,511,875 \$ 4,565,705	\$ 3,012,975 \$ 2,415,355 \$ 3,434,622 \$ 1,900,932 \$ 2,565,302 \$ 2,644,410 \$ 2,871,294 \$ - \$ - \$ - \$ - \$ -	\$ 2,676,776 \$ 2,952,997 \$ 3,266,677 \$ 3,253,327	\$ 4,519,468 \$ 3,623,025 \$ 2,445,718 \$ 2,723,607 \$ 3,706,684 \$ 3,567,361 \$ 3,883,714 \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	8,011,702 7,967,302 6,367,467 6,839,987 7,471,733 8,277,458 9,139,972 10,696,510 10,328,986 10,670,945 11,024,385 11,024,385	\$	8,171,231	254 240 208 203 219 237 261 270 253 253 253 253	332 239 216 187 224 239 248 248	Increase in caseload from budget in FY 19-20 due to extension of age limit during the pandemic, expect this group will exit in December 2021. Otherwise sight declines in caseload. Cost per case increase due to CNI and for State- backed increase in funding for transitional housing starting in July 2021. Temporary increase in Federal Share in FY20-21 due to COVID provisions.
	re (Exps:458020845 \$ 345,500 \$ 363,058 \$ 361,307 \$ 275,144 \$ 369,784 \$ 342,742 \$ 271,488 \$ 536,837 \$ 538,653 \$ 528,795 \$ 398,194	8020GF/03736. Revs.402 \$ 367,127 \$ 418,202 \$ 371,158 \$ 310,637 \$ 5593,734 \$ 414,864 \$ 643,900 \$ 658,685 \$ - \$ - \$ - \$ -	02) \$ - \$ - \$ - \$ 18,790 \$ 516,468 \$ 360,920	\$ \$ \$ \$ 391,444 \$ 480,000 \$ 831,926 \$ 859,107 \$ \$ \$ \$	\$ 1,885,820 \$ 1,758,723 \$ 1,829,037 \$ 2,087,759 \$ 1,240,126 \$ 1,229,978	\$ 1,642,379 \$ 2,334,788 \$ 1,854,652 \$ 1,397,216 \$ 3,156,709 \$ 1,928,574 \$ 1,554,544 \$ 1,59,082 \$ - \$ - \$ - \$ -	\$ \$ \$ \$	2,231,320 2,121,781 2,190,343 2,381,694 2,126,382 1,933,640 1,674,857 2,467,148 2,500,973 2,539,599 2,578,564 2,617,627	\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,853	191 185 158 169 162 133 113 163 163 163 165 155	166 161 213 191 225 228	Lower than projected caseload. Assumes continued ramp-up of state funded Bridge program but adjusted to reflect Bridge allocation. Future years reflect CP1 increases and gradual caseload decline.

Human Services Agency

Aid Payments

	Multi - Year Projection										
	Fe	deral \$	State / F	Realignment \$	Cour	nty \$	То	al \$	Average	# Cases	
	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Notes
KinGAP (Exp FY 14-15) FY 15-16 FY 15-16 FY 16-17 FY 17-18 FY 19-20 FY 20-21 FY 20-21 FY 22-23 FY 22-23 FY 22-23 FY 22-25 FY 22-25 FY 25-26	\$ 1,665,058 \$ 1,824,210 \$ 1,966,958 \$ 2,185,936 \$ 2,296,330 \$ 2,396,955 \$ 2,497,584 \$ 2,353,926 \$ 2,424,990 \$ 2,428,150 \$ 2,573,468	\$ 1,989,314 \$ 2,372,999 \$ 2,185,093 \$ 2,418,563 \$ 2,320,725 \$ 2,445,196 \$ 2,532,287 \$ - \$ - \$ - \$ -	\$ 1,987,700 \$ 2,161,262 \$ 2,242,416 \$ 2,398,740 \$ 2,233,581 \$ 2,341,439 \$ 2,412,125	\$ 1,689,226 \$ 2,166,963 \$ 2,134,527 \$ 2,369,504 \$ 2,303,526 \$ 2,430,230 \$ 2,516,788 \$ - \$ - \$ - \$ -	\$ 466,413	\$ 517,760 \$ 340,598 \$ 546,612 \$ 554,703 \$ 622,759 \$ 606,932 \$ 634,955 \$ 657,570 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 4,080,44 \$ 4,468,05 \$ 4,933,75 \$ 5,123,26 \$ 5,403,80 \$ 5,228,68	8 \$ 4,019,133 4 \$ 5,086,57 4 \$ 5,086,57 5 \$ 5,410,82' 8 \$ 5,231,18' 4 \$ 5,510,38' 3 \$ 5,706,64' 2 \$ - 7 \$ - 4 \$ \$ -	398 398 401 401 3415 415 7415 409 340 384	394 467 421 442 403 402 0 0 0 0 0 0	Lower than projected caseload. Annual increases in cost per case. Temporary increases in federal funding in FY20-21 only.
FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-19	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 32,338,688	 \$ 95,658,404 \$ 123,652,643 \$ 135,648,409 \$ 144,711,464 		\$ 22,111,85 \$ 11,681,51 \$ 95,658,40 \$ 123,652,64 \$ 135,648,40 \$ 144,711,46	1 \$ 25,557,41- 3 \$ 12,250,43: 4 \$ 95,398,73: 3 \$ 117,840,91: 9 \$ 143,587,044 4 \$ 143,587,044 4 \$ 143,587,044 4 \$ 143,587,044 5 \$ 155,072,22: 6 \$ - 9 \$ - 2 \$ -	4 3 7 2 0 3		Full county cost of IHSS is paid through the MOE beginning in FY 17-18. Significantly lower MOE base in FY19-20 than originally budgeted due to rebase. Growth in out-years due to continued IHSS wage growth. Assume 10 months of \$17.25 in FY20-21 + \$875k BOS addback.
FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 FY 20-21 FY 22-23 FY 22-23 FY 22-25 FY 22-25-26	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 44,319,875 \$ 52,521,153 \$ 65,563,647		\$ 52,521,15 \$ 65,563,64 \$ 392,579,75	3 \$ 49,053,70 7 \$ 64,994,721 3 \$ 410,642,83 4 \$ 434,393,624 4 \$ 477,899,181 1 \$ 502,420,870 9 \$ 502,519,985 2 \$ - 9 \$ - 7 \$ -	7 24,070,203 8 24,642,074 4 25,283,764 9 26,022,485 8 26,714,896 9 27,523,235	26,721,570 27,081,734 27,223,005	Represents full cost of the IP wages in IHSS program, which is shared between
FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-20 FY 20-21 FY 21-22 FY 22-23 FY 22-23 FY 23-24 FY 23-24 FY 25-26	\$ 29,241,173 \$ 28,175,460 \$ 29,911,452 \$ 29,89,840 \$ 32,832,392 \$ 33,639,356 \$ 36,188,156 \$ 42,010,765 \$ 43,882,654 \$ 45,925,636 \$ 48,057,813 \$ 50,214,840	\$ 30,203,883 \$ 31,744,137 \$ 32,391,630 \$ 34,032,719 \$ 37,287,491 \$ 39,867,696 \$ 41,255,226 \$ 42,370,293	\$ 1,585,768 \$ - \$ 23,823,569 \$ 33,154,833 \$ 33,083,964 \$ 36,433,259 \$ 42,390,052 \$ 46,324,965 \$ 46,324,962 \$ 48,467,822 \$ 50,635,199	\$ 1,690,156 \$ 202,043 \$ - \$ 26,918,820 \$ 29,638,086 \$ 31,697,584 \$ 36,584,823	\$ 22,433,280 \$ 23,702,545	\$ 22,309,019 \$ 24,961,498 \$ 25,821,437 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		0 \$ 56,907,67 7 \$ 58,213,06 9 \$ 60,951,53 5 \$ 66,925,57 1 \$ 71,565,27 5 \$ 77,840,056 7 \$ 79,943,956 0 \$ - 1 \$ - 5 \$ - 5 \$ -	3 11,767 7 11,370 3 11,066 9 11,152 7 11,337 9 11,655 9 11,760	12,720 11,875 11,184 11,362 11,531 12,299 12,383	
FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-20 FY 20-21 FY 20-21 FY 22-23 FY 23-24 FY 23-24 FY 23-25 FY 25-26	\$ 1,245,102 \$ 1,528,673 \$ 1,840,875 \$ 1,440,819 \$ 1,672,269 \$ 1,779,089 \$ 2,016,516 \$ 2,012,914 \$ 2,073,473 \$ 2,135,854 \$ 2,205,610 \$ 2,266,293	\$ 1,180,569 \$ 1,491,054 \$ 2,061,669 \$ 2,317,962 \$ 2,255,989 \$ 2,252,838 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 642,891 \$ 790,890 \$ 948,166 \$ 965,258 \$ 1,099,795 \$ 1,380,152 \$ 1,421,557 \$ 1,421,557 \$ 1,68,129 \$ 1,508,129 \$ 1,553,373 \$ 1,599,974	\$ 608,294 \$ 772,604 \$ 1,059,966 \$ 1,115,855 \$ 1,117,912 \$ 1,165,884 \$ 1,164,884 \$ 1,164,884 \$ 1,164,256 \$ - \$ - \$ - \$ -	\$ 425,864 \$ 510,551	\$ 327,380 \$ 327,543 \$ 416,018 \$ 570,751 \$ 600,845 \$ 645,029 \$ 627,784 \$ 626,907 \$ -	\$ 2,745,42 \$ 3,299,59 \$ 2,895,62 \$ 3,360,96 \$ 3,576,52	8 \$ 2,116,400 1 \$ 2,679,670 0 \$ 3,692,383 2 \$ 3,876,477 8 \$ 4,160,900 7 \$ 4,049,655 1 \$ -1 7 \$ -7	\$ 5 7 7 7 1 1		State amount represents state allocation beginning in FY 19-20, and County is any non-federal amount above the allocation.
FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-20 FY 20-21 FY 20-21 FY 20-21 FY 22-23 FY 22-23 FY 22-25 FY 22-26 FY 25-26	\$ 10,847,442 \$ 10,507,938 \$ 9,809,002 \$ 11,995,594 \$ 12,807,348 \$ 13,378,788 \$ 14,696,920 \$ 14,946,974 \$ 15,385,201 \$ 15,870,489 \$ 16,372,435 \$ 16,868,357	\$ 13,834,739 \$ 14,020,113 \$ 15,963,012 \$ 15,515,800 \$ 15,130,860 \$ 14,819,906 \$ 15,304,108 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 3,627,125 \$ 3,296,939 \$ 3,078,041 \$ 11,100,544 \$ 10,397,567 \$ 10,949,331 \$ 12,011,237 \$ 12,224,846 \$ 12,569,167 \$ 12,950,464 \$ 13,344,850 \$ 13,734,503	\$ 4,009,335 \$ 3,648,153 \$ 13,272,732 \$ 12,790,774 \$ 12,532,656 \$ 12,275,097 \$ 12,676,154 \$ - \$ - \$ - \$ - \$ -	\$ 9,613,339 \$ 10,185,548 \$ -	\$ 6,664,725 \$ 7,049,648 \$ 8,088,002 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		6 \$ 24,893,722 1 \$ 25,756,264 8 \$ 29,235,744 5 \$ 28,306,571 9 \$ 27,663,511 7 \$ 27,095,002 0 \$ 27,980,262 8 \$ - 3 \$ - 5 \$ -	2 568,845 3 531,041 4 468,358 4 452,348 3 449,514 3 481,826	730,001 630,000 573,080 560,541 519,210 487,671 487,671	County share paid through MOE beginning in FY 17-18. Steady caseload.
FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25 FY 25-26	\$ 90,205 \$ 125,890 \$ 151,587 \$ 151,587 \$ 151,587 \$ 151,587 \$ 151,587 \$ 151,587	\$ 125,890 \$ 151,587	\$ 79,835 \$ 111,360 \$ 134,092 \$ 134,092 \$ 134,092 \$ 134,092 \$ 134,092 \$ 134,092	\$ 111,360 \$ 134,092	\$ 59,954 \$ 41,413 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 41,413 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 229,99 \$ 278,66 \$ 285,67 \$ 285,67 \$ 285,67 \$ 285,67 \$ 285,67	3 \$ 278,663 9 \$ 285,679 9 9 9 9	3 37		This program began in FY17-18 and was previously folded into the PA Admin section
FY 14-15 FY 15-16 FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 23-24	\$ 11,393,145 \$ 11,035,202 \$ 10,320,752 \$ 9,538,278 \$ 8,865,732 \$ 11,451,066 \$ 12,364,597 \$ 13,869,411 \$ 15,551,787 \$ 15,506,192	\$ 13,383,550 \$ 12,586,555 \$ 10,984,061 \$ 0,472,973 \$ 9,554,366 \$ 9,961,984 \$ 13,991,906 \$ 16,160,826 \$ - \$ - \$ - \$ -	\$ 12,858,835 \$ 11,700,523 \$ 11,025,568 \$ 10,310,626	\$ 12,857,486 \$ 11,650,067 \$ 11,175,770 \$ 10,326,593 \$ 10,697,558 \$ 15,074,013 \$ 17,376,950 \$ - \$ - \$ - \$ -	\$ 621,608 \$ 815,735 \$ 560,004 \$ 509,769 \$ 532,829 \$ 673,854 \$ 819,072 \$ 918,193	\$ - \$ -	\$ 23,357,33 \$ 22,162,05 \$ 20,408,90 \$ 18,988,96 \$ 24,334,37	2 \$ 26,009,909 5 \$ 23,171,57 7 \$ 22,328,122 0 \$ 20,421,800 7 \$ 21,313,222 1 \$ 29,915,589 1 \$ 34,512,362 4 \$ - 7 \$ - 4 \$ -	9 4,013 4 3,691 3 3,349 9 3,111 3 3,047 9 3,062	4,197 3,976 3,622 3,321 2,964 3,650 4,055	Overall decline rather than expected growth in FY20-21 caseload in first half of year. Projecting 19% caseload growth in FY21-22 in line with Statewide projection, and midler growth in FY22-

Aid Payments	
Multi - Year Projection	

	Fe	deral \$	State /	Realignment \$	Cou	nty \$		Total	\$	Average #	Cases	
	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Actuals / Projected	Original Budget		Actuals / Projected	Original Budget	Actuals / Projected	Original Budget	Notes
		ps:458040/03771, Rev										
FY 14-15				\$ -	\$ -	\$ -	\$	255,346		52	64	
FY 15-16		\$ 354,188	\$ -	\$ -	\$ -	\$ -	\$	94,141		24	62	
FY 16-17		\$ 169,268	\$ -	\$-	\$ -	\$ -	\$	114,938	\$ 169,268	27	30	
FY 17-18 FY 18-19		\$ 167,083 \$ 61.031	\$ -	\$ - \$ -	\$ -	\$ -	\$	42,343 38,352		11	30	
FY 18-19 FY 19-20		\$ 61,031 \$ 42,800	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ \$	38,352		10 16	10	Small caseload suibject to federal policy
	\$ 97,762	\$ 42,000 \$ 89,881	» - Տ -	\$ - \$ -	ֆ - Տ -	\$ - \$	\$ \$	90,109	\$ 42,000	17	15	decision. 100% Federally funded.
	\$ 122.859	\$ 89,880	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$	122,859	\$ 89,880	20	15	Showing slow and steady growth.
	\$ 142,392	\$ -	\$ -	\$ -	\$ -	\$ -	S	142,392		20	15	
	\$ 161.847	\$-	\$ -	\$ -	\$ -	\$ -	S	161.847	\$ -	27		
	\$ 181,269	\$- -	\$ -	\$ -	\$ -	\$ -	S	181,269	\$ -	27		
	\$ 200,684	÷ \$-	\$ -	\$ -	\$ -	\$ -	S	200,684	\$ -	27		
	Exps:537115, Re	vs:45299)										
FY 19-20			\$ 669,981	\$-	\$ -		\$	669,981	\$ -			
FY 20-21	\$-		\$ 700,478	\$ 761,136	\$-		\$	700,478	\$ 761,136			
FY 21-22	\$-		\$ 762,146	\$ 783,968	\$-		\$	762,146	\$ 783,968			State funded add-ons to CalFresh
	\$-		\$ 784,096	\$ -	\$-		\$	784,096	\$-			State funded add-ons to CaiFresh benefits.
	\$ -		\$ 808,403		\$-		\$	808,403	\$ -			
	\$ -		\$ 808,403		\$-		\$	808,403	\$ -			
FY 25-26	\$ -		\$ 808,403	\$-	\$ -		\$	808,403	\$ -			
										Human Service	es Care Fund	
Total										Budget		Actual/Projected
FY 14-15		\$ 82,946,265	\$ 74,431,213		\$ 70,422,604				\$ 232,396,620	\$14,364,884		\$14,497,636
	\$ 75,108,619	\$ 86,261,811	\$ 74,840,159		\$ 63,118,333				\$ 235,001,524	\$15,077,781		\$15,041,821
	\$ 74,945,214	\$ 83,464,615	\$ 78,758,848		\$ 46,304,245			200,008,308	\$ 214,123,613	\$15,050,019		\$15,040,693
FY 17-18		\$ 86,866,375	\$ 77,390,956			\$ 130,625,943			\$ 302,201,642	\$15,087,069		\$15,019,292
FY 18-19		\$ 88,249,521	\$ 84,936,007			\$ 150,987,259			\$ 323,690,594	\$15,006,859		\$15,544,352
FY 19-20		\$ 89,332,085	\$ 89,373,827			\$ 181,606,263		342,364,981	\$ 356,892,601	\$17,873,142		\$18,164,319
	\$ 88,682,423 \$ 96,146,946	\$ 95,821,171 \$ 100,100,800	\$ 91,488,081 \$ 101,788,455		\$ 181,601,701 \$ 198,250,371	\$ 191,898,298 \$ 205,373,652		361,772,205	\$ 382,136,097 \$ 404,071,424	\$18,194,333 \$18,116,448		\$17,076,977 \$18,208,567
	\$ 96,146,946 \$ 100.644.597	\$ 100,100,800 \$ -	\$ 106,488,335		\$ 198,250,371 \$ 209,337,297	\$ 205,373,652	\$	<u>396,185,772</u> 416,470,230	\$ 404,071,424	\$18,116,448		\$19,850,698
	\$ 100,844,597 \$ 103.937.107	ъ \$-	\$ 109,761,433		\$ 209,337,297		s S	431.487.485	- \$-	\$0		\$20,584,045
	\$ 105,916,255	φ - \$ -	\$ 111,387,653		\$ 227,924,917		S	445,183,581	- -	\$0		\$21,206,118
	\$ 108,725,776	γ - \$ -	\$ 114,016,959		\$ 237,763,550		S	460,414,440	\$ -	\$0		\$21,653,180
		Ψ -	\$ 114,010,000	Ψ -	\$ 201,100,000	Ψ -	• •	400,474,440	Ψ -	ψŪ		
IHSS Work O	rder Recoverv fr	om DPH (45ASIH/086	HG)									
FY 14-15		\$ -	\$ 18.829.394	\$ 18.241.400	\$ (18.829.394)	\$ (18,241,400)) \$	-	\$ -	1		
FY 15-16		\$-	\$ 17,962,746		\$ (17,962,746)		\$	-	\$ -			
FY 16-17		\$ -	\$ 19,534,625			\$ (18,854,694)) \$	-	\$ -			
FY 17-18	\$ -	\$	\$ 19,406,159	\$ 19,406,159	\$ (19,406,159)	\$ (19,406,159)) \$	-	\$-			
FY 18-19		\$	\$ 19,406,159	\$ 19,406,159	\$ (19,406,159)	\$ (19,406,159)) \$	-	\$ -			
FY 19-20		\$-	\$ 19,406,159			\$ (19,406,159)			\$-			
FY 20-21		\$-	\$ 19,406,159			\$ (19,406,159)			\$-	1		
FY 21-22		\$-	\$ 19,406,159			\$ (19,406,159)			\$-	1		
FY 22-23		\$-	\$ 19,406,159			\$ (19,406,159)		-	\$ -	1		
FY 23-24		\$-	\$ 19,406,159		\$ (19,406,159)		\$	-	\$-			
FY 24-25		\$-	\$ 19,406,159		\$ (19,406,159)		\$	-	\$ -			
FY 25-26	\$-	\$-	\$ 19,406,159	\$-	\$ (19,406,159)	\$-	\$	-	\$-	1		

Human Services Agency

Aid Payment Summary





