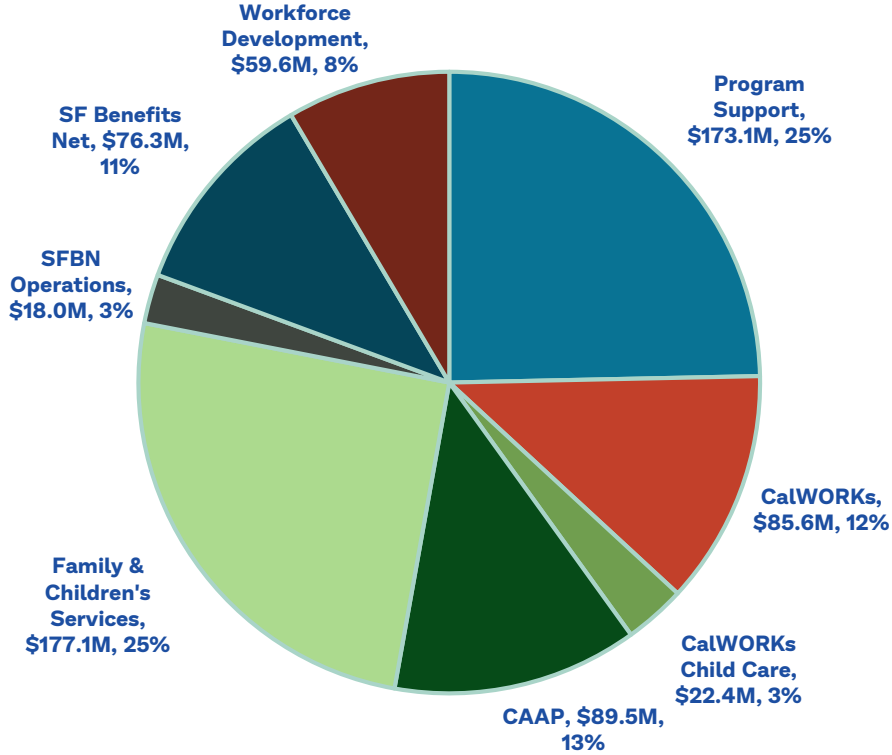
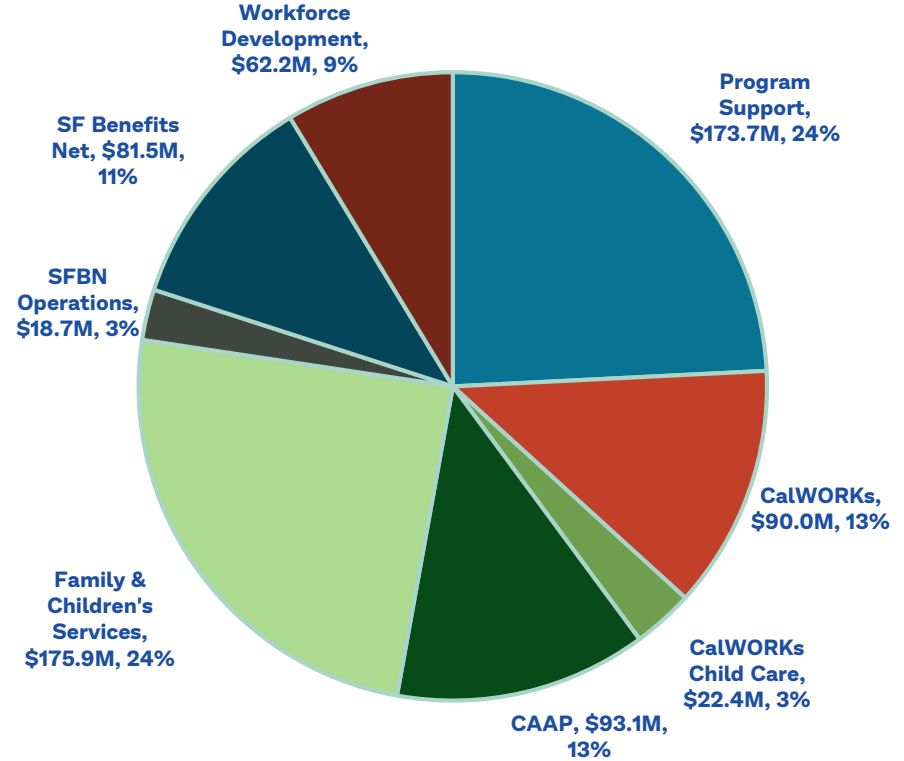


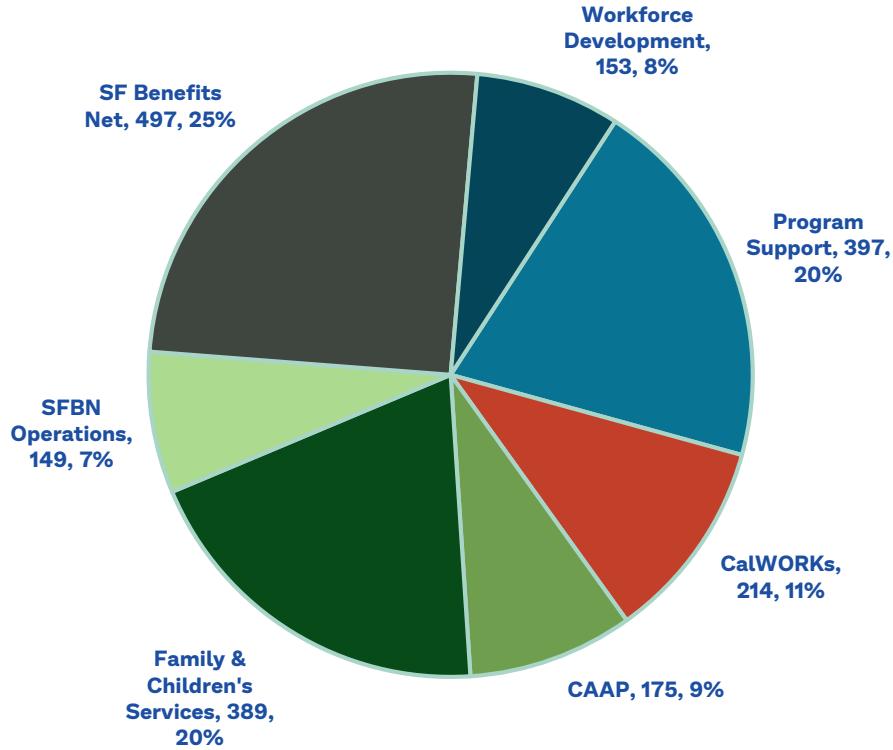
HSA/BFS FY 2023-24 Original Budget by Program \$701.6M



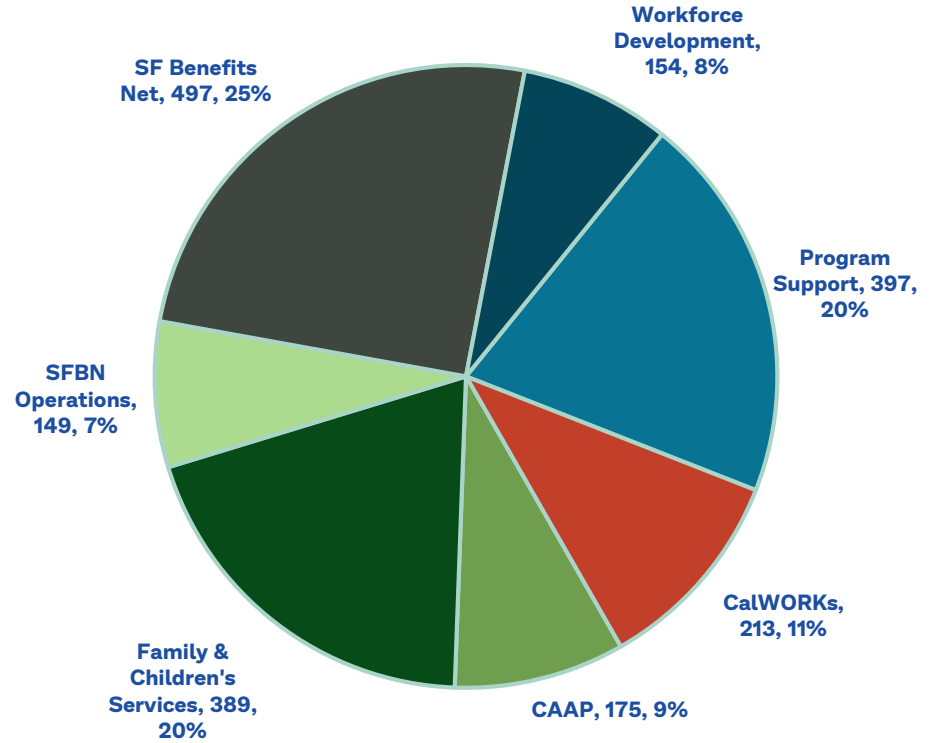
HSA/BFS FY 2024-25 Proposed Budget by Program \$717.4M



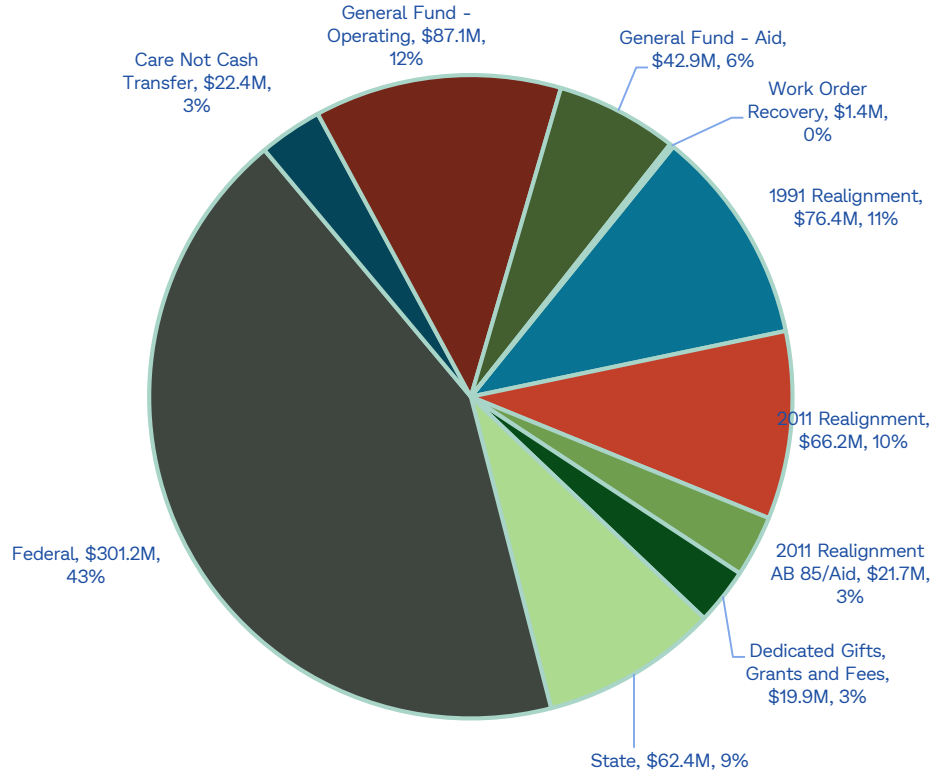
HSA/BFS FY 2023-24 FTEs by Program
1,973 FTEs



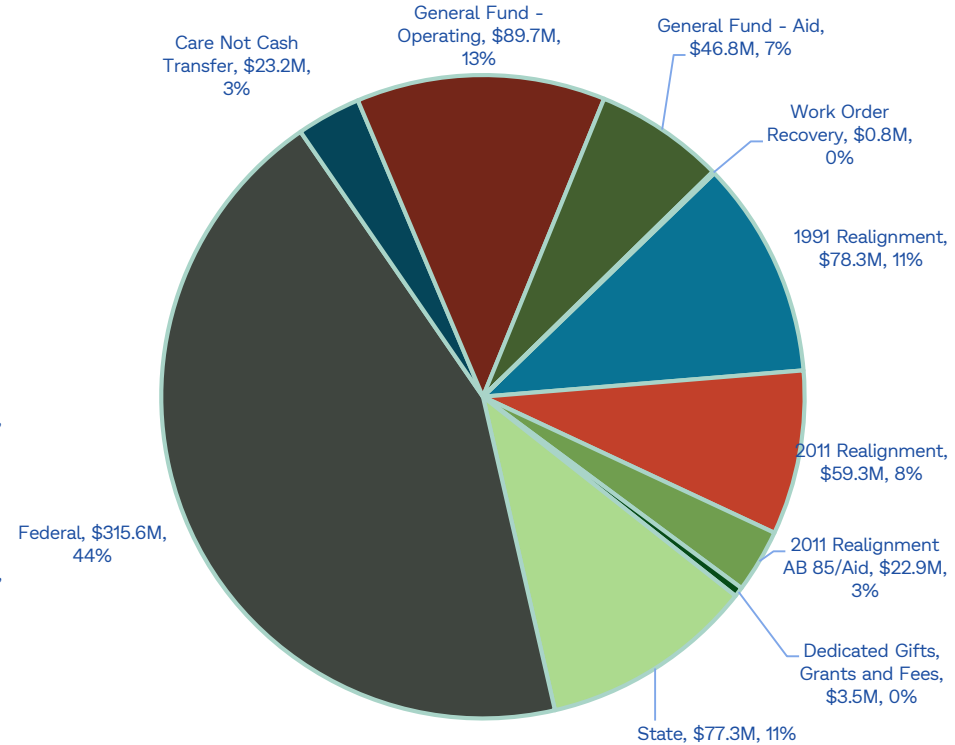
HSA/BFS FY 2024-25 FTEs by Program
1,973 FTEs



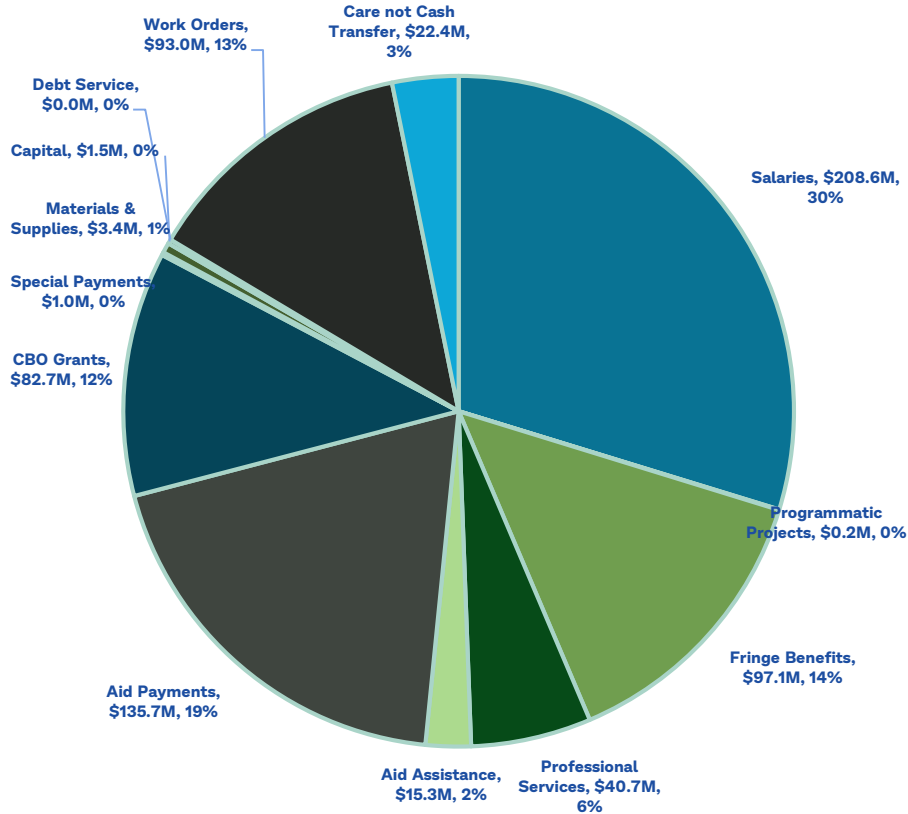
HSA/BFS FY 2023-24 Original Budget by Source \$701.6M



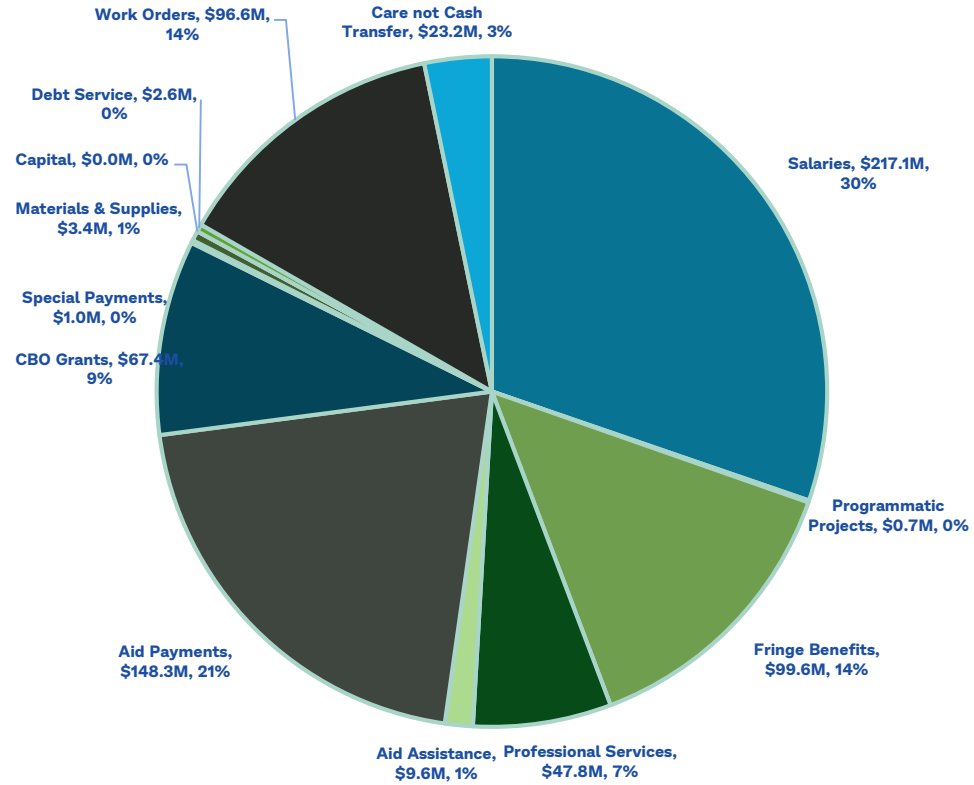
HSA/BFS FY 2024-25 Proposed Budget by Source \$717.4M



HSA/BFS FY 2023-24 Original Budget by Category \$701.6M



HSA/BFS FY 2024-25 Proposed Budget by Category \$717.4M



HSA Administration and BFS FY 2024-25 Budget Summary

Program Title	FY23-24 Original	FY24-25 Proposed	FY24-25 Proposed - FY23-24 Original
Administration	\$173,070,866	\$173,682,938	\$612,072
HSA BFS Calworks	\$85,567,792	\$89,961,736	\$4,393,944
HSA BFS Childcare	\$22,428,183	\$22,428,183	\$0
HSA BFS Cnty Adlt Asstnc Prog	\$89,519,589	\$93,055,627	\$3,536,038
HSA BFS Family & Children's	\$177,118,645	\$175,947,092	(\$1,171,553)
HSA BFS Ops & Data Supprt	\$17,977,803	\$18,705,930	\$728,127
HSA BFS SF Benefits Net	\$76,271,654	\$81,455,325	\$5,183,671
HSA BFS Workforce Develop	\$59,628,676	\$62,181,351	\$2,552,675
BFS Total	\$701,583,208	\$717,418,181	\$15,834,973

BFS Budget by Category	FY23-24 Original	FY24-25 Proposed	FY24-25 Proposed - FY23-24 Original
Salaries	\$208,605,385	\$217,147,298	\$8,541,912
Fringe Benefits	\$97,133,564	\$99,574,183	\$2,440,619
Professional Services	\$40,700,513	\$47,822,512	\$7,121,998
Aid Assistance	\$15,281,408	\$9,620,899	(\$5,660,509)
Aid Payments	\$135,742,747	\$148,335,961	\$12,593,214
CBO Grants	\$82,682,598	\$67,358,925	(\$15,323,674)
Other Support & Care	\$1,010,000	\$1,010,000	\$0
Materials & Supplies	\$3,404,585	\$3,404,585	\$0
Programmatic Projects	\$183,500	\$680,000	\$496,500
Capital Projects	\$1,451,243	\$0	(\$1,451,243)
Debt Service	\$0	\$2,600,463	\$2,600,463
Work Order Services	\$93,021,363	\$96,616,698	\$3,595,335
Operating Transfer In	\$22,366,301	\$23,246,659	\$880,358
BFS Total	\$701,583,208	\$717,418,181	\$15,834,973

FY24-25 HSA Budget by Program/Department and Account

Department Title	Account Lvl 5		Account Title	FY23-24 Original	FY24-25 Proposed	FY24-25 Proposed Bgt -
	Name	Account				FY23-24 Original
HSA AM Budget & Finance	5010Salary	501010	Perm Salaries-Misc-Regular	\$7,231,659	\$7,503,884	\$272,224
		505010	Temp Misc Regular Salaries	\$272,050	\$273,096	\$1,046
		509010	Premium Pay - Misc	\$10,000	\$10,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$2,948,991	\$3,061,753	\$112,762
	5210NPSvcs	522000	Training - Budget	\$500	\$500	\$0
		526990	Other Fees	\$2,400	\$2,400	\$0
		527110	Social Services Contracts	\$127,500	\$127,500	\$0
		527220	Financial Services	\$108,938	\$108,938	\$0
	5810OthDep	581300	GF-Children;Youth;& Family Svc	\$94,124	\$94,124	\$0
HSA AM Budget & Finance Total				\$10,796,162	\$11,182,195	\$386,032
HSA AM Central Management	5010Salary	501010	Perm Salaries-Misc-Regular	\$2,160,067	\$2,231,239	\$71,172
	5130Fringe	513000	Mandatory Fringe Benefits	\$17,932,128	\$17,341,398	(\$590,730)
	5210NPSvcs	521030	Air Travel - Employees	\$60,000	\$60,000	\$0
		521050	Non-Air Travel - Employees	\$20,000	\$20,000	\$0
		522000	Training - Budget	\$40,000	\$40,000	\$0
		524010	Membership Fees	\$150,000	\$150,000	\$0
		525010	Promotional & Entertainmnt Exp	\$19,000	\$10,000	(\$9,000)
		526990	Other Fees	\$16,000	\$16,000	\$0
		527110	Social Services Contracts	\$0	\$0	\$0
		527830	Stipends	\$119,000	\$119,000	\$0
		527990	Other Professional Services	\$0	\$0	\$0
		528110	Security	\$4,519,719	\$5,119,719	\$600,000
		530110	Property Rent	\$12,215,576	\$12,304,355	\$88,779
		532000	Utilities Expenses-Budget		\$10,000	\$10,000
		535000	Other Current Expenses - Bdgt		\$7,000,000	\$7,000,000
	5360AidAst	536510	Homeless Hsng And Supportv Svc	\$60,000	\$60,000	\$0
		536520	Rent Assist-Behalf Of Clients	\$2,082,978	\$2,086,915	\$3,937
	5380CityGP	538010	Community Based Org Srvcs	\$0	\$0	\$0
	5400Mat&Su	540010	Materials & Supp-1TimeltemsBud		\$0	\$0
	5600CapOut	567000	Bldgs,Struct&Imprv Proj-Budget	\$150,000	\$0	(\$150,000)
584030		Capital Renewal Projects	\$951,243	\$0	(\$951,243)	
5700DebSvc	570000	Debt Service-Budget		\$2,600,463	\$2,600,463	
5810OthDep	581051	GF-PUC-Light Heat & Power	\$828,404	\$980,207	\$151,803	

Department Title	Account Lvl 5		FY23-24 Original	FY24-25 Proposed	FY24-25 Proposed Bgt -	
	Name	Account Account Title			FY23-24 Original	
		581063	PUC Sewer Service Charges	\$123,828	\$137,199	\$13,371
		581064	Ef-PUC-Water Charges	\$83,554	\$89,760	\$6,206
		581065	Adm-Real Estate Special Svcs	\$127,943	\$133,948	\$6,005
		581120	GF-Con-Financial Systems	\$898,505	\$922,454	\$23,949
		581130	GF-Con-Internal Audits	\$2,288,486	\$2,324,199	\$35,713
		581170	GF-Risk Management Svcs (AAO)	\$10,452	\$11,591	\$1,139
		581245	GF-CON-Information System Ops	\$2,164,413	\$2,210,135	\$45,722
		581270	GF-City Attorney-Legal Service	\$700,000	\$700,000	\$0
		581410	GF-GSA-Facilities Mgmt Svcs	\$2,289,702	\$2,360,405	\$70,703
		581421	GF-GEN-Govt Ops Recovery	\$135,554	\$135,554	\$0
		581460	GF-HR-Workers' Comp Claims	\$2,944,000	\$3,059,000	\$115,000
		581520	Ef-SFGH-Medical Service	\$66,694	\$66,694	\$0
		581580	GF-Mental Health	\$10,000	\$10,000	\$0
		581650	Leases Paid To Real Estate	\$380,751	\$392,148	\$11,397
		581660	GF-Chf-Youth Works	\$1,443	\$1,443	\$0
		581690	GF-Mayor'S Office Services	\$292,718	\$299,837	\$7,119
		581710	Is-Purch-CentrL Shop-AutoMaint	\$250,525	\$249,205	(\$1,320)
		581740	Is-Purch-CentrL Shop-FuelStock	\$126,358	\$125,758	(\$600)
		581820	Is-Purch-Reproduction	\$130,000	\$130,000	\$0
		581890	GF-Rent Paid To Real Estate	\$6,760,183	\$6,229,475	(\$530,708)
HSA AM Central Management Total				\$61,109,224	\$69,738,101	\$8,628,877
HSA AM Contracts	5010Salary	501010	Perm Salaries-Misc-Regular	\$2,112,955	\$2,180,725	\$67,770
		509010	Premium Pay - Misc	\$23,000	\$23,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$791,161	\$813,296	\$22,135
	5210NPSvcs	522000	Training - Budget	\$1,000	\$1,000	\$0
		527110	Social Services Contracts	\$147,500	\$147,500	\$0
	5810OthDep	581750	GF-Purch-General Office	\$337,440	\$337,440	\$0
HSA AM Contracts Total				\$3,413,056	\$3,502,961	\$89,905
HSA AM Human Resources	5010Salary	501010	Perm Salaries-Misc-Regular	\$8,453,776	\$8,727,105	\$273,329
		509010	Premium Pay - Misc	\$10,000	\$10,000	\$0
		511010	Overtime - Scheduled Misc	\$10,000	\$10,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$3,129,845	\$3,240,097	\$110,252
	5210NPSvcs	522000	Training - Budget	\$309,208	\$252,129	(\$57,079)
		522020	Training Costs Paid To Vendors	\$25,000	\$25,000	\$0
		524010	Membership Fees	\$37,500	\$37,500	\$0

Department Title	Account Lvl 5		FY24-25 Proposed Bgt -			
	Name	Account	Account Title	FY23-24 Original	FY24-25 Proposed	FY23-24 Original
		526610	Interpreters	\$976,593	\$701,593	(\$275,000)
		527110	Social Services Contracts	\$150,000	\$150,000	\$0
		535000	Other Current Expenses - Bdgt	\$14,025	\$14,025	\$0
		535810	Advertising	\$37,600	\$37,600	\$0
		535960	Software Licensing Fees	\$83,000	\$83,000	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$100,000	\$100,000	\$0
	5810OthDep	581015	Human Resources Modernization	\$242,722	\$203,269	(\$39,453)
		581016	Diversity Equity Inclusion	\$53,873	\$55,234	\$1,361
		581430	GF-HR-Equal Emplmnt Opportuni	\$887,897	\$895,329	\$7,432
		581450	GF-HR-Mgmt Training	\$40,255	\$40,255	\$0
		581470	GF-HR-Client Svc-Recrut-Assess	\$175,749	\$175,749	\$0
		581480	GF-HR-Employee Relations	\$216,936	\$223,444	\$6,508
		581870	SF-Fellows-Program	\$240,000	\$120,000	(\$120,000)
HSA AM Human Resources Total				\$15,193,979	\$15,101,329	(\$92,650)
HSA AM Information Technology	5010Salary	501010	Perm Salaries-Misc-Regular	\$10,475,533	\$10,537,799	\$62,266
		509010	Premium Pay - Misc	\$20,000	\$20,000	\$0
		511010	Overtime - Scheduled Misc	\$10,000	\$10,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$4,042,077	\$4,104,714	\$62,637
	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	\$1,587,636	\$1,587,636	\$0
		527610	Systems Consulting Services	\$1,742,773	\$1,572,773	(\$170,000)
		529110	Dp-Wp Equipment Maint	\$451,614	\$451,614	\$0
		535000	Other Current Expenses - Bdgt	\$879,879	\$879,879	\$0
		535610	Postage	\$721,123	\$721,123	\$0
		535960	Software Licensing Fees	\$4,484,136	\$4,186,936	(\$297,200)
	5400Mat&Su	549210	Data Processing Supplies	\$2,517,313	\$2,517,313	\$0
	5810OthDep	581140	Is-TIS-Isd Services	\$421,311	\$421,311	\$0
		581210	Is-TIS-Isd Svcs-Infrast Cost	\$5,671,033	\$6,141,822	\$470,789
		581280	TIS-Sfgtv Services (AAO)	\$33,750	\$26,093	(\$7,657)
		581325	Enterprise Agreement	\$911,842	\$911,842	\$0
		581360	GF-TIS-Telephone(AAO)	\$2,430,001	\$2,378,754	(\$51,247)
HSA AM Information Technology Total				\$36,400,021	\$36,469,609	\$69,588
HSA AM Investigations	5010Salary	501010	Perm Salaries-Misc-Regular	\$7,660,814	\$7,922,285	\$261,471
		509010	Premium Pay - Misc	\$48,129	\$48,129	\$0
		511010	Overtime - Scheduled Misc	\$38,399	\$38,399	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$3,067,301	\$3,171,530	\$104,229

Department Title	Account Lvl 5			FY24-25 Proposed Bgt -		
	Name	Account	Account Title	FY23-24 Original	FY24-25 Proposed	FY23-24 Original
	5210NPSvcs	522000	Training - Budget	\$5,000	\$5,000	\$0
		527310	Legal Services	\$84,500	\$84,500	\$0
		535960	Software Licensing Fees	\$7,000	\$7,000	\$0
	5810OthDep	581320	GF-District Attorney	\$200,000	\$200,000	\$0
HSA AM Investigations Total				\$11,111,143	\$11,476,843	\$365,700
HSA AM Planning & Comms	5010Salary	501010	Perm Salaries-Misc-Regular	\$3,793,261	\$3,861,760	\$68,499
	5130Fringe	513000	Mandatory Fringe Benefits	\$1,404,262	\$1,434,563	\$30,301
	5210NPSvcs	521000	Travel-Budget	\$10,000	\$10,000	\$0
		522000	Training - Budget	\$1,000	\$1,000	\$0
		527110	Social Services Contracts	\$150,000	\$150,000	\$0
		535960	Software Licensing Fees		\$60,000	\$60,000
	5380CityGP	538010	Community Based Org Svcs	\$21,817,023	\$12,547,182	(\$9,269,841)
HSA AM Planning & Comms Total				\$27,175,546	\$18,064,505	(\$9,111,041)
HSA AM Support Services	5010Salary	501010	Perm Salaries-Misc-Regular	\$3,402,431	\$3,554,737	\$152,306
		505010	Temp Misc Regular Salaries	\$46,360	\$46,538	\$178
		509010	Premium Pay - Misc	\$53,700	\$53,701	\$1
		511010	Overtime - Scheduled Misc	\$200,000	\$200,000	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$1,459,078	\$1,526,484	\$67,406
	5210NPSvcs	527110	Social Services Contracts	\$144,000	\$143,500	(\$500)
		528000	Maint Svcs-Bldgs & Impvts-Bdgt	\$901,332	\$878,638	(\$22,694)
		528030	Pest Control	\$42,500	\$43,562	\$1,062
		530210	Garage Rent	\$390,479	\$440,455	\$49,976
		531990	Other Equipment Rentals	\$60,000	\$70,000	\$10,000
		535000	Other Current Expenses - Bdgt	\$92,825	\$95,146	\$2,321
		535610	Postage	\$500,000	\$512,500	\$12,500
	5400Mat&Su	540000	Materials & Supplies-Budget	\$164,403	\$164,403	\$0
	5810OthDep	581067	Sr-DPW-Building Repair	\$350,000	\$351,363	\$1,363
		581068	Sr-DPW-Street Cleaning	\$49,626	\$50,867	\$1,241
		581081	Sr-DPW-Urban Forestry	\$15,000	\$15,500	\$500
		581089	Sr-SAS-Street Cleaning	\$0	\$0	\$0
HSA AM Support Services Total				\$7,871,734	\$8,147,394	\$275,660
HSA BFS Calworks	5010Salary	501010	Perm Salaries-Misc-Regular	\$20,092,616	\$20,699,672	\$607,056
		509010	Premium Pay - Misc	\$151,076	\$151,076	\$0
		511010	Overtime - Scheduled Misc	\$109,577	\$109,577	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$8,336,120	\$8,607,535	\$271,415

Department Title	Account Lvl 5			FY24-25 Proposed Bgt -		
	Name	Account	Account Title	FY23-24 Original	FY24-25 Proposed	FY23-24 Original
	5210NPSvcs	522000	Training - Budget	\$127,500	\$127,500	\$0
		523010	Auto Mileage	\$5,000	\$5,000	\$0
		523020	Local Field Exp	\$4,000	\$4,000	\$0
		527110	Social Services Contracts	\$798,088	\$698,088	(\$100,000)
	5360AidAst	536410	CalWorks Ancillary Services	\$508,600	\$508,600	\$0
		536420	CalWorks Transportation Svcs	\$485,756	\$485,756	\$0
		536520	Rent Assist-Behalf Of Clients	\$164,619	\$164,619	\$0
		536610	Spcl Circumstances For Adults	\$199,807	\$199,807	\$0
	5370AidPmt	537110	CalWorks Aid Payments	\$42,539,823	\$44,883,506	\$2,343,683
		537710	Refugee Aid Payments	\$1,185,457	\$725,542	(\$459,916)
	5380CityGP	538010	Community Based Org Svcs	\$8,625,832	\$10,357,537	\$1,731,705
	5400Mat&Su	540000	Materials & Supplies-Budget	\$52,094	\$52,094	\$0
	5810OthDep	581200	Sr-Css-Child Support Services	\$151,174	\$151,174	\$0
		581540	GF-Mental Health	\$1,013,445	\$1,013,445	\$0
581625		Gf-Homelessness Services	\$1,017,208	\$1,017,208	\$0	
HSA BFS Calworks Total				\$85,567,792	\$89,961,736	\$4,393,944
HSA BFS Childcare	5810OthDep	581086	SR-DEC-Early Childhood	\$20,443,416	\$20,443,416	\$0
		581540	GF-Mental Health	\$1,474,108	\$1,474,108	\$0
		581570	GF-Chs-Medical Service	\$510,659	\$510,659	\$0
HSA BFS Childcare Total				\$22,428,183	\$22,428,183	\$0
HSA BFS Cnty Adlt Asstnc Prog	5010Salary	501010	Perm Salaries-Misc-Regular	\$16,605,838	\$17,254,626	\$648,788
		509010	Premium Pay - Misc	\$136,071	\$136,071	\$0
		511010	Overtime - Scheduled Misc	\$57,769	\$57,769	\$0
	5130Fringe	513000	Mandatory Fringe Benefits	\$6,763,845	\$7,029,796	\$265,951
	5210NPSvcs	522000	Training - Budget	\$5,696	\$5,696	\$0
		535990	Other Current Expenses	\$10,000	\$10,000	\$0
	5360AidAst	536320	Paes Transportation Services	\$940,453	\$560,706	(\$379,747)
		536610	Spcl Circumstances For Adults	\$110,000	\$110,000	\$0
	5370AidPmt	537210	CAAP-Ga Aid	\$337,944	\$433,989	\$96,045
		537220	CAAP-Paes Aid	\$19,818,708	\$20,452,041	\$633,334
		537230	CAAP-SSI-Pending Aid	\$11,930,001	\$14,104,664	\$2,174,663
		537240	CAAP-Calm Aid-Cash Aid Lnk Med	\$160,294	\$194,657	\$34,363
		537250	CAAP Homeless Aid	\$1,183,962	\$1,063,416	(\$120,546)
	5380CityGP	538010	Community Based Org Svcs	\$1,648,634	\$1,974,263	\$325,629
5400Mat&Su	540000	Materials & Supplies-Budget	\$71,238	\$71,238	\$0	

Department Title	Account Lvl 5			FY24-25 Proposed Bgt -			
	Name	Account	Account Title	FY23-24 Original	FY24-25 Proposed	FY23-24 Original	
	5810OthDep	581540	GF-Mental Health	\$5,201,516	\$5,446,774	\$245,258	
		581570	GF-Chs-Medical Service	\$556,240	\$582,661	\$26,421	
		581625	Gf-Homelessness Services	\$1,615,080	\$320,600	(\$1,294,480)	
	5950_ITO	595010	ITO To 1G-General Fund	\$22,366,301	\$23,246,659	\$880,358	
HSA BFS Cnty Adlt Asstnc Prog Total				\$89,519,589	\$93,055,627	\$3,536,038	
HSA BFS Family & Children's	5010Salary	501010	Perm Salaries-Misc-Regular	\$38,532,383	\$40,007,266	\$1,474,883	
		505010	Temp Misc Regular Salaries	\$291,908	\$293,031	\$1,123	
		509010	Premium Pay - Misc	\$670,430	\$670,431	\$1	
		511010	Overtime - Scheduled Misc	\$950,000	\$950,002	\$2	
	5130Fringe	513000	Mandatory Fringe Benefits	\$15,434,922	\$16,008,581	\$573,659	
	5210NPSvcs	522000	Training - Budget	\$43,500	\$43,500	\$0	
		523010	Auto Mileage	\$152,000	\$152,000	\$0	
		523020	Local Field Exp	\$211,000	\$211,000	\$0	
		527110	Social Services Contracts	\$5,310,895	\$5,537,371	\$226,476	
		529110	Dp-Wp Equipment Maint	\$26,000	\$26,000	\$0	
		535960	Software Licensing Fees	\$38,454	\$38,454	\$0	
		552410	Payments to Other Govt	\$158,073	\$0	(\$158,073)	
		5360AidAst	536100	Resource Family Approval	\$182,000	\$195,000	\$13,000
			536110	Fcs Special Services	\$5,887,841	\$700,730	(\$5,187,111)
			536150	Foster Care Transportation	\$186,827	\$240,000	\$53,173
	536170		Foster Care Cws-Other Services	\$71,952	\$284,378	\$212,426	
	536180		Sciap (Specialized Care) Svcs	\$63,421	\$43,421	(\$20,000)	
	536200		Options For Recovery Services	\$15,000	\$15,000	\$0	
	536220		Emancipated Youth Stipends	\$3,000	\$3,000	\$0	
	536230		Kinship-Foster Care Emergency	\$54,000	\$60,000	\$6,000	
	536270		Cws Reunification	\$10,000	\$10,000	\$0	
	536280		Cws Therapy	\$21,000	\$43,000	\$22,000	
	536290	Cws Drug Testing	\$195,500	\$195,500	\$0		
	536610	Spcl Circumstances For Adults	\$27,111	\$27,111	\$0		
	5370AidPmt	537310	Foster Care Aid Payments	\$28,518,006	\$34,392,274	\$5,874,268	
		537340	Kin-Gap Aid	\$5,829,785	\$5,505,460	(\$324,325)	
		537410	Adoption Aid Payments	\$18,967,186	\$18,573,142	(\$394,043)	
	5380CityGP	538010	Community Based Org Svcs	\$30,467,417	\$22,537,404	(\$7,930,013)	
	5390OthS&C	539130	Temp Rent Assistance	\$10,000	\$10,000	\$0	
	5400Mat&Su	540000	Materials & Supplies-Budget	\$231,538	\$231,538	\$0	

Department Title	Account Lvl 5		FY24-25 Proposed Bgt -			
	Name	Account	Account Title	FY23-24 Original	FY24-25 Proposed	FY23-24 Original
		549990	Other Materials & Supplies	\$5,000	\$5,000	\$0
	58100thDep	581086	SR-DEC-Early Childhood	\$8,201,703	\$9,161,899	\$960,196
		581270	GF-City Attorney-Legal Service	\$4,213,000	\$7,300,000	\$3,087,000
		581300	GF-Children;Youth;& Family Svc	\$259,444	\$259,444	\$0
		581530	Ef-SFGH-Others	\$34,351	\$34,351	\$0
		581540	GF-Mental Health	\$5,686,311	\$5,867,201	\$180,890
		581570	GF-Chs-Medical Service	\$3,340,353	\$3,497,269	\$156,916
		581625	Gf-Homelessness Services	\$2,817,334	\$2,817,334	\$0
HSA BFS Family & Children's Total				\$177,118,645	\$175,947,092	(\$1,171,553)
HSA BFS Ops & Data Supprt	5010Salary	501010	Perm Salaries-Misc-Regular	\$12,076,049	\$12,570,809	\$494,760
		505010	Temp Misc Regular Salaries	\$0	\$0	\$0
		511010	Overtime - Scheduled Misc	\$284,393	\$284,394	\$1
	5130Fringe	513000	Mandatory Fringe Benefits	\$5,273,939	\$5,507,305	\$233,366
	5210NPSvcs	527110	Social Services Contracts	\$313,000	\$313,000	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$30,422	\$30,422	\$0
HSA BFS Ops & Data Supprt Total				\$17,977,803	\$18,705,930	\$728,127
HSA BFS SF Benefits Net	5010Salary	501010	Perm Salaries-Misc-Regular	\$46,274,762	\$47,939,371	\$1,664,609
		505010	Temp Misc Regular Salaries	\$638,800	\$486,460	(\$152,340)
		509010	Premium Pay - Misc	\$628,035	\$628,036	\$1
		511010	Overtime - Scheduled Misc	\$600,000	\$600,001	\$1
	5060ProgPr	506070	Programmatic Projects-Budget	\$183,500	\$680,000	\$496,500
	5130Fringe	513000	Mandatory Fringe Benefits	\$19,764,285	\$20,500,833	\$736,548
	5210NPSvcs	522000	Training - Budget	\$4,660	\$4,660	\$0
		523010	Auto Mileage	\$5,000	\$5,000	\$0
		523020	Local Field Exp	\$6,000	\$6,000	\$0
		527110	Social Services Contracts	\$422,031	\$457,649	\$35,618
		527990	Other Professional Services	\$4,000	\$0	(\$4,000)
		535000	Other Current Expenses - Bdgt	\$10,000	\$10,000	\$0
		535810	Advertising	\$15,000	\$0	(\$15,000)
	5370AidPmt	537115	WINS / SUAS Aid Payments	\$1,113,840	\$3,182,995	\$2,069,155
		537910	Capi Aid Payments	\$4,157,743	\$4,824,275	\$666,533
	5380CityGP	538010	Community Based Org Srvcs	\$1,349,160	\$1,378,407	\$29,247
	5400Mat&Su	540000	Materials & Supplies-Budget	\$220,061	\$220,061	\$0
	5600CapOut	560290	Automotive & Other Vehicles	\$350,000	\$0	(\$350,000)
	58100thDep	581570	GF-Chs-Medical Service	\$159,650	\$159,650	\$0

Department Title	Account Lvl 5		FY23-24 Original	FY24-25 Proposed	FY24-25 Proposed Bgt -	
	Name	Account Account Title			FY23-24 Original	FY24-25 Proposed
		581930	GF-Sheriff	\$365,128	\$371,926	\$6,798
HSA BFS SF Benefits Net Total				\$76,271,654	\$81,455,325	\$5,183,671
HSA BFS Workforce Develop	5010Salary	501010	Perm Salaries-Misc-Regular	\$14,072,041	\$14,757,097	\$685,056
		505010	Temp Misc Regular Salaries	\$10,361,926	\$12,249,632	\$1,887,706
		509010	Premium Pay - Misc	\$15,000	\$15,000	\$0
		511010	Overtime - Scheduled Misc	\$24,577	\$24,578	\$1
	5130Fringe	513000	Mandatory Fringe Benefits	\$6,785,610	\$7,226,298	\$440,688
	5210NPSvcs	522000	Training - Budget	\$3,000	\$3,000	\$0
		522020	Training Costs Paid To Vendors	\$11,160	\$11,160	\$0
		527110	Social Services Contracts	\$1,570,600	\$1,704,412	\$133,812
		535990	Other Current Expenses	\$10,000	\$10,000	\$0
	5360AidAst	536310	Paes Ancillary Services	\$72,819	\$72,819	\$0
		536340	Non-CalWorks Wage Subsidy	\$2,212,251	\$2,212,251	\$0
		536440	CalWorks Wage Subsidy	\$1,726,473	\$1,342,286	(\$384,187)
	5380CityGP	538010	Community Based Org Srvcs	\$18,774,532	\$18,564,131	(\$210,401)
	5390OthS&C	539100	Working Families Credit Pymnts	\$1,000,000	\$1,000,000	\$0
	5400Mat&Su	540000	Materials & Supplies-Budget	\$12,516	\$12,516	\$0
	5810OthDep	581040	GF-Adult Probation	\$463	\$463	\$0
		581166	GF-Immigrant and Language Serv	\$200,000	\$200,000	\$0
		581300	GF-Children;Youth;& Family Svc	\$475,556	\$475,556	\$0
		581625	Gf-Homelessness Services	\$1,850,000	\$1,850,000	\$0
		581880	GF-Rec & Park-Gardener	\$208,058	\$208,058	\$0
		581980	GF-TAX COLLECTOR	\$242,094	\$242,094	\$0
HSA BFS Workforce Develop Total				\$59,628,676	\$62,181,351	\$2,552,675
Grand Total				\$701,583,208	\$717,418,181	\$15,834,973

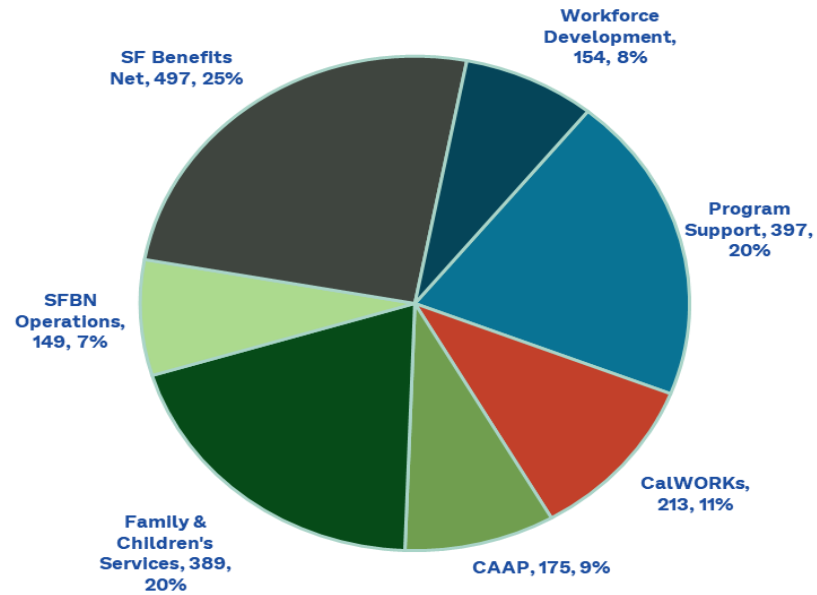
							FY2024-25 Proposed -	
Source	Fund Title	Project Title	Account	Account Title	FY23-24 Original	FY24-25 Proposed	FY 2023-24 Original	
1991 Realignment	GF Annual Account Ctrl	HS AD County Expense Claim	445511	Health-Welfare Sales Tax Alloc	\$71,535,000	\$72,140,000	\$605,000	
			445621	Motor Veh Lic Fee-RealignmntFd	\$4,815,000	\$6,175,000	\$1,360,000	
			445715	ChildWelfareSvc-Ab118-Abx1 16	\$43,416,090	\$34,482,509	(\$8,933,581)	
2011 Realignment AB 85/Aid 2011 Realignment/Aid	GF Annual Account Ctrl	HS AD County Expense Claim	445512	CalWorks Moe Subaccount	\$21,700,799	\$22,879,383	\$1,178,584	
	GF Annual Account Ctrl	HS AD County Expense Claim	445710	AdoptnAsstncePrg-Ab118-Abx1 16	\$9,398,324	\$9,341,014	(\$57,310)	
Fed/Hlth	GF Annual Account Ctrl	HS AD County Expense Claim	445735	FostrCareAsstnce-Ab118-Abx1 16	\$13,433,429	\$15,429,797	\$1,996,367	
			440101	Stage 1 Childcare (Fed-Aid)	\$22,428,826	\$23,182,921	\$754,095	
			440103	Adoption Services(Fed-Admin)	\$1,575,999	\$1,530,639	(\$45,360)	
			440104	APS Elder Abuse Prev	\$525,878	\$167,345	(\$358,533)	
			440105	Aps-Csbg Health-RelatdTitleXix	\$21,109,629	\$21,969,905	\$860,276	
			440106	Independnt Livng ProgFed-Admin	\$432,235	\$432,235	\$0	
			440107	Calwin (Fed Admin)	\$2,543,593	\$2,543,593	\$0	
			440110	Kin-Gap Adm Fed Share	\$0	\$598,821	\$598,821	
			440121	Welfare To Work	\$34,174,941	\$29,612,087	(\$4,562,854)	
			440124	Food StampEmp&TrainingFed-Admin	\$7,878,781	\$8,789,987	\$911,206	
			440131	CalWorks Eligibility	\$16,732,616	\$21,226,646	\$4,494,030	
			440134	Food Stamps(Fed-Admin)	\$37,955,971	\$48,641,160	\$10,685,189	
			440137	Rrp-Rca(Fed-Admin)	\$1,049,084	\$1,097,233	\$48,149	
			440138	Foster Care (Fed-Admin)	\$3,019,610	\$3,299,642	\$280,032	
			440139	Childrens Services (Fed-Admin)	\$24,056,046	\$23,243,619	(\$812,428)	
			440140	Emergency Assistance - Federal	\$1,885,128	\$1,885,128	\$0	
			440148	Title Iv-B Child Welfare Svcs	\$380,982	\$344,391	(\$36,591)	
			440153	CalWorks Fraud Incentive-Fed	\$492,000	\$492,000	\$0	
			440154	Promoting Safe&Stable Families	\$452,842	\$452,842	\$0	
			440166	Cws Health-Related Title Xix	\$5,698,751	\$5,861,577	\$162,826	
440167	CbfrsChldAbsePreventnCfda93590	\$42,376	\$42,376	\$0				
440168	Cws Title Xx Cfda 93.667	\$1,223,521	\$1,223,521	\$0				
440170	FFPSA Prevention Service - Fed	\$0	\$471,668	\$471,668				
444998	Prior Year Federal Revenue Adj	\$0	\$800,000	\$800,000				
445301	Medi-Cal-Eligibilty Determinatn	\$74,181,349	\$72,772,020	(\$1,409,330)				
Fed/Hlth/aid	GF Annual Account Ctrl	HS AD County Expense Claim	444931	HS PA CalAIM JI Round 2 Fed	\$83,771	\$1	(\$83,770)	
			444931	Fed Grants Pass-Thru State-Oth	\$7,376	\$0	(\$7,376)	
			444931	HS PA Refugee ORSA FFYs22-23	\$0	\$7,376	\$7,376	
			444931	HS PA Refugee ORSA FFYs25-26	\$0	\$0	\$0	
			444931	HS PA Refugee RESS FFYs22-23	\$316,385	\$0	(\$316,385)	
			444931	HS PA Refugee RESS FFYs25-26	\$0	\$110,384	\$110,384	
			440201	Fed Grants Pass-Thru State-Oth	\$19,657,802	\$20,822,269	\$1,164,466	
			440202	HS AD County Expense Claim	\$7,641,744	\$9,170,887	\$1,529,143	
			440203	Adoptions(Fed-Aid)	\$9,568,862	\$9,232,128	(\$336,734)	
			440207	Refugee(Fed-Aid)	\$1,185,457	\$725,542	(\$459,916)	
440210	Emerg Assistance-FcAidFedShare	\$409,132	\$457,277	\$48,145				
440214	Kin-Gap Aid Fed Share	\$2,736,365	\$2,442,808	(\$293,557)				
440220	SSI-SspCaapInterimAsstnceReimb	\$1,627,355	\$1,585,217	(\$42,138)				
440221	SSI-SspCapilInterimAsstnceReimb	\$424	\$6,104	\$5,680				
440222	Ssa-SSI Foster Care Reimb	\$525,439	\$519,150	(\$6,288)				
State/Other	GF Annual Account Ctrl	HS AD County Expense Claim	435232	Employee Parking	\$100,000	\$100,000	\$0	

Source	Fund Title	Project Title	Account	Account Title	FY23-24 Original	FY24-25 Proposed	FY2024-25 Proposed -
							FY 2023-24 Original
			445107	Calwin (State Admin)	\$940,781	\$940,781	\$0
			445110	Kin-Gap Adm State Share	\$86,858	\$86,858	\$0
			445121	Welfare To Work (State-Admin)	\$6,068,234	\$5,652,511	(\$415,722)
			445128	CalWorks Mental Hlth State-Fed	\$2,522,924	\$2,512,256	(\$10,668)
			445131	CalWorks Eligblity State-Admin	\$9,074,887	\$11,272,170	\$2,197,282
			445134	Food Stamps(State-Admin)	\$23,083,027	\$32,083,027	\$9,000,000
			445136	CashAsstPgmForImmigrntEligblty	\$1,034,244	\$1,222,897	\$188,652
			445139	Childrens Services State-Admin	\$7,906,728	\$8,348,443	\$441,714
			445170	FFPSA Prevention Service - St	\$0	\$707,503	\$707,503
			445171	TCVAP Admin - State	\$709,795	\$596,996	(\$112,800)
			445172	CDS Housing Prog - State	\$3,510,255	\$2,687,032	(\$823,223)
			448998	Prior Year State Revenue Adj	\$500,765	\$500,765	\$0
			479997	Food Stamp Overpymt Collectns	\$80,000	\$80,000	\$0
	SR Community Living	HS CH Child Svcs Fund-W&I Art	448999	Other State Grants & Subventns	\$8,232	\$8,232	\$0
			463509	Birth Certificate Fee	\$113,725	\$113,725	\$0
		HS CH Guaranteed Income - TP/Guaranteed In	478201	Private Grants	\$1,500,000	\$0	(\$1,500,000)
		HS FS CSNS	478201	Private Grants	\$744,523	\$0	(\$744,523)
	SR Human Welfare-Grants Sta	Crisis Continuum Pilot Grant	448999	Other State Grants & Subventns	\$8,500,000	\$0	(\$8,500,000)
		HS AD CCR&ICWA Cty Liaison 2	448999	Other State Grants & Subventns	\$307,464	\$315,060	\$7,596
		HS CH Guaranteed Income Grant	445299	Other State-Public Asstnce Prog	\$3,500,000	\$0	(\$3,500,000)
		HS CH HNMP Round 1	448999	Other State Grants & Subventns	\$303,668	\$0	(\$303,668)
		HS CH HNMP Round 2	448999	Other State Grants & Subventns	\$303,668	\$0	(\$303,668)
		HS CH THP Round 4	448999	Other State Grants & Subventns	\$2,042,421	\$0	(\$2,042,421)
		HS CH THP Round 5	448999	Other State Grants & Subventns	\$2,042,421	\$0	(\$2,042,421)
		HS CH THP Round 6	448999	Other State Grants & Subventns	\$0	\$2,042,421	\$2,042,421
		HS PA CalAIM JI Round 2 State	448999	Other State Grants & Subventns	\$83,771	\$1	(\$83,770)
	SR Senior Citizens-Grants Sta	HS AG MOCA Nutrition Yr 3	448999	Other State Grants & Subventns	\$0	\$902,284	\$902,284
State/Other/aid	GF Annual Account Ctrl	HS AD County Expense Claim	445202	Foster Care(State-Aid)	\$728,388	\$332,319	(\$396,069)
			445209	Cash AssistPgmForImmigrnts-Rev	\$4,157,318	\$4,818,171	\$660,852
			445210	Emerg Assist-FC Aid-State Shre	\$72,547	\$311,312	\$238,765
			445214	Kin-Gap Aid State Share	\$764,831	\$2,429,849	\$1,665,019
			445299	Other State-Public Asstnce Prog	\$1,113,840	\$2,630,634	\$1,516,794
Work Order Recovery	GF Annual Account Ctrl	HS AD County Expense Claim	486170	Exp Rec Fr Chld Supprt SvcsAAO	\$138,788	\$138,788	\$0
			486191	GF-GEN-Govt Ops Recovery	\$34,525	\$34,525	\$0
			486195	EXP REC Fr HomelessnessSvcsAAO	\$34,525	\$34,525	\$0
			486270	Exp Rec Fr Distrct Attorney AAO	\$13,200	\$0	(\$13,200)
			486420	Exp Rec Fr Juvenile Court AAO	\$10,000	\$10,000	\$0
			486500	Exp Rec Fr Police Comssn AAO	\$6,600	\$6,600	\$0
			486550	Exp Rec Fr Public TransprtnAAO	\$250,000	\$282,972	\$32,972
		HS CH County Expense Claim	486190	Exp Rec Fr Child;Youth&Fam AAO	\$55,200	\$0	(\$55,200)
			486420	Exp Rec Fr Juvenile Court AAO	\$162,259	\$162,259	\$0
			486420	Exp Rec Fr Juvenile Court AAO	\$13,148	\$13,148	\$0
			486550	Exp Rec Fr Public TransprtnAAO	\$80,000	\$80,000	\$0
			486630	Exp Rec Fr Rec & Park (AAO)	\$582,024	\$0	(\$582,024)
			486740	Exp Rec Fr PUC (AAO)	\$10,000	\$10,000	\$0

Source	Fund Title	Project Title	Account Account Title	FY23-24 Original	FY24-25 Proposed	FY2024-25 Proposed - FY 2023-24 Original
Grand Total			Total	\$549,194,499	\$557,676,264	\$8,481,765

HSA Administration and BFS Positions Summary Proposed FY24-25 Budget

Department Title	FY 24-25 Base FTEs	Substitution	Reassignment	New Position	Delete Position	Proposed FY24-25 FTE	Change FTE
Administration	397.00					397.00	0.00
HSA BFS Calworks	213.50		(1.00)			212.50	(1.00)
HSA BFS Cnty Adlt Asstnc Prog	174.75					174.75	0.00
HSA BFS Family & Children's	389.00					389.00	0.00
HSA BFS Ops & Data Supprt	149.00					149.00	0.00
HSA BFS SF Benefits Net	497.00					497.00	0.00
HSA BFS Workforce Develop	153.00		1.00			154.00	1.00
Grand Total	1973.25	0.00	0.00	0.00	0.00	1973.25	0.00



HSA Administration and BFS Positions FY24-25

Department Title	Class	Job Class Title	FY24-25			New	Deleted	Proposed FY24-	Change FTE
			Base FTEs	Substitutions	Reassignments	Positions	Positions	25 FTEs	
HSA AM Budget & Finance	0923_C	Manager II	3.00					3.00	0.00
	0932_C	Manager IV	2.00					2.00	0.00
	1630_C	Account Clerk	13.00					13.00	0.00
	1632_C	Senior Account Clerk	24.00					24.00	0.00
	1634_C	Principal Account Clerk	6.00					6.00	0.00
	1652_C	Accountant II	3.00					3.00	0.00
	1654_C	Accountant III	3.00					3.00	0.00
	1657_C	Accountant IV	1.00					1.00	0.00
	1822_C	Administrative Analyst	6.00					6.00	0.00
	1823_C	Senior Administrative Analyst	9.00					9.00	0.00
	1824_C	Principal Administrative Analyst	3.00					3.00	0.00
	1950_C	Assistant Purchaser	1.00					1.00	0.00
HSA AM Budget & Finance Total			74.00	0.00	0.00	0.00	0.00	74.00	0.00
HSA AM Central Management	0931_C	Manager III	1.00					1.00	0.00
	0941_C	Manager VI	2.00					2.00	0.00
	0953_C	Deputy Director III	1.00					1.00	0.00
	0954_C	Deputy Director IV	3.00					3.00	0.00
	0965_C	Department Head V	1.00					1.00	0.00
	1452_C	Executive Secretary II	1.00					1.00	0.00
	1454_C	Executive Secretary III	1.00					1.00	0.00
	1842_C	Management Assistant	1.00					1.00	0.00
HSA AM Central Management Total			11.00	0.00	0.00	0.00	0.00	11.00	0.00
HSA AM Contracts	0931_C	Manager III	1.00					1.00	0.00
	1404_C	Clerk	1.00					1.00	0.00
	1406_C	Senior Clerk	1.00					1.00	0.00
	1822_C	Administrative Analyst	5.00					5.00	0.00
	1823_C	Senior Administrative Analyst	6.00					6.00	0.00
	1824_C	Principal Administrative Analyst	3.00					3.00	0.00
HSA AM Contracts Total			17.00	0.00	0.00	0.00	0.00	17.00	0.00
HSA AM Human Resources	0922_C	Manager I	2.00					2.00	0.00
	0931_C	Manager III	7.00					7.00	0.00
	0953_C	Deputy Director III	1.00					1.00	0.00
	1031_C	IS Trainer-Assistant	1.00					1.00	0.00
	1202_C	Personnel Clerk	3.00					3.00	0.00
	1203_C	Personnel Technician	1.00					1.00	0.00
	1204_C	Senior Personnel Clerk	5.00					5.00	0.00
	1220_C	Payroll and Personnel Clerk	3.00					3.00	0.00
	1222_C	Senior Payroll And Personnel Clerk	2.00					2.00	0.00

Department Title	Class	Job Class Title	FY24-25			New	Deleted	Proposed FY24-	
			Base FTEs	Substitutions	Reassignments	Positions	Positions	25 FTEs	Change FTE
	1224_C	Principal Payroll And Personnel Clerk	2.00					2.00	0.00
	1230_C	Instructional Designer	1.00					1.00	0.00
	1232_C	Training Officer	9.00					9.00	0.00
	1241_C	Human Resources Analyst	13.00					13.00	0.00
	1244_C	Senior Human Resources Analyst	16.00					16.00	0.00
	1246_C	Principal Human Resources Analyst	1.00					1.00	0.00
	1823_C	Senior Administrative Analyst	2.00					2.00	0.00
	1842_C	Management Assistant	1.00					1.00	0.00
HSA AM Human Resources Total			70.00	0.00	0.00	0.00	0.00	70.00	0.00
HSA AM Information Technology	0923_C	Manager II	1.00					1.00	0.00
	0933_C	Manager V	4.00					4.00	0.00
	0942_C	Manager VII	1.00					1.00	0.00
	1041_C	IS Engineer-Assistant	1.00					1.00	0.00
	1042_C	IS Engineer-Journey	4.00					4.00	0.00
	1043_C	IS Engineer-Senior	6.00					6.00	0.00
	1044_C	IS Engineer-Principal	5.00					5.00	0.00
	1051_C	IS Business Analyst-Assistant	2.00					2.00	0.00
	1052_C	IS Business Analyst	4.00					4.00	0.00
	1053_C	IS Business Analyst-Senior	15.00					15.00	0.00
	1054_C	IS Business Analyst-Principal	6.00					6.00	0.00
	1062_C	IS Programmer Analyst	2.00					2.00	0.00
	1063_C	IS Programmer Analyst-Senior	3.00					3.00	0.00
	1064_C	IS Programmer Analyst-Principal	2.00					2.00	0.00
	1070_C	IS Project Director	2.00					2.00	0.00
	1091_C	IT Operations Support Administrator I	3.00					3.00	0.00
	1092_C	IT Operations Support Administrator II	6.00					6.00	0.00
	1093_C	IT Operations Support Administrator III	7.00					7.00	0.00
	1094_C	IT Operations Support Administrator IV	5.00					5.00	0.00
	1095_C	IT Operations Support Administrator V	1.00					1.00	0.00
	1706_C	Telephone Operator	3.00					3.00	0.00
	1823_C	Senior Administrative Analyst	1.00					1.00	0.00
	1840_C	Junior Management Assistant	1.00					1.00	0.00
HSA AM Information Technology Total			85.00	0.00	0.00	0.00	0.00	85.00	0.00
HSA AM Investigations	0922_C	Manager I	2.00					2.00	0.00
	0923_C	Manager II	1.00					1.00	0.00
	0932_C	Manager IV	1.00					1.00	0.00
	1404_C	Clerk	4.00					4.00	0.00
	1406_C	Senior Clerk	1.00					1.00	0.00
	1408_C	Principal Clerk	2.00					2.00	0.00
	1426_C	Senior Clerk Typist	2.00					2.00	0.00
	1630_C	Account Clerk	3.00					3.00	0.00

Department Title	Class	Job Class Title	FY24-25			New	Deleted	Proposed FY24-	
			Base FTEs	Substitutions	Reassignments	Positions	Positions	25 FTEs	Change FTE
	1820_C	Junior Administrative Analyst	1.00					1.00	0.00
	1827_C	Administrative Services Manager	1.00					1.00	0.00
	2913_C	Program Specialist	37.00					37.00	0.00
	2917_C	Program Support Analyst	5.00					5.00	0.00
	2966_C	Welfare Fraud Investigator	5.00					5.00	0.00
	2967_C	Supervising Welfare Fraud Investigator	1.00					1.00	0.00
	4308_C	Senior Collections Officer	6.00					6.00	0.00
	4310_C	Commercial Division Assistant Supervisor	1.00					1.00	0.00
	8177_C	Attorney (Civil/Criminal)	1.00					1.00	0.00
HSA AM Investigations Total			74.00	0.00	0.00	0.00	0.00	74.00	0.00
HSA AM Planning & Comms	0923_C	Manager II	2.00					2.00	0.00
	0931_C	Manager III	1.00					1.00	0.00
	0932_C	Manager IV	1.00					1.00	0.00
	1053_C	IS Business Analyst-Senior	2.00					2.00	0.00
	1771_C	Media Production Specialist	1.00					1.00	0.00
	1823_C	Senior Administrative Analyst	4.00	(1.00)				3.00	(1.00)
	1824_C	Principal Administrative Analyst	4.00					4.00	0.00
	1842_C	Management Assistant	1.00					1.00	0.00
	2913_C	Program Specialist	1.00					1.00	0.00
	2917_C	Program Support Analyst	7.00	1.00				8.00	1.00
	9251_C	Public Relations Manager	1.00					1.00	0.00
	9252_C	Communications Specialist	3.00					3.00	0.00
HSA AM Planning & Comms Total			28.00	0.00	0.00	0.00	0.00	28.00	0.00
HSA AM Support Services	0931_C	Manager III	1.00					1.00	0.00
	1404_C	Clerk	4.00					4.00	0.00
	1406_C	Senior Clerk	7.00					7.00	0.00
	1408_C	Principal Clerk	3.00					3.00	0.00
	1426_C	Senior Clerk Typist	1.00					1.00	0.00
	1760_C	Offset Machine Operator	1.00					1.00	0.00
	1822_C	Administrative Analyst	1.00					1.00	0.00
	1823_C	Senior Administrative Analyst	1.00					1.00	0.00
	1842_C	Management Assistant	2.00					2.00	0.00
	1934_C	Storekeeper	1.00					1.00	0.00
	7203_C	Buildings And Grounds Maintenance Supervisor	1.00					1.00	0.00
	7219_C	Maintenance Scheduler	1.00					1.00	0.00
	7333_C	Apprentice Stationary Engineer II	1.00					1.00	0.00
	7334_C	Stationary Engineer	2.00					2.00	0.00
	7335_C	Senior Stationary Engineer	2.00					2.00	0.00
	7524_C	Institution Utility Worker	6.00					6.00	0.00
	8602_C	Emergency Services Coordinator II	2.00					2.00	0.00
	8603_C	Emergency Services Coord III	1.00					1.00	0.00

Department Title	Class	Job Class Title	FY24-25			New	Deleted	Proposed FY24-	Change FTE
			Base FTEs	Substitutions	Reassignments	Positions	Positions	25 FTEs	
HSA AM Support Services Total			38.00	0.00	0.00	0.00	0.00	38.00	0.00
HSA BFS Calworks									
	0923_C	Manager II	4.00					4.00	0.00
	0932_C	Manager IV	1.00					1.00	0.00
	1404_C	Clerk	11.00	1.00				12.00	1.00
	1406_C	Senior Clerk	7.00	1.00				8.00	1.00
	1408_C	Principal Clerk	2.00					2.00	0.00
	1426_C	Senior Clerk Typist	6.00	(1.00)				5.00	(1.00)
	1446_C	Secretary II	1.00	(1.00)				0.00	(1.00)
	1822_C	Administrative Analyst	1.00					1.00	0.00
	1823_C	Senior Administrative Analyst	2.00					2.00	0.00
	1824_C	Principal Administrative Analyst	0.00	1.00				1.00	1.00
	2905_C	Human Services Agency Senior Eligibility Worker	20.00					20.00	0.00
	2907_C	Eligibility Worker Supervisor	3.00					3.00	0.00
	2913_C	Program Specialist	4.50					4.50	0.00
	2916_C	Social Work Specialist	46.00					46.00	0.00
	2917_C	Program Support Analyst	10.00	(1.00)				9.00	(1.00)
	2918_C	Human Services Agency Social Worker	1.00					1.00	0.00
	2919_C	Child Care Specialist	3.00					3.00	0.00
	9703_C	HSA Employment & Training Specialist II	77.00	1.00	(1.00)			77.00	0.00
	9704_C	Employment & Training Specialist III	1.00					1.00	0.00
	9705_C	Employment & Training Specialist IV	13.00	(1.00)				12.00	(1.00)
HSA BFS Calworks Total			213.50	0.00	(1.00)	0.00	0.00	212.50	(1.00)
HSA BFS Cnty Adlt Asstnc Prog									
	0923_C	Manager II	3.00					3.00	0.00
	0931_C	Manager III	1.00					1.00	0.00
	0932_C	Manager IV	1.00					1.00	0.00
	1404_C	Clerk	9.00					9.00	0.00
	1406_C	Senior Clerk	8.00					8.00	0.00
	1408_C	Principal Clerk	1.00					1.00	0.00
	1426_C	Senior Clerk Typist	4.00					4.00	0.00
	1822_C	Administrative Analyst	2.00					2.00	0.00
	1842_C	Management Assistant	1.00					1.00	0.00
	2110_C	Medical Records Clerk	4.00					4.00	0.00
	2230_C	Physician Specialist	4.00					4.00	0.00
	2232_C	Senior Physician Specialist	0.75					0.75	0.00
	2574_C	Clinical Psychologist	9.00					9.00	0.00
	2576_C	Supervising Clinical Psychologist	1.00					1.00	0.00
	2586_C	Health Worker II	2.00					2.00	0.00
	2905_C	Human Services Agency Senior Eligibility Worker	84.00					84.00	0.00
	2907_C	Eligibility Worker Supervisor	11.00					11.00	0.00
	2913_C	Program Specialist	7.00					7.00	0.00
	2916_C	Social Work Specialist	18.00					18.00	0.00

Department Title	Class	Job Class Title	FY24-25			New	Deleted	Proposed FY24-	
			Base FTEs	Substitutions	Reassignments	Positions	Positions	25 FTEs	Change FTE
	2917_C	Program Support Analyst	1.00					1.00	0.00
	2932_C	Senior Behavioral Health Clinician	3.00					3.00	0.00
HSA BFS Cnty Adlt Asstnc Prog Total			174.75	0.00	0.00	0.00	0.00	174.75	0.00
HSA BFS Family & Children's	0923_C	Manager II	11.00					11.00	0.00
	0932_C	Manager IV	5.00					5.00	0.00
	1404_C	Clerk	23.00	5.00				28.00	5.00
	1406_C	Senior Clerk	2.00					2.00	0.00
	1408_C	Principal Clerk	3.00					3.00	0.00
	1426_C	Senior Clerk Typist	7.00	(4.00)				3.00	(4.00)
	1444_C	Secretary I	2.00	(1.00)				1.00	(1.00)
	1822_C	Administrative Analyst	4.00					4.00	0.00
	1823_C	Senior Administrative Analyst	1.00					1.00	0.00
	1824_C	Principal Administrative Analyst	1.00					1.00	0.00
	1840_C	Junior Management Assistant	4.00					4.00	0.00
	1842_C	Management Assistant	2.00					2.00	0.00
	1844_C	Senior Management Assistant	1.00					1.00	0.00
	2904_C	Human Services Technician	35.00					35.00	0.00
	2905_C	Human Services Agency Senior Eligibility Worker	20.00					20.00	0.00
	2907_C	Eligibility Worker Supervisor	3.00					3.00	0.00
	2913_C	Program Specialist	2.00					2.00	0.00
	2914_C	Social Work Supervisor	10.00					10.00	0.00
	2916_C	Social Work Specialist	9.00					9.00	0.00
	2917_C	Program Support Analyst	8.00	2.00				10.00	2.00
	2918_C	Human Services Agency Social Worker	56.00					56.00	0.00
	2940_C	Protective Services Worker	150.00	(2.00)				148.00	(2.00)
	2944_C	Protective Services Supervisor	30.00					30.00	0.00
HSA BFS Family & Children's Total			389.00	0.00	0.00	0.00	0.00	389.00	0.00
HSA BFS Ops & Data Supprt	0922_C	Manager I	2.00					2.00	0.00
	0923_C	Manager II	1.00					1.00	0.00
	0932_C	Manager IV	1.00					1.00	0.00
	1404_C	Clerk	25.00					25.00	0.00
	1406_C	Senior Clerk	42.00					42.00	0.00
	1408_C	Principal Clerk	4.00					4.00	0.00
	1426_C	Senior Clerk Typist	24.00					24.00	0.00
	1820_C	Junior Administrative Analyst	1.00					1.00	0.00
	1822_C	Administrative Analyst	3.00					3.00	0.00
	1823_C	Senior Administrative Analyst	1.00					1.00	0.00
	1842_C	Management Assistant	1.00					1.00	0.00
	2905_C	Human Services Agency Senior Eligibility Worker	16.00					16.00	0.00
	2907_C	Eligibility Worker Supervisor	2.00					2.00	0.00
	2913_C	Program Specialist	24.00					24.00	0.00

Department Title	Class	Job Class Title	FY24-25			New	Deleted	Proposed FY24-	Change FTE
			Base FTEs	Substitutions	Reassignments	Positions	Positions	25 FTEs	
	2917_C	Program Support Analyst	2.00					2.00	0.00
HSA BFS Ops & Data Supprt Total			149.00	0.00	0.00	0.00	0.00	149.00	0.00
HSA BFS SF Benefits Net									
	0923_C	Manager II	9.00					9.00	0.00
	0931_C	Manager III	1.00					1.00	0.00
	0932_C	Manager IV	2.00					2.00	0.00
	1404_C	Clerk	8.00					8.00	0.00
	1406_C	Senior Clerk	1.00					1.00	0.00
	1842_C	Management Assistant	3.00					3.00	0.00
	2905_C	Human Services Agency Senior Eligibility Worker	388.00					388.00	0.00
	2907_C	Eligibility Worker Supervisor	55.00					55.00	0.00
	2913_C	Program Specialist	21.00					21.00	0.00
	2914_C	Social Work Supervisor	1.00	(1.00)				0.00	(1.00)
	2917_C	Program Support Analyst	4.00	1.00				5.00	1.00
	2918_C	Human Services Agency Social Worker	4.00					4.00	0.00
HSA BFS SF Benefits Net Total			497.00	0.00	0.00	0.00	0.00	497.00	0.00
HSA BFS Workforce Develop									
	0923_C	Manager II	4.00					4.00	0.00
	0931_C	Manager III	1.00					1.00	0.00
	1402_C	Junior Clerk	20.00					20.00	0.00
	1404_C	Clerk	13.00					13.00	0.00
	1406_C	Senior Clerk	5.00					5.00	0.00
	1408_C	Principal Clerk	1.00					1.00	0.00
	1426_C	Senior Clerk Typist	4.00					4.00	0.00
	1446_C	Secretary II	2.00					2.00	0.00
	1820_C	Junior Administrative Analyst	3.00					3.00	0.00
	1822_C	Administrative Analyst	1.00	5.00				6.00	5.00
	1823_C	Senior Administrative Analyst	5.00	1.00				6.00	1.00
	1824_C	Principal Administrative Analyst	0.00					0.00	0.00
	1840_C	Junior Management Assistant	1.00					1.00	0.00
	1842_C	Management Assistant	1.00					1.00	0.00
	2905_C	Human Services Agency Senior Eligibility Worker	2.00					2.00	0.00
	2913_C	Program Specialist	12.00	1.00				13.00	1.00
	2917_C	Program Support Analyst	5.00					5.00	0.00
	2918_C	Human Services Agency Social Worker	1.00	(1.00)				0.00	(1.00)
	9703_C	HSA Employment & Training Specialist II	0.00	(1.00)	1.00			0.00	0.00
	9704_C	Employment & Training Specialist III	62.00	(4.00)				58.00	(4.00)
	9706_C	Employment & Training Specialist V	10.00	(1.00)				9.00	(1.00)
HSA BFS Workforce Develop Total			153.00	0.00	1.00	0.00	0.00	154.00	1.00
Grand Total			1973.25	0.00	0.00	0.00	0.00	1973.25	0.00

HSA Administration and BFS New Positions for FY24-25

Department	Job Class	Classification Title	# of Positions	BY Total FTE Change	BY Total Cost for all FTE	BY Total Estimated Net GF	Rationale
------------	-----------	----------------------	----------------	---------------------	---------------------------	---------------------------	-----------

No new positions proposed for FY24-25

HSA Administration and BFS Reassignments FY24-25

Department	Sending Fund	Receiving Department	Receiving Fund	# of Positions	Job Class	Classification Title	Rationale
HSA HS Calworks	GF Annual Account Ctrl	HSA HS Welfare To Work	GF Annual Account Ctrl	1.00	9703	HSA Employment & Training Specialist II	Reassigning from CalWORKs to align position with current work performed in the Workforce Development unit.

HSA Administration and BFS Substitutions FY24-25

Department	# of Positions	Old Job Class	Old Classification Title	New Job Class	New Classification Title	FY24-25 New Salary (Top Step)	FY24-25 Old Total Cost	FY24-25 New Total Cost	FY24-25 Change Total Cost	Rationale
HSA AM Planning & Comms	1.00	1823	Senior Administrative Analyst	2917	Program Support Analyst	\$ 143,177	\$ 204,524	\$ 210,219	\$ 5,695	Substitution to have this position use same classification as analyst counterparts in the Planning Unit.
HSA BFS Calworks	1.00	9705	Employment & Training Specialist IV	9703	HSA Employment & Training Specialist II	\$ 111,578	\$ 185,103	\$ 163,824	\$ (21,279)	Substitution to align position to current work performed in the CalWORKs unit.
HSA BFS Calworks	1.00	1426	Senior Clerk Typist	1406	Senior Clerk	\$ 92,938	\$ 136,456	\$ 136,456	\$ -	Substitution to delete obsolete classification and align position with position classifications in CalWORKs unit.
HSA BFS Calworks	1.00	1446	Secretary II	1404	Clerk	\$ 73,892	\$ 136,456	\$ 108,492	\$ (27,964)	Substitution to achieve classification parity with rest of CalWORKs unit.
HSA BFS Family & Children's Svc	1.00	1426	Senior Clerk Typist	1404	Clerk	\$ 73,892	\$ 136,456	\$ 108,492	\$ (27,964)	Substitution to align position with current usage. Also part of transition away from using obsolete 1426 classification.
HSA BFS Family & Children's Svc	1.00	1426	Senior Clerk Typist	1404	Clerk	\$ 73,892	\$ 136,456	\$ 108,492	\$ (27,964)	Substitution to align position with current usage. Also part of transition away from using obsolete 1426 classification.
HSA BFS Family & Children's Svc	1.00	1426	Senior Clerk Typist	1404	Clerk	\$ 73,892	\$ 136,456	\$ 108,492	\$ (27,964)	Substitution to align position with current usage. Also part of transition away from using obsolete 1426 classification.
HSA BFS Family & Children's Svc	1.00	2940	Protective Services Worker	2917	Program Support Analyst	\$ 143,177	\$ 196,375	\$ 210,219	\$ 13,844	Substitution to support FCS's enhanced family finding efforts. This initiative aims to facilitate a more immediate connection between children who have been removed from their home, with extended family members who might be willing to take them in. Helping to build these stronger kin-based connections improves long-term outcomes in child welfare cases.
HSA BFS Family & Children's Svc	1.00	2940	Protective Services Worker	2917	Program Support Analyst	\$ 143,177	\$ 196,375	\$ 210,219	\$ 13,844	Substitution to create a new role of Resource Family Recruitment Coordinator. This person will lead public-facing efforts to recruit more San Francisco-based resource families, which will help towards placing fewer children in homes outside of the County.
HSA BFS Family & Children's Svc	1.00	1426	Senior Clerk Typist	1404	Clerk	\$ 73,892	\$ 136,456	\$ 108,492	\$ (27,964)	Substitution to align position with current usage. Also part of transition away from using obsolete 1426 classification.
HSA BFS Family & Children's Svc	1.00	1444	Secretary I	1404	Clerk	\$ 73,892	\$ 117,904	\$ 108,492	\$ (9,413)	Substitution to align position with current usage.
HSA BFS SF Benefits Net	1.00	2914	Program Specialist	2917	Program Support Analyst	\$ 143,177	\$ 178,853	\$ 210,219	\$ 31,366	Substitution to oversee and coordinate service team and clients in lobby of 1235 Mission, which serves roughly 400 clients per day with a myriad of services. Position will manage client traffic and supervise 2918 Service Workers and lobby personnel to ensure clients can navigate benefits system with ease and connect them to appropriate services.
HSA BFS Workforce Develop	1.00	2917	Program Support Analyst	1824	Principal Administrative Analyst	\$ 161,280	\$ 210,219	\$ 236,799	\$ 26,580	Substitution to oversee personnel functions between Welfare to Work Services Division and HSA HR. Position will supervise four 1822s Administrative Analyst, one 1823 Senior Administrative Analyst, one 2913 Program Specialist, and one 1402 Junior Clerk. Duties include but are not limited to training interview panelists, job classifications analysis, reviewing and providing feedback on job announcements, overseeing hiring process from start to finish, collaborating with HR to plan and implement training on new Performance Appraisal Report, providing support to program director, and supporting effective resolution of issues in the Career Pathways program.

Department	# of Positions	Old Job Class	Old Classification Title	New Job Class	New Classification Title	FY24-25 New Salary (Top Step)	FY24-25 Old Total Cost	FY24-25 New Total Cost	FY24-25 Change Total Cost	Rationale
HSA BFS Workforce Develop	1.00	2918	Human Services Agency Social Worker	2913	Program Specialist	\$ 116,616	\$ 159,196	\$ 171,221	\$ 12,025	Substitution to align FTE with current work performed. Position supports an increasing tracking and reporting workload related to Refugee Support Services. The budget for these programs has substantially increased and most recently was allocated an additional \$1.9 million in federal funds.
HSA BFS Workforce Develop	1.00	9703	HSA Employment & Training Specialist II	9704	Employment & Training Specialist III	\$ 114,327	\$ 163,824	\$ 167,860	\$ 4,036	Reassigned from CalWORKs to Workforce Development (WDD) to align position with current duties performed, and to be substituted to a 9704 to align with position classifications in WDD unit.
HSA BFS Workforce Develop	1.00	9704	Employment & Training Specialist III	1822	Administrative Analyst	\$ 119,525	\$ 167,860	\$ 175,492	\$ 7,632	Position substitution as part of initiative in the Welfare to Work Services Division to expand resources to support multiple ESSS programs with HR related responsibilities to address vacancies, currently at over 200 positions. Position duties include but are not limited to scheduling and hosting interviews, submitting requests to backfill positions, analysis of job descriptions, tracking vacant positions and working with HSA HR to onboard candidates.
HSA BFS Workforce Develop	1.00	9704	Employment & Training Specialist III	1822	Administrative Analyst	\$ 119,525	\$ 167,860	\$ 175,492	\$ 7,632	Position substitution as part of initiative in the Welfare to Work Services Division to expand resources to support multiple ESSS programs with HR related responsibilities to address vacancies, currently at over 200 positions. Position duties include but are not limited to scheduling and hosting interviews, submitting requests to backfill positions, analysis of job descriptions, tracking vacant positions and working with HSA HR to onboard candidates.
HSA BFS Workforce Develop	1.00	9704	Employment & Training Specialist III	1822	Administrative Analyst	\$ 119,525	\$ 167,860	\$ 175,492	\$ 7,632	Position substitution as part of initiative in the Welfare to Work Services Division to expand resources to support multiple ESSS programs with HR related responsibilities to address vacancies, currently at over 200 positions. Position duties include but are not limited to scheduling and hosting interviews, submitting requests to backfill positions, analysis of job descriptions, tracking vacant positions and working with HSA HR to onboard candidates.
HSA BFS Workforce Develop	1.00	9704	Employment & Training Specialist III	1822	Administrative Analyst	\$ 119,525	\$ 167,860	\$ 175,492	\$ 7,632	Position substitution as part of initiative in the Welfare to Work Services Division to expand resources to support multiple ESSS programs with HR related responsibilities to address vacancies, currently at over 200 positions. Position duties include but are not limited to scheduling and hosting interviews, submitting requests to backfill positions, analysis of job descriptions, tracking vacant positions and working with HSA HR to onboard candidates.
HSA BFS Workforce Develop	1.00	9704	Employment & Training Specialist III	1822	Administrative Analyst	\$ 119,525	\$ 167,860	\$ 175,492	\$ 7,632	Position substitution as part of initiative in the Welfare to Work Services Division to expand resources to support multiple ESSS programs with HR related responsibilities to address vacancies, currently at over 200 positions. Position duties include but are not limited to scheduling and hosting interviews, submitting requests to backfill positions, analysis of job descriptions, tracking vacant positions and working with HSA HR to onboard candidates.
HSA BFS Workforce Develop	1.00	9706	Employment & Training Specialist V	1823	Senior Administrative Analyst	\$ 139,298	\$ 204,010	\$ 204,524	\$ 514	Substitution to provide complex analytical and technical support for 1822s in the Welfare to Work Services Division on duties related to HR services for ESSS Programs. Duties include but are not limited to analysis of position reports and coordination of staff moves (over 1,000 employees.)

HSA FY23-24

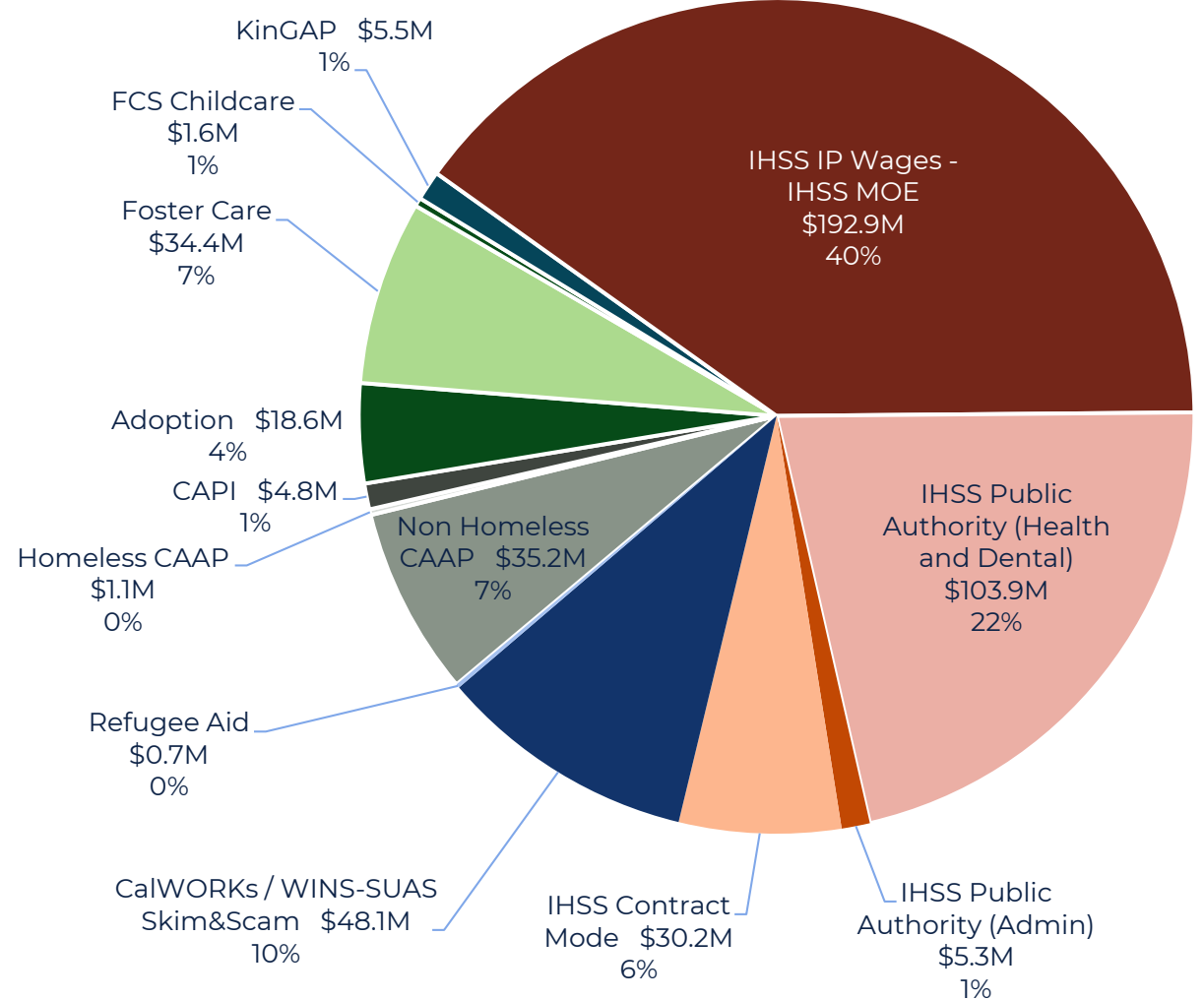
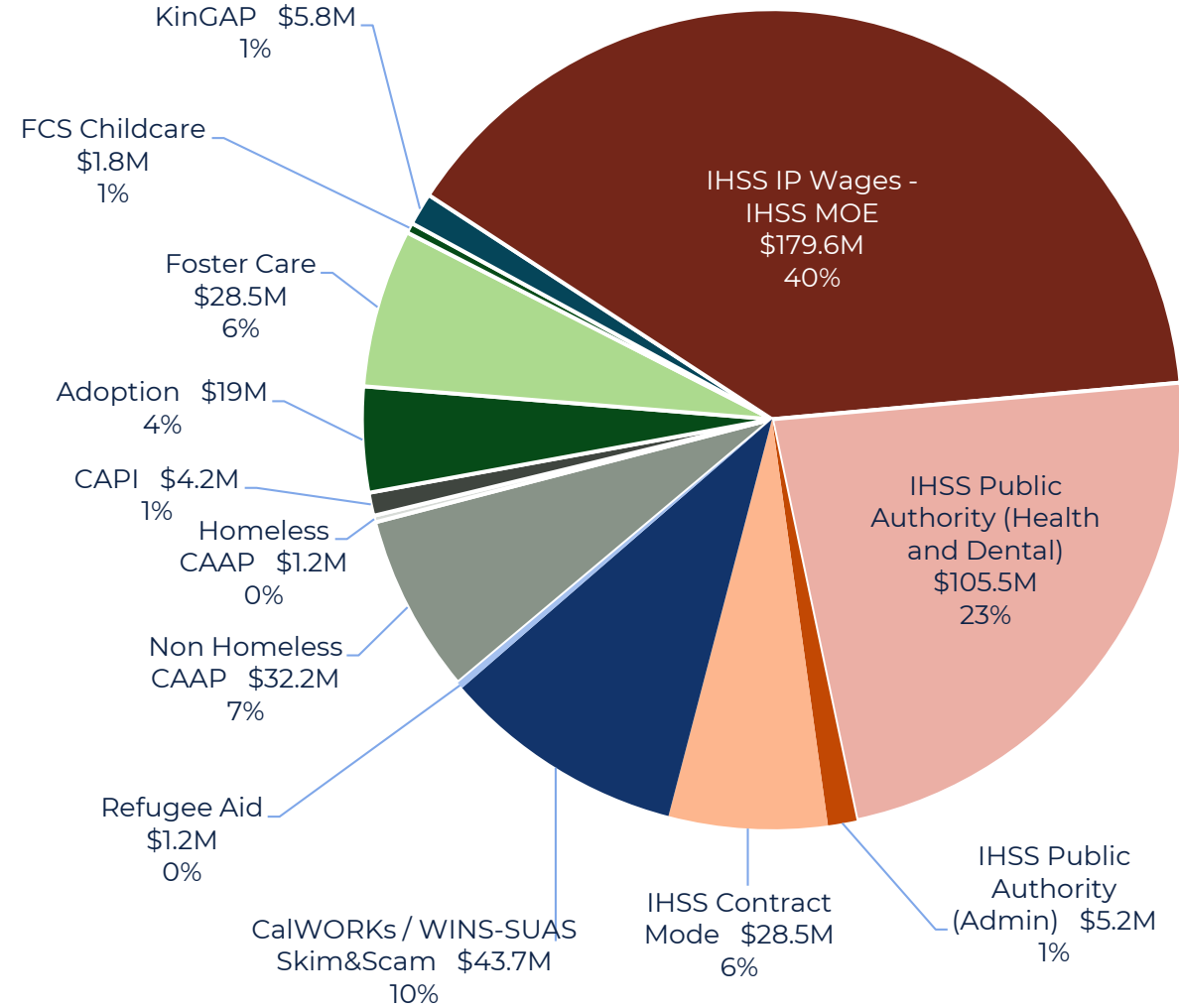
Original Aid Payments Budget

\$456.3 M

HSA FY 24-25

Proposed Aid Payments Budget

\$482.1 M

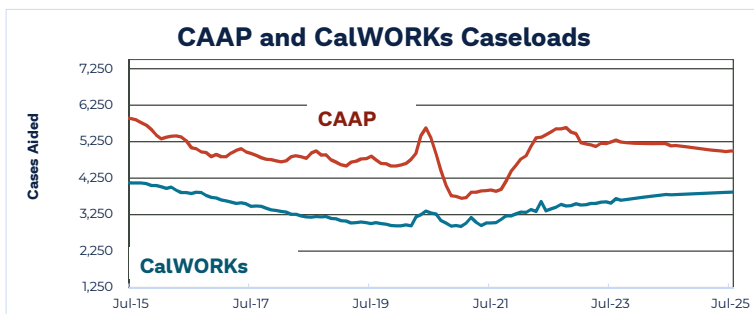
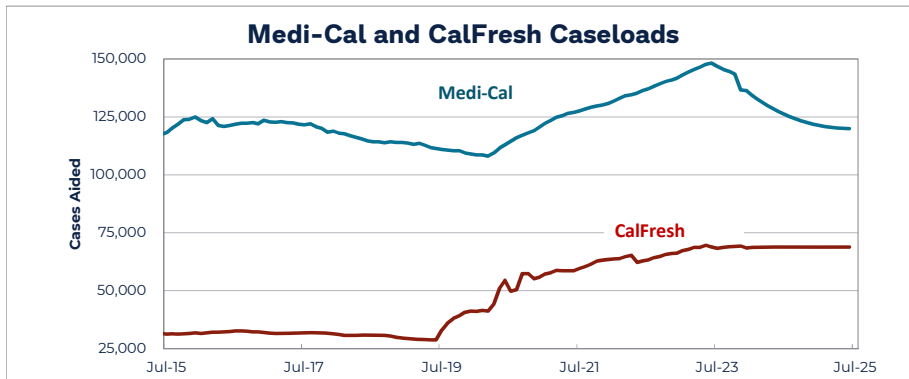
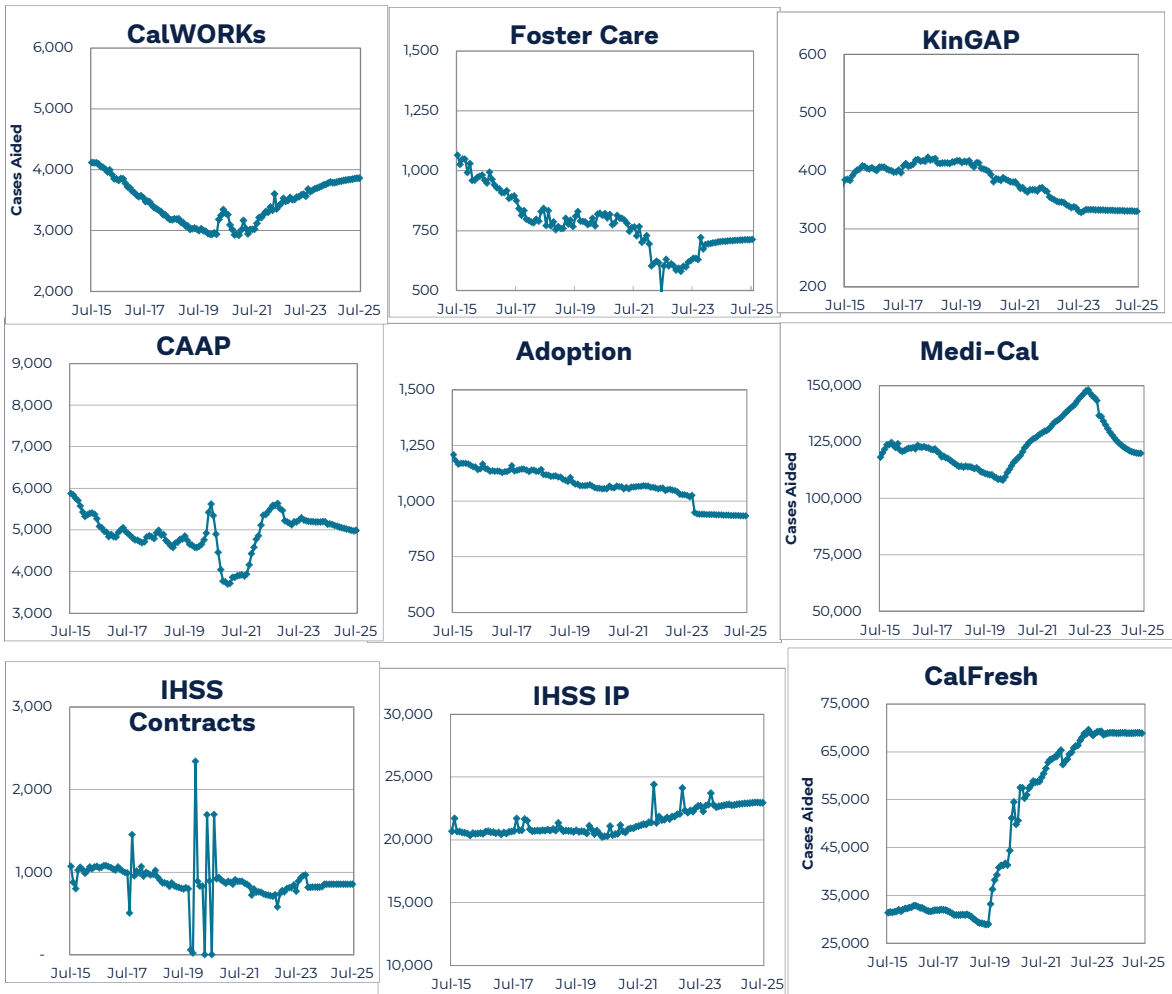


Aid Payments
Multi - Year Projection

1/19/2024	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	
Non Homeless CAAP (Exps: 537210-537240, Revs: 440220)											
FY 23-24	\$ 1,528,387	\$ 1,627,355	\$ -	\$ -	\$ 32,537,210	\$ 30,619,591	\$ 34,065,597	\$ 32,246,946	4,380	4,159	CAAP growth was expected to peak during October-March 2023, but has instead continued to grow steadily. 3.6% grant increase October 2023 and 2.6% increase in October 2024.
FY 24-25	\$ 1,585,217	\$ 1,689,946	\$ -	\$ -	\$ 33,600,135	\$ 31,941,366	\$ 35,185,352	\$ 33,631,312	4,304	4,089	
FY 25-26	\$ 1,585,217	\$ -	\$ -	\$ -	\$ 33,052,081	\$ -	\$ 34,637,297	\$ -	4,217		
FY 26-27	\$ 1,585,217	\$ -	\$ -	\$ -	\$ 33,639,212	\$ -	\$ 35,224,428	\$ -	4,186		
FY 27-28	\$ 1,585,217	\$ -	\$ -	\$ -	\$ 34,830,826	\$ -	\$ 36,416,042	\$ -	4,166		
FY 28-29	\$ 1,585,217	\$ -	\$ -	\$ -	\$ 36,178,809	\$ -	\$ 37,764,026	\$ -	4,157		
Homeless CAAP (537250)											
FY 23-24	\$ -	\$ -	\$ -	\$ -	\$ 1,167,848	\$ 1,183,962	\$ 1,167,848	\$ 1,183,962	836	844	Homeless CAAP payments per case were higher during pandemic months because of limited shelter capacity, which City aims to offer services in lieu of full cash aid amount. However, caseload and costs have since declined with increased availability of shelter beds. FY24 caseload trend largely in line with budgeted projection, which was to remain flat or decline slowly through FY23-24.
FY 24-25	\$ -	\$ -	\$ -	\$ -	\$ 1,063,416	\$ 1,053,891	\$ 1,063,416	\$ 1,053,891	761	751	
FY 25-26	\$ -	\$ -	\$ -	\$ -	\$ 1,016,356	\$ -	\$ 1,016,356	\$ -	728		
FY 26-27	\$ -	\$ -	\$ -	\$ -	\$ 951,949	\$ -	\$ 951,949	\$ -	682		
FY 27-28	\$ -	\$ -	\$ -	\$ -	\$ 899,025	\$ -	\$ 899,025	\$ -	644		
FY 28-29	\$ -	\$ -	\$ -	\$ -	\$ 847,452	\$ -	\$ 847,452	\$ -	607		
CAPI (Exps:537910, Revs:440221,445209)											
FY 23-24	\$ 9,174	\$ 424	\$ 4,701,331	\$ 4,157,318	\$ -	\$ -	\$ 4,710,504	\$ 4,157,743	389	347	Steady caseload decline continuing. Annual COLA.
FY 24-25	\$ 6,104	\$ 449	\$ 4,818,171	\$ 4,054,707	\$ -	\$ -	\$ 4,824,275	\$ 4,055,156	391	329	
FY 25-26	\$ 6,298	\$ -	\$ 5,089,988	\$ -	\$ -	\$ -	\$ 5,096,286	\$ -	379		
FY 26-27	\$ 6,449	\$ -	\$ 6,414,225	\$ -	\$ -	\$ -	\$ 6,420,674	\$ -	367		
FY 27-28	\$ 6,604	\$ -	\$ 8,013,267	\$ -	\$ -	\$ -	\$ 8,019,871	\$ -	356		
FY 28-29	\$ 6,682	\$ -	\$ 8,099,573	\$ -	\$ -	\$ -	\$ 8,106,256	\$ -	346		
Adoption (Exps:537410, Revs:440203,445710)											
FY 23-24	\$ 9,103,092	\$ 9,568,862	\$ 9,018,802	\$ 9,398,324	\$ -	\$ -	\$ 18,121,893	\$ 18,967,186	963	1,040	Annual CNI increase. Slight caseload decline. Temporary increase in Federal Share until 12/23 due to COVID provisions.
FY 24-25	\$ 9,232,128	\$ 9,939,108	\$ 9,341,014	\$ 10,056,332	\$ -	\$ -	\$ 18,573,142	\$ 19,995,439	937	1,037	
FY 25-26	\$ 9,663,208	\$ -	\$ 9,777,178	\$ -	\$ -	\$ -	\$ 19,440,386	\$ -	932		
FY 26-27	\$ 10,117,358	\$ -	\$ 10,236,684	\$ -	\$ -	\$ -	\$ 20,354,041	\$ -	928		
FY 27-28	\$ 10,622,583	\$ -	\$ 10,693,993	\$ -	\$ -	\$ -	\$ 21,316,577	\$ -	924		
FY 28-29	\$ 11,437,410	\$ -	\$ 10,893,712	\$ -	\$ -	\$ -	\$ 22,331,122	\$ -	920		
Foster Care - Non NMDs (Exps:537310, Revs:440202, 440210, 440222, 445202,445210, 445735)											
FY 23-24	\$ 6,905,777	\$ 5,952,188	\$ 10,275,806	\$ 10,517,785	\$ 5,116,433	\$ 5,256,572	\$ 22,298,016	\$ 21,726,545	512	409	Recent increase in caseload. Cost per case increase due to annual CNI and implementation of Child Specific Rate for high needs cases. Temporary increase in Federal Share until 12/23 due to COVID provisions.
FY 24-25	\$ 8,201,585	\$ 6,039,492	\$ 12,873,408	\$ 10,970,434	\$ 5,697,350	\$ 5,481,323	\$ 26,772,343	\$ 22,491,249	536	399	
FY 25-26	\$ 8,760,548	\$ -	\$ 13,752,005	\$ -	\$ 6,045,807	\$ -	\$ 28,558,360	\$ -	542	0	
FY 26-27	\$ 9,302,800	\$ -	\$ 14,622,722	\$ -	\$ 6,416,188	\$ -	\$ 30,341,710	\$ -	546	0	
FY 27-28	\$ 9,865,254	\$ -	\$ 15,531,063	\$ -	\$ 6,808,968	\$ -	\$ 32,205,285	\$ -	549	0	
FY 28-29	\$ 10,453,189	\$ -	\$ 16,482,862	\$ -	\$ 7,223,998	\$ -	\$ 34,160,050	\$ -	552	0	
Foster Care - NMDs (Exps:537310, Revs:440202, 440210, 445202, 440222, 445735)											
FY 23-24	\$ 1,485,915	\$ 1,022,669	\$ 2,588,854	\$ 2,901,356	\$ 3,026,904	\$ 2,835,954	\$ 7,101,672	\$ 6,759,979	170	161	Slight 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 until 12/23 due to COVID provisions.
FY 24-25	\$ 1,648,936	\$ 992,060	\$ 2,867,700	\$ 3,073,708	\$ 3,103,295	\$ 3,016,592	\$ 7,619,931	\$ 7,082,360	173	159	
FY 25-26	\$ 1,728,321	\$ -	\$ 3,017,397	\$ -	\$ 3,265,462	\$ -	\$ 8,011,180	\$ -	172	0	
FY 26-27	\$ 1,817,099	\$ -	\$ 3,180,108	\$ -	\$ 3,441,664	\$ -	\$ 8,438,870	\$ -	172	0	
FY 27-28	\$ 1,921,997	\$ -	\$ 3,355,095	\$ -	\$ 3,623,323	\$ -	\$ 8,900,415	\$ -	171	0	
FY 28-29	\$ 2,116,166	\$ -	\$ 3,540,612	\$ -	\$ 3,733,258	\$ -	\$ 9,390,036	\$ -	171	0	
FCS Childcare (Exps:581086, Revs:440202, 445202)											
FY 23-24	\$ 286,748	\$ 364,252	\$ 387,271	\$ 413,650	\$ 1,148,770	\$ 1,055,771	\$ 1,822,790	\$ 1,833,674	103	92	Higher than projected caseload. Recent increase in state funded Bridge program. Uptick in utilization as families shift back to using child care post pandemic.
FY 24-25	\$ 296,794	\$ 394,488	\$ 332,319	\$ 398,840	\$ 965,638	\$ 1,028,922	\$ 1,594,751	\$ 1,822,250	88	89	
FY 25-26	\$ 304,421	\$ -	\$ 354,854	\$ -	\$ 1,007,824	\$ -	\$ 1,667,099	\$ -	90		
FY 26-27	\$ 311,210	\$ -	\$ 397,063	\$ -	\$ 1,031,114	\$ -	\$ 1,739,387	\$ -	92		
FY 27-28	\$ 318,088	\$ -	\$ 434,139	\$ -	\$ 1,061,688	\$ -	\$ 1,813,914	\$ -	94		
FY 28-29	\$ 325,117	\$ -	\$ 472,660	\$ -	\$ 1,093,127	\$ -	\$ 1,890,904	\$ -	96		

Aid Payments
Multi - Year Projection

1/19/2024	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	
KinGAP (Exps:537340, Revs:440214,445214)											
FY 23-24	\$ 2,500,170	\$ 2,736,365	\$ 2,196,619	\$ 2,365,453	\$ 564,596	\$ 727,967	\$ 5,261,385	\$ 5,829,785	332	340	Slightly decreasing caseload. Annual increases in cost per case. Temporary increases in federal funding until 12/23 due to Covid provisions.
FY 24-25	\$ 2,442,808	\$ 2,519,529	\$ 2,429,849	\$ 2,506,163	\$ 632,802	\$ 652,677	\$ 5,505,460	\$ 5,678,369	331	338	
FY 25-26	\$ 2,556,858	\$ -	\$ 2,543,294	\$ -	\$ 662,347	\$ -	\$ 5,762,500	\$ -	329		
FY 26-27	\$ 2,676,165	\$ -	\$ 2,661,968	\$ -	\$ 693,253	\$ -	\$ 6,031,386	\$ -	328		
FY 27-28	\$ 2,800,967	\$ -	\$ 2,786,108	\$ -	\$ 725,582	\$ -	\$ 6,312,658	\$ -	326		
FY 28-29	\$ 2,786,698	\$ -	\$ 2,771,915	\$ -	\$ 721,886	\$ -	\$ 6,280,498	\$ -	323		
IHSS MOE (Exps: 537810)											
FY 23-24	\$ -	\$ -	\$ -	\$ -	\$ 179,616,214	\$ 179,616,214	\$ 179,616,214	\$ 179,616,214			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/benefits growth. Wage growth through FY26-27 per MOU with SEIU 2015; CPI in FY27-28 per same MOU.
FY 24-25	\$ -	\$ -	\$ -	\$ -	\$ 192,854,025	\$ 192,730,835	\$ 192,854,025	\$ 192,730,835			
FY 25-26	\$ -	\$ -	\$ -	\$ -	\$ 209,702,781	\$ -	\$ 209,702,781	\$ -			
FY 26-27	\$ -	\$ -	\$ -	\$ -	\$ 230,487,409	\$ -	\$ 230,487,409	\$ -			
FY 27-28	\$ -	\$ -	\$ -	\$ -	\$ 252,505,836	\$ -	\$ 252,505,836	\$ -			
FY 28-29	\$ -	\$ -	\$ -	\$ -	\$ 277,834,619	\$ -	\$ 277,834,619	\$ -			
IHSS IP (Total program cost; county cost in MOE)											
FY 23-24	\$ -	\$ -	\$ -	\$ -			\$ 688,657,271	\$ 675,911,395	31,679,561	30,650,446	Represents full cost of the IP wages in IHSS program, which is shared between Federal, State, and Local. The federal / state portion does not come through HSA's budget, and the local portion is paid through the MOE as of FY 17-18.
FY 24-25	\$ -	\$ -	\$ -	\$ -			\$ 709,437,936	\$ 707,178,148	32,288,127	30,713,944	
FY 25-26	\$ -	\$ -	\$ -	\$ -			\$ 741,178,092	\$ -	32,883,631		
FY 26-27	\$ -	\$ -	\$ -	\$ -			\$ 755,511,405	\$ -	33,512,728		
FY 27-28	\$ -	\$ -	\$ -	\$ -			\$ 770,099,485	\$ -	34,152,884		
FY 28-29	\$ -	\$ -	\$ -	\$ -			\$ 784,946,461	\$ -	34,804,358		
IHSS Public Authority Health and Dental Benefits & NHB (Exps: 537530, Revs:440211,445211)											
FY 23-24	\$ 48,714,021	\$ 56,160,291	\$ 49,322,552	\$ 49,802,522	\$ -	\$ -	\$ 98,036,573	\$ 105,962,813	10,801	11,681	County share paid through MOE beginning in FY 17-18. Figures here reflect updated health premium rate per DPH starting in FY21-22; inflated by CPI thereafter. After FY23-24 this amt also includes Non-Health Benefit budget.
FY 24-25	\$ 51,982,030	\$ 60,698,652	\$ 52,411,974	\$ 53,827,107	\$ -	\$ -	\$ 104,394,004	\$ 114,525,759	10,923	12,017	
FY 25-26	\$ 56,201,996	\$ -	\$ 56,658,552	\$ -	\$ -	\$ -	\$ 112,860,547	\$ -	11,204		
FY 26-27	\$ 60,673,167	\$ -	\$ 61,156,911	\$ -	\$ -	\$ -	\$ 121,830,078	\$ -	11,485		
FY 27-28	\$ 65,649,609	\$ -	\$ 66,163,337	\$ -	\$ -	\$ -	\$ 131,812,946	\$ -	11,766		
FY 28-29	\$ 70,937,022	\$ -	\$ 71,481,845	\$ -	\$ -	\$ -	\$ 142,418,867	\$ -	12,047		
IHSS Public Authority Admin (Exps: 537530, Revs:440211,445211)											
FY 23-24	\$ 2,160,124	\$ 2,165,105	\$ 1,437,259	\$ 1,480,613	\$ 754,574	\$ 701,562	\$ 4,347,365	\$ 4,347,281			State amount represents state allocation beginning in FY 19-20, and County is any non-federal amount above the allocation.
FY 24-25	\$ 2,235,160	\$ 2,236,025	\$ 1,480,377	\$ 1,525,032	\$ 773,356	\$ 727,836	\$ 4,488,893	\$ 4,488,893			
FY 25-26	\$ 2,296,646	\$ -	\$ 1,524,789	\$ -	\$ 790,596	\$ -	\$ 4,612,030	\$ -			
FY 26-27	\$ 2,365,726	\$ -	\$ 1,570,532	\$ -	\$ 814,132	\$ -	\$ 4,750,391	\$ -			
FY 27-28	\$ 2,436,881	\$ -	\$ 1,617,648	\$ -	\$ 838,374	\$ -	\$ 4,892,903	\$ -			
FY 28-29	\$ 2,510,172	\$ -	\$ 1,666,178	\$ -	\$ 863,340	\$ -	\$ 5,039,690	\$ -			
IHSS Contract (Exps: 537510, Revs:440204,445204)											
FY 23-24	\$ 15,889,647	\$ 15,574,238	\$ 13,474,794	\$ 12,899,899	\$ -	\$ -	\$ 29,364,441	\$ 28,474,138	463,728	449,686	County share paid through MOE beginning in FY 17-18. Projection reflects slow, steady growth as the City's population ages and Contract Mode is tapped as a resource for contexts outside of traditional IHSS.
FY 24-25	\$ 16,663,335	\$ 14,715,819	\$ 13,512,631	\$ 12,188,884	\$ -	\$ -	\$ 30,175,965	\$ 26,904,702	474,390	424,901	
FY 25-26	\$ 17,400,281	\$ -	\$ 14,098,998	\$ -	\$ -	\$ -	\$ 31,499,279	\$ -	482,786		
FY 26-27	\$ 17,891,741	\$ -	\$ 14,485,852	\$ -	\$ -	\$ -	\$ 32,377,593	\$ -	483,814		
FY 27-28	\$ 18,595,969	\$ -	\$ 15,045,891	\$ -	\$ -	\$ -	\$ 33,641,861	\$ -	491,836		
FY 28-29	\$ 19,049,253	\$ -	\$ 15,402,843	\$ -	\$ -	\$ -	\$ 34,452,096	\$ -	492,791		
IHSS On-Call Services (Exps: 537510, Revs:440211,445211)											
FY 23-24	\$ 193,371	\$ 191,265	\$ 168,793	\$ 168,814	\$ (69,991)	\$ (31,799)	\$ 292,173	\$ 328,280	50	42	This program began in FY17-18 and was previously folded into the PA Admin section.
FY 24-25	\$ 191,364	\$ 191,265	\$ 167,041	\$ 168,814	\$ (58,475)	\$ (31,799)	\$ 299,931	\$ 328,280	45	42	
FY 25-26	\$ 192,974	\$ -	\$ 168,442	\$ -	\$ (55,248)	\$ -	\$ 306,167	\$ -	45		
FY 26-27	\$ 188,885	\$ -	\$ 164,865	\$ -	\$ (49,581)	\$ -	\$ 304,168	\$ -	45		
FY 27-28	\$ 192,768	\$ -	\$ 168,239	\$ -	\$ (51,177)	\$ -	\$ 309,830	\$ -	45		
FY 28-29	\$ 192,889	\$ -	\$ 168,118	\$ -	\$ (51,177)	\$ -	\$ 309,830	\$ -	45		
CalWORKs (Exps:537110, Revs:440201,445201,445512, 445513)											
FY 23-24	\$ 19,881,056	\$ 19,657,802	\$ 21,786,904	\$ 21,700,799	\$ 952,033	\$ 1,181,222	\$ 42,619,992	\$ 42,539,823	3,709	3,636	FY24 caseload increase by 5.3%. FY25 grant amount increased by 0.8% and caseload increase by 1.6%.
FY 24-25	\$ 20,822,269	\$ 18,400,750	\$ 22,879,383	\$ 20,312,773	\$ 1,181,854	\$ 1,105,615	\$ 44,883,506	\$ 39,819,138	3,826	3,653	
FY 25-26	\$ 21,929,601	\$ -	\$ 24,092,079	\$ -	\$ 1,243,877	\$ -	\$ 47,265,557	\$ -	3,891		
FY 26-27	\$ 22,806,549	\$ -	\$ 25,055,364	\$ -	\$ 1,293,590	\$ -	\$ 49,155,503	\$ -	3,929		
FY 27-28	\$ 23,605,591	\$ -	\$ 25,933,193	\$ -	\$ 1,338,911	\$ -	\$ 50,877,694	\$ -	3,948		
FY 28-29	\$ 23,661,990	\$ -	\$ 25,995,153	\$ -	\$ 1,342,110	\$ -	\$ 50,999,253	\$ -	3,957		
Refugee Cash Assistance (Exps:537710, Revs:440207)											
FY 23-24	\$ 903,128	\$ 1,185,457	\$ -	\$ -	\$ -	\$ -	\$ 903,128	\$ 1,185,457	128	188	Small caseload subject to federal policy decisions. 100% Federally funded. Showing impact of Ukrainian refugees in FY23 and consistent caseload in subsequent year
FY 24-25	\$ 725,542	\$ 969,960	\$ -	\$ -	\$ -	\$ -	\$ 725,542	\$ 969,960	120	160	
FY 25-26	\$ 651,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651,529	\$ -	107		
FY 26-27	\$ 601,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,183	\$ -	99		
FY 27-28	\$ 554,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,764	\$ -	91		
FY 28-29	\$ 511,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,928	\$ -	84		
WINS, SUAS, Skim, & Scam (Exps:537115, Revs:445299)											
FY 23-24	\$ -	\$ -	\$ 2,476,894	\$ 1,113,840	\$ 531,090	\$ -	\$ 3,007,984	\$ 1,113,840			State funded add-ons to CalFresh benefits.
FY 24-25	\$ -	\$ -	\$ 2,630,634	\$ 1,113,840	\$ 552,361	\$ -	\$ 3,182,995	\$ 1,113,840			
FY 25-26	\$ -	\$ -	\$ 2,631,253	\$ -	\$ 552,361	\$ -	\$ 3,183,614	\$ -			
FY 26-27	\$ -	\$ -	\$ 2,631,241	\$ -	\$ 552,361	\$ -	\$ 3,183,602	\$ -			
FY 27-28	\$ -	\$ -	\$ 2,631,241	\$ -	\$ 552,361	\$ -	\$ 3,183,602	\$ -			
FY 28-29	\$ -	\$ -	\$ 2,631,241	\$ -	\$ 552,361	\$ -	\$ 3,183,602	\$ -			
Total											
FY 23-24	\$ 109,560,609	\$ 116,206,275	\$ 117,835,878	\$ 116,920,374	\$ 225,345,681	\$ 223,147,016	\$ 452,737,575	\$ 456,273,664	Budget	Actual/Projected	
FY 24-25	\$ 116,033,271	\$ 118,787,543	\$ 125,744,502	\$ 120,196,633	\$ 240,365,757	\$ 237,707,258	\$ 482,143,530	\$ 476,691,434	\$23,091,926	\$23,118,299	
FY 25-26	\$ 123,277,898	\$ -	\$ 133,708,829	\$ -	\$ 257,284,243	\$ -	\$ 514,270,970	\$ -	\$0	\$23,791,571	
FY 26-27	\$ 130,343,548	\$ -	\$ 142,577,534	\$ -	\$ 279,271,290	\$ -	\$ 552,192,373	\$ -	\$0	\$24,012,354	
FY 27-28	\$ 138,156,292	\$ -	\$ 152,373,215	\$ -	\$ 303,133,717	\$ -	\$ 593,663,224	\$ -	\$0	\$24,065,278	
FY 28-29	\$ 74,443,823	\$ -	\$ 85,325,508	\$ -	\$ 329,838,600	\$ -	\$ 489,607,930	\$ -	\$0	\$24,116,851	
IHSS Work Order Recovery from DPH (486380)											
FY 23-24	\$ -	\$ -	\$ 19,406,159	\$ 19,406,159	\$ (19,406,159)	\$ (19,406,159)	\$ -	\$ -			Values not updated
FY 24-25	\$ -	\$ -	\$ 19,406,159	\$ -	\$ (19,406,159)	\$ -	\$ -	\$ -			
FY 25-26	\$ -	\$ -	\$ 19,406,159	\$ -	\$ (19,406,159)	\$ -	\$ -	\$ -			
FY 26-27	\$ -	\$ -	\$ 19,406,159	\$ -	\$ (19,406,159)	\$ -	\$ -	\$ -			
FY 27-28	\$ -	\$ -	\$ 19,406,159	\$ -	\$ (19,406,159)	\$ -	\$ -	\$ -			
FY 28-29	\$ -	\$ -	\$ 19,406,159	\$ -	\$ (19,406,159)	\$ -	\$ -	\$ -			



Aid Expenditure Trends

