

## 5180 Department of Social Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$128,031	\$142,521	\$164,369
Allocation for employee compensation	2,243	4,019	-
Allocation for staff benefits	898	1,607	-
Budget Position Transparency	-	-26,987	-
Expenditure by category redistribution	-	26,987	-
Map Values from Invisible Account Codes	-	1	-
Past year adjustments	105	-	-
Revised expenditure authority per Provision 7 and Provision 2	130	-	-
Section 3.60 pension contribution adjustment	3,786	1,211	-
Technical adjustments	-	-9	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (transfer to Home Care Fund)	(1,472)	(5,466)	(1,017)
Past year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$135,794</b>	<b>\$149,950</b>	<b>\$164,969</b>
Unexpended balance, estimated savings	<u>-11,776</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$124,018</b>	<b>\$149,950</b>	<b>\$164,969</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,596</u>	<u>\$1,596</u>	<u>\$1,596</u>
<b>Totals Available</b>	<b>\$1,596</b>	<b>\$1,596</b>	<b>\$1,596</b>
Unexpended balance, estimated savings	<u>-964</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$632</b>	<b>\$1,596</b>	<b>\$1,596</b>
Less funding provided by various funds	<u>-610</u>	<u>-1,596</u>	<u>-1,596</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,284	\$1,327	\$1,387
Allocation for employee compensation	9	21	-
Allocation for staff benefits	4	8	-
Budget Position Transparency	-	-138	-
Expenditure by category redistribution	-	138	-
Past year adjustments	3	-	-
Section 3.60 pension contribution adjustment	17	6	-
Technical adjustments	<u>-</u>	<u>-3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,317</b>	<b>\$1,359</b>	<b>\$1,387</b>
Unexpended balance, estimated savings	<u>-254</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,063</b>	<b>\$1,359</b>	<b>\$1,387</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,086	\$23,084	\$23,086
Technical adjustments	<u>-</u>	<u>2</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,086</b>	<b>\$23,086</b>	<b>\$23,086</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 5180 Department of Social Services

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,093	\$2,132	\$2,254
Allocation for employee compensation	13	36	-
Allocation for staff benefits	6	15	-
Budget Position Transparency	-	-247	-
Expenditure by category redistribution	-	247	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	25	10	-
Technical adjustments	-	-2	-
<b>Totals Available</b>	<b>\$2,138</b>	<b>\$2,191</b>	<b>\$2,254</b>
Unexpended balance, estimated savings	-230	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,908</b>	<b>\$2,191</b>	<b>\$2,254</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,355	\$4,628	\$4,314
Past year adjustments	1	-	-
Technical adjustments	-	1	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	103	103	100
<b>Totals Available</b>	<b>\$4,459</b>	<b>\$4,732</b>	<b>\$4,414</b>
Unexpended balance, estimated savings	-922	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,537</b>	<b>\$4,729</b>	<b>\$4,414</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$423	\$429
Allocation for employee compensation	3	3	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-16	-
Expenditure by category redistribution	-	16	-
Past year adjustments	-2	-	-
Section 3.60 pension contribution adjustment	4	1	-
Technical adjustments	-	-1	-
<b>Totals Available</b>	<b>\$420</b>	<b>\$427</b>	<b>\$429</b>
Unexpended balance, estimated savings	-214	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$206</b>	<b>\$427</b>	<b>\$429</b>
Less funding provided by Child Health and Safety Fund	-103	-100	-100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$327</b>	<b>\$329</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$371,596	\$381,787	\$393,583
Allocation for employee compensation	2,745	3,721	-
Allocation for staff benefits	1,084	1,337	-
Budget Position Transparency	-	-27,774	-
Expenditure by category redistribution	-	27,774	-
Map Values from Invisible Account Codes	-	2	-
Past year adjustments	-32,753	-	-
Revised expenditure authority per Provision 7 and Provision 2	126	-	-
Section 3.60 pension contribution adjustment	4,232	1,243	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 5180 Department of Social Services

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Technical adjustments	-	3	-
Tenant Rent Adjustment	-	-177	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Past year adjustments	<u>-986</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$347,040</b>	<b>\$388,912</b>	<b>\$394,579</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$40,795</u>	<u>\$49,525</u>	<u>\$46,894</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$40,795</b>	<b>\$49,525</b>	<b>\$46,894</b>
<b>3255 Home Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,471	\$5,466	\$5,584
Map Values from Invisible Account Codes	-1	-	-
Past year adjustments	2	-	-
Technical adjustments	<u>-</u>	<u>-1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,472</b>	<b>\$5,465</b>	<b>\$5,584</b>
Unexpended balance, estimated savings	<u>-186</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,286</b>	<b>\$5,465</b>	<b>\$5,584</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$102</u>	<u>\$102</u>	<u>\$72</u>
<b>Totals Available</b>	<b>\$102</b>	<b>\$102</b>	<b>\$72</b>
Unexpended balance, estimated savings	<u>-44</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$58</b>	<b>\$102</b>	<b>\$72</b>
<b>8075 School Supplies for Homeless Children Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$114
Past year adjustments	<u>100</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$100</b>	<b>\$100</b>	<b>\$114</b>
Unexpended balance, estimated savings	<u>-34</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$66</b>	<b>\$100</b>	<b>\$114</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$542,982</b>	<b>\$625,746</b>	<b>\$643,682</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$930,075	\$939,153	\$1,025,857
Revised expenditure authority per Provision 4	-	77,713	-
Revised expenditure authority per Provision 9	22,916	-	-
111 Budget Act appropriation	5,030,228	5,616,929	6,327,864
Revised expenditure authority per Provision 1	-	163,665	-
Transfer to legislative claims per Chapter 303, Statutes of 2014	-4	-	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-9	-
Transfer to legislative claims per Chapter 313, Statutes of 2014	-15	-	-
Transfer to legislative claims per Chapter 7, Statutes of 2015	-	-6	-
141 Budget Act appropriation (County Administration)	848,404	825,112	830,131
5180-141-0001, Budget Act of 2014 as reverted by 5180-495, Budget Act of 2015	<u>-31,000</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 5180 Department of Social Services

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
151 Budget Act appropriation	68,659	116,651	211,010
As amended by Chapter 663, Statutes of 2014	2,900	-	-
As amended by Chapter 685, Statutes of 2014	1,686	-	-
Revised expenditure authority per Provision 7	-	-2,755	-
Revised expenditure authority per Provision 9	-1,150	-	-
153 Budget Act appropriation	1,901	24,253	63,532
As amended by Chapter 685, Statutes of 2014	-1,686	-	-
Revised expenditure authority per Provision 1	-	2,755	-
Revised expenditure authority per Provision 2	1,150	-	-
Item 5180-101-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 per Provision 9	20,000	13,947	-
As amended by Chapter 1, Statutes of 2015	17,000	-	-
Baseline Adjustment	-	-7,468	-
Past year adjustments	-2,797	-	-
Welfare and Institutions Code section 11461.3 (g)(2)(A)	30,000	-	-
Welfare and Institutions Code section 11461.3 (g)(2)(B)(i)	-	30,108	31,439
<b>Totals Available</b>	<b>\$6,938,267</b>	<b>\$7,800,048</b>	<b>\$8,489,833</b>
Unexpended balance, estimated savings	-458,990	-20,161	-
Balance available in subsequent years	-14,084	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,465,193</b>	<b>\$7,779,887</b>	<b>\$8,489,833</b>
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-	-64,037	-81,544
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,465,193</b>	<b>\$7,715,850</b>	<b>\$8,408,289</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$588	\$600	\$507
<b>Totals Available</b>	<b>\$588</b>	<b>\$600</b>	<b>\$507</b>
Unexpended balance, estimated savings	-	-108	-
<b>TOTALS, EXPENDITURES</b>	<b>\$588</b>	<b>\$492</b>	<b>\$507</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$924	\$930	\$901
<b>TOTALS, EXPENDITURES</b>	<b>\$924</b>	<b>\$930</b>	<b>\$901</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$995	\$750	\$865
<b>Totals Available</b>	<b>\$995</b>	<b>\$750</b>	<b>\$865</b>
Unexpended balance, estimated savings	-427	-30	-
<b>TOTALS, EXPENDITURES</b>	<b>\$568</b>	<b>\$720</b>	<b>\$865</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,904,401	\$4,001,275	\$4,336,520
Past year adjustments	-123,553	-	-
Revised expenditure authority per Provision 1	-	393	-
Revised expenditure authority per Provision 4	16,501	-	-
Technical adjustments	-	-122,849	-
141 Budget Act appropriation (County Administration)	1,201,787	1,147,564	1,120,904
Past year adjustments	-232,526	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 5180 Department of Social Services

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Technical adjustments	-	-58,534	-
151 Budget Act appropriation (Social Services Programs)	1,135,979	1,060,526	1,078,321
Past year adjustments	-38,151	-	-
Revised expenditure authority per Provision 2	-110,437	-2,619	-
Section 8.50 budget adjustment	250	-	-
Technical adjustments	-	-2,180	-
153 Budget Act appropriation	594,681	776,888	796,652
Past year adjustments	-9,304	-	-
Revised expenditure authority per Provision 1	110,437	2,619	-
Technical adjustments	-	-3,988	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,450,065</b>	<b>\$6,799,095</b>	<b>\$7,332,397</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$5,763,471</u>	<u>\$7,295,770</u>	<u>\$8,176,799</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,763,471</b>	<b>\$7,295,770</b>	<b>\$8,176,799</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,512	\$5,830	\$7,117
Revised expenditure authority per Provision 1	-	1,087	-
<b>Totals Available</b>	<b>\$6,512</b>	<b>\$6,917</b>	<b>\$7,117</b>
Unexpended balance, estimated savings	-487	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,025</b>	<b>\$6,917</b>	<b>\$7,117</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
<b>Totals Available</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Unexpended balance, estimated savings	-3,868	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$132</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>8075 School Supplies for Homeless Children Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$530	\$530
As amended by Chapter 365, Statutes of 2014	530	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$530</b>	<b>\$530</b>	<b>\$530</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$18,687,496</b>	<b>\$21,824,304</b>	<b>\$23,931,405</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$19,230,478</b>	<b>\$22,450,050</b>	<b>\$24,575,087</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.