

5180 Department of Social Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111,234	\$128,031	\$141,299
7A Technical Adjustment	-	2	-
AB 1476: Unaccompanied Refugee Minors	-	100	-
Employee Compensation Benefit Adjustment	-	898	-
Employee Compensation Salary Adjustment	-	2,243	-
Employer Retirement Rates	-	3,786	-
Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-0890)	-	130	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (Transfer to the Home Care Fund)	(-)	(1,472)	(5,466)
SB 878 IHSS Appropriation	-	1	-
Prior Year Balances Available:			
Chapter 35, Statutes of 2012	1	-	-
Totals Available	\$111,835	\$135,791	\$141,899
Unexpended balance, estimated savings	-1,335	-	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$110,499	\$135,791	\$141,899
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
011 Budget Act appropriation (Transfer to the General Fund)	(2,300)	(-)	(-)
Totals Available	\$1,596	\$1,596	\$1,596
Unexpended balance, estimated savings	-1,028	-	-
TOTALS, EXPENDITURES	\$568	\$1,596	\$1,596
Less funding provided by Various Funds	-600	-1,596	-1,596
NET TOTALS, EXPENDITURES	\$-32	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,158	\$1,284	\$1,326
Employee Compensation Benefit Adjustment	-	4	-
Employee Compensation Salary Adjustment	-	9	-
Employer Retirement Rates	-	17	-
TOTALS, EXPENDITURES	\$1,158	\$1,314	\$1,326
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,085	\$23,086	\$23,084
Totals Available	\$22,085	\$23,086	\$23,084
Unexpended balance, estimated savings	-1,919	-	-
TOTALS, EXPENDITURES	\$20,166	\$23,086	\$23,084
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,682	\$2,093	\$2,130
Employee Compensation Benefit Adjustment	-	6	-

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Employee Compensation Salary Adjustment	-	13	-
Employer Retirement Rates	-	25	-
Totals Available	\$1,682	\$2,137	\$2,130
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$1,450	\$2,137	\$2,130
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,391	\$4,355	\$4,628
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	107	103	103
Totals Available	\$6,498	\$4,458	\$4,731
Unexpended balance, estimated savings	-1,928	-	-
TOTALS, EXPENDITURES	\$4,570	\$4,458	\$4,731
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$412	\$414	\$424
Employee Compensation Benefit Adjustment	-	1	-
Employee Compensation Salary Adjustment	-	3	-
Employer Retirement Rates	-	4	-
Totals Available	\$412	\$422	\$424
Unexpended balance, estimated savings	-144	-	-
TOTALS, EXPENDITURES	\$268	\$422	\$424
Less funding provided by Child Health and Safety Fund	-107	-103	-103
NET TOTALS, EXPENDITURES	\$161	\$319	\$321
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$331,595	\$371,596	\$381,718
7A Technical Adjustment	-	1	-
Employee Compensation Benefit Adjustment	-	1,084	-
Employee Compensation Salary Adjustment	-	2,745	-
Employer Retirement Rates	-	4,232	-
Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-0890)	-	126	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	-	996	996
TOTALS, EXPENDITURES	\$331,595	\$380,780	\$382,714
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,375	\$48,938	\$48,741
TOTALS, EXPENDITURES	\$40,375	\$48,938	\$48,741
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,471	\$5,466
TOTALS, EXPENDITURES	\$-	\$1,471	\$5,466
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	\$102	\$102
Totals Available	\$87	\$102	\$102
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$46	\$102	\$102

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100
SB 761: School Supplies for Homeless Children	-	100	-
TOTALS, EXPENDITURES	\$-	\$100	\$100
Total Expenditures, All Funds, (State Operations)	\$509,988	\$598,496	\$610,614
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$930,075	\$869,056
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	1,582,494	-	-
DSS Local Assistance Estimate	-	-25,467	-
Drought Food Assistance Program	-	6,865	-
TANF Carry Forward	-	-100,432	-
111 Budget Act appropriation	4,798,327	5,030,228	5,283,714
AB 1617 Victim Compensation and Government Claims Board Claims	-	-4	-
CMIPS II Adjustment	-	24,719	-
DSS Local Assistance Estimate	-	-19,058	-
IHSS - FLSA Services and Administrative Related Adjustment	-	14,180	-
IHSS: Parent Providers with Minor Adult Recipients	-	985	-
SB 1031 Victim Compensation and Government Claims Board Claims	-	-15	-
141 Budget Act appropriation (County Administration)	761,809	848,404	842,174
DSS Local Assistance Estimate	-	-4,769	-
151 Budget Act appropriation	60,012	68,659	92,388
DSS Local Assistance Estimate	-	2,416	-
Legal Counsel for Unaccompanied/Undocumented Minors	-	2,900	-
153 Budget Act appropriation	5,920	1,901	12,040
DSS Local Assistance Estimate	-	-486	-
101 Budget Act appropriation (Provision 9)	-	20,000	-
Pending Provision 9 in Item 5180-101-0001, Budget Act of 2015	-	-	7,135
Drought Food Assistance Program	-	-14,000	-
Relative Foster Care Home Disallowance (Setaside)	-	50,000	-
Welfare and Institutions Code 11461.3 (e)(B)(i)	-	30,000	30,342
Approved Relative Caregiver Technical Adjustment	-	-15,000	-
Totals Available	\$7,208,562	\$6,852,101	\$7,136,849
Unexpended balance, estimated savings	-253,122	-	-
TOTALS, EXPENDITURES	\$6,955,440	\$6,852,101	\$7,136,849
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-52,597	-27,354	-73,560
Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.75	-225,000	-	-
NET TOTALS, EXPENDITURES	\$6,677,843	\$6,824,747	\$7,063,289
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$618	\$588	\$588
Totals Available	\$618	\$588	\$588
Unexpended balance, estimated savings	-192	-	-

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	2013-14*†	2014-15*	2015-16*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$426	\$588	\$588
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$963	\$924	\$930
TOTALS, EXPENDITURES	\$963	\$924	\$930
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$995	\$995	\$750
Totals Available	\$995	\$995	\$750
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$958	\$995	\$750
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,810,599	\$3,904,401	\$3,622,754
DSS Local Assistance Estimate	-	-78,575	-
TANF Carry Forward	-	100,432	-
141 Budget Act appropriation (County Administration)	955,750	1,201,787	1,170,183
DSS Local Assistance Estimate	-	105	-
151 Budget Act appropriation (Social Services Programs)	1,084,171	1,135,979	937,477
DSS Local Assistance Estimate	-	-144,772	-
153 Budget Act appropriation	526,302	594,681	776,324
DSS Local Assistance Estimate	-	110,437	-
TOTALS, EXPENDITURES	\$6,376,822	\$6,824,475	\$6,506,738
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,847,549	\$6,106,060	\$7,383,689
TOTALS, EXPENDITURES	\$4,847,549	\$6,106,060	\$7,383,689
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$215,599
TOTALS, EXPENDITURES	\$-	\$-	\$215,599
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,019	\$6,512	\$5,298
DSS Local Assistance Estimate	-	-1,423	-
Totals Available	\$8,019	\$5,089	\$5,298
Unexpended balance, estimated savings	-1,048	-	-
TOTALS, EXPENDITURES	\$6,971	\$5,089	\$5,298
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-3,933	-	-
TOTALS, EXPENDITURES	\$67	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$530
DSS Local Assistance Estimate	-	530	-
TOTALS, EXPENDITURES	\$-	\$530	\$530

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2 LOCAL ASSISTANCE	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures, All Funds, (Local Assistance)	\$17,911,599	\$19,767,408	\$21,181,411
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,421,587	\$20,365,904	\$21,792,025

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