HEALTH AND HUMAN SERVICES HHS 1

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	(0,400)
Prior Year Balances Available:		'	
Chapter 35, Statutes of 2012	1	_	_
Totals Available	\$111,835	\$135,791	\$141,899
	•	\$133,731	\$141,055
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	# 4.500	04.500	#4.500
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	<u>-</u>	-
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	<u>-</u> .	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	_
· · · · · · · · · · · · · · · · · · ·		-	

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HHS 2 HEALTH AND HUMAN SERVICES

5180 Department of Social Services

Employee Retirement Rates 1 3 1 <th>1 STATE OPERATIONS</th> <th>2013-14*†</th> <th>2014-15*</th> <th>2015-16*</th>	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available \$1,862 \$2,130 \$2,230 \$2.10 TOTALS, EXPENDITURES \$2,130	Employee Compensation Salary Adjustment	-	13	-
Unexpended balance, estimated savings 2.32 1. 2.130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,130 \$2,235 \$2,450 \$2,462 \$2,462 \$2,462 \$2,462 \$2,462 \$2,462 \$2,462 \$2,403	Employer Retirement Rates	-	25	-
TOTALS, EXPENDITURES \$2,130 \$2,1	Totals Available	\$1,682	\$2,137	\$2,130
March Marc	Unexpended balance, estimated savings	-232	<u>-</u>	<u>-</u>
March Marc	TOTALS, EXPENDITURES	\$1,450	\$2,137	\$2,130
Page				
011 Budget Act appropriation (transfer to the State Children's Trust Fund) 107 103 103 Totals Available \$4,478 \$4,478 \$4,731 Lonexpended balance, estimated savings 1,928 \$4,737 \$4,752 \$4,753 TOTALS, EXPENDITURES \$4,757 \$4,752 \$4,752 \$4,753 \$4,752 \$4,753 \$4,752 \$4,753 \$4,752 \$4,753 \$4,752 \$4,252 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242 \$4,242	•			
Totals Available \$6,498 \$4,508 Canable Unexpended balance, estimated savings -1,928 -0 -0 TOTALS, EXPENDITURES 34,500 \$4,500	001 Budget Act appropriation	\$6,391	\$4,355	\$4,628
Propess Prop	011 Budget Act appropriation (transfer to the State Children's Trust Fund)	107	103	103
70TALS, EXPENDITURES 84,578 \$3,579 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598 \$3,51,598	Totals Available	\$6,498	\$4,458	\$4,731
APPROPRIATIONS \$412	Unexpended balance, estimated savings	-1,928	<u>-</u>	<u>-</u>
March Marc	TOTALS, EXPENDITURES	\$4,570	\$4,458	\$4,731
011 Budget Act appropriation \$412 \$414 Employee Compensation Benefit Adjustment - 1 - Employee Compensation Salery Adjustment - 4 - Employee Retirement Rates - 4 - - Employee Retirement Rates - 414 - - Totals Available - 1.144 - - Unexpended balance, estimated savings - 1.144 - - TOTALS, EXPENDITURES \$268 8422 8424 Less funding provided by Child Health and Safety Fund \$161 \$319 \$232 NET TOTALS, EXPENDITURES \$3160 \$319 \$32 D01 Budget Act appropriation \$331,595 \$371,596 \$381,718 APPROPRIATIONS \$331,595 \$371,596 \$381,718 Employee Compensation Salary Adjustment - 1 1 Employee Retirement Rates \$331,595 \$387,7596 388,718 Revised Expenditure Authority per Provision 7 (5180-001-001) and Provision 2 (5180-001-001) \$331,595	0803 State Childrens Trust Fund			
Employee Compensation Salary Adjustment . 3 . Employee Compensation Salary Adjustment . 3 . Employer Retirement Rates . <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
Employee Compensation Salary Adjustment	001 Budget Act appropriation	\$412	\$414	\$424
Employer Retirement Rates 4 4 4 4 4 4 4 4 4 4 4 4 4 4 2 4 4 2 4 4 2 4 4 2 2 4 4 2 2 4 4 2 2 2 4 2 2 2 2 2 4 2 2 2 2 4 2 2 3 2 3 <td>Employee Compensation Benefit Adjustment</td> <td>-</td> <td>1</td> <td>-</td>	Employee Compensation Benefit Adjustment	-	1	-
Totals Available \$412 \$422 \$424 Unexpended balance, estimated savings -144	Employee Compensation Salary Adjustment	-	3	-
Unexpended balance, estimated savings -144 — — 426 \$424 \$424 TOTALS, EXPENDITURES 268 \$42 \$424 — • 103 — — — — • 103 — — • 103 — — • 103 — • 103 — • 103 • 103 • 103 • 103 • 103 • 303	Employer Retirement Rates		4	
TOTALS, EXPENDITURES \$268 \$422 \$426 Less funding provided by Child Health and Safety Fund -107 -103 -103 NET TOTALS, EXPENDITURES \$161 \$319 \$321 BUSINES US90 Federal Trust Fund APPROPRIATIONS \$331,595 \$371,596 \$381,718 7A Technical Adjustment \$331,595 \$371,596 \$381,718 Employee Compensation Benefit Adjustment \$1,084 \$1 \$6 Employee Compensation Salary Adjustment \$2,745 \$1 \$6 Employee Retirement Rates \$2,745 \$2,745 \$6 Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-001-001-0001) \$9 \$9 10 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home \$9 \$96 Insurance Fund) \$331,595 \$380,780 \$382,714 ****TOTALS, EXPENDITURES \$40,375 \$48,935 \$48,714 ***PROPRIATIONS \$40,375 \$48,935 \$48,714 ***PROPRIATIONS \$1,471 \$5,466 <	Totals Available	\$412	\$422	\$424
Less funding provided by Child Health and Safety Fund 107 103 210 NET TOTALS, EXPENDITURES \$161 \$130 \$321 D890 Federal Trust Fund APPROPRIATIONS 001 Budget Act appropriation \$331,595 \$371,596 \$381,718 7A Technical Adjustment 1 1 1 Employee Compensation Benefit Adjustment 2 7.45 1 Employee Retirement Rates 2 7.45 1 Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-0001-0001) and Provision 2 (5180-001-0001-0001-0001-0001-0001-0001-0	Unexpended balance, estimated savings		<u>-</u>	_
NET TOTALS, EXPENDITURES 0890 Federal Trust Fund 1890 1	TOTALS, EXPENDITURES	\$268	\$422	\$424
NET TOTALS, EXPENDITURES 0890 Federal Trust Fund 1890 1	Less funding provided by Child Health and Safety Fund	-107	-103	-103
APPROPRIATIONS \$331,595 \$371,596 \$381,718 \$74 Technical Adjustment \$1		\$161	\$319	\$321
001 Budget Act appropriation \$331,595 \$371,596 \$381,786 7A Technical Adjustment	0890 Federal Trust Fund			
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 (5180-001-001-001-0001) - 126 - 0890) - 996 996 011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home - 996 996 101 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home - 996 996 TOTALS, EXPENDITURES \$331,595 \$380,780 \$382,714 TOTALS, EXPENDITURES \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$1,471 \$5,466 TOTALS, EXPENDITURES \$1,471 \$5,466 TOTALS, EXPENDITURES \$1,471 \$5,466 TOTALS, EXPENDITURES \$1,4	APPROPRIATIONS			
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 (5180-001-0001) - 126 - 0890) - 996 996 Insurance Fund) - 996 996 Insurance Fund) \$331,595 \$380,780 \$382,714 TOTALS, EXPENDITURES \$331,595 \$380,780 \$382,714 APPROPRIATIONS Reimbursements \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$40,375 \$48,938 \$48,741 APPROPRIATIONS 001 Budget Act appropriation - \$1,471 \$5,466 TOTALS, EXPENDITURES \$1,471 \$5,466 TOTALS, EXPENDITURES \$1,471 \$5,466 TOTALS, EXPENDITURES \$1,471 \$5,466 TOTALS, EXPENDITURES \$1,471 \$5,466	001 Budget Act appropriation	\$331,595	\$371,596	\$381,718
Employee Compensation Salary Adjustment 2,745 - Employer Retirement Rates 4,232 - Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-001-0890) 126 - 011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home 996 996 Insurance Fund) \$331,595 \$380,780 \$382,714 TOTALS, EXPENDITURES \$331,595 \$380,780 \$382,714 APPROPRIATIONS Reimbursements \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$48,938 \$48,741 APPROPRIATIONS 001 Budget Act appropriation \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$1,471 \$5,466	7A Technical Adjustment	-	1	-
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 996 996 Insurance Fund) 3331,595 \$380,780 \$382,714 TOTALS, EXPENDITURES \$331,595 \$380,780 \$382,714 APPROPRIATIONS Reimbursements \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$48,938 \$48,741 APPROPRIATIONS 001 Budget Act appropriation - \$1,471 \$5,466 TOTALS, EXPENDITURES \$1,471 \$	Employee Compensation Benefit Adjustment	-	1,084	-
Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-0001) - 126 - 0890 - 0890 - 996 - 986 - 986 - 986 - \$48,741 - \$48,741 - \$48,741 - \$48,741 - \$46,741 - \$46,741 - \$46,741 - \$5,466 - \$1,471 - \$5,466 - \$5,466 - \$1,471 - \$5,466 - \$5,466 - \$1,471 - \$5,466 - \$5,466 - \$1,471 - \$5,466 - \$5,466 - \$1,471 - \$5,466 - \$1,471 - \$5,466 </td <td>Employee Compensation Salary Adjustment</td> <td>-</td> <td>2,745</td> <td>-</td>	Employee Compensation Salary Adjustment	-	2,745	-
0890) 011 Budget Act appropriation (transfer to the Foster Family Home and Small Famil	Employer Retirement Rates	-	4,232	-
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 O995 Reimbursements APPROPRIATIONS Reimbursements \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$40,375 \$48,938 \$48,741 APPROPRIATIONS 001 Budget Act appropriation - \$1,471 \$5,466 TOTALS, EXPENDITURES \$ \$1,471 \$5,466 APPROPRIATIONS 001 Budget Act appropriation \$87 \$102 \$102 APPROPRIATIONS 001 Budget Act appropriation \$87 \$102 \$102 Totals Available \$87 \$102 \$102 Unexpended balance, estimated savings -41 -4 - -		-	126	-
TOTALS, EXPENDITURES \$331,595 \$380,780 \$382,714 APPROPRIATIONS Reimbursements \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$40,375 \$48,938 \$48,741 APPROPRIATIONS 001 Budget Act appropriation \$5,466 APPROPRIATIONS 001 Budget Act appropriation \$87 \$102 \$102 Totals Available \$87 \$102 \$102 Unexpended balance, estimated savings -41 - -	011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home		996	996
APPROPRIATIONS Reimbursements \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$40,375 \$48,938 \$48,741 APPROPRIATIONS 001 Budget Act appropriation - \$1,471 \$5,466 TOTALS, EXPENDITURES \$- \$1,471 \$5,466 APPROPRIATIONS 001 Budget Act appropriation \$87 \$102 \$102 Totals Available \$87 \$102 \$102 Unexpended balance, estimated savings -41 - -	·	\$331,595	\$380,780	\$382,714
Reimbursements \$40,375 \$48,938 \$48,741 TOTALS, EXPENDITURES \$40,375 \$48,938 \$48,741 APPROPRIATIONS 001 Budget Act appropriation - \$1,471 \$5,466 TOTALS, EXPENDITURES \$- \$1,471 \$5,466 APPROPRIATIONS 001 Budget Act appropriation \$87 \$102 \$102 Totals Available \$87 \$102 \$102 Unexpended balance, estimated savings -41 - -				
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 APPROPRIATIONS 001 Budget Act appropriation \$87 \$102 \$102 Totals Available \$87 \$102 \$102 Unexpended balance, estimated savings -41 - -	APPROPRIATIONS			
3255 Home Care Fund APPROPRIATIONS - \$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 - -	Reimbursements	\$40,375	\$48,938	\$48,741
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	\$40,375	\$48,938	\$48,741
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	3255 Home Care Fund			
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 - -	APPROPRIATIONS			
8065 Safely Surrendered Baby Fund APPROPRIATIONS \$87 \$102 \$102 Totals Available \$87 \$102 \$102 Unexpended balance, estimated savings -41	001 Budget Act appropriation		\$1,471	\$5,466
APPROPRIATIONS 001 Budget Act appropriation \$87 \$102 \$102 Totals Available \$87 \$102 \$102 Unexpended balance, estimated savings -41 - -	TOTALS, EXPENDITURES	\$-	\$1,471	\$5,466
001 Budget Act appropriation \$87 \$102 \$102 Totals Available \$87 \$102 \$102 Unexpended balance, estimated savings -41 - -	8065 Safely Surrendered Baby Fund			
Totals Available \$87 \$102 \$102 Unexpended balance, estimated savings				
Unexpended balance, estimated savings	001 Budget Act appropriation	\$87		\$102
	Totals Available	\$87	\$102	\$102
TOTALS, EXPENDITURES \$46 \$102 \$102	Unexpended balance, estimated savings	41		<u>-</u>
	TOTALS, EXPENDITURES	\$46	\$102	\$102

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HEALTH AND HUMAN SERVICES HHS 3

5180 Department of Social Services

DePROPRIATIONS 01 Bugget Act appropriation of the meless Children o	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
60 B 100 Budget Act appropriation	8075 School Supplies for Homeless Children Fund APPROPRIATIONS			
TOTALS, EXPENDITURES 5,000<		-	-	\$100
Total Expenditures, All Funds, (State Operations) \$509,88 \$508,98 \$610,61 2 LOCAL ASSISTANCE 2013 14" 2014-15" 2015-16" APPROPRIATIONS 101 Budget Act appropriation 6 \$390,075 \$868,056 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 1,582,494 2-25,467 3-25,467 DSS Local Assistance Estimate 6 2-25,467 4-00,432 5-26,27 TANF Carry Forward 4 4,798,327 5,030,228 5,283,714 AB 1617 Victim Compensation and Government Claims Board Claims 6 2-4,719 6-24,719 CMIPS II Adjustment 9 2-4,719 6-24,719 6-24,719 DSS Local Assistance Estimate 6 19,058 6-24,719		-	100	-
2 LOCAL ASSISTANCE 2015 deneral Fund APPROPRIATIONS 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 1,582,44 6,930,075 \$869,056 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 1,582,44 2,25,467 — Drought Food Assistance Estimate 4,798,22 5,030,22 5,283,714 AB 1817 Victim Compensation and Government Claims Board Claims 4,798,32 5,030,22 5,283,714 AB 1817 Victim Compensation and Government Claims Board Claims 4,798,32 5,030,22 5,283,714 AB 1817 Victim Compensation and Government Claims Board Claims 6 4,798,22 5,030,22 5,283,714 AB 1817 Victim Compensation and Government Claims Board Claims 6 4,719,82 5,000,22 5,283,714 BISS: Placed Assistance Estimate 6 6 6,00 6 6,00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 2 2 2 6 6 6 6 6 6 6	TOTALS, EXPENDITURES	\$ -	\$100	\$100
APPROPRIATIONS 101 Budget Act appropriation 1,582,949 \$869,056 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 1,582,494 2-25,467 3-25,467 DSS Local Assistance Estimate 0 6,865 3-25,476 3-25,276 3-25,27	Total Expenditures, All Funds, (State Operations)	\$509,988	\$598,496	\$610,614
APPROPRIATIONS 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 1, 1582,449 (30.0 c. 1582,467 (30	2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
101 Budget Act appropriation \$930,005 \$86,005 101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 1,582,494 2.6 2.6 DSS Local Assistance Bridante 6.0 6,066 3.0 3				
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014 1,582,494 2.54,67 2.5 2.6			# 000 075	# 000 050
DSS Loal Assistance Estimate - 25,467 Cought Food Assistance Program 6.865 - 9.865 - 6.865 - 9.865 - 6.865 - 9.865 - 9.865 - 6.865 - 9.865 - 9.865 - 6.865 - 9.865 - 9.865 - 9.865 - 9.865 - 9.865 - 9.865 - 9.865 - 9.865 - 9.865 - 9.865 - 9.865 - 9.865 - 9.8		4 500 404	\$930,075	\$869,056
Drought Food Assistance Program 6,865 7.00,432		1,582,494	-	-
TANN Carry Forward . 10,043,20 5,030,228 5,283,714 111 Budget Act appropriation 4,798,327 5,030,228 5,283,714 AB 1617 Victim Compensation and Government Claims Board Claims 1. 4,798,327 5,030,228 5,283,714 CMIPS II Adjustment 1. 4,719 2,471 DSS Local Assistance Estimate 1. 1.0 1,118 1,18 1. IHSS - FLSA Services and Administrative Related Adjustment 1. 1. 9,85 1.		-	·	-
11 Budget Act appropriation	c c	-	•	-
AB 1617 Victim Compensation and Government Claims Board Claims 4 44 1 CMIPS II Adjustment 2 24,719 6 DSS Local Assistance Estimate 1-19,058 -1 IHSS: FLSA Services and Administrative Related Adjustment 14,108 -14,108 IHSS: Parent Providers with Minor Adult Recipients 6 40,58 -15 SB 1031 Victim Compensation and Government Claims Board Claims 761,809 848,40 821,71 141 Budget Act appropriation (County Administration) 761,809 848,40 821,71 DSS Local Assistance Estimate 60,012 68,669 92,388 DSS Local Assistance Estimate 60,012 68,669 92,388 DSS Local Assistance Estimate 70,000 1,000 1,000 1,000 DSS Local Assistance Estimate 5,000 1,000 <t< td=""><td>•</td><td>4 700 007</td><td>•</td><td></td></t<>	•	4 700 007	•	
CMIPS II Adjustment 2,4719 2.6 DSS Local Assistance Estimate -19,058 -19,058 IHSS - FLSA Services and Administrative Related Adjustment 1 14,180 -2 IHSS - Parent Providers with Minor Adult Recipients 985 -2 SB 1031 Victim Compensation and Government Claims Board Claims -6 15 -5 141 Budget Act appropriation (County Administration) 761,009 848,404 842,174 DSS Local Assistance Estimate -6 -4,769 -2,806 151 Budget Act appropriation 60,012 68,659 92,388 DSS Local Assistance Estimate -6 2,416 -2,400 -2 Legal Counsel for Unaccompanied/Undocumented Minors 5,920 1,901 12,040 -2 DSS Local Assistance Estimate 5,920 1,901 12,040 -2 <				5,283,714
DSS Local Assistance Estimate - 19,058 - 19,058 - 1,058 - 1,058 - 1,058 - 1,058 - 1,058 - 1,058 - 1,058 - 1,058 - 2,078 - 2,078 <th< td=""><td>·</td><td>-</td><td></td><td>-</td></th<>	·	-		-
HISS - FLSA Services and Administrative Related Adjustment 14,185 20,000 14,185 20,000 20,		-	·	-
HISS: Parent Providers with Minor Adult Recipients 58 1031 Victim Compensation and Government Claims Board Claims 761,809 848,404 842,174 141 Budget Act appropriation (County Administration) 761,809 848,404 842,174 151 Budget Act appropriation 60,012 68,659 92,388 151 Budget Act appropriation 7,000 7,		-	•	-
SB 1031 Victim Compensation and Government Claims Board Claims - <td>·</td> <td>-</td> <td></td> <td>-</td>	·	-		-
141 Budget Act appropriation (County Administration) 761,809 848,404 842,174 DSS Local Assistance Estimate - 4,669 92,388 DSS Local Assistance Estimate 60,012 66,659 92,388 DSS Local Assistance Estimate 2,416 - 2,416 - 2,406 Legal Counsel for Unaccompanied/Undocumented Minors 5,920 1,901 12,000 153 Budget Act appropriation 5,920 1,901 12,000 DSS Local Assistance Estimate -486 - 015 Budget Act appropriation (Provision 9) -6 4,866 - 016 Budget Act appropriation (Provision 9) -6 7,135 - Drought Food Assistance Program -6 1,4,000 - Relative Foster Care Home Disallowance (Setaside) -6 5,000 - Welfare and Institutions Code 11461.3 (e)(B)(i) -7,205.6 6,852,100 7,136,804 Approved Relative Caregiver Technical Adjustment -2,312 -6 7,136,804 Unsuppended balance, estimated savings -25,900 6,852,100 7,136,804 Offset from Family Support Suba	·	-		-
DSS Local Assistance Estimate - 4,769 9.2,388 151 Budget Act appropriation 60,012 68,659 92,388 DSS Local Assistance Estimate - 2,416 - 2,416 Legal Counsel for Unaccompanied/Undocumented Minors - 5,290 - 1,901 153 Budget Act appropriation 5,920 1,901 12,000 DSS Local Assistance Estimate - 2,800 - 4,866 - 2,000 101 Budget Act appropriation (Provision 9) - 2,000 - 2,000 - 7,136 Pending Provision 9 in Item 5180-101-0001, Budget Act of 2015 - 2,000 - 7,136 Drought Food Assistance Program - 14,000 - 2,000 - 2,000 Relative Foster Care Home Disallowance (Setaside) - 2,000 -	·	764 800		040 474
151 Budget Act appropriation 60,012 68,659 92,388 DSS Local Assistance Estimate - 2,416 - 2,416 - 2,416 Legal Counsel for Unaccompanied/Undocumented Minors - 2,900 - 2,000 - 1,200 153 Budget Act appropriation 5,920 1,901 12,000 DSS Local Assistance Estimate - 20,000 - 486 2,000 101 Budget Act appropriation (Provision 9) - 20,000 2,000 2,000 Pending Provision 9 in Item 5180-101-0001, Budget Act of 2015 - 2,000 2,000 2,000 Drought Food Assistance Program - 2,000 2,000 2,000 2,000 Relative Foster Care Home Disallowance (Setaside) - 2,000 - 30,000 - 30,304 2,000 2,000 2,000 - 30,304 2,000 2,000 - 30,304 2,000 2,000 2,000 2,000 2,000 2,000 - 30,304 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,		761,809	·	842,174
DSS Local Assistance Estimate 2,416		-	•	-
Legal Counsel for Unaccompanied/Undocumented Minors 2,900 1.901 153 Budget Act appropriation 5,920 1,901 12,004 DSS Local Assistance Estimate		60,012	·	92,388
153 Budget Act appropriation 5,920 1,901 12,040 DSS Local Assistance Estimate - 486 - 6 101 Budget Act appropriation (Provision 9) 20,000 - 7,135 Pending Provision 9 in Item 5180-101-0001, Budget Act of 2015 - 14,000 - 7,135 Drought Food Assistance Program - 50,000 - 14,000 - 6 Relative Foster Care Home Disallowance (Setaside) - 50,000 30,304 - 6 Welfare and Institutions Code 11461.3 (e)(B)(i) - 2,300 30,000 30,342 Approved Relative Caregiver Technical Adjustment - 2,531,22 - 15,000 - 73,684 Unexpended balance, estimated savings - 253,122 2 2 Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) - 52,590 - 27,356 - 73,568 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50 - 25,500 - 27,350 - 7,052,302 NET TOTALS, EXPENDITURES - 6,677,43 - 6,824,74 7,063,289 NET TOTALS, EXPENDITURES - 6,677,43 - 6,824,74 7,063,289 NET TOTALS, EXP		-	•	-
DSS Local Assistance Estimate - 486 - 5 101 Budget Act appropriation (Provision 9) 20,000 - 7 Pending Provision 9 in Item 5180-101-0001, Budget Act of 2015 - 14,000 - 7,135 Drought Food Assistance Program - 50,000 - 8 Relative Foster Care Home Disallowance (Setaside) - 50,000 - 5 Welfare and Institutions Code 11461.3 (e)(B)(i) - 30,000 30,342 Approved Relative Caregiver Technical Adjustment - 15,000 - 2 Totals Available * 7,208,562 \$6,852,101 \$7,136,849 Unexpended balance, estimated savings - 253,122 - 2 - 2 Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) * 52,597 - 27,354 * 7,366 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions * 225,000 - 2 * 2 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions * 225,000 * 7,063,289 NET TOTALS, EXPENDITURES * 6,677,843 * 6,824,747 * 7,063,289 NET TOTALS, EXPENDITURES * 6,677,843 * 6,824,747 * 7,063,289			·	-
101 Budget Act appropriation (Provision 9) - 20,000 - 7,135 Pending Provision 9 in Item 5180-101-0001, Budget Act of 2015 4,000 - 7,135 Drought Food Assistance Program - 14,000 4,000 Relative Foster Care Home Disallowance (Setaside) - 50,000 - 30,000 Welfare and Institutions Code 11461.3 (e)(B)(i) - 30,000 30,342 Approved Relative Caregiver Technical Adjustment 15,000 15,000 Totals Available 7,208,562 6,852,101 7,136,849 Unexpended balance, estimated savings - 253,122 7,360 - 73,560 Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fun) - 52,594 8,685,101 7,136,849 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions - 52,500 - 7,356 - 73,560 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions - 225,000 - 5 - 7,356 NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 7,063,289 NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 7,063,289 APPROPRIATIONS <t< td=""><td></td><td>5,920</td><td>•</td><td>12,040</td></t<>		5,920	•	12,040
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) - 50,000 30,342 Approved Relative Caregiver Technical Adjustment - 15,000 7,136,849 Unexpended balance, estimated savings -253,122 - - - TOTALS, EXPENDITURES 6,955,40 6,852,101 7,136,849 Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) -52,597 -27,356 -73,560 per Welfare and Institutions Code Section 17601.50 -225,000 -25,507 -27,356 25,500		-		-
Drought Food Assistance Program - 14,000		-	20,000	7 405
Relative Foster Care Home Disallowance (Setaside) 50,000 30,342 Welfare and Institutions Code 11461.3 (e)(B)(i) 30,000 30,342 Approved Relative Caregiver Technical Adjustment 7,208,562 6,852,101 7,136,849 Totals Available 2,253,122 2 2 Unexpended balance, estimated savings 253,122 2 2 TOTALS, EXPENDITURES \$6,955,440 \$6,852,101 \$7,136,849 Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) 55,597 -27,356 -73,560 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions 225,000 2 -73,560 NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 \$7,063,289 NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 \$7,063,289 APPROPRIATIONS 101 Budget Act appropriation \$618 \$588 \$588 Totals Available \$618 \$588 \$588		-	44.000	7,135
Welfare and Institutions Code 11461.3 (e)(B)(i) - 30,000 30,342 Approved Relative Caregiver Technical Adjustment - -15,000 -7,136,849 Totals Available \$7,208,562 \$6,852,101 \$7,136,849 Unexpended balance, estimated savings -253,122 - - TOTALS, EXPENDITURES \$6,955,400 \$6,852,101 \$7,136,849 Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) -52,597 -27,354 -73,560 per Welfare and Institutions Code Section 17601.50 -225,000 -25,500 -27,354 -73,560 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions -225,000 -225,000 -25,500 -25		-	·	-
Approved Relative Caregiver Technical Adjustment - 15,000 - 15,000 Totals Available \$7,208,562 \$6,852,101 \$7,136,849 Unexpended balance, estimated savings -253,122 - 2 - 2 TOTALS, EXPENDITURES \$6,955,440 \$6,852,101 \$7,136,849 Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) -52,597 -27,354 -73,560 per Welfare and Institutions Code Section 17601.50 -225,000 - - - Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions -225,000 - - - Code Section 17601.75 \$6,677,843 \$6,824,747 \$7,063,289 NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 \$7,063,289 O122 Emergency Food Assistance Program Fund APPROPRIATIONS \$58 \$588 Totals Available \$618 \$588 \$588	· · · · · · · · · · · · · · · · · · ·	-	•	-
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) -52,597 -27,354 -73,560 per Welfare and Institutions Code Section 17601.50 -225,000 - - - Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions -225,000 - - - NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 \$7,063,289 NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 \$7,063,289 APPROPRIATIONS - <td>******</td> <td>-</td> <td>•</td> <td>30,342</td>	******	-	•	30,342
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) -52,597 -27,354 -73,560 per Welfare and Institutions Code Section 17601.50 -225,000 -25,000 - - Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions -225,000 -25,000 - - NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 \$7,063,289 APPROPRIATIONS APPROPRIATIONS \$618 \$588 \$588 Totals Available \$618 \$588 \$588				
TOTALS, EXPENDITURES Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.75 NET TOTALS, EXPENDITURES 0122 Emergency Food Assistance Program Fund APPROPRIATIONS 101 Budget Act appropriation \$6,852,101 -27,354 -73,560 -225,000			\$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 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.75 NET TOTALS, EXPENDITURES 0122 Emergency Food Assistance Program Fund APPROPRIATIONS 101 Budget Act appropriation Totals Available225,000	•			
per Welfare and Institutions Code Section 17601.50 Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.75 NET TOTALS, EXPENDITURES 0122 Emergency Food Assistance Program Fund APPROPRIATIONS 101 Budget Act appropriation Totals Available \$ 588 \$588 \$588 \$588 \$588 \$588 \$588 \$5				
Code Section 17601.75 \$6,677,843 \$6,824,747 \$7,063,289 NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 \$7,063,289 APPROPRIATIONS 101 Budget Act appropriation \$618 \$588 \$588 Totals Available \$618 \$588 \$588	per Welfare and Institutions Code Section 17601.50	·	-27,354	-73,560
NET TOTALS, EXPENDITURES \$6,677,843 \$6,824,747 \$7,063,289 0122 Emergency Food Assistance Program Fund APPROPRIATIONS \$618 \$588 \$588 101 Budget Act appropriation \$618 \$588 \$588 Totals Available \$618 \$588 \$588		-225,000	-	-
0122 Emergency Food Assistance Program Fund APPROPRIATIONS \$618 \$588 \$588 101 Budget Act appropriation \$618 \$588 \$588 Totals Available \$618 \$588 \$588		\$6,677,843	\$6.824.747	\$7.063.289
APPROPRIATIONS \$618 \$588 \$588 101 Budget Act appropriation \$618 \$588 \$588 Totals Available \$618 \$588 \$588		ψο,στι,στο	ψ 0,02 1,1 11	ψ1,000, <u>2</u> 00
101 Budget Act appropriation \$618 \$588 \$588 Totals Available \$618 \$588 \$588				
		\$618	\$588	\$588
Unexpended balance, estimated savings -192	Totals Available	\$618	\$588	\$588
	Unexpended balance, estimated savings	-192	-	-

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HHS 4 HEALTH AND HUMAN SERVICES

5180 Department of Social Services

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$426	\$588	\$588
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$963</u>	\$924	\$930
TOTALS, EXPENDITURES	\$963	\$924	\$930
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$995</u>	<u>\$995</u>	<u>\$750</u>
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	Ф0.040	#0.540	05.000
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		-	-
TOTALS, EXPENDITURES	\$6,971	\$5,089	\$5,298
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS	£4.000	\$4,000	¢4 000
151 Budget Act appropriation	\$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			¢ E20
101 Budget Act appropriation	-	-	\$530
DSS Local Assistance Estimate		<u>530</u>	
TOTALS, EXPENDITURES	\$-	\$530	\$530

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HEALTH AND HUMAN SERVICES HHS 5

5180 Department of Social Services

 2 LOCAL ASSISTANCE
 2013-14*†
 2014-15*
 2015-16*

 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

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.