

5180 Department of Social Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$128,031	\$142,521	\$163,208
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	-
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	1	-	-
Totals Available	\$135,794	\$149,949	\$163,808
Unexpended balance, estimated savings	-11,776	-	-
TOTALS, EXPENDITURES	\$124,018	\$149,949	\$163,808
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
Totals Available	\$1,596	\$1,596	\$1,596
Unexpended balance, estimated savings	-964	-	-
TOTALS, EXPENDITURES	\$632	\$1,596	\$1,596
Less funding provided by various funds	-610	-1,596	-1,596
NET TOTALS, EXPENDITURES	\$22	\$-	\$-
0163 Continuing Care Provider Fee Fund			
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	-	-3	-
Totals Available	\$1,317	\$1,359	\$1,387
Unexpended balance, estimated savings	-254	-	-
TOTALS, EXPENDITURES	\$1,063	\$1,359	\$1,387
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,086	\$23,084	\$23,086
Technical adjustments	-	2	-
TOTALS, EXPENDITURES	\$23,086	\$23,086	\$23,086
0271 Certification Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
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	-
Totals Available	\$2,138	\$2,191	\$2,254
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$1,908	\$2,191	\$2,254
0279 Child Health and Safety Fund			
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
Totals Available	\$4,459	\$4,732	\$4,414
Unexpended balance, estimated savings	-922	-3	-
TOTALS, EXPENDITURES	\$3,537	\$4,729	\$4,414
0803 State Childrens Trust Fund			
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	-
Totals Available	\$420	\$427	\$429
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$206	\$427	\$429
Less funding provided by Child Health and Safety Fund	-103	-100	-100
NET TOTALS, EXPENDITURES	\$103	\$327	\$329
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$371,596	\$381,787	\$392,981
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	-
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	-
Technical adjustments	-	3	-
Tenant Rent Adjustment	-	-177	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Past year adjustments	-986	-	-
TOTALS, EXPENDITURES	\$347,040	\$388,910	\$393,977
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,795	\$49,525	\$46,886
TOTALS, EXPENDITURES	\$40,795	\$49,525	\$46,886
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,471	\$5,466	\$5,584
Past year adjustments	2	-	-
Technical adjustments	-	-1	-
Totals Available	\$1,473	\$5,465	\$5,584
Unexpended balance, estimated savings	-186	-	-
TOTALS, EXPENDITURES	\$1,287	\$5,465	\$5,584
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$102	\$72
Totals Available	\$102	\$102	\$72
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$58	\$102	\$72
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$114
Past year adjustments	100	-	-
Totals Available	\$100	\$100	\$114
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$66	\$100	\$114
Total Expenditures, All Funds, (State Operations)	\$542,983	\$625,743	\$641,911
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$930,075	\$939,153	\$1,020,692
Allocation of unanticipated costs from supplemental appropriations bill	-	10,500	-
Revised expenditure authority per Provision 4	-	50,000	-
Revised expenditure authority per Provision 9	22,916	-	-
111 Budget Act appropriation	5,030,228	5,616,929	5,838,741
Revised expenditure authority per Provision 1	-	113,483	-
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	855,131
5180-141-0001, Budget Act of 2014 as reverted by 5180-495, Budget Act of 2015	-31,000	-	-
151 Budget Act appropriation	68,659	116,651	135,656
As amended by Chapter 663, Statutes of 2014	2,900	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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	42,422
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	-	137	-
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	31,831
Totals Available	\$6,938,267	\$7,740,258	\$7,924,473
Unexpended balance, estimated savings	-458,990	-2,233	-
Balance available in subsequent years	-14,084	-	-
TOTALS, EXPENDITURES	\$6,465,193	\$7,738,025	\$7,924,473
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-	-48,922	-60,862
NET TOTALS, EXPENDITURES	\$6,465,193	\$7,689,103	\$7,863,611
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$588	\$600	\$507
Totals Available	\$588	\$600	\$507
Unexpended balance, estimated savings	-	-108	-
TOTALS, EXPENDITURES	\$588	\$492	\$507
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$924	\$930	\$901
TOTALS, EXPENDITURES	\$924	\$930	\$901
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$995	\$750	\$701
Totals Available	\$995	\$750	\$701
Unexpended balance, estimated savings	-427	-30	-
TOTALS, EXPENDITURES	\$568	\$720	\$701
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,904,401	\$4,001,275	\$4,317,516
Past year adjustments	-123,553	-	-
Revised expenditure authority per Provision 4	16,501	-	-
Technical adjustments	-	-145,880	-
141 Budget Act appropriation (County Administration)	1,201,787	1,147,564	1,163,794
Past year adjustments	-232,526	-	-
Technical adjustments	-	-28,324	-
151 Budget Act appropriation (Social Services Programs)	1,135,979	1,060,526	1,035,758
Past year adjustments	-38,151	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Revised expenditure authority per Provision 2	-110,437	-2,619	-
Section 8.50 budget adjustment	250	-	-
Technical adjustments	-	-1,874	-
153 Budget Act appropriation	594,681	776,888	806,790
Past year adjustments	-9,304	-	-
Revised expenditure authority per Provision 1	<u>110,437</u>	<u>2,619</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,450,065	\$6,810,175	\$7,323,858
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$5,763,471</u>	<u>\$7,111,804</u>	<u>\$7,713,496</u>
TOTALS, EXPENDITURES	\$5,763,471	\$7,111,804	\$7,713,496
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$236,210</u>
TOTALS, EXPENDITURES	\$-	\$-	\$236,210
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,512	\$5,830	\$6,064
Revised expenditure authority per Provision 1	<u>-</u>	<u>438</u>	<u>-</u>
Totals Available	\$6,512	\$6,268	\$6,064
Unexpended balance, estimated savings	<u>-487</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,025	\$6,268	\$6,064
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	<u>-3,868</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$132	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$530	\$530
As amended by Chapter 365, Statutes of 2014	<u>530</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$530	\$530	\$530
Total Expenditures, All Funds, (Local Assistance)	\$18,687,496	\$21,624,022	\$23,149,878
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,230,479	\$22,249,765	\$23,791,789

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