

## 5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
4270 Welfare Programs	380.3	465.7	473.6	\$9,907,026	\$9,811,135	\$10,004,654
4275 Social Services and Licensing	1,694.4	1,560.7	1,626.5	12,968,738	13,880,761	13,738,493
4280 Title IV-E Waiver	-	-	-	826,154	939,276	899,738
4285 Disability Evaluation and Other Services	1,571.4	1,763.1	1,777.8	274,893	303,180	309,389
9900100 Administration	383.4	405.7	405.7	20,419	52,002	52,002
9900200 Administration - Distributed	-	-	-	-20,419	-52,002	-52,002
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4,029.5</b>	<b>4,195.2</b>	<b>4,283.6</b>	<b>\$23,976,811</b>	<b>\$24,934,352</b>	<b>\$24,952,274</b>
<b>FUNDING</b>				<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
0001 General Fund				\$8,135,370	\$8,510,055	\$9,023,371
0001 General Fund, Proposition 98				-	10,000	-
0122 Emergency Food Assistance Program Fund				497	341	352
0131 Foster Family Home and Small Family Home Insurance Fund				-375	-	-
0163 Continuing Care Provider Fee Fund				1,224	1,385	1,386
0270 Technical Assistance Fund				22,977	26,191	26,018
0271 Certification Fund				2,069	2,064	2,064
0279 Child Health and Safety Fund				4,985	4,967	4,946
0803 State Childrens Trust Fund				583	933	906
0890 Federal Trust Fund				7,225,540	7,441,174	7,505,447
0995 Reimbursements				8,568,616	8,918,717	8,369,499
3255 Home Care Fund				7,635	6,923	6,574
8004 Child Support Collections Recovery Fund				7,100	7,100	7,100
8023 Child Welfare Services Program Improvement Fund				115	4,000	4,000
8065 Safely Surrendered Baby Fund				50	34	11
8075 School Supplies for Homeless Children Fund				425	411	480
8106 Special Olympics Fund				-	57	120
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$23,976,811</b>	<b>\$24,934,352</b>	<b>\$24,952,274</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

#### PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4280-Title IV-E Waiver:

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Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

**MAJOR PROGRAM CHANGES**

- **End SSI Cash-Out**—The Budget includes one-time funding of \$230 million General Fund to eliminate the SSI cash-out policy no later than August 1, 2019, expanding federal funding for food assistance while holding harmless households potentially affected by the change. Prior to this change, SSI individuals did not receive CalFresh benefits and their income was not counted in the benefit calculations in a CalFresh household. These individuals instead were given a \$10 monthly supplemental SSI/SSP benefit. Elimination of this policy results in approximately 370,000 households becoming newly eligible for CalFresh benefits, with an additional 45,000 households receiving an increase in CalFresh benefits.
- **Home Visiting Initiative**—The Budget includes \$26.7 million for a voluntary CalWORKs Home Visiting pilot program, which will provide pregnant women and families with a child under the age of two with home visitation services for up to 24 months, with priority given to first-time pregnant women and parents. The goal of the home visiting pilot is to help young families reach self-sufficiency by improving family engagement practices, supporting healthy development of young children living in poverty, and preparing parents for employment. The pilot will leverage existing, evidence-based program models currently being implemented across the state. A total of \$131.6 million in one-time federal Temporary Assistance for Needy Families block grant funds is being reserved for the pilot's total costs through calendar year 2021.
- **CalWORKs Grant Increase**—The Budget increases CalWORKs grant levels by 10 percent, beginning April 1, 2019, with General Fund costs of \$90.1 million in 2018-19 and \$359.9 million annually thereafter. This increase will bring grant levels to 45 percent of the federal poverty level. Additional increases may be considered beyond 2018-19 until grant levels reach at least 50 percent of the federal poverty level. Any such increases would be subject to an appropriation of funds.
- **CalWORKs Single Allocation Methodology**—Compared to the 2017 Budget Act, the Budget includes an increase of \$55.8 million TANF in 2018-19 to reflect the adoption of a revised budgeting methodology for county administration of the CalWORKs eligibility determination process. This model recognizes that counties have difficulty adjusting to significant increases and decreases in caseload, and attempts to smooth out the changes to county funding. The methodology: (1) establishes a fixed-base funding level that does not adjust when caseload changes, and (2) includes a variable component that adjusts when caseload increases or decreases by 5 percent or more, compared to the 2018-19 caseload. An additional one-time \$23.5 million General Fund is included for Employment Services, effectively holding the total 2018-19 Single Allocation level to the 2017 Budget Act level. The Administration intends to evaluate the budgeting methodology for the Employment Services during 2019-20 budget development.
- **Safety Net Reserve**—The Budget establishes a Safety Net Reserve Fund for CalWORKs and Medi-Cal to maintain program services and benefits in economic downturns. The Budget includes an initial transfer of \$200 million from the General Fund to the Safety Net Reserve Fund, CalWORKs Subaccount. The Department of Finance, in consultation with DSS, DHCS, and the Legislative Analyst's Office, will present a methodology to the Legislature to determine future transfers to and distributions from the fund.
- **IHSS County Administration**—The Budget includes \$51.8 million General Fund for county IHSS administrative costs in 2018-19. The increased funding reflects revised IHSS workload assumptions developed in consultation with representatives of counties. The Budget includes an additional one-time augmentation of \$15.4 million General Fund for county administration.
- **Services to Address Homelessness**—The Budget includes an augmentation of \$24.2 million in 2018-19 to help CalWORKs families secure permanent housing, increasing total funding from \$47 million to \$95 million annually beginning in 2019-20; increases the daily payment rate for temporary housing assistance from \$65 to \$85, effective January 1, 2019, with costs of \$8.1 million in 2018-19 and \$15.3 million annually thereafter; and provides one-time funding of \$15 million General Fund to establish a three-year pilot program, with local matching funds, designed to provide housing-related supports to seniors experiencing or at risk of homelessness.
- **IHSS Provider Paid Sick Leave**—The Budget includes \$29.3 million General Fund to reflect implementation of eight paid sick leave hours for IHSS providers beginning on July 1, 2018. Accrued paid sick leave hours will increase to 16 hours and 24 hours annually when the state minimum hourly wage reaches \$13 and \$15, respectively. General Fund costs are projected to grow to \$131.2 million by 2022-23.
- **Immigration Services**—The Budget includes a total of \$65 million General Fund, including one-time funding of \$17 million, for the Immigration Services Program to provide a broad array of legal services and remedies for individuals and families related to immigration status. The one-time funds will be used primarily to benefit unaccompanied undocumented minors and other minors in removal proceedings, current and past beneficiaries of federal temporary protected status, and persons on California State University campuses. The Budget also includes \$10 million one-time Proposition 98 General Fund to provide

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immigration legal services to students on California Community College campuses, as well as a one-time augmentation of \$4 million General Fund to provide legal services for persons on a University of California campus. Together, the Budget provides \$79 million General Fund for immigration services in 2018-19, and \$48 million ongoing thereafter.

- Foster Care Support—The Budget includes various increases to support foster youth and their caregivers, including: (1) \$13.4 million TANF to provide caregivers with up to six months of emergency assistance payments pending approval as a resource family, (2) \$16.8 million General Fund to eliminate the backlog of foster care resource family applications and support the implementation of a tool to assess a child's needed level of care, and (3) \$4 million General Fund related to expanding eligibility for Chafee education and training voucher grant awards to former foster youth up to age 26.
- Community Care Licensing—The Budget includes \$26.2 million federal Child Care and Development block grant funds for the next two years to ultimately achieve annual inspections for licensed child care facilities.
- Diaper Bank Investment—The Budget includes one-time funding of \$10 million General Fund to establish a Diaper Bank Support Initiative, which will provide funding to specified food banks to purchase diapers for distribution to low-income families with infants and toddlers.
- CalFresh Fruit and Vegetable Pilot Program—The Budget includes one-time funding of \$9 million General Fund for the provision of grants to governmental agencies and non-profit entities to run pilot programs that provide supplemental CalFresh benefits to recipients who purchase fruits and vegetables.
- Food Bank Infrastructure Improvements—The Budget includes one-time funding of \$5.5 million General Fund for California Food banks to invest in modern refrigerated transportation, cold storage, and other capital improvement projects.
- Deaf Access Program—The Budget includes an ongoing \$4 million General Fund augmentation to the Deaf Access Program, increasing the program's total budget to \$8.8 million (\$6.5 million General Fund) in 2018-19 and annually thereafter.
- Holocaust Survivor Assistance—The Budget includes one-time funding of \$3.6 million General Fund to provide specialized services to holocaust survivors and their caregivers that help them remain independent and safe in their communities.
- Youth and Family Civic Engagement Pilot Program—The Budget includes one-time funding of \$2 million General Fund to establish the Youth and Family Civic Engagement Pilot Program to increase civic participation among low-income youth to improve community development.

**DETAILED BUDGET ADJUSTMENTS**

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• IHSS Estimate	\$-35,890	\$123,363	-	\$280,679	\$-509,283	-
• End SSI Cash-Out	-	-	-	217,128	16,950	-
• Family Support Subaccount: AB 85 Adjustment	8,263	-	-	134,938	-	-
• CalWORKs Estimate	-6,725	-168,184	-	110,592	-264,709	-
• CalWORKs Grant Increase	-	-	-	90,127	-	-
• IHSS County Administration Adjustment	-	-	-	67,241	65,654	-
• CalWORKs Single Allocation Augmentation	-	-	-	45,010	141,987	-
• Continuum of Care Reform: Revised Group Home Caseload Projections	-	-	-	39,740	7,472	-
• IHSS Provider Paid Sick Leave Implementation	-	-	-	29,878	29,171	-
• CalWORKs Housing Support Program Augmentation	-	-	-	24,163	-	-
• CalWORKs Employment Services Augmentation	-	-	-	23,500	-	-
• Continuum of Care Reform: Specialized Care Increment Savings Adjustment	-	-	-	16,231	3,052	-
• Increase Funding for County Continuum of Care Reform	-	-	-	11,100	2,866	-
• Immigration Services for Temporary Protective Status Recipients	-	-	-	10,000	-	-
• CalFresh Fruit and Vegetable EBT Pilot	-	-	-	9,000	-	-

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• Increase CalWORKs Homeless Assistance Payment Rate	-	-	-	8,140	-	-
• Immigration Legal Services for Persons on California State University Campuses	-	-	-	7,000	-	-
• Food Bank Infrastructure Improvements	-	-	-	5,476	-	-
• CalFresh Able-Bodied Adults Without Dependents Pre-Engagement	-	-	-	4,235	5,882	-
• One-Time Funding to Support Vulnerable Foster and Crossover Youth	-	-	-	4,000	1,031	-
• Augmentation to Deaf Access Program	-	-	-	4,000	-	-
• Increase Chafee Grant Funding and Eligibility	-	-	-	4,000	-	-
• Continuum of Care Reform: Resource Family Approval Backlog	-	-	-	3,161	1,463	-
• Continuum of Care Reform: Level of Care Protocol Assessment Tool	-	-	-	2,491	633	-
• One-Time CalFood Program Augmentation	-	-	-	2,000	-	-
• Statewide Automated Welfare System Consolidated Portal	-	-	-	1,741	6,882	-
• Waiver Personal Care Services Provider Parity	-	-	-	1,479	1,479	-
• CalWORKs: Implement Home Visiting Program	-	-	-	1,285	25,373	-
• Federal Medicaid Managed Care Final Rule Hearings and Increased Appeals Workload	-	-	-	1,196	2,032	16.0
• Private Alternative Boarding Schools/Outdoor Programs Implementation	-	-	-	1,041	-	12.5
• CalWORKs: Diaper Assistance (AB 480)	196	6,391	-	775	21,456	-
• Other Social Services Programs Local Assistance Adjustments	-9,395	41,996	-	534	67,815	-
• Increase CalWORKs Stage One Child Care Reimbursement Rate Adjustment Factors	-	-	-	488	-	-
• Resources for Disaster Preparedness	-	-	-	428	-	3.0
• Expand IHSS Quality Assurance Monitoring	-	-	-	390	390	6.0
• IHSS Collective Bargaining and State Administration	-	-	-	288	277	-
• Child Welfare Services Case Reviews Oversight and Assistance	-	-	-	247	884	9.0
• Disaster Assistance	2,800	-	-	200	-	-
• CalWORKs: Homeless Assistance for Domestic Abuse Victims (AB 557)	-	-	-	188	1,652	-
• Appeals Case Management System Implementation	-	-	-	188	305	4.0
• Children's Services: Psychotropic Medication Oversight in Foster Care (SB 484)	-	-	-	175	527	-
• Children's Services: Assistance for Foster Youth in Post Secondary Education (SB 12)	-	-	-	151	40	-
• Electronic Visit Verification Multi-Departmental Planning Team	-	-	-	122	121	-
• Tribal Title IV-E: Start-up Administration Costs	-	-	-	87	-	-
• Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team	-	-	-	47	426	3.0
• Children's Services: Juvenile Wards Legal Counsel Notification (AB 1371)	-	-	-	7	1	-
• CalWORKs Single Allocation May Revision Budget Methodology Change	-	-	-	-	55,823	-
• Increased TANF Funding for Cal Grants	-	-	-	-	51,679	-
• Transfer to Department of Education for Early Education Expansion	-	-	-	-	42,242	-
• Continuum of Care Reform: Caregiver Emergency Assistance Payments	-	-	-	-	13,363	-
• Make Permanent CalWORKs Stage One Child Care Regional Market Rate Increase for Hold Harmless	-	-	-	-	1,126	-

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• 2017 Wildfire Assistance	5,000	-	-	-	-	-
• CalWORKs: Exclusion of Veteran's Benefits Maximum Aid Payment Calculations (SB 570)	-	300	-	-	-	-
• CalWORKs: Homeless Assistance for Families With Children in Out-of-Home Placement (AB 236)	-	672	-	-	-	-
• Unexpended Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Funds	-56,356	-56,356	-	-	-	-
• Decreased TANF Funding for CalWORKs Stage 2 Child Care	-	-	-	-	-49,451	-
• CalWORKs: Half-Sibling and Step-Sibling Child Support Payment Disregard in Maximum Aid Payment Calculations (SB 380)	-	1,183	-	-1,064	-2,178	-
• Revised Continuum of Care Reform Cost Estimates	111,280	29,169	-	-8,293	-5,714	-
• SSI/SSP Estimate	-50,824	-	-	-54,780	-	-
• AB 85 FY 2015-16 County Repayment	-	-	-	-231,196	-	-
• Increased AB 85 Savings	-	-	-	-247,194	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-31,651</b>	<b>\$-21,466</b>	<b>-</b>	<b>\$622,360</b>	<b>\$-261,281</b>	<b>53.5</b>
<b>Other Workload Budget Adjustments</b>						
• Allocation for Other Post-Employment Benefits	655	441	-	655	441	-
• Limited-Term Positions/Expiring Programs	-56	-147	-2.0	-117	-298	-4.0
• Expenditure by Category Redistribution	-13,707	-18,833	-	-18,270	-25,103	-
• Budget Position Transparency	13,707	18,833	397.4	18,270	25,103	390.0
• Salary Adjustments	5,354	7,533	-	5,354	7,533	-
• Benefit Adjustments	2,110	2,917	-	2,356	3,206	-
• Retirement Rate Adjustments	2,277	2,917	-	2,277	2,917	-
• Carryover/Reappropriation	56,072	-	-	1,557	-	-
• SWCAP	-	-	-	-	4,368	-
• Lease Revenue Debt Service Adjustment	-77	-78	-	-	-	-
• Legislation with an Appropriation	20,000	1,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-796	-	-	-1,898	-23	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$85,539</b>	<b>\$14,583</b>	<b>395.4</b>	<b>\$10,184</b>	<b>\$18,144</b>	<b>386.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$53,888</b>	<b>\$-6,883</b>	<b>395.4</b>	<b>\$632,544</b>	<b>\$-243,137</b>	<b>439.5</b>
<b>Policy Adjustments</b>						
• Home Safe Program Pilot	-	-	-	15,000	-	-
• End SSI Cash-Out	-	-	-	12,872	-	-
• One-Time Investment in Diaper Banks	-	-	-	10,000	-	-
• Holocaust Survivor Assistance Program	-	-	-	3,600	-	-
• Youth and Family Civic Engagement Pilot Program	-	-	-	2,000	-	-
Totals, Policy Adjustments	-	-	-	43,472	-	-
<b>Totals, Budget Adjustments</b>	<b>\$53,888</b>	<b>\$-6,883</b>	<b>395.4</b>	<b>\$676,016</b>	<b>\$-243,137</b>	<b>439.5</b>

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**CalWORKs Maximum Aid Payment**

Number of Needy Persons in the Same Family	April 1, 2019 - June 30, 2019	
	Region 1 <sup>1/</sup>	Region 2 <sup>1/</sup>
1	\$391	\$370
2	635	604
3	785	748
4	937	891
5	1,065	1,014
6	1,196	1,139
7	1,315	1,250
8	1,431	1,363
9	1,548	1,474
10 or more	1,662	1,582

<sup>1/</sup>Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

**5180 Department of Social Services - Continued****PROGRAM DESCRIPTIONS**

## 4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

## 4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. Stages Two and Three are administered by the California Department of Education. Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

## 4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program.

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The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

4275010 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides in-home services that enable eligible individuals to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are low-income aged, blind, or disabled individuals who either qualify for federally funded Medi-Cal or meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, IHSS Plus Option Program, Community First Choice Option, and IHSS-Residual Program.

4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

In Child Welfare Services, the Department of Social Services is implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case planning.

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services

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include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of physical and financial abuse and neglect or exploitation of elder or dependent adults and provide intervention, as necessary.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing in or spending a portion of their time in out-of-home care. The program includes facility licensure, prevention, compliance, and enforcement components.

## 4275028 - Special Programs:

The Special Programs provides funds for Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services and Legal Services for Unaccompanied and Undocumented Minors.

## 4280 - TITLE IV-E WAIVER

The Title IV-E California Child Well-Being Project is a federal waiver demonstration project in California. This project provides participating counties with a capped federal grant that in turn provides flexibility in the use of federal and state foster care maintenance and administrative funds on program and services expenditures that were previously unallowable.

## 4285 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

## 4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

## 4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

## 9900 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4270</b>	<b>WELFARE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$28,193	\$29,267	\$30,427
0890	Federal Trust Fund	53,229	58,645	61,200
0995	Reimbursements	461	1,621	1,627
8075	School Supplies for Homeless Children Fund	32	100	100
	<b>Totals, State Operations</b>	<b>\$81,915</b>	<b>\$89,633</b>	<b>\$93,354</b>

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## 5180 Department of Social Services - Continued

	<b>Local Assistance:</b>			
0001	General Fund	\$4,565,107	\$4,444,065	\$4,569,931
0122	Emergency Food Assistance Program Fund	497	341	352
0890	Federal Trust Fund	5,075,225	5,111,239	5,154,411
0995	Reimbursements	176,789	158,389	179,006
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	393	311	380
8106	Special Olympics Fund	-	57	120
	<b>Totals, Local Assistance</b>	<b>\$9,825,111</b>	<b>\$9,721,502</b>	<b>\$9,911,300</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270010</b>	<b>CalWORKs</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,351	\$5,201	\$5,285
0890	Federal Trust Fund	23,967	28,155	29,047
0995	Reimbursements	553	846	846
	<b>Totals, State Operations</b>	<b>\$28,871</b>	<b>\$34,202</b>	<b>\$35,178</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$881,631	\$587,261	\$528,222
0890	Federal Trust Fund	3,240,227	3,164,708	3,118,678
0995	Reimbursements	293	266	250
	<b>Totals, Local Assistance</b>	<b>\$4,122,151</b>	<b>\$3,752,235</b>	<b>\$3,647,150</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270019</b>	<b>Other Assistance Payments</b>			
	<b>State Operations:</b>			
0001	General Fund	\$22,635	\$22,410	\$23,483
0890	Federal Trust Fund	29,262	30,490	32,153
0995	Reimbursements	-92	775	781
8075	School Supplies for Homeless Children Fund	32	100	100
	<b>Totals, State Operations</b>	<b>\$51,837</b>	<b>\$53,775</b>	<b>\$56,517</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$212,386	\$247,158	\$425,734
0122	Emergency Food Assistance Program Fund	497	341	352
0890	Federal Trust Fund	793,015	903,583	940,773
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	393	311	380
8106	Special Olympics Fund	-	57	120
	<b>Totals, Local Assistance</b>	<b>\$1,013,391</b>	<b>\$1,158,550</b>	<b>\$1,374,459</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270028</b>	<b>SSI/SSP</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,137	\$1,654	\$1,657
	<b>Totals, State Operations</b>	<b>\$1,137</b>	<b>\$1,654</b>	<b>\$1,657</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$2,774,324	\$2,840,024	\$2,792,784
	<b>Totals, Local Assistance</b>	<b>\$2,774,324</b>	<b>\$2,840,024</b>	<b>\$2,792,784</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270037</b>	<b>County Administration and Automation Projects</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$696,766	\$769,622	\$823,191
0890	Federal Trust Fund	1,041,983	1,042,948	1,094,960
0995	Reimbursements	176,496	158,123	178,756
	<b>Totals, Local Assistance</b>	<b>\$1,915,245</b>	<b>\$1,970,693</b>	<b>\$2,096,907</b>

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**5180 Department of Social Services - Continued**

	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270046</b>	<b>Disaster Relief</b>			
	<b>State Operations:</b>			
0001	General Fund	\$70	\$2	\$2
	<b>Totals, State Operations</b>	<b>\$70</b>	<b>\$2</b>	<b>\$2</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4275</b>	<b>SOCIAL SERVICES AND LICENSING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$116,706	\$135,777	\$141,893
0131	Foster Family Home and Small Family Home Insurance Fund	-375	-	-
0163	Continuing Care Provider Fee Fund	1,224	1,385	1,386
0270	Technical Assistance Fund	22,977	26,191	26,018
0271	Certification Fund	2,069	2,064	2,064
0279	Child Health and Safety Fund	4,084	4,078	4,078
0803	State Childrens Trust Fund	24	313	326
0890	Federal Trust Fund	83,594	89,897	90,499
0995	Reimbursements	18,506	22,267	23,866
3255	Home Care Fund	7,635	6,923	6,574
8065	Safely Surrendered Baby Fund	50	34	11
	<b>Totals, State Operations</b>	<b>\$256,494</b>	<b>\$288,929</b>	<b>\$296,715</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$3,367,153	\$3,762,938	\$4,159,436
0279	Child Health and Safety Fund	901	889	868
0803	State Childrens Trust Fund	559	620	580
0890	Federal Trust Fund	992,159	1,111,307	1,138,197
0995	Reimbursements	8,351,357	8,712,078	8,138,697
8023	Child Welfare Services Program Improvement Fund	115	4,000	4,000
	<b>Totals, Local Assistance</b>	<b>\$12,712,244</b>	<b>\$13,591,832</b>	<b>\$13,441,778</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275010</b>	<b>IHSS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,014	\$13,209	\$14,133
0995	Reimbursements	8,452	11,664	12,573
	<b>Totals, State Operations</b>	<b>\$18,466</b>	<b>\$24,873</b>	<b>\$26,706</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$3,201,398	\$3,443,662	\$3,812,628
0995	Reimbursements	8,041,061	8,380,069	7,804,806
	<b>Totals, Local Assistance</b>	<b>\$11,242,459</b>	<b>\$11,823,731</b>	<b>\$11,617,434</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275019</b>	<b>Children and Adult Services and Licensing</b>			
	<b>State Operations:</b>			
0001	General Fund	\$103,129	\$119,699	\$124,849
0131	Foster Family Home and Small Family Home Insurance Fund	-375	-	-
0163	Continuing Care Provider Fee Fund	1,224	1,385	1,386
0270	Technical Assistance Fund	22,977	26,191	26,018
0271	Certification Fund	2,069	2,064	2,064
0279	Child Health and Safety Fund	4,084	4,078	4,078
0803	State Childrens Trust Fund	24	313	326
0890	Federal Trust Fund	82,287	88,636	89,178
0995	Reimbursements	10,054	10,603	11,293
3255	Home Care Fund	7,635	6,923	6,574

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## 5180 Department of Social Services - Continued

8065	Safely Surrendered Baby Fund	50	34	11
	<b>Totals, State Operations</b>	<b>\$233,158</b>	<b>\$259,926</b>	<b>\$265,777</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$132,111	\$239,351	\$254,751
0279	Child Health and Safety Fund	901	889	868
0803	State Childrens Trust Fund	559	620	580
0890	Federal Trust Fund	989,909	1,109,057	1,135,947
0995	Reimbursements	310,296	332,009	333,891
8023	Child Welfare Services Program Improvement Fund	115	4,000	4,000
	<b>Totals, Local Assistance</b>	<b>\$1,433,891</b>	<b>\$1,685,926</b>	<b>\$1,730,037</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275028</b>	<b>Special Programs</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,563	\$2,869	\$2,911
0890	Federal Trust Fund	1,307	1,261	1,321
	<b>Totals, State Operations</b>	<b>\$4,870</b>	<b>\$4,130</b>	<b>\$4,232</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$33,644	\$79,925	\$92,057
0890	Federal Trust Fund	2,250	2,250	2,250
	<b>Totals, Local Assistance</b>	<b>\$35,894</b>	<b>\$82,175</b>	<b>\$94,307</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4280</b>	<b>TITLE IV-E WAIVER</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$42,503	\$131,381	\$103,718
0890	Federal Trust Fund	783,651	807,895	796,020
	<b>Totals, Local Assistance</b>	<b>\$826,154</b>	<b>\$939,276</b>	<b>\$899,738</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4285</b>	<b>DISABILITY EVALUATION AND OTHER SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$15,708	\$16,627	\$17,966
0890	Federal Trust Fund	237,682	262,191	265,120
0995	Reimbursements	21,503	24,362	26,303
	<b>Totals, State Operations</b>	<b>\$274,893</b>	<b>\$303,180</b>	<b>\$309,389</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4285010</b>	<b>Disability Evaluation</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,878	\$5,918	\$5,922
0890	Federal Trust Fund	237,682	262,191	265,120
0995	Reimbursements	2,889	6,042	6,046
	<b>Totals, State Operations</b>	<b>\$243,449</b>	<b>\$274,151</b>	<b>\$277,088</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4285019</b>	<b>Services to Other Agencies</b>			
	<b>State Operations:</b>			
0001	General Fund	\$12,830	\$10,709	\$12,044
0995	Reimbursements	18,614	18,320	20,257
	<b>Totals, State Operations</b>	<b>\$31,444</b>	<b>\$29,029</b>	<b>\$32,301</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$20,419	\$17,400	\$17,400
0163	Continuing Care Provider Fee Fund	-	39	39

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**5180 Department of Social Services - Continued**

0270	Technical Assistance Fund	-	1,129	1,129
0271	Certification Fund	-	53	53
0279	Child Health and Safety Fund	-	72	72
0803	State Childrens Trust Fund	-	70	70
0890	Federal Trust Fund	-	30,798	30,798
0995	Reimbursements	-	2,441	2,441
	<b>Totals, State Operations</b>		<b>\$20,419</b>	<b>\$52,002</b>
	<b>\$20,419</b>		<b>\$52,002</b>	<b>\$52,002</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$20,419	-\$17,400	-\$17,400
0163	Continuing Care Provider Fee Fund	-	-39	-39
0270	Technical Assistance Fund	-	-1,129	-1,129
0271	Certification Fund	-	-53	-53
0279	Child Health and Safety Fund	-	-72	-72
0803	State Childrens Trust Fund	-	-70	-70
0890	Federal Trust Fund	-	-30,798	-30,798
0995	Reimbursements	-	-2,441	-2,441
	<b>Totals, State Operations</b>		<b>-\$20,419</b>	<b>-\$52,002</b>
	<b>-\$20,419</b>		<b>-\$52,002</b>	<b>-\$52,002</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	613,302	681,742	699,458
	Local Assistance	23,363,509	24,252,610	24,252,816
	<b>Totals, Expenditures</b>	<b>\$23,976,811</b>	<b>\$24,934,352</b>	<b>\$24,952,274</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>PERSONAL SERVICES</b>						
Baseline Positions	3,792.6	3,799.8	3,844.1	\$265,342	\$264,944	\$266,616
Budget Position Transparency	-	397.4	390.0	-	32,540	43,373
Other Adjustments	236.9	-2.0	49.5	20,024	12,759	17,894
<b>Net Totals, Salaries and Wages</b>	<b>4,029.5</b>	<b>4,195.2</b>	<b>4,283.6</b>	<b>\$285,366</b>	<b>\$310,243</b>	<b>\$327,883</b>
Staff Benefits	-	-	-	148,544	170,437	174,163
<b>Totals, Personal Services</b>	<b>4,029.5</b>	<b>4,195.2</b>	<b>4,283.6</b>	<b>\$433,910</b>	<b>\$480,680</b>	<b>\$502,046</b>
OPERATING EXPENSES AND EQUIPMENT				\$179,392	\$200,760	\$197,110
SPECIAL ITEMS OF EXPENSES				-	302	302
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$613,302</b>	<b>\$681,742</b>	<b>\$699,458</b>
<b>2 Local Assistance</b>						
				<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
Grants and Subventions - Governmental				23,363,509	24,252,610	24,252,816
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$23,363,509</b>	<b>\$24,252,610</b>	<b>\$24,252,816</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>		<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
	<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>				

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**5180 Department of Social Services - Continued**

001 Budget Act appropriation	-	\$170,808	\$189,686
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	171,451	-	-
Allocation for Employee Compensation	-	5,354	-
Allocation for Other Post-Employment Benefits	-	655	-
Allocation for Staff Benefits	-	2,110	-
Budget Position Transparency	-	13,707	-
Expenditure by Category Redistribution	-	-13,707	-
Lease Revenue and Tenant Adjustments	-	-77	-
Limited-Term Positions/Expiring Programs	-	-56	-
Section 3.60 Pension Contribution Adjustment	-	2,277	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (loan to Home Care Fund)	(1,017)	(-)	(-)
<b>Totals Available</b>	<b>\$172,051</b>	<b>\$181,671</b>	<b>\$190,286</b>
Unexpended balance, estimated savings	-11,444	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$160,607</b>	<b>\$181,671</b>	<b>\$190,286</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
<b>Totals Available</b>	<b>\$1,596</b>	<b>\$1,596</b>	<b>\$1,596</b>
Unexpended balance, estimated savings	-1,369	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$227</b>	<b>\$1,596</b>	<b>\$1,596</b>
Less funding provided by various funds	-602	-1,596	-1,596
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$375</b>	<b>-</b>	<b>-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,343	\$1,330	\$1,386
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	11	-
Budget Position Transparency	-	78	-
Expenditure by Category Redistribution	-	-78	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>Totals Available</b>	<b>\$1,343</b>	<b>\$1,385</b>	<b>\$1,386</b>
Unexpended balance, estimated savings	-119	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,224</b>	<b>\$1,385</b>	<b>\$1,386</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,977	\$26,191	\$26,018
<b>TOTALS, EXPENDITURES</b>	<b>\$22,977</b>	<b>\$26,191</b>	<b>\$26,018</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,069	\$2,064	\$2,064
<b>TOTALS, EXPENDITURES</b>	<b>\$2,069</b>	<b>\$2,064</b>	<b>\$2,064</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,984	\$3,978	\$3,978
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
<b>TOTALS, EXPENDITURES</b>	<b>\$4,084</b>	<b>\$4,078</b>	<b>\$4,078</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$406	\$405	\$426

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**5180 Department of Social Services - Continued**

Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	12	-
Expenditure by Category Redistribution	-	-12	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$406</b>	<b>\$413</b>	<b>\$426</b>
Unexpended balance, estimated savings	-282	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124</b>	<b>\$413</b>	<b>\$426</b>
Less funding provided by Child Health and Safety Fund	-100	-100	-100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$313</b>	<b>\$326</b>

**0890 Federal Trust Fund**

## APPROPRIATIONS

001 Budget Act appropriation	-	\$397,669	\$415,823
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	400,543	-	-
Allocation for Employee Compensation	-	6,656	-
Allocation for Other Post-Employment Benefits	-	362	-
Allocation for Staff Benefits	-	2,574	-
Budget Position Transparency	-	16,949	-
Expenditure by Category Redistribution	-	-16,949	-
Lease Revenue and Tenant Adjustments	-	-68	-
Limited-Term Positions/Expiring Programs	-	-31	-
Section 3.60 Pension Contribution Adjustment	-	2,575	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
<b>Totals Available</b>	<b>\$401,539</b>	<b>\$410,733</b>	<b>\$416,819</b>
Unexpended balance, estimated savings	-27,034	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$374,505</b>	<b>\$410,733</b>	<b>\$416,819</b>

**0995 Reimbursements**

## APPROPRIATIONS

Reimbursements	\$40,470	\$48,250	\$51,796
<b>TOTALS, EXPENDITURES</b>	<b>\$40,470</b>	<b>\$48,250</b>	<b>\$51,796</b>

**3255 Home Care Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$5,580	\$6,583	\$6,574
Allocation for Employee Compensation	-	172	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	70	-
Budget Position Transparency	-	443	-
Expenditure by Category Redistribution	-	-443	-
Lease Revenue and Tenant Adjustments	-	-2	-
Past Year Adjustments	2,056	-	-
Section 3.60 Pension Contribution Adjustment	-	74	-
<b>Totals Available</b>	<b>\$7,636</b>	<b>\$6,923</b>	<b>\$6,574</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,635</b>	<b>\$6,923</b>	<b>\$6,574</b>

**8065 Safely Surrendered Baby Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$64	\$34	\$11
<b>Totals Available</b>	<b>\$64</b>	<b>\$34</b>	<b>\$11</b>
Unexpended balance, estimated savings	-14	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$34</b>	<b>\$11</b>

**8075 School Supplies for Homeless Children Fund**

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## 5180 Department of Social Services - Continued

APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
<b>Totals Available</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Unexpended balance, estimated savings	-68	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$100</b>	<b>\$100</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$613,302</b>	<b>\$681,742</b>	<b>\$699,458</b>

<b>2 LOCAL ASSISTANCE</b>	<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
Chapter 15, Statutes of 2017 (P98-Refugee Support)	-	\$10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,000</b>	<b>-</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,108,855	\$801,663	\$953,956
2017 Wildfire Assistance	-	5,000	-
CalWORKs Estimate	-	-44,260	-
CalWORKs: Diaper Assistance (AB 480)	-	196	-
Disaster Assistance	-	2,800	-
Family Support Subaccount: AB 85 Adjustment	-	8,263	-
Other Social Services Programs Local Assistance Adjustments	-	-7,083	-
Past Year Adjustments	-15,195	-	-
Revised Continuum of Care Reform Cost Estimates	-	66,136	-
111 Budget Act appropriation	6,358,126	-	6,605,412
111 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	6,003,249	-
IHSS Estimate	-	-26,551	-
Past Year Adjustments	-56,540	-	-
SSI/SSP Estimate	-	-50,824	-
141 Budget Act appropriation (County Administration)	830,131	773,522	823,191
Other Social Services Programs Local Assistance Adjustments	-	-4,020	-
Revised Continuum of Care Reform Cost Estimates	-	120	-
151 Budget Act appropriation	-	-	345,251
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 and reappropriated by Item 5180-491, Budget Act of 2017	213,047	-	-
151 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	304,909	-
Other Social Services Programs Local Assistance Adjustments	-	3,431	-
Past Year Adjustments	5,196	-	-
Revised Continuum of Care Reform Cost Estimates	-	-1,280	-
Unexpended Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Funds	-	-56,356	-
153 Budget Act appropriation	63,680	71,800	103,718
Other Social Services Programs Local Assistance Adjustments	-	-1,723	-
Past Year Adjustments	6,968	-	-
Revised Continuum of Care Reform Cost Estimates	-	46,304	-
Welfare and Institutions Code section 11461.3(g)(2)(C and D)	20,195	-	-
Past Year Adjustments	11,244	-	-
Provision 6 of Item 5180-111-0001, Budget Act of 2017	-	3,153	-
IHSS Estimate	-	-3,153	-
Welfare and Institutions Code section 12306.17(a)(1)(A)	-	363,998	-
IHSS Estimate	-	2,155	-
IHSS Estimate	-	-8,341	-
As Amended by Chapter 251, Statutes of 2017	-	20,000	-
Prior Year Balances Available:			

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**5180 Department of Social Services - Continued**

151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 and reappropriated by Item 5180-491, Budget Act of 2017	-	40,129	1,557
Item 5180-101-0001, Budget Act of 2016 as reappropriated by Item 5180-493, Budget Act of 2017	-	1,704	-
Item 5180-153-0001, Budget Act of 2016 as reappropriated by Item 5180-492, Budget Act of 2017	-	15,000	-
<b>Totals Available</b>	<b>\$8,545,707</b>	<b>\$8,329,941</b>	<b>\$8,833,085</b>
Unexpended balance, estimated savings	-514,111	-	-
Balance available in subsequent years	-56,833	-1,557	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,974,763</b>	<b>\$8,328,384</b>	<b>\$8,833,085</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$507	\$505	\$352
Other Social Services Programs Local Assistance Adjustments	-	-164	-
<b>Totals Available</b>	<b>\$507</b>	<b>\$341</b>	<b>\$352</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$497</b>	<b>\$341</b>	<b>\$352</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$901	\$889	\$868
<b>TOTALS, EXPENDITURES</b>	<b>\$901</b>	<b>\$889</b>	<b>\$868</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$885	\$620	\$580
Past Year Adjustments	-20	-	-
<b>Totals Available</b>	<b>\$865</b>	<b>\$620</b>	<b>\$580</b>
Unexpended balance, estimated savings	-306	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$559</b>	<b>\$620</b>	<b>\$580</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,336,520	\$4,185,458	\$4,059,451
CalWORKs Estimate	-	-168,160	-
CalWORKs: Diaper Assistance (AB 480)	-	5,591	-
Other Social Services Programs Local Assistance Adjustments	-	12,040	-
Past Year Adjustments	26,606	-	-
Revised Continuum of Care Reform Cost Estimates	-	33,362	-
141 Budget Act appropriation (County Administration)	1,120,904	1,014,329	1,094,960
CalWORKs: Diaper Assistance (AB 480)	-	800	-
CalWORKs: Exclusion of Veteran's Benefits Maximum Aid Payment Calculations (SB 570)	-	300	-
CalWORKs: Half-Sibling and Step-Sibling Child Support Payment Disregard in Maximum Aid Payment Calculations (SB 380)	-	1,183	-
CalWORKs: Homeless Assistance for Families With Children in Out-of-Home Placement (AB 236)	-	672	-
Other Social Services Programs Local Assistance Adjustments	-	25,497	-
Revised Continuum of Care Reform Cost Estimates	-	167	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,138,197
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 54, Statutes of 2017	-	1,162,611	-
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 and reappropriated by Item 5180-491, Budget Act of 2017	1,078,321	-	-
Other Social Services Programs Local Assistance Adjustments	-	9,412	-
Revised Continuum of Care Reform Cost Estimates	-	-4,360	-
Unexpended Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Funds	-	-56,356	-

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## 5180 Department of Social Services - Continued

153 Budget Act appropriation	796,652	809,995	796,020
Other Social Services Programs Local Assistance Adjustments	-	-2,100	-
<b>Totals Available</b>	<b>\$7,359,003</b>	<b>\$7,030,441</b>	<b>\$7,088,628</b>
Unexpended balance, estimated savings	-507,968	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,851,035</b>	<b>\$7,030,441</b>	<b>\$7,088,628</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,528,146	\$8,870,467	\$8,317,703
<b>TOTALS, EXPENDITURES</b>	<b>\$8,528,146</b>	<b>\$8,870,467</b>	<b>\$8,317,703</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,117	\$7,100	\$7,100
<b>Totals Available</b>	<b>\$7,117</b>	<b>\$7,100</b>	<b>\$7,100</b>
Unexpended balance, estimated savings	-17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Unexpended balance, estimated savings	-3,885	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$115</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	\$380
Other Social Services Programs Local Assistance Adjustments	-	-219	-
<b>Totals Available</b>	<b>\$530</b>	<b>\$311</b>	<b>\$380</b>
Unexpended balance, estimated savings	-137	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$393</b>	<b>\$311</b>	<b>\$380</b>
<b>8106 Special Olympics Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$250	\$120
Other Social Services Programs Local Assistance Adjustments	-	-193	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$57</b>	<b>\$120</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$23,363,509</b>	<b>\$24,252,610</b>	<b>\$24,252,816</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$23,976,811</b>	<b>\$24,934,352</b>	<b>\$24,952,274</b>

## FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
<b>0122 Emergency Food Assistance Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$363	\$210	\$368
Adjusted Beginning Balance	\$363	\$210	\$368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	4
4171300 Donations	347	502	511
Total Revenues, Transfers, and Other Adjustments	\$350	\$505	\$515
Total Resources	\$713	\$715	\$883
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	497	341	352

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**5180 Department of Social Services - Continued**

7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$503</u>	<u>\$347</u>	<u>\$358</u>
FUND BALANCE	<u>\$210</u>	<u>\$368</u>	<u>\$525</u>
Reserve for economic uncertainties	210	368	525
<b>0131 Foster Family Home and Small Family Home Insurance Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,069	\$1,446	\$1,446
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$1,071</u>	<u>\$1,446</u>	<u>\$1,446</u>
Total Resources	<u>\$1,071</u>	<u>\$1,446</u>	<u>\$1,446</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	227	1,596	1,596
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	-602	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	<u>-\$375</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$1,446</u>	<u>\$1,446</u>	<u>\$1,446</u>
Reserve for economic uncertainties	1,446	1,446	1,446
<b>0163 Continuing Care Provider Fee Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$2,352	\$2,662	\$2,129
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	<u>\$2,355</u>	<u>\$2,662</u>	<u>\$2,129</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,603	914	1,205
4163000 Investment Income - Surplus Money Investments	18	29	33
Total Revenues, Transfers, and Other Adjustments	<u>\$1,621</u>	<u>\$943</u>	<u>\$1,238</u>
Total Resources	<u>\$3,976</u>	<u>\$3,605</u>	<u>\$3,367</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,224	1,385	1,386
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	89	89	106
Total Expenditures and Expenditure Adjustments	<u>\$1,314</u>	<u>\$1,476</u>	<u>\$1,512</u>
FUND BALANCE	<u>\$2,662</u>	<u>\$2,129</u>	<u>\$1,855</u>
Reserve for economic uncertainties	2,662	2,129	1,855
<b>0270 Technical Assistance Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$9,646	\$11,348	\$10,004
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$9,645</u>	<u>\$11,348</u>	<u>\$10,004</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	23,885	24,000	25,000
4163000 Investment Income - Surplus Money Investments	55	79	91
4172500 Miscellaneous Revenue	5	4	3
4173000 Penalty Assessments - Other	735	764	736
Total Revenues, Transfers, and Other Adjustments	<u>\$24,680</u>	<u>\$24,847</u>	<u>\$25,830</u>
Total Resources	<u>\$34,325</u>	<u>\$36,195</u>	<u>\$35,834</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	22,977	26,191	26,018

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**5180 Department of Social Services - Continued**

Total Expenditures and Expenditure Adjustments	\$22,977	\$26,191	\$26,018
FUND BALANCE	\$11,348	\$10,004	\$9,816
Reserve for economic uncertainties	11,348	10,004	9,816
<b>0271 Certification Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$3,257	\$2,515	\$1,961
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$3,261	\$2,515	\$1,961
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,480	1,661	1,643
4163000 Investment Income - Surplus Money Investments	23	28	31
Total Revenues, Transfers, and Other Adjustments	\$1,503	\$1,689	\$1,674
Total Resources	\$4,764	\$4,204	\$3,635
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	2,069	2,064	2,064
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	177	161
Total Expenditures and Expenditure Adjustments	\$2,249	\$2,243	\$2,254
FUND BALANCE	\$2,515	\$1,961	\$1,381
Reserve for economic uncertainties	2,515	1,961	1,381
<b>0279 Child Health and Safety Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$5,774	\$4,400	\$3,229
Prior Year Adjustments	96	-	-
Adjusted Beginning Balance	\$5,870	\$4,400	\$3,229
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,847	4,044	4,044
4163000 Investment Income - Surplus Money Investments	42	46	52
4173000 Penalty Assessments - Other	445	436	368
Total Revenues, Transfers, and Other Adjustments	\$4,334	\$4,526	\$4,464
Total Resources	\$10,204	\$8,926	\$7,693
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	22	25	25
4265 Department of Public Health (Local Assistance)	477	526	526
5180 Department of Social Services (State Operations)	4,084	4,078	4,078
5180 Department of Social Services (Local Assistance)	901	889	868
8880 Financial Information System for California (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	-	-	58
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	315	173	300
Total Expenditures and Expenditure Adjustments	\$5,804	\$5,697	\$5,855
FUND BALANCE	\$4,400	\$3,229	\$1,838
Reserve for economic uncertainties	4,400	3,229	1,838
<b>0803 State Childrens Trust Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$3,046	\$3,143	\$2,678
Prior Year Adjustments	236	-	-
Adjusted Beginning Balance	\$3,282	\$3,143	\$2,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**5180 Department of Social Services - Continued**

4129000 Other Fees and Licenses	298	254	245
4163000 Investment Income - Surplus Money Investments	24	23	26
4171300 Donations	-	220	147
4171620 External Revenue - Intrastate	148	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$470</u>	<u>\$497</u>	<u>\$418</u>
Total Resources	<u>\$3,752</u>	<u>\$3,640</u>	<u>\$3,096</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	124	413	426
5180 Department of Social Services (Local Assistance)	559	620	580
7730 Franchise Tax Board (State Operations)	3	6	6
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	23	24
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	<u>\$609</u>	<u>\$962</u>	<u>\$937</u>
FUND BALANCE	<u>\$3,143</u>	<u>\$2,678</u>	<u>\$2,159</u>
Reserve for economic uncertainties	3,143	2,678	2,159
	<b>1019 Safety Net Reserve<sup>s</sup></b>		
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer to CalWORKs Subaccount (1023)	-	-	-200,000
Revenue Transfer to Safety Net Reserve (1019)	-	-	200,000
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
	<b>1023 CalWORKs Subaccount, Safety Net Reserve Fund<sup>s</sup></b>		
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer to CalWORKs Subaccount (1023)	-	-	200,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$200,000</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$200,000</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>\$200,000</u>
Reserve for economic uncertainties	-	-	200,000
	<b>3255 Home Care Fund<sup>s</sup></b>		
BEGINNING BALANCE	\$9,078	\$6,030	\$6,469
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	<u>\$9,092</u>	<u>\$6,030</u>	<u>\$6,469</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,494	8,448	4,515
4163000 Investment Income - Surplus Money Investments	62	51	75
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	1,017	-	-
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-1,137	-1,137
Total Revenues, Transfers, and Other Adjustments	<u>\$4,573</u>	<u>\$7,362</u>	<u>\$3,453</u>
Total Resources	<u>\$13,665</u>	<u>\$13,392</u>	<u>\$9,922</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	7,635	6,923	6,574

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**5180 Department of Social Services - Continued**

9892 Supplemental Pension Payments (State Operations)	-	-	105
Total Expenditures and Expenditure Adjustments	<u>\$7,635</u>	<u>\$6,923</u>	<u>\$6,679</u>
FUND BALANCE	<u>\$6,030</u>	<u>\$6,469</u>	<u>\$3,243</u>
Reserve for economic uncertainties	6,030	6,469	3,243
<b>8065 Safely Surrendered Baby Fund<sup>N</sup></b>			
BEGINNING BALANCE	<u>\$114</u>	<u>\$56</u>	<u>\$14</u>
Adjusted Beginning Balance	<u>\$114</u>	<u>\$56</u>	<u>\$14</u>
Total Resources	<u>\$114</u>	<u>\$56</u>	<u>\$14</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
5180 Department of Social Services (State Operations)	50	34	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	8	3
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	<u>\$42</u>	<u>\$14</u>
FUND BALANCE	<u>\$56</u>	<u>\$14</u>	-
Reserve for economic uncertainties	56	14	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	3,792.6	3,799.8	3,844.1	\$265,342	\$264,944	\$266,616
Budget Position Transparency	-	397.4	390.0	-	32,540	43,373
<b>Salary and Other Adjustments</b>	236.9	-2.0	-4.0	20,024	12,759	12,965
<b>Workload and Administrative Adjustments</b>						
<b>Appeals Case Management System Implementation</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	127
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	80
Staff Svcs Mgr I	-	-	1.0	-	-	75
<b>Child Welfare Services Case Reviews Oversight and Assistance</b>						
Assoc Govtl Program Analyst	-	-	8.0	-	-	506
Staff Svcs Mgr I	-	-	1.0	-	-	75
<b>Electronic Visit Verification Multi-Departmental Planning Team</b>						
Assoc Govtl Program Analyst	-	-	-	-	-	126
<b>End SSI Cash-Out</b>						
Temporary Help	-	-	-	-	-	500
<b>Expand IHSS Quality Assurance Monitoring</b>						
Assoc Govtl Program Analyst	-	-	5.0	-	-	316
Staff Svcs Mgr I	-	-	1.0	-	-	75
<b>Federal Medicaid Managed Care Final Rule Hearings and Increased Appeals Workload</b>						
Administrative Law Judge I	-	-	6.0	-	-	686
Administrative Law Judge II (Spec)	-	-	10.0	-	-	1,198
<b>IHSS Collective Bargaining and State Administration</b>						
Temporary Help	-	-	-	-	-	274
<b>Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team</b>						
Staff Svcs Mgr I	-	-	1.0	-	-	75
Sys Software Spec II (Tech)	-	-	1.0	-	-	80
Sys Software Spec III (Tech)	-	-	1.0	-	-	88
<b>Private Alternative Boarding Schools/Outdoor Programs</b>						

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**5180 Department of Social Services - Continued****Implementation**

Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Atty III	-	-	1.0	-	-	117
Lic Program Analyst	-	-	8.0	-	-	164
Lic Program Mgr I	-	-	1.0	-	-	-
Office Asst (Typing)	-	-	1.5	-	-	15

**Resources for Disaster Preparedness**

Assoc Govtl Program Analyst	-	-	2.0	-	-	127
Staff Svcs Mgr I	-	-	1.0	-	-	75

**Waiver Personal Care Services Provider Parity**

Various	-	-	-	-	-	150
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**TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS**

	-	-	53.5	\$-	\$-	\$4,929
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**Totals, Adjustments**

	<u>236.9</u>	<u>395.4</u>	<u>439.5</u>	<u>\$20,024</u>	<u>\$45,299</u>	<u>\$61,267</u>
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**TOTALS, SALARIES AND WAGES**

	<u>4,029.5</u>	<u>4,195.2</u>	<u>4,283.6</u>	<u>\$285,366</u>	<u>\$310,243</u>	<u>\$327,883</u>
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\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 8570 Department of Food and Agriculture

The California Department of Food and Agriculture serves the citizens of California by promoting and protecting a safe, healthy food supply, and enhancing local and global agricultural trade, through efficient management, innovation, and sound science, with a commitment to environmental stewardship.

The goals of the California Department of Food and Agriculture are to:

- Promote and protect the diverse local and global marketability of the California agricultural brand which represents superior quality, value, and safety.
- Optimize resources through collaboration, innovation, and process improvements.
- Connect rural and urban communities by supporting and participating in educational programs that emphasize a mutual appreciation of the value of diverse food and agricultural production systems.
- Improve regulatory efficiency through proactive coordination with stakeholders.
- Invest in employee development and succession planning efforts.

Because the California Department of Food and Agriculture's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	992.5	1,076.7	1,078.5	\$211,677	\$247,075	\$258,193
6575	Marketing; Commodities and Agricultural Services	265.1	373.9	461.1	74,244	127,680	168,682
6580	Assistance to Fair and County Agricultural Activities	8.2	8.2	10.2	14,367	4,817	8,377
6590	General Agricultural Activities	34.7	25.0	34.5	95,905	253,534	226,950
9900100	Administration	175.8	174.4	185.4	21,276	24,786	26,329
9900200	Administration - Distributed	-	-	-	-21,097	-24,607	-26,150
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,476.3</b>	<b>1,658.2</b>	<b>1,769.7</b>	<b>\$396,372</b>	<b>\$633,285</b>	<b>\$662,381</b>
<b>FUNDING</b>					<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
0001	General Fund				\$96,664	\$106,978	\$132,164
0044	Motor Vehicle Account, State Transportation Fund				8,769	8,555	9,879
0111	Department of Agriculture Account, Department of Food and Agriculture Fund				138,146	180,798	172,757
0124	California Agricultural Export Promotion Account				12	10	10
0191	Fair and Exposition Fund				373	1,715	1,716
0422	Drainage Management Subaccount				362	1,178	1,178
0516	Harbors and Watercraft Revolving Fund				5,375	5,286	5,951
0827	Milk Producers Security Trust Fund				8	-	-
0890	Federal Trust Fund				88,500	103,135	109,162
0995	Reimbursements				15,156	18,574	37,308
3010	Pierces Disease Management Account				5,485	3,199	3,199
3034	Antiterrorism Fund				459	534	534
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund				500	500	500
3139	Specialized License Plate Fund				263	265	705
3228	Greenhouse Gas Reduction Fund				29,747	157,486	104,795
3237	Cost of Implementation Account, Air Pollution Control Fund				915	1,939	1,940
3288	Cannabis Control Fund				5,444	42,939	49,378
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	31,011
8097	Prevention of Animal Homelessness and Cruelty Fund				194	194	194
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$396,372</b>	<b>\$633,285</b>	<b>\$662,381</b>

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**8570 Department of Food and Agriculture - Continued**

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 1, Part 1.

PROGRAM AUTHORITY

6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1-4; Division 7, Chapter 2, Article 2.5; Division 8; Division 9, Parts 1-3; Division 10; Division 11; Division 12, Parts 1-4; Division 13, Chapter 1; Division 15, Division 16, Chapter 1; Division 18, Chapters 2-5; Division 22, Chapter 13; Divisions 23-24.

6575-Marketing; Commodities and Agricultural Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 8-9; Division 7, Chapters 4-6; Division 12; Division 13, Chapter 2; Division 16; Division 17; Division 18, Chapters 1-2; Division 20, Chapters 2, 6, 7; Division 21, Parts 1-3; Division 22; Division 25; Business and Professions Code, Division 5; Division 10, Chapters 1-6.5; Public Resource Code, Division 45, Chapter 4, Section 80074.

6580-Assistance to Fairs and County Agricultural Activities:

Food and Agricultural Code, Division 3, Part 4, Chapter 5, Sections 4503-4506; Business and Professions Code, Division 8, Chapter 4, and Article 10, Sections 19620-19630.

6590-General Agricultural Activities:

Food and Agricultural Code, Division 1, Part 1, Chapters 2-4; Division 2, Chapter 2; Division 21, Part 1, Chapter 3; Revenue and Taxation Code, Division 2, Part 10.2, Chapter 3, Sections 18755-18755.3; Business and Professions Code, Division 5, Chapter 14; Health and Safety Code, Division 25.5; Public Resource, Code Division 45, Chapters 10, Section 80134 and Chapter 11.6, Section 80147; Vehicle Code, Division 3, Chapter 1, Section 5168; California Emergency Services Act; Executive Order w-9-91.

**MAJOR PROGRAM CHANGES**

- California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act (SB 5)—The Budget includes \$31 million California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund on a one-time basis and 9 positions to allow for initial implementation of the Act. This includes \$18.4 million for the State Water Efficiency and Enhancement Program, \$9.1 million for the Healthy Soils Program, and \$3.6 million to provide deferred maintenance support to the Network of California Fairs. Funding for the fairs will provide more opportunities to generate self-sustaining revenue and safer facilities for the public during events and for the emergency personnel who utilize the fairgrounds during catastrophic events such as earthquakes, wildfires, and floods.
- Continued Implementation of Cannabis Cultivation Licensing and Enforcement—The Budget includes \$28.3 million Cannabis Control Fund and \$18.2 million in reimbursement authority, on a two-year limited-term basis, and 79 positions to continue implementation of cannabis cultivation licensing and enforcement programs for recreational and medicinal cannabis. Funding for these activities has been phased in based on the timing of statutory requirements, and these resources will primarily support the ramp-up of annual licensing, compliance, and enforcement activities, as well as costs for proprietary plant and package tags for use with the track-and-trace system.

**DETAILED BUDGET ADJUSTMENTS**

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• General Fund Augmentation for California Nutrition Incentive Program	\$-	\$-	-	\$10,000	\$-	-
• General Fund Augmentation for Citrus Pest and Disease Prevention Program	-	-	-	10,000	-	-

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**8570 Department of Food and Agriculture - Continued**

• General Fund Augmentation for Grants to Small Businesses for Refrigeration Units	-	-	-	5,000	-	-
• General Fund Augmentation for Polyphagous and Kuroshio Shot Hole Borer	-	-	-	5,000	-	-
• Use of Antimicrobial Drugs on Livestock (SB 27)	-	-	-	2,668	-	11.0
• Citrus Pest and Disease Prevention Program	-	-	-	2,500	2,500	-
• General Fund Augmentation for Noxious Weed Management	-	-	-	2,000	-	-
• Bee Safe Program	-	-	-	1,853	-	2.0
• Development of Pesticide Alternatives	-	-	-	529	-	1.0
• San Joaquin Valley Grant	-	-	-	500	-	-
• Office of Farm to Fork	-858	-	-	429	-	-
• Nutria Detection and Survey	-	-	-	400	-	1.0
• Food Labeling (AB 954)	-	-	-	294	-	-
• Farmer Equity Act of 2017 (AB 1348)	-	-	-	139	-	1.0
• Cap and Trade Expenditure Plan: Methane Reduction and Healthy Soils Program	-	-	-	-	104,000	-
• Continued Implementation of Cannabis Cultivation Licensing and Enforcement	-	-	-	-	46,421	79.0
• State Water Efficiency and Enhancement Program and Healthy Soils Program (SB 5)	-	-	-	-	27,452	7.0
• Fair Deferred Maintenance Program - California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (SB 5)	-	-	-	-	3,559	2.0
• Feed Safety Rule Implementation	-	-	-	-	716	4.0
• State Organics Program Enforcement and Outreach	-	-	-	-	671	3.0
• Pet Lover's Specialized License Plates (SB 673)	-	-	-	-	440	0.5
• Certified Farmers' Market Program	-	-	-	-	265	-
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$858</b>	<b>\$-</b>	<b>-</b>	<b>\$41,312</b>	<b>\$186,024</b>	<b>111.5</b>
<b>Other Workload Budget Adjustments</b>						
• Allocation for Other Post-Employment Benefits	189	197	-	189	197	-
• Greenhouse Gas Reduction Fund Reappropriation - Chapter 370, Statutes of 2016 (AB 1613)	-	-795	-	-	795	-
• Current Year TBL Appropriation (Chapter 6, Statutes of 2018)	-	10,700	-	-	-	-
• Expenditure by Category Redistribution	-331	-	-	-3,694	-	-
• Budget Position Transparency	331	-	-103.9	3,694	-	-118.6
• Salary Adjustments	1,743	1,923	-	1,743	1,923	-
• Benefit Adjustments	711	800	-	772	875	-
• Retirement Rate Adjustments	709	849	-	709	849	-
• Miscellaneous Baseline Adjustments	-	2,623	-	410	9,285	-
• Carryover/Reappropriation	288	70,096	-	-	-	-
• Legislation with an Appropriation	-	99,000	-	-	-	-
• SWCAP	-	-	-	-	-865	-
• Lease Revenue Debt Service Adjustment	-505	-2,087	-	-27	-106	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$3,135</b>	<b>\$183,306</b>	<b>-103.9</b>	<b>\$3,796</b>	<b>\$12,953</b>	<b>-118.6</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$2,277</b>	<b>\$183,306</b>	<b>-103.9</b>	<b>\$45,108</b>	<b>\$198,977</b>	<b>-7.1</b>
<b>Totals, Budget Adjustments</b>	<b>\$2,277</b>	<b>\$183,306</b>	<b>-103.9</b>	<b>\$45,108</b>	<b>\$198,977</b>	<b>-7.1</b>

**PROGRAM DESCRIPTIONS**

6570 - AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

The objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases to California and protect the safety of California's dairy, eggs and meat products exempt from Federal inspection. In particular, the program is focused on pests and diseases that can: (1) be transmitted to humans, (2) inflict catastrophic financial loss on

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**8570 Department of Food and Agriculture - Continued**

California's farmers, ranchers, and associated businesses, (3) have severe negative impact on the environment, or (4) adversely affect the supply of agricultural products to the consumer.

**6575 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES**

California agriculture produces over 400 different crops, which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing of safe and quality agricultural commodities, promote consumer protection, food access, ensure fair pricing practices, oversee industry-supported grading services, and maintain standards of measurement which provide a basis of value comparison, fair competition in the marketplace, and establish quality standards for conventional and alternative fuels and automotive products.

This program also provides licenses to eligible California cannabis cultivators and maintains a statewide cannabis tracking system.

This program also provides support to governmental agencies that work to protect the nation's food supply and the environment by monitoring for chemical contaminants such as pesticides in food, animal feed and fertilizers.

**6580 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES**

This program provides limited fiscal and policy oversight to the network of California fairs.

The State has a network of 79 fairs including county fairs, citrus fruit fairs, District Agricultural Associations and the California State Fair (an independent state agency). State oversight of these local fairs includes attendance of board meetings and periodic financial reviews and audits.

**6590 - GENERAL AGRICULTURAL ACTIVITIES**

This program provides the fiscal and policy oversight of the federal grants awarded that promote California agriculture, and for all CDFA Greenhouse Gas Reduction Program activities which are designed to reduce greenhouse gas emissions in agriculture.

In addition, this program serves as the central point of contact for logistical coordination of all departmental resources, provides industry and agency coordination on environmental issues affecting agriculture, and provides centralized communications to California's agricultural industry, including County Agricultural Commissioners and the statewide fairgrounds.

This program also partially reimburses County Agricultural Commissioners' Offices for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of CDFA.

**9900 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES**

Executive and Management Services include the executive leadership of the Secretary's Office. The Secretary's Office sets priorities and policies to protect, support, and promote agriculture in the State of California, and helps to protect the health and welfare of the public and the environment.

Administrative Services provides centralized administrative support to the Department through fiscal operations, employee-employer relations, personnel management, employee development, and general business services.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>6570</b>	<b>AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES</b>			
<b>State Operations:</b>				
0001	General Fund	\$71,607	\$93,299	\$102,769
0044	Motor Vehicle Account, State Transportation Fund	7,263	7,408	7,416
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	53,328	61,184	57,303
0516	Harbors and Watercraft Revolving Fund	4,622	4,714	4,719
0890	Federal Trust Fund	58,262	65,528	70,474
0995	Reimbursements	4,246	4,804	5,374
3010	Pierces Disease Management Account	5,485	3,199	3,199
3034	Antiterrorism Fund	459	534	534
<b>Totals, State Operations</b>		<b>\$205,272</b>	<b>\$240,670</b>	<b>\$251,788</b>

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**8570 Department of Food and Agriculture - Continued**

	<b>Local Assistance:</b>			
0001	General Fund	\$6,405	\$6,405	\$6,405
	<b>Totals, Local Assistance</b>	<b>\$6,405</b>	<b>\$6,405</b>	<b>\$6,405</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6575</b>	<b>MARKETING; COMMODITIES AND AGRICULTURAL SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,390	\$2,895	\$17,227
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	46,291	57,126	58,084
0827	Milk Producers Security Trust Fund	8	-	-
0890	Federal Trust Fund	7,055	10,703	11,810
0995	Reimbursements	10,603	11,942	30,106
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	500	500	500
3228	Greenhouse Gas Reduction Fund	-	-1	-
3237	Cost of Implementation Account, Air Pollution Control Fund	811	1,456	1,457
3288	Cannabis Control Fund	5,444	42,939	49,378
	<b>Totals, State Operations</b>	<b>\$74,102</b>	<b>\$127,560</b>	<b>\$168,562</b>
	<b>Local Assistance:</b>			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$142	\$120	\$120
	<b>Totals, Local Assistance</b>	<b>\$142</b>	<b>\$120</b>	<b>\$120</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6580</b>	<b>ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$11,389	\$497	\$497
0191	Fair and Exposition Fund	1,164	1,715	1,716
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	350
	<b>Totals, State Operations</b>	<b>\$12,553</b>	<b>\$2,212</b>	<b>\$2,563</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$2,605	\$2,605	\$2,605
0191	Fair and Exposition Fund	-791	-	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	3,209
	<b>Totals, Local Assistance</b>	<b>\$1,814</b>	<b>\$2,605</b>	<b>\$5,814</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6590</b>	<b>GENERAL AGRICULTURAL ACTIVITIES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,268	\$1,277	\$2,161
0044	Motor Vehicle Account, State Transportation Fund	1,506	1,147	2,463
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	4,939	11,391	6,273
0124	California Agricultural Export Promotion Account	12	10	10
0422	Drainage Management Subaccount	362	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	753	572	1,232
0890	Federal Trust Fund	23,183	26,904	26,878
0995	Reimbursements	128	1,649	1,649
3139	Specialized License Plate Fund	263	15	125
3228	Greenhouse Gas Reduction Fund	24,680	9,354	795
3237	Cost of Implementation Account, Air Pollution Control Fund	104	483	483
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	1,048
8097	Prevention of Animal Homelessness and Cruelty Fund	10	10	10
	<b>Totals, State Operations</b>	<b>\$57,208</b>	<b>\$53,990</b>	<b>\$44,305</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$-	\$500

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**8570 Department of Food and Agriculture - Continued**

0111	Department of Agriculture Account, Department of Food and Agriculture Fund	33,446	50,977	50,977
3139	Specialized License Plate Fund	-	250	580
3228	Greenhouse Gas Reduction Fund	5,067	148,133	104,000
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	26,404
8097	Prevention of Animal Homelessness and Cruelty Fund	184	184	184
	<b>Totals, Local Assistance</b>	<b>\$38,697</b>	<b>\$199,544</b>	<b>\$182,645</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0995	Reimbursements	179	179	179
	<b>Totals, State Operations</b>	<b>\$179</b>	<b>\$179</b>	<b>\$179</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$21,097	\$24,607	\$26,150
0995	Reimbursements	179	179	179
	<b>Totals, State Operations</b>	<b>\$21,276</b>	<b>\$24,786</b>	<b>\$26,329</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$21,097	-\$24,607	-\$26,150
	<b>Totals, State Operations</b>	<b>-\$21,097</b>	<b>-\$24,607</b>	<b>-\$26,150</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	349,314	424,611	467,397
	Local Assistance	47,058	208,674	194,984
	<b>Totals, Expenditures</b>	<b>\$396,372</b>	<b>\$633,285</b>	<b>\$662,381</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	1,472.3	1,762.1	1,776.8	\$85,212	\$90,840	\$91,428
Budget Position Transparency	-	-103.9	-118.6	-	331	3,694
Other Adjustments	4.0	-	111.5	4,829	3,666	12,003
<b>Net Totals, Salaries and Wages</b>	<b>1,476.3</b>	<b>1,658.2</b>	<b>1,769.7</b>	<b>\$90,041</b>	<b>\$94,837</b>	<b>\$107,125</b>
Staff Benefits	-	-	-	43,232	49,885	55,158
<b>Totals, Personal Services</b>	<b>1,476.3</b>	<b>1,658.2</b>	<b>1,769.7</b>	<b>\$133,273</b>	<b>\$144,722</b>	<b>\$162,283</b>
OPERATING EXPENSES AND EQUIPMENT				\$193,748	\$255,037	\$282,577
SPECIAL ITEMS OF EXPENSES				22,293	24,852	22,537
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$349,314</b>	<b>\$424,611</b>	<b>\$467,397</b>
<b>2 Local Assistance</b>				<b>Expenditures</b>		
				<b>2016-17*</b>	<b>2017-18*</b>	<b>2018-19*</b>
Grants and Subventions - Governmental				\$44,918	\$205,515	\$191,825
Other Items of Expense - Miscellaneous				2,709	2,855	2,855
Other Special Items of Expense				326	304	304
Unallocated Operating Expense and Equipment				-895	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$47,058</b>	<b>\$208,674</b>	<b>\$194,984</b>

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## 8570 Department of Food and Agriculture - Continued

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,564	\$94,798	\$121,788
Allocation for Employee Compensation	-	1,743	-
Allocation for Other Post-Employment Benefits	-	189	-
Allocation for Staff Benefits	-	711	-
Budget Position Transparency	-	331	-
Expenditure by Category Redistribution	-	-331	-
Lease Revenue and Tenant Adjustments	-	-15	-
Section 3.60 Pension Contribution Adjustment	-	709	-
Technical Correction to 2015-16 Deferred Maintenance Carryover	-7,609	-	-
003 Budget Act appropriation	763	893	866
Lease Revenue Debt Service Adjustment	-	-489	-
Lease Revenue and Tenant Adjustments	-	-1	-
Prior Year Balances Available:			
Item 8570-001-0001, Budget Act of 2015	7,609	-	-
Item 8570-001-0001, Budget Act of 2016	-	288	-
<b>Totals Available</b>	<b>\$88,327</b>	<b>\$98,826</b>	<b>\$122,654</b>
Unexpended balance, estimated savings	-385	-858	-
Balance available in subsequent years	-288	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$87,654</b>	<b>\$97,968</b>	<b>\$122,654</b>
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,263	\$7,156	\$7,416
Allocation for Employee Compensation	-	136	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	59	-
Lease Revenue and Tenant Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	57	-
Lease revenue debt service MVA, State Transportation Fund	2,171	2,535	2,463
Lease Revenue Debt Service Adjustment	-	-1,388	-
<b>Totals Available</b>	<b>\$9,434</b>	<b>\$8,555</b>	<b>\$9,879</b>
Unexpended balance, estimated savings	-665	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,769</b>	<b>\$8,555</b>	<b>\$9,879</b>
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,398	\$40,967	\$44,788
Allocation for Employee Compensation	-	547	-
Allocation for Other Post-Employment Benefits	-	69	-
Allocation for Staff Benefits	-	227	-
Lease Revenue and Tenant Adjustments	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	233	-
Past Year Adjustments - Other Funds	9,616	-	-
Food and Agricultural Code section 221	68,462	68,201	72,122
Allocation for Employee Compensation	-	657	-
Allocation for Other Post-Employment Benefits	-	56	-
Allocation for Staff Benefits	-	276	-
Continuously Appropriated Adjustment	-	2,610	-

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

**8570 Department of Food and Agriculture - Continued**

Past Year Adjustments - Other Funds	-9,595	-	-
Section 3.60 Pension Contribution Adjustment	-	296	-
Food and Agricultural Code section 224(b)	250	250	250
Past Year Adjustments - Other Funds	-15	-	-
Food and Agricultural Code section 224(c)	1,500	1,500	1,500
Prior Year Balances Available:			
Food and Agricultural Code section 224(f)	7,289	8,118	3,000
Item 8570-501-0111, Budget Act of 2016	-	5,696	-
<b>Totals Available</b>	<b>\$115,905</b>	<b>\$129,701</b>	<b>\$121,660</b>
Unexpended balance, estimated savings	-533	-	-
Balance available in subsequent years	-10,814	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104,558</b>	<b>\$129,701</b>	<b>\$121,660</b>

**0124 California Agricultural Export Promotion Account**

## APPROPRIATIONS

Food and Agricultural Code section 58582	\$10	\$10	\$10
Past Year Adjustments - Other Funds	2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$10</b>	<b>\$10</b>

**0191 Fair and Exposition Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$1,732	\$1,679	\$1,716
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	9	-
<b>Totals Available</b>	<b>\$1,732</b>	<b>\$1,715</b>	<b>\$1,716</b>
Unexpended balance, estimated savings	-568	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,164</b>	<b>\$1,715</b>	<b>\$1,716</b>

**0422 Drainage Management Subaccount**

## APPROPRIATIONS

Water Code section 78645	\$1,178	\$1,178	\$1,178
Past Year Adjustments - Other Funds	-816	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$362</b>	<b>\$1,178</b>	<b>\$1,178</b>

**0516 Harbors and Watercraft Revolving Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$4,622	\$4,572	\$4,719
Allocation for Employee Compensation	-	75	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	33	-
Lease Revenue and Tenant Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	33	-
Lease revenue, Harbors and Watercraft Revolving Fund	1,086	1,266	1,232
Lease Revenue Debt Service Adjustment	-	-694	-
<b>Totals Available</b>	<b>\$5,708</b>	<b>\$5,286</b>	<b>\$5,951</b>
Unexpended balance, estimated savings	-333	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,375</b>	<b>\$5,286</b>	<b>\$5,951</b>

**0601 Department of Agriculture Building Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$1,963	\$1,963	\$1,963
Food and Agricultural Code section 625	90	90	90
Past Year Adjustments - Other Funds	-60	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,993</b>	<b>\$2,053</b>	<b>\$2,053</b>
Less funding provided by other Food and Agriculture support items	-1,993	-2,053	-2,053
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**8570 Department of Food and Agriculture - Continued****0827 Milk Producers Security Trust Fund**

## APPROPRIATIONS

Past Year Adjustments - Other Funds	\$8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>-</b>	<b>-</b>

**0890 Federal Trust Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$73,646	\$84,467	\$90,782
Allocation for Employee Compensation	-	113	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	46	-
Section 3.60 Pension Contribution Adjustment	-	48	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	18,211	18,294	18,380
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	34	-
<b>Totals Available</b>	<b>\$91,857</b>	<b>\$103,135</b>	<b>\$109,162</b>
Unexpended balance, estimated savings	-3,357	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$88,500</b>	<b>\$103,135</b>	<b>\$109,162</b>

**0995 Reimbursements**

## APPROPRIATIONS

Reimbursements	\$15,156	\$18,574	\$37,308
<b>TOTALS, EXPENDITURES</b>	<b>\$15,156</b>	<b>\$18,574</b>	<b>\$37,308</b>

**3010 Pierces Disease Management Account**

## APPROPRIATIONS

Food and Agricultural Code section 6046(c)(2)	\$21,400	\$21,382	\$21,579
Food and Agricultural Code sections 6045-6047	-	93	-
Allocation for Employee Compensation	-	78	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	33	-
Continuously Appropriated Adjustment	-	13	-
Past Year Adjustments - Other Funds	516	-	-
Section 3.60 Pension Contribution Adjustment	-	39	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,916</b>	<b>\$21,648</b>	<b>\$21,579</b>
Less funding provided by Federal Trust Fund	-16,431	-18,449	-18,380
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,485</b>	<b>\$3,199</b>	<b>\$3,199</b>

**3034 Antiterrorism Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$534	\$534	\$534
<b>Totals Available</b>	<b>\$534</b>	<b>\$534</b>	<b>\$534</b>
Unexpended balance, estimated savings	-75	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$459</b>	<b>\$534</b>	<b>\$534</b>

**3101 Analytical Laboratory Account, Department of Food and Agriculture Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$500	\$500	\$500
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

**3139 Specialized License Plate Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$477	\$15	\$125
<b>Totals Available</b>	<b>\$477</b>	<b>\$15</b>	<b>\$125</b>
Unexpended balance, estimated savings	-214	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$263</b>	<b>\$15</b>	<b>\$125</b>

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**8570 Department of Food and Agriculture - Continued****3228 Greenhouse Gas Reduction Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$24,115	-	-
Lease Revenue and Tenant Adjustments	-	-1	-
Technical Correction to 2015-16 Greenhouse Gas Reduction Fund Carryover	-53	-	-
Administrative costs related to Item 8570-101-3228, Budget Act of 2016 as added by Chapter 370 Statutes of 2016 per Provision 4.	5,850	-	-
Administrative costs related to Item 8570-101-3228, Budget Act of 2016, as added by Chapter 370, Statutes of 2016, per Provision 4, and as reappropriated by Item 8570-490, Budget Act of 2018	-	-	795
2016-17 Greenhouse Gas Reduction Fund Carryover	-	5,199	-
Schedule Administrative Costs to Greenhouse Gas Reduction Fund Support Item - Chapter 249, Statutes of 2017 (AB 109)	-	4,950	-
<b>Totals Available</b>	<b>\$29,912</b>	<b>\$10,148</b>	<b>\$795</b>
Unexpended balance, estimated savings	-33	-	-
Balance available in subsequent years	-5,199	-795	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,680</b>	<b>\$9,353</b>	<b>\$795</b>

**3237 Cost of Implementation Account, Air Pollution Control Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$1,210	\$1,862	\$1,940
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	16	-
<b>Totals Available</b>	<b>\$1,210</b>	<b>\$1,939</b>	<b>\$1,940</b>
Unexpended balance, estimated savings	-295	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$915</b>	<b>\$1,939</b>	<b>\$1,940</b>

**3288 Cannabis Control Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$5,444	-	\$49,378
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	31,947	-
Allocation for Employee Compensation	-	142	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	55	-
Current Year TBL Appropriation (Chapter 6, Statutes of 2018)	-	10,700	-
Section 3.60 Pension Contribution Adjustment	-	69	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,444</b>	<b>\$42,939</b>	<b>\$49,378</b>

**6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access**

## APPROPRIATIONS

001 Budget Act appropriation	-	-	\$1,398
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,398</b>

**8097 Prevention of Animal Homelessness and Cruelty Fund**

## APPROPRIATIONS

001 Budget Act appropriation	\$10	\$10	\$10
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$349,314</b>	<b>\$424,611</b>	<b>\$467,397</b>

**2 LOCAL ASSISTANCE****2016-17\* 2017-18\* 2018-19\*****0001 General Fund**

## APPROPRIATIONS

101 Budget Act appropriation	\$9,010	\$9,010	\$9,510
<b>TOTALS, EXPENDITURES</b>	<b>\$9,010</b>	<b>\$9,010</b>	<b>\$9,510</b>

**0111 Department of Agriculture Account, Department of Food and Agriculture Fund**

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**8570 Department of Food and Agriculture - Continued**

APPROPRIATIONS			
Food and Agricultural Code section 224(c)	\$24,705	\$41,977	\$41,977
Past Year Adjustments - Other Funds	-259	-	-
Food and Agricultural Code section 224(a)	9,000	9,000	9,000
Business and Professions Code section 12535-12537	120	120	120
Past Year Adjustments - Other Funds	22	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,588</b>	<b>\$51,097</b>	<b>\$51,097</b>
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
Past Year Adjustments - Other Funds	-\$791	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$791</b>	<b>-</b>	<b>-</b>
<b>3139 Specialized License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$250	\$580
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$250</b>	<b>\$580</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$104,000
101 Budget Act appropriation as added by Chapter 370, Statutes of 2016	59,150	-	-
Dairy Digester Research and Development (AB 109)	-	99,000	-
Schedule Administrative Costs to Greenhouse Gas Reduction Fund Support Item - Chapter 249, Statutes of 2017 (AB 109)	-	-4,950	-
Prior Year Balances Available:			
Item 8570-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	-	54,083	-
<b>Totals Available</b>	<b>\$59,150</b>	<b>\$148,133</b>	<b>\$104,000</b>
Balance available in subsequent years	-54,083	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,067</b>	<b>\$148,133</b>	<b>\$104,000</b>
<b>6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$29,613
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$29,613</b>
<b>8097 Prevention of Animal Homelessness and Cruelty Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$184	\$184	\$184
<b>TOTALS, EXPENDITURES</b>	<b>\$184</b>	<b>\$184</b>	<b>\$184</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$47,058</b>	<b>\$208,674</b>	<b>\$194,984</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$396,372</b>	<b>\$633,285</b>	<b>\$662,381</b>

**FUND CONDITION STATEMENTS**

	2016-17*	2017-18*	2018-19*
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund <sup>S</sup></b>			
BEGINNING BALANCE			
Prior Year Adjustments	\$98,443	\$109,366	\$82,555
Adjusted Beginning Balance	4,867	-	-
	<u>\$103,310</u>	<u>\$109,366</u>	<u>\$82,555</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	433	190	194
4129200 Other Regulatory Fees	89,880	67,989	71,515
4129400 Other Regulatory Licenses and Permits	13,295	16,650	16,438
4129600 Other Regulatory Taxes	-6	11,709	11,650
4140000 Document Sales	6	11	11

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**8570 Department of Food and Agriculture - Continued**

4143500 Miscellaneous Services to the Public	1,551	1,418	1,422
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	873	351	354
4171100 Cost Recoveries - Other	2,245	1,921	1,966
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	8	8
4172500 Miscellaneous Revenue	147	186	167
4173000 Penalty Assessments - Other	81	3	3
Transfers and Other Adjustments			
Revenue Transfer from the Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Department of Agriculture Account Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	39,298	57,118	65,329
Total Revenues, Transfers, and Other Adjustments	<u>\$147,815</u>	<u>\$157,554</u>	<u>\$169,057</u>
Total Resources	<u>\$251,125</u>	<u>\$266,920</u>	<u>\$251,612</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	104,558	129,701	121,660
8570 Department of Food and Agriculture (Local Assistance)	33,588	51,097	51,097
8880 Financial Information System for California (State Operations)	140	140	12
9892 Supplemental Pension Payments (State Operations)	-	-	749
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,473	3,427	3,800
Total Expenditures and Expenditure Adjustments	<u>\$141,759</u>	<u>\$184,365</u>	<u>\$177,318</u>
FUND BALANCE	<u>\$109,366</u>	<u>\$82,555</u>	<u>\$74,294</u>
Reserve for economic uncertainties	109,366	82,555	74,294
<b>0124 California Agricultural Export Promotion Account <sup>S</sup></b>			
BEGINNING BALANCE	\$43	\$40	\$40
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$42</u>	<u>\$40</u>	<u>\$40</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4143500 Miscellaneous Services to the Public	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$52</u>	<u>\$50</u>	<u>\$50</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	12	10	10
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
Reserve for economic uncertainties	40	40	40
<b>0191 Fair and Exposition Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$6,342	\$6,229	\$4,732
Prior Year Adjustments	-115	-	-
Adjusted Beginning Balance	<u>\$6,227</u>	<u>\$6,229</u>	<u>\$4,732</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123720 Horse Racing Licenses	277	269	269
4151000 Interest Income - Other Loans	99	-	-
4163000 Investment Income - Surplus Money Investments	49	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$425</u>	<u>\$269</u>	<u>\$269</u>
Total Resources	<u>\$6,652</u>	<u>\$6,498</u>	<u>\$5,001</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	1,164	1,715	1,716

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**8570 Department of Food and Agriculture - Continued**

8570 Department of Food and Agriculture (Local Assistance)	-791	-	-
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	49	21
Total Expenditures and Expenditure Adjustments	<u>\$423</u>	<u>\$1,766</u>	<u>\$1,750</u>
FUND BALANCE	<u>\$6,229</u>	<u>\$4,732</u>	<u>\$3,251</u>
Reserve for economic uncertainties	6,229	4,732	3,251
<b>3010 Pierces Disease Management Account <sup>S</sup></b>			
BEGINNING BALANCE	\$10,114	\$9,491	\$10,726
Prior Year Adjustments	506	-	-
Adjusted Beginning Balance	<u>\$10,620</u>	<u>\$9,491</u>	<u>\$10,726</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,646	-	-
4129600 Other Regulatory Taxes	2,769	4,499	4,499
4143500 Miscellaneous Services to the Public	13	-	-
4163000 Investment Income - Surplus Money Investments	55	41	41
Total Revenues, Transfers, and Other Adjustments	<u>\$4,483</u>	<u>\$4,540</u>	<u>\$4,540</u>
Total Resources	<u>\$15,103</u>	<u>\$14,031</u>	<u>\$15,266</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	21,916	21,648	21,579
8880 Financial Information System for California (State Operations)	4	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	54
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	102	121
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	-16,431	-18,449	-18,380
Total Expenditures and Expenditure Adjustments	<u>\$5,612</u>	<u>\$3,305</u>	<u>\$3,374</u>
FUND BALANCE	<u>\$9,491</u>	<u>\$10,726</u>	<u>\$11,892</u>
Reserve for economic uncertainties	9,491	10,726	11,892
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$2,620	\$2,545	\$2,420
Prior Year Adjustments	45	-	-
Adjusted Beginning Balance	<u>\$2,665</u>	<u>\$2,545</u>	<u>\$2,420</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	1	1
4172500 Miscellaneous Revenue	377	392	392
Total Revenues, Transfers, and Other Adjustments	<u>\$396</u>	<u>\$393</u>	<u>\$393</u>
Total Resources	<u>\$3,061</u>	<u>\$2,938</u>	<u>\$2,813</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	500	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	18	20
Total Expenditures and Expenditure Adjustments	<u>\$516</u>	<u>\$518</u>	<u>\$520</u>
FUND BALANCE	<u>\$2,545</u>	<u>\$2,420</u>	<u>\$2,293</u>
Reserve for economic uncertainties	2,545	2,420	2,293
<b>8097 Prevention of Animal Homelessness and Cruelty Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	\$304	\$354
Prior Year Adjustments	\$327	-	-
Adjusted Beginning Balance	<u>\$327</u>	<u>\$304</u>	<u>\$354</u>

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**8570 Department of Food and Agriculture - Continued**

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4171300 Donations	175	250	250
Total Revenues, Transfers, and Other Adjustments	<u>\$175</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	<u>\$502</u>	<u>\$554</u>	<u>\$604</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	4	6	6
8570 Department of Food and Agriculture (State Operations)	10	10	10
8570 Department of Food and Agriculture (Local Assistance)	184	184	184
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$200</u>	<u>\$200</u>
FUND BALANCE	<u>\$304</u>	<u>\$354</u>	<u>\$404</u>
Reserve for economic uncertainties	304	354	404

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
<b>Baseline Positions</b>	1,472.3	1,762.1	1,776.8	\$85,212	\$90,840	\$91,428
Budget Position Transparency	-	-103.9	-118.6	-	331	3,694
<b>Salary and Other Adjustments</b>	4.0	-	-	4,829	3,666	3,937
<b>Workload and Administrative Adjustments</b>						
<b>Bee Safe Program</b>						
Assoc Govtl Program Analyst	-	-	0.5	-	-	33
Environmental Program Mgr I (Supvry)	-	-	0.5	-	-	66
Environmental Scientist	-	-	1.0	-	-	45
<b>Continued Implementation of Cannabis Cultivation Licensing and Enforcement</b>						
C.E.A. - A	-	-	2.0	-	-	273
Accounting Officer (Spec)	-	-	2.0	-	-	115
Assoc Govtl Program Analyst	-	-	17.0	-	-	1,114
Assoc Pers Analyst	-	-	1.0	-	-	66
Atty	-	-	-1.0	-	-	-89
Atty III	-	-	1.0	-	-	154
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	133
Environmental Scientist	-	-	17.0	-	-	1,037
Exec Secty II	-	-	1.0	-	-	49
Info Officer I (Spec)	-	-	1.0	-	-	66
Info Tech Assoc	-	-	1.0	-	-	66
Info Tech Spec I	-	-	1.0	-	-	79
Office Techn (Typing)	-	-	2.0	-	-	-21
Personnel Spec	-	-	1.0	-	-	92
Special Investigator	-	-	11.0	-	-	719
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	333
Sr Envirnal Scientist (Supvry)	-	-	4.0	-	-	459
Staff Svcs Analyst (Gen)	-	-	7.0	-	-	298
Staff Svcs Mgr I	-	-	4.0	-	-	337
Student Asst	-	-	-	-	-	20
Supvng Special Investigator I (Non-Peace Officer)	-	-	1.0	-	-	80
Supvng Special Investigator II (Non-Peace Officer)	-	-	1.0	-	-	90
<b>Development of Pesticide Alternatives</b>						

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**8570 Department of Food and Agriculture - Continued**

Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	83
<b>Fair Deferred Maintenance Program - California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (SB 5)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	65
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	49
<b>Farmer Equity Act of 2017 (AB 1348)</b>						
Staff Svcs Mgr I	-	-	1.0	-	-	77
<b>Feed Safety Rule Implementation</b>						
Environmental Scientist	-	-	3.0	-	-	198
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	49
<b>Food Labeling (AB 954)</b>						
Research Program Spec I	-	-	-	-	-	71
<b>Nutria Detection and Survey</b>						
Environmental Scientist	-	-	1.0	-	-	61
Temporary Help	-	-	-	-	-	106
<b>Office of Farm to Fork</b>						
Assoc Govtl Program Analyst	-	-	-	-	-	47
Research Mgr II	-	-	-	-	-	42
Research Program Spec II	-	-	-	-	-	95
<b>Pet Lover's Specialized License Plates (SB 673)</b>						
Assoc Govtl Program Analyst	-	-	0.5	-	-	33
<b>State Organics Program Enforcement and Outreach</b>						
Environmental Scientist	-	-	1.0	-	-	61
Info Officer II	-	-	1.0	-	-	80
Special Investigator	-	-	1.0	-	-	67
<b>State Water Efficiency and Enhancement Program and Healthy Soils Program (SB 5)</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	263
Environmental Scientist	-	-	1.0	-	-	61
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	166
<b>Use of Antimicrobial Drugs on Livestock (SB 27)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	130
Environmental Scientist	-	-	2.0	-	-	121
Office Techn (Typing)	-	-	1.0	-	-	40
Research Program Spec II	-	-	1.0	-	-	78
Research Scientist I	-	-	1.0	-	-	74
Staff Svcs Mgr I	-	-	1.0	-	-	76
Veterinarian (Gen)	-	-	3.0	-	-	259
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>111.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,066</b>
<b>Totals, Adjustments</b>	<b>4.0</b>	<b>-103.9</b>	<b>-7.1</b>	<b>\$4,829</b>	<b>\$3,997</b>	<b>\$15,697</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,476.3</b>	<b>1,658.2</b>	<b>1,769.7</b>	<b>\$90,041</b>	<b>\$94,837</b>	<b>\$107,125</b>

**INFRASTRUCTURE OVERVIEW**

The California Department of Food and Agriculture's (CDFA) facilities support its operations serving the citizens of California by promoting and protecting a safe and healthy food supply, and enhancing local and global agricultural trade through efficient management, innovation, and sound science, with a commitment to environmental stewardship. These facilities total 81 locations and are located throughout California, Arizona and Hawaii. These locations include: 11 laboratories, 7 greenhouses, 16 border protection stations, 9 employee residences, 11 warehouses, 2 headquarters, and various field offices. The CDFA rents or owns approximately 732,000 square feet of office space, laboratory space, warehouse space, and greenhouse space throughout the state.

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## 8570 Department of Food and Agriculture - Continued

## SUMMARY OF PROJECTS

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
<b>6595</b>	<b>CAPITAL OUTLAY Projects</b>				
0000614	Relocation: Yermo Agriculture Inspection Station		585	-4,083	46,995
	Working Drawings		585	-	-
	Construction		-	-4,083	46,995
0001395	North Valley Animal Health and Safety Laboratory, Turlock: Laboratory Replacement		-	3,088	-
	Acquisition		-	3,088	-
0003191	Blythe Border Protection Station Replacement		-	-	9,348
	Acquisition		-	-	9,348
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$585</b>	<b>\$-995</b>	<b>\$56,343</b>

<b>FUNDING</b>		2016-17*	2017-18*	2018-19*
0001	General Fund	\$-	\$3,088	\$9,348
0660	Public Buildings Construction Fund	585	-4,083	46,995
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$585</b>	<b>\$-995</b>	<b>\$56,343</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>		2016-17*	2017-18*	2018-19*
<b>0001 General Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$3,088	\$9,348
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$3,088</b>	<b>\$9,348</b>
<b>0660 Public Buildings Construction Fund</b>				
Prior Year Balances Available:				
Item 8570-301-0660, Budget Act of 2009 as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, 2012, 2013, 2014, 2015, and 2018		44,476	42,912	46,995
<b>Totals Available</b>		<b>\$44,476</b>	<b>\$42,912</b>	<b>\$46,995</b>
Unexpended balance, estimated savings		-979	-	-
Balance available in subsequent years		-42,912	-46,995	-
<b>TOTALS, EXPENDITURES</b>		<b>\$585</b>	<b>-\$4,083</b>	<b>\$46,995</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>		<b>\$585</b>	<b>\$-995</b>	<b>\$56,343</b>

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