

5180 Department of Social Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,569	\$102,717	\$108,511
Allocation for employee compensation	6,776	3,417	-
Adjustment per Section 3.60	980	-267	-
Adjustment per Section 4.04	-	-540	-
Adjustment per Section 4.75 Statewide Surcharge	214	-	-
Adjustment per Section 15.25	-	-298	-
Transfer to Legislative Claims (9670)	-8	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,267	1,267	1,267
Prior year balances available:			
Item 5180-001-0001, Budget Act of 2005 as reappropriated by Item 5180-492, Budget Act of 2006	56	-	-
Totals Available	\$96,854	\$106,296	\$109,778
Unexpended balance, estimated savings	-1,597	-2,143	-
TOTALS, EXPENDITURES	\$95,257	\$104,153	\$109,778
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,263	\$2,263	\$2,263
Totals Available	\$2,263	\$2,263	\$2,263
Unexpended balance, estimated savings	-644	-	-
TOTALS, EXPENDITURES	\$1,619	\$2,263	\$2,263
Less funding provided by Various Funds	-1,842	-2,263	-2,263
NET TOTALS, EXPENDITURES	\$-223	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,007	\$1,304	\$1,627
TOTALS, EXPENDITURES	\$1,007	\$1,304	\$1,627
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,200	\$21,236	\$21,236
Adjustment per Section 4.75 Statewide Surcharge	56	-	-
Totals Available	\$22,256	\$21,236	\$21,236
Unexpended balance, estimated savings	-822	-	-
TOTALS, EXPENDITURES	\$21,434	\$21,236	\$21,236
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,376	\$1,407	\$1,450
Allocation for employee compensation	43	24	-
Adjustment per Section 3.60	6	-1	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Adjustment per Section 15.25	-	-1	-
Totals Available	\$1,428	\$1,429	\$1,450
Unexpended balance, estimated savings	-409	-	-
TOTALS, EXPENDITURES	\$1,019	\$1,429	\$1,450
0279 Child Health and Safety Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$1,963	\$3,060	\$3,208
Allocation for employee compensation	58	171	-
Adjustment per Section 3.60	9	-7	-
Adjustment per Section 4.75 Statewide Surcharge	6	-	-
Adjustment per Section 15.25	-	-2	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	97	138	140
TOTALS, EXPENDITURES	\$2,133	\$3,360	\$3,348
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$331	\$361
Allocation for employee compensation	7	6	-
Adjustment per Section 3.60	1	-1	-
Adjustment per Section 15.25	-	-1	-
TOTALS, EXPENDITURES	\$216	\$335	\$361
Less funding provided by Child Health and Safety Fund	-97	-138	-140
NET TOTALS, EXPENDITURES	\$119	\$197	\$221
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$345,262	\$347,489	\$364,610
Allocation for employee compensation	9,002	5,307	-
Adjustment per Section 3.60	1,294	-436	-
Adjustment per Section 4.75 Statewide Surcharge	-256	-	-
Adjustment per Section 15.25	-	-128	-
Budget Adjustment	-39,644	2,143	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-421	-	-
TOTALS, EXPENDITURES	\$316,233	\$355,371	\$365,606
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,914	\$27,102	\$25,451
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$508	\$801	\$767
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 15.25	-	-2	-
Totals Available	\$508	\$803	\$767
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$394	\$803	\$767
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$461,287	\$514,955	\$529,484
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,697,590	\$-	\$-
Augmentation per Government Code Section 8690.6(a)	4,660	-	-
Revised expenditure authority per Provision 4	72,805	-	-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	2,207,412	-

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Revised expenditure authority per Provision 4	-	30,685	-
Transfer to Item 5180-153-0001, Budget Act of 2007, per Provision 9	-	-4,704	-
101 Budget Act appropriation	-	-	2,643,074
111 Budget Act appropriation	4,952,484	-	-
Transfer to Legislative Claims (9670)	-14	-	-
Revised expenditure authority per Provision 1	55,243	-	-
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	5,221,302	-
Transfer to Legislative Claims (9670)	-	-4	-
Increased expenditure authority per Provision 1	-	72,563	-
111 Budget Act appropriation	-	-	5,800,367
141 Budget Act appropriation (County Administration)	432,625	-	-
Revised expenditure authority per Provision 4	119	-	-
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	-	432,941	-
Increase expenditure authority per Provision 4	-	20,234	-
141 Budget Act appropriation (County Administration)	-	-	487,354
151 Budget Act appropriation	909,599	-	-
151 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	739,528	-
Allocation for contingencies or emergencies	-	3,843	-
Transfer to Item 5180-153-0001 per Provision 8	-	-27,156	-
151 Budget Act appropriation	-	-	747,493
153 Budget Act appropriation	10,000	286,621	327,349
Transfer to Item 5180-153-0001 per Provision 8	-	27,156	-
Transfer from Item 5180-101-0001	-	4,704	-
Totals Available	\$9,135,111	\$9,015,125	\$10,005,637
Unexpended balance, estimated savings	-98,538	-	-
TOTALS, EXPENDITURES	\$9,036,573	\$9,015,125	\$10,005,637
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$448	\$473	\$449
Totals Available	\$448	\$473	\$449
Unexpended balance, estimated savings	-10	-72	-
TOTALS, EXPENDITURES	\$438	\$401	\$449
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$878	\$1,245	\$1,264
TOTALS, EXPENDITURES	\$878	\$1,245	\$1,264
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$20,000	\$-	\$-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (CalWORKs/Payments for Children)	-	45,000	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	35,000
TOTALS, EXPENDITURES	\$20,000	\$45,000	\$35,000
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,600	\$3,755	\$3,755
Totals Available	\$1,600	\$3,755	\$3,755
Unexpended balance, estimated savings	-825	-	-

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2 LOCAL ASSISTANCE		2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES		\$775	\$3,755	\$3,755
0890 Federal Trust Fund				
APPROPRIATIONS				
101 Budget Act appropriation, as amended by Chapter 75, Statutes of 2006 (CalWORKs/Payments for Children)		\$3,828,019	\$-	\$-
Increase expenditure authority per Item 5180-403, Budget Act of 2006		18,687	-	-
Budget Adjustment		-269,485	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children)		-	4,157,183	3,850,855
Revised expenditure authority per Provision 4		-	-705	-
Budget Adjustment		-	-29,951	-
141 Budget Act appropriation (County Administration)		556,858	-	-
Budget Adjustment		42,816	-	-
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)		-	585,457	-
Increased expenditure authority per Provision 1		-	19,165	-
141 Budget Act appropriation (County Administration)		-	-	644,521
151 Budget Act appropriation (Social Services Programs)		1,397,686	1,218,641	1,259,144
Budget Adjustment		33,122	35,693	-
153 Budget Act appropriation		25,549	464,315	472,782
Budget Adjustment		-25,549	-	-
Prior year balances available:				
Item 5180-101-0890, Budget Act of 2000 as reappropriated by Item 5180-493, Budget Act of 2006		3,510	-	-
Item 5180-101-0890, Budget Act of 2001 as reappropriated by Item 5180-493, Budget Act of 2006		1,580	-	-
Item 5180-101-0890, Budget Act of 2002, as reappropriated by Item 5180-492, Budget Act of 2007		-	56,000	-
Item 5180-101-0890, Budget Act of 2003, as reappropriated by Item 5180-493, Budget Act of 2007		-	3,376	-
Item 5180-101-0890, Budget Act of 2004, as reappropriated by Item 5180-493, Budget Act of 2007		-	5,776	-
Item 5180-101-0890, Budget Act of 2005, as reappropriated by Item 5180-493, Budget Act of 2007		-	7,312	-
TOTALS, EXPENDITURES		\$5,612,793	\$6,522,262	\$6,227,302
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$3,049,725	\$3,379,539	\$3,618,158
8004 Child Support Collections Recovery Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$14,747	\$11,047	\$10,485
Revised expenditure authority per Provision 1		-	705	-
Totals Available		\$14,747	\$11,752	\$10,485
Unexpended balance, estimated savings		-618	-	-
TOTALS, EXPENDITURES		\$14,129	\$11,752	\$10,485
8023 Child Welfare Services Program Improvement Fund				
APPROPRIATIONS				
151 Budget Act appropriation		\$750	\$1,500	\$4,000
Revised expenditure authority per Provision 1		750	1,500	-
Totals Available		\$1,500	\$3,000	\$4,000
Unexpended balance, estimated savings		-872	-	-
TOTALS, EXPENDITURES		\$628	\$3,000	\$4,000

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2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$17,735,939</u>	<u>\$18,982,079</u>	<u>\$19,906,050</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$18,197,226</u>	<u>\$19,497,034</u>	<u>\$20,435,534</u>

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