

## 5180 Department of Social Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,806	\$99,113	\$105,515
Allocation for employee compensation	1,003	731	-
Adjustment per Section 3.60	1,536	2,494	-
Adjustment per Section 3.90	-1,904	-5,955	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-48	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,000	-	-
Adjustment per Section 15.25	-	-68	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-77	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	740	740
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-500	-	-
Chapter 35, Statutes of 2012	-	1	-
<b>Totals Available</b>	<b>\$100,956</b>	<b>\$97,056</b>	<b>\$106,255</b>
Unexpended balance, estimated savings	-9,121	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$91,835</b>	<b>\$97,056</b>	<b>\$106,255</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,136	\$1,736	\$1,736
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-500	-	-
<b>Totals Available</b>	<b>\$1,636</b>	<b>\$1,736</b>	<b>\$1,736</b>
Unexpended balance, estimated savings	-1,109	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$527</b>	<b>\$1,736</b>	<b>\$1,736</b>
Less funding provided by Various Funds	-805	-1,736	-1,736
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-278</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,301	\$1,296	\$1,330
<b>TOTALS, EXPENDITURES</b>	<b>\$1,301</b>	<b>\$1,296</b>	<b>\$1,330</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,091	\$22,091	\$22,086
Adjustment per Section 15.25	-	-5	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-7	-	-
<b>Totals Available</b>	<b>\$22,084</b>	<b>\$22,086</b>	<b>\$22,086</b>
Unexpended balance, estimated savings	-1,984	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,100</b>	<b>\$22,086</b>	<b>\$22,086</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,617	\$1,680	\$1,673
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	14	21	-
Adjustment per Section 3.90	-15	-52	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
<b>Totals Available</b>	<b>\$1,625</b>	<b>\$1,655</b>	<b>\$1,673</b>
Unexpended balance, estimated savings	-380	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>TOTALS, EXPENDITURES</b>	<b>\$1,245</b>	<b>\$1,655</b>	<b>\$1,673</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,675	\$4,154	\$4,244
Allocation for employee compensation	2	11	-
Adjustment per Section 3.60	4	35	-
Adjustment per Section 3.90	-4	-86	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	<u>102</u>	<u>102</u>	<u>107</u>
<b>Totals Available</b>	<b>\$3,778</b>	<b>\$4,216</b>	<b>\$4,351</b>
Unexpended balance, estimated savings	<u>-2,973</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$805</b>	<b>\$4,216</b>	<b>\$4,351</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$405	\$409
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-3	-4	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$397</b>	<b>\$403</b>	<b>\$409</b>
Unexpended balance, estimated savings	<u>-55</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$342</b>	<b>\$403</b>	<b>\$409</b>
Less funding provided by Child Health and Safety Fund	<u>-102</u>	<u>-102</u>	<u>-107</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$301</b>	<b>\$302</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$377,962	\$380,348	\$376,834
Allocation for employee compensation	904	906	-
Adjustment per Section 3.60	1,360	3,277	-
Adjustment per Section 3.90	-2,478	-8,346	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-44	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-746	-	-
Adjustment per Section 15.25	-	-67	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-101	-	-
Budget Adjustment	-39,024	-9,813	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	<u>-831</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$337,998</b>	<b>\$367,301</b>	<b>\$377,830</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$32,096	\$38,545	\$36,496
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$391</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$391</b>	<b>\$-</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$90</u>	<u>\$90</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$90</b>	<b>\$90</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$485,342</b>	<b>\$532,937</b>	<b>\$550,413</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,775,069	\$-	\$-
Adjustment per Section 3.97	-541,138	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, Statutes of 2012	-	1,648,532	-
Revised expenditure authority per Provision 4	-	24,606	-
101 Budget Act appropriation	-	-	2,031,555
111 Budget Act appropriation	4,132,524	-	-
Adjustment per Section 3.94	-10,000	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,300	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-67	-	-
Revised expenditure authority per Provision 1	327,359	-	-
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	4,438,530	-
Adjustment per Section 15.25	-	-51	-
Transfer to Legislative Claims (9670)	-	-7	-
Revised expenditure authority per Provision 1	-	49,553	-
111 Budget Act appropriation	-	-	4,625,554
141 Budget Act appropriation (County Administration)	671,778	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-348	-	-
Adjustment per Section 3.97	-23,714	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-7	-	-
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	-	694,265	-
Adjustment per Section 15.25	-	-4	-
Revised expenditure authority per Provision 4	-	4,896	-
Revised expenditure authority per Provision 6	-	401	-
141 Budget Act appropriation (County Administration)	-	-	769,378
151 Budget Act appropriation	668,802	59,134	60,801
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-61	-	-
Adjustment per Section 3.97	-548,745	-	-
Adjustment per Section 15.25	-	-809	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1,299	-	-
153 Budget Act appropriation	357,848	6,597	5,905
Adjustment per Section 3.97	-329,949	-	-
<b>Totals Available</b>	<b>\$7,475,750</b>	<b>\$6,925,643</b>	<b>\$7,493,193</b>
Unexpended balance, estimated savings	-1,161,595	-694	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,314,155</b>	<b>\$6,924,949</b>	<b>\$7,493,193</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$778	\$640	\$618
<b>Totals Available</b>	<b>\$778</b>	<b>\$640</b>	<b>\$618</b>
Unexpended balance, estimated savings	-152	-44	-
<b>TOTALS, EXPENDITURES</b>	<b>\$626</b>	<b>\$596</b>	<b>\$618</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$917	\$896	\$963
<b>TOTALS, EXPENDITURES</b>	<b>\$917</b>	<b>\$896</b>	<b>\$963</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,600	\$1,600	\$995
<b>Totals Available</b>	<b>\$3,600</b>	<b>\$1,600</b>	<b>\$995</b>
Unexpended balance, estimated savings	-1,260	-605	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,340</b>	<b>\$995</b>	<b>\$995</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,939,203	\$-	\$-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-111	-	-
Revised expenditure authority per Provision 4	-62	-	-
Revised expenditure authority per Provision 1	12,779	-	-
Budget Adjustment	-212,501	-	-
101 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (CalWORKs/Payments for Children)	-	3,890,542	-
Adjustment per Section 15.25	-	-1	-
Budget Adjustment	-	74,428	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	3,966,062
141 Budget Act appropriation (County Administration)	942,836	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-6	-	-
Budget Adjustment	-80,030	-	-
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	-	1,037,900	-
Adjustment per Section 15.25	-	-75	-
Budget Adjustment	-	-14,251	-
141 Budget Act appropriation (County Administration)	-	-	1,116,591
151 Budget Act appropriation (Social Services Programs)	1,194,333	1,165,217	1,156,518
Adjustment per Section 15.25	-	-900	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1,444	-	-
Budget Adjustment	-63,702	-1,053	-
153 Budget Act appropriation	542,934	510,837	551,702
Budget Adjustment	-	30,030	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,274,229</b>	<b>\$6,692,674</b>	<b>\$6,790,873</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,066,116	\$4,427,292	\$4,679,216
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,190	\$9,846	\$8,516
Revised expenditure authority per Provision 1	62	-	-
<b>Totals Available</b>	<b>\$10,252</b>	<b>\$9,846</b>	<b>\$8,516</b>
Unexpended balance, estimated savings	-479	-1,260	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,773</b>	<b>\$8,586</b>	<b>\$8,516</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services

2 LOCAL ASSISTANCE	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
<b>Totals Available</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Unexpended balance, estimated savings	-3,604	-	-
<b>TOTALS, EXPENDITURES</b>	<b><u>\$396</u></b>	<b><u>\$4,000</u></b>	<b><u>\$4,000</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$16,668,552</u></b>	<b><u>\$18,059,988</u></b>	<b><u>\$18,978,374</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$17,153,894</b>	<b>\$18,592,925</b>	<b>\$19,528,787</b>

\* Dollars in thousands, except in Salary Range.