

## 5180 Department of Social Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$99,113	\$107,884	\$126,400
Allocation for employee compensation	731	1,928	-
Adjustment per Section 3.60	2,494	906	-
Adjustment per Section 3.90	-5,955	-	-
Adjustment per Section 4.05	-	-25	-
Adjustment per Section 15.25	-68	-	-
Revised expenditure authority per Provision 3 of Item 5180-151-0001	-	548	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	740	600	600
012 Budget Act appropriation (Transfer to the Home Care Fund)	-	-	(1,472)
Chapter 35, Statutes of 2012	1	-	-
Prior year balances available:			
Chapter 35, Statutes of 2012	-	1	-
<b>Totals Available</b>	<b>\$97,056</b>	<b>\$111,842</b>	<b>\$127,000</b>
Unexpended balance, estimated savings	-3,600	-	-
Balance available in subsequent years	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93,455</b>	<b>\$111,842</b>	<b>\$127,000</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,736	\$1,596	\$1,596
011 Budget Act appropriation (Transfer to the General Fund)	-	(2,300)	-
<b>Totals Available</b>	<b>\$1,736</b>	<b>\$1,596</b>	<b>\$1,596</b>
Unexpended balance, estimated savings	-635	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,101</b>	<b>\$1,596</b>	<b>\$1,596</b>
Less funding provided by Various Funds	-758	-1,596	-1,596
<b>NET TOTALS, EXPENDITURES</b>	<b>\$343</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1778	\$1,293	\$-	\$-
Health and Safety Code Section 1793	-	1,337	1,283
<b>TOTALS, EXPENDITURES</b>	<b>\$1,293</b>	<b>\$1,337</b>	<b>\$1,283</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,091	\$22,086	\$23,086
Adjustment per Section 15.25	-5	-	-
<b>Totals Available</b>	<b>\$22,086</b>	<b>\$22,086</b>	<b>\$23,086</b>
Unexpended balance, estimated savings	-1,986	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,100</b>	<b>\$22,086</b>	<b>\$23,086</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,680	\$1,673	\$2,095
Allocation for employee compensation	6	6	-
Adjustment per Section 3.60	21	3	-
Adjustment per Section 3.90	-52	-	-
<b>Totals Available</b>	<b>\$1,655</b>	<b>\$1,682</b>	<b>\$2,095</b>

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-97	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,558</b>	<b>\$1,682</b>	<b>\$2,095</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,154	\$4,244	\$4,356
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	35	-	-
Adjustment per Section 3.90	-86	-	-
Revised expenditure authority per Provision 1	-	2,149	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	102	107	103
<b>Totals Available</b>	<b>\$4,216</b>	<b>\$6,500</b>	<b>\$4,459</b>
Unexpended balance, estimated savings	-730	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,486</b>	<b>\$6,500</b>	<b>\$4,459</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$405	\$409	\$413
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-	-
<b>Totals Available</b>	<b>\$403</b>	<b>\$412</b>	<b>\$413</b>
Unexpended balance, estimated savings	-229	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$412</b>	<b>\$413</b>
Less funding provided by Child Health and Safety Fund	-102	-107	-103
<b>NET TOTALS, EXPENDITURES</b>	<b>\$72</b>	<b>\$305</b>	<b>\$310</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$380,348	\$375,296	\$370,168
Allocation for employee compensation	906	1,805	-
Adjustment per Section 3.60	3,277	852	-
Adjustment per Section 3.90	-8,346	-	-
Adjustment per Section 15.25	-67	-	-
Budget Adjustment	-53,013	-5,451	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-978	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$323,123</b>	<b>\$373,498</b>	<b>\$371,164</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$38,813	\$38,728	\$47,977
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$391	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$391</b>	<b>\$-</b>	<b>\$-</b>
<b>3255 Home Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,472
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,472</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$90	\$102

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
<b>Totals Available</b>	<b>\$90</b>	<b>\$90</b>	<b>\$102</b>
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>\$90</b>	<b>\$102</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$482,689</b>	<b>\$556,068</b>	<b>\$578,948</b>
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, Statutes of 2012	\$1,648,532	\$-	\$-
101 Budget Act appropriation	-	1,287,588	816,403
Revised expenditure authority per Provision 4	-	284,923	-
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	107,240	-	-
Amended by Chapter 5, Statutes of 2013	505	-	-
111 Budget Act appropriation	-	4,661,856	4,810,556
Transfer to Legislative Claims (9670)	-	-27	-
Revised expenditure authority per Provision 1	-	30,551	-
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 6	401	-	-
141 Budget Act appropriation (County Administration)	-	742,457	798,693
Revised expenditure authority per Provision 4	-	20,776	-
151 Budget Act appropriation	59,134	60,560	69,574
Adjustment per Section 15.25	-809	-	-
Revised expenditure authority per Provision 3	-	-548	-
153 Budget Act appropriation	6,597	5,920	-
<b>Totals Available</b>	<b>\$6,954,333</b>	<b>\$7,094,056</b>	<b>\$6,495,226</b>
Unexpended balance, estimated savings	-188,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,765,833</b>	<b>\$7,094,056</b>	<b>\$6,495,226</b>
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-	-57,517	-81,361
Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.75	-	-225,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$6,765,833</b>	<b>\$6,811,539</b>	<b>\$6,413,865</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$640	\$618	\$588
<b>Totals Available</b>	<b>\$640</b>	<b>\$618</b>	<b>\$588</b>
Unexpended balance, estimated savings	-44	-192	-
<b>TOTALS, EXPENDITURES</b>	<b>\$596</b>	<b>\$426</b>	<b>\$588</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$896	\$963	\$924
<b>TOTALS, EXPENDITURES</b>	<b>\$896</b>	<b>\$963</b>	<b>\$924</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
151 Budget Act appropriation	<u>\$1,600</u>	<u>\$995</u>	<u>\$978</u>
<b>Totals Available</b>	<b>\$1,600</b>	<b>\$995</b>	<b>\$978</b>
Unexpended balance, estimated savings	<u>-659</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$941</b>	<b>\$995</b>	<b>\$978</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
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	-	-
Revised expenditure authority per Provision 1	65,716	-	-
Revised expenditure authority per Provision 4	1,663	-	-
Amended by Ch 630, Statutes of 2012	80,000	-	-
Transfer from Item 5180-101-0890, Budget Act of 2007, per Provision 1 of Item 492, Budget Act of 2012	6,358	-	-
Transfer from Item 5180-101-0890, Budget Act of 2008, per Provision 1 of Item 493, Budget Act of 2012	3,415	-	-
Transfer from Item 5180-101-0890, Budget Act of 2009, per Provision 1 of Item 493, Budget Act of 2012	3,347	-	-
Transfer from Item 5180-101-0890, Budget Act of 2010, per Provision 1 of Item 493, Budget Act of 2012	4,175	-	-
Budget Adjustment	-56,926	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	4,008,897	3,872,941
Budget Adjustment	-	-82,301	-
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	-93,220	-	-
141 Budget Act appropriation (County Administration)	-	1,067,482	1,140,383
Revised expenditure authority per Provision 1	-	23,210	-
Budget Adjustment	-	12,321	-
151 Budget Act appropriation (Social Services Programs)	1,165,217	1,151,897	1,144,406
Adjustment per Section 15.25	-900	-	-
Budget Adjustment	-67,517	-13,054	-
153 Budget Act appropriation	510,837	551,718	594,650
Transfer from Item 5180-153-0890, Budget Act of 2011, per Provision 1 of Item 5180-490, Budget Act of 2012	28,800	-	-
Budget Adjustment	<u>-</u>	<u>4,615</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,579,331</b>	<b>\$6,724,785</b>	<b>\$6,752,380</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,430,537	\$4,625,176	\$5,557,465
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,846	\$8,019	\$8,019
Revised expenditure authority per Provision 1	<u>-1,663</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,183</b>	<b>\$8,019</b>	<b>\$8,019</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
<b>Totals Available</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
Unexpended balance, estimated savings	-3,757	-	-

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## 5180 Department of Social Services

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	<u>\$243</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$17,786,560</u>	<u>\$18,175,903</u>	<u>\$18,738,219</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$18,269,249</u>	<u>\$18,731,971</u>	<u>\$19,317,167</u>

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