

5180 Department of Social Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,155	\$87,569	\$105,698
Allocation for employee compensation	309	6,776	-
Adjustment per Section 3.60	-645	980	-
Adjustment per Section 4.75 Statewide Surcharge	-	214	-
Transfer to Legislative Claims (9670)	-13	-8	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,229	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	\$78,035	\$96,854	\$106,965
Unexpended balance, estimated savings	-1,759	-	-
Balance available in subsequent years	-56	-	-
TOTALS, EXPENDITURES	\$76,220	\$96,854	\$106,965
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,195	\$2,263	\$2,263
Totals Available	\$2,195	\$2,263	\$2,263
Unexpended balance, estimated savings	-1,102	-	-
TOTALS, EXPENDITURES	\$1,093	\$2,263	\$2,263
Less funding provided by Various Funds	-1,424	-2,263	-2,263
NET TOTALS, EXPENDITURES	-\$331	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$912	\$1,063	\$1,288
TOTALS, EXPENDITURES	\$912	\$1,063	\$1,288
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,955	\$22,200	\$21,236
Adjustment per Section 4.75 Statewide Surcharge	-	56	-
Totals Available	\$23,955	\$22,256	\$21,236
Unexpended balance, estimated savings	-622	-	-
TOTALS, EXPENDITURES	\$23,333	\$22,256	\$21,236
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,187	\$1,376	\$1,405
Allocation for employee compensation	1	43	-
Adjustment per Section 3.60	-5	6	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$1,183	\$1,428	\$1,405
Unexpended balance, estimated savings	-247	-	-
TOTALS, EXPENDITURES	\$936	\$1,428	\$1,405
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,366	\$1,963	\$3,057
Allocation for employee compensation	1	58	-

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
1 STATE OPERATIONS			
Adjustment per Section 3.60	-4	9	-
Adjustment per Section 4.75 Statewide Surcharge	-	6	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	<u>68</u>	<u>97</u>	<u>138</u>
Totals Available	\$1,431	\$2,133	\$3,195
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,405	\$2,133	\$3,195
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$208	\$327
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	<u>-1</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$159	\$216	\$327
Less funding provided by Child Health and Safety Fund	<u>-68</u>	<u>-97</u>	<u>-138</u>
NET TOTALS, EXPENDITURES	\$91	\$119	\$189
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337,105	\$345,262	\$350,214
Allocation for employee compensation	106	9,002	-
Adjustment per Section 3.60	-897	1,294	-
Adjustment per Section 4.75 Statewide Surcharge	-	-256	-
Transfer to Legislative Claims (9670)	-1	-	-
Budget Adjustment	-30,642	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	966	996	996
Budget Adjustment	<u>-771</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$305,866	\$356,298	\$351,210
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,487	\$25,660	\$26,266
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$515</u>	<u>\$508</u>	<u>\$709</u>
Totals Available	\$515	\$508	\$709
Unexpended balance, estimated savings	<u>-114</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$401	\$508	\$709
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$432,320	\$506,319	\$512,463
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,643,493	\$2,697,590	\$1,953,519
Transfer to Item 5180-153-0001 per Provision 9 of Item 5180-101-0001	-	-34,935	-
Revised expenditure authority per Provision 4	16,427	64,907	-
111 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	4,759,353	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Revised expenditure authority per Provision 1	24,352	-	-
111 Budget Act appropriation	-	4,952,484	5,364,312
Transfer to Legislative Claims (9670)	-	-14	-
Revised expenditure authority per Provision 1	-	34,040	-

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
141 Budget Act appropriation (County Administration)	413,401	432,625	432,956
Transfer to Item 5180-153-0001 per Provision 8 of Item 5180-141-0001	-	-3,730	-
Revised expenditure authority per Provision 4	5,027	119	-
151 Budget Act appropriation	761,294	909,599	712,442
Deficiency from special appropriations bill	-	14,298	-
Transfer to Legislative Claims (9670)	-7	-	-
Transfer to Item 5180-153-0001 per Provision 9 of Item 5180-151-0001	-	-61,985	-
153 Budget Act appropriation	-	10,000	306,599
Transfer from Item 5180-151-0001 per Provision 9	-	61,985	-
Transfer from Item 5180-101-0001 per Provision 9	-	34,935	-
Transfer from Item 5180-141-0001 per Provision 8	-	3,730	-
Prior year balances available:			
Item 5180-141-0001, Budget Act of 2004, as reappropriated by Item 5180-491, Budget Act of 2005	274	-	-
Totals Available	\$8,623,612	\$9,115,648	\$8,769,828
Unexpended balance, estimated savings	-65,823	-5,800	-
TOTALS, EXPENDITURES	\$8,557,789	\$9,109,848	\$8,769,828
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$442	\$448	\$464
Totals Available	\$442	\$448	\$464
Unexpended balance, estimated savings	-10	-10	-
TOTALS, EXPENDITURES	\$432	\$438	\$464
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$615	\$878	\$1,245
TOTALS, EXPENDITURES	\$615	\$878	\$1,245
0287 Youth Pilot Program Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 18987.4	\$462	-	-
TOTALS, EXPENDITURES	\$462	\$-	\$-
Less funding provided by General Fund	-462	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$37,930	\$20,000	\$35,000
TOTALS, EXPENDITURES	\$37,930	\$20,000	\$35,000
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$2,679	\$1,600	\$3,755
Prior year balances available:			
Item 5180-151-0803, Budget Act of 2004, as reappropriated by Item 5180-492, Budget Act of 2005	2,000	-	-
Totals Available	\$4,679	\$1,600	\$3,755
Unexpended balance, estimated savings	-2,390	-	-
TOTALS, EXPENDITURES	\$2,289	\$1,600	\$3,755
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,821,720	-	-
Revised expenditure authority per Provision 4	-710	-	-

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Revised expenditure authority per Item 5180-403, Budget Act of 2005	22,534	-	-
Budget Adjustment	-199,141	-	-
101 Budget Act appropriation, as amended by Chapter 75, Statutes of 2006 (CalWORKs/Payments for Children)	-	\$3,828,019	-
Transfer to Item 5180-153-0890 per Provision 1	-	-34,013	-
Budget Adjustment	-	-127,668	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$4,059,916
141 Budget Act appropriation (County Administration)	554,522	556,858	596,880
Revised expenditure authority per Provision 1	1,624	-	-
Transfer to Item 5180-153-0890 per Provision 1	-	-5,434	-
Transfer from Item 5180-141-0890, Budget Act of 2004, per Provision 1 of Item 5180-491, Budget Act of 2005	315	-	-
Budget Adjustment	33,207	34,960	-
151 Budget Act appropriation (Social Services Programs)	1,379,969	1,397,686	1,251,955
Transfer to Item 5180-153-0890 per Provision 9 of Item 5180-151-0001	-	-102,263	-
Budget Adjustment	51,196	16,439	-
153 Budget Act appropriation	-	25,549	429,640
Transfer from Item 5180-151-0890 per Provision 1	-	136,276	-
Transfer from Item 5180-141-0890 per Provision 1	-	5,434	-
Budget Adjustment	-	-13,649	-
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 2004, as reappropriated by Chapter 78, Statutes of 2005	50,000	-	-
Item 5180-141-0890, Budget Act of 2004, as reappropriated by Item 5180-491, Budget Act of 2005	315	-	-
Transfer to Item 5180-141-0890, Budget Act of 2005, per Provision 1 of Item 5180-491, Budget Act of 2005	-315	-	-
Item 5180-151-0890, Budget Act of 2004, as reappropriated by Item 5180-492, Budget Act of 2005	5,600	-	-
TOTALS, EXPENDITURES	\$5,720,836	\$5,723,284	\$6,338,391
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,776,881	\$2,991,714	\$3,072,247
3028 Transitional Housing for Foster Youth Fund			
APPROPRIATIONS			
Welfare Institutions Code Section 11403.4	\$435	-	-
TOTALS, EXPENDITURES	\$435	\$-	\$-
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,264	\$14,747	\$11,760
Budget Adjustment	710	-	-
Totals Available	\$14,974	\$14,747	\$11,760
Unexpended balance, estimated savings	-892	-1,898	-
TOTALS, EXPENDITURES	\$14,082	\$12,849	\$11,760
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$550	\$750	\$1,500
Revised expenditure authority per Provision 1	-	750	-

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5180 Department of Social Services

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Totals Available	\$550	\$1,500	\$1,500
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$537	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$17,111,826</u>	<u>\$17,862,111</u>	<u>\$18,234,190</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,544,146	\$18,368,430	\$18,746,653

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