5180 Department of Social Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102,717	\$106,640	\$111,801
Allocation for employee compensation	3,451	297	-
Adjustment per Section 3.60	-267	-42	-
Adjustment per Section 4.04	-540	-	-
Adjustment per Section 15.25	-298	-5	=
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-70	-	-
Revised expenditure authority per Provision 4	29	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	223	-	-
Transfer from Item 5180-111-0001 per Provision 5	-	510	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,267	1,140	1,140
Totals Available	\$106,512	\$108,540	\$112,941
Unexpended balance, estimated savings	-5,857	<u> </u>	
TOTALS, EXPENDITURES	\$100,655	\$108,540	\$112,941
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,263	\$2,136	\$2,136
011 Budget Act appropriation (Transfer to the General Fund)	<u>-</u>	(2,800)	
Totals Available	\$2,263	\$2,136	\$2,136
Unexpended balance, estimated savings	-1,097		
TOTALS, EXPENDITURES	\$1,166	\$2,136	\$2,136
Less funding provided by Various Funds	-1,469	-2,136	-2,136
NET TOTALS, EXPENDITURES	\$-303	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,158	\$1,629	\$1,672
TOTALS, EXPENDITURES	\$1,158	\$1,629	\$1,672
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,236	\$21,236	\$24,595
TOTALS, EXPENDITURES	\$21,236	\$21,236	\$24,595
0271 Certification Fund			
APPROPRIATIONS Out Budget Act appropriation	¢4 407	¢4 450	\$4.006
001 Budget Act appropriation	\$1,407	\$1,450	\$1,806
Allocation for employee compensation	24	2	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25			
Totals Available	\$1,429	\$1,452	\$1,806
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,070	\$1,452	\$1,806
0279 Child Health and Safety Fund			
APPROPRIATIONS 001 Budget Act engaging	ድ ል ዕድር	\$2.000	¢ 0.774
001 Budget Act appropriation	\$3,060	\$3,208	\$3,774
Allocation for employee compensation	171	4	-
Adjustment per Section 3.60	-7	-	-

^{*} Dollars in thousands

HHS 2 HEALTH AND HUMAN SERVICES

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-2	-	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	138	140	140
TOTALS, EXPENDITURES	\$3,360	\$3,352	\$3,914
0803 State Children's Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$361	\$393
Allocation for employee compensation	6	ψοσι	Ψ000
Adjustment per Section 3.60	-1	_	_
Adjustment per Section 15.05 Adjustment per Section 15.25	-1 -1	_	_
Totals Available	\$335	\$361	\$393
		φ301	φυσυ
Unexpended balance, estimated savings	<u>-169</u>		
TOTALS, EXPENDITURES	\$166	\$361	\$393
Less funding provided by Child Health and Safety Fund	<u>-138</u>	-140	-140
NET TOTALS, EXPENDITURES	\$28	\$221	\$253
0890 Federal Trust Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$347,489	\$362,472	\$369,097
Allocation for employee compensation	5,349	578	ψ303,031
	-436	-78	-
Adjustment per Section 3.60		_	-
Adjustment per Section 15.25	-128	-2	-
Budget Adjustment	-24,627	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-794	_	_
TOTALS, EXPENDITURES	\$327,849	\$363,966	\$370,093
0995 Reimbursements	Ψ321,043	ψ303,300	ψ370,033
APPROPRIATIONS			
Reimbursements	\$25,558	\$26,125	\$26,958
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$801	\$767	\$796
Allocation for employee compensation	5	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-2		
Totals Available	\$803	\$768	\$796
Unexpended balance, estimated savings	-343		<u>-</u>
TOTALS, EXPENDITURES	\$460	\$768	\$796
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$481,071	\$527,289	\$543,028
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$2,207,412	\$-	\$-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-40,000	=	-
Revised expenditure authority per Provision 4	30,685	-	-
Transfer to Item 5180-153-0001 per Provision 9	-4,704	-	-
Transfer from Item 5180-153-0001 per Provision 9	949	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,738,386	-
Revised expenditure authority per Provision 4	-	87,396	-

^{*} Dollars in thousands

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Adjustment per SCO technical correction letter	-	-2,038	-
Adjustment per pending legislation	-	-123,487	-
101 Budget Act appropriation	-	-	2,490,786
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	5,221,302	-	-
Transfer to Legislative Claims (9670)	-4	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-23,253	-	-
Revised expenditure authority per Provision 4	-29	-	-
Revised expenditure authority per Provision 1	113,888	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	-223	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	5,562,733	-
Adjustment per pending legislation	-	-262,836	-
Transfer to Item 5180-001-0001 per Provision 5	-	-510	-
Increased expenditure per Provision 1	-	13,821	-
111 Budget Act appropriation	-	-	4,182,997
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County	432,941	-	-
Administration)			
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,500	-	-
Revised expenditure authority per Provision 4	27,487	=	=
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	-	478,478	-
Allocation for contingencies or emergencies	-	1,005	=
Adjustment per SCO technical correction letter	-	2,038	=
Revised expenditure authority per Provision 4	-	19,060	=
141 Budget Act appropriation (County Administration)	-	=	540,237
151 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	739,528	-	=
Allocation for contingencies or emergencies	3,400	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,000	-	-
Transfer to Item 5180-151-0001 per Provision 8	-27,156	-	=
Transfer to Item 5180-153-0001 per Provision 1	1,925	=	=
151 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	750,727	=
Allocation for contingencies or emergencies	-	11,435	-
151 Budget Act appropriation	-	-	653,529
153 Budget Act appropriation	286,621	324,895	258,820
Transfer to Item 5180-153-0001 per Provision 1	-2,874	-	-
Transfer from Item 5180-151-0001 per Provision 1	27,156	-	-
Transfer from Item 5180-101-0001 per Provision 1	4,704		
Totals Available	\$8,993,255	\$9,601,103	\$8,126,369
Unexpended balance, estimated savings	-108,322		
TOTALS, EXPENDITURES	\$8,884,933	\$9,601,103	\$8,126,369
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$473	\$449	\$476
Totals Available	\$473	\$449	\$476
Unexpended balance, estimated savings	<u>-73</u>		
TOTALS, EXPENDITURES	\$400	\$449	\$476
0279 Child Health and Safety Fund			
APPROPRIATIONS 151 Budget Act engrepriation	¢4 045	¢4.064	¢4 064
151 Budget Act appropriation	\$1,245 \$1,245	\$1,264 \$1,264	\$1,264 \$1,264
TOTALS, EXPENDITURES	\$1,245	\$1,264	\$1,264

^{*} Dollars in thousands

HHS 4 HEALTH AND HUMAN SERVICES

### APPROPRIATIONS 101 Budgat Act appropriation, as amended by Chapter 172, Statutes of 2007 (CalWORKsPPayments for Children) 101 Budgat Act appropriation (CalWORKsPayments for Children) 101 Budgat Act appropriation (CalWORKsPayments for Children) 101 Budgat Act appropriation (CalWORKsPayments for Children) 105856 Counties Children and Families Account, California Children and Families Trust Fund APPROPRIATIONS 1058 Budgat Act appropriation 1051 Budgat Act appropriation 1051 Budgat Act appropriation 1051 Budgat Act appropriation 1052 Budgat Act appropriation 1053 Budgat Act appropriation 1054 Budgat Act appropriation 1055 Budgat Act appropriation 1056 Budgat Act appropriation 1057 Budgat Act appropriation 1058 Budgat Act appropriation 1059 Budgat Act appropriation 1059 Budgat Act appropriation 1050 Budgat Act appropriation 1051 Budgat Act appropriation 1052 Budgat Act appropriation 1053 Budgat Act appropriation 1054 Budgat Act appropriation 1054 Budgat Act appropriation 1055 Budgat Act appropriation 1056 Budgat Act appropriation 1057 Budgat Act appropriation 1057 Budgat Act appropriation 1057 Budg	2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Missing Miss	0514 Employment Training Fund			
CalPort State St	APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)		\$45,000	\$-	\$-
TOTALS, EXPENDITURES \$35,000 \$35,000 \$0.885 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 <th< td=""><td></td><td></td><td></td><td></td></th<>				
6385 Counties Children and Families Account, California Children and Families Trust Fund \$ \$ \$ \$107,000 101 Budget Act appropriation \$ \$ \$ \$30,000 153 Budget Act appropriation \$ \$ \$213,850 153 Budget Act appropriation \$ \$ \$213,850 153 Budget Act appropriation \$ \$ \$213,850 154 Budget Act appropriation \$ \$ \$213,850 155 Budget Act appropriation \$ \$ \$ \$18,284 155 Budget Act appropriation \$ \$ \$ \$18,284 156 Budget Act appropriation \$ \$ \$ \$15,237 157 ALS, EXPENDITURES \$ \$ \$ \$ \$15,237 157 ALS, EXPENDITURES \$ \$ \$ \$ \$15,237 157 ALS, EXPENDITURES \$ \$ \$ \$ \$15,237 158 Budget Act appropriation \$ \$ \$ \$1,242 159 Budget Act appropriation \$ \$ \$ \$1,242 158 Budget Act appropriation \$ \$ \$ \$1,242	101 Budget Act appropriation (CalWORKs/Payments for Children)	<u>-</u>	35,000	<u>-</u>
APPROPRIATIONS \$ \$ \$0.00 151 Budget Act appropriation \$ \$ \$ \$ \$ \$0.00 152 Budget Act appropriation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTALS, EXPENDITURES	\$45,000	\$35,000	\$-
151 Budget Act appropriation	·			
13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 13,852 1	101 Budget Act appropriation	\$-	\$-	\$107,000
Name Media Communications Account, California Children and Families Trust Fund Part P	151 Budget Act appropriation	=	-	93,000
Mass Media Communications Account, California Children and Families Trust Fund	153 Budget Act appropriation	_	-	13,852
Mass Media Communications Account, California Children and Families Trust Fund	TOTALS, EXPENDITURES	\$-	\$-	\$213.852
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0631 Mass Media Communications Account, California Children and Families Trust Fund	·	,	, ,,,,,
Notal		\$-	¢-	\$18 28 <i>4</i>
APPROPRIATIONS 153 Budget Act appropriation				
APPROPRIATIONS S	•	Φ-	Ψ-	φ10,20 4
153 Budget Act appropriation 5	•			
TOTALS, EXPENDITURES \$ \$15,237 0636 Child Care Account, California Children and Families Trust Fund APPROPRIATIONS \$ \$ \$9,142 TOTALS, EXPENDITURES \$ \$9,142 0637 Research and Development Account, California Children and Families Trust Fund \$ \$9,142 APPROPRIATIONS \$ \$ \$9,142 153 Budget Act appropriation \$ \$ \$9,142 TOTALS, EXPENDITURES \$ \$9,142 PROPORIATIONS \$ \$ \$9,142 153 Budget Act appropriation \$ \$ \$9,142 APPROPRIATIONS \$ \$ \$9,142 153 Budget Act appropriation \$ \$ \$9,142 APPROPRIATIONS \$ \$ \$9,142 154 Budget Act appropriation \$ \$ \$3,248 APPROPRIATIONS \$ \$ \$ \$6,095 153 Budget Act appropriation \$ \$ \$ \$6,095 154 Budget Act appropriation \$ \$ <		\$-	\$-	\$15 237
APPROPRIATIONS S. S. S. S. S. S. S.				
APPROPRIATIONS S. S. S. S. S. S. S.		Ψ-	Ψ-	\$13,237
153 Budget Act appropriation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	·			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$-	\$-	\$9 142
0637 Research and Development Account, California Children and Families Trust Fund APPROPRIATIONS 153 Budget Act appropriation \$- \$- \$9,142 TOTALS, EXPENDITURES \$- \$9,142 0638 Administration Account, California Children and Families Trust Fund APPROPRIATIONS 153 Budget Act appropriation \$- \$- \$3,248 TOTALS, EXPENDITURES \$- \$3,248 APPROPRIATIONS 153 Budget Act appropriation \$- \$- \$6,095 TOTALS, EXPENDITURES \$- \$6,095 TOTALS, EXPENDITURES \$- \$6,095 APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 Totals Available \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - O890 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- AB90 Federal Trust Fund				
APPROPRIATIONS 153 Budget Act appropriation	·	Ψ-	Ψ-	ψ3,142
153 Budget Act appropriation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•			
TOTALS, EXPENDITURES \$- \$- \$9,142 0638 Administration Account, California Children and Families Trust Fund APPROPRIATIONS 153 Budget Act appropriation \$- \$- \$3,248 TOTALS, EXPENDITURES \$- \$3,248 APPROPRIATIONS 153 Budget Act appropriation \$- \$- \$6,095 TOTALS, EXPENDITURES \$- \$6,095 TOTALS, EXPENDITURES \$- \$6,095 APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 TOTALS, EXPENDITURES \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$3,755 \$3,755 \$3,755 TOTALS, EXPENDITURES \$3,755 \$3,755 \$3,755 APPROPRIATIONS 101 Budget Act appropriation (CallWORKs/Payments for Children) \$4,157,183 \$- \$- <		\$-	\$-	\$9 142
0638 Administration Account, California Children and Families Trust Fund APPROPRIATIONS \$- \$- \$3,248 153 Budget Act appropriation \$- \$- \$3,248 TOTALS, EXPENDITURES \$- \$- \$3,248 APPROPRIATIONS 153 Budget Act appropriation \$- \$- \$6,095 TOTALS, EXPENDITURES \$- \$- \$6,095 APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 Totals Available \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$737 \$3,755 \$3,755 TOTALS, EXPENDITURES \$737 \$3,755 \$3,755 Despended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$737 \$3,755 \$3,755 Despended balance, estimated savings -3,018 - - TOTA				
APPROPRIATIONS S-	·	Ψ	Ψ-	Ψ3,142
153 Budget Act appropriation \$- \$- \$3,248 TOTALS, EXPENDITURES \$- \$3,248 0639 Unallocated Account, California Children and Families Trust Fund APPROPRIATIONS \$- \$- \$6,095 153 Budget Act appropriation \$- \$- \$6,095 TOTALS, EXPENDITURES \$- \$- \$6,095 APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 Totals Available \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$3,755 \$3,755 \$3,755 TOTALS, EXPENDITURES \$3,755 \$3,755 \$3,755 APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 - - Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220 - -	•			
TOTALS, EXPENDITURES \$- \$3,248 0639 Unallocated Account, California Children and Families Trust Fund APPROPRIATIONS 153 Budget Act appropriation \$- \$- \$6,095 TOTALS, EXPENDITURES \$- \$6,095 0803 State Children's Trust Fund APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 Totals Available \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - - TOTALS, EXPENDITURES \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755 \$3,755		\$-	\$-	\$3.248
0639 Unallocated Account, California Children and Families Trust Fund APPROPRIATIONS \$- \$- \$6,095 153 Budget Act appropriation \$- \$- \$6,095 TOTALS, EXPENDITURES \$- \$6,095 APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 Totals Available \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$3,755 \$3,755 APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 - - Revised expenditure authority per Provision 1 \$2,515 - - Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220 - -				
APPROPRIATIONS \$- \$- \$6,095 TOTALS, EXPENDITURES \$- \$6,095 0803 State Children's Trust Fund APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 Totals Available \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$737 \$3,755 \$3,755 APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 - - Revised expenditure authority per Provision 1 52,515 - - Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220 - -	·	Ψ	•	Ψ0,2-10
153 Budget Act appropriation \$- \$6,095 TOTALS, EXPENDITURES \$- \$6,095 0803 State Children's Trust Fund APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 Totals Available \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$3,755 \$3,755 APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 - - Revised expenditure authority per Provision 1 52,515 - - Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220 - -	•			
TOTALS, EXPENDITURES \$- \$6,095 0803 State Children's Trust Fund APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 Totals Available \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$3,755 \$3,755 APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 - - Revised expenditure authority per Provision 1 52,515 - - Revised expenditure authority per ltem 5180-403 and Provision 1 of ltem 5180-101-0890 21,220 - -		\$-	\$-	\$6.095
0803 State Children's Trust Fund APPROPRIATIONS \$3,755 \$3,755 \$3,755 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 Totals Available \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - - TOTALS, EXPENDITURES \$737 \$3,755 \$3,755 APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 - - Revised expenditure authority per Provision 1 52,515 - - Revised expenditure authority per ltem 5180-403 and Provision 1 of ltem 5180-101-0890 21,220 - -	- ''			
APPROPRIATIONS 151 Budget Act appropriation \$3,755 \$3,755 \$3,755 Totals Available \$3,755 \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$737 \$3,755 \$3,755 APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 - - Revised expenditure authority per Provision 1 52,515 - - Revised expenditure authority per ltem 5180-403 and Provision 1 of Item 5180-101-0890 21,220 - -	·	•	•	40,000
Totals Available \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$737 \$3,755 \$3,755 O890 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 - - Revised expenditure authority per Provision 1 52,515 - - Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220 - -				
Totals Available \$3,755 \$3,755 Unexpended balance, estimated savings -3,018 - - TOTALS, EXPENDITURES \$737 \$3,755 \$3,755 O890 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 - - Revised expenditure authority per Provision 1 52,515 - - Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220 - -	151 Budget Act appropriation	\$3,755	\$3,755	\$3,755
Unexpended balance, estimated savings -3,018 TOTALS, EXPENDITURES \$737 \$3,755 \$3,755 0890 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 Revised expenditure authority per Provision 1 52,515 Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220		\$3,755	\$3,755	\$3,755
TOTALS, EXPENDITURES 0890 Federal Trust Fund APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) Revised expenditure authority per Provision 4 Revised expenditure authority per Provision 1 Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 \$ 3,755 \$ \$3,755 \$ \$ 4,157,183 \$ \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$ -722 \$-\$	Unexpended balance, estimated savings		· ,	-
APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- Revised expenditure authority per Provision 4 -722 Revised expenditure authority per Provision 1 52,515 Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220	•		\$3.755	\$3.755
APPROPRIATIONS 101 Budget Act appropriation (CalWORKs/Payments for Children) Revised expenditure authority per Provision 4 Revised expenditure authority per Provision 1 Sevised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- \$- \$- Revised expenditure authority per Provision 1 \$2,515 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$		V. •	40,.00	40,.00
101 Budget Act appropriation (CalWORKs/Payments for Children) \$4,157,183 \$- Revised expenditure authority per Provision 4 -722 Revised expenditure authority per Provision 1 52,515 Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220				
Revised expenditure authority per Provision 4 -722 - Revised expenditure authority per Provision 1 52,515 - Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220		\$4,157,183	\$-	\$-
Revised expenditure authority per Provision 1 52,515 Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220			-	-
Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890 21,220 -			_	_
			-	_
Paaget Aujustinent -10,101			_	-
101 Pudget Act appropriation (CallyOPKa/Payments for Children) as amounded by Charter 200		-13,131	2 704 007	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269, - 3,791,897 - Statutes of 2008		-	3,181,881	-

^{*} Dollars in thousands

HEALTH AND HUMAN SERVICES HHS 5

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Revised expenditure authority per Provision 1	-	68,428	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	=	-	3,719,932
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County	585,457	-	-
Administration)			
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-2,415	-	-
Increased expenditure authority per Provision 1	30,810	-	-
Budget Adjustment	-28,726	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of	-	654,831	-
2008			
Adjustment per SCO technical correction letter	-	-2,038	-
Revised expenditure authority per Provision 1	-	11,095	-
Budget Adjustment	=	2,454	=
141 Budget Act appropriation (County Administration)	=	-	724,119
151 Budget Act appropriation (Social Services Programs)	1,218,641	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,427	-	-
Budget Adjustment	-9,583	-	-
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 269, Statutes of 2008	-	1,263,416	-
Budget Adjustment	-	-12,191	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,313,798
153 Budget Act appropriation	464,315	472,782	481,417
Budget Adjustment	-9,553	=	-
Prior year balances available: 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	\$6,472,442	\$6,250,674	\$6,239,266
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,445,657	\$3,819,212	\$3,997,277
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS	•	•	054007
101 Budget Act appropriation	<u> </u>	<u>\$-</u>	\$54,087
TOTALS, EXPENDITURES	\$-	\$-	\$54,087
8004 Child Support Collections Recovery Fund APPROPRIATIONS			
101 Budget Act appropriation	\$11,047	\$11,029	\$7,751
Revised expenditure authority per Provision 1	722	Ψ11,029	Ψ1,131
Totals Available	\$11,769	\$11,029	\$7,751
Unexpended balance, estimated savings	φ11,70 3	-676	Ψ1,131
TOTALS, EXPENDITURES	\$11,769	\$10,353	\$7,751
	φ11,70 3	\$10,333	Ψ1,131
8023 Child Welfare Services Program Improvement Fund APPROPRIATIONS			
151 Budget Act appropriation	\$1,500	\$4,000	\$4,000
Revised expenditure authority per Provision 1	1,500	- ,	-
Totals Available	\$3,000	\$4,000	\$4,000

^{*} Dollars in thousands

HHS 6 HEALTH AND HUMAN SERVICES

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-1,292		
TOTALS, EXPENDITURES	\$1,708	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,863,891	\$19,725,810	\$18,709,245
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,344,962	\$20,253,099	\$19,252,273

^{*} Dollars in thousands