

5180 Department of Social Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111,801	\$98,817	\$103,642
Allocation for employee compensation	-	619	-
Adjustment per Section 3.60	273	2,837	-
Reduction per Section 3.90	-16,467	-5,672	-
Adjustment per Section 4.04	-1,443	-	-
Adjustment per Section 4.30	137	464	-
Reduction per Section 15.30	-180	-	-
Reduction per Control Section 3.91	-	-8,720	-
Adjustment per Section 3.55	-186	-	-
Transfer from Item 5180-111-0001 per Provision 5, Item 5180-111-0001	1,684	-	-
Adjustment per Sections 18.50 and 18.55	-6,615	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	1,140	1,140
Totals Available	\$90,144	\$89,485	\$104,782
Unexpended balance, estimated savings	-18,024	-	-
TOTALS, EXPENDITURES	\$72,120	\$89,485	\$104,782
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,136	\$2,136	\$2,136
Totals Available	\$2,136	\$2,136	\$2,136
Unexpended balance, estimated savings	-1,849	-	-
TOTALS, EXPENDITURES	\$287	\$2,136	\$2,136
Less funding provided by Various Funds	-1,193	-2,136	-2,136
NET TOTALS, EXPENDITURES	-\$906	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,252	\$1,604	\$1,674
TOTALS, EXPENDITURES	\$1,252	\$1,604	\$1,674
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,791	-	-
001 Budget Act appropriation	-	\$23,091	\$22,091
Reduction per Control Section 3.91	-	-1,000	-
Totals Available	\$23,791	\$22,091	\$22,091
Unexpended balance, estimated savings	-350	-	-
TOTALS, EXPENDITURES	\$23,441	\$22,091	\$22,091
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,806	\$1,759	\$1,617
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	9	-
Reduction per Section 3.90	-148	-46	-
Reduction per Control Section 3.91	-	-43	-
Totals Available	\$1,660	\$1,681	\$1,617

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES	\$1,286	\$1,681	\$1,617
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,774	\$3,737	\$3,675
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	4	57	-
Reduction per Section 3.90	-247	-107	-
Reduction per Control Section 3.91	-	-186	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	140	140	102
Totals Available	\$3,671	\$3,654	\$3,777
Unexpended balance, estimated savings	-322	-700	-
TOTALS, EXPENDITURES	\$3,349	\$2,954	\$3,777
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$394	\$395
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-5	-
Reduction per Control Section 3.91	-	-4	-
Totals Available	\$380	\$387	\$395
Unexpended balance, estimated savings	-274	-	-
TOTALS, EXPENDITURES	\$106	\$387	\$395
Less funding provided by Child Health and Safety Fund	-140	-140	-102
NET TOTALS, EXPENDITURES	-\$34	\$247	\$293
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$367,987	-	-
Adjustment per Section 3.60	373	-	-
Reduction per Section 3.90	-23,970	-	-
Adjustment per Section 4.30	171	-	-
Reduction per Section 15.30	-314	-	-
Adjustment per Section 3.55	-291	-	-
Budget Adjustment	-15,201	-	-
001 Budget Act appropriation	-	\$360,776	\$379,805
Allocation for employee compensation	-	877	-
Adjustment per Section 3.60	-	3,649	-
Reduction per Section 3.90	-	-8,320	-
Adjustment per Section 4.30	-	581	-
Reduction per Control Section 3.91	-	-11,189	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-943	-	-
TOTALS, EXPENDITURES	\$328,808	\$347,370	\$380,801
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$28,020	\$37,071	\$35,157
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$796	\$792	\$766

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-62	-22	-
Reduction per Control Section 3.91	-	-20	-
TOTALS, EXPENDITURES	\$734	\$759	\$766
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$458,070	\$503,262	\$550,958
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,104,376	\$3,248,452	\$3,068,583
Transfer to Item 5180-153-0001 per Provision 8	-15,809	-	-
Revised expenditure authority per Provision 4	88,988	-	-
Augmentation per Government Code Section 8690.6(a)	13,211	-	-
Adjustment per Section 18.50	-500,501	-	-
111 Budget Act appropriation	4,904,481	4,273,913	3,869,110
Reduction per Section 15.30	-10,898	-	-
Transfer to Legislative Claims (9670)	-5	-3	-
Transfer from Item 5180-111-0001 to Item 5180-001-0001 per Provision 5	-1,684	-	-
Revised expenditure authority per Provision 1	216,658	-	-
Adjustment per Section 18.50	-680,803	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	571,081	-	-
Reduction per Section 15.30	-2,375	-	-
Revised expenditure authority per Provision 4	34,296	-	-
141 Budget Act appropriation (County Administration)	-	628,571	679,547
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	702,494	-	-
151 Budget Act appropriation	-	679,718	658,024
153 Budget Act appropriation	333,820	340,654	334,036
Revised expenditure authority per Provision 1	15,809	-	-
Adjustment per Section 18.50	-35,496	-	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (601)	-	-896,041	-
Adjustment per Section 8.65(a)	-	896,041	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (611)	-	-105,400	-
Adjustment per Section 8.65(a)	-	105,400	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (653)	-	-1,568	-
Adjustment per Section 8.65(a)	-	1,568	-
Totals Available	\$8,737,643	\$9,171,305	\$8,609,300
Unexpended balance, estimated savings	-134,162	-657,429	-
TOTALS, EXPENDITURES	\$8,603,481	\$8,513,876	\$8,609,300
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$639	-	-
101 Budget Act appropriation	-	\$631	\$522
Totals Available	\$639	\$631	\$522

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-26	-180	-
TOTALS, EXPENDITURES	\$613	\$451	\$522
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,264	\$1,260	\$917
TOTALS, EXPENDITURES	\$1,264	\$1,260	\$917
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$20,000	-	-
TOTALS, EXPENDITURES	\$20,000	\$-	\$-
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,755	\$3,786	\$3,600
Totals Available	\$3,755	\$3,786	\$3,600
Unexpended balance, estimated savings	-1,350	-	-
TOTALS, EXPENDITURES	\$2,405	\$3,786	\$3,600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,466,139	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	280,093	-	-
Revised expenditure authority per Provision 4	-694	-	-
Revised expenditure authority per Provision 1	28,892	-	-
Transfer to Item 5180-153-0890 per Provision 1	-12,357	-	-
Budget Adjustment	-213,438	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	\$4,907,504	\$3,839,603
Revised expenditure authority per Provision 4	-	-413	-
Budget Adjustment	-	-160,548	-
141 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (County Administration)	765,180	-	-
Budget Adjustment	-41,810	-	-
141 Budget Act appropriation (County Administration)	-	880,921	916,628
Budget Adjustment	-	-5,154	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (Social Services Programs)	1,261,020	-	-
Budget Adjustment	-122,294	-	-
151 Budget Act appropriation (Social Services Programs)	-	1,260,117	1,207,710
Budget Adjustment	-	3,905	-
153 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	503,274	-	-
Transfer from Item 5180-101-0890 per Provision 1	12,357	-	-
Budget Adjustment	2,005	-	-
153 Budget Act appropriation	-	554,623	512,904
Budget Adjustment	-	-20,505	-
TOTALS, EXPENDITURES	\$6,928,367	\$7,420,450	\$6,476,845
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,423,890	\$4,728,154	\$3,376,592
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$8,374	-	-
Revised expenditure authority per Provision 1	694	-	-
101 Budget Act appropriation	-	\$8,804	\$9,394
Revised expenditure authority per Provision 1	-	413	-
TOTALS, EXPENDITURES	\$9,068	\$9,217	\$9,394
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-1,914	-	-
TOTALS, EXPENDITURES	\$2,086	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,991,174	\$20,681,194	\$18,481,170
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,449,244	\$21,184,456	\$19,032,128

* Dollars in thousands, except in Salary Range.