

## 5180 Department of Social Services

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,569	\$102,717	\$108,511
Allocation for employee compensation	6,776	3,417	-
Adjustment per Section 3.60	980	-267	-
Adjustment per Section 4.04	-	-540	-
Adjustment per Section 4.75 Statewide Surcharge	214	-	-
Adjustment per Section 15.25	-	-298	-
Transfer to Legislative Claims (9670)	-8	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,267	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	-	-
<b>Totals Available</b>	<b>\$96,854</b>	<b>\$106,296</b>	<b>\$109,778</b>
Unexpended balance, estimated savings	-1,597	-2,143	-
<b>TOTALS, EXPENDITURES</b>	<b>\$95,257</b>	<b>\$104,153</b>	<b>\$109,778</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,263	\$2,263	\$2,263
<b>Totals Available</b>	<b>\$2,263</b>	<b>\$2,263</b>	<b>\$2,263</b>
Unexpended balance, estimated savings	-644	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,619</b>	<b>\$2,263</b>	<b>\$2,263</b>
Less funding provided by Various Funds	-1,842	-2,263	-2,263
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-223</b>	<b>\$-</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,007	\$1,304	\$1,627
<b>TOTALS, EXPENDITURES</b>	<b>\$1,007</b>	<b>\$1,304</b>	<b>\$1,627</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,200	\$21,236	\$21,236
Adjustment per Section 4.75 Statewide Surcharge	56	-	-
<b>Totals Available</b>	<b>\$22,256</b>	<b>\$21,236</b>	<b>\$21,236</b>
Unexpended balance, estimated savings	-822	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,434</b>	<b>\$21,236</b>	<b>\$21,236</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,376	\$1,407	\$1,450
Allocation for employee compensation	43	24	-
Adjustment per Section 3.60	6	-1	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Adjustment per Section 15.25	-	-1	-
<b>Totals Available</b>	<b>\$1,428</b>	<b>\$1,429</b>	<b>\$1,450</b>
Unexpended balance, estimated savings	-409	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,019</b>	<b>\$1,429</b>	<b>\$1,450</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$1,963	\$3,060	\$3,208
Allocation for employee compensation	58	171	-
Adjustment per Section 3.60	9	-7	-
Adjustment per Section 4.75 Statewide Surcharge	6	-	-
Adjustment per Section 15.25	-	-2	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	<u>97</u>	<u>138</u>	<u>140</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,133</b>	<b>\$3,360</b>	<b>\$3,348</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$331	\$361
Allocation for employee compensation	7	6	-
Adjustment per Section 3.60	1	-1	-
Adjustment per Section 15.25	<u>-</u>	<u>-1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$216</b>	<b>\$335</b>	<b>\$361</b>
Less funding provided by Child Health and Safety Fund	<u>-97</u>	<u>-138</u>	<u>-140</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$119</b>	<b>\$197</b>	<b>\$221</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$345,262	\$347,489	\$364,610
Allocation for employee compensation	9,002	5,307	-
Adjustment per Section 3.60	1,294	-436	-
Adjustment per Section 4.75 Statewide Surcharge	-256	-	-
Adjustment per Section 15.25	-	-128	-
Budget Adjustment	-39,644	2,143	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	<u>-421</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$316,233</b>	<b>\$355,371</b>	<b>\$365,606</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$23,914	\$27,102	\$25,451
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$508	\$801	\$767
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 15.25	<u>-</u>	<u>-2</u>	<u>-</u>
<b>Totals Available</b>	<b>\$508</b>	<b>\$803</b>	<b>\$767</b>
Unexpended balance, estimated savings	<u>-114</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$394</b>	<b>\$803</b>	<b>\$767</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$461,287</b>	<b>\$514,955</b>	<b>\$529,484</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,697,590	\$-	\$-
Augmentation per Government Code Section 8690.6(a)	4,660	-	-
Revised expenditure authority per Provision 4	72,805	-	-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	<u>-</u>	<u>2,207,412</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Revised expenditure authority per Provision 4	-	30,685	-
Transfer to Item 5180-153-0001, Budget Act of 2007, per Provision 9	-	-4,704	-
101 Budget Act appropriation	-	-	2,643,074
111 Budget Act appropriation	4,952,484	-	-
Transfer to Legislative Claims (9670)	-14	-	-
Revised expenditure authority per Provision 1	55,243	-	-
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	5,221,302	-
Transfer to Legislative Claims (9670)	-	-4	-
Increased expenditure authority per Provision 1	-	72,563	-
111 Budget Act appropriation	-	-	5,800,367
141 Budget Act appropriation (County Administration)	432,625	-	-
Revised expenditure authority per Provision 4	119	-	-
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	-	432,941	-
Increase expenditure authority per Provision 4	-	20,234	-
141 Budget Act appropriation (County Administration)	-	-	487,354
151 Budget Act appropriation	909,599	-	-
151 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	739,528	-
Allocation for contingencies or emergencies	-	3,843	-
Transfer to Item 5180-153-0001 per Provision 8	-	-27,156	-
151 Budget Act appropriation	-	-	747,493
153 Budget Act appropriation	10,000	286,621	327,349
Transfer to Item 5180-153-0001 per Provision 8	-	27,156	-
Transfer from Item 5180-101-0001	-	4,704	-
<b>Totals Available</b>	<b>\$9,135,111</b>	<b>\$9,015,125</b>	<b>\$10,005,637</b>
Unexpended balance, estimated savings	-98,538	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,036,573</b>	<b>\$9,015,125</b>	<b>\$10,005,637</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$448	\$473	\$449
<b>Totals Available</b>	<b>\$448</b>	<b>\$473</b>	<b>\$449</b>
Unexpended balance, estimated savings	-10	-72	-
<b>TOTALS, EXPENDITURES</b>	<b>\$438</b>	<b>\$401</b>	<b>\$449</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$878	\$1,245	\$1,264
<b>TOTALS, EXPENDITURES</b>	<b>\$878</b>	<b>\$1,245</b>	<b>\$1,264</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$20,000	\$-	\$-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (CalWORKs/Payments for Children)	-	45,000	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	35,000
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>\$45,000</b>	<b>\$35,000</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,600	\$3,755	\$3,755
<b>Totals Available</b>	<b>\$1,600</b>	<b>\$3,755</b>	<b>\$3,755</b>
Unexpended balance, estimated savings	-825	-	-

\* Dollars in thousands, except in Salary Range.

## 5180 Department of Social Services

2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$775</b>	<b>\$3,755</b>	<b>\$3,755</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 75, Statutes of 2006 (CalWORKs/Payments for Children)	\$3,828,019	\$-	\$-
Increase expenditure authority per Item 5180-403, Budget Act of 2006	18,687	-	-
Budget Adjustment	-269,485	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	4,157,183	3,850,855
Revised expenditure authority per Provision 4	-	-705	-
Budget Adjustment	-	-29,951	-
141 Budget Act appropriation (County Administration)	556,858	-	-
Budget Adjustment	42,816	-	-
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	-	585,457	-
Increased expenditure authority per Provision 1	-	19,165	-
141 Budget Act appropriation (County Administration)	-	-	644,521
151 Budget Act appropriation (Social Services Programs)	1,397,686	1,218,641	1,259,144
Budget Adjustment	33,122	35,693	-
153 Budget Act appropriation	25,549	464,315	472,782
Budget Adjustment	-25,549	-	-
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 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	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,612,793</b>	<b>\$6,522,262</b>	<b>\$6,227,302</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,049,725	\$3,379,539	\$3,618,158
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,747	\$11,047	\$10,485
Revised expenditure authority per Provision 1	-	705	-
<b>Totals Available</b>	<b>\$14,747</b>	<b>\$11,752</b>	<b>\$10,485</b>
Unexpended balance, estimated savings	-618	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,129</b>	<b>\$11,752</b>	<b>\$10,485</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$750	\$1,500	\$4,000
Revised expenditure authority per Provision 1	750	1,500	-
<b>Totals Available</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$4,000</b>
Unexpended balance, estimated savings	-872	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$628</b>	<b>\$3,000</b>	<b>\$4,000</b>

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**5180 Department of Social Services**

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$17,735,939</u>	<u>\$18,982,079</u>	<u>\$19,906,050</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$18,197,226</u>	<u>\$19,497,034</u>	<u>\$20,435,534</u>

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