

5180 Department of Social Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98,817	\$100,806	\$98,883
Allocation for employee compensation	619	1,003	-
Adjustment per Section 3.60	3,524	1,536	-
Adjustment per Section 3.90	-5,817	-1,904	-
Adjustment per Section 3.90(b)	-1,184	-	-
Adjustment per Section 3.91	-8,720	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-48	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,000	-
Adjustment per Section 4.30	464	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	1,140	740
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-500	-
Chapter 8, Statutes of 2011, section 45	1	-	-
Totals Available	\$88,844	\$101,033	\$99,623
Unexpended balance, estimated savings	-7,525	-	-
TOTALS, EXPENDITURES	\$81,319	\$101,033	\$99,623
Less funding provided by the Local Revenue Fund 2011 per Government Code Section 30025(e)	-	-6,000	-
NET TOTALS, EXPENDITURES	\$81,319	\$95,033	\$99,623
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,136	\$2,136	\$1,736
011 Budget Act appropriation (Transfer to the General Fund) as added by Chapter 13, Statutes of 2011	(3,000)	-	-
Totals Available	\$2,136	\$2,136	\$1,736
Unexpended balance, estimated savings	-1,761	-500	-
TOTALS, EXPENDITURES	\$375	\$1,636	\$1,736
Less funding provided by Various Funds	-1,140	-1,636	-1,736
NET TOTALS, EXPENDITURES	\$-765	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,228	\$1,679	\$1,714
TOTALS, EXPENDITURES	\$1,228	\$1,679	\$1,714
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,091	\$22,091	\$22,091
Adjustment per Section 3.91	-1,000	-	-
Totals Available	\$22,091	\$22,091	\$22,091
Unexpended balance, estimated savings	-2,005	-1,508	-
TOTALS, EXPENDITURES	\$20,086	\$20,583	\$22,091
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,759	\$1,617	\$1,680
Allocation for employee compensation	2	10	-
Adjustment per Section 3.60	11	14	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-47	-15	-
Adjustment per Section 3.91	-43	-	-
Totals Available	\$1,682	\$1,626	\$1,680
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,323	\$1,626	\$1,680
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,737	\$3,675	\$4,154
Allocation for employee compensation	13	2	-
Adjustment per Section 3.60	72	4	-
Adjustment per Section 3.90	-113	-4	-
Adjustment per Section 3.91	-186	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	140	102	102
Totals Available	\$3,663	\$3,778	\$4,256
Unexpended balance, estimated savings	-3,329	-	-
TOTALS, EXPENDITURES	\$334	\$3,778	\$4,256
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$394	\$395	\$405
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	4	-
Adjustment per Section 3.90	-5	-3	-
Adjustment per Section 3.91	-4	-	-
Totals Available	\$387	\$398	\$405
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$355	\$398	\$405
Less funding provided by Child Health and Safety Fund	-140	-102	-102
NET TOTALS, EXPENDITURES	\$215	\$296	\$303
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$360,776	\$377,962	\$381,768
Allocation for employee compensation	877	904	-
Adjustment per Section 3.60	4,479	1,360	-
Adjustment per Section 3.90	-8,856	-2,478	-
Adjustment per Section 3.91	-11,189	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-44	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-746	-
Adjustment per Section 4.30	581	-	-
Budget Adjustment	-20,195	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-996	-	-
TOTALS, EXPENDITURES	\$326,473	\$377,954	\$382,764
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$32,261	\$40,296	\$40,907
3085 Mental Health Services Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$792	\$-	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-23	-	-
Adjustment per Section 3.91	-20	-	-
TOTALS, EXPENDITURES	\$760	\$-	\$-
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$391
TOTALS, EXPENDITURES	\$-	\$-	\$391
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,915
TOTALS, EXPENDITURES	\$-	\$-	\$3,915
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$90
TOTALS, EXPENDITURES	\$-	\$-	\$90
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$463,234	\$541,245	\$557,734
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,248,452	\$2,775,069	\$1,295,219
Adjustment per Section 3.97	-	-1,210,174	-
Revised expenditure authority per Provision 4	-	61,861	-
111 Budget Act appropriation	4,273,913	4,132,524	3,966,744
Adjustment per Section 3.94	-	-10,000	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,300	-
Transfer to Legislative Claims (9670)	-3	-2	-
Revised expenditure authority per Provision 1	119,765	258,236	-
Adjustment per Chapter 34, Statutes of 2011	-	-39,379	-
141 Budget Act appropriation (County Administration)	628,571	671,778	632,907
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-348	-
Adjustment per Section 3.97	-	-21,788	-
151 Budget Act appropriation	679,718	668,802	60,453
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-61	-
Adjustment per Section 3.97	-	-499,126	-
153 Budget Act appropriation	340,654	357,848	-
Adjustment per Section 3.97	-	-316,845	-
IHSS Setaside -- Pending Litigation Outcome	-	39,379	179,082
Totals Available	\$9,291,070	\$6,865,474	\$6,134,405
Unexpended balance, estimated savings	-450,934	-5,440	-
TOTALS, EXPENDITURES	\$8,840,136	\$6,860,034	\$6,134,405
Less funding provided by the Local Revenue Fund 2011 per Government Code Section 30025(e)	-	-654,726	-
NET TOTALS, EXPENDITURES	\$8,840,136	\$6,205,308	\$6,134,405
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			

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2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
101 Budget Act appropriation	<u>\$631</u>	<u>\$778</u>	<u>\$640</u>
Totals Available	\$631	\$778	\$640
Unexpended balance, estimated savings	<u>-180</u>	<u>-152</u>	<u>-</u>
TOTALS, EXPENDITURES	\$451	\$626	\$640
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$1,260</u>	<u>\$917</u>	<u>\$896</u>
TOTALS, EXPENDITURES	\$1,260	\$917	\$896
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$3,786</u>	<u>\$3,600</u>	<u>\$1,600</u>
Totals Available	\$3,786	\$3,600	\$1,600
Unexpended balance, estimated savings	<u>-500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,286	\$3,600	\$1,600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,907,504	\$3,939,203	\$3,832,320
Revised expenditure authority per Provision 4	-1,072	-62	-
Budget Adjustment	-395,864	-33,194	-
141 Budget Act appropriation (County Administration)	880,921	942,836	944,234
Budget Adjustment	-95,373	29,218	-
151 Budget Act appropriation (Social Services Programs)	1,260,117	1,194,333	1,165,389
Budget Adjustment	-137,904	-2,328	-
153 Budget Act appropriation	554,623	542,934	508,373
Budget Adjustment	<u>-35,417</u>	<u>-13,695</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,937,535	\$6,599,245	\$6,450,316
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,301,426	\$4,181,183	\$4,341,434
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,804	\$10,190	\$10,653
Revised expenditure authority per Provision 1	<u>1,072</u>	<u>62</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,876	\$10,252	\$10,653
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	<u>-3,492</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$508	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$20,094,478</u>	<u>\$17,005,131</u>	<u>\$16,943,944</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,557,712	\$17,546,376	\$17,501,678

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