5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Per	sonnel Ye	ars	Expenditures			
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
16	Welfare Programs	368.2	378.8	373.6	\$11,735,995	\$9,509,228	\$9,630,848	
25	Social Services and Licensing	1,352.6	1,528.4	1,547.7	7,740,289	7,227,863	7,079,282	
26	Title IV-E Waiver	-	-	-	840,164	529,239	508,373	
35	Disability Evaluation and Other Services	1,729.6	1,963.2	1,974.7	241,264	280,046	283,175	
60.01	Administration	352.2	404.6	392.2	22,473	60,189	55,892	
60.02	Distributed Administration	<u> </u>			-22,473	-60,189	-55,892	
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	3,802.6	4,275.0	4,288.2	\$20,557,712	\$17,546,376	\$17,501,678	
FUND	ING				2010-11*	2011-12*	2012-13*	
0001	General Fund				\$8,921,455	\$6,300,341	\$6,234,028	
0122	Emergency Food Assistance Program Fund				451	626	640	
0131	Foster Family Home and Small Family Home Insurance	Fund			-765	-	-	
0163	Continuing Care Provider Fee Fund				1,228	1,679	1,714	
0270	Technical Assistance Fund				20,086	20,583	22,091	
0271	Certification Fund				1,323	1,626	1,680	
0279	Child Health and Safety Fund				1,594	4,695	5,152	
0803	State Children's Trust Fund				3,501	3,896	1,903	
0890	Federal Trust Fund				7,264,008	6,977,199	6,833,080	
0995	Reimbursements				4,333,687	4,221,479	4,382,341	
3085	Mental Health Services Fund				760	-	-	
3099	Licensing and Certification Fund, Mental Health				-	-	391	
3113	Residential and Outpatient Program Licensing Fund				-	-	3,915	
8004	Child Support Collections Recovery Fund				9,876	10,252	10,653	
8023	Child Welfare Services Program Improvement Fund				508	4,000	4,000	
8065	Safely Surrendered Baby Fund						90	
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$20,557,712	\$17,546,376	\$17,501,678	

Additional information on the Department's Local Assistance budget may be found at http://www.cdss.ca.gov/cdssweb/PG106.htm. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

PROGRAM AUTHORITY

16-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6.

25-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

^{*} Dollars in thousands, except in Salary Range.

26-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

MAJOR PROGRAM CHANGES

- The Governor's Budget includes General Fund savings of \$1.1 billion through a restructuring of the CalWORKs program that prioritizes resources and work supports for eligible families working towards self-sufficiency. Employment services and child care will be limited to 24 months, unless the assistance unit is fully meeting federal work participation requirements. Of the total savings, \$736.4 million is achieved in the California Student Aid Commission budget through a redirection of federal Temporary Assistance for Needy Families block grant funds for Cal Grants.
- The Governor's Budget includes an increase of \$163.7 million General Fund for a new Child Maintenance program to continue income support to children whose parents are not eligible for cash aid under the restructured CalWORKs program.
- The Governor's Budget includes General Fund savings of \$163.8 million through elimination of domestic and related services for recipients of In-Home Supportive Services (IHSS) in a shared living arrangement and for minor recipients who live with an able and available parent provider. Domestic and related services include housework, shopping for food, meal preparation and cleanup, laundry, and other shopping and errands.
- Beginning in 2011-12, the Foster Care, Adoption Assistance, Child Welfare Services, Child Abuse Prevention, Adult Protective Services, Adoptions, and Title IV-E Waiver programs reflect reduced General Fund costs resulting from 2011 Realignment (refer to Org 5196).

DETAILED BODGET ADJUSTMENTS	2011-12*		2012-13*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
Children's Programs Resources	\$-	\$-	-	\$705	\$866	10.7
CMIPS II: Extend Limited-Term Positions for One Year	-	-	-	464	465	7.5
Safely Surrendered Baby Fund	-	-	-	-	90	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,169	\$1,421	18.2
Other Workload Budget Adjustments						
Restore One-Time CalWORKs Reductions Adopted in 2011-12	\$-	\$-	-	\$426,090	\$7,821	-
 Reduce IHSS Recipient Hours by 20 Percent (2011 Budget Act Trigger Reduction) 	-39,379	-	-	-179,082	-	-
 IHSS: Reduce General Fund for County Program Integrity Activities (2011 Budget Act Trigger) 	-10,000	-	-	-10,000	-	-
IHSS Setaside Pending Litigation Outcome	39,379	-	-	179,082	-	-
IHSS: Erosions to Previously Enacted Solutions	231,070	62,828	-	140,000	215,385	-
 Decrease in General Fund Expenditures Resulting from 2011 Realignment 	-2,702,659	-	-	-2,743,763	-	-
Realignment Savings From Agency Adoptions	-6,000	6,000	-	-6,000	6,000	-
Miscellaneous Caseload-Driven Adjustments	184,951	31,837	-	267,915	350,285	-
Employee Compensation Adjustments	-901	-1,729	-	1,803	1,815	-
Retirement Rate Adjustment	1,536	1,454	-	1,536	1,454	-
Limited Term Positions/Expiring Programs	-	-	-	-694	-746	-10.9
One Time Cost Reductions	-	-	-	-8	-580	-
Operational Efficiency Plan (State Operations)	-1,500	-746	-	-400	-	-
Operational Efficiency Plan (Automation Projects)	-2,709	-	-	-	-	-

DETAILED BUDGET ADJUSTMENTS

	2011-12*		2012-13*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Cell Phone Reductions	-48	-50	-	-48	-50	-
Miscellaneous Adjustments		-1,508	-	483	189	-
Totals, Other Workload Budget Adjustments	-\$2,306,260	\$98,086	-	-\$1,923,086	\$581,573	-10.9
Totals, Workload Budget Adjustments	-\$2,306,260	\$98,086	-	-\$1,921,917	\$582,994	7.3
Policy Adjustments						
 Implement CalWORKs Refocusing Efforts 	\$38,634	\$-	-	-\$248,393	-\$7,821	-
IHSS: Eliminate Domestic and Related Services for Recipients in Shared Living Arrangements	-	-	-	-163,816	-461,469	-
CalFresh ReFresh Modernization	-	-	-	351	180	-
Community Care Licensing Resources from the Child Health and Safety Fund	-	-	-	-501	501	-
 Transition ADP Licensing Programs to DSS 	-	-	-	-	4,529	34.2
 Transition DMH Licensing Programs to DSS 		-	-	337	787	10.8
Totals, Policy Adjustments	\$38,634	\$-	-	-\$412,022	-\$463,293	45.0
Totals, Budget Adjustments	-\$2,267,626	\$98,086	-	-\$2,333,939	\$119,701	52.3

^{*} Dollars in thousands, except in Salary Range.

Number of Needy Persons in the	June 1, 2012 - June 30, 2013 ¹					
Same Family	Region 1 ²	Region 2 ²				
1	\$317	\$300				
2	516	490				
3	638	608				
4	762	725				
5	866	825				
6	972	926				
7	1,069	1,016				
8	1,164	1,109				
9	1,258	1,198				
10 or more	1,351	1,286				

CalWORKs Maximum Aid Payment

¹ Does not reflect maximum grant levels for the proposed Child Maintenance program, which would become effective October 1, 2012. The Child Maintenance program is proposed to be separate from CalWORKs.

 $^{2}\,$ Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

PROGRAM DESCRIPTIONS

16 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of this program are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

16.30 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Presently, Stage One is administered by the Department of Social Services, and the Department of Education administers Stages Two and Three. Stage Three is available only to the extent that funding is provided by the annual Budget Act or other source. Parents have the right to choose child care among center-based, family child care home, or and engaging children in child care and development services.

16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides ongoing support payments for families wanting to adopt children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are a sibling, have become difficult to place in adoptive homes. This program encourages adoptions of children who would otherwise remain in long-term foster care by removing financial barriers for these families.

Refugee/Entrant Cash Assistance is provided to the following individuals if they do not qualify for CalWORKs or Supplemental Security Income: refugees, Cuban and Haitian entrants (including Cuban medical professionals), asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking. Benefits are available for a maximum period of eight months.

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food benefits to legal immigrants who meet federal SNAP eligibility criteria except for their immigration status.

The Emergency Food Assistance Program provides USDA commodities to local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. This program is supplemented with food purchased by food banks using private donations and taxpayer contributions to the Emergency Food Assistance Program Fund made through a state income tax checkoff, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

16.70 - Supplemental Security Income/State Supplementary Payment Program:

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

16.75 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

16.90 - Disaster Relief:

^{*} Dollars in thousands, except in Salary Range.

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

25 - SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

25.15 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive federally funded Medi-Cal or otherwise meet the program's income and resource requirements. There are three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option Program, and the IHSS-Residual Program.

25.30 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement services for abused and neglected children and their families, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency (relinquishment) adoption services through a mixture of state offices and licensed county adoption agencies; (2) conducts studies of all independent adoption placements through state offices and county adoption agencies; (3) provides technical and programmatic services to 30 licensed county adoption agencies that provide agency (relinquishment) adoption services; (4) provides technical and programmatic services to private adoption agencies that provide agency and intercountry adoption services; (5) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (6) provides adoptive home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing or spending a portion of their time in out-of-home care. The program includes prevention, compliance, and enforcement components.

25.35 - Special Programs:

The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Program Services.

26 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

35 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

35.15 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

35.25 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

60 - ADMINISTRATION

^{*} Dollars in thousands, except in Salary Range.

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

DET	AILED EXPENDITURES BY PROGRAM	2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
16	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$17,729	\$21,357	\$20,701
0890	Federal Trust Fund	36,288	46,042	46,741
0995	Reimbursements	1,177	1,261	1,261
	Totals, State Operations	\$55,194	\$68,660	\$68,703
	Local Assistance:			
0001	General Fund	\$6,312,117	\$4,504,135	\$4,726,558
0122	Emergency Food Assistance Program Fund	451	626	640
0890	Federal Trust Fund	5,296,116	4,878,001	4,776,554
0995	Reimbursements	62,241	47,554	47,740
8004	Child Support Collections Recovery Fund	9,876	10,252	10,653
	Totals, Local Assistance	\$11,680,801	\$9,440,568	\$9,562,145
		A0 4 4 4 0 5 0	*	A
16.30	CalWORKs	\$6,114,659	\$4,296,252	\$2,773,669
	State Operations:	700	0.000	4.040
0001		790	3,282	1,812
0890	Federal Trust Fund	20,448	29,035	29,355
0995	Reimbursements	841	841	841
	Local Assistance:			
0001	General Fund	2,239,133	1,059,402	1,054,249
0890	Federal Trust Fund	3,849,879	3,200,189	1,683,908
0995	Reimbursements	3,568	3,503	3,504
16.65	Other Assistance Payments	\$1,315,555	\$817,934	\$2,436,707
	State Operations:			
0001		16,434	17,417	18,226
0890	Federal Trust Fund	15,840	17,007	17,386
0995	Reimbursements	336	420	420
	Local Assistance:			
	General Fund	610,069	66,454	240,970
	Emergency Food Assistance Program Fund	451	626	640
0890	Federal Trust Fund	660,689	705,758	2,148,412
0995	Reimbursements	1,860	-	-
8004	Child Support Collections Recovery Fund	9,876	10,252	10,653
16.70	Supplemental Security Income/State Supplementary Program	\$2,852,796	\$2,737,907	\$2,799,095
	State Operations:			
0001	General Fund	505	658	663
	Local Assistance:			
0001	General Fund	2,852,291	2,737,249	2,798,432
16.75	County Administration and Automation Projects	\$1,452,985	\$1,657,135	\$1,621,377
	Local Assistance:			
0001	General Fund	610,624	641,030	632,907
0890	Federal Trust Fund	785,548	972,054	944,234

		2010-11*	2011-12*	2012-13*
0995	Reimbursements	56,813	44,051	44,236
	PROGRAM REQUIREMENTS			
25	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$48,443	\$57,847	\$62,813
0131	Foster Family Home and Small Family Home Insurance Fund	-765	-	-
0163	Continuing Care Provider Fee Fund	1,228	1,679	1,714
0270	Technical Assistance Fund	20,086	20,583	22,091
0271	Certification Fund	1,323	1,626	1,680
0279	Child Health and Safety Fund	334	3,778	4,256
0803	State Children's Trust Fund	215	296	303
0890	Federal Trust Fund	78,523	85,551	87,626
0995	Reimbursements	16,629	21,179	20,977
3085	Mental Health Services Fund	760	-	-
3099	Licensing and Certification Fund, Mental Health	-	-	391
3113	Residential and Outpatient Program Licensing Fund	-	-	3,915
8065	Safely Surrendered Baby Fund		<u> </u>	90
	Totals, State Operations	\$166,776	\$192,539	\$205,856
	Local Assistance:			
0001	General Fund	\$2,207,061	\$1,701,173	\$1,407,847
0279	Child Health and Safety Fund	1,260	917	896
0803	State Children's Trust Fund	3,286	3,600	1,600
0890	Federal Trust Fund	1,122,213	1,192,005	1,165,389
0995	Reimbursements	4,239,185	4,133,629	4,293,694
8023	Child Welfare Services Program Improvement Fund	508	4,000	4,000
	Totals, Local Assistance	\$7,573,513	\$7,035,324	\$6,873,426
	ELEMENT REQUIREMENTS			
25.15	In Home Supportive Services	\$5,576,727	\$5,586,696	\$5,447,827
	State Operations:			
0001	General Fund	6,290	6,289	7,814
0995	Reimbursements	4,269	8,102	6,869
	Local Assistance:			
0001	General Fund	1,540,957	1,641,209	1,347,394
0995	Reimbursements	4,025,211	3,931,096	4,085,750
25.30	Children and Adult Services and Licensing	\$2,133,315	\$1,610,569	\$1,599,070
	State Operations:			
0001	General Fund	40,299	50,720	54,145
0131	Foster Family Home and Small Family Home Insurance Fund	-766	-	-
0163	Continuing Care Provider Fee Fund	1,228	1,679	1,714
0270	Technical Assistance Fund	20,086	20,583	22,091
0271	Certification Fund	1,323	1,626	1,680
0279	Child Health and Safety Fund	334	3,778	4,256
0803	State Children's Trust Fund	215	296	303
0890	Federal Trust Fund	77,610	82,876	84,616
0995	Reimbursements	12,360	13,077	14,108
3085	Mental Health Services Fund	760	-	-
3099	Licensing and Certification Fund, Mental Health	-	-	391

		2010-11*	2011-12*	2012-13*
3113	Residential and Outpatient Program Licensing Fund	-	-	3,915
8065	Safely Surrendered Baby Fund	-	-	90
	Local Assistance:			
0001	General Fund	663,022	56,697	57,186
0279	Child Health and Safety Fund	1,260	917	896
0803	State Children's Trust Fund	3,286	3,600	1,600
0890	Federal Trust Fund	1,097,816	1,168,187	1,140,135
0995	Reimbursements	213,974	202,533	207,944
8023	Child Welfare Services Program Improvement Fund	508	4,000	4,000
25.35	Special Programs	\$30,246	\$30,598	\$32,385
	State Operations:			
0001	General Fund	1,854	838	854
0890	Federal Trust Fund	913	2,675	3,010
	Local Assistance:			
0001	General Fund	3,082	3,267	3,267
0890	Federal Trust Fund	24,397	23,818	25,254
	PROGRAM REQUIREMENTS			
26	TITLE IV-E WAIVER			
	ELEMENT REQUIREMENTS			
	Local Assistance:			
0001	General Fund	\$320,958	\$-	\$-
0890	Federal Trust Fund	519,206	529,239	508,373
	Totals, Local Assistance	\$840,164	\$529,239	\$508,373
	PROGRAM REQUIREMENTS			
35	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$15,147	\$15,829	\$16,109
0890	Federal Trust Fund	211,662	246,361	248,397
0995	Reimbursements	14,455	17,856	18,669
	Totals, State Operations	\$241,264	\$280,046	\$283,175
	ELEMENT REQUIREMENTS			
35.15	Disability Evaluation	\$230,654	\$267,756	\$269,759
	State Operations:			
0001	General Fund	9,290	10,298	10,462
0890	Federal Trust Fund	211,662	246,361	248,397
0995	Reimbursements	9,702	11,097	10,900
35.25	Services To Other Agencies	\$10,610	\$12,290	\$13,416
	State Operations:			
0001	General Fund	5,857	5,531	5,647
0995	Reimbursements	4,753	6,759	7,769
	PROGRAM REQUIREMENTS			
60	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
60.01	Administration	22,473	60,189	55,892
60.02	Distributed Administration	-22,473	-60,189	-55,892
	TOTALS, EXPENDITURES			
	State Operations	463,234	541,245	557,734
	Local Assistance	20,094,478	17,005,131	16,943,944
	Totals, Expenditures	\$20,557,712	\$17,546,376	\$17,501,678

EXPENDITURES BY CATEGORY

1 State Operations	Position	s/Personn	el Years	Expenditures		
·	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,802.6	4,552.4	4,539.9	\$226,030	\$270,967	\$279,869
Total Adjustments	-	-	67.5	-	927	5,989
Estimated Salary Savings		-277.4	-319.2	<u> </u>	-12,295	-15,324
Net Totals, Salaries and Wages	3,802.6	4,275.0	4,288.2	\$226,030	\$259,599	\$270,534
Staff Benefits				93,753	107,171	110,140
Totals, Personal Services	3,802.6	4,275.0	4,288.2	\$319,783	\$366,770	\$380,674
OPERATING EXPENSES AND EQUIPMENT				\$143,451	\$174,475	\$177,060
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$463,234	\$541,245	\$557,734

2 Local Assistance	Expenditures			
	2010-11*	2011-12*	2012-13*	
Grants and Subventions	\$18,641,493	\$15,347,996	\$15,322,567	
County Administration and Automation Projects	1,452,985	1,657,135	1,621,377	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$20,094,478	\$17,005,131	\$16,943,944	

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	1,140	1,140	740
Fund)			
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-500	-
Chapter 8, Statutes of 2011, section 45	1	<u> </u>	<u> </u>
Totals Available	\$88,844	\$101,033	\$99,623
Unexpended balance, estimated savings	-7,525	<u>-</u> .	<u> </u>
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

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
011 Budget Act appropriation (Transfer to the General Fund) as added by Chapter 13, Statues of	(3,000)	-	-
2011 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	ψΖΖ,001	ψΖΖ,001
Totals Available	\$22,091	\$22,091	\$22,091
Unexpended balance, estimated savings	-2,005	-1,508	<i>ΨΖΖ</i> ,031
TOTALS, EXPENDITURES	\$20,086	\$20,583	 \$22,091
0271 Certification Fund	φ20,000	φ20,505	<i>ΨΖΖ</i> ,051
APPROPRIATIONS			
001 Budget Act appropriation	\$1,759	\$1,617	\$1,680
Allocation for employee compensation	2	10	-
Adjustment per Section 3.60	11	14	-
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	* ***	*	A 10 -
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	<u> </u>	
Totals Available	\$387	\$398	\$405
Unexpended balance, estimated savings	-32	-	-

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
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	996	996	996
Insurance Fund)			
Budget Adjustment	-996		
TOTALS, EXPENDITURES	\$326,473	\$377,954	\$382,764
0995 Reimbursements			
APPROPRIATIONS	\$ 22.224	* 40.000	* 40.007
Reimbursements	\$32,261	\$40,296	\$40,907
3085 Mental Health Services Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$792	\$-	\$-
Allocation for employee compensation	φr 52 2	Ψ	Ψ
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	Ψ^{-}	Ψ-	400 I
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

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
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			φ 0 ,134,403
TOTALS, EXPENDITURES	-450,934 \$9 940 136	-5,440	¢6 124 405
	\$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	<i>vvvvvvvvvvvvvv</i>	<i>•••,=••</i> ,••••	<i>vvvvvvvvvvvvvv</i>
APPROPRIATIONS			
101 Budget Act appropriation	\$631	\$778	\$640
Totals Available	\$631	\$778	\$640
Unexpended balance, estimated savings	-180	-152	-
TOTALS, EXPENDITURES	\$451	\$626	\$640
0279 Child Health and Safety Fund	• -		• • •
APPROPRIATIONS			
151 Budget Act appropriation	\$1,260	\$917	\$896
TOTALS, EXPENDITURES	\$1,260	\$917	\$896
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,786	\$3,600	\$1,600
Totals Available	\$3,786	\$3,600	\$1,600
Unexpended balance, estimated savings	-500		
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	-35,417	-13,695	-
TOTALS, EXPENDITURES	\$6,937,535	\$6,599,245	\$6,450,316
0995 Reimbursements	, -, ,	, . , , 	, . , ,

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
APPROPRIATIONS	\$4,004,400	¢4.404.400	* 4 0 4 4 4 0 4
Reimbursements	\$4,301,426	\$4,181,183	\$4,341,434
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS	\$8,804	\$10,190	¢10.650
101 Budget Act appropriation			\$10,653
Revised expenditure authority per Provision 1	1,072		
TOTALS, EXPENDITURES	\$9,876	\$10,252	\$10,653
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS 151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	<u>\$4,000</u>	<u>\$4,000</u>	
		\$4,000	\$4,000
Unexpended balance, estimated savings	-3,492		
	\$508	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		<u>\$17,005,131</u>	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,557,712	\$17,546,376	\$17,501,678
FUND CONDITION STATEMENTS			
	2010-11*	2011-12*	2012-13*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$463	\$627	\$643
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$468	\$627	\$643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	 1 0 0	QOZI	φ0 l0
Revenues:			
150300 Income From Surplus Money Investments	2	3	3
161400 Miscellaneous Revenue	614	645	679
Total Revenues, Transfers, and Other Adjustments	\$616	\$648	\$682
Total Resources	\$1,084	\$1,275	\$1,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	¢1,001	ψ1 <u>,</u> 210	ψ1,0 <u>2</u> 0
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	451	626	640
Total Expenditures and Expenditure Adjustments	\$457	\$632	\$646
FUND BALANCE	\$627	<u>\$643</u>	<u>\$679</u>
Reserve for economic uncertainties	627	43	۴075 679
	027	043	079
0131 Foster Family Home and Small Family Home Insurance Fund $^{\rm s}$			
BEGINNING BALANCE	\$5,391	\$3,167	\$3,167
Prior year adjustments	11		-
Adjusted Beginning Balance	\$5,402	\$3,167	\$3,167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund Item 5180-011-0131, Budget Act of 2010 as added by Chapter	-3,000	-	-
13, Statutes of 2011			
Total Revenues, Transfers, and Other Adjustments	-\$3,000		- -
	\$2,402	\$3,167	\$3,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	375	1,636	1,736
5180 Department of Social Services (State Operations)	3/3	1,030	1,130
5180 Department of Social Services (State Operations) Expenditure Adjustments:	0.0		

Less funding provides by Various Funds (State Operations) -1,140 -1,538 -1,238 Total Expenditures and Expenditure Adjustments -3,755 - - FUND BALANCE \$3,167 \$3,167 \$3,167 \$3,167 Reserve for economic uncertainties 3,167 \$1,167 \$1,167 \$1,167 DIS Continuing Care Provider Fee Fund * 86 - - - ECINNING BALANCE \$2,633 \$2,339 \$1,364 Prory vear adjustments 68 - - - Adjusted Beginning Balance \$2,633 \$2,339 \$1,364 Revenues: 1.033 794 724 10300 Income From Surplus Money Investments 1.3 12 12 Care Revenues: 1.046 \$30,679 \$3,145 \$2,170 Care Revenues: 1.016 \$30 \$100 Department of Social Services (State Operations) 1.11 66 30 OMO State Controller (Gate Operations) 1.1280 \$1,340 \$1,341 \$1,344 Expenditures and Exponditure Adjustments \$1,340		2010-11*	2011-12*	2012-13*
FUND BALANCE \$3,167 \$3,167 \$3,167 Reserve for economic uncertainties 3,167 3,167 \$3,167 DEGINNING BALANCE \$2,545 \$2,339 \$1,364 Prior year adjustments 88	Less funding provided by Various Funds (State Operations)	-1,140	-1,636	-1,736
Reserve for economic uncertainties 3,167 3,167 3,167 3,167 D163 Continuing Care Provider Fee Fund ⁵ BEGINNING BALANCE \$2,545 \$2,339 \$1,364 Adjusted Beginning Balance \$2,633 \$2,339 \$1,364 S2,633 \$2,339 \$1,364 Revenues: 125600 Other Regulatory Fees 1,033 794 794 105000 Inceme From Supplus Money Investments 13 12 12 12 Total Revenues, Transfers, and Other Adjustments \$1,046 \$8006 \$906 Total Revenues, Transfers, and Other Adjustments \$1,046 \$30,0510 \$2,170 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$1,228 1,679 1,714 808 OFinancial Information System for California (State Operations) 1 \$2,233 \$1,364 \$424 Pior year adjustments \$1,309 \$1,721 \$1,726 \$1,726 FUND BALANCE \$2,339 \$1,364 \$24 \$24 D270 Total Expenditures and Expenditure Adjustments \$1,426 \$54 FUND BALANCE	Total Expenditures and Expenditure Adjustments	-\$765		
0163 Continuing Care Provider Fee Fund* BEGINNING BALANCE \$2,545 \$2,339 \$1,364 Prior year adjustments 88	FUND BALANCE	\$3,167	\$3,167	\$3,167
BEGINNING BALANCE \$2,545 \$2,339 \$1,364 Prior year adjustments 88 - - Adjusted Beginning Balance \$2,033 \$2,339 \$1,364 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,033 \$7,344 794 125600 Other Regulatory Fees 1,033 794 794 125000 Other Regulatory Fees 1,033 794 794 125000 Other Regulatory Fees 1,033 794 794 125000 Other Regulatory Fees 1,03 794 794 12600 Other Regulatory Fees 1,03 794 794 12500 Other Regulatory Fees 1,03 794 794 12600 Other Regulatory Fees \$1,046 \$806 \$806 0240 State Controller (State Operations) 111 96 30 51304 Department of Social Services (State Operations) 1 6 2 1701al Expenditures and Expenditure Adjustments \$1,340 \$1,741 \$1,746 FUND BALANCE \$2,339 1,364 \$424 \$2,339 \$1,344 2	Reserve for economic uncertainties	3,167	3,167	3,167
BEGINNING BALANCE \$2,545 \$2,339 \$1,364 Prior year adjustments 88 - - Adjusted Beginning Balance \$2,033 \$2,339 \$1,364 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,033 \$7,344 794 125600 Other Regulatory Fees 1,033 794 794 125000 Other Regulatory Fees 1,033 794 794 125000 Other Regulatory Fees 1,033 794 794 125000 Other Regulatory Fees 1,03 794 794 12600 Other Regulatory Fees 1,03 794 794 12500 Other Regulatory Fees 1,03 794 794 12600 Other Regulatory Fees \$1,046 \$806 \$806 0240 State Controller (State Operations) 111 96 30 51304 Department of Social Services (State Operations) 1 6 2 1701al Expenditures and Expenditure Adjustments \$1,340 \$1,741 \$1,746 FUND BALANCE \$2,339 1,364 \$424 \$2,339 \$1,344 2	0163 Continuing Care Provider Fee Fund ^s			
Adjusted Beginning Balance \$2,633 \$2,339 \$1,364 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 1033 794 774 125600 Other Regulatory Fees 1,033 794 774 150300 Income From Surplus Money Investments 13 12 12 150300 Income From Surplus Money Investments \$1,046 \$800 \$800 Total Revenues; \$3,679 \$3,145 \$2,170 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures; 040 State Controller (State Operations) 1 6 2 0440 State Controller (State Operations) 1 6 2 3 \$1,746 8800 Financial Information System for California (State Operations) 1 6 2 3 \$1,746 \$1,746 FUND BALANCE \$2,339 1,364 424 \$2 \$2 \$2 \$1,864 \$424 Reserve for economic uncertainties \$2,339 1,864 \$424 \$754 FUND BALANCE \$414 \$754 \$2 \$2 \$3 \$2,337 \$2,337 \$2,337<	•	\$2,545	\$2,339	\$1,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 1.033 794 150300 Income From Surplus Money Investments 1.3 1.2 1.2 Total Revenues, Transfers, and Other Adjustments \$1.046 \$8066 \$8066 Total Revenues, Transfers, and Other Adjustments \$1.046 \$8066 \$8066 CAVPENDITURES AND EXPENDITURE ADJUSTMENTS \$3.679 \$3.145 \$2.170 Expenditures: 0 \$1.228 1.679 \$1.714 0840 State Controller (State Operations) 1 \$6 \$2 \$1.744 FUND BALANCE \$2.339 \$1.364 \$424 Reserve for economic uncertainties \$2.339 \$1.364 \$424 O270 Technical Assistance Fund * BEGINNING BALANCE \$754 Prior year adjustments \$4114 \$754 Revenues: 125600 Other Regulatory Fees \$2.095 \$2.0,43 \$2.0,43 \$2.0,43 150300 Income From Surplus Money Investments \$2.0,500 \$2.1,337 \$2.2,337 \$2.1,337 \$2.2,337 <td>Prior year adjustments</td> <td>88</td> <td>-</td> <td>-</td>	Prior year adjustments	88	-	-
Revenues: 1,033 794 794 150300 Income From Surplus Money Investments 13 12 12 Total Revenues, Transfers, and Other Adjustments \$1,046 \$806 \$806 Total Revenues, Transfers, and Other Adjustments \$1,046 \$806 \$806 Total Revenues, Transfers, and Other Adjustments \$1,046 \$806 \$806 Control Resources \$3,679 \$3,145 \$2,170 Expenditures: 0440 State Operations) 111 96 30 05100 Department of Social Services (State Operations) 1 6 2 Total Expenditure Adjustments \$1,340 \$1,741 \$1,746 FUND BALANCE \$2,339 \$1,364 \$424 0270 Technical Assistance Fund * \$414 \$754 Reserve for economic uncertainties \$414 \$754 125600 Other Regulatory Fees 20,095 \$20,943 20,943 12600 Other Regulatory Fees 20,095 \$20,943 20,943 12600 Other Regulatory Fees 20,096 \$21,337 \$21,337	Adjusted Beginning Balance	\$2,633	\$2,339	\$1,364
125600 Other Regulatory Fees 1,033 794 794 150300 Income From Surplus Money Investments 12 12 12 Total Resources \$1,046 \$5806 \$8006 Total Resources \$3,679 \$3,145 \$2,170 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3,679 \$3,146 \$2,170 EXPENDITURES 0840 State Controller (State Operations) 1.11 96 30 5180 Department of Social Services (State Operations) 1.228 1.679 1.744 8800 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1.340 \$1.781 \$1.744 Reserve for economic uncertainties \$2.339 \$1,364 424 Reserve for economic uncertainties \$414 5754 Revenues: 20.095 \$20,943 20.943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 125600 Other Regulatory Fees 20.095 \$20,94	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 13 12 12 Total Revenues, Transfers, and Other Adjustments \$1,046 \$5006 \$5006 Total Resources \$3,679 \$3,145 \$2,170 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 111 96 30 5180 Department of Social Services (State Operations) 1 6 2 1744 8880 Financial Information System for California (State Operations) 1 6 2 1744 8880 Financial Information System for California (State Operations) 1 6 2 1744 FUND BALANCE \$1,340 \$1,741 \$17,46 \$17,440 \$17,440 Reserve for economic uncertainties 2,339 \$1,364 \$424 \$17,461 \$17,464 \$17,464 \$17,464 \$17,464 Revenues: 12600 Other Regulatory Fees 2,339 \$1,364 \$424 \$17,414 \$17,464 Revenues: 125600 Other Regulatory Fees 20,095 \$20,943 20,943 150300 income From Surplus Money Investments	Revenues:			
Total Revenues, Transfers, and Other Adjustments \$1.046 \$806 \$806 Total Resources \$3.679 \$3.145 \$2.170 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3.679 \$3.145 \$2.170 Expenditures: 0840 State Controller (State Operations) 111 96 30 0840 Department of Social Services (State Operations) 1.28 1.679 1.714 8805 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1.340 \$1.781 \$1.746 FUND BALANCE \$2.339 \$1.364 \$424 Reserve for economic uncertainties 2.339 \$1.364 \$424 Revenues: 2.339 \$1.364 \$424 Revenues: 2.339 \$1.364 \$424 Revenues: \$2.339 \$1.364 \$424 Revenues: \$2.339 \$1.364 \$424 Revenues: \$2.339 \$1.364 \$2.242 125000 Other Regulatory Fees \$20.095 \$20.943 20.943 <td>125600 Other Regulatory Fees</td> <td>1,033</td> <td>794</td> <td>794</td>	125600 Other Regulatory Fees	1,033	794	794
Total Resources \$3,679 \$3,145 \$2,170 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 111 96 300 5180 Department of Social Services (State Operations) 1,228 1,679 1,714 8880 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1,340 \$1,781 \$1,781 FUND BALANCE \$2,339 1,364 424 Reserve for economic uncertainties 2,339 1,364 424 OZ70 Technical Assistance Fund ⁸ BEGINNING BALANCE - 5754 Prior year adjustments - 5754 Adjusted Beginning Balance -\$414 - 5754 Revenues: - 5000 520,943 20,943 20,943 10300 121 21 16400 Necollaneous Revenue 30 21 21 21 21 369 368 368 Total Revenues, Transfers, and Other A	150300 Income From Surplus Money Investments	13	12	12
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 111 96 0840 State Controller (State Operations) 1228 1.679 1.741 8880 Financial Information System for California (State Operations) 1 6 2 1.679 1.741 8880 Financial Information System for California (State Operations) 1 6 2.339 \$1.364 FUND BALANCE \$2.339 Reserve for econonic uncertainties 2.339 0270 Technical Assistance Fund * BEGINNING BALANCE - Prior year adjustments - 4djusted Beginning Balance - Revenues: 125600 Other Regulatory Fees 125600 Other Regulatory Fees 20.095 150300 Income From Surplus Money Investments 6 151400 Miscellaneous Revenue 30 150300 Income From Surplus Money Investments 20.096 151400 Department of Social Services (State Operations) 20.086 15140 Department of Social Services (State Operati	Total Revenues, Transfers, and Other Adjustments	\$1,046	\$806	\$806
Expenditures: 0840 State Controller (State Operations) 111 96 30 5180 Department of Social Services (State Operations) 1,228 1,679 1,714 880 Financial Informatics System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1,340 \$1,781 \$1,746 FUND BALANCE \$2,339 \$1,364 \$424 Reserve for economic uncertainties 2,339 1,364 \$424 Reserve for economic uncertainties 2,339 1,364 \$424 Reserve for economic uncertainties 2,339 1,364 \$424 Revenues: 2,339 1,364 \$424 Revenues: - \$754 Adjusted Beginning Balance \$4414 - 5754 Revenues: 126600 Other Regulatory Fees 20,095 \$20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penaity Assessments 369 368 36	Total Resources	\$3,679	\$3,145	\$2,170
0B40 State Controller (State Operations) 111 96 30 5180 Department of Social Services (State Operations) 1,228 1,679 1,714 8880 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1,340 \$1,714 \$4744 Reserve for economic uncertainties 2,339 \$1,364 \$444 Reserve for economic uncertainties 2,339 1,364 \$424 0270 Technical Assistance Fund * BEGINNING BALANCE - - \$754 Prior year adjustments \$414 - \$754 Revenues: 125600 Other Regulatory Fees 20,095 \$20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 1614000 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 3669 Total Resources \$20,096 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$21,337 \$22,091	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations) 1,228 1,679 1,714 8880 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1,340 \$1,781 \$1,744 FUND BALANCE \$2,339 \$1,364 \$424 Reserve for economic uncertainties 2,339 1,364 \$424 O270 Technical Assistance Fund * BEGINNING BALANCE - \$754 Prior year adjustments -5414 - - Adjusted Beginning Balance -\$414 \$754 Revenues: - \$20,995 \$20,943 20,943 106300 Income From Surplus Money Investments 6 5 5 1164300 Miscellaneous Revenue 30 21 21 106300 Penalty Assessments 3269 368 368 Total Revenues, Transfers, and Other Adjustments \$20,096 \$21,337 \$22,091 Total Revenues, Transfers, and Other Adjustments \$20,086 \$21,337 \$22,091 Total Revenues, Transfers, and Other Adjustments \$20,086 \$22,0383 \$22,091 <t< td=""><td></td><td></td><td></td><td></td></t<>				
8880 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1,340 \$1,781 \$1,746 FUND BALANCE \$2,339 \$1,364 \$424 Reserve for economic uncertainties 2,339 1,364 \$424 0270 Technical Assistance Fund 5 BEGINNING BALANCE - \$754 Prior year adjustments - \$414 \$754 Adjusted Beginning Balance -\$414 \$754 Revenues: 125600 Other Regulatory Fees 20,095 \$20,943 20,943 104300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 368 368 Total Revenues, Transfers, and Other Adjustments \$20,006 \$21,337 \$22,091 \$21,337 \$22,091 Total Revenues, Transfers, and Other Adjustments \$20,086 \$21,337 \$22,091 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Total Expenditures and Expenditure Adjustments \$1,340 \$1,781 \$1,746 FUND BALANCE \$2,339 \$1,364 \$424 Reserve for economic uncertainties 2,339 \$1,364 \$424 OZTO Technical Assistance Fund * BEGINNING BALANCE - - \$754 Prior year adjustments .\$414 - - - Adjusted Beginning Balance .\$414 - - - Revenues: - .\$414 - - 125600 Other Regulatory Fees 20,095 \$20,943 20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penaity Assessments \$20,000 \$21,337 \$22,091 Total Revenues, Transfers, and Other Adjustments \$20,000 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$21,337 \$22,091 FUND BALANCE \$754 - \$754 -		1,228	1,679	1,714
FUND BALANCE \$2,339 \$1,364 \$424 Reserve for economic uncertainties 2,339 1,364 424 0270 Technical Assistance Fund ⁵ BEGINNING BALANCE - - \$754 Prior year adjustments -\$414 - - Adjusted Beginning Balance -\$414 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 20,095 \$20,943 20,943 125600 Other Regulatory Fees 20,095 \$20,943 20,943 120,943 150300 Income From Surplus Money Investments 6 5 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 3669 368 368 Total Resources \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$20,583 \$22,091 FUND BALANCE - \$754 - 0271 Certification Fund ⁵ - 754 - 0271 Certification Fund ⁵ \$4,090				
Reserve for economic uncertainties 2,339 1,364 424 0270 Technical Assistance Fund ⁹ BEGINNING BALANCE - - \$754 Prior year adjustments -\$4114 - - Adjusted Beginning Balance -\$414 - \$754 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - \$414 - \$754 Revenues: 20,095 \$20,943 20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Resources \$20,086 \$21,337 \$22,031 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$22,0533 \$22,031 Expenditures: 5180 Department of Social Services (State Operations) 20,086 \$20,583 \$22,091 FUND BALANCE \$754 - \$754 - - BEGINNING BALANCE \$4,073 \$4,090 \$3,809 \$3,809		· .		
0270 Technical Assistance Fund ³ BEGINNING BALANCE - \$754 Prior year adjustments -\$414 - - Adjusted Beginning Balance -\$414 - \$754 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - \$20,095 \$20,943 20,943 125600 Other Regulatory Fees 20,095 \$20,943 20,943 120,943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$221,337 \$22,091 Total Revenues and Expenditure Adjustments \$20,086 \$20,583 \$22,091 Total Expenditures and Expenditure Adjustments \$20,086 \$20,583 \$22,091 Total Expenditures and Expenditure Adjustments \$20,086 \$20,583 \$22,091 FUND BALANCE \$4,073 \$4,090 \$3,809	FUND BALANCE		\$1,364	
BEGINNING BALANCE - - \$754 Prior year adjustments -\$414 - - Adjusted Beginning Balance -\$414 - \$754 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 125600 Other Regulatory Fees 20,095 \$20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$22,033 \$22,091 Total Reverse \$20,086 \$22,083 \$22,091 Total Expenditures and Expenditure Adjustments \$20,086 \$22,083 \$22,091 FUND BALANCE \$754 - - - Reverve for economic uncertainties \$4,073 \$4,090 \$3,809	Reserve for economic uncertainties	2,339	1,364	424
Prior year adjustments \$414 - - Adjusted Beginning Balance -\$414 - \$754 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 20,095 \$20,943 20,943 125600 Other Regulatory Fees 20,095 \$20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,086 \$21,337 \$21,337 Total Resources \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$20,583 \$22,091 FUND BALANCE \$20,086 \$20,683 \$22,091 FUND BALANCE \$754 \$754 \$754 Reserve for economic uncertainties \$754 \$754 O271 Certification Fund ⁸ BEGINNING BALANCE \$4,073 \$4,090 \$3,809 Prior year adjustments -9 - - Adjusted Beginning Balance \$4,064 \$4,090 \$3,809 <td>0270 Technical Assistance Fund ^s</td> <td></td> <td></td> <td></td>	0270 Technical Assistance Fund ^s			
Adjusted Beginning Balance -\$414 -\$754 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 20,095 \$20,943 20,943 125600 Other Regulatory Fees 20,095 \$20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,006 \$21,337 \$22,337 Total Resources \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$21,337 \$22,091 Expenditures: 5180 Department of Social Services (State Operations) 20,086 \$20,583 \$22,091 FUND BALANCE - \$754 - - Reserve for economic uncertainties - 754 - O271 Certification Fund ⁸ - - - - BEGINNING BALANCE \$4,073 \$4,090 \$3,809 - - Prior year adjustments -9 - - - - Adjusted	BEGINNING BALANCE	-	-	\$754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 20,095 \$20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,096 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$21,337 \$22,091 Total Resources \$20,086 \$20,583 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$20,583 \$22,091 Total Expenditures: \$20,086 \$20,583 \$22,091 Total Expenditures and Expenditure Adjustments \$20,086 \$22,091 \$22,091 FUND BALANCE \$754 \$3,809 Prior year adjustments -9 - - Adjusted Beginning Balance \$4,064 \$4,090 \$3,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,064 \$4,090	Prior year adjustments	-\$414	<u> </u>	-
Revenues: 20,095 \$20,943 20,943 125600 Other Regulatory Fees 20,095 \$20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,500 \$21,337 \$21,337 Total Resources \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$20,583 \$22,091 Expenditures: 5180 Department of Social Services (State Operations) 20,086 \$20,583 \$22,091 Total Expenditures and Expenditure Adjustments \$20,086 \$20,583 \$22,091 FUND BALANCE \$754 - - Reserve for economic uncertainties 754 - Other tification Fund ^{\$} BEGINNING BALANCE \$4,073 \$4,090 \$3,809 Prior year adjustments -9 - - Adjusted Beginning Balance \$4,0	Adjusted Beginning Balance	-\$414	-	\$754
125600 Other Regulatory Fees 20,095 \$20,943 20,943 150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,006 \$21,337 \$21,337 Total Resources \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$21,337 \$22,091 Expenditures: 5180 Department of Social Services (State Operations) 20,086 \$20,583 \$22,091 FUND BALANCE \$20,086 \$20,583 \$22,091 \$5 \$5 FUND BALANCE \$754 \$5 \$5 \$5 D271 Certification Fund ⁵ \$4,073 \$4,090 \$3,809 Prior year adjustments -9 - - Adjusted Beginning Balance \$4,064 \$4,090 \$3,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,064 \$4,090 \$3,809 Revenues: 125600 Other Regulatory Fees 1,450 1,430 1,430 <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 6 5 5 161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,500 \$21,337 \$22,031 Total Resources \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$20,583 \$22,091 Total Rependitures: 5180 Department of Social Services (State Operations) 20,086 \$20,583 \$22,091 Total Expenditures and Expenditure Adjustments \$20,086 \$20,583 \$22,091 FUND BALANCE \$754 - Reserve for economic uncertainties . 754 - 0271 Certification Fund * BEGINNING BALANCE \$4,009 \$3,809 Prior year adjustments				
161400 Miscellaneous Revenue 30 21 21 164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,500 \$21,337 \$221,337 Total Resources \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$21,337 \$22,091 Expenditures: 5180 Department of Social Services (State Operations) 20,086 \$20,583 \$22,091 Total Expenditures and Expenditure Adjustments \$20,086 \$20,583 \$22,091 FUND BALANCE \$754 - Reserve for economic uncertainties - 754 - 0271 Certification Fund ⁸ - - - BEGINNING BALANCE \$4,073 \$4,090 \$3,809 Prior year adjustments _9 _ _ _ Adjusted Beginning Balance \$4,064 \$4,090 \$3,809 Revenues: 1,450 1,430 1,430		20,095	\$20,943	20,943
164300 Penalty Assessments 369 368 368 Total Revenues, Transfers, and Other Adjustments \$20,500 \$21,337 \$21,337 Total Resources \$20,086 \$21,337 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$20,583 \$22,091 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$20,086 \$20,583 \$22,091 Total Expenditures: \$20,086 \$20,583 \$22,091 Total Expenditures and Expenditure Adjustments \$20,086 \$20,583 \$22,091 FUND BALANCE \$20,086 \$20,583 \$22,091 FUND BALANCE \$754 - 0271 Certification Fund ⁸ \$4,073 \$4,090 \$3,809 Prior year adjustments -9 - - Adjusted Beginning Balance \$4,064 \$4,090 \$3,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,064 \$4,090 \$3,809 Revenues: 1,450 1,430 1,430	150300 Income From Surplus Money Investments	6	5	5
Total Revenues, Transfers, and Other Adjustments\$20,500\$21,337\$21,337Total Resources\$20,086\$21,337\$22,091EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$20,086\$20,583\$22,091Expenditures:5180 Department of Social Services (State Operations)20,086\$20,583\$22,091Total Expenditures and Expenditure Adjustments\$20,086\$20,583\$22,091FUND BALANCE-\$754-Reserve for economic uncertainties-754-O271 Certification Fund \$BEGINNING BALANCE\$4,073\$4,090\$3,809Prior year adjustments-9Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4501,4301,430	161400 Miscellaneous Revenue	30	21	21
Total Resources\$20,086\$21,337\$22,091EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 5180 Department of Social Services (State Operations)20,08620,58322,091Total Expenditures and Expenditure Adjustments\$20,086\$20,583\$22,091FUND BALANCE\$20,086\$20,583\$22,091FUND BALANCE\$754-Reserve for economic uncertainties754-O271 Certification Fund ^s BEGINNING BALANCE\$4,073\$4,090\$3,809Prior year adjustments-9Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4501,4301,430	164300 Penalty Assessments	369	368	368
EXPENDITURE ADJUSTMENTS Expenditures: 5180 Department of Social Services (State Operations)20,08620,58322,091Total Expenditures and Expenditure Adjustments\$20,086\$20,583\$22,091FUND BALANCE\$20,086\$20,583\$22,091FUND BALANCE\$754-Reserve for economic uncertainties-754-O271 Certification Fund ^s BEGINNING BALANCE\$4,073\$4,090\$3,809Prior year adjustments-9Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4501,4301,430	Total Revenues, Transfers, and Other Adjustments	\$20,500	\$21,337	\$21,337
Expenditures:5180 Department of Social Services (State Operations)20,08620,58322,091Total Expenditures and Expenditure Adjustments\$20,086\$20,583\$22,091FUND BALANCE-\$754-Reserve for economic uncertainties-754-0271 Certification Fund ⁸ BEGINNING BALANCE\$4,073\$4,090\$3,809Prior year adjustments-9Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4501,4301,430	Total Resources	\$20,086	\$21,337	\$22,091
5180 Department of Social Services (State Operations) 20,086 20,583 22,091 Total Expenditures and Expenditure Adjustments \$20,086 \$20,583 \$22,091 FUND BALANCE - \$754 - Reserve for economic uncertainties - 754 - 0271 Certification Fund ^s - 754 - BEGINNING BALANCE - 754 - Prior year adjustments -9 - - Adjusted Beginning Balance \$4,064 \$4,090 \$3,809 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Revenues: 1,450 1,430 1,430				
Total Expenditures and Expenditure Adjustments\$20,086\$20,583\$22,091FUND BALANCE-\$754-Reserve for economic uncertainties-754-0271 Certification Fund ^s BEGINNING BALANCE\$4,073\$4,090\$3,809Prior year adjustments-9Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4501,4301,430	•	00.000		00.004
FUND BALANCE-\$754-Reserve for economic uncertainties-754-0271 Certification Fund ^s BEGINNING BALANCEPrior year adjustments-99Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees1,4501,4301,430				· · · · · · · · · · · · · · · · · · ·
Reserve for economic uncertainties-754-0271 Certification Fund sBEGINNING BALANCE\$4,073\$4,090\$3,809Prior year adjustments-9Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4501,4301,430		\$20,086		\$22,091
0271 Certification Fund *BEGINNING BALANCE\$4,073\$4,090\$3,809Prior year adjustments-9Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees1,4501,4301,430		-		-
BEGINNING BALANCE\$4,090\$3,809Prior year adjustments-9Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,4501,4301,430	Reserve for economic uncertainties	-	754	-
Prior year adjustments-9Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees1,4501,4301,430	0271 Certification Fund ^s			
Adjusted Beginning Balance\$4,064\$4,090\$3,809REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees1,4501,4301,430	BEGINNING BALANCE	\$4,073	\$4,090	\$3,809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 1,450 1,430 1,430	Prior year adjustments	-9	<u> </u>	-
Revenues: 1,450 1,430 1,430	Adjusted Beginning Balance	\$4,064	\$4,090	\$3,809
125600 Other Regulatory Fees 1,450 1,430 1,430				
150300 income From Surplus Money Investments212121				
	150300 Income From Surplus Money Investments	21	21	21

Total Revolues, Transfers, and Other Adjustments \$1,471 \$1,451 \$1,451 Total Resources \$5,535 \$5,541 \$5,260 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expanditures: 0 0840 State Controller (State Operations) 1.21 10.00 2.9 70 tal Expenditures and Expenditure Adjustments \$1.423 1.626 2.8 70 tal Expenditure Adjustments \$1.445 \$1.722 \$1.711 FUND BALANCE \$4.000 \$3.803 \$3.549 D279 Child Health and Safety Fund* -602 - - BEGINNING BALANCE \$1.732 \$1.632 \$1.632 Prior year adjustments -027 Child Health and Safety Fund* -602 - BEGINNING BALANCE \$1.737 \$3.019 \$1.632 \$1.632 Prior year adjustments 1.3		2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0640 State Controller (State Operations) 121 100 29 6180 Department of Social Services (State Operations) 1.323 1.326 1.826 8800 Financial Information System for California (State Operations) 1 6 2 Total Expenditures Adjustments \$1.445 \$1.722 \$1.711 FUND BALANCE \$4.080 \$3.609 \$3.649 D27 Child Health and Safety Fund * BEGININING BALANCE \$2.639 \$3.019 \$1.622 Prior year adjustments -602 - - - Adjusted Beginning Balance \$1.737 \$3.019 \$1.622 Revenues: 13 13 13 13 142000 Personalized License Plates 3.980 4,046 4.046 154300 Penality Assessments 526 519 519 Total Revenues: 7 \$4.578 \$4.578 Total Revenues: 524 220 67 4265 Department of Public Mealth Mone	Total Revenues, Transfers, and Other Adjustments	\$1,471	\$1,451	\$1,451
Expenditures: 040 State Controller (State Operations) 121 100 29 5180 Department of Social Services (State Operations) 1,323 1,225 1,680 8880 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1,445 \$1,732 \$1,711 FUND BALANCE \$4,090 3,409 3,549 Description of the alth and Safety Fund * BEGINNING BALANCE \$2,639 \$3,019 \$1,632 Prior year adjustments 602	Total Resources	\$5,535	\$5,541	\$5,260
0490 State Controller (State Operations) 121 100 29 5180 Dispartment of Social Services (State Operations) 1,323 1,626 1,680 8800 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$14.45 \$1,732 \$1,771 FUND BALANCE \$2,039 \$3,049 \$3,649 Reserve for economic uncertainties 4,090 3,080 \$3,649 Coll Health and Safety Fund * BEGININING BALANCE \$2,039 \$3,019 \$1,632 Colspan="2">Colspan="2" <colspan="2">Colspan="2"<colspan="2"<colspan="2"<colspan="2"<colspan="2"<colsp< td=""><td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td><td></td><td></td><td></td></colspan="2"<colspan="2"<colspan="2"<colspan="2"<colsp<></colspan="2">	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations) 1,323 1,826 1,880 8880 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1,445 \$1,732 \$1,717 FUND BALANCE \$2,639 \$3,009 \$3,549 Reserve for economic uncertainties 4,090 \$3,809 \$3,549 C279 Child Health and Safety Fund ⁸ BEGINNING BALANCE \$2,539 \$3,019 \$1,632 Prior year adjustments 3029 - - Adjusted Beginning Balance \$1,737 \$3,019 \$1,632 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 143000 Personalized License Plates 3,980 4,046 4,046 1018 Revenues, Transfers, and Other Adjustments 528 519 519 Total Revenues, Transfers, and Other Adjustments 529 220 67 1018 Revenues, Transfers, and Other Adjustments 53327 55,656 55,713 State Operations 34 3,778	Expenditures:			
880 Financial Information System for California (State Operations) 1 6 2 Total Expenditures and Expenditure Adjustments \$1.1445 \$1.722 \$1.711 FUND BALANCE \$4.000 \$3.809 \$3.549 0279 Child Health and Safety Fund * 802 - - Adjusted Beginning Balance \$1.737 \$3.019 \$1.632 Prior year adjustments - - - Adjusted Beginning Balance \$1.737 \$3.019 \$1.632 Revenues: 143000 Personalized License Plates 3.980 4.046 4.046 104300 Personalized License Plates 5.26 51.937 \$5.210 EXPENDITURES AND CYPENDITURE ADJUSTMENTS \$6.266 \$7.597 \$6.210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2.539 \$2.20 67 2426 Department of Public Health (Local Assistance) 1.384 1.050 494 5180 Department of Social Services \$3.237 \$5.5965 \$5.713 State Operations 2.497 86.500 \$4.030 \$1.031 Prior year adjustment	0840 State Controller (State Operations)	121	100	29
Total Expanditures and Expanditure Adjustments \$1.445 \$1.732 \$1.711 FUND BALANCE \$4.090 3.809 35.549 Reserve for economic uncertainties 4.090 3.809 3.549 D279 Child Health and Safety Fund * 902	5180 Department of Social Services (State Operations)	1,323	1,626	1,680
FUND BALANCE \$4,090 \$3,809 \$3,549 Reserve for economic uncertainties 4,090 3,809 3,549 D279 Child Health and Safety Fund ⁸ 802 - - EGINNING BALANCE \$2,539 \$3,019 \$1,632 Prior year adjustments - - - - Adjusted Beginning Balance \$1,737 \$3,019 \$1,632 Revenues: - - - - 143000 Personalized License Plates 3,980 4,046 4,046 150300 Income From Surplus Money Investments 13 13 13 164300 Penalty Assessments 526 519 519 Total Resources \$4,519 \$4,678 \$4,678 Colal Resources 526 \$7,597 \$6,210 EXpenditures: 040 State Controller (State Operations) 259 220 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,266	8880 Financial Information System for California (State Operations)	1	6	2
Reserve for economic uncertainties 4,090 3,809 3,549 D279 Child Health and Safety Fund * 52,539 53,019 \$1,632 Prior year adjustments	Total Expenditures and Expenditure Adjustments	\$1,445	\$1,732	\$1,711
0279 Child Health and Safety Fund * BEGINNING BALANCE \$2,539 \$3,019 \$1,632 Prior year adjustments	FUND BALANCE	\$4,090	\$3,809	\$3,549
BEGINNING BALANCE \$2,539 \$3,019 \$1,632 Prior year adjustments 002	Reserve for economic uncertainties	4,090	3,809	3,549
Prior year adjustments	0279 Child Health and Safety Fund ^s			
Adjusted Beginning Balance \$1,737 \$3,019 \$1,632 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 3,980 4,046 4,046 150300 Income From Surplus Money Investments 13 13 13 164300 Personalized License Plates 3,980 4,046 4,046 150300 Income From Surplus Money Investments 13 13 13 164300 Penalty Assessments 526 519 54,578 54,678 Total Resources 58,256 \$7,597 \$6,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 259 20 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments 53,237 \$5,565 \$5,713 FUND BALANCE 3,019 \$1,632 \$497 Reserve for economic uncertaintites 3,019 \$1,031 74 Prior year adjustments 558 55,560 \$4,030 \$1,031 Prior year adjustments 5584 </td <td>BEGINNING BALANCE</td> <td>\$2,539</td> <td>\$3,019</td> <td>\$1,632</td>	BEGINNING BALANCE	\$2,539	\$3,019	\$1,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 143000 Personalized License Plates 3,980 4,046 4,046 150300 lincome From Surplus Money Investments 13 13 13 164300 Pensonalized License Plates 526 519 519 Total Revenues, Transfers, and Other Adjustments 54,579 \$4,578 \$4,578 Total Resources \$6,256 \$7,597 \$6,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 259 220 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,019 \$1,632 \$497 OB03 State Children's Trust Fund " BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments 5584 - - \$6,56	Prior year adjustments	-802	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 143000 Personalized License Plates 3,980 4,046 4,046 150300 license From Surplus Money Investments 13 13 13 164300 Personalized License Plates 526 519 519 Total Revenues, Transfers, and Other Adjustments 54,519 54,678 54,678 Total Resources \$6,256 \$7,597 \$6,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 259 220 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments 5,237 \$5,665 \$5,713 FUND BALANCE \$3,019 1,632 \$497 0803 State Children's Trust Fund * BEGINNING BALANCE \$5,714 \$4,030 \$1,031 Prior year adjustments - - - </td <td>Adjusted Beginning Balance</td> <td>\$1,737</td> <td>\$3,019</td> <td>\$1,632</td>	Adjusted Beginning Balance	\$1,737	\$3,019	\$1,632
143000 Personalized License Plates 3,980 4,046 4,046 150300 Income From Surplus Money Investments 13 13 13 164300 Penalty Assessments 526 519 519 Total Revenues, Transfers, and Other Adjustments \$4,578 \$4,578 \$4,578 Total Revenues, Transfers, and Other Adjustments \$6,256 \$7,597 \$6,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 259 220 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 State Operations 334 3,778 4,256 Local Assistance 1,260 917 696 Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 1,632 \$497 Definiting Balance \$6,560 \$4,030 \$11,031 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$997 \$923 \$292 Total Revenues, Transfers, and Other Adjustments				
150300 Income From Surplus Money Investments 13 13 13 164300 Penalty Assessments 526 519 519 Total Revenues, Transfers, and Other Adjustments \$4,579 \$4,578 \$4,578 Total Resources \$6,256 \$7,597 \$6,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$259 220 67 Expenditures: 0840 State Controller (State Operations) 259 220 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services \$34 3,778 4,256 Local Assistance 1,260 917 696 Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 1,632 \$497 0803 State Children's Trust Fund * BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments -584 - - Adjusted Beginning Balance \$6,560 \$4,030 \$1,031 Revenues: 216000 Fees and Licenses 997 923 923				
164300 Penalty Assessments 526 519 519 Total Revenues, Transfers, and Other Adjustments \$4,578 \$4,578 \$4,578 Total Resources \$6,256 \$7,597 \$6,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 259 220 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 \$1,632 \$497 BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments -584 - - Adjusted Beginning Balance \$6,560 \$4,030 \$1,031 Revenues; 216000 Fees and Licenses 997 923 923 216000 Fees and Licenses 997 923 \$923 Total Revenues, Transfers	143000 Personalized License Plates	3,980	4,046	4,046
Total Revenues, Transfers, and Other Adjustments \$4.579 \$4.578 \$4.578 Total Resources \$6,256 \$7,597 \$6,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 920 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 State Operations 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,237 \$5,955 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 1,632 \$497 O803 State Children's Trust Fund * 901 1,632 \$497 Reserve for economic uncertainties 3,019 1,632 \$497 Reserve for economic uncertainties \$6,560 \$4,030 \$1,031 Prior year adjustments 584 - - - Adjusted Beginning Balance \$6,560 \$4,030 \$1,031 \$1031 <td>150300 Income From Surplus Money Investments</td> <td>13</td> <td>13</td> <td>13</td>	150300 Income From Surplus Money Investments	13	13	13
Total Resources \$6,256 \$7,597 \$6,210 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	164300 Penalty Assessments	526	519	519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 259 220 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 \$1,632 \$497 Decommic uncertainties \$3,019 \$1,632 \$497 Decommic uncertainties \$3,019 \$1,632 \$497 Decommic uncertainties \$5,714 \$4,030 \$1,031 Prior year adjustments \$584 - - defunctes \$5,714 <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$4,519</td> <td>\$4,578</td> <td>\$4,578</td>	Total Revenues, Transfers, and Other Adjustments	\$4,519	\$4,578	\$4,578
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 259 220 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 \$1,632 \$497 Decommic uncertainties \$3,019 \$1,632 \$497 Decommic uncertainties \$3,019 \$1,632 \$497 Decommic uncertainties \$5,714 \$4,030 \$1,031 Prior year adjustments \$584 - - defunctes \$5,714 <td>Total Resources</td> <td>\$6,256</td> <td>\$7,597</td> <td>\$6,210</td>	Total Resources	\$6,256	\$7,597	\$6,210
0840 State Controller (State Operations) 259 220 67 4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,237 \$5,5965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 1,632 \$497 BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments -584 - - Adjusted Beginning Balance \$6,560 \$4,030 \$1,031 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$997 923 \$223 Total Resources \$97,557 \$4,953 \$1,954 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$997 \$223 \$223 Total Resources \$7,557 \$4,953 \$1,954 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$997 \$223 \$223	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance) 1,384 1,050 494 5180 Department of Social Services 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 1,632 \$497 0803 State Children's Trust Fund " BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments -584 - - Adjusted Beginning Balance \$6,560 \$4,030 \$1,031 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$997 \$923 \$923 Z16000 Fees and Licenses 997 \$923 \$923 Total Revenues: \$997 \$923 \$923 Z16000 Fees and Licenses \$97,557 \$4,953 \$1,954 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$997 \$923 \$923 O840 State Controller (State Operations) 17 14 7 O840 State Controller (State Operations)	Expenditures:			
5180 Department of Social Services State Operations 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 1,632 \$497 0803 State Children's Trust Fund " BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments	0840 State Controller (State Operations)	259	220	67
State Operations 334 3,778 4,256 Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 \$1,632 \$497 BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments Adjusted Beginning Balance \$6,560 \$4,030 \$1,031 Revenues: 216000 Fees and Licenses 997 923 \$923 Total Revenues, Transfers, and Other Adjustments \$997 \$923 \$923 Total Revenues, Transfers, and Other Adjustments \$997 \$923 \$923 Total Revenues, Transfers, and Other Adjustments \$997 \$923 \$923 Total Revenues, Transfers, and Other Adjustments \$997 \$923 \$923 Total Revenues, Transfers, and Other Adjustments \$997 \$923 \$923 B405	4265 Department of Public Health (Local Assistance)	1,384	1,050	494
Local Assistance 1,260 917 896 Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 1,632 \$497 BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments	5180 Department of Social Services			
Total Expenditures and Expenditure Adjustments \$3,237 \$5,965 \$5,713 FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 1,632 \$497 0803 State Children's Trust Fund ^N BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments -584 - - Adjusted Beginning Balance \$6,560 \$4,030 \$1,031 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$977 923 923 Total Revenues, Transfers, and Other Adjustments \$997 \$923 \$923 Total Resources \$977 \$4,953 \$1,954 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$997 \$923 \$923 Total Resources \$7,557 \$4,953 \$1,954 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$977 14 7 1730 Franchise Tax Board (State Operations) 17 14 7 1730 Franchise Tax Board (State Operations) 9 12 111 5180 Department of Social Services	State Operations	334	3,778	4,256
FUND BALANCE \$3,019 \$1,632 \$497 Reserve for economic uncertainties 3,019 1,632 497 0803 State Children's Trust Fund * BEGINNING BALANCE \$7,144 \$4,030 \$1,031 Prior year adjustments -584 - - Adjusted Beginning Balance \$6,660 \$4,030 \$1,031 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$97 923 923 Total Revenues: 216000 Fees and Licenses 997 \$923 \$923 Total Revenues, Transfers, and Other Adjustments \$997 \$923 \$923 Total Resources \$7,557 \$4,953 \$1,954 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$997 \$923 \$923 O840 State Controller (State Operations) 17 14 7 1730 Franchise Tax Board (State Operations) 9 12 111 5180 Department of Social Services \$35 398 405 Local Assistance 3,286 3,600 1,600	Local Assistance	1,260	917	896
Reserve for economic uncertainties 3,019 1,632 497 0803 State Children's Trust Fund ^N \$1,031 \$1,031<	Total Expenditures and Expenditure Adjustments	\$3,237	\$5,965	\$5,713
0803 State Children's Trust Fund "BEGINNING BALANCE\$7,144\$4,030\$1,031Prior year adjustments-584Adjusted Beginning Balance\$6,560\$4,030\$1,031REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS888Revenues:216000 Fees and Licenses997923923Total Revenues, Transfers, and Other Adjustments\$997\$923\$923Total Resources\$7,557\$4,953\$1,954EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$7,557\$4,953\$1,954Expenditures:0840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services355398405Local Assistance3,2863,6001,600	FUND BALANCE	\$3,019	\$1,632	\$497
BEGINNING BALANCE\$7,144\$4,030\$1,031Prior year adjustments-584Adjusted Beginning Balance\$6,560\$4,030\$1,031REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:997923923216000 Fees and Licenses997923923Total Revenues, Transfers, and Other Adjustments\$997\$923\$923Total Resources\$7,557\$4,953\$1,954EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$71470840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services355398405Local Assistance3,2863,6001,600	Reserve for economic uncertainties	3,019	1,632	497
Prior year adjustments-584Adjusted Beginning Balance\$6,560\$4,030\$1,031REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:997923923216000 Fees and Licenses997923923Total Revenues, Transfers, and Other Adjustments\$997\$923\$923Total Resources\$7,557\$4,953\$1,954EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$7,557\$4,953\$1,954Expenditures:0840 State Controller (State Operations)1711471730 Franchise Tax Board (State Operations)912115180 Department of Social Services355398405Local Assistance3,2863,6001,600	0803 State Children's Trust Fund ^N			
Adjusted Beginning Balance\$6,560\$4,030\$1,031REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 216000 Fees and Licenses997923923Total Revenues, Transfers, and Other Adjustments\$997\$923\$923Total Resources\$7,557\$4,953\$1,954EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services State Operations355398405Local Assistance3,2863,6001,600	BEGINNING BALANCE	\$7,144	\$4,030	\$1,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 216000 Fees and Licenses997923923216000 Fees and Licenses997923923Total Revenues, Transfers, and Other Adjustments\$997\$923\$923Total Resources\$7,557\$4,953\$1,954EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$7,557\$4,953\$1,954Expenditures: 0840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services355398405Local Assistance3,2863,6001,600	Prior year adjustments	-584	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 216000 Fees and Licenses997923923216000 Fees and Licenses997923\$923Total Revenues, Transfers, and Other Adjustments\$997\$923\$923Total Resources\$7,557\$4,953\$1,954EXPENDITURES AND EXPENDITURE ADJUSTMENTS888Expenditures: 0840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services355398405Local Assistance3,2863,6001,600	Adjusted Beginning Balance	\$6,560	\$4,030	\$1,031
Revenues:216000 Fees and Licenses997923923Total Revenues, Transfers, and Other Adjustments\$997\$923\$923Total Resources\$7,557\$4,953\$1,954EXPENDITURES AND EXPENDITURE ADJUSTMENTS </td <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td> <td>. ,</td>	, , , , , , , , , , , , , , , , , , , ,			. ,
Total Revenues, Transfers, and Other Adjustments\$997\$923\$923Total Resources\$7,557\$4,953\$1,954EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services355398405Local Assistance3,2863,6001,600				
Total Resources\$7,557\$4,953\$1,954EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services355398405State Operations3,2863,6001,600	216000 Fees and Licenses	997	923	923
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:0840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services405State Operations355398405405Local Assistance3,2863,6001,600	Total Revenues, Transfers, and Other Adjustments	\$997	\$923	\$923
Expenditures:0840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services5398405State Operations3,2863,6001,600	Total Resources	\$7,557	\$4,953	\$1,954
0840 State Controller (State Operations)171471730 Franchise Tax Board (State Operations)912115180 Department of Social Services5398405State Operations3,2863,6001,600	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1730 Franchise Tax Board (State Operations)912115180 Department of Social ServicesState Operations355Local Assistance3,2863,6001,600	Expenditures:			
5180 Department of Social ServicesState Operations355398405Local Assistance3,2863,6001,600	0840 State Controller (State Operations)	17	14	7
State Operations 355 398 405 Local Assistance 3,286 3,600 1,600	1730 Franchise Tax Board (State Operations)	9	12	11
Local Assistance 3,286 3,600 1,600	5180 Department of Social Services			
	State Operations	355	398	405
Expenditure Adjustments:	Local Assistance	3,286	3,600	1,600
	Expenditure Adjustments:			
5180 Department of Social Services	5180 Department of Social Services			

	2010-11*	2011-12*	2012-13*
Less funding provided by Child Health and Safety Fund (State Operations)	-140	-102	-102
Total Expenditures and Expenditure Adjustments	\$3,527	\$3,922	\$1,921
FUND BALANCE	\$4,030	\$1,031	\$33
8065 Safely Surrendered Baby Fund ^N			
BEGINNING BALANCE	-	\$59	\$212
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-intrastate	\$59	159	159
Total Revenues, Transfers, and Other Adjustments	\$59	\$159	\$159
Total Resources	\$59	\$218	\$371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	-	6	6
5180 Department of Social Services (State Operations)	<u> </u>	<u> </u>	90
Total Expenditures and Expenditure Adjustments	<u> </u>	\$6	\$96
FUND BALANCE	\$59	\$212	\$275

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years		Expenditures			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,802.6	4,552.4	4,539.9	\$226,030	\$270,967	\$279,869
Salary Adjustments	-	-	-	-	927	1,855
Proposed New Positions:				Salary Range		
Children & Family Services Division						
Foster Care Audits & Rates Branch:						
Gen Auditor III	-	-	1.0	4,619-5,897	-	61
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-14)	-	-	1.0	4,400-5,348	-	58
Child Care Services Operations & Eval Branch:						
Soc Service Consultant III	-	-	3.0	4,274-5,350	-	170
Child Protection & Family Support Branch:						
Soc Service Consultant III (1.0 LT pos exp 6-30-13)	-	-	1.0	4,274-5,350	-	56
Child & Youth Permenancy Branch:						
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	74
Research Prog Spec II	-	-	1.0	5,309-6,451	-	71
Soc Service Consultant III	-	-	1.0	4,274-5,350	-	56
Administration Division						
Fiscal Systems & Acctg Branch:						
Staff Services Mgr II-Supvry (1.0 LT pos exp 6-30- 13)	-	-	1.0	5,576-6,727	-	74
Assoc Acctg Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	4,467-5,431	-	61
Adult Programs Division						
Adult Programs Branch:						
Staff Services Mgr I (2.0 LT pos exp 6-30-13)	-	-	2.0	5,079-6,127	-	134
Assoc Govtl Prog Analyst (5.0 LT pos exp 6-30-13)	-	-	5.0	4,400-5,348	-	291
Legal Division						
Chief Counsel:						
Staff Counsel III-Spec (0.5 LT pos exp 6-30-13)	-	-	0.5	7,682-9,478	-	51
Staff Counsel III-Spec (1.0 LT pos exp 6-30-13) Transfer From Alcohol & Drug Program:	-	-	1.0	7,682-9,478	-	102

	Positions/Personnel Years		Expenditures			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
C.E.A. III	-	-	1.0	8,594-9,476	-	127
Deputy Director	-	-	1.0	7,984-8,383	-	101
Staff Counsel III	-	-	1.0	7,943-10,138	-	113
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	80
Staff Services Mgr I	-	-	3.0	5,079-6,127	-	205
Staff Counsel	-	-	1.0	4,674-8,101	-	80
Assoc Info Systems Analyst-Spec	-	-	1.0	4,619-5,897	-	71
Sr Legal Analyst	-	-	1.0	4,619-5,614	-	62
Assoc Govtl Prog Analyst	-	-	21.0	4,400-5,348	-	1,105
Acctg Officer I	-	-	1.0	3,841-4,669	-	56
Sr Personnel Spec	-	-	1.0	3,658-4,446	-	53
Executive Assistant	-	-	1.0	3,288-3,997	-	48
Office Technician	-	-	2.0	2,686-3,264	-	69
Transfer From Department of Mental Health:						
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	79
Senior Programmer Analyst-Spec	-	-	1.0	5,571-7,109	-	81
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Nurse Evaluator II-Health Services	-	-	1.0	4,917-6,269	-	71
Assoc Mental Health Specialist	-	-	3.0	4,400-5,348	-	183
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	64
Staff Services Analyst	-	-	3.0	2,817-4,446	-	134
Office Technician-Typing			1.0	2,686-3,264	<u> </u>	26
Totals Proposed New Positions			67.5	\$-	\$-	\$4,134
Total Adjustments			67.5	\$-	\$927	\$5,989
TOTALS, SALARIES AND WAGES	3,802.6	4,552.4	4,607.4	\$226,030	\$271,894	\$285,858

^{*} Dollars in thousands, except in Salary Range.