HEALTH AND HUMAN SERVICES HHS 1

FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$3,377	_	-
Prior year adjustments	-3,377	_	_
Adjusted Beginning Balance			_
, , , ,			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	65	\$78	\$78
Transfers and Other Adjustments:	03	Ψίο	Ψίο
FO0623 From California Children and Families First Trust Fund per Health and Safety	373,527	359,143	346,789
Code Section 130105	373,327	339,143	340,709
Total Revenues, Transfers, and Other Adjustments	\$373,592	\$359,221	\$346,867
Total Resources	\$373,592	\$359,221	\$346,867
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ575,592	ψ559,221	ψ340,007
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	373,592	359,221	346,867
Total Expenditures and Expenditure Adjustments	\$373,592	\$359,221	\$346,867
FUND BALANCE	-	-	-
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	\$4	\$4	\$4
Prior year adjustments	527	_	-
Adjusted Beginning Balance	\$531	\$4	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ00.	Ψ.	Ψ.
Revenues:			
110500 Cigarette Tax	498,485	481,000	466,000
150300 Income From Surplus Money Investments	108	91	91
·	100	91	91
Transfers and Other Adjustments: TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	2 700	2 400	2 400
	-3,700	-3,400	-3,400
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-10,200	-9,300	-9,300
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health	-2,600	-2,300	-2,300
and Safety Code Section 130105			
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-373,527	-359,143	-346,789
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-28,015	-26,936	-26,009
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-23,345	-22,446	-21,674
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,007	-13,468	-13,005
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,007	-13,468	-13,005
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-4,669	-4,489	-4,335
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health	-9,338	-8,979	-8,670
and Safety Code Section 130105	¢15 105	¢17.160	¢17 c04
Total Revenues, Transfers, and Other Adjustments	\$15,185	\$17,162	\$17,604
Total Resources	\$15,716	\$17,166	\$17,608
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			

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

HHS 2 HEALTH AND HUMAN SERVICES

	2011-12*	2012-13*	2013-14*
0860 State Board of Equalization (State Operations)	15,712	17,162	17,602
Total Expenditures and Expenditure Adjustments	\$15,712	\$17,162	\$17,602
FUND BALANCE	\$4	\$4	\$6
Reserve for economic uncertainties	4	4	6
0631 Mass Media Communications Account, California Children and Families Trust			
Fund ^s BEGINNING BALANCE	\$31,661	\$19,731	\$19,731
		φ19,731	φ19,731
Prior year adjustments Adjusted Beginning Balance	<u>-256</u> \$31,405		\$19,731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ51,405	ψ19,731	ψ19,731
Revenues:			
142500 Miscellaneous Services to the Public	720	-	-
150300 Income From Surplus Money Investments	121	70	70
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	28,015	26,936	26,009
Total Revenues, Transfers, and Other Adjustments	\$28,856	\$27,006	\$26,079
Total Resources	\$60,261	\$46,737	\$45,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	40,530	27,006	26,079
Total Expenditures and Expenditure Adjustments	\$40,530	\$27,006	\$26,079
FUND BALANCE	\$19,731	\$19,731	\$19,731
Reserve for economic uncertainties	19,731	19,731	19,731
0634 Education Account, California Children and Families Trust Fund s			
BEGINNING BALANCE	\$25,264	\$21,237	\$21,237
Prior year adjustments	-213	<u> </u>	
Adjusted Beginning Balance	\$25,051	\$21,237	\$21,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	138	136	136
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety	23,345	22,446	21,674
Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$23,483	\$22,582	\$21,810
Total Resources	\$48,534	\$43,819	\$43,047
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 4250 California Children and Families Commission (Local Assistance)	27,297	22,582	21,810
Total Expenditures and Expenditure Adjustments	\$27,297	\$22,582	\$21,810
FUND BALANCE	\$21,237	\$21,237	\$21,237
Reserve for economic uncertainties	21,237	21,237	21,237
Reserve for economic uncertainties	21,237	21,237	21,237
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$23,257	\$24,499	\$24,499
Prior year adjustments			-
Adjusted Beginning Balance	\$23,129	\$24,499	\$24,499
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	100	07	07
150300 Income From Surplus Money Investments	100	97	97

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

HEALTH AND HUMAN SERVICES HHS 3

Total Revenues, Transfers, and Other Adjustments \$14,107 \$13,565 \$13,102 Total Resources \$37,236 \$38,064 \$37,060 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 12,737 13,565 13,102 Total Expenditures and Expenditure Adjustments \$12,737 13,565 13,102 Total Expenditures and Expenditure Adjustments \$12,737 13,565 13,102 FUND BALANCE \$12,737 \$13,565 \$13,102 FUND BALANCE \$12,737 \$13,565 \$13,102 FUND BALANCE \$24,499 \$24,499 \$24,499 \$24,499 Reserve for economic uncertainties \$17,959 \$12,394 \$12,394 Prior year adjustments \$1,235 \$12,394 \$12,394 Prior year adjustments \$1,235 \$12,394 \$12,394 Prior year adjustments \$1,235 \$12,394 \$12,394 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$15,000 \$17,831 \$12,394 \$12,394 Revenues, TRANSFERS, AND OTHER ADJUSTMENTS \$15,000 \$13,405 \$13,005 Total Revenues, Transfers, and Other Adjustments \$14,007 \$13,468 \$13,005 Total Revenues, Transfers, and Other Adjustments \$14,081 \$13,512 \$13,049 Total Revenues, Transfers, and Other Adjustments \$14,081 \$13,512 \$13,049 Total Revenues, Transfers, and Other Adjustments \$19,528 \$13,512 \$13,049 Total Revenues, Transfers, and Other Adjustments \$19,528 \$13,512 \$13,049 Total Revenues, Transfers, and Other Adjustments \$19,528 \$13,512 \$13,049 Total Revenues, Transfers, and Expenditure Adjustments \$19,528 \$13,512 \$13,049 Total Revenues, Transfers, and Expenditure Adjustments \$12,384 \$12,384 Reserve for economic uncertainties \$12,394 \$12,384 Reserve for economic uncertainties \$12,394 \$12,394 Reserve for economic		2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments \$14,107 \$13,565 \$31,002 Total Resources \$37,236 \$38,064 \$37,601 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 12,737 13,565 13,102 Total Expenditures and Expenditure Adjustments \$12,737 \$13,565 \$13,102 FUND BALANCE \$24,499 \$24,499 \$24,499 Reserve for economic uncertainties \$12,737 \$13,565 \$13,102 FUND BALANCE \$24,499 \$24,499 \$24,499 Reserve for economic uncertainties \$12,737 \$13,565 \$13,102 FUND BALANCE \$17,969 \$12,384 \$12,384 Prior year adjustments \$17,969 \$12,384 \$12,384 Prior year adjustments \$17,831 \$12,384 \$12,384 Prior year adjustments \$17,831 \$12,384 \$12,384 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$13,000 Income From Surplus Money Investments \$74 \$44 \$44 Transfers and Other Adjustments: \$13,005 \$13,005 Total Revenues, Transfers, and Other Adjustments \$14,007 \$13,468 \$13,005 Total Revenues, Transfers, and Other Adjustments \$14,007 \$13,468 \$13,005 Total Revenues, Transfers, and Other Adjustments \$14,007 \$13,468 \$13,005 Total Revenues, Transfers, and Other Adjustments \$14,007 \$13,468 \$13,005 Total Revenues, Transfers, and Other Adjustments \$14,007 \$13,605 \$25,896 \$25,433 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$13,005 \$13,005 Expenditures and Expenditure Adjustments \$19,528 \$13,512 \$13,009 Total Expenditures and Expenditure Adjustments \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties Commission (Local Assistance) \$19,528 \$13,512 \$13,009 Total Expenditures and Expenditure Adjustments \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties Commission (Local Assistance) \$19,528 \$13,512 \$13,009 Total Expenditures and Expenditure Adjustments \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties Commission (Local Assistance) \$19,528 \$13,512	•	14,007	13,468	13,005
Total Resources				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expend				\$13,102
Expenditures:		\$37,236	\$38,064	\$37,601
Total Expenditures and Expenditure Adjustments				
Reserve for economic uncertainties \$24,499	4250 California Children and Families Commission (Local Assistance)	12,737	13,565	13,102
Reserve for economic uncertainties 24,499 24,499 24,499 0637 Research and Development Account, California Children and Families Trust Fund BEGINNING BALANCE \$17,959 \$12,384 \$12,384 Prior year adjustments -128 - - Adjusted Beginning Balance \$17,831 \$12,384 \$12,384 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 44 44 150300 Income From Surplus Money Investments 74 44 44 Transfers and Other Adjustments: - - - FO0623 From California Children and Families First Trust Fund per Health and Safety 14,007 13,468 13,005 Code Section 130105 \$14,081 \$13,512 \$13,049 Total Revenues, Transfers, and Other Adjustments \$14,081 \$13,512 \$13,049 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 19,528 13,512 13,049 Total Expenditures and Expenditure Adjustments \$19,528 \$13,512 \$13,049 FUND BALANCE<	Total Expenditures and Expenditure Adjustments	\$12,737	\$13,565	\$13,102
BEGINNING BALANCE \$17,959 \$12,384 \$12,	FUND BALANCE	\$24,499	\$24,499	\$24,499
### BEGINNING BALANCE Prior year adjustments Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments Transfers and Other Adjustments FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments ### AUDIT Code Section 130105 Total Revenues, Transfers, and Other Adjustments ### AUDIT Code Section 130105 Total Revenues, Transfers, and Other Adjustments ### AUDIT Code Section 130105 Total Revenues, Transfers, and Other Adjustments ### AUDIT Code Section 130105 Total Revenues, Transfers, and Other Adjustments ### AUDIT Code Section 130105 Total Expenditures and Expenditure Adjustments ### AUDIT Code Section 130105 ### AUDIT Code Section 130105 Total Expenditures and Expenditure Adjustments ### AUDIT Code Section 130105 ### AUDIT Code Section 130	Reserve for economic uncertainties	24,499	24,499	24,499
BEGINNING BALANCE \$17,959 \$12,384 \$22,384 Prior year adjustments -128 - - Adjusted Beginning Balance \$17,831 \$12,384 \$12,384 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$150300 Income From Surplus Money Investments 74 44 44 Transfers and Other Adjustments: \$150300 Income From Surplus Money Investments 74 44 44 Transfers and Other Adjustments: \$14,007 \$13,468 \$13,005 Code Section 130105 \$14,001 \$13,468 \$13,005 Total Revenues, Transfers, and Other Adjustments \$14,001 \$13,468 \$13,005 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$25,896 \$25,433 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$19,528 \$13,512 \$13,049 Total Revenues, Transfers, and Expenditure Adjustments \$19,528 \$13,512 \$13,049 FUND BALANCE \$12,384 \$12,384 \$12,384 Potal Revenues, Transfers, AND OTHER ADJUSTMENTS \$24,403 \$23,089 \$23,058 Prior year adjustments		nd		
Prior year adjustments -128 - - Adjusted Beginning Balance \$17,831 \$12,384 \$12,384 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Standard Stand		4		
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 74 44 44 Transfers and Other Adjustments: FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) Total Response and Expenditure Adjustments \$19,528 13,512 13,049 Total Expenditures and Expenditure Adjustments \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties 12,384 12,384 12,384 12,384 0638 Administration Account, California Children and Families Trust Fund BEGINNING BALANCE Prior year adjustments 4.44 - Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 88 80 80 Transfers and Other Adjustments: FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$4,469 4,489 4,335 Total Revenues, Transfers, and Other Adjustments \$29,116 \$27,658 \$27,473			\$12,384	\$12,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 74 44 44 Transfers and Other Adjustments: FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$14,081 \$13,512 \$13,049 Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 19,528 \$13,512 \$13,049 Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 12,384 \$12,384 \$12,384 12,384 0638 Administration Account, California Children and Families Trust Fund BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$4,355 Total Revenues, Transfers, and Other Adjustments \$4,457 \$4,569 \$4,415 Total Resources \$22,166 \$22,685 \$27,473				<u> </u>
Revenues: 150300 Income From Surplus Money Investments 74 44 44 44 44 44 44 4		\$17,831	\$12,384	\$12,384
Transfers and Other Adjustments: 14,007 13,468 13,005 Code Section 130105 \$14,081 \$13,512 \$13,049 Total Revenues, Transfers, and Other Adjustments \$31,912 \$25,896 \$25,433 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$19,528 \$13,512 \$13,049 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$19,528 \$13,512 \$13,049 Total Expenditures and Expenditure Adjustments \$19,528 \$13,512 \$13,049 FUND BALANCE \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties \$12,384 \$12,384 \$12,384 PGINNING BALANCE \$24,403 \$23,089 \$23,058 Prior year adjustments -44 Adjusted Beginning Balance \$24,359 \$23,089 \$23,058 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 8 8 8 150300 Income From Surplus Money Investments 8 8 8 8 Transfers and Other Adjustments: FO0623 From California Children and Families First Trust Fund per Health and Safety 4,669 4,489 4,335<				
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	150300 Income From Surplus Money Investments	74	44	44
Total Revenues, Transfers, and Other Adjustments \$14,081 \$13,512 \$13,049 Total Resources \$31,912 \$25,896 \$25,433 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$31,912 \$3,049 4250 California Children and Families Commission (Local Assistance) 19,528 13,512 13,049 Total Expenditures and Expenditure Adjustments \$19,528 \$13,512 \$13,049 FUND BALANCE \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties 12,384 12,384 12,384 9638 Administration Account, California Children and Families Trust Fund \$24,403 \$23,089 \$23,058 Prior year adjustments -44 Adjusted Beginning Balance \$24,359 \$23,089 \$23,058 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 88 80 80 Transfers and Other Adjustments: 88 80 80 Total Revenues, Transfers, and Other Adjustments 4,669 4,489 4,335 Total Revenues, Transfers, and Other Adjustments \$27,473 \$27	FO0623 From California Children and Families First Trust Fund per Health and Safety	14,007	13,468	13,005
Total Resources \$31,912 \$25,896 \$25,433 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 31,912 13,512 13,049 Expenditures: 4250 California Children and Families Commission (Local Assistance) 19,528 \$13,512 \$13,049 Total Expenditures and Expenditure Adjustments \$19,528 \$13,512 \$13,049 FUND BALANCE \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties 12,384 12,384 12,384 1638 Administration Account, California Children and Families Trust Fund \$24,403 \$23,089 \$23,058 BEGINNING BALANCE \$24,403 \$23,089 \$23,058 Prior year adjustments -44 - - Adjusted Beginning Balance \$24,359 \$23,089 \$23,058 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 88 80 80 Transfers and Other Adjustments: 88 80 80 Transfers and Other Adjustments: 4,669 4,489 4,335 Code Section 130105 54,757 \$4,569<			¢12 512	¢12.040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 19,528 13,512 13,049 Total Expenditures and Expenditure Adjustments \$19,528 \$13,512 \$13,049 FUND BALANCE \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties 12,384 12,384 12,384 O638 Administration Account, California Children and Families Trust Fund * BEGINNING BALANCE \$24,403 \$23,089 \$23,058 Prior year adjustments -44 - - Adjusted Beginning Balance \$24,359 \$23,089 \$23,058 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 88 80 80 Transfers and Other Adjustments: 88 80 80 Todal Revenues, Transfers, and Other Adjustments \$4,669 4,489 4,335 Total Revenues, Transfers, and Other Adjustments \$4,757 \$4,569 \$4,415 Total Resources \$29,116 \$27,658 \$27,473				
4250 California Children and Families Commission (Local Assistance) 19,528 13,512 13,049 Total Expenditures and Expenditure Adjustments \$19,528 \$13,512 \$13,049 FUND BALANCE \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties 12,384 12,384 12,384 0638 Administration Account, California Children and Families Trust Fund * BEGINNING BALANCE \$24,403 \$23,089 \$23,058 Prior year adjustments -44 - - Adjusted Beginning Balance \$24,359 \$23,089 \$23,058 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 88 80 80 Transfers and Other Adjustments: 88 80 80 FO0623 From California Children and Families First Trust Fund per Health and Safety 4,669 4,489 4,335 Code Section 130105	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ31,912	Ψ25,090	Ψ20,433
FUND BALANCE \$12,384 \$12,384 \$12,384 Reserve for economic uncertainties 12,384 12,384 12,384 0638 Administration Account, California Children and Families Trust Fund * BEGINNING BALANCE \$24,403 \$23,089 \$23,058 Prior year adjustments -44 - - Adjusted Beginning Balance \$24,359 \$23,089 \$23,058 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 88 80 80 Transfers and Other Adjustments: 4,669 4,489 4,335 Code Section 130105 4,669 4,489 4,335 Total Revenues, Transfers, and Other Adjustments \$4,757 \$4,569 \$4,415 Total Resources \$29,116 \$27,658 \$27,473	·	19,528	13,512	13,049
FUND BALANCE		\$19,528		\$13,049
Reserve for economic uncertainties 12,384 12,	FUND BALANCE			\$12,384
BEGINNING BALANCE \$24,403 \$23,089 \$23,058 Prior year adjustments -44 - - Adjusted Beginning Balance \$24,359 \$23,089 \$23,058 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 150300 Income From Surplus Money Investments 88 80 80 Transfers and Other Adjustments: - - - FO0623 From California Children and Families First Trust Fund per Health and Safety 4,669 4,489 4,335 Code Section 130105 - - - - Total Revenues, Transfers, and Other Adjustments \$4,757 \$4,569 \$4,415 Total Resources \$29,116 \$27,658 \$27,473	Reserve for economic uncertainties	12,384		12,384
Prior year adjustments -44 - - Adjusted Beginning Balance \$24,359 \$23,089 \$23,058 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 88 80 80 Total Sevenues: 150300 Income From Surplus Money Investments 88 80 80 Transfers and Other Adjustments: 500623 From California Children and Families First Trust Fund per Health and Safety 4,669 4,489 4,335 Code Section 130105 500	0638 Administration Account, California Children and Families Trust Fund ^s			
Adjusted Beginning Balance \$24,359 \$23,089 \$23,058 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 88 80 80 150300 Income From Surplus Money Investments 88 80 80 Transfers and Other Adjustments: FO0623 From California Children and Families First Trust Fund per Health and Safety 4,669 4,489 4,335 Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$4,757 \$4,569 \$4,415 Total Resources \$29,116 \$27,658 \$27,473	BEGINNING BALANCE	\$24,403	\$23,089	\$23,058
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 88 80 80 Transfers and Other Adjustments: FO0623 From California Children and Families First Trust Fund per Health and Safety 4,669 4,489 4,335 Code Section 130105	Prior year adjustments	44	<u> </u>	<u>-</u>
Revenues: 150300 Income From Surplus Money Investments 88 80 80 Transfers and Other Adjustments: FO0623 From California Children and Families First Trust Fund per Health and Safety 4,669 4,489 4,335 Code Section 130105 — — — — — Total Revenues, Transfers, and Other Adjustments \$4,757 \$4,569 \$4,415 Total Resources \$29,116 \$27,658 \$27,473	Adjusted Beginning Balance	\$24,359	\$23,089	\$23,058
150300 Income From Surplus Money Investments 88 80 80 Transfers and Other Adjustments: FO0623 From California Children and Families First Trust Fund per Health and Safety 4,669 4,489 4,335 Code Section 130105 4,757 \$4,569 \$4,415 Total Revenues, Transfers, and Other Adjustments \$29,116 \$27,658 \$27,473	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
FO0623 From California Children and Families First Trust Fund per Health and Safety 4,669 4,489 4,335 Code Section 130105 ————————————————————————————————————		88	80	80
Total Revenues, Transfers, and Other Adjustments \$4,757 \$4,569 \$4,415 Total Resources \$29,116 \$27,658 \$27,473		4,669	4,489	4,335
Total Resources \$29,116 \$27,658 \$27,473				
	•			
		\$29,116	\$27,658	\$27,473
Expenditures:	·			
0840 State Controller (State Operations) 8 7 -	· · · · · · · · · · · · · · · · · · ·			-
		6,019	·	4,415
		<u>-</u> _		21
	·			\$4,436
FUND BALANCE \$23,089 \$23,058 \$23,037	FUND BALANCE	\$23,089	\$23,058	\$23,037

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

HHS 4 HEALTH AND HUMAN SERVICES

	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	23,089	23,058	23,037
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$5,511	\$10,642	\$10,642
Prior year adjustments			<u>-</u>
Adjusted Beginning Balance	\$5,425	\$10,642	\$10,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	36	36
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety	9,338	8,979	8,670
Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$9,361	\$9,015	\$8,706
Total Resources	\$14,786	\$19,657	\$19,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	4,144	9,015	8,706
Total Expenditures and Expenditure Adjustments	\$4,144	\$9,015	\$8,706
FUND BALANCE	\$10,642	\$10,642	\$10,642
Reserve for economic uncertainties	10,642	10,642	10,642

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