

5180 Department of Social Services

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$627	\$604	\$628
Prior year adjustments	17	-	-
Adjusted Beginning Balance	\$644	\$604	\$628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	3	3
161400 Miscellaneous Revenue	589	623	145
Total Revenues, Transfers, and Other Adjustments	\$592	\$626	\$148
Total Resources	\$1,236	\$1,230	\$776
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	626	596	618
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$632	\$602	\$624
FUND BALANCE	\$604	\$628	\$152
Reserve for economic uncertainties	604	628	152
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$3,167	\$3,538	\$3,538
Prior year adjustments	93	-	-
Adjusted Beginning Balance	\$3,260	\$3,538	\$3,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	527	1,736	1,736
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-805	-1,736	-1,736
Total Expenditures and Expenditure Adjustments	-\$278	-	-
FUND BALANCE	\$3,538	\$3,538	\$3,538
Reserve for economic uncertainties	3,538	3,538	3,538
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$2,339	\$1,547	\$796
Prior year adjustments	42	-	-
Adjusted Beginning Balance	\$2,381	\$1,547	\$796
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	559	584	876
150300 Income From Surplus Money Investments	8	8	10
Total Revenues, Transfers, and Other Adjustments	\$567	\$592	\$886
Total Resources	\$2,948	\$2,139	\$1,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	96	38	-
5180 Department of Social Services (State Operations)	1,301	1,296	1,330
8880 Financial Information System for California (State Operations)	4	9	8
Total Expenditures and Expenditure Adjustments	\$1,401	\$1,343	\$1,338
FUND BALANCE	\$1,547	\$796	\$344

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	1,547	796	344
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	-	\$2,074	\$1,577
Prior year adjustments	<u>\$40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40	\$2,074	\$1,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,678	21,187	21,187
150300 Income From Surplus Money Investments	4	5	5
161400 Miscellaneous Revenue	43	37	37
164300 Penalty Assessments	<u>409</u>	<u>360</u>	<u>360</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,134</u>	<u>\$21,589</u>	<u>\$21,589</u>
Total Resources	\$22,174	\$23,663	\$23,166
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,100</u>	<u>22,086</u>	<u>22,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,100</u>	<u>\$22,086</u>	<u>\$22,086</u>
FUND BALANCE	\$2,074	\$1,577	\$1,080
Reserve for economic uncertainties	2,074	1,577	1,080
0271 Certification Fund ^s			
BEGINNING BALANCE	\$4,090	\$4,214	\$3,940
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,080	\$4,214	\$3,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,467	1,412	1,412
150300 Income From Surplus Money Investments	<u>16</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,483</u>	<u>\$1,427</u>	<u>\$1,427</u>
Total Resources	\$5,563	\$5,641	\$5,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	100	37	-
5180 Department of Social Services (State Operations)	1,245	1,655	1,673
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>9</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,349</u>	<u>\$1,701</u>	<u>\$1,681</u>
FUND BALANCE	\$4,214	\$3,940	\$3,686
Reserve for economic uncertainties	4,214	3,940	3,686
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$3,019	\$7,062	\$5,977
Prior year adjustments	<u>1,632</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,651	\$7,062	\$5,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,279	4,112	4,112
150300 Income From Surplus Money Investments	23	21	21
164300 Penalty Assessments	<u>606</u>	<u>495</u>	<u>495</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,908</u>	<u>\$4,628</u>	<u>\$4,628</u>
Total Resources	\$9,559	\$11,690	\$10,605

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	220	84	-
4265 Department of Public Health			
State Operations	-	25	25
Local Assistance	555	469	469
5180 Department of Social Services			
State Operations	805	4,216	4,351
Local Assistance	917	896	963
8880 Financial Information System for California (State Operations)	-	23	20
Total Expenditures and Expenditure Adjustments	<u>\$2,497</u>	<u>\$5,713</u>	<u>\$5,828</u>
FUND BALANCE	\$7,062	\$5,977	\$4,777
Reserve for economic uncertainties	7,062	5,977	4,777
0287 Youth Pilot Program Fund ^s			
BEGINNING BALANCE	-	\$40	\$40
Prior year adjustments	<u>\$40</u>	-	-
Adjusted Beginning Balance	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
FUND BALANCE	\$40	\$40	\$40
Reserve for economic uncertainties	40	40	40
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$4,030	\$3,411	\$2,810
Prior year adjustments	<u>1,173</u>	-	-
Adjusted Beginning Balance	<u>\$5,203</u>	<u>\$3,411</u>	<u>\$2,810</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>811</u>	<u>717</u>	<u>717</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$811</u>	<u>\$717</u>	<u>\$717</u>
Total Resources	\$6,014	\$4,128	\$3,527
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	9	-
5180 Department of Social Services			
State Operations	342	403	409
Local Assistance	2,340	995	995
7730 Franchise Tax Board (State Operations)	9	11	11
8880 Financial Information System for California (State Operations)	-	2	1
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-102</u>	<u>-102</u>	<u>-107</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,603</u>	<u>\$1,318</u>	<u>\$1,309</u>
FUND BALANCE	\$3,411	\$2,810	\$2,218
8065 Safely Surrendered Baby Fund ^N			
BEGINNING BALANCE	\$59	\$321	\$246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-intrastate	<u>265</u>	<u>22</u>	-
Total Revenues, Transfers, and Other Adjustments	<u>\$265</u>	<u>\$22</u>	-
Total Resources	\$324	\$343	\$246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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	2011-12*	2012-13*	2013-14*
Expenditures:			
5180 Department of Social Services (State Operations)	-	90	90
7730 Franchise Tax Board (State Operations)	3	6	-
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$97</u>	<u>\$90</u>
FUND BALANCE	\$321	\$246	\$156

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