

5180 Department of Social Services

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$446	\$401	\$449
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$449	\$401	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	25	25	25
161400 Miscellaneous Revenue	371	430	445
Total Revenues, Transfers, and Other Adjustments	\$396	\$455	\$470
Total Resources	\$845	\$856	\$919
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	438	401	449
Total Expenditures and Expenditure Adjustments	\$444	\$407	\$455
FUND BALANCE	\$401	\$449	\$464
Reserve for economic uncertainties	401	449	464
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$5,534	\$5,870	\$5,870
Prior year adjustments	113	-	-
Adjusted Beginning Balance	\$5,647	\$5,870	\$5,870
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,619	2,263	2,263
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,842	-2,263	-2,263
Total Expenditures and Expenditure Adjustments	-\$223	-	-
FUND BALANCE	\$5,870	\$5,870	\$5,870
Reserve for economic uncertainties	5,870	5,870	5,870
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,716	\$1,937	\$1,684
Prior year adjustments	121	-	-
Adjusted Beginning Balance	\$1,837	\$1,937	\$1,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,008	952	952
150300 Income From Surplus Money Investments	99	99	99
Total Revenues, Transfers, and Other Adjustments	\$1,107	\$1,051	\$1,051
Total Resources	\$2,944	\$2,988	\$2,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,007	1,304	1,627
Total Expenditures and Expenditure Adjustments	\$1,007	\$1,304	\$1,627
FUND BALANCE	\$1,937	\$1,684	\$1,108
Reserve for economic uncertainties	1,937	1,684	1,108

0270 Technical Assistance Fund ^s

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$75	\$189	\$810
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$70	\$189	\$810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,459	21,760	21,900
150300 Income From Surplus Money Investments	84	85	85
161400 Miscellaneous Revenue	<u>10</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,553</u>	<u>\$21,857</u>	<u>\$21,997</u>
Total Resources	\$21,623	\$22,046	\$22,807
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>21,434</u>	<u>21,236</u>	<u>21,236</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,434</u>	<u>\$21,236</u>	<u>\$21,236</u>
FUND BALANCE	\$189	\$810	\$1,571
Reserve for economic uncertainties	189	810	1,571

0271 Certification Fund ^s

BEGINNING BALANCE	\$2,364	\$3,010	\$3,349
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,361	\$3,010	\$3,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,527	1,618	1,618
150300 Income From Surplus Money Investments	<u>141</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,668</u>	<u>\$1,768</u>	<u>\$1,768</u>
Total Resources	\$4,029	\$4,778	\$5,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>1,019</u>	<u>1,429</u>	<u>1,450</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,019</u>	<u>\$1,429</u>	<u>\$1,450</u>
FUND BALANCE	\$3,010	\$3,349	\$3,667
Reserve for economic uncertainties	3,010	3,349	3,667

0279 Child Health and Safety Fund ^s

BEGINNING BALANCE	\$4,217	\$4,508	\$3,432
Prior year adjustments	<u>34</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,251	\$4,508	\$3,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	3,746	4,197	4,510
150300 Income From Surplus Money Investments	334	336	300
164300 Penalty Assessments	<u>163</u>	<u>380</u>	<u>380</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,243</u>	<u>\$4,913</u>	<u>\$5,190</u>
Total Resources	\$8,494	\$9,421	\$8,622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	975	-	-
4265 Department of Public Health (Local Assistance)	-	1,384	1,405
5180 Department of Social Services			
State Operations	<u>2,133</u>	<u>3,360</u>	<u>3,348</u>

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services

	2006-07*	2007-08*	2008-09*
Local Assistance	<u>878</u>	<u>1,245</u>	<u>1,264</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,986</u>	<u>\$5,989</u>	<u>\$6,017</u>
FUND BALANCE	\$4,508	\$3,432	\$2,605
Reserve for economic uncertainties	4,508	3,432	2,605
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$5,535	\$6,097	\$3,438
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,534	\$6,097	\$3,438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,467</u>	<u>1,304</u>	<u>1,304</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,467</u>	<u>\$1,304</u>	<u>\$1,304</u>
Total Resources	\$7,001	\$7,401	\$4,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	10	11	11
5180 Department of Social Services			
State Operations	216	335	361
Local Assistance	775	3,755	3,755
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-97</u>	<u>-138</u>	<u>-140</u>
Total Expenditures and Expenditure Adjustments	<u>\$904</u>	<u>\$3,963</u>	<u>\$3,987</u>
FUND BALANCE	\$6,097	\$3,438	\$755
3028 Transitional Housing for Foster Youth Fund ^S			
BEGINNING BALANCE	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4

* Dollars in thousands, except in Salary Range.