

5180 Department of Social Services

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$604	\$435	\$599
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$603</u>	<u>\$435</u>	<u>\$599</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164900 Donations	<u>432</u>	<u>594</u>	<u>623</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$434</u>	<u>\$596</u>	<u>\$625</u>
Total Resources	\$1,037	\$1,031	\$1,224
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	596	426	588
7730 Franchise Tax Board (State Operations)	<u>6</u>	<u>6</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$602</u>	<u>\$432</u>	<u>\$594</u>
FUND BALANCE	\$435	\$599	\$630
Reserve for economic uncertainties	435	599	630
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$3,538	\$3,176	\$876
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	<u>\$3,519</u>	<u>\$3,176</u>	<u>\$876</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 5180-011-0131, Budget Act of 2013	-	<u>-2,300</u>	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$2,300</u>	<u>-</u>
Total Resources	\$3,519	\$876	\$876
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,101	1,596	1,596
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	<u>-758</u>	<u>-1,596</u>	<u>-1,596</u>
Total Expenditures and Expenditure Adjustments	<u>\$343</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,176	\$876	\$876
Reserve for economic uncertainties	3,176	876	876
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,547	\$1,419	\$1,526
Prior year adjustments	188	-	-
Adjusted Beginning Balance	<u>\$1,735</u>	<u>\$1,419</u>	<u>\$1,526</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	999	1,452	1,452
150300 Income From Surplus Money Investments	<u>5</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,004</u>	<u>\$1,459</u>	<u>\$1,459</u>
Total Resources	\$2,739	\$2,878	\$2,985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	6	-

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
5180 Department of Social Services (State Operations)	1,293	1,337	1,283
8880 Financial Information System for California (State Operations)	8	8	1
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$1,320</u>	<u>\$1,352</u>	<u>\$1,284</u>
FUND BALANCE	\$1,419	\$1,526	\$1,701
Reserve for economic uncertainties	1,419	1,526	1,701
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$2,074	\$4,827	\$4,636
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,072	\$4,827	\$4,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	22,263	21,345	22,345
150300 Income From Surplus Money Investments	7	6	6
161400 Miscellaneous Revenue	13	16	16
164300 Penalty Assessments	<u>572</u>	<u>528</u>	<u>528</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,855</u>	<u>\$21,895</u>	<u>\$22,895</u>
Total Resources	\$24,927	\$26,722	\$27,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,100</u>	<u>22,086</u>	<u>23,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,100</u>	<u>\$22,086</u>	<u>\$23,086</u>
FUND BALANCE	\$4,827	\$4,636	\$4,445
Reserve for economic uncertainties	4,827	4,636	4,445
0271 Certification Fund ^s			
BEGINNING BALANCE	\$4,214	\$4,084	\$3,851
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,211	\$4,084	\$3,851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,445	1,451	1,451
150300 Income From Surplus Money Investments	<u>13</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,458</u>	<u>\$1,464</u>	<u>\$1,464</u>
Total Resources	\$5,669	\$5,548	\$5,315
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	7	-
5180 Department of Social Services (State Operations)	1,558	1,682	2,095
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,585</u>	<u>\$1,697</u>	<u>\$2,096</u>
FUND BALANCE	\$4,084	\$3,851	\$3,219
Reserve for economic uncertainties	4,084	3,851	3,219
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$7,062	\$7,511	\$4,315
Prior year adjustments	<u>58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,120	\$7,511	\$4,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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	2012-13*	2013-14*	2014-15*
Revenues:			
143000 Personalized License Plates	4,107	4,100	4,100
150300 Income From Surplus Money Investments	25	20	20
164300 Penalty Assessments	706	679	679
Total Revenues, Transfers, and Other Adjustments	<u>\$4,838</u>	<u>\$4,799</u>	<u>\$4,799</u>
Total Resources	\$11,958	\$12,310	\$9,114
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	42	18	-
4265 Department of Public Health			
State Operations	2	25	27
Local Assistance	-	469	526
5180 Department of Social Services			
State Operations	3,486	6,500	4,459
Local Assistance	896	963	924
8880 Financial Information System for California (State Operations)	21	20	4
Total Expenditures and Expenditure Adjustments	<u>\$4,447</u>	<u>\$7,995</u>	<u>\$5,940</u>
FUND BALANCE	\$7,511	\$4,315	\$3,174
Reserve for economic uncertainties	7,511	4,315	3,174
0287 Youth Pilot Program Fund ^S			
BEGINNING BALANCE	\$40	-	-
Prior year adjustments	<u>-40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$3,411	\$3,497	\$2,573
Prior year adjustments	<u>553</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,964</u>	<u>\$3,497</u>	<u>\$2,573</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses Intrastate	259	128	128
250300 Income from Surplus Money Investments	12	7	7
299100 Other Intrastate	288	255	255
Total Revenues, Transfers, and Other Adjustments	<u>\$559</u>	<u>\$390</u>	<u>\$390</u>
Total Resources	\$4,523	\$3,887	\$2,963
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	2	-
5180 Department of Social Services			
State Operations	174	412	413
Local Assistance	941	995	978
7730 Franchise Tax Board (State Operations)	6	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>-107</u>	<u>-103</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,026</u>	<u>\$1,314</u>	<u>\$1,299</u>
FUND BALANCE	\$3,497	\$2,573	\$1,664

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	2012-13*	2013-14*	2014-15*
3255 Home Care Fund ^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 5180-012-0001, Budget Act of 2014	-	-	\$1,472
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,472
Total Resources	-	-	\$1,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	-	-	1,472
Total Expenditures and Expenditure Adjustments	-	-	\$1,472
FUND BALANCE	-	-	-
8065 Safely Surrendered Baby Fund ^N			
BEGINNING BALANCE	\$321	\$284	\$194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-intrastate	20	-	-
Total Revenues, Transfers, and Other Adjustments	\$20	-	-
Total Resources	\$341	\$284	\$194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	55	90	102
7730 Franchise Tax Board (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$57	\$90	\$102
FUND BALANCE	\$284	\$194	\$92

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