

5180 Department of Social Services

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$435	\$443	\$438
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$433	\$443	\$438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	<u>441</u>	<u>588</u>	<u>588</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$442</u>	<u>\$589</u>	<u>\$589</u>
Total Resources	\$875	\$1,032	\$1,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	426	588	588
7730 Franchise Tax Board (State Operations)	<u>6</u>	<u>6</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$432</u>	<u>\$594</u>	<u>\$594</u>
FUND BALANCE	\$443	\$438	\$433
Reserve for economic uncertainties	443	438	433
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$3,176	\$922	\$922
Prior Year Adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,190	\$922	\$922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Foster Family Home and Small Family Home Insurance Fund (0131) to General Fund (0001) per Budget Act Item 5180-011-0131, Budget Act of 2013	<u>-2,300</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$-2,300</u>	<u>-</u>	<u>-</u>
Total Resources	\$890	\$922	\$922
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	568	1,596	1,596
Expenditure Adjustments:			
Less funding provided by Various Funds (State Operations)	<u>-600</u>	<u>-1,596</u>	<u>-1,596</u>
Total Expenditures and Expenditure Adjustments	<u>\$-32</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$922	\$922	\$922
Reserve for economic uncertainties	922	922	922
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,419	\$1,832	\$2,093
Prior Year Adjustments	<u>181</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,600	\$1,832	\$2,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,407	1,571	1,571
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,411</u>	<u>\$1,575</u>	<u>\$1,575</u>
Total Resources	\$3,011	\$3,407	\$3,668
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	6	-	-
5180 Department of Social Services (State Operations)	1,164	1,313	1,325
8880 Financial Information System for California (State Operations)	8	1	2
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,179</u>	<u>\$1,314</u>	<u>\$1,327</u>
FUND BALANCE	\$1,832	\$2,093	\$2,340
Reserve for economic uncertainties	1,832	2,093	2,340
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$4,827	\$7,257	\$5,940
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,826	\$7,257	\$5,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,806	21,139	21,139
4163000 Investment Income - Surplus Money Investments	11	10	10
4172500 Miscellaneous Revenue	9	9	9
4173000 Penalty Assessments - Other	<u>773</u>	<u>611</u>	<u>611</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,598</u>	<u>\$21,769</u>	<u>\$21,769</u>
Total Resources	\$27,424	\$29,026	\$27,709
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,167</u>	<u>23,086</u>	<u>23,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,167</u>	<u>\$23,086</u>	<u>\$23,086</u>
FUND BALANCE	\$7,257	\$5,940	\$4,623
Reserve for economic uncertainties	7,257	5,940	4,623
0271 Certification Fund ^s			
BEGINNING BALANCE	\$4,084	\$4,167	\$3,418
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,087	\$4,167	\$3,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,534	1,383	1,383
4163000 Investment Income - Surplus Money Investments	<u>10</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,544</u>	<u>\$1,391</u>	<u>\$1,391</u>
Total Resources	\$5,632	\$5,558	\$4,809
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	-	-
5180 Department of Social Services (State Operations)	1,449	2,140	2,130
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>1</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,464</u>	<u>\$2,141</u>	<u>\$2,134</u>
FUND BALANCE	\$4,167	\$3,418	\$2,675
Reserve for economic uncertainties	4,167	3,418	2,675
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$7,511	\$6,325	\$5,080
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>

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Adjusted Beginning Balance	\$7,509	\$6,325	\$5,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	4,134	3,961	4,044
4163000 Investment Income - Surplus Money Investments	17	18	18
4173000 Penalty Assessments - Other	732	716	716
Total Revenues, Transfers, and Other Adjustments	\$4,883	\$4,695	\$4,778
Total Resources	\$12,392	\$11,020	\$9,858
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	-	-
4265 Department of Public Health (State Operations)	24	27	27
4265 Department of Public Health (Local Assistance)	469	526	526
5180 Department of Social Services (State Operations)	4,573	4,459	4,732
5180 Department of Social Services (Local Assistance)	963	924	930
8880 Financial Information System for California (State Operations)	20	4	8
Total Expenditures and Expenditure Adjustments	\$6,068	\$5,940	\$6,223
FUND BALANCE	\$6,325	\$5,080	\$3,634
Reserve for economic uncertainties	6,325	5,080	3,634

0803 State Childrens Trust Fund ^N

BEGINNING BALANCE	\$3,497	\$3,060	\$1,888
Prior Year Adjustments	186	-	-
Adjusted Beginning Balance	\$3,683	\$3,060	\$1,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	193	146	146
4163000 Investment Income - Surplus Money Investments	9	6	6
4172500 Miscellaneous Revenue	304	-	-
Total Revenues, Transfers, and Other Adjustments	\$506	\$152	\$152
Total Resources	\$4,189	\$3,213	\$2,040
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
5180 Department of Social Services (State Operations)	268	422	421
5180 Department of Social Services (Local Assistance)	958	995	750
7730 Franchise Tax Board (State Operations)	6	11	-
8880 Financial Information System for California (State Operations)	1	-	1
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-107	-103	-103
Total Expenditures and Expenditure Adjustments	\$1,128	\$1,325	\$1,069
FUND BALANCE	\$3,060	\$1,888	\$971
Reserve for economic uncertainties	3,060	1,888	971

3255 Home Care Fund ^S

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Budget Act Item 5180-012	-	1,472	-
-0001, Budget Act of 2014			

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Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	-	-	5,466
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,472</u>	<u>\$5,466</u>
Total Resources	-	\$1,472	\$5,466
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>-</u>	<u>1,472</u>	<u>5,466</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,472</u>	<u>\$5,466</u>
FUND BALANCE	-	-	-
8065 Safely Surrendered Baby Fund ^N			
BEGINNING BALANCE	\$284	\$232	\$130
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$281</u>	<u>\$232</u>	<u>\$130</u>
Total Resources	\$281	\$232	\$130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>49</u>	<u>102</u>	<u>102</u>
Total Expenditures and Expenditure Adjustments	<u>\$49</u>	<u>\$102</u>	<u>\$102</u>
FUND BALANCE	\$232	\$130	\$28
Reserve for economic uncertainties	232	130	28

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