

## 5180 Department of Social Services

## FUND CONDITION STATEMENTS

|   | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| <b>0122 Emergency Food Assistance Program Fund<sup>s</sup></b>                  |          |          |          |
| BEGINNING BALANCE   | \$443    | \$359    | \$375    |
| Prior Year Adjustments  | 11       | -        | -        |
| Adjusted Beginning Balance  | \$454    | \$359    | \$375    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                      |          |          |          |
| Revenues:   |          |          |          |
| 4163000 Investment Income - Surplus Money Investments                           | 1        | 1        | 1        |
| 4171300 Donations   | 498      | 513      | 454      |
| Total Revenues, Transfers, and Other Adjustments                                | \$499    | \$514    | \$455    |
| Total Resources   | \$953    | \$873    | \$830    |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:   |          |          |          |
| 5180 Department of Social Services (Local Assistance)                           | 588      | 492      | 507      |
| 7730 Franchise Tax Board (State Operations)                                     | 6        | 6        | 6        |
| Total Expenditures and Expenditure Adjustments                                  | \$594    | \$498    | \$513    |
| FUND BALANCE  | \$359    | \$375    | \$317    |
| Reserve for economic uncertainties  | 359      | 375      | 317      |
| <b>0131 Foster Family Home and Small Family Home Insurance Fund<sup>s</sup></b> |          |          |          |
| BEGINNING BALANCE   | \$922    | \$994    | \$994    |
| Prior Year Adjustments  | 94       | -        | -        |
| Adjusted Beginning Balance  | \$1,016  | \$994    | \$994    |
| Total Resources   | \$1,016  | \$994    | \$994    |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:   |          |          |          |
| 5180 Department of Social Services (State Operations)                           | 632      | 1,596    | 1,596    |
| Expenditure Adjustments:  |          |          |          |
| Less funding provided by various funds (State Operations)                       | -610     | -1,596   | -1,596   |
| Total Expenditures and Expenditure Adjustments                                  | \$22     | -        | -        |
| FUND BALANCE  | \$994    | \$994    | \$994    |
| Reserve for economic uncertainties  | 994      | 994      | 994      |
| <b>0163 Continuing Care Provider Fee Fund<sup>s</sup></b>                       |          |          |          |
| BEGINNING BALANCE   | \$1,832  | \$2,188  | \$2,140  |
| Prior Year Adjustments  | 152      | -        | -        |
| Adjusted Beginning Balance  | \$1,984  | \$2,188  | \$2,140  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                                      |          |          |          |
| Revenues:   |          |          |          |
| 4129200 Other Regulatory Fees   | 1,261    | 1,309    | 1,309    |
| 4163000 Investment Income - Surplus Money Investments                           | 5        | 5        | 5        |
| Total Revenues, Transfers, and Other Adjustments                                | \$1,266  | \$1,314  | \$1,314  |
| Total Resources   | \$3,250  | \$3,502  | \$3,454  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |          |          |          |
| Expenditures:   |          |          |          |
| 5180 Department of Social Services (State Operations)                           | 1,061    | 1,360    | 1,388    |
| 8880 Financial Information System for California (State Operations)             | 1        | 2        | 1        |
| Total Expenditures and Expenditure Adjustments                                  | \$1,062  | \$1,362  | \$1,389  |
| FUND BALANCE  | \$2,188  | \$2,140  | \$2,065  |
| Reserve for economic uncertainties  | 2,188    | 2,140    | 2,065    |

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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|   | 2014-15*        | 2015-16*        | 2016-17*        |
|---|-----------------|-----------------|-----------------|
| <b>0270 Technical Assistance Fund<sup>s</sup></b>                   |                 |                 |                 |
| BEGINNING BALANCE   | \$7,257         | \$7,905         | \$7,950         |
| Prior Year Adjustments  | <u>75</u>       | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$7,332         | \$7,905         | \$7,950         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4129200 Other Regulatory Fees                                       | 22,965          | 22,349          | 22,349          |
| 4163000 Investment Income - Surplus Money Investments               | 15              | 13              | 13              |
| 4172500 Miscellaneous Revenue                                       | 13              | 12              | 12              |
| 4173000 Penalty Assessments - Other                                 | <u>666</u>      | <u>757</u>      | <u>757</u>      |
| Total Revenues, Transfers, and Other Adjustments                    | <u>\$23,659</u> | <u>\$23,131</u> | <u>\$23,131</u> |
| Total Resources   | \$30,991        | \$31,036        | \$31,081        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                             |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 5180 Department of Social Services (State Operations)               | <u>23,086</u>   | <u>23,086</u>   | <u>23,086</u>   |
| Total Expenditures and Expenditure Adjustments                      | <u>\$23,086</u> | <u>\$23,086</u> | <u>\$23,086</u> |
| FUND BALANCE  | \$7,905         | \$7,950         | \$7,995         |
| Reserve for economic uncertainties                                  | 7,905           | 7,950           | 7,995           |
| <b>0271 Certification Fund<sup>s</sup></b>                          |                 |                 |                 |
| BEGINNING BALANCE   | \$4,167         | \$3,765         | \$3,076         |
| Prior Year Adjustments  | <u>-9</u>       | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$4,158         | \$3,765         | \$3,076         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4129200 Other Regulatory Fees                                       | 1,507           | 1,496           | 1,496           |
| 4163000 Investment Income - Surplus Money Investments               | <u>11</u>       | <u>10</u>       | <u>10</u>       |
| Total Revenues, Transfers, and Other Adjustments                    | <u>\$1,518</u>  | <u>\$1,506</u>  | <u>\$1,506</u>  |
| Total Resources   | \$5,676         | \$5,271         | \$4,582         |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                             |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 5180 Department of Social Services (State Operations)               | 1,910           | 2,191           | 2,254           |
| 8880 Financial Information System for California (State Operations) | <u>1</u>        | <u>4</u>        | <u>3</u>        |
| Total Expenditures and Expenditure Adjustments                      | <u>\$1,911</u>  | <u>\$2,195</u>  | <u>\$2,257</u>  |
| FUND BALANCE  | \$3,765         | \$3,076         | \$2,325         |
| Reserve for economic uncertainties                                  | 3,765           | 3,076           | 2,325           |
| <b>0279 Child Health and Safety Fund<sup>s</sup></b>                |                 |                 |                 |
| BEGINNING BALANCE   | \$6,325         | \$6,058         | \$4,606         |
| Prior Year Adjustments  | <u>-18</u>      | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$6,307         | \$6,058         | \$4,606         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                          |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4142500 License Plate Fees - Personalized Plates                    | 4,004           | 4,044           | 4,044           |
| 4163000 Investment Income - Surplus Money Investments               | 16              | 17              | 17              |
| 4173000 Penalty Assessments - Other                                 | <u>682</u>      | <u>707</u>      | <u>707</u>      |
| Total Revenues, Transfers, and Other Adjustments                    | <u>\$4,702</u>  | <u>\$4,768</u>  | <u>\$4,768</u>  |
| Total Resources   | \$11,009        | \$10,826        | \$9,374         |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                             |                 |                 |                 |
| Expenditures:   |                 |                 |                 |

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|   | 2014-15*       | 2015-16*       | 2016-17*        |
|---|----------------|----------------|-----------------|
| 4265 Department of Public Health (State Operations)   | 17             | 27             | 26              |
| 4265 Department of Public Health (Local Assistance)   | 469            | 526            | 526             |
| 5180 Department of Social Services (State Operations)   | 3,537          | 4,729          | 4,414           |
| 5180 Department of Social Services (Local Assistance)   | 924            | 930            | 901             |
| 8880 Financial Information System for California (State Operations)   | 4              | 8              | 5               |
| Total Expenditures and Expenditure Adjustments  | <u>\$4,951</u> | <u>\$6,220</u> | <u>\$5,872</u>  |
| FUND BALANCE  | \$6,058        | \$4,606        | \$3,502         |
| Reserve for economic uncertainties  | 6,058          | 4,606          | 3,502           |
| <b>0803 State Childrens Trust Fund <sup>N</sup></b>   |                |                |                 |
| BEGINNING BALANCE   | \$3,060        | \$2,750        | \$1,825         |
| Prior Year Adjustments  | 144            | -              | -               |
| Adjusted Beginning Balance  | <u>\$3,204</u> | <u>\$2,750</u> | <u>\$1,825</u>  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                |                |                 |
| Revenues:   |                |                |                 |
| 4129000 Other Fees and Licenses   | 152            | 114            | 114             |
| 4163000 Investment Income - Surplus Money Investments   | 8              | 7              | 7               |
| 4171620 External Revenue - Intrastate   | 59             | -              | -               |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$219</u>   | <u>\$121</u>   | <u>\$121</u>    |
| Total Resources   | \$3,423        | \$2,871        | \$1,946         |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                |                |                 |
| Expenditures:   |                |                |                 |
| 5180 Department of Social Services (State Operations)   | 207            | 426            | 428             |
| 5180 Department of Social Services (Local Assistance)   | 568            | 720            | 701             |
| 7730 Franchise Tax Board (State Operations)   | 1              | -              | 6               |
| 8880 Financial Information System for California (State Operations)   | -              | 1              | -               |
| Expenditure Adjustments:  |                |                |                 |
| Less funding provided by Child Health and Safety Fund (State Operations)                                      | <u>-103</u>    | <u>-100</u>    | <u>-100</u>     |
| Total Expenditures and Expenditure Adjustments  | <u>\$673</u>   | <u>\$1,047</u> | <u>\$1,035</u>  |
| FUND BALANCE  | \$2,750        | \$1,825        | \$911           |
| Reserve for economic uncertainties  | 2,750          | 1,825          | 911             |
| <b>3255 Home Care Fund <sup>S</sup></b>   |                |                |                 |
| BEGINNING BALANCE   | -              | \$181          | \$4,680         |
| Prior Year Adjustments  | <u>-\$5</u>    | -              | -               |
| Adjusted Beginning Balance  | <u>-\$5</u>    | <u>\$181</u>   | <u>\$4,680</u>  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                |                |                 |
| Revenues:   |                |                |                 |
| 4129200 Other Regulatory Fees   | -              | 4,499          | 13,496          |
| Transfers and Other Adjustments   |                |                |                 |
| Loan from General Fund (0001) to Home Care Fund (3255) per Budget Act Item 5180-012 -0001, Budget Act of 2014 | 1,472          | -              | -               |
| Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013                      | -              | 5,466          | 1,017           |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$1,472</u> | <u>\$9,965</u> | <u>\$14,513</u> |
| Total Resources   | \$1,467        | \$10,146       | \$19,193        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                |                |                 |
| Expenditures:   |                |                |                 |
| 5180 Department of Social Services (State Operations)   | <u>1,286</u>   | <u>5,466</u>   | <u>5,584</u>    |
| Total Expenditures and Expenditure Adjustments  | <u>\$1,286</u> | <u>\$5,466</u> | <u>\$5,584</u>  |

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|   | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| FUND BALANCE  | \$181    | \$4,680  | \$13,609 |
| Reserve for economic uncertainties                    | 181      | 4,680    | 13,609   |
| <b>8065 Safely Surrendered Baby Fund<sup>N</sup></b>  |          |          |          |
| BEGINNING BALANCE                                     | \$232    | \$174    | \$72     |
| Adjusted Beginning Balance                            | \$232    | \$174    | \$72     |
| Total Resources                                       | \$232    | \$174    | \$72     |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS               |          |          |          |
| Expenditures:   |          |          |          |
| 5180 Department of Social Services (State Operations) | 58       | 102      | 72       |
| Total Expenditures and Expenditure Adjustments        | \$58     | \$102    | \$72     |
| FUND BALANCE  | \$174    | \$72     | -        |
| Reserve for economic uncertainties                    | 174      | 72       | -        |

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