

5180 Department of Social Services

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$391	\$446	\$472
Prior year adjustments	57	-	-
Adjusted Beginning Balance	<u>\$448</u>	<u>\$446</u>	<u>\$472</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
161400 Miscellaneous Revenue	418	452	479
Total Revenues, Transfers, and Other Adjustments	<u>\$436</u>	<u>\$470</u>	<u>\$497</u>
Total Resources	\$884	\$916	\$969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	432	438	464
Total Expenditures and Expenditure Adjustments	<u>\$438</u>	<u>\$444</u>	<u>\$470</u>
FUND BALANCE	\$446	\$472	\$499
Reserve for economic uncertainties	446	472	499
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$5,165	\$5,534	\$5,534
Prior year adjustments	38	-	-
Adjusted Beginning Balance	<u>\$5,203</u>	<u>\$5,534</u>	<u>\$5,534</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,093	2,263	2,263
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,424	-2,263	-2,263
Total Expenditures and Expenditure Adjustments	<u>-\$331</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,534	\$5,534	\$5,534
Reserve for economic uncertainties	5,534	5,534	5,534
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,297	\$1,716	\$1,710
Prior year adjustments	44	-	-
Adjusted Beginning Balance	<u>\$1,341</u>	<u>\$1,716</u>	<u>\$1,710</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,231	1,000	1,000
150300 Income From Surplus Money Investments	57	57	57
Total Revenues, Transfers, and Other Adjustments	<u>\$1,288</u>	<u>\$1,057</u>	<u>\$1,057</u>
Total Resources	\$2,629	\$2,773	\$2,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
5180 Department of Social Services (State Operations)	912	1,063	1,288
Total Expenditures and Expenditure Adjustments	<u>\$913</u>	<u>\$1,063</u>	<u>\$1,288</u>
FUND BALANCE	\$1,716	\$1,710	\$1,479
Reserve for economic uncertainties	1,716	1,710	1,479

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$2,239	\$75	-\$844
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$2,243	\$75	-\$844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,933	20,973	21,716
150300 Income From Surplus Money Investments	227	363	363
161400 Miscellaneous Revenue	6	6	6
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 22877(d)(5)	-1	-5	-5
Total Revenues, Transfers, and Other Adjustments	\$21,165	\$21,337	\$22,080
Total Resources	\$23,408	\$21,412	\$21,236
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	23,333	22,256	21,236
Total Expenditures and Expenditure Adjustments	\$23,333	\$22,256	\$21,236
FUND BALANCE	\$75	-\$844	-
Reserve for economic uncertainties	75	-844	-
0271 Certification Fund ^s			
BEGINNING BALANCE	\$1,772	\$2,364	\$2,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,472	1,522	1,522
150300 Income From Surplus Money Investments	57	91	91
Total Revenues, Transfers, and Other Adjustments	\$1,529	\$1,613	\$1,613
Total Resources	\$3,301	\$3,977	\$4,162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
5180 Department of Social Services (State Operations)	936	1,428	1,405
Total Expenditures and Expenditure Adjustments	\$937	\$1,428	\$1,405
FUND BALANCE	\$2,364	\$2,549	\$2,757
Reserve for economic uncertainties	2,364	2,549	2,757
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$3,202	\$4,217	\$4,365
Prior year adjustments	25	-	-
Adjusted Beginning Balance	\$3,227	\$4,217	\$4,365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	3,459	3,786	4,197
150300 Income From Surplus Money Investments	153	245	245
164300 Penalty Assessments	81	103	103
Total Revenues, Transfers, and Other Adjustments	\$3,693	\$4,134	\$4,545
Total Resources	\$6,920	\$8,351	\$8,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-

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	2005-06*	2006-07*	2007-08*
4260 Department of Health Care Services (Local Assistance)	682	975	-
4265 Department of Public Health (Local Assistance)	-	-	975
5180 Department of Social Services			
State Operations	1,405	2,133	3,195
Local Assistance	<u>615</u>	<u>878</u>	<u>1,245</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,703</u>	<u>\$3,986</u>	<u>\$5,415</u>
FUND BALANCE	\$4,217	\$4,365	\$3,495
Reserve for economic uncertainties	4,217	4,365	3,495
0287 Youth Pilot Program Fund [§]			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	\$462	-	-
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by General Fund (Local Assistance)	<u>-462</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$4,617	\$5,535	\$4,934
Prior year adjustments	<u>1,675</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,292	\$5,535	\$4,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,634</u>	<u>1,129</u>	<u>1,129</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,634</u>	<u>\$1,129</u>	<u>\$1,129</u>
Total Resources	\$7,926	\$6,664	\$6,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations	159	216	327
Local Assistance	2,289	1,600	3,755
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-68</u>	<u>-97</u>	<u>-138</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,391</u>	<u>\$1,730</u>	<u>\$3,955</u>
FUND BALANCE	\$5,535	\$4,934	\$2,108
3028 Transitional Housing for Foster Youth Fund [§]			
BEGINNING BALANCE	\$440	\$4	\$4
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	435	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$436</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4

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