

5180 Department of Social Services

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$401	\$466	\$478
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$425	\$466	\$478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
161400 Miscellaneous Revenue	427	447	467
Total Revenues, Transfers, and Other Adjustments	\$447	\$467	\$487
Total Resources	\$872	\$933	\$965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	400	449	476
Total Expenditures and Expenditure Adjustments	\$406	\$455	\$482
FUND BALANCE	\$466	\$478	\$483
Reserve for economic uncertainties	466	478	483
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$5,870	\$6,124	\$3,324
Prior year adjustments	-49	-	-
Adjusted Beginning Balance	\$5,821	\$6,124	\$3,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 5180-011-0131, Budget Act 2008	-	-2,800	-
Total Revenues, Transfers, and Other Adjustments	-	-\$2,800	-
Total Resources	\$5,821	\$3,324	\$3,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,166	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,469	-2,136	-2,136
Total Expenditures and Expenditure Adjustments	-\$303	-	-
FUND BALANCE	\$6,124	\$3,324	\$3,324
Reserve for economic uncertainties	6,124	3,324	3,324
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,937	\$2,519	\$2,235
Prior year adjustments	189	-	-
Adjusted Beginning Balance	\$2,126	\$2,519	\$2,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,452	1,265	1,290
150300 Income From Surplus Money Investments	99	80	80
Total Revenues, Transfers, and Other Adjustments	\$1,551	\$1,345	\$1,370
Total Resources	\$3,677	\$3,864	\$3,605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,158	1,629	1,672

* Dollars in thousands

5180 Department of Social Services

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$1,158	\$1,629	\$1,672
FUND BALANCE	\$2,519	\$2,235	\$1,933
Reserve for economic uncertainties	2,519	2,235	1,933
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$189	\$458	\$1,114
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$183	\$458	\$1,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,456	21,470	25,192
150300 Income From Surplus Money Investments	43	32	34
161400 Miscellaneous Revenue	12	12	12
164300 Penalty Assessments	-	378	505
Total Revenues, Transfers, and Other Adjustments	\$21,511	\$21,892	\$25,743
Total Resources	\$21,694	\$22,350	\$26,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	21,236	21,236	24,595
Total Expenditures and Expenditure Adjustments	\$21,236	\$21,236	\$24,595
FUND BALANCE	\$458	\$1,114	\$2,262
Reserve for economic uncertainties	458	1,114	2,262
0271 Certification Fund ^s			
BEGINNING BALANCE	\$3,010	\$3,561	\$3,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,473	1,530	1,475
150300 Income From Surplus Money Investments	148	110	110
Total Revenues, Transfers, and Other Adjustments	\$1,621	\$1,640	\$1,585
Total Resources	\$4,631	\$5,201	\$5,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,070	1,452	1,806
Total Expenditures and Expenditure Adjustments	\$1,070	\$1,452	\$1,806
FUND BALANCE	\$3,561	\$3,749	\$3,528
Reserve for economic uncertainties	3,561	3,749	3,528
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$4,580	\$4,489	\$3,662
Prior year adjustments	1,261	-	-
Adjusted Beginning Balance	\$5,841	\$4,489	\$3,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,008	4,248	4,461
150300 Income From Surplus Money Investments	300	183	183
164300 Penalty Assessments	329	763	908
Total Revenues, Transfers, and Other Adjustments	\$4,637	\$5,194	\$5,552
Total Resources	\$10,478	\$9,683	\$9,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

5180 Department of Social Services

	2007-08*	2008-09*	2009-10*
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,405
5180 Department of Social Services			
State Operations	3,360	3,352	3,914
Local Assistance	<u>1,245</u>	<u>1,264</u>	<u>1,264</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,989</u>	<u>\$6,021</u>	<u>\$6,583</u>
FUND BALANCE	\$4,489	\$3,662	\$2,631
Reserve for economic uncertainties	4,489	3,662	2,631
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$6,097	\$6,976	\$4,131
Prior year adjustments	<u>625</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,722	\$6,976	\$4,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,030</u>	<u>1,142</u>	<u>1,142</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,030</u>	<u>\$1,142</u>	<u>\$1,142</u>
Total Resources	\$7,752	\$8,118	\$5,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations	166	361	393
Local Assistance	737	3,755	3,755
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-138</u>	<u>-140</u>	<u>-140</u>
Total Expenditures and Expenditure Adjustments	<u>\$776</u>	<u>\$3,987</u>	<u>\$4,019</u>
FUND BALANCE	\$6,976	\$4,131	\$1,254

* Dollars in thousands