

## 5180 Department of Social Services

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0122 Emergency Food Assistance Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$588	\$463	\$539
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$601	\$463	\$539
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	5	5
161400 Miscellaneous Revenue	477	528	556
Total Revenues, Transfers, and Other Adjustments	\$481	\$533	\$561
Total Resources	\$1,082	\$996	\$1,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	613	451	522
Total Expenditures and Expenditure Adjustments	\$619	\$457	\$528
FUND BALANCE	\$463	\$539	\$572
Reserve for economic uncertainties	463	539	572
<b>0131 Foster Family Home and Small Family Home Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,305	\$5,391	\$5,391
Prior year adjustments	180	-	-
Adjusted Beginning Balance	\$4,485	\$5,391	\$5,391
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	287	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,193	-2,136	-2,136
Total Expenditures and Expenditure Adjustments	-\$906	-	-
FUND BALANCE	\$5,391	\$5,391	\$5,391
Reserve for economic uncertainties	5,391	5,391	5,391
<b>0163 Continuing Care Provider Fee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,735	\$2,545	\$1,824
Prior year adjustments	36	-	-
Adjusted Beginning Balance	\$2,771	\$2,545	\$1,824
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,054	980	980
150300 Income From Surplus Money Investments	18	15	15
Total Revenues, Transfers, and Other Adjustments	\$1,072	\$995	\$995
Total Resources	\$3,843	\$3,540	\$2,819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	46	111	96
5180 Department of Social Services (State Operations)	1,252	1,604	1,674
8880 Financial Information System for California (State Operations)	-	1	8
Total Expenditures and Expenditure Adjustments	\$1,298	\$1,716	\$1,778
FUND BALANCE	\$2,545	\$1,824	\$1,041

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	2,545	1,824	1,041
<b>0270 Technical Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$340	-	\$271
Prior year adjustments	845	-	-
Adjusted Beginning Balance	<u>\$1,185</u>	-	<u>\$271</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,789	\$21,911	21,911
150300 Income From Surplus Money Investments	6	4	4
161400 Miscellaneous Revenue	16	26	26
164300 Penalty Assessments	<u>445</u>	<u>421</u>	<u>421</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,256</u>	<u>\$22,362</u>	<u>\$22,362</u>
Total Resources	\$23,441	\$22,362	\$22,633
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>23,441</u>	<u>22,091</u>	<u>22,091</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,441</u>	<u>\$22,091</u>	<u>\$22,091</u>
FUND BALANCE	-	\$271	\$542
Reserve for economic uncertainties	-	271	542
<b>0271 Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,063	\$4,073	\$3,654
Prior year adjustments	<u>1</u>	-	-
Adjusted Beginning Balance	\$4,064	\$4,073	\$3,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,318	1,361	1,361
150300 Income From Surplus Money Investments	<u>27</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,345</u>	<u>\$1,384</u>	<u>\$1,384</u>
Total Resources	\$5,409	\$5,457	\$5,038
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	50	121	100
5180 Department of Social Services (State Operations)	1,286	1,681	1,617
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,336</u>	<u>\$1,803</u>	<u>\$1,725</u>
FUND BALANCE	\$4,073	\$3,654	\$3,313
Reserve for economic uncertainties	4,073	3,654	3,313
<b>0279 Child Health and Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,720	\$2,539	\$1,332
Prior year adjustments	<u>397</u>	-	-
Adjusted Beginning Balance	\$4,117	\$2,539	\$1,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,074	4,193	4,193
150300 Income From Surplus Money Investments	26	20	20
164300 Penalty Assessments	<u>426</u>	<u>458</u>	<u>458</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,526</u>	<u>\$4,671</u>	<u>\$4,671</u>
Total Resources	\$8,643	\$7,210	\$6,003

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	107	259	220
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,050
5180 Department of Social Services			
State Operations	3,349	2,954	3,777
Local Assistance	<u>1,264</u>	<u>1,260</u>	<u>917</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,104</u>	<u>\$5,878</u>	<u>\$5,964</u>
<b>FUND BALANCE</b>	<b>\$2,539</b>	<b>\$1,332</b>	<b>\$39</b>
Reserve for economic uncertainties	2,539	1,332	39
<b>0803 State Children's Trust Fund <sup>N</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$7,728</b>	<b>\$7,144</b>	<b>\$3,950</b>
Prior year adjustments	<u>936</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$8,664</u>	<u>\$7,144</u>	<u>\$3,950</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
216000 Fees and Licenses	<u>867</u>	<u>867</u>	<u>867</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$867</u>	<u>\$867</u>	<u>\$867</u>
Total Resources	\$9,531	\$8,011	\$4,817
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	7	17	14
1730 Franchise Tax Board (State Operations)	9	11	12
5180 Department of Social Services			
State Operations	106	387	395
Local Assistance	2,405	3,786	3,600
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-140</u>	<u>-140</u>	<u>-102</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,387</u>	<u>\$4,061</u>	<u>\$3,919</u>
<b>FUND BALANCE</b>	<b>\$7,144</b>	<b>\$3,950</b>	<b>\$898</b>

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