

5180 Department of Social Services

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$443	\$359	\$332
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$454	\$359	\$332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	498	470	484
Total Revenues, Transfers, and Other Adjustments	\$499	\$471	\$485
Total Resources	\$953	\$830	\$817
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	\$332	\$304
Reserve for economic uncertainties	359	332	304
0131 Foster Family Home and Small Family Home Insurance Fund^s			
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
0163 Continuing Care Provider Fee Fund^s			
BEGINNING BALANCE	\$1,832	\$2,188	\$2,161
Prior Year Adjustments	152	-	-
Adjusted Beginning Balance	\$1,984	\$2,188	\$2,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,261	1,329	1,329
4163000 Investment Income - Surplus Money Investments	5	6	6
Total Revenues, Transfers, and Other Adjustments	\$1,266	\$1,335	\$1,335
Total Resources	\$3,250	\$3,523	\$3,496
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	\$2,161	\$2,107
Reserve for economic uncertainties	2,188	2,161	2,107

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	2014-15*	2015-16*	2016-17*
0270 Technical Assistance Fund^s			
BEGINNING BALANCE	\$7,257	\$7,905	\$8,549
Prior Year Adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,332	\$7,905	\$8,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	22,965	23,000	23,000
4163000 Investment Income - Surplus Money Investments	15	22	22
4172500 Miscellaneous Revenue	13	8	8
4173000 Penalty Assessments - Other	<u>666</u>	<u>700</u>	<u>700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,659</u>	<u>\$23,730</u>	<u>\$23,730</u>
Total Resources	\$30,991	\$31,635	\$32,279
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	\$8,549	\$9,193
Reserve for economic uncertainties	7,905	8,549	9,193
0271 Certification Fund^s			
BEGINNING BALANCE	\$4,167	\$3,765	\$3,158
Prior Year Adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,158	\$3,765	\$3,158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,507	1,575	1,575
4163000 Investment Income - Surplus Money Investments	<u>11</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,518</u>	<u>\$1,588</u>	<u>\$1,588</u>
Total Resources	\$5,676	\$5,353	\$4,746
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	\$3,158	\$2,489
Reserve for economic uncertainties	3,765	3,158	2,489
0279 Child Health and Safety Fund^s			
BEGINNING BALANCE	\$6,325	\$6,058	\$4,527
Prior Year Adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,307	\$6,058	\$4,527
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	21	21
4173000 Penalty Assessments - Other	<u>682</u>	<u>624</u>	<u>624</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,702</u>	<u>\$4,689</u>	<u>\$4,689</u>
Total Resources	\$11,009	\$10,747	\$9,216
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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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	\$4,527	\$3,344
Reserve for economic uncertainties	6,058	4,527	3,344
0803 State Childrens Trust Fund ^N			
BEGINNING BALANCE	\$3,060	\$2,750	\$2,228
Prior Year Adjustments	144	-	-
Adjusted Beginning Balance	<u>\$3,204</u>	<u>\$2,750</u>	<u>\$2,228</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	152	417	454
4163000 Investment Income - Surplus Money Investments	8	7	7
4171300 Donations	-	100	100
4171620 External Revenue - Intrastate	59	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$219</u>	<u>\$524</u>	<u>\$561</u>
Total Resources	\$3,423	\$3,274	\$2,789
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	207	426	428
5180 Department of Social Services (Local Assistance)	568	720	865
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>\$1,199</u>
FUND BALANCE	\$2,750	\$2,228	\$1,590
Reserve for economic uncertainties	2,750	2,228	1,590
3255 Home Care Fund ^S			
BEGINNING BALANCE	-	\$181	\$9,181
Prior Year Adjustments	<u>-\$5</u>	-	-
Adjusted Beginning Balance	<u>-\$5</u>	<u>\$181</u>	<u>\$9,181</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	9,000	8,995
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>\$14,466</u>	<u>\$10,012</u>
Total Resources	\$1,467	\$14,647	\$19,193
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,286	5,466	5,584

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Total Expenditures and Expenditure Adjustments	<u>\$1,286</u>	<u>\$5,466</u>	<u>\$5,584</u>
FUND BALANCE	\$181	\$9,181	\$13,609
Reserve for economic uncertainties	181	9,181	13,609
8065 Safely Surrendered Baby Fund^N			
BEGINNING BALANCE	<u>\$232</u>	<u>\$174</u>	<u>\$72</u>
Adjusted Beginning Balance	<u>\$232</u>	<u>\$174</u>	<u>\$72</u>
Total Resources	\$232	\$174	\$72
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>58</u>	<u>102</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	<u>\$102</u>	<u>\$72</u>
FUND BALANCE	\$174	\$72	-
Reserve for economic uncertainties	174	72	-

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