HEALTH AND HUMAN SERVICES HHS 1

FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$1	\$1	\$1
Prior Year Adjustments	31,259	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$31,260	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	24		
4163000 Investment Income - Surplus Money Investments	34	-	-
Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to	344,416	323,909	314,357
Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$344,450	\$323,909	\$314,357
Total Resources	\$375,710	\$323,910	\$314,358
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4250 California Children and Families Commission (Local Assistance)	375,709	323,909	314,357
Total Expenditures and Expenditure Adjustments	\$375,709	\$323,909	\$314,357
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	\$4	\$4	\$3
Adjusted Beginning Balance	\$4	\$4	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	460,634	437,366	425,555
4163000 Investment Income - Surplus Money Investments	74	70	70
4171300 Donations	200	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	-4,305	-4,049	-3,930
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004), per Health and Safety Code Section 130105	-3,000	-3,300	-3,300
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	-12,916	-12,147	-11,788
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105	-344,416	-323,909	-314,357
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	-21,526	-20,244	-19,647
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Health and Safety Code Section 130105	-8,500	-9,150	-9,150
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	-26,031	-24,293	-23,577

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HHS 2 HEALTH AND HUMAN SERVICES

	2013-14*	2014-15*	2015-16*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Health and	-2,100	-2,290	-2,290
Safety Code Section 130105 Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Sefety Code Section 130105	-12,916	-12,147	-11,788
per Health and Safety Code Section 130105 Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	-8,610	-8,097	-7,859
Total Revenues, Transfers, and Other Adjustments	\$16,588	\$17,810	\$17,939
Total Resources	\$16,592	\$17,814	\$17,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0860 State Board of Equalization (State Operations)	16,588	17,810	17,939
Total Expenditures and Expenditure Adjustments	\$16,588	\$17,810	\$17,939
FUND BALANCE	\$10,388 <u>\$</u>	\$17,810 \$3	
Reserve for economic uncertainties	φ4 4	φο 3	\$3 3
	4	3	3
0631 Mass Media Communications Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$20,220	\$20,500	\$7,134
Prior Year Adjustments	485		<u>-</u>
Adjusted Beginning Balance	\$20,705	\$20,500	\$7,134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4143500 Miscellaneous Services to the Public	661	500	500
4163000 Investment Income - Surplus Money Investments	61	61	21
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	26,031	24,293	23,577
Total Revenues, Transfers, and Other Adjustments	\$26,753	\$24,854	\$24,098
Total Resources	\$47,458	\$45,354	\$31,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	ψ,σσ	Ψ 10,00 .	40.,202
4250 California Children and Families Commission (Local Assistance)	26,958	38,220	27,769
Total Expenditures and Expenditure Adjustments	\$26,958	\$38,220	\$27,769
FUND BALANCE	\$20,500	\$7,134	\$3,463
Reserve for economic uncertainties	20,500	7,134	3,463
0634 Education Account, California Children and Families Trust Fund ^s	#00.040	0.40.407	\$00.544
BEGINNING BALANCE	\$33,949	\$42,467	\$23,544
Prior Year Adjustments	1,444		
Adjusted Beginning Balance	\$35,393	\$42,467	\$23,544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4163000 Investment Income - Surplus Money Investments	99	127	71
· · · · ·	55	121	11
Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	21,526	20,244	19,647

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HEALTH AND HUMAN SERVICES HHS 3

Total Resources		2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures 230 (24) (25) (25) (25) (25) (25) (25) (25) (25	Total Revenues, Transfers, and Other Adjustments	\$21,625	\$20,371	\$19,718
Expenditures:	Total Resources	\$57,018	\$62,838	\$43,262
14,551 39,294 2,000 Total Expenditures and Expenditure Adjustments \$14,551 \$39,294 \$2,000 Total Expenditures and Expenditure Adjustments \$2,000 Reserve for economic uncertainties \$2,000 Reserve for economic uncertainties \$2,787 \$23,544 \$40,360 Reserve for economic uncertainties \$27,787 \$23,544 \$40,360 Reserve for economic uncertainties \$27,787 \$29,788 \$15,198 Reserve Adjustments \$369 \$29,788 \$15,198 Adjusted Beginning Balance \$28,168 \$29,788 \$11,288 Adjusted Beginning Balance \$12,191 \$11,288 Adjusted Beginning Balance \$12,191 \$11,288 Adjusted Beginning Balance \$12,191 \$11,288 Adjusted Beginning Balance \$11,380 \$28,868 \$12,222 Adjusted Beginning Balance \$11,380 \$28,868 \$12,222 Adjusted Beginning Balance \$11,380 \$28,868 \$12,222 Adjusted Beginning Balance \$17,371 \$25,903 \$26,846 Prior Year Adjustments \$17,371 \$25,903 \$26,846 Prior Year				
Total Expenditures and Expenditure Adjustments	·			
FUND BALANCE Reserve for economic uncertainties \$42,467 \$23,544 \$40,360				
Reserve for economic uncertainties				\$2,902
BEGINNING BALANCE		\$42,467	\$23,544	\$40,360
BEGINNING BALANCE \$27,787 \$29,788 \$15,186 Prior Year Adjustments 369 \$29,788 \$15,186 Adjusted Beginning Balance \$29,788 \$15,186 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	42,467	23,544	40,360
Prior Year Adjustments		^	400	4.
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 11,360 26,826 12,727 Total Expenditures and Expenditure Adjustments 511,360 826,826 512,727 FUND BALANCE Reserve for economic uncertainties 817,371 825,903 \$26,840 Prior Year Adjustments Adjusted Beginning Balance 817,371 825,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments Revenues Transfer from California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments Expenditures: 4250 California Children and Families First Trust Fund (0637), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments Expenditures: 4250 California Children and Families Commission (Local Assistance) 52,048 511,288 52,527 Total Expenditures and Expenditure Adjustments 53,048 54,040			\$29,788	\$15,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	•		<u> </u>	-
Revenues:		\$28,156	\$29,788	\$15,198
4163000 Investment Income - Surplus Money Investments 75 89 46 Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to Child 12,916 12,147 11,786 Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105 \$12,991 \$12,236 \$11,832 Total Revenues, Transfers, and Other Adjustments \$12,991 \$12,236 \$11,832 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$41,148 \$42,024 \$27,032 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) \$11,360 \$26,826 \$12,722 Total Expenditures and Expenditure Adjustments \$11,360 \$26,826 \$12,722 Total Expenditures and Expenditure Adjustments \$11,360 \$26,826 \$12,722 Reserve for economic uncertainties \$29,788 \$15,198 \$14,310 0637 Research and Development Account, California Children and Families Trust Fund \$17,371 \$25,903 \$26,840 Prior Year Adjustments \$17,982 \$25,903 \$26,840 ReVENUES,				
Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to Child 12,916 12,147 11,788 Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$12,991 \$12,236 \$11,832 Total Revenues, Transfers, and Other Adjustments \$41,148 \$42,024 \$27,032 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) \$11,360 \$26,826 \$12,722 Total Expenditure and Expenditure Adjustments \$11,360 \$26,826 \$12,722 FUND BALANCE \$29,788 \$15,198 \$14,310 Research and Development Account, California Children and Families Trust Fund *** BEGINNING BALANCE \$17,371 \$25,903 \$26,840 Prior Year Adjustments \$17,371 \$25,903 \$26,840 Prior Year Adjustments \$17,982 \$25,903 \$26,840 Revenues: 4163000 Investment Income - Surplus Money Investments Transfers and Other Adjustments Revenue Transfer from California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments Expenditures And Expenditure Adjustments Expenditures And Expenditure Adjustments Expenditures: 4250 California Children and Families Commission (Local Assistance) \$30,951 \$38,128 \$39,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) \$5,048 \$11,288 \$2,527 Total Expenditures and Expenditure Adjustments \$\$5,048 \$11,288 \$2,527 Total Expenditures and Expenditure Adjustments \$\$5,048 \$11,288 \$2,527 Total Expenditures and Expenditure Adjustments				
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments	· · · · · · · · · · · · · · · · · · ·	75	89	46
Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105 \$12,991 \$12,236 \$11,832 Total Revenues, Transfers, and Other Adjustments \$41,148 \$42,024 \$27,032 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 11,360 \$26,826 12,722 Total Expenditures and Expenditure Adjustments \$11,360 \$26,826 \$12,722 FUND BALANCE \$29,788 \$15,198 \$14,310 Reserve for economic uncertainties 29,788 \$15,198 \$14,310 0637 Research and Development Account, California Children and Families Trust Fund \$17,371 \$25,903 \$26,840 Prior Year Adjustments 611 Adjusted Beginning Balance \$17,932 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,786 Research and Developm				
Code Section 130105 \$12,991 \$12,236 \$11,834 Total Revenues, Transfers, and Other Adjustments \$41,148 \$42,024 \$27,032 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$41,148 \$42,024 \$27,032 Expenditures \$25,021 \$11,360 \$26,826 \$12,722 Total Expenditures and Expenditure Adjustments \$11,360 \$26,826 \$12,722 FUND BALANCE \$29,788 \$15,198 \$14,310 Reserve for economic uncertainties \$29,788 \$15,198 \$14,310 6637 Research and Development Account, California Children and Families Trust Fund \$17,731 \$25,903 \$26,840 Prior Year Adjustments \$17,982 \$25,903 \$26,840 Prior Year Adjustments \$17,982 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$12,916 \$12,147 \$17,882 4163000 Investment Income - Surplus Money Investments \$5 \$7 \$6 Transfers and Other Adjustments \$12,916 \$12,147 \$17,882 Research and Development Account, California Children and Familie	` ,	12,916	12,147	11,788
Total Revenues, Transfers, and Other Adjustments \$12,991 \$12,236 \$11,832 Total Resources \$41,148 \$42,024 \$27,032 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Separatives \$25,002 \$25,002 Expenditures 4250 California Children and Families Commission (Local Assistance) \$11,360 \$26,826 \$12,722 Total Expenditures and Expenditure Adjustments \$11,360 \$26,826 \$12,722 FUND BALANCE \$29,788 \$15,198 \$14,310 Reserve for economic uncertainties \$29,788 \$15,198 \$14,310 637 Research and Development Account, California Children and Families Trust Fund \$17,371 \$25,903 \$26,840 Prior Year Adjustments \$17,371 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$25,903 \$26,840 Revenues: 4163000 Investment Income - Surplus Money Investments \$5 \$7 \$8 Transfers and Other Adjustments \$5 \$7 \$8 Revenue Transfer from California Children and Families First Trust Fund (0623) to \$2,905 \$12,916 \$12,147 \$11,866				
Total Resources		\$12 QQ1	\$12 236	\$11 R3/I
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:				
Expenditures:		φ41,140	Φ42,024	φ21,032
4250 California Children and Families Commission (Local Assistance) 11,360 26,826 12,722 Total Expenditures and Expenditure Adjustments \$11,360 \$26,826 \$12,722 FUND BALANCE \$29,788 \$15,198 \$14,310 Reserve for economic uncertainties 29,788 15,198 14,310 0637 Research and Development Account, California Children and Families Trust Fund *** \$25,903 \$26,840 Prior Year Adjustments 611 - *** *** Adjusted Beginning Balance \$17,982 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** *** Revenues: 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments 8esearch and Development Account, California Children and Families Trust Fund (0623) to 12,916 12,147 11,788 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 \$12,969 \$12,225 \$11,868 Total Revenues, Transfers, and Other Adjustments \$30,951 \$38,128 \$38,708 EXPENDI				
Total Expenditures and Expenditure Adjustments \$11,360 \$26,826 \$12,722	·	11 360	26 826	12 722
FUND BALANCE \$29,788 \$15,198 \$14,310 Reserve for economic uncertainties 29,788 15,198 14,310 14,310 10,337 Research and Development Account, California Children and Families Trust Fund S	·			
Reserve for economic uncertainties 29,788 15,198 14,310 0637 Research and Development Account, California Children and Families Trust Fund s BEGINNING BALANCE \$17,371 \$25,903 \$26,840 Prior Year Adjustments 611 - - Adjusted Beginning Balance \$17,982 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments 53 78 80 Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,788 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 - - - Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,866 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: - - - - - -	· · · · · · · · · · · · · · · · · · ·			
0637 Research and Development Account, California Children and Families Trust Fund s BEGINNING BALANCE \$17,371 \$25,903 \$26,840 Prior Year Adjustments 611 - Adjusted Beginning Balance \$17,982 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3 78 80 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments 53 78 80 Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,788 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 12,916 12,147 11,788 Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,866 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,286 \$2,527 <t< td=""><td></td><td></td><td></td><td></td></t<>				
BEGINNING BALANCE \$17,371 \$25,903 \$26,840 Prior Year Adjustments 611 - - Adjusted Beginning Balance \$17,982 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - Revenues: 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments 53 78 80 Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,788 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 12,916 12,147 11,788 Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,868 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$25,003 \$26,840 \$36,184			15,196	14,310
BEGINNING BALANCE \$17,371 \$25,903 \$26,840 Prior Year Adjustments 611 - - Adjusted Beginning Balance \$17,982 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments 53 78 80 Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,786 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 -		i		
Prior Year Adjustments 611 - Adjusted Beginning Balance \$17,982 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments 53 78 80 Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,786 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 — — — Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,868 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181		\$17.371	\$25 903	\$26.840
Adjusted Beginning Balance \$17,982 \$25,903 \$26,840 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments Fevenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,786 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 512,969 \$12,225 \$11,866 Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,866 Total Resources \$30,951 \$38,128 \$38,706 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181			Ψ20,000	Ψ20,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments 53 78 80 Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,786 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 \$12,969 \$12,225 \$11,866 Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,866 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181	•		\$25,003	\$26.840
Revenues: 4163000 Investment Income - Surplus Money Investments 53 78 80 Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,786 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,866 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181		\$17,902	\$25,903	Φ20,040
Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,868 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE				
Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,788 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,868 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181		53	78	80
Revenue Transfer from California Children and Families First Trust Fund (0623) to 12,916 12,147 11,788 Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,868 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181	· · · · ·	00	70	00
Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105 Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,868 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181	·	12 916	12 147	11 788
per Health and Safety Code Section 130105 \$12,969 \$12,225 \$11,868 Total Revenues, Transfers, and Other Adjustments \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$250 California Children and Families Commission (Local Assistance) \$5,048 \$11,288 \$2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181		12,010	12,147	11,700
Total Revenues, Transfers, and Other Adjustments \$12,969 \$12,225 \$11,868 Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181				
Total Resources \$30,951 \$38,128 \$38,708 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$25,048 \$36,181		\$12,969	\$12,225	\$11,868
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181		\$30,951	\$38,128	\$38,708
Expenditures: 4250 California Children and Families Commission (Local Assistance) 5,048 11,288 2,527 Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181	EXPENDITURE AND EXPENDITURE ADJUSTMENTS	•	•	•
Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181				
Total Expenditures and Expenditure Adjustments \$5,048 \$11,288 \$2,527 FUND BALANCE \$25,903 \$26,840 \$36,181	·	5,048	11,288	2,527
FUND BALANCE \$25,903 \$26,840 \$36,181	Total Expenditures and Expenditure Adjustments	\$5,048	\$11,288	\$2,527
	· · · · · · · · · · · · · · · · · · ·			\$36,181
reserve for economic uncertainties 25.903 26.840 36.183	Reserve for economic uncertainties	25,903	26,840	36,181

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

HHS 4 HEALTH AND HUMAN SERVICES

	2013-14*	2014-15*	2015-16*
0638 Administration Account, California Children and Families Trust Fund s			
BEGINNING BALANCE	\$22,839	\$21,442	\$19,339
Prior Year Adjustments	22	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,861	\$21,442	\$19,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	64	58
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	4,305	4,049	3,930
Administration Account, California Children and Families Trust Fund (0638), per Health			
and Safety Code Section 130105			
Total Revenues, Transfers, and Other Adjustments	\$4,358	\$4,113	\$3,988
Total Resources	\$27,218	\$25,555	\$23,327
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	E 755	0.040	0.700
4250 California Children and Families Commission (State Operations)	5,755	6,212	6,709
8880 Financial Information System for California (State Operations)	21	4	8
Total Expenditures and Expenditure Adjustments	\$5,776	\$6,216	\$6,717
FUND BALANCE	\$21,442	\$19,339	\$16,610
Reserve for economic uncertainties	21,442	19,339	16,610
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$13,342	\$14,365	\$7,918
Prior Year Adjustments		<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$13,341	\$14,365	\$7,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	60	43	24
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to	8,610	8,097	7,859
Unallocated Account, California Children and Families Trust Fund (0639), per Health and			
Safety Code Section 130105		CO 140	Ф7 000
Total Revenues, Transfers, and Other Adjustments	\$8,670	\$8,140	\$7,883
Total Resources	\$22,012	\$22,505	\$15,801
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
4250 California Children and Families Commission (Local Assistance)	7,647	14,587	5,687
Total Expenditures and Expenditure Adjustments	\$7,647	\$14,587	\$5,687
FUND BALANCE	\$14,365	\$7,918	\$10,114
Reserve for economic uncertainties	14,365	7,918	10,114

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.