FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$435	\$443	\$438
Prior Year Adjustments	2		-
Adjusted Beginning Balance	\$433	\$443	\$438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	441	588	588
Total Revenues, Transfers, and Other Adjustments	\$442	\$589	\$589
Total Resources	\$875	\$1,032	\$1,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	426	588	588
7730 Franchise Tax Board (State Operations)	6	<u> </u>	6
Total Expenditures and Expenditure Adjustments	\$432	\$594	\$594
FUND BALANCE	\$443	\$438	\$433
Reserve for economic uncertainties	443	438	433
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$3,176	\$922	\$922
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$3,190	\$922	\$922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Foster Family Home and Small Family Home Insurance Fund	-2,300	-	-
(0131) to General Fund (0001) per Budget Act Item 5180-011-0131, Budget Act of 2013			
Total Revenues, Transfers, and Other Adjustments	\$-2,300	<u> </u>	-
Total Resources	\$890	\$922	\$922
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
	500	4 500	4 500
5180 Department of Social Services (State Operations)	568	1,596	1,596
Expenditure Adjustments:	600	1 506	1 506
Less funding provided by Various Funds (State Operations)	<u>-600</u>	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	<u>\$-32</u>		
FUND BALANCE	\$922	\$922	\$922
Reserve for economic uncertainties	922	922	922
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,419	\$1,832	\$2,093
Prior Year Adjustments	181	<u>-</u> _	-
Adjusted Beginning Balance	\$1,600	\$1,832	\$2,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,407	1,571	1,571
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,411	\$1,575	\$1,575
Total Resources	\$3,011	\$3,407	\$3,668
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* 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.

040 State Controller (State Operations) 6 - 5180 Department of Social Services (State Operations) 1,164 1,313 1,325 880 Financial Information System for California (State Operations) 8 1 2 9670 Equity Claims of California (State Operations) 51,179 \$1,314 \$1,325 70al Expenditures and Expenditure Adjustments \$1,832 \$2,093 \$2,340 Reserve for economic uncertainties \$1,832 \$2,093 \$2,340 D270 Technical Assistance Fund * BEGINNING BALANCE \$4,827 \$7,257 \$5,940 Prior Year Adjustments - - - - Adjusted Beginning Balance \$4,826 \$7,257 \$5,940 Revenues: 4123200 Other Regulatory Fees 21,806 21,139 21,139 4153000 Investment Income - Surplus Money Investments 11 10 10 4172000 Mecellaneous Revenue 9 9 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769		2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations) 8 1 2 9870 Equity Claims of California Victim Compensation and Government Claims Board 1 - - and Settlements and Judgments by Depariment of Justice (State Operations) \$1,179 \$1,117 \$1,314 \$1,327 FUND BALANCE \$1,832 \$2,093 \$2,340 Reserve for economic uncertainties 1,832 \$2,093 \$2,340 D270 Technical Assistance Fund ⁵ BEGINNING BALANCE \$4,827 \$7,257 \$5,940 Pior Year Adjustments	0840 State Controller (State Operations)	6	-	-
9970 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations) 1 - - Total Expenditures and Expenditure Adjustments \$1,179 \$1,314 \$1,327 FUND BALANCE \$1,832 \$2,093 \$2,340 0270 Technical Assistance Fund ⁵ 8 8,827 \$7,257 \$5,940 Prior Year Adjustments -1 - - - - - Adjusted Beginning Balance \$4,826 \$7,257 \$5,940 Revenues: 8 \$21,179 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,139 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$21,769 \$23,086 \$23,086 \$23,086 <td>5180 Department of Social Services (State Operations)</td> <td>1,164</td> <td>1,313</td> <td>1,325</td>	5180 Department of Social Services (State Operations)	1,164	1,313	1,325
and Seitlements and Judgments by Department of Justice (State Operations)	8880 Financial Information System for California (State Operations)	8	1	2
FUND BALANCE \$1,832 \$2,033 \$2,340 0270 Technical Assistance Fund ⁵ BEGINNING BALANCE \$4,827 \$7,257 \$5,940 Prior Year Adjustments -1 - - Adjusted Beginning Balance \$4,826 \$7,257 \$5,940 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,826 \$7,257 \$5,940 Revenues: 4129200 Other Regulatory Fees 21,806 21,139 21,139 4135000 Investment Income - Surplus Money Investments 11 10 10 4172500 Miscellaneous Revenue 9 9 9 9 4173000 Penalty Assessments - Other 773 611 611 Total Revenues, Transfers, and Other Adjustments \$22,598 \$21,769 \$21,769 Expenditures 5160 Department of Social Services (State Operations) 20,167 23,086 \$23,096 Total Expenditures and Expenditure Adjustments \$20,167 \$23,086 \$23,096 \$23,096 FUND BALANCE \$7,257 \$5,940 \$4,623 \$4,623 \$4,623 \$4,167		1	-	-
Reserve for economic uncertainties 1,832 2,093 2,340 0270 Technical Assistance Fund * BEGINNING BALANCE \$4,827 \$7,257 \$5,940 Prior Year Adjusted Beginning Balance \$4,826 \$7,257 \$5,940 Revenues: - - - - Adjusted Beginning Balance \$4,826 \$7,257 \$5,940 Revenues: 4129200 Other Regulatory Fees 21,006 21,139 21,139 4163000 Investment Income - Surplus Money Investments 11 10 10 4172500 Miscellaneous Revenue 9 9 9 170100 Penalty Assessments - Other 773 6111 6111 1 10 10 10 10 4173000 Penalty Assessments - Other 522,7424 529,026 \$22,769 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 4,623 Reserve for economic uncertainties 7,257 \$5,940 4,623 Adjusted Beginning Ba	Total Expenditures and Expenditure Adjustments	\$1,179	\$1,314	\$1,327
0270 Technical Assistance Fund ⁵ BEGINNING BALANCE \$4,827 \$7,257 \$5,940 Prior Year Adjustments -1 - - Adjusted Beginning Balance \$4,826 \$7,257 \$5,940 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,826 \$7,257 \$5,940 Revenues: 4129200 Other Regulatory Fees 21,806 21,139 21,139 4172500 Miscellaneous Revenue 9 9 9 9 4173000 Penalty Assessments - Other 7773 611 611 Total Revenues, Transfers, and Other Adjustments \$22,698 \$21,769 \$21,769 \$21,769 Total Revenues, Total Expenditures and Expenditure Adjustments \$22,698 \$21,769 \$21,769 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 \$22,169 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 \$23,086 \$23,086 \$23,086 \$23,086 \$23,086 \$23,086 \$23,086 <t< td=""><td>FUND BALANCE</td><td>\$1,832</td><td>\$2,093</td><td>\$2,340</td></t<>	FUND BALANCE	\$1,832	\$2,093	\$2,340
BEGINNING BALANCE \$4,827 \$7,257 \$5,940 Prior Year Adjustments -1 -	Reserve for economic uncertainties	1,832	2,093	2,340
Prior Year Adjustments 1 Adjusted Beginning Balance \$4,826 \$7,257 \$5,940 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,826 \$7,257 \$5,940 Revenues: 4129200 Other Regulatory Fees 21,806 21,139 21,139 4163000 Investment Income - Surplus Money Investments 11 10 10 4172500 Miscellaneous Revenue 9 9 9 9 9 9 9 9 70tal Resources \$221,769 \$221,769 \$221,769 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$22,9026 \$227,709 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Revenues: 7,257 \$5,940 \$4,623 Revenues: \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 BEGINNING BALANCE \$4,067 \$3,418 Prior Year Adjustments 3 <	0270 Technical Assistance Fund ^s			
Adjusted Beginning Balance \$4,826 \$7,257 \$5,940 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 11 10 4122000 Other Regulatory Fees 21,036 21,139 21,139 4153000 Investment Income - Surplus Money Investments 11 10 10 4172500 Miscellaneous Revenue 9 9 9 4173000 Penalty Assessments - Other 773 611 611 Total Revenues, Transfers, and Other Adjustments \$22,596 \$21,769 \$21,769 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$22,742 \$29,026 \$27,709 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Reserve for economic uncertainties 7,257 \$5,940 \$4,623 Revenues: 4129200 Other Regulatory Fees \$4,084 \$4,167 \$3,418 Prior Year Adjustments 3	BEGINNING BALANCE	\$4,827	\$7,257	\$5,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 21,806 21,139 21,139 4163000 Investment Income - Surplus Money Investments 11 10 10 4172500 Miscellaneous Revenue 9 9 9 9 9 9 9 4173000 Penalty Assessments - Other 773 611 611 Total Revenues, Transfers, and Other Adjustments \$22,598 \$21,769 \$21,769 Total Resources \$27,424 \$29,026 \$27,709 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Reserve for economic uncertainties 7,257 \$5,940 \$4,623 Reverve for economic uncertainties 7,257 \$5,940 \$4,623 Prior Year Adjustments 3	Prior Year Adjustments	1	<u> </u>	<u> </u>
Revenues: 21,806 21,139 21,139 4123200 Other Regulatory Fees 11 10 10 4172500 Miscellaneous Revenue 9 9 9 4173000 Penalty Assessments - Other 773 611 611 Total Revenues, Transfers, and Other Adjustments \$22,598 \$21,769 \$221,769 Total Resources \$27,424 \$29,026 \$27,709 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Reserve for economic uncertainties 7,257 \$5,940 \$4,623 Reserve for economic uncertainties 3 - - Adjusted Beginning Balance \$4,087 \$4,167 \$3,418 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,087 \$4,167 \$3,418 Revenues: 1,534 1,383 1,383 1,383 Atlassoo Urber Regulatory Fees 1,534 1,383 1,383 Atlassoo Urber Regulatory Fees \$5,632 \$5,558 \$4,809	Adjusted Beginning Balance	\$4,826	\$7,257	\$5,940
4129200 Other Regulatory Fees 21,806 21,139 21,139 4163000 Investment Income - Surplus Money Investments 11 10 10 4172500 Miscellaneous Revenue 9 9 9 9 9 9 9 4173000 Penalty Assessments - Other	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments 11 10 10 4172500 Miscellaneous Revenue 9 9 9 4173000 Penalty Assessments - Other 773 611 611 Total Revenues, Transfers, and Other Adjustments \$22,598 \$21,769 \$21,769 Total Resources \$27,424 \$29,026 \$27,709 Expenditures: 5180 Department of Social Services (State Operations) 20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Reserve for economic uncertainties 7,257 \$5,940 \$4,623 O271 Certification Fund * BEGINNING BALANCE \$4,084 \$4,167 \$3,418 Prior Year Adjustments 3	Revenues:			
4172500 Miscellaneous Revenue 9 9 9 4173000 Penalty Assessments - Other 773 611 611 Total Revenues, Transfers, and Other Adjustments \$22,598 \$21,769 \$21,769 Total Resources \$27,424 \$29,026 \$27,709 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5180 Department of Social Services (State Operations) 20,167 \$23,086 \$23,086 Total Expenditures and Expenditure Adjustments \$20,167 \$23,086 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Reserve for economic uncertainties 7,257 \$5,940 \$4,623 0271 Certification Fund ⁸ 8 \$4,084 \$4,167 \$3,418 Prior Year Adjustments 3 - - - Adjusted Beginning Balance \$4,087 \$4,167 \$3,418 Revenues: 1,534 1,383 1,383 4129200 Other Regulatory Fees 1,534 1,383 1,383 4163000 Investment Income - Surplus Money Investments 10 8 8 Total Resources \$5,632 \$5,558	4129200 Other Regulatory Fees	21,806	21,139	21,139
4173000 Penalty Assessments - Other 773 611 611 Total Revenues, Transfers, and Other Adjustments \$22,598 \$21,769 \$21,769 Total Resources \$27,424 \$29,026 \$27,709 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5180 Department of Social Services (State Operations) 20,167 23,086 23,086 Total Expenditures and Expenditure Adjustments \$20,167 \$23,086 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Reserve for economic uncertainties 7,257 \$5,940 \$4,623 D271 Certification Fund ^s E 20,087 \$4,617 \$3,418 Prior Year Adjustments 3 - - - Adjusted Beginning Balance \$4,087 \$4,167 \$3,418 Revenues: 1,534 1,383 1,383 4123200 Other Regulatory Fees 1,534 1,383 1,383 4163000 Investment Income - Surplus Money Investments 10 8 8 Total Revenues, Transfers, and Other Adjustments \$1,544 \$1,391 \$1,391 Total Revenues, Transfers, and Other Ad	4163000 Investment Income - Surplus Money Investments	11	10	10
Total Revenues, Transfers, and Other Adjustments $$22,598$ $$21,769$ $$21,769$ Total Resources\$27,424\$29,026\$27,709EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$20,167 $$23,086$ \$23,086Total Expenditures and Expenditure Adjustments\$20,167\$23,086\$23,086FUND BALANCE\$7,257\$5,940\$4,623Reserve for economic uncertainties $7,257$ \$5,940\$4,623 0271 Certification Fund ⁵ BEGINNING BALANCE\$4,084\$4,167\$3,418Prior Year Adjustments 3 Adjusted Beginning Balance\$4,087\$4,167\$3,418Revenues: $1,534$ $1,383$ $1,383$ 4163000 Investment Income - Surplus Money Investments 10 88Total Revenues: $$1,544$ $$1,391$ \$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,632\$5,558\$4,809Expenditures:\$40 State Controller (State Operations)7-0840 State Controller (State Operations)75180 Department of Social Services (State Operations)814880 Financial Information System for California (State Operations)814	4172500 Miscellaneous Revenue	9	9	9
Total Resources\$27,424\$29,026\$27,709EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:5180 Department of Social Services (State Operations)20,16723,08623,086Total Expenditures and Expenditure Adjustments\$20,167\$23,086\$23,086FUND BALANCE\$7,257\$5,940\$4,623Reserve for economic uncertainties7,2575,9404,623 0271 Certification Fund *BEGINNING BALANCE\$4,084\$4,167\$3,418Prior Year Adjustments3Adjusted Beginning Balance\$4,087\$4,167\$3,418Revenues:4129200 Other Regulatory Fees1,5341,3831,3834163000 Investment Income - Surplus Money Investments1088Total Revenues, Transfers, and Other Adjustments\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,632\$5,558\$4,809Expenditures:0840 State Controller (State Operations)70840 State Controller (State Operations)1,4492,1402,130880 Financial Information System for California (State Operations)814	4173000 Penalty Assessments - Other	773	611	611
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 5180 Department of Social Services (State Operations)20,16723,08623,086Total Expenditures and Expenditure Adjustments\$20,167\$23,086\$23,086\$23,086FUND BALANCE\$7,257\$5,940\$4,623Reserve for economic uncertainties7,2575,940\$4,623OZ71 Certification Fund 5BEGINNING BALANCE\$4,084\$4,167\$3,418Prior Year Adjustments3Adjusted Beginning Balance\$4,087\$4,167\$3,418REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$4,087\$4,167\$3,4184129200 Other Regulatory Fees1,5341,3831,3834163000 Investment Income - Surplus Money Investments1088Total Resources\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS76340 State Controller (State Operations)75180 Department of Social Services (State Operations)1,4492,1402,130880 Financial Information System for California (State Operations)814	Total Revenues, Transfers, and Other Adjustments	\$22,598	\$21,769	\$21,769
Expenditures: 20,167 23,086 23,086 Total Expenditures and Expenditure Adjustments \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Reserve for economic uncertainties 7,257 \$5,940 \$4,623 O271 Certification Fund ^s 7,257 \$5,940 \$4,623 BEGINNING BALANCE \$4,084 \$4,167 \$3,418 Prior Year Adjustments 3 - - Adjusted Beginning Balance \$4,087 \$4,167 \$3,418 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,087 \$4,167 \$3,418 Revenues: 1,534 1,383 1,383 4129200 Other Regulatory Fees 1,534 1,383 1,383 4163000 Investment Income - Surplus Money Investments 10 8 8 Total Revenues, Transfers, and Other Adjustments \$1,544 \$1,391 \$1,391 Total Resources \$5,632 \$5,558 \$4,809 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,449 \$2,140 \$1,300	Total Resources	\$27,424	\$29,026	\$27,709
5180 Department of Social Services (State Operations) 20,167 23,086 23,086 Total Expenditures and Expenditure Adjustments \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Reserve for economic uncertainties 7,257 5,940 4,623 0271 Certification Fund ^{\$} BEGINNING BALANCE \$4,084 \$4,167 \$3,418 Prior Year Adjustments 3 - - Adjusted Beginning Balance \$4,087 \$4,167 \$3,418 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,087 \$4,167 \$3,418 REVENUES, TRANSFERS, and Other Adjustments 10 8 8 102000 Other Regulatory Fees 1,534 1,383 1,383 4163000 Investment Income - Surplus Money Investments 10 8 8 Total Revenues, Transfers, and Other Adjustments \$1,544 \$1,391 \$1,391 Total Resources \$5,632 \$5,558 \$4,809 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$20,640 \$4,167 \$1,391 0840 State Controller (State Operations) 7 - - </td <td>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments \$20,167 \$23,086 \$23,086 FUND BALANCE \$7,257 \$5,940 \$4,623 Reserve for economic uncertainties 7,257 5,940 4,623 0271 Certification Fund ^s E Standard \$3,418 Prior Year Adjustments 3 - - - Adjusted Beginning Balance \$4,087 \$4,167 \$3,418 Revenues: 4129200 Other Regulatory Fees 1,534 1,383 1,383 4163000 Investment Income - Surplus Money Investments 10 8 8 Total Revenues, Transfers, and Other Adjustments \$1,544 \$1,391 \$1,391 Total Revenues, Transfers, and Other Adjustments \$5,632 \$5,558 \$4,609 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$25,632 \$5,558 \$4,809 Expenditures: 0840 State Controller (State Operations) 7 - - 0840 State Controller (State Operations) 1,449 2,140 2,130 880 Financial Information System for California (State Operations) 8 <	Expenditures:			
FUND BALANCE\$7,257\$5,940\$4,623O271 Certification Fund 5BEGINNING BALANCEPrior Year Adjustments3-Adjusted Beginning Balance\$4,087\$4,167\$3,418REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$1,5341,3831,3834129200 Other Regulatory Fees1,5341,3831,3834163000 Investment Income - Surplus Money Investments1088Total Revenues, Transfers, and Other Adjustments\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:70840 State Controller (State Operations)75180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814	5180 Department of Social Services (State Operations)	20,167	23,086	23,086
Reserve for economic uncertainties 7,257 5,940 4,623 0271 Certification Fund ^s BEGINNING BALANCE \$4,084 \$4,167 \$3,418 Prior Year Adjustments	Total Expenditures and Expenditure Adjustments	\$20,167	\$23,086	\$23,086
0271 Certification Fund *BEGINNING BALANCE\$4,084\$4,167\$3,418Prior Year Adjustments3Adjusted Beginning Balance\$4,087\$4,167\$3,418REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:1,5341,3831,3834129200 Other Regulatory Fees1,5341,3831,3834163000 Investment Income - Surplus Money Investments1088Total Revenues, Transfers, and Other Adjustments\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,558\$4,809\$1,840Expenditures: 0840 State Controller (State Operations)75180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814	FUND BALANCE	\$7,257	\$5,940	\$4,623
BEGINNING BALANCE\$4,084\$4,167\$3,418Prior Year Adjustments3Adjusted Beginning Balance\$4,087\$4,167\$3,418REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$1,5341,3831,3834129200 Other Regulatory Fees1,5341,3831,3834163000 Investment Income - Surplus Money Investments1088Total Revenues, Transfers, and Other Adjustments\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS75180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814	Reserve for economic uncertainties	7,257	5,940	4,623
Prior Year Adjustments3-Adjusted Beginning Balance\$4,087\$4,167\$3,418REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees1,5341,3831,3834163000 Investment Income - Surplus Money Investments1088Total Revenues, Transfers, and Other Adjustments\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS7-5180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814	0271 Certification Fund ^s			
Adjusted Beginning Balance\$4,087\$4,167\$3,418REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees1,5341,3831,3834163000 Investment Income - Surplus Money Investments1088Total Revenues, Transfers, and Other Adjustments1088Total Resources\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS75180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814	BEGINNING BALANCE	\$4,084	\$4,167	\$3,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees1,5341,3831,3834163000 Investment Income - Surplus Money Investments1088Total Revenues, Transfers, and Other Adjustments\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS255Expenditures: 0840 State Controller (State Operations)75180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814	Prior Year Adjustments	3	<u> </u>	
Revenues:4129200 Other Regulatory Fees1,5341,3834163000 Investment Income - Surplus Money Investments108Total Revenues, Transfers, and Other Adjustments\$1,544\$1,391Total Resources\$5,632\$5,558EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)7-5180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814	Adjusted Beginning Balance	\$4,087	\$4,167	\$3,418
4163000 Investment Income - Surplus Money Investments1088Total Revenues, Transfers, and Other Adjustments\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$5,632\$5,558\$4,809Expenditures:0840 State Controller (State Operations)7-5180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814				
Total Revenues, Transfers, and Other Adjustments\$1,544\$1,391\$1,391Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)7-5180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814	4129200 Other Regulatory Fees	1,534	1,383	1,383
Total Resources\$5,632\$5,558\$4,809EXPENDITURE AND EXPENDITURE ADJUSTMENTS </td <td>4163000 Investment Income - Surplus Money Investments</td> <td>10</td> <td>8</td> <td>8</td>	4163000 Investment Income - Surplus Money Investments	10	8	8
EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)75180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814	Total Revenues, Transfers, and Other Adjustments	\$1,544	\$1,391	\$1,391
Expenditures:7-0840 State Controller (State Operations)7-5180 Department of Social Services (State Operations)1,4492,1408880 Financial Information System for California (State Operations)81	Total Resources	\$5,632	\$5,558	\$4,809
5180 Department of Social Services (State Operations)1,4492,1402,1308880 Financial Information System for California (State Operations)814				
8880 Financial Information System for California (State Operations) 8 1 4	0840 State Controller (State Operations)	7	-	-
	5180 Department of Social Services (State Operations)	1,449	2,140	2,130
Total Expenditures and Expenditure Adjustments \$1.464 \$2.141 \$2.134	8880 Financial Information System for California (State Operations)	8	1	4
$\frac{+1}{-1} \frac{+1}{-1}$	Total Expenditures and Expenditure Adjustments	\$1,464	\$2,141	\$2,134
FUND BALANCE \$4,167 \$3,418 \$2,675	FUND BALANCE	\$4,167	\$3,418	\$2,675
Reserve for economic uncertainties4,1673,4182,675	Reserve for economic uncertainties	4,167	3,418	2,675
0279 Child Health and Safety Fund ^s	0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE \$7,511 \$6,325 \$5,080	BEGINNING BALANCE	\$7,511	\$6,325	\$5,080
Prior Year Adjustments -2	Prior Year Adjustments	-2	-	-

* 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.

_	2013-14*	2014-15*	2015-16*
Adjusted Beginning Balance	\$7,509	\$6,325	\$5,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	4,134	3,961	4,044
4163000 Investment Income - Surplus Money Investments	17	18	18
4173000 Penalty Assessments - Other	732	716	716
Total Revenues, Transfers, and Other Adjustments	\$4,883	\$4,695	\$4,778
Total Resources	\$12,392	\$11,020	\$9,858
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	-	-
4265 Department of Public Health (State Operations)	24	27	27
4265 Department of Public Health (Local Assistance)	469	526	526
5180 Department of Social Services (State Operations)	4,573	4,459	4,732
5180 Department of Social Services (Local Assistance)	963	924	930
8880 Financial Information System for California (State Operations)	20	4	8
Total Expenditures and Expenditure Adjustments	\$6,068	\$5,940	\$6,223
FUND BALANCE	\$6,325	\$5,080	\$3,634
Reserve for economic uncertainties	6,325	5,080	3,634
0803 State Childrens Trust Fund ^N			
BEGINNING BALANCE	\$3,497	\$3,060	\$1,888
Prior Year Adjustments	40,497 186	φ0,000 -	φ1,000 -
Adjusted Beginning Balance	\$3,683	\$3,060	\$1,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ0,000	ψ0,000	ψ1,000
Revenues:			
4129000 Other Fees and Licenses	193	146	146
4163000 Investment Income - Surplus Money Investments	9	6	6
4172500 Miscellaneous Revenue	304	-	-
– Total Revenues, Transfers, and Other Adjustments	\$506	\$152	\$152
Total Resources	\$4,189	\$3,213	\$2,040
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	÷ .,	<i>•••</i> ,	<i> </i>
Expenditures:			
0840 State Controller (State Operations)	2	-	-
5180 Department of Social Services (State Operations)	268	422	421
5180 Department of Social Services (Local Assistance)	958	995	750
7730 Franchise Tax Board (State Operations)	6	11	-
8880 Financial Information System for California (State Operations)	1	-	1
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-107	-103	-103
Total Expenditures and Expenditure Adjustments	\$1,128	\$1,325	\$1,069
FUND BALANCE	\$3,060	\$1,888	\$971
Reserve for economic uncertainties	3,060	1,888	971
	,		
3255 Home Care Fund [®]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments Loan from General Fund (0001) to Home Care Fund (3255) per Budget Act Item 5180-012		1,472	
-0001, Budget Act of 2014	-	1,472	-
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* 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.

	2013-14*	2014-15*	2015-16*
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	-	-	5,466
Total Revenues, Transfers, and Other Adjustments		\$1,472	\$5,466
Total Resources			\$5,466
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		••••	+-,·
Expenditures:			
5180 Department of Social Services (State Operations)		1,472	5,466
Total Expenditures and Expenditure Adjustments		\$1,472	\$5,466
FUND BALANCE	-	-	-
8065 Safely Surrendered Baby Fund ^N			
BEGINNING BALANCE	\$284	\$232	\$130
Prior Year Adjustments	3	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$281	\$232	\$130
Total Resources	\$281	\$232	\$130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	49	102	102
Total Expenditures and Expenditure Adjustments	\$49	\$102	\$102
FUND BALANCE	\$232	\$130	\$28
Reserve for economic uncertainties	232	130	28

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