

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Human Services

Date: November 8, 2002
Prepared By: Cynthia Gomez
Phone: 586-5647

Name of Fund: TANF – First To Work Program
Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23
Fund Type (MOF): N
Approp. Acct. No.: S-227-K

Intended Purpose: Provides financial aid to state for Temporary Assistance for Needy Families (TANF) program.

Current Program Activities: Payments to qualified TANF recipients.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	90000	5
Beginning Encumbrances	2899981	4924126
Revenues	5286037	
Expenditures	5376032	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Human Services

Date: 11/06/2002

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Food Stamps
 Legal Authority: Food Stamp Act 1964
 Fund Type (MOF): N
 Approp. Acct. No.: S-236-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Current Program Activities: Determines eligibility for financial assistance programs and food stamps.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance		
Beginning Encumbrances	494788	247366
Revenues	4308661	
Expenditures	4308661	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/02		

Report on Non-General Fund Information
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Department: Human Services

Date: 11/06/2002

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Medical Assistance Program

Legal Authority: 42 U.S.C. 1302

Fund Type (MOF): N

Approp. Acct. No.: S-236-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Current Program Activities: Determines eligibility for financial assistance programs and food stamps.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance		
Beginning Encumbrances	395830	228862
Revenues	3945569	
Expenditures	3945569	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/02		

Report on Non-General Fund Information
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Department: Human Services

Date: 11/06/2002

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Public Assistance-Maintenance Assistance

Legal Authority: P.L. 94-23, Title IV-A

Fund Type (MOF): N

Approp. Acct. No.: S-236-K

Intended Purpose: Provides financial aid to states for Aid to Families with Dependent Children.

Current Program Activities: Determines eligibility for financial assistance programs and food stamps.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance		
Beginning Encumbrances	226189	127900
Revenues	2235439	
Expenditures	2235439	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/02		

Report on Non-General Fund Information
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Department: Human Services

Date: 11/13/02
Prepared By: Lucia Leong
Phone: 586-5644

Name of Fund: TANF Cash & Work Based Assistance
Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23
Fund Type (MOF): N
Approp. Acct. No.: S-201-K

Intended Purpose: Provides financial aid to state for Temporary Assistance for Needy Families (TANF) program.

Current Program Activities: Payments to qualified TANF recipients

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	2,844,370	2,767,345
Beginning Encumbrances		
Revenues	51,692,346	
Expenditures	51,769,371	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,767,345	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

Report on Non-General Fund Information
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Department: Human Services

Date: 11/14/02
Prepared By: Kathy Law
Phone: 586-5764

Name of Fund: Foster Care
Legal Authority: Title IV-E, SSA
Fund Type (MOF): N
Approp. Acct. No.: S-207-K

Intended Purpose: Reimbursement to Department of Education for Title IV-E training.

Current Program Activities: Department of Education Title IV-E training.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	0	0
Beginning Encumbrances	158,128	250,000
Revenues	103,099	
Expenditures	103,099	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

Report on Non-General Fund Information
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Department: Human Services

Date: 11/06/2002

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Public Assistance-Maintenance Assistance

Legal Authority: P.L. 94-23, Title IV-A

Fund Type (MOF): N

Approp. Acct. No.: S-227-K

Intended Purpose: Provides financial aid to states for Aid to Families with Dependent Children.

Current Program Activities: Administrative support to public welfare programs, including program development, training, and investigative and recovery services.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	16690	
Beginning Encumbrances	435030	555520
Revenues	1516029	
Expenditures	1515612	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	417	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

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Department: Human Services

Date: 11/06/2002

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Medical Assistance Program

Legal Authority: 42 U.S.C. 1302

Fund Type (MOF): N

Approp. Acct. No.: S-227-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Current Program Activities: Administrative support to public welfare programs, including program development, training, and investigative and recovery services.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance		
Beginning Encumbrances	352906	495754
Revenues	843660	
Expenditures	842620	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	1040	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

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Department: Human Services

Date: 11/06/2002

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Title XX

Legal Authority: Title XX, Social Security Act, 1974

Fund Type (MOF): N

Approp. Acct. No.: S-227-K

Intended Purpose: Provides for an array of social services to eligible individuals and families.

Current Program Activities: Administrative support to public welfare programs, including program development, training, and investigative and recovery services.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance		
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

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Date: 11/06/2002

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Public Assistance-Maintenance Assistance

Legal Authority: P.L. 94-23, Title IV-A

Fund Type (MOF): N

Approp. Acct. No.: S-291-K

Intended Purpose: Provides financial aid to states for Aid to Families with Dependent Children.

Current Program Activities: Administrative support to the AFDC Program.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance		
Beginning Encumbrances	50280	16482
Revenues	286023	
Expenditures	286023	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

Report on Non-General Fund Information
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Department: Human Services

Date: 11/06/2002

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Medical Assistance Program

Legal Authority: 42 U.S.C. 1302

Fund Type (MOF): N

Approp. Acct. No.: S-291-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Current Program Activities: Administrative support to the Medical Assistance Program.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance		
Beginning Encumbrances	76426	1222741
Revenues	578079	
Expenditures	578079	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/02		

Report on Non-General Fund Information
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Department: Human Services

Date: 11/06/2002

Prepared By: Emily Ung

Phone: 586-5637

Name of Fund: Food Stamp
 Legal Authority: Food Stamp Act 1964
 Fund Type (MOF): N
 Approp. Acct. No.:S-291-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Current Program Activities: Administrative support to the Food Stamp Program.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance		
Beginning Encumbrances	74415	28424
Revenues	504933	
Expenditures	504933	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		