

4300 Department of Developmental Services

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$298	\$2,207	\$1,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	3,320	2,492	3,292
150300 Income From Surplus Money Investments	<u>12</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,332</u>	<u>\$2,504</u>	<u>\$3,304</u>
Total Resources	\$3,630	\$4,711	\$5,239
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	6	15
4300 Department of Developmental Services			
State Operations	276	278	281
Local Assistance	<u>1,147</u>	<u>2,492</u>	<u>3,292</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,423</u>	<u>\$2,776</u>	<u>\$3,588</u>
FUND BALANCE	\$2,207	\$1,935	\$1,651
Reserve for economic uncertainties	2,207	1,935	1,651
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$130	\$131	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	2	2
161400 Miscellaneous Revenue	<u>-</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$152</u>	<u>\$152</u>
Total Resources	\$131	\$283	\$285
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	<u>-</u>	<u>150</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$131	\$133	\$135
Reserve for economic uncertainties	131	133	135

* Dollars in thousands, except in Salary Range.