

4300 Department of Developmental Services

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$2,026	\$1,945	\$1,488
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	2,823	6,203	9,803
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,825</u>	<u>\$6,205</u>	<u>\$9,805</u>
Total Resources	\$4,851	\$8,150	\$11,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	459	465
4300 Department of Developmental Services			
State Operations	288	277	282
Local Assistance	<u>2,603</u>	<u>5,926</u>	<u>9,523</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,906</u>	<u>\$6,662</u>	<u>\$10,270</u>
FUND BALANCE	\$1,945	\$1,488	\$1,023
Reserve for economic uncertainties	1,945	1,488	1,023
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$131	\$131	\$132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	<u>-</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$151</u>	<u>\$151</u>
Total Resources	\$131	\$282	\$283
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	\$132	\$133
Reserve for economic uncertainties	131	132	133

* Dollars in thousands, except in Salary Range.