

## 4300 Department of Developmental Services

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0172 Developmental Disabilities Program Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$110	-	-
Adjusted Beginning Balance	-\$110	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	5,465	\$6,207	\$6,207
150300 Income From Surplus Money Investments	3	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$5,468</u>	<u>\$6,209</u>	<u>\$6,209</u>
Total Resources	\$5,358	\$6,209	\$6,209
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	293	11	-
4300 Department of Developmental Services			
State Operations	286	286	321
Local Assistance	4,775	5,908	5,808
8880 Financial Information System for California (State Operations)	4	4	-
Total Expenditures and Expenditure Adjustments	<u>\$5,358</u>	<u>\$6,209</u>	<u>\$6,129</u>
FUND BALANCE	-	-	\$80
Reserve for economic uncertainties	-	-	80
<b>0496 Developmental Disabilities Services Account <sup>s</sup></b>			
BEGINNING BALANCE	\$153	\$151	\$151
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$151	\$151	\$151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150
Total Resources	\$151	\$301	\$301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$151	\$151	\$151
Reserve for economic uncertainties	151	151	151

\* Dollars in thousands, except in Salary Range.