

4300 Department of Developmental Services

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$69	\$298	\$176
Prior year adjustments	7	-	-
Adjusted Beginning Balance	<u>\$76</u>	<u>\$298</u>	<u>\$176</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	1,544	1,700	1,900
150300 Income From Surplus Money Investments	33	33	33
Total Revenues, Transfers, and Other Adjustments	<u>\$1,577</u>	<u>\$1,733</u>	<u>\$1,933</u>
Total Resources	\$1,653	\$2,031	\$2,109
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services			
State Operations	280	280	320
Local Assistance	1,075	1,575	1,592
Total Expenditures and Expenditure Adjustments	<u>\$1,355</u>	<u>\$1,855</u>	<u>\$1,912</u>
FUND BALANCE	\$298	\$176	\$197
Reserve for economic uncertainties	298	176	197
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$126	\$130	\$134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
161400 Miscellaneous Revenue	-	75	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$79</u>	<u>\$4</u>
Total Resources	\$130	\$209	\$138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	75	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$75</u>	<u>-</u>
FUND BALANCE	\$130	\$134	\$138
Reserve for economic uncertainties	130	134	138

* Dollars in thousands