

4300 Department of Developmental Services

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$2,207	\$2,026	\$1,730
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	2,191	3,292	3,296
150300 Income From Surplus Money Investments	<u>4</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,195</u>	<u>\$3,298</u>	<u>\$3,302</u>
Total Resources	\$4,402	\$5,324	\$5,032
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	459
4300 Department of Developmental Services			
State Operations	278	287	280
Local Assistance	2,092	3,292	3,296
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,376</u>	<u>\$3,594</u>	<u>\$4,036</u>
FUND BALANCE	\$2,026	\$1,730	\$996
Reserve for economic uncertainties	2,026	1,730	996
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$131	\$131	\$131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$131	\$281	\$281
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	\$131	\$131
Reserve for economic uncertainties	131	131	131

* Dollars in thousands, except in Salary Range.