

4300 Department of Developmental Services

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$1,945	-	\$1
Prior year adjustments	-441	-	-
Adjusted Beginning Balance	<u>\$1,504</u>	-	<u>\$1</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	5,155	\$10,140	9,553
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$5,158</u>	<u>\$10,143</u>	<u>\$9,556</u>
Total Resources	\$6,662	\$10,143	\$9,557
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	459	585	-
4300 Department of Developmental Services			
State Operations	277	286	286
Local Assistance	5,926	9,267	9,267
8880 Financial Information System for California (State Operations)	-	4	4
Total Expenditures and Expenditure Adjustments	<u>\$6,662</u>	<u>\$10,142</u>	<u>\$9,557</u>
FUND BALANCE	-	\$1	-
Reserve for economic uncertainties	-	1	-
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$131	\$153	\$153
Prior year adjustments	22	-	-
Adjusted Beginning Balance	<u>\$153</u>	<u>\$153</u>	<u>\$153</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$153	\$303	\$303
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$153	\$153	\$153
Reserve for economic uncertainties	153	153	153

* Dollars in thousands, except in Salary Range.