

4300 Department of Developmental Services

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$804	\$17	-
Prior year adjustments	-718	-	-
Adjusted Beginning Balance	\$86	\$17	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	1,893	1,966	\$1,976
150300 Income From Surplus Money Investments	37	36	36
Total Revenues, Transfers, and Other Adjustments	<u>\$1,930</u>	<u>\$2,002</u>	<u>\$2,012</u>
Total Resources	\$2,016	\$2,019	\$2,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services			
State Operations	267	287	280
Local Assistance	1,732	1,732	1,732
Total Expenditures and Expenditure Adjustments	<u>\$1,999</u>	<u>\$2,019</u>	<u>\$2,012</u>
FUND BALANCE	\$17	-	-
Reserve for economic uncertainties	17	-	-
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$269	\$151	\$117
Prior year adjustments	51	-	-
Adjusted Beginning Balance	\$320	\$151	\$117
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$330	\$161	\$127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	179	41	-
	-	3	-
Total Expenditures and Expenditure Adjustments	<u>\$179</u>	<u>\$44</u>	-
FUND BALANCE	\$151	\$117	\$127
Reserve for economic uncertainties	151	117	127

* Dollars in thousands, except in Salary Range.