

4300 Department of Developmental Services

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$17	\$69	\$150
Prior year adjustments	<u>341</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$358	\$69	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	1,233	1,400	1,400
150300 Income From Surplus Money Investments	<u>32</u>	<u>36</u>	<u>36</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,265</u>	<u>\$1,436</u>	<u>\$1,436</u>
Total Resources	\$1,623	\$1,505	\$1,586
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services			
State Operations	287	280	280
Local Assistance	<u>1,267</u>	<u>1,075</u>	<u>1,147</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,554</u>	<u>\$1,355</u>	<u>\$1,427</u>
FUND BALANCE	\$69	\$150	\$159
Reserve for economic uncertainties	69	150	159
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$151	\$126	\$132
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$164	\$126	\$132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	\$170	\$132	\$138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	41	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$44</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$126	\$132	\$138
Reserve for economic uncertainties	126	132	138

* Dollars in thousands, except in Salary Range.