

## 4300 Department of Developmental Services

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0172 Developmental Disabilities Program Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$2,034	\$3,847
Prior Year Adjustments	<u>\$1,381</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,381	\$2,034	\$3,847
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	5,807	6,207	6,207
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,811</u>	<u>\$6,209</u>	<u>\$6,209</u>
Total Resources	\$7,192	\$8,243	\$10,056
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	-	-
4300 Department of Developmental Services (State Operations)	286	326	349
4300 Department of Developmental Services (Local Assistance)	4,857	4,071	4,103
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,158</u>	<u>\$4,397</u>	<u>\$4,453</u>
FUND BALANCE	\$2,034	\$3,847	\$5,603
Reserve for economic uncertainties	2,034	3,847	5,603
<b>0496 Developmental Disabilities Services Account <sup>s</sup></b>			
BEGINNING BALANCE	\$151	\$149	\$149
Prior Year Adjustments	<u>-132</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19	\$149	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	150	150	150
4524000 Other Receipts	<u>-20</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$130</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$149	\$299	\$299
EXPENDITURE 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	\$149	\$149	\$149
Reserve for economic uncertainties	149	149	149

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.