

4440 Department of State Hospitals

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
3099 Licensing and Certification Fund, Mental Health ^s			
BEGINNING BALANCE	\$115	\$162	\$135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>374</u>	<u>364</u>	<u>360</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$374</u>	<u>\$364</u>	<u>\$360</u>
Total Resources	\$489	\$526	\$495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of State Hospitals (State Operations)	327	391	-
5180 Department of Social Services (State Operations)	<u>-</u>	<u>-</u>	<u>391</u>
Total Expenditures and Expenditure Adjustments	<u>\$327</u>	<u>\$391</u>	<u>\$391</u>
FUND BALANCE	\$162	\$135	\$104
Reserve for economic uncertainties	162	135	104

* Dollars in thousands, except in Salary Range.