

4300 Department of Developmental Services

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$2,034	\$5,757	\$7,505
Prior Year Adjustments	<u>-738</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,296	\$5,757	\$7,505
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	5,490	4,837	4,837
4163000 Investment Income - Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,493</u>	<u>\$4,839</u>	<u>\$4,839</u>
Total Resources	\$6,789	\$10,596	\$12,344
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (State Operations)	276	357	325
4300 Department of Developmental Services (Local Assistance)	756	2,733	2,537
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,032</u>	<u>\$3,091</u>	<u>\$2,862</u>
FUND BALANCE	\$5,757	\$7,505	\$9,482
Reserve for economic uncertainties	5,757	7,505	9,482
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	<u>\$149</u>	<u>\$149</u>	<u>\$149</u>
Adjusted Beginning Balance	\$149	\$149	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>-</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</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.