

## 4170 Department of Aging

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0289 State HICAP Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,047	\$751	\$1,019
Prior year adjustments	<u>-2,411</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$636	\$751	\$1,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1,564	-	-
150300 Income From Surplus Money Investments	10	15	15
161400 Miscellaneous Revenue	<u>1,015</u>	<u>2,735</u>	<u>2,735</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,589</u>	<u>\$2,750</u>	<u>\$2,750</u>
Total Resources	\$3,225	\$3,501	\$3,769
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	8	15
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State Operations	218	228	229
Local Assistance	<u>2,246</u>	<u>2,246</u>	<u>2,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,474</u>	<u>\$2,482</u>	<u>\$2,490</u>
FUND BALANCE	\$751	\$1,019	\$1,279
Reserve for economic uncertainties	751	1,019	1,279

\* Dollars in thousands, except in Salary Range.