

4170 Department of Aging**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$751	\$1,043	\$1,486
Prior year adjustments	28	-	-
Adjusted Beginning Balance	\$779	\$1,043	\$1,486
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	9	15	15
161400 Miscellaneous Revenue	2,734	2,921	2,921
Total Revenues, Transfers, and Other Adjustments	\$2,744	\$2,936	\$2,936
Total Resources	\$3,523	\$3,979	\$4,422
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	19	-
4170 Department of Aging			
State Operations	226	227	230
Local Assistance	2,246	2,246	2,246
8880 Financial Information System for California (State Operations)	-	1	11
Total Expenditures and Expenditure Adjustments	\$2,480	\$2,493	\$2,487
FUND BALANCE	\$1,043	\$1,486	\$1,935
Reserve for economic uncertainties	1,043	1,486	1,935

* Dollars in thousands, except in Salary Range.