

4170 Department of Aging

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$2,650	\$2,681	\$2,676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,355	2,398	2,398
150300 Income From Surplus Money Investments	<u>115</u>	<u>57</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,470</u>	<u>\$2,455</u>	<u>\$2,455</u>
Total Resources	\$5,120	\$5,136	\$5,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	194	214	223
Local Assistance	<u>2,245</u>	<u>2,246</u>	<u>2,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,439</u>	<u>\$2,460</u>	<u>\$2,469</u>
FUND BALANCE	\$2,681	\$2,676	\$2,662
Reserve for economic uncertainties	2,681	2,676	2,662

* Dollars in thousands, except in Salary Range.