

4170 Department of Aging

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$1,043	\$1,490	\$2,162
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,041	\$1,490	\$2,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	15	15
161400 Miscellaneous Revenue	<u>2,921</u>	<u>3,147</u>	<u>3,147</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,928</u>	<u>\$3,162</u>	<u>\$3,162</u>
Total Resources	\$3,969	\$4,652	\$5,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	1	-
4170 Department of Aging			
State Operations	222	232	231
Local Assistance	2,246	2,246	2,246
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>11</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,479</u>	<u>\$2,490</u>	<u>\$2,477</u>
FUND BALANCE	\$1,490	\$2,162	\$2,847
Reserve for economic uncertainties	1,490	2,162	2,847

* Dollars in thousands, except in Salary Range.