

## 4170 Department of Aging

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0289 State HICAP Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,490	\$2,154	\$3,430
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,488	\$2,154	\$3,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
4172500 Miscellaneous Revenue	<u>3,144</u>	<u>3,750</u>	<u>3,400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,154</u>	<u>\$3,760</u>	<u>\$3,410</u>
Total Resources	\$4,642	\$5,914	\$6,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4170 Department of Aging (State Operations)	231	238	241
4170 Department of Aging (Local Assistance)	2,246	2,246	2,246
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,488</u>	<u>\$2,484</u>	<u>\$2,487</u>
FUND BALANCE	\$2,154	\$3,430	\$4,353
Reserve for economic uncertainties	2,154	3,430	4,353

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.