

## 4170 Department of Aging

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0289 State HICAP Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,154	\$3,078	\$4,241
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$2,171	\$3,078	\$4,241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	6	6
4172500 Miscellaneous Revenue	3,376	3,653	3,653
Total Revenues, Transfers, and Other Adjustments	\$3,386	\$3,659	\$3,659
Total Resources	\$5,557	\$6,737	\$7,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (State Operations)	233	250	256
4170 Department of Aging (Local Assistance)	2,246	2,246	2,246
Total Expenditures and Expenditure Adjustments	\$2,479	\$2,496	\$2,502
FUND BALANCE	\$3,078	\$4,241	\$5,398
Reserve for economic uncertainties	3,078	4,241	5,398

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