

4170 Department of Aging

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$1,828	\$2,650	\$2,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,167	2,398	2,398
150300 Income From Surplus Money Investments	<u>75</u>	<u>57</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,242</u>	<u>\$2,455</u>	<u>\$2,455</u>
Total Resources	\$5,070	\$5,105	\$5,099
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	168	215	210
Local Assistance	2,245	2,246	2,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>7</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,420</u>	<u>\$2,461</u>	<u>\$2,456</u>
FUND BALANCE	\$2,650	\$2,644	\$2,643
Reserve for economic uncertainties	2,650	2,644	2,643

* Dollars in thousands, except in Salary Range.