

4170 Department of Aging

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$2,681	\$2,451	\$2,529
Prior year adjustments	<u>-294</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,387	\$2,451	\$2,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,402	2,469	2,478
150300 Income From Surplus Money Investments	<u>83</u>	<u>78</u>	<u>78</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,485</u>	<u>\$2,547</u>	<u>\$2,556</u>
Total Resources	\$4,872	\$4,998	\$5,085
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	176	223	223
Local Assistance	<u>2,245</u>	<u>2,246</u>	<u>2,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,421</u>	<u>\$2,469</u>	<u>\$2,469</u>
FUND BALANCE	\$2,451	\$2,529	\$2,616
Reserve for economic uncertainties	2,451	2,529	2,616

* Dollars in thousands