

4170 Department of Aging

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$2,451	\$2,984	\$2,998
Prior year adjustments	142	-	-
Adjusted Beginning Balance	\$2,593	\$2,984	\$2,998
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,774	2,459	2,472
150300 Income From Surplus Money Investments	19	19	19
Total Revenues, Transfers, and Other Adjustments	\$2,793	\$2,478	\$2,491
Total Resources	\$5,386	\$5,462	\$5,489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	10
4170 Department of Aging			
State Operations	156	214	226
Local Assistance	2,246	2,246	2,246
Total Expenditures and Expenditure Adjustments	\$2,402	\$2,464	\$2,482
FUND BALANCE	\$2,984	\$2,998	\$3,007
Reserve for economic uncertainties	2,984	2,998	3,007

* Dollars in thousands, except in Salary Range.