

4170 Department of Aging

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$2,984	\$3,047	\$3,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,484	2,472	2,475
150300 Income From Surplus Money Investments	<u>9</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,493</u>	<u>\$2,487</u>	<u>\$2,490</u>
Total Resources	\$5,477	\$5,534	\$5,546
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	8
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State Operations	180	222	228
Local Assistance	2,246	2,246	2,246
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,430</u>	<u>\$2,478</u>	<u>\$2,483</u>
FUND BALANCE	\$3,047	\$3,056	\$3,063
Reserve for economic uncertainties	3,047	3,056	3,063

* Dollars in thousands, except in Salary Range.