

## 4170 Department of Aging

The Department's mission is to promote the independence and well-being of older adults, adults with disabilities, and families through:

- Access to information and services to improve the quality of their lives;
- Opportunities for community involvement;
- Support to family members providing care; and
- Collaboration with other state and local agencies.

As the designated State Unit on Aging, the Department administers Older Americans Act programs that provide a wide variety of community-based supportive services as well as congregate and home-delivered meals. It also administers the Health Insurance Counseling and Advocacy Program. The Department also contracts directly with agencies that operate the Multipurpose Senior Services Program.

The Department administers most of these programs through contracts with the state's 33 local Area Agencies on Aging (AAAs). At the local level, AAAs contract for and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers and residents of long-term care facilities.

### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Nutrition	21.4	23.3	23.3	\$90,307	\$80,701	\$80,835
20 Senior Community Employment	4.4	3.6	3.6	14,288	10,489	7,893
30 Supportive Services and Centers	28.3	34.3	33.9	67,043	68,071	67,854
40 Special Projects	13.3	10.0	10.0	14,354	14,504	11,908
45 CDA Medi-Cal Programs	49.8	53.4	53.4	25,166	26,699	26,800
50.01 Administration	61.0	70.0	70.0	6,166	8,598	8,702
50.02 Distributed Administration	-61.0	-70.0	-70.0	-6,166	-8,598	-8,702
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>117.2</b>	<b>124.6</b>	<b>124.2</b>	<b>\$211,158</b>	<b>\$200,464</b>	<b>\$195,290</b>
<b>FUNDING</b>				<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
0001 General Fund				\$32,218	\$32,398	\$32,591
0289 State HICAP Fund				2,464	2,474	2,475
0890 Federal Trust Fund				166,248	153,856	148,565
0942 Special Deposit Fund				507	1,187	1,188
0995 Reimbursements				7,585	8,649	8,571
3085 Mental Health Services Fund				236	-	-
3167 Skilled Nursing Facility Quality and Accountability Fund				1,900	1,900	1,900
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$211,158</b>	<b>\$200,464</b>	<b>\$195,290</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Older Americans Act--42 U.S.C. 3027

Older Californians Act--Welfare and Institutions Code, Division 8.5, Chapters 1-14.

Title 22 California Code of Regulations Section 7100 et seq.

#### PROGRAM AUTHORITY

10-Nutrition:

Welfare and Institutions Code, Division 8.5, Chapters 2 and 6.

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:

Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

40-Special Projects:

Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

45-CDA Medi-Cal Programs:

Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

### DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$27	-\$52	-	\$16	\$85	-
• Retirement Rate Adjustment	30	94	-	30	94	-
• One Time Cost Reductions	-	-	-	-	-2,399	-0.4
• Carryover/Reappropriation	-	634	-	-	-	-
• Operational Efficiency Plan	-150	-150	-	-	-	-
• Cell Phone Reductions	-	-2	-	-	-2	-
• Miscellaneous Adjustments	-	-	-	-	-174	-
• Reduction in Title V Grant Funding	-	-	-	-	-2,447	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$147</b>	<b>\$524</b>	<b>-</b>	<b>\$46</b>	<b>-\$4,843</b>	<b>-0.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$147</b>	<b>\$524</b>	<b>-</b>	<b>\$46</b>	<b>-\$4,843</b>	<b>-0.4</b>
<b>Totals, Budget Adjustments</b>	<b>-\$147</b>	<b>\$524</b>	<b>-</b>	<b>\$46</b>	<b>-\$4,843</b>	<b>-0.4</b>

### PROGRAM DESCRIPTIONS

#### 10 - NUTRITION

The Nutrition Program provides nutritionally-balanced meals, nutrition education and nutrition counseling to individuals 60 years of age or older. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services such as transportation, information and assistance, escort, employment, and education.

#### 20 - SENIOR COMMUNITY EMPLOYMENT SERVICE

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service agencies for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment.

#### 30 - SUPPORTIVE SERVICES AND CENTERS

This program provides supportive services including information and assistance, legal and transportation services, senior centers, the Long-Term Care Ombudsman and elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the programs and services available to them.

#### 40 - SPECIAL PROJECTS

This program includes the community-based Health Insurance Counseling and Advocacy Program (HICAP). HICAP provides personalized counseling, community education and outreach events for Medicare beneficiaries. HICAP is the primary local source for accurate and objective information and assistance with Medicare benefits, prescription drug plans and health plans.

#### 45 - CDA MEDI-CAL PROGRAMS

This program includes the Multipurpose Senior Services Program (MSSP) and Adult Day Health Care (ADHC) program, which will be eliminated effective February 29, 2012. The new Community-Based Adult Services (CBAS) program will begin March 1, 2012 and will provide necessary medical and social services to those in the elder community with the greatest need. The CBAS program is to be operated by the Department of Health Care Services, which will require a revision to the proposed budget to reflect this shift in program operation. The MSSP provides health/social case management to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. The Department provides program oversight of the MSSP via an interagency agreement with the Department of Health Care Services.

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

## DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>NUTRITION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$132	\$135	\$136
0890	Federal Trust Fund	1,954	2,762	2,895
	<b>Totals, State Operations</b>	<b>\$2,086</b>	<b>\$2,897</b>	<b>\$3,031</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$8,306	\$8,306	\$8,306
0890	Federal Trust Fund	79,915	69,498	69,498
	<b>Totals, Local Assistance</b>	<b>\$88,221</b>	<b>\$77,804</b>	<b>\$77,804</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>10.10</b>	<b>Congregate Nutrition</b>	<b>\$46,450</b>	<b>\$41,963</b>	<b>\$42,043</b>
	<b>State Operations:</b>			
0001	General Fund	60	61	63
0890	Federal Trust Fund	939	1,601	1,679
	<b>Local Assistance:</b>			
0001	General Fund	3,518	3,686	3,686
0890	Federal Trust Fund	41,933	36,615	36,615
<b>10.20</b>	<b>Home Delivered Nutrition</b>	<b>\$43,857</b>	<b>\$38,738</b>	<b>\$38,792</b>
	<b>State Operations:</b>			
0001	General Fund	72	74	73
0890	Federal Trust Fund	1,015	1,161	1,216
	<b>Local Assistance:</b>			
0001	General Fund	4,788	4,620	4,620
0890	Federal Trust Fund	37,982	32,883	32,883
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>SENIOR COMMUNITY EMPLOYMENT</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$490	\$703	\$554
	<b>Totals, State Operations</b>	<b>\$490</b>	<b>\$703</b>	<b>\$554</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	13,798	9,786	7,339
	<b>Totals, Local Assistance</b>	<b>\$13,798</b>	<b>\$9,786</b>	<b>\$7,339</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30</b>	<b>SUPPORTIVE SERVICES AND CENTERS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$712	\$754	\$763
0890	Federal Trust Fund	2,242	3,834	3,960
0942	Special Deposit Fund	45	45	46
0995	Reimbursements	46	261	262
	<b>Totals, State Operations</b>	<b>\$3,045</b>	<b>\$4,894</b>	<b>\$5,031</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$680	\$-	\$-
0890	Federal Trust Fund	60,956	60,069	59,715
0942	Special Deposit Fund	462	1,142	1,142
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
0995	Reimbursements	-	66	66

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

	2010-11*	2011-12*	2012-13*
<b>Totals, Local Assistance</b>	<b>\$63,998</b>	<b>\$63,177</b>	<b>\$62,823</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Supportive Services</b>	<b>\$58,917</b>	<b>\$60,065</b>	<b>\$59,805</b>
<b>State Operations:</b>			
0001 General Fund	217	221	225
0890 Federal Trust Fund	1,557	2,778	2,867
0995 Reimbursements	46	261	262
<b>Local Assistance:</b>			
0890 Federal Trust Fund	57,097	56,739	56,385
0995 Reimbursements	-	66	66
<b>30.20 Ombudsman and Elder Abuse</b>	<b>\$8,126</b>	<b>\$8,006</b>	<b>\$8,049</b>
<b>State Operations:</b>			
0001 General Fund	495	533	538
0890 Federal Trust Fund	685	1,056	1,093
0942 Special Deposit Account	45	45	46
<b>Local Assistance:</b>			
0001 General Fund	680	-	-
0890 Federal Trust Fund	3,859	3,330	3,330
0942 Special Deposit Account	462	1,142	1,142
3167 Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
<b>PROGRAM REQUIREMENTS</b>			
<b>40 SPECIAL PROJECTS</b>			
<b>State Operations:</b>			
0289 State HICAP Fund	\$218	\$228	\$229
0890 Federal Trust Fund	710	673	687
0995 Reimbursements	268	333	336
3085 Mental Health Services Fund	236	-	-
<b>Totals, State Operations</b>	<b>\$1,432</b>	<b>\$1,234</b>	<b>\$1,252</b>
<b>Local Assistance:</b>			
0289 State HICAP Fund	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund	6,183	6,531	3,917
0995 Reimbursements	4,493	4,493	4,493
<b>Totals, Local Assistance</b>	<b>\$12,922</b>	<b>\$13,270</b>	<b>\$10,656</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.20 Mental Health Prevention</b>	<b>\$236</b>	<b>\$-</b>	<b>\$-</b>
<b>State Operations:</b>			
3085 Mental Health Services Fund	236	-	-
<b>40.90 Community-Based Services Programs</b>	<b>\$14,118</b>	<b>\$14,504</b>	<b>\$11,908</b>
<b>State Operations:</b>			
0289 State HICAP Fund	218	228	229
0890 Federal Trust Fund	710	673	687
0995 Reimbursements	268	333	336
<b>Local Assistance:</b>			
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	6,183	6,531	3,917
0995 Reimbursements	4,493	4,493	4,493
<b>40.90 10-Health Insurance Counseling and Advocacy</b>	<b>\$11,761</b>	<b>\$12,256</b>	<b>\$11,681</b>
<b>State Operations:</b>			
0289 State HICAP Fund	218	228	229

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund	669	642	687
0995 Reimbursements	268	333	336
<b>Local Assistance:</b>			
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	3,867	4,314	3,690
0995 Reimbursements	4,493	4,493	4,493
<b>40.90 25-Alzheimer's Evidence Based Grants</b>	<b>\$682</b>	<b>\$432</b>	<b>\$227</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	32	23	-
<b>Local Assistance:</b>			
0890 Federal Trust Fund	650	409	227
<b>40.90 90-Medicare Improvements for Patients and Providers Act</b>	<b>\$1,675</b>	<b>\$1,816</b>	<b>\$-</b>
<b>State Operations:</b>			
0890 Federal Trust Fund	9	8	-
<b>Local Assistance:</b>			
0890 Federal Trust Fund	1,666	1,808	-
<b>PROGRAM REQUIREMENTS</b>			
<b>45 CDA MEDI-CAL PROGRAMS</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,291	\$2,971	\$3,154
0995 Reimbursements	2,778	3,496	3,414
<b>Totals, State Operations</b>	<b>\$5,069</b>	<b>\$6,467</b>	<b>\$6,568</b>
<b>Local Assistance:</b>			
0001 General Fund	\$20,097	\$20,232	\$20,232
<b>Totals, Local Assistance</b>	<b>\$20,097</b>	<b>\$20,232</b>	<b>\$20,232</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>45.10 Multipurpose Senior Services Program</b>	<b>\$22,068</b>	<b>\$22,825</b>	<b>\$22,749</b>
<b>State Operations:</b>			
0001 General Fund	932	1,193	1,206
0995 Reimbursements	1,039	1,400	1,311
<b>Local Assistance:</b>			
0001 General Fund	20,097	20,232	20,232
<b>45.20 Adult Day Health Care</b>	<b>\$3,098</b>	<b>\$3,874</b>	<b>\$4,051</b>
<b>State Operations:</b>			
0001 General Fund	1,359	1,778	1,948
0995 Reimbursements	1,739	2,096	2,103
<b>50 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
50.01 Administration	6,166	8,598	8,702
50.02 Distributed Administration	-6,166	-8,598	-8,702
<b>TOTALS, EXPENDITURES</b>			
State Operations	12,122	16,195	16,436
Local Assistance	199,036	184,269	178,854
<b>Totals, Expenditures</b>	<b>\$211,158</b>	<b>\$200,464</b>	<b>\$195,290</b>

## EXPENDITURES BY CATEGORY

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	117.2	131.2	130.7	\$6,833	\$8,153	\$8,368
Total Adjustments	-	-	-	-	26	52
Estimated Salary Savings	-	-6.6	-6.5	-	-408	-418
<b>Net Totals, Salaries and Wages</b>	<b>117.2</b>	<b>124.6</b>	<b>124.2</b>	<b>\$6,833</b>	<b>\$7,771</b>	<b>\$8,002</b>
Staff Benefits	-	-	-	2,685	3,108	3,201
<b>Totals, Personal Services</b>	<b>117.2</b>	<b>124.6</b>	<b>124.2</b>	<b>\$9,518</b>	<b>\$10,879</b>	<b>\$11,203</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,604	\$5,316	\$5,233
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$12,122</b>	<b>\$16,195</b>	<b>\$16,436</b>

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Senior Nutrition Grants	\$88,221	\$77,804	\$77,804
Senior Employment Training Grants	13,798	9,786	7,339
Supportive Services and Insurance Counseling Grants	70,019	70,075	67,107
Long-Term Care Ombudsman Grants	6,901	6,372	6,372
Medi-Cal Care Management Services (MSSP)	20,097	20,232	20,232
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$199,036</b>	<b>\$184,269</b>	<b>\$178,854</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,991	\$3,995	\$4,041
Allocation for employee compensation	11	9	-
Adjustment per Section 3.60	77	30	-
Adjustment per Section 3.90	-12	-36	-
Adjustment per Section 3.90(b)	-3	-	-
Adjustment per Section 3.91	-166	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-150	-
Adjustment per Section 15.30	-43	-	-
017 Budget Act appropriation	12	12	12
<b>Totals Available</b>	<b>\$3,867</b>	<b>\$3,860</b>	<b>\$4,053</b>
Unexpended balance, estimated savings	-732	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,135</b>	<b>\$3,860</b>	<b>\$4,053</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$228	\$229
Adjustment per Section 3.60	2	2	-
Adjustment per Section 3.90	-	-2	-
Adjustment per Section 3.91	-6	-	-
<b>Totals Available</b>	<b>\$222</b>	<b>\$228</b>	<b>\$229</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$218</b>	<b>\$228</b>	<b>\$229</b>

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,198	\$7,929	\$8,096
Allocation for employee compensation	21	38	-
Adjustment per Section 3.60	125	63	-
Adjustment per Section 3.90	-290	-56	-
Adjustment per Section 3.91	-333	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Budget Adjustment	<u>-2,325</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,396</b>	<b>\$7,972</b>	<b>\$8,096</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$46	\$46
Adjustment per Section 3.90	-	-1	-
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$122	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-76	-	-
Adjustment per Section 3.91	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$46</b>	<b>\$45</b>	<b>\$46</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$45</b>	<b>\$45</b>	<b>\$46</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,092	\$4,090	\$4,012
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$243	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.91	<u>-11</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$236</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$12,122</b>	<b>\$16,195</b>	<b>\$16,436</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>2010-11*      2011-12*      2012-13*</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$29,083</u>	<u>\$28,538</u>	<u>\$28,538</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,083</b>	<b>\$28,538</b>	<b>\$28,538</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,246</u>	<u>\$2,246</u>	<u>\$2,246</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,246</b>	<b>\$2,246</b>	<b>\$2,246</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$147,540	\$145,250	\$140,469
Revised expenditure authority per Provision 2	14,874	634	-
Budget Adjustment	<u>-1,562</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$160,852</b>	<b>\$145,884</b>	<b>\$140,469</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$1,142	\$1,142

\* Dollars in thousands, except in Salary Range.

## 4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
103 Budget Act appropriation (Federal/Citation Penalties Account)	\$762	-	-
<b>Totals Available</b>	<b>\$762</b>	<b>\$1,142</b>	<b>\$1,142</b>
Unexpended balance, estimated savings	-300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$462</b>	<b>\$1,142</b>	<b>\$1,142</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,493	\$4,559	\$4,559
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,900	\$1,900
Chapter 747, Statutes of 2010	\$1,900	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$199,036</b>	<b>\$184,269</b>	<b>\$178,854</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$211,158</b>	<b>\$200,464</b>	<b>\$195,290</b>

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0289 State HICAP Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,047	\$751	\$1,019
Prior year adjustments	-2,411	-	-
Adjusted Beginning Balance	\$636	\$751	\$1,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1,564	-	-
150300 Income From Surplus Money Investments	10	15	15
161400 Miscellaneous Revenue	1,015	2,735	2,735
Total Revenues, Transfers, and Other Adjustments	\$2,589	\$2,750	\$2,750
Total Resources	\$3,225	\$3,501	\$3,769
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	8	15
4170 Department of Aging			
State Operations	218	228	229
Local Assistance	2,246	2,246	2,246
Total Expenditures and Expenditure Adjustments	\$2,474	\$2,482	\$2,490
FUND BALANCE	\$751	\$1,019	\$1,279
Reserve for economic uncertainties	751	1,019	1,279

### CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	117.2	131.2	130.7	\$6,833	\$8,153	\$8,368
Salary Adjustments	-	-	-	-	26	52
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$26</b>	<b>\$52</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>117.2</b>	<b>131.2</b>	<b>130.7</b>	<b>\$6,833</b>	<b>\$8,179</b>	<b>\$8,420</b>

\* Dollars in thousands, except in Salary Range.

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\* Dollars in thousands, except in Salary Range.