

7501 Department of Human Resources

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,313	\$9,302	\$3,395
Prior Year Adjustments	1,643	-	-
Adjusted Beginning Balance	<u>\$10,956</u>	<u>\$9,302</u>	<u>\$3,395</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	507	593	694
4163000 Investment Income - Surplus Money Investments	27	28	29
4170900 Contributions to Fiduciary Funds	17,984	21,042	24,618
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>27</u>	<u>28</u>	<u>29</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,545</u>	<u>\$21,691</u>	<u>\$25,370</u>
Total Resources	\$29,501	\$30,993	\$28,765
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7501 Department of Human Resources (State Operations)	925	1,278	1,412
7501 Department of Human Resources (Unclassified)	19,266	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,199</u>	<u>\$27,598</u>	<u>\$27,733</u>
FUND BALANCE	\$9,302	\$3,395	\$1,032
Reserve for economic uncertainties	9,302	3,395	1,032
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$1,003	\$352	\$2,601
Prior Year Adjustments	-25	-	-
Adjusted Beginning Balance	<u>\$978</u>	<u>\$352</u>	<u>\$2,601</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	427	494	518
4163000 Investment Income - Surplus Money Investments	3	3	3
4170900 Contributions to Fiduciary Funds	<u>10,034</u>	<u>10,536</u>	<u>11,062</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,464</u>	<u>\$11,033</u>	<u>\$11,583</u>
Total Resources	\$11,442	\$11,385	\$14,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (Unclassified)	<u>11,090</u>	<u>8,784</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,090</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$352	\$2,601	\$5,400
Reserve for economic uncertainties	352	2,601	5,400

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.