

7501 Department of Human Resources**FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,302	\$9,497	\$4,477
Prior Year Adjustments	<u>1,683</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,985	\$9,497	\$4,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	281	337	405
4163000 Investment Income - Surplus Money Investments	29	29	30
4170900 Contributions to Fiduciary Funds	18,608	22,330	26,796
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>28</u>	<u>29</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,946</u>	<u>\$22,725</u>	<u>\$27,261</u>
Total Resources	\$29,931	\$32,222	\$31,738
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (State Operations)	656	1,424	1,282
7501 Department of Human Resources (Unclassified)	19,777	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,434</u>	<u>\$27,745</u>	<u>\$27,602</u>
FUND BALANCE	\$9,497	\$4,477	\$4,136
Reserve for economic uncertainties	9,497	4,477	4,136
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$10,528,432	\$11,065,729	\$11,656,779
Prior Year Adjustments	<u>620</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,529,052	\$11,065,729	\$11,656,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	37	39	41
4164000 Gain/Loss on Sale of Investments	361,879	390,829	422,095
4170900 Contributions to Fiduciary Funds	743,145	802,596	866,803
4172500 Miscellaneous Revenue	<u>11,249</u>	<u>12,569</u>	<u>13,027</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,116,310</u>	<u>\$1,206,033</u>	<u>\$1,301,966</u>
Total Resources	\$11,645,362	\$12,271,752	\$12,958,745
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (State Operations)	10,814	14,983	15,020
Payments to Participants	<u>568,819</u>	<u>600,000</u>	<u>600,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$579,633</u>	<u>\$614,983</u>	<u>\$615,020</u>
FUND BALANCE	\$11,065,729	\$11,656,779	\$12,343,725
Reserve for economic uncertainties	11,065,729	11,656,779	12,343,725
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$352	\$619	\$3,580
Prior Year Adjustments	<u>954</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,306	\$619	\$3,580
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	447	469	493

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

7501 Department of Human Resources

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	4	4	4
4170900 Contributions to Fiduciary Funds	<u>10,735</u>	<u>11,272</u>	<u>11,835</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,186</u>	<u>\$11,745</u>	<u>\$12,332</u>
Total Resources	\$12,492	\$12,364	\$15,912
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (Unclassified)	<u>11,873</u>	<u>8,784</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,873</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$619	\$3,580	\$7,128
Reserve for economic uncertainties	619	3,580	7,128

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