

8380 Department of Personnel Administration

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$8,517	\$5,474	\$11,261
Prior year adjustments	-425	-	-
Adjusted Beginning Balance	\$8,092	\$5,474	\$11,261
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments (DPA)	462	226	226
216100 Fees and Licenses (Administrative Fees)	526	600	600
261900 Escheat of Unclaimed Checks	29	-	-
221100 Other:			
Employee Contributions - Health Care	9,738	15,395	15,395
Employee Contributions - Dependent Care	8,103	17,171	17,171
Total Revenues, Transfers, and Other Adjustments	\$18,858	\$33,392	\$33,392
Total Resources	\$26,950	\$38,866	\$44,653
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	838	1,286	1,183
Unclassified	20,638	26,319	26,319
Health Care Reimbursement Account	-	-	-
Dependent Care Reimbursement Accounts	-	-	-
Total Expenditures and Expenditure Adjustments	\$21,476	\$27,605	\$27,502
FUND BALANCE	\$5,474	\$11,261	\$17,151
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$7,045,885	\$8,403,428	\$9,963,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	880,369	494,756	494,756
221100 Other (Employee Contributions)	476,646	1,066,734	1,066,734
250300 Surplus Money Investments (DPA)	553	300	300
299900 Fees and Licenses (Administrative Fees)	11,579	10,800	10,800
Total Revenues, Transfers, and Other Adjustments	\$1,369,147	\$1,572,590	\$1,572,590
Total Resources	\$8,415,032	\$9,976,018	\$11,535,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	6	7
8380 Department of Personnel Administration (State Operations)	11,600	12,829	13,837
Other Disbursements:			
Payments to Participants	-	-	-
Total Expenditures and Expenditure Adjustments	\$11,604	\$12,835	\$13,844
FUND BALANCE	\$8,403,428	\$9,963,183	\$11,521,929
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments	-	-	-
216100 Fees & Licenses (Administrative Fees)	-	-	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
221100 Other (Retired Annuitant Contributions)	-	\$6,500	\$6,500
Total Revenues, Transfers, and Other Adjustments	-	\$6,500	\$6,500
Total Resources	-	\$6,500	\$6,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration (State Operations)	-	6,500	6,500
Total Expenditures and Expenditure Adjustments	-	\$6,500	\$6,500
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.