

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

	2011-12*	2012-13*	2013-14*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,666	\$10,225	\$5,048
Prior year adjustments	<u>1,857</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,523	\$10,225	\$5,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments	43	47	52
216100 Fees and Licenses (Administrative Fees)	801	881	969
261900 Escheat of Unclaimed Checks	22	24	26
221100 Other:			
Employee Contributions - Health Care	12,249	13,474	14,821
Employee Contributions - Dependent Care	<u>7,323</u>	<u>8,055</u>	<u>8,861</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,438</u>	<u>\$22,481</u>	<u>\$24,729</u>
Total Resources	\$31,961	\$32,706	\$29,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
7501 Department of Human Resources			
State Operations	957	1,330	1,300
Unclassified	20,777	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>7</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,736</u>	<u>\$27,658</u>	<u>\$27,625</u>
FUND BALANCE	\$10,225	\$5,048	\$2,152
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$8,104,790	\$8,260,391	\$8,374,658
Prior year adjustments	<u>-57</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,104,733	\$8,260,391	\$8,374,658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	41,828	43,919	46,115
221100 Other (Employee Contributions)	522,367	574,604	632,064
250300 Surplus Money Investments	64	70	77
299900 Fees and Licenses (Administrative Fees)	12,150	10,500	10,500
299600 Other	<u>821</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$577,230</u>	<u>\$629,093</u>	<u>\$688,756</u>
Total Resources	\$8,681,963	\$8,889,484	\$9,063,414
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	21	-
7501 Department of Human Resources (State Operations)	9,136	14,726	14,675
Other Disbursements:	-	-	-
8880 Financial Information System for California (State Operations)	-	79	68
Payments to Participants	<u>412,410</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$421,572</u>	<u>\$514,826</u>	<u>\$514,743</u>
FUND BALANCE	\$8,260,391	\$8,374,658	\$8,548,671
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$568	\$725	\$1,716

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources

	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>-21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$547	\$725	\$1,716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216100 Fees & Licenses (Administrative Fees)	374	393	413
221100 Other (Retired Annuitant Contributions)	8,933	9,379	9,848
250300 Income from Surplus Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,310</u>	<u>\$9,775</u>	<u>\$10,264</u>
Total Resources	\$9,857	\$10,500	\$11,980
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (Unclassified)	<u>9,132</u>	<u>8,784</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,132</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$725	\$1,716	\$3,196

* Dollars in thousands, except in Salary Range.