

8380 Department of Personnel Administration

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$8,908	\$9,916	\$16,577
Prior year adjustments	<u>1,773</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,681	\$9,916	\$16,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments (DPA)	235	247	259
216100 Fees and Licenses (Administrative Fees)	802	842	884
261900 Escheat of Unclaimed Checks	14	-	-
221100 Other:			
Employee Contributions - Health Care	11,205	17,291	18,156
Employee Contributions - Dependent Care	8,023	15,851	16,643
217600 Fines and Penalties External: Private Sector	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,282</u>	<u>\$34,231</u>	<u>\$35,942</u>
Total Resources	\$30,963	\$44,147	\$52,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	483	1,251	1,276
Unclassified	20,564	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,047</u>	<u>\$27,570</u>	<u>\$27,596</u>
FUND BALANCE	\$9,916	\$16,577	\$24,923
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$6,948,051	\$6,186,631	\$5,485,302
Prior year adjustments	<u>-1,762</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,946,289	\$6,186,631	\$5,485,302
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	-976,154	-927,346	-880,979
221100 Other (Employee Contributions)	523,805	536,900	550,323
250300 Surplus Money Investments (DPA)	307	315	323
299900 Fees and Licenses (Administrative Fees)	<u>10,699</u>	<u>10,500</u>	<u>10,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$441,343</u>	<u>-\$379,631</u>	<u>-\$319,833</u>
Total Resources	\$6,504,946	\$5,807,000	\$5,165,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	10
8380 Department of Personnel Administration (State Operations)	11,369	14,752	15,151
Other Disbursements:			
Payments to Participants	<u>306,942</u>	<u>306,942</u>	<u>306,942</u>
Total Expenditures and Expenditure Adjustments	<u>\$318,315</u>	<u>\$321,698</u>	<u>\$322,103</u>
FUND BALANCE	\$6,186,631	\$5,485,302	\$4,843,366
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$135	\$328	\$720
Prior year adjustments	<u>-14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$121	\$328	\$720

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments			
216100 Fees & Licenses (Administrative Fees)	282	296	311
221100 Other (Retired Annuitant Contributions)	7,151	7,980	8,379
250300 Income from Surplus Investments	<u>15</u>	<u>16</u>	<u>17</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,448</u>	<u>\$8,292</u>	<u>\$8,707</u>
Total Resources	\$7,569	\$8,620	\$9,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	7,241	7,900	-
Unclassified	<u>-</u>	<u>-</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,241</u>	<u>\$7,900</u>	<u>\$8,784</u>
FUND BALANCE	\$328	\$720	\$643

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