

8380 Department of Human Resources

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,015	\$9,666	\$5,498
Prior year adjustments	<u>1,750</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,765	\$9,666	\$5,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments	55	61	67
216100 Fees and Licenses (Administrative Fees)	806	922	968
261900 Escheat of Unclaimed Checks	2	2	2
221100 Other:			
Employee Contributions - Health Care	11,489	13,758	15,134
Employee Contributions - Dependent Care	<u>7,321</u>	<u>8,789</u>	<u>9,668</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,673</u>	<u>\$23,532</u>	<u>\$25,839</u>
Total Resources	\$30,438	\$33,198	\$31,337
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	2
8380 Department of Human Resources			
State Operations	698	1,379	1,335
Unclassified	20,073	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,772</u>	<u>\$27,700</u>	<u>\$27,656</u>
FUND BALANCE	\$9,666	\$5,498	\$3,681
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$6,904,685	\$8,104,790	\$9,375,199
Prior year adjustments	<u>507</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,905,192	\$8,104,790	\$9,375,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	1,115,113	1,170,869	1,229,412
221100 Other (Employee Contributions)	548,974	603,871	664,258
250300 Surplus Money Investments	74	83	91
299900 Fees and Licenses (Administrative Fees)	12,030	10,500	10,500
299600 Other	<u>219</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,676,410</u>	<u>\$1,785,323</u>	<u>\$1,904,261</u>
Total Resources	\$8,581,602	\$9,890,113	\$11,279,460
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	26	17
8380 Department of Human Resources (State Operations)	11,449	14,888	14,785
Other Disbursements:			
Payments to Participants	<u>465,353</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$476,812</u>	<u>\$514,914</u>	<u>\$514,802</u>
FUND BALANCE	\$8,104,790	\$9,375,199	\$10,764,658
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$430	\$568	\$1,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Revenues:			
216100 Fees & Licenses (Administrative Fees)	355	372	372
221100 Other (Retired Annuitant Contributions)	8,789	9,668	10,635
250300 Income from Surplus Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,148</u>	<u>\$10,044</u>	<u>\$11,011</u>
Total Resources	\$9,578	\$10,612	\$12,839
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Human Resources (Unclassified)	<u>9,010</u>	<u>8,784</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,010</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$568	\$1,828	\$4,055

* Dollars in thousands, except in Salary Range.