

## 4185 California Senior Legislature

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0983 California Fund for Senior Citizens<sup>N</sup></b>			
BEGINNING BALANCE	\$469	218	-
Adjusted Beginning Balance	\$469	\$218	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
4172500 Miscellaneous Revenue	64	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094)	-	-218	-
Total Revenues, Transfers, and Other Adjustments	\$65	-\$218	-
Total Resources	\$534	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	315	-	-
7730 Franchise Tax Board (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$316	-	-
FUND BALANCE	\$218	-	-
Reserve for economic uncertainties	218	-	-
<b>8094 California Senior Legislature Fund<sup>N</sup></b>			
BEGINNING BALANCE	-	\$49	\$88
Adjusted Beginning Balance	-	\$49	\$88
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$49	147	250
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094)	-	218	-
Total Revenues, Transfers, and Other Adjustments	\$49	\$365	\$250
Total Resources	\$49	\$414	\$338
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	-	320	320
7730 Franchise Tax Board (State Operations)	-	6	6
Total Expenditures and Expenditure Adjustments	-	\$326	\$326
FUND BALANCE	\$49	\$88	\$12
Reserve for economic uncertainties	49	88	12

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