

## 4185 California Senior Legislature

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0983 California Fund for Senior Citizens<sup>N</sup></b>			
BEGINNING BALANCE	\$576	\$469	\$276
Adjusted Beginning Balance	\$576	\$469	\$276
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	2
4172500 Miscellaneous Revenue	236	225	-
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094), Pending Legislation	-	-	-278
Total Revenues, Transfers, and Other Adjustments	\$237	\$226	\$-276
Total Resources	\$813	\$695	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	337	412	-
7730 Franchise Tax Board (State Operations)	4	7	-
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$344	\$419	-
FUND BALANCE	\$469	\$276	-
Reserve for economic uncertainties	469	276	-
<b>8094 California Senior Legislature Fund<sup>N</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	-	225
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094), Pending Legislation	-	-	278
Total Revenues, Transfers, and Other Adjustments	-	-	\$503
Total Resources	-	-	\$503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	-	-	443
7730 Franchise Tax Board (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	-	-	\$449
FUND BALANCE	-	-	\$54
Reserve for economic uncertainties	-	-	54

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

† Past year appropriations are net of subsequent budget adjustments.