## 4185 California Senior Legislature

**FUND CONDITION STATEMENTS** 

BEGINNING BALANCE    \$469    218    -      Adjusted Beginning Balance    \$469    \$218    -      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:    ************************************	FOND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance   \$469   \$218	0983 California Fund for Senior Citizens N			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    8    1    -	BEGINNING BALANCE	\$469	218	-
Revenues:    4163000 Investment Income - Surplus Money Investments    1    -	Adjusted Beginning Balance	\$469	\$218	-
4163000 Investment Income - Surplus Money Investments  1  -	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4172500 Miscellaneous Revenue  64  -	Revenues:			
Transfers and Other Adjustments    - 218	4163000 Investment Income - Surplus Money Investments	1	-	-
Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior   -   -   -   -   -   -   -   -   -	4172500 Miscellaneous Revenue	64	-	-
Legislature Fund (8094)    \$65    .\$218    .      Total Revenues, Transfers, and Other Adjustments    \$65    .\$218    .      Total Resources    \$534    .    .      EXPENDITURE AND EXPENDITURE ADJUSTMENTS    .    .    .      Expenditures:    .	Transfers and Other Adjustments			
Total Resources    \$534    -    -      EXPENDITURE AND EXPENDITURE ADJUSTMENTS    Expenditures:    - <td< td=""><td>· · · ·</td><td></td><td>-218</td><td>-</td></td<>	· · · ·		-218	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS    Expenditures:  315  -  -    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  -  -    8094 California Senior Legislature Fund **    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 Citizerns (0983) to California Senior  -  218  -    Legislature Fund (8094)  -  218  -    Total Revenues, Transfers, and Other Adjustments  \$49  \$365  \$250    Total Resources  \$49  \$414  \$338	Total Revenues, Transfers, and Other Adjustments	\$65	-\$218	=
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  -  -    8094 California Senior Legislature Fund **    BEGINNING BALANCE  -  \$49  \$88    Adjusted Beginning Balance  -  \$49  \$88    REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  -  49  \$88    Revenues:  4172500 Miscellaneous Revenue  \$49  147  250    Transfers and Other Adjustments  -  218  -    Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior  -  218  -    Legislature Fund (8094)  -  218  -  -    Total Revenues, Transfers, and Other Adjustments  \$49  \$41  \$338    EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  -  320  320    7730 Franchise Tax	Total Resources	\$534	-	=
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    -    -      8094 California Senior Legislature Fund N      BEGINNING BALANCE    -    \$49    \$88      Adjusted Beginning Balance    -    \$49    \$88      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues    -    \$49    \$88      REVENUES, TRANSFERS, AND OSTHER ADJUSTMENTS    -    218    -    250      Transfers and Other Adjustments    -    218    -    -      Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior    -    218    -      Legislature Fund (8094)    -    218    -    -      Total Revenues, Transfers, and Other Adjustments    \$49    \$44    \$338      EXPENDITURE AND EXPENDITURE ADJUSTMENTS    -    <	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)    1    -    -      Total Expenditures and Expenditure Adjustments    \$316    -    -      FUND BALANCE    \$218    -    -      Reserve for economic uncertainties    218    -    -      8094 California Senior Legislature Fund Name      BEGINNING BALANCE    -    \$49    \$88      Adjusted Beginning Balance    -    \$49    \$88      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    -    \$49    \$88      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    -    218    -    250      Transfers and Other Adjustments    -    218    -    -    250      Transfers and Other Adjustments    \$49    \$365    \$250    -    -    218    -      Total Revenues, Transfers, and Other Adjustments    \$49    \$44    \$338    \$250      Total Resources    \$49    \$44    \$338    \$250      Total Resources    \$49    \$41    \$338      EXPENDITURE AND EXPENDITURE ADJUSTMENTS    -	Expenditures:			
Total Expenditures and Expenditure Adjustments    \$316    -    -      FUND BALANCE    \$218    -    -      Reserve for economic uncertainties    218    -    -      8094 California Senior Legislature Fund N    -    \$49    \$88      BEGINNING BALANCE    -    \$49    \$88      Adjusted Beginning Balance    -    \$49    \$88      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    -    \$49    \$88      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    -    218    -    250      Transfers and Other Adjustments    *    49    147    250      Transfers and Other Adjustments    -    218    -      Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior    -    218    -      Legislature Fund (8094)    -    -    218    -      Total Revenues, Transfers, and Other Adjustments    \$49    \$365    \$250      Total Resources    \$49    \$344    \$338      EXPENDITURE AND EXPENDITURE ADJUSTMENTS    -    320    320<	4185 California Senior Legislature (State Operations)	315	-	-
Sum	7730 Franchise Tax Board (State Operations)	1	<u>-</u>	<u>-</u>
Reserve for economic uncertainties    218    -    -      8094 California Senior Legislature Fund N      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    -    218    -      Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior    -    218    -      Legislature Fund (8094)    -    218    -    -      Total Revenues, Transfers, and Other Adjustments    \$49    \$365    \$250      Total Resources    \$49    \$414    \$338      EXPENDITURE AND EXPENDITURE ADJUSTMENTS    -    320    320      Total Expenditures:    -    320    320      7730 Franchise Tax Board (State Operations)    -    6    6      Total Expenditures and Expenditure Adjustments    -    \$326    \$326      FUND BALANCE    \$49    \$88	Total Expenditures and Expenditure Adjustments	\$316	<u>-</u> .	
8094 California Senior Legislature Fund N    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 Citizerns (0983) to California Senior  -  218  -    Legislature Fund (8094)  Total Revenues, Transfers, and Other Adjustments  \$49  \$365  \$250    Total Resources  EXPENDITURE AND EXPENDITURE ADJUSTMENTS    Expenditures:  4185 California Senior Legislature (State Operations)  -  320  320    7730 Franchise Tax Board (State Operations)  -  320  320    Total Expenditures and Expenditure Adjustments  -  \$326  \$326    FUND BALANCE  \$49  \$88  \$12	FUND BALANCE	\$218	-	-
BEGINNING BALANCE    -    \$49    \$88      Adjusted Beginning Balance    -    \$49    \$88      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    ****    ****    ****    ****    \$250      Revenues:    4172500 Miscellaneous Revenue    ***    \$49    \$147    250      Transfers and Other Adjustments    -    218    -    -    ***    ***    -    -    ***    ***    -    ***    ***    -    -    ***    ***    **    ***    ***    ***    ** </td <td>Reserve for economic uncertainties</td> <td>218</td> <td>-</td> <td>-</td>	Reserve for economic uncertainties	218	-	-
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 Citizerns (0983) to California Senior  -  218  -    Legislature Fund (8094)  Total Revenues, Transfers, and Other Adjustments  \$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	8094 California Senior Legislature Fund N			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:  \$49  147  250    4172500 Miscellaneous Revenue  \$49  147  250    Transfers and Other Adjustments  -  218  -    Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior  -  218  -    Legislature Fund (8094)  -  250  -	BEGINNING BALANCE	<u>-</u>	\$49	\$88
Revenues:  \$49  147  250    Transfers and Other Adjustments  Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior  -  218  -    Legislature Fund (8094)  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	Adjusted Beginning Balance	-	\$49	\$88
4172500 Miscellaneous Revenue  \$49  147  250    Transfers and Other Adjustments  Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior  -  218  -    Legislature Fund (8094)  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	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments  218  -    Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior  -  218  -    Legislature Fund (8094)  -  -  365  \$250    Total Revenues, Transfers, and Other Adjustments  \$49  \$414  \$338    EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  -  320  320    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	Revenues:			
Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior  -  218  -    Legislature Fund (8094)  -	4172500 Miscellaneous Revenue	\$49	147	250
Legislature Fund (8094)  \$49  \$365  \$250    Total Revenues, Transfers, and Other Adjustments  \$49  \$414  \$338    EXPENDITURE AND EXPENDITURE ADJUSTMENTS  \$50	Transfers and Other Adjustments			
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	` '		218	-
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	Total Revenues, Transfers, and Other Adjustments	\$49	\$365	\$250
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	Total Resources	\$49	\$414	\$338
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	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7730 Franchise Tax Board (State Operations)    -    6    6      Total Expenditures and Expenditure Adjustments    -    \$326    \$326      FUND BALANCE    \$49    \$88    \$12	Expenditures:			
Total Expenditures and Expenditure Adjustments - \$326 \$326 FUND BALANCE \$49 \$88 \$12	4185 California Senior Legislature (State Operations)	-	320	320
FUND BALANCE \$49 \$88 \$12	7730 Franchise Tax Board (State Operations)		6	6
The state of the s	Total Expenditures and Expenditure Adjustments	<u> </u>	\$326	\$326
Reserve for economic uncertainties 49 88 12	FUND BALANCE	\$49	\$88	\$12
	Reserve for economic uncertainties	49	88	12

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