

## 8860 Department of Finance

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,204	\$28,385	\$35,467
CS 3.60 pension contribution adjustment	-	643	-
Current Service Level Technical Adjustment	-	-4	-
Item 9800 allocation for employee compensation	-	403	-
Item 9800 allocation for staff benefits	-	183	-
Salaries and Wages Technical Adjustment	-	1	-
Prior Year Balances Available:			
Chapter 26, Statutes of 2012	13,135	5,682	-
Current Service Level Technical Adjustment	-	-1	-
Reflect Actual Carryover	-	1,841	-
<b>Totals Available</b>	<b>\$39,339</b>	<b>\$37,133</b>	<b>\$35,467</b>
Unexpended balance, estimated savings	-3,115	-	-
Balance available in subsequent years	-7,522	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$28,702</b>	<b>\$37,133</b>	<b>\$35,467</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,038	\$950	\$658
CS 3.60 pension contribution adjustment	-	20	-
Current Service Level Technical Adjustment	-	-1	-
Item 9800 allocation for employee compensation	-	14	-
Item 9800 allocation for staff benefits	-	4	-
<b>Totals Available</b>	<b>\$1,038</b>	<b>\$987</b>	<b>\$658</b>
Unexpended balance, estimated savings	-209	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$829</b>	<b>\$987</b>	<b>\$658</b>
<b>0797 Unallocated Bond Funds - Select</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$181	\$167	\$38
CS 3.60 pension contribution adjustment	-	4	-
Item 9800 allocation for employee compensation	-	2	-
Item 9800 allocation for staff benefits	-	1	-
<b>Totals Available</b>	<b>\$181</b>	<b>\$174</b>	<b>\$38</b>
Unexpended balance, estimated savings	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$145</b>	<b>\$174</b>	<b>\$38</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$286	\$279	\$1,470
CS 3.60 pension contribution adjustment	-	6	-
Item 9800 allocation for employee compensation	-	5	-
Item 9800 allocation for staff benefits	-	1	-
<b>Totals Available</b>	<b>\$286</b>	<b>\$291</b>	<b>\$1,470</b>
Unexpended balance, estimated savings	-56	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$230</b>	<b>\$291</b>	<b>\$1,470</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* 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.

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Reimbursements	<u>\$17,746</u>	<u>\$19,620</u>	<u>\$18,663</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,746</b>	<b>\$19,620</b>	<b>\$18,663</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,829	\$16,020	\$16,829
CS 3.60 pension contribution adjustment	-	359	-
Current Service Level Technical Adjustment	-	6	-
Item 9800 allocation for employee compensation	-	245	-
Item 9800 allocation for staff benefits	<u>-</u>	<u>83</u>	<u>-</u>
<b>Totals Available</b>	<b>\$15,829</b>	<b>\$16,713</b>	<b>\$16,829</b>
Unexpended balance, estimated savings	<u>-1,545</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,284</b>	<b>\$16,713</b>	<b>\$16,829</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$61,936</b>	<b>\$74,918</b>	<b>\$73,125</b>

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