

0950 State Treasurer

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,665	\$4,815	\$4,708
Allocation for employee compensation	52	66	-
Allocation for staff benefits	20	35	-
Budget Position Transparency	-	-1,850	-
Expenditure by Category Redistribution	-	1,850	-
Section 3.60 pension contribution adjustment	79	24	-
Tenant Rent Adjustment	-	-1	-
Totals Available	\$4,816	\$4,939	\$4,708
Unexpended balance, estimated savings	-1,458	-	-
TOTALS, EXPENDITURES	\$3,358	\$4,939	\$4,708
0467 State Notes Expense Account			
APPROPRIATIONS			
Government Code 17311	\$779	-	-
TOTALS, EXPENDITURES	\$779	\$-	\$-
Less funding provided by General Fund	-779	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,124	\$26,431	\$31,493
TOTALS, EXPENDITURES	\$23,124	\$26,431	\$31,493
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,564	\$2,652	\$2,960
Allocation for employee compensation	27	39	-
Allocation for staff benefits	11	20	-
Section 3.60 pension contribution adjustment	41	14	-
TOTALS, EXPENDITURES	\$2,643	\$2,725	\$2,960
Total Expenditures, All Funds, (State Operations)	\$29,125	\$34,095	\$39,161

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