

8860 Department of Finance

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,385	\$35,467	\$36,412
Allocation for employee compensation	403	466	-
Allocation for staff benefits	183	235	-
Budget Position Transparency	-	-1,382	-
Current Service Level Technical Adjustment	-4	-	-
Expenditure by Category Redistribution	-	1,382	-
Salaries and Wages Technical Adjustment	1	-	-
Section 3.60 pension contribution adjustment	643	171	-
Chapter 322, Statutes of 2015	-	300	-
Prior Year Balances Available:			
Chapter 26, Statutes of 2012	7,523	-	-
Current Service Level Technical Adjustment	-1	-	-
Totals Available	\$37,133	\$36,639	\$36,412
Unexpended balance, estimated savings	-6,916	-	-
TOTALS, EXPENDITURES	\$30,217	\$36,639	\$36,412
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$950	\$658	-
Allocation for employee compensation	14	15	-
Allocation for staff benefits	4	7	-
Current Service Level Technical Adjustment	-1	-	-
Section 3.60 pension contribution adjustment	20	4	-
TOTALS, EXPENDITURES	\$987	\$684	\$-
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$167	\$38	-
Allocation for employee compensation	2	1	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	4	-	-
TOTALS, EXPENDITURES	\$174	\$39	\$-
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$279	\$1,470	-
Allocation for employee compensation	5	35	-
Allocation for staff benefits	1	17	-
Section 3.60 pension contribution adjustment	6	9	-
TOTALS, EXPENDITURES	\$291	\$1,531	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,173	\$19,103	\$18,626
TOTALS, EXPENDITURES	\$17,173	\$19,103	\$18,626
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,020	\$16,829	\$19,550

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

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	245	257	-
Allocation for staff benefits	83	128	-
Budget Position Transparency	-	-338	-
Current Service Level Technical Adjustment	6	-	-
Expenditure by Category Redistribution	-	338	-
Section 3.60 pension contribution adjustment	<u>359</u>	<u>85</u>	<u>-</u>
Totals Available	\$16,713	\$17,299	\$19,550
Unexpended balance, estimated savings	<u>-1,556</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,157	\$17,299	\$19,550
Total Expenditures, All Funds, (State Operations)	\$63,999	\$75,295	\$74,588

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