

## 7501 Department of Human Resources

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS                                                 | 2014-15*        | 2015-16*        | 2016-17*        |
|--------------------------------------------------------------------|-----------------|-----------------|-----------------|
| <b>0001 General Fund</b>                                           |                 |                 |                 |
| APPROPRIATIONS                                                     |                 |                 |                 |
| 001 Budget Act appropriation                                       | \$7,554         | \$8,519         | \$9,227         |
| Allocation for employee compensation                               | 76              | 106             | -               |
| Allocation for staff benefits                                      | 33              | 61              | -               |
| Budget Position Transparency                                       | -               | -906            | -               |
| Current Service Level Current and Budget Year Rounding Adjustments | -               | -2              | -               |
| Expenditure by Category Redistribution                             | -               | 906             | -               |
| Past year expenditure adjustments                                  | -1              | -               | -               |
| Section 3.60 pension contribution adjustment                       | 117             | 39              | -               |
| <b>Totals Available</b>                                            | <b>\$7,779</b>  | <b>\$8,723</b>  | <b>\$9,227</b>  |
| Unexpended balance, estimated savings                              | -977            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>                                        | <b>\$6,802</b>  | <b>\$8,723</b>  | <b>\$9,227</b>  |
| <b>0367 Indian Gaming Special Distribution Fund</b>                |                 |                 |                 |
| APPROPRIATIONS                                                     |                 |                 |                 |
| 001 Budget Act appropriation                                       | \$75            | \$75            | \$75            |
| <b>Totals Available</b>                                            | <b>\$75</b>     | <b>\$75</b>     | <b>\$75</b>     |
| Unexpended balance, estimated savings                              | -69             | -               | -               |
| <b>TOTALS, EXPENDITURES</b>                                        | <b>\$6</b>      | <b>\$75</b>     | <b>\$75</b>     |
| <b>0821 Flexelect Benefit Fund</b>                                 |                 |                 |                 |
| APPROPRIATIONS                                                     |                 |                 |                 |
| 001 Budget Act appropriation                                       | \$1,265         | \$1,412         | \$1,282         |
| Allocation for employee compensation                               | 4               | 6               | -               |
| Allocation for staff benefits                                      | 2               | 4               | -               |
| Budget Position Transparency                                       | -               | -100            | -               |
| Expenditure by Category Redistribution                             | -               | 100             | -               |
| Section 3.60 pension contribution adjustment                       | 7               | 2               | -               |
| <b>Totals Available</b>                                            | <b>\$1,278</b>  | <b>\$1,424</b>  | <b>\$1,282</b>  |
| Unexpended balance, estimated savings                              | -622            | -               | -               |
| <b>TOTALS, EXPENDITURES</b>                                        | <b>\$656</b>    | <b>\$1,424</b>  | <b>\$1,282</b>  |
| <b>0915 Deferred Compensation Plan Fund</b>                        |                 |                 |                 |
| APPROPRIATIONS                                                     |                 |                 |                 |
| 001 Budget Act appropriation                                       | \$14,732        | \$14,867        | \$15,020        |
| Allocation for employee compensation                               | 44              | 60              | -               |
| Allocation for staff benefits                                      | 20              | 35              | -               |
| Budget Position Transparency                                       | -               | -240            | -               |
| Expenditure by Category Redistribution                             | -               | 240             | -               |
| Section 3.60 pension contribution adjustment                       | 67              | 21              | -               |
| <b>Totals Available</b>                                            | <b>\$14,863</b> | <b>\$14,983</b> | <b>\$15,020</b> |
| Unexpended balance, estimated savings                              | -4,049          | -               | -               |
| <b>TOTALS, EXPENDITURES</b>                                        | <b>\$10,814</b> | <b>\$14,983</b> | <b>\$15,020</b> |
| <b>0995 Reimbursements</b>                                         |                 |                 |                 |
| APPROPRIATIONS                                                     |                 |                 |                 |
| Reimbursements                                                     | \$26,913        | \$30,649        | \$31,831        |
| <b>TOTALS, EXPENDITURES</b>                                        | <b>\$26,913</b> | <b>\$30,649</b> | <b>\$31,831</b> |

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

## 7501 Department of Human Resources

| 1 STATE OPERATIONS                                                         | 2014-15*            | 2015-16*            | 2016-17*            |
|----------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>9740 Central Service Cost Recovery Fund</b>                             |                     |                     |                     |
| APPROPRIATIONS                                                             |                     |                     |                     |
| 001 Budget Act appropriation                                               | \$5,970             | \$5,366             | \$6,708             |
| Allocation for employee compensation                                       | 65                  | 72                  | -                   |
| Allocation for staff benefits                                              | 28                  | 42                  | -                   |
| Budget Position Transparency                                               | -                   | -507                | -                   |
| Current Service Level Current and Budget Year Rounding Adjustments         | -                   | 2                   | -                   |
| Expenditure by Category Redistribution                                     | -                   | 507                 | -                   |
| Past year expenditure adjustments                                          | 1                   | -                   | -                   |
| Section 3.60 pension contribution adjustment                               | 100                 | 24                  | -                   |
| <b>Totals Available</b>                                                    | <b>\$6,164</b>      | <b>\$5,506</b>      | <b>\$6,708</b>      |
| Unexpended balance, estimated savings                                      | -124                | -                   | -                   |
| <b>TOTALS, EXPENDITURES</b>                                                | <b>\$6,040</b>      | <b>\$5,506</b>      | <b>\$6,708</b>      |
| <b>Total Expenditures, All Funds, (State Operations)</b>                   | <b>\$51,231</b>     | <b>\$61,360</b>     | <b>\$64,143</b>     |
| <br><b>4 UNCLASSIFIED</b>                                                  | <br><b>2014-15*</b> | <br><b>2015-16*</b> | <br><b>2016-17*</b> |
| <b>0821 Flexelect Benefit Fund</b>                                         |                     |                     |                     |
| APPROPRIATIONS                                                             |                     |                     |                     |
| Government Code section 1156 (claims paid)                                 | \$26,319            | \$26,319            | \$26,319            |
| Past year expenditure adjustments                                          | -6,542              | -                   | -                   |
| <b>TOTALS, EXPENDITURES</b>                                                | <b>\$19,777</b>     | <b>\$26,319</b>     | <b>\$26,319</b>     |
| <b>8008 State Employees Pretax Parking Fund</b>                            |                     |                     |                     |
| APPROPRIATIONS                                                             |                     |                     |                     |
| Government Code section 1156.1                                             | \$1,400             | \$1,400             | \$1,400             |
| Past year expenditure adjustments                                          | 213                 | -                   | -                   |
| <b>TOTALS, EXPENDITURES</b>                                                | <b>\$1,613</b>      | <b>\$1,400</b>      | <b>\$1,400</b>      |
| <b>8049 Vision Care Program for State Annuitants Fund</b>                  |                     |                     |                     |
| APPROPRIATIONS                                                             |                     |                     |                     |
| Government Code section 22959.6                                            | \$8,784             | \$8,784             | \$8,784             |
| Past year expenditure adjustments                                          | 3,089               | -                   | -                   |
| <b>TOTALS, EXPENDITURES</b>                                                | <b>\$11,873</b>     | <b>\$8,784</b>      | <b>\$8,784</b>      |
| <b>Total Expenditures, All Funds, (Unclassified)</b>                       | <b>\$33,263</b>     | <b>\$36,503</b>     | <b>\$36,503</b>     |
| <b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b> | <b>\$84,494</b>     | <b>\$97,863</b>     | <b>\$100,646</b>    |

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