

0950 State Treasurer

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,806	\$4,665	\$4,815
Allocation for employee compensation	-	52	-
Allocation for staff benefits	-	20	-
Section 3.60 pension contribution adjustment	-	79	-
Totals Available	\$4,806	\$4,816	\$4,815
Unexpended balance, estimated savings	<u>-1,853</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,953	\$4,816	\$4,815
0467 State Notes Expense Account			
APPROPRIATIONS			
Government Code Section 17311	<u>\$1,262</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,262	\$-	\$-
Less funding provided by General Fund	<u>-1,262</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$21,871</u>	<u>\$23,257</u>	<u>\$22,217</u>
TOTALS, EXPENDITURES	\$21,871	\$23,257	\$22,217
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,420	\$2,564	\$2,652
Allocation for employee compensation	-	27	-
Allocation for staff benefits	-	11	-
Section 3.60 pension contribution adjustment	-	41	-
Totals Available	\$2,420	\$2,643	\$2,652
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,419	\$2,643	\$2,652
Total Expenditures, All Funds, (State Operations)	\$27,243	\$30,716	\$29,684

* 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.