

## 7501 Department of Human Resources

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7,162
001 Budget Act appropriation (Renumbered from Item 8380-001-0001)	6,631	7,246	-
Allocation for employee compensation	8	23	-
Adjustment per Section 3.60	46	86	-
Adjustment per Section 3.90	-56	-217	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-270	-	-
Adjustment per Section 15.25	-	-5	-
002 Budget Act appropriation (Renumbered from Item 8380-002-0001)	2,350	-	-
Adjustment per Section 3.91 (a)	-2,295	-	-
Prior year balances available:			
Item 8380-001-0001, Budget Act of 2010, as reappropriated by Item 8380-490, Budget Act of 2012	-	931	-
<b>Totals Available</b>	<b>\$6,410</b>	<b>\$8,064</b>	<b>\$7,162</b>
Unexpended balance, estimated savings	-309	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,101</b>	<b>\$8,064</b>	<b>\$7,162</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$100
001 Budget Act appropriation (Renumbered from 8380-001-0367)	-	100	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$100</b>	<b>\$100</b>
<b>0821 Flexelect Benefit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,300
001 Budget Act appropriation (Renumbered from 8380-001-0821)	1,380	1,335	-
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	2	5	-
Adjustment per Section 3.90	-4	-12	-
<b>Totals Available</b>	<b>\$1,379</b>	<b>\$1,330</b>	<b>\$1,300</b>
Unexpended balance, estimated savings	-422	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$957</b>	<b>\$1,330</b>	<b>\$1,300</b>
<b>0915 Deferred Compensation Plan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$14,675
001 Budget Act appropriation (Renumbered from 8380-001-0915)	15,028	14,785	-
Allocation for employee compensation	6	15	-
Adjustment per Section 3.60	17	49	-
Adjustment per Section 3.90	-37	-122	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-126	-	-
Adjustment per Section 15.25	-	-1	-
<b>Totals Available</b>	<b>\$14,888</b>	<b>\$14,726</b>	<b>\$14,675</b>
Unexpended balance, estimated savings	-5,752	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,136</b>	<b>\$14,726</b>	<b>\$14,675</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 7501 Department of Human Resources

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Reimbursements	\$16,042	\$28,530	\$28,463
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$4,698
001 Budget Act appropriation (Renumbered from Item 8380-001-9740)	2,924	4,465	-
Allocation for employee compensation	6	15	-
Adjustment per Section 3.60	33	56	-
Adjustment per Section 3.90	-40	-143	-
Adjustment per Section 3.91 (b) and (d)	-273	-	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 15.25	-	-3	-
002 Budget Act appropriation (Renumbered from Item 8380-002-9740)	3,287	-	-
Adjustment per Section 3.91 (a)	<u>-3,212</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,724</b>	<b>\$4,390</b>	<b>\$4,698</b>
Unexpended balance, estimated savings	<u>-84</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$2,640</u></b>	<b><u>\$4,390</u></b>	<b><u>\$4,698</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b><u>\$34,876</u></b>	<b><u>\$57,140</u></b>	<b><u>\$56,398</u></b>
4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
<b>0821 Flexelect Benefit Fund</b>			
APPROPRIATIONS			
Government Code Sec 1156 (claims paid)	<u>\$20,777</u>	<u>\$26,319</u>	<u>\$26,319</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$20,777</u></b>	<b><u>\$26,319</u></b>	<b><u>\$26,319</u></b>
<b>8008 State Employees' Pretax Parking Fund</b>			
APPROPRIATIONS			
Government Code Section 1156.1	<u>\$1,517</u>	<u>\$1,400</u>	<u>\$1,400</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$1,517</u></b>	<b><u>\$1,400</u></b>	<b><u>\$1,400</u></b>
<b>8049 Vision Care Program for State Annuitants Fund</b>			
APPROPRIATIONS			
Government Code Section 22959.6	<u>\$9,132</u>	<u>\$8,784</u>	<u>\$8,784</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$9,132</u></b>	<b><u>\$8,784</u></b>	<b><u>\$8,784</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b><u>\$31,426</u></b>	<b><u>\$36,503</u></b>	<b><u>\$36,503</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b><u>\$66,302</u></b>	<b><u>\$93,643</u></b>	<b><u>\$92,901</u></b>

\* Dollars in thousands, except in Salary Range.