

## 8380 Department of Personnel Administration

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,564	\$-	\$-
Allocation for employee compensation	240	-	-
Adjustment per Section 3.60	-25	-	-
Adjustment per Section 4.04	-131	-	-
Adjustment per Section 15.25	4	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	6,285	-
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	-4	-
001 Budget Act appropriation	-	-	6,645
002 Budget Act appropriation	-	2,739	2,796
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	-1	-
004 Budget Act appropriation	20,908	15,734	15,734
Prior year balances available:			
Item 8380-004-0001, Budget Act of 2004	392	392	392
Item 8380-004-0001, Budget Act of 2005	1,321	1,321	1,321
Item 8380-004-0001, Budget Act of 2006	807	807	807
004 Budget Act appropriation	-	7	7
<b>Totals Available</b>	<b>\$37,080</b>	<b>\$27,289</b>	<b>\$27,702</b>
Unexpended balance, estimated savings	-3,654	-	-
Balance available in subsequent years	-2,527	-2,527	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,899</b>	<b>\$24,762</b>	<b>\$27,702</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 8380-001-0367, Budget Act of 2000, as reappropriated by Item 8380-490, Budget Acts of 2001, 2002, 2003, 2004, 2005, 2006, 2008, and 2009	\$261	\$261	\$261
<b>Totals Available</b>	<b>\$261</b>	<b>\$261</b>	<b>\$261</b>
Balance available in subsequent years	-261	-261	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$261</b>
<b>0494 Other Unallocated Special Funds</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$-	\$1,604	\$1,637
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,604</b>	<b>\$1,637</b>
<b>0797 Unallocated Bonds Funds - Select</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$-	\$349	\$356
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$349</b>	<b>\$356</b>
<b>0821 Flexelect Benefit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,279	\$1,183	\$1,266
Allocation for employee compensation	6	1	-
Adjustment per Section 15.25	1	-	-
<b>Totals Available</b>	<b>\$1,286</b>	<b>\$1,184</b>	<b>\$1,266</b>
Unexpended balance, estimated savings	-550	-	-

\* Dollars in thousands

## 8380 Department of Personnel Administration

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$736</b>	<b>\$1,184</b>	<b>\$1,266</b>
<b>0915 Deferred Compensation Plan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,760	\$13,837	\$15,144
Allocation for employee compensation	71	4	-
Adjustment per Section 3.60	-5	-1	-
Adjustment per Section 15.25	3	-	-
<b>Totals Available</b>	<b>\$12,829</b>	<b>\$13,840</b>	<b>\$15,144</b>
Unexpended balance, estimated savings	-930	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,899</b>	<b>\$13,840</b>	<b>\$15,144</b>
<b>0988 Various Other Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$-	\$962	\$983
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$962</b>	<b>\$983</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$17,482	\$19,392	\$19,106
<b>8049 Vision Care Program for State Annuity Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation, as added by Chapter 256, Statutes of 2007	\$6,500	\$-	\$-
001 Budget Act appropriation	-	6,500	8,784
Allocation for contingencies or emergencies	-	1,400	-
<b>Totals Available</b>	<b>\$6,500</b>	<b>\$7,900</b>	<b>\$8,784</b>
Unexpended balance, estimated savings	-845	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,655</b>	<b>\$7,900</b>	<b>\$8,784</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,695	\$3,632
Allocation for employee compensation	-	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3,698</b>	<b>\$3,632</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$66,671</b>	<b>\$73,691</b>	<b>\$78,871</b>
<b>4 UNCLASSIFIED</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
<b>0821 Flexelect Benefit Fund</b>			
APPROPRIATIONS			
Government Code Sec 1156 (claims paid)	\$18,942	\$26,319	\$26,319
<b>TOTALS, EXPENDITURES</b>	<b>\$18,942</b>	<b>\$26,319</b>	<b>\$26,319</b>
<b>8008 State Employees' Pretax Parking Fund</b>			
APPROPRIATIONS			
Government Code Section 1156.1	\$1,600	\$1,400	\$1,400
<b>TOTALS, EXPENDITURES</b>	<b>\$1,600</b>	<b>\$1,400</b>	<b>\$1,400</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$20,542</b>	<b>\$27,719</b>	<b>\$27,719</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)</b>	<b>\$87,213</b>	<b>\$101,410</b>	<b>\$106,590</b>

\* Dollars in thousands