

4440 Department of State Hospitals

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$39,254	\$38,458	\$38,419
Lease Revenue Debt Service Adjustment	-311	-24	-
Tenant Rent Adjustment	-	-1	-
011 Budget Act appropriation (State Hospitals)	1,460,995	1,537,001	1,613,469
Allocation for employee compensation	18,375	24,354	-
Allocation for staff benefits	1,283	10,468	-
BU 6 Contract - Benefits	-	65	-
BU 6 Contract - Salaries	-	95	-
Budget Position Transparency	-	-210,713	-
Expenditure by Category Redistribution	-	210,713	-
Past year adjustments	-1,431	-	-
Section 3.60 pension contribution adjustment	17,570	2,748	-
Section 6.10 deferred maintenance adjustment	-	7,000	-
017 Budget Act appropriation	1,095	1,130	1,157
Allocation for employee compensation	16	15	-
Allocation for staff benefits	-	6	-
Section 3.60 pension contribution adjustment	19	5	-
Welfare and Institutions Code section 4112(b)	500	500	500
Past year adjustments	153	-	-
Totals Available	\$1,537,518	\$1,621,820	\$1,653,545
Unexpended balance, estimated savings	<u>-12,075</u>	<u>-6,518</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,525,443	\$1,615,302	\$1,653,545
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$91	\$25	\$24
Miscellaneous Adjustment	-	-1	-
Past year adjustments	50	-	-
TOTALS, EXPENDITURES	\$141	\$24	\$24
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$124,237</u>	<u>\$138,090</u>	<u>\$140,284</u>
TOTALS, EXPENDITURES	\$124,237	\$138,090	\$140,284
Total Expenditures, All Funds, (State Operations)	\$1,649,821	\$1,753,416	\$1,793,853

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