

8860 Department of Finance

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,164	\$20,814	\$21,429
Allocation for employee compensation	61	39	-
Unanticipated costs from special appropriations bill	145	-	-
Adjustment per Section 3.60	607	153	-
Adjustment per Section 3.90	-991	-252	-
Adjustment per Section 3.90(b)	-12	-	-
Adjustment per Section 3.91	-832	-	-
Adjustment per Section 3.91 (a)	-	-213	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-636	-
Adjustment per Section 15.30	-56	-	-
005 Budget Act appropriation	-	333	-
Chapter 6, Statutes of 2011	-	500	-
Chapter 5, Statutes of 2011	-	500	-
Totals Available	\$18,086	\$21,230	\$21,429
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$18,085	\$21,230	\$21,429
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$595	\$790	\$797
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	12	5	-
Adjustment per Section 3.90	-30	-9	-
Adjustment per Section 3.91	-41	-	-
TOTALS, EXPENDITURES	\$538	\$787	\$797
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$130	\$172	\$174
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-7	-2	-
Adjustment per Section 3.91	-9	-	-
Totals Available	\$118	\$171	\$174
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$117	\$171	\$174
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$356	\$474	\$478
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	7	3	-
Adjustment per Section 3.90	-18	-5	-
Adjustment per Section 3.91	-25	-	-
Totals Available	\$321	\$473	\$478

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$302	\$473	\$478
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,802	\$18,574	\$18,991
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$43	\$43
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.91	-3	-	-
TOTALS, EXPENDITURES	\$28	\$43	\$43
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,751	\$14,544	\$15,738
Allocation for employee compensation	49	25	-
Adjustment per Section 3.60	504	100	-
Adjustment per Section 3.90	-539	-175	-
Adjustment per Section 3.91	-650	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Revised expenditure authority per Provision 2 of Item 8860-005-0001	-	296	-
002 Budget Act appropriation	3,892	531	-
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	20	7	-
Adjustment per Section 3.91	-64	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-204	-
Totals Available	\$15,967	\$15,120	\$15,738
Unexpended balance, estimated savings	-2,199	-	-
TOTALS, EXPENDITURES	\$13,768	\$15,120	\$15,738
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$49,640	\$56,398	\$57,650

* Dollars in thousands, except in Salary Range.