

0950 State Treasurer

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,601	\$4,736	\$4,666
Allocation for employee compensation	15	52	-
Adjustment per Section 3.60	57	18	-
Adjustment per Section 3.90	-143	-	-
Totals Available	\$4,530	\$4,806	\$4,666
Unexpended balance, estimated savings	-1,803	-	-
TOTALS, EXPENDITURES	\$2,727	\$4,806	\$4,666
0467 State Notes Expense Account			
APPROPRIATIONS			
Government Code Section 17311	\$2,040	\$-	\$-
TOTALS, EXPENDITURES	\$2,040	\$-	\$-
Less funding provided by General Fund	-2,040	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,478	\$22,154	\$22,547
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,392	\$2,387	\$2,564
Allocation for employee compensation	9	24	-
Adjustment per Section 3.60	32	9	-
Adjustment per Section 3.90	-80	-	-
TOTALS, EXPENDITURES	\$2,353	\$2,420	\$2,564
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$25,558	\$29,380	\$29,777

* Dollars in thousands, except in Salary Range.