

8860 Department of Finance

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,929	\$25,615	\$28,382
Allocation for employee compensation	84	419	-
Adjustment per Section 3.60	365	171	-
Adjustment per Section 3.90	-633	-	-
Adjustment per Section 15.25	-5	-	-
Chapter 32, Statutes of 2012	1	-	-
Chapter 44, Statutes of 2012	1	-	-
Chapter 46, Statutes of 2012	1	-	-
Chapter 26, Statutes of 2012	20,000	-	-
Chapter 343, Statutes of 2012	1	-	-
Chapter 26, Statutes of 2012 (Transfer to Trial Court Trust Fund)	2,000	-	-
Prior year balances available:			
Chapter 6, Statutes of 2011	500	-	-
Chapter 5, Statutes of 2011	500	-	-
Chapter 26, Statutes of 2012	-	13,135	5,681
Totals Available	\$42,744	\$39,340	\$34,063
Unexpended balance, estimated savings	-2,518	-	-
Balance available in subsequent years	-13,135	-5,681	-
TOTALS, EXPENDITURES	\$27,091	\$33,659	\$34,063
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$797	\$1,021	\$949
Allocation for employee compensation	2	13	-
Adjustment per Section 3.60	13	4	-
Adjustment per Section 3.90	-30	-	-
Totals Available	\$782	\$1,038	\$949
Unexpended balance, estimated savings	-171	-	-
TOTALS, EXPENDITURES	\$611	\$1,038	\$949
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$174	\$178	\$167
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-7	-	-
Totals Available	\$171	\$181	\$167
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$134	\$181	\$167
0932 Trial Court Trust Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by General Fund	-2,000	-	-
NET TOTALS, EXPENDITURES	\$-2,000	\$-	\$-
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$478	\$281	\$279

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	8	1	-
Adjustment per Section 3.90	-18	-	-
Totals Available	\$469	\$286	\$279
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$367	\$286	\$279
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,397	\$19,548	\$19,316
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	\$43	\$-	\$-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$43	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$37	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,738	\$15,574	\$16,026
Allocation for employee compensation	68	189	-
Adjustment per Section 3.60	290	66	-
Adjustment per Section 3.90	-493	-	-
Adjustment per Section 15.25	-4	-	-
Totals Available	\$15,599	\$15,829	\$16,026
Unexpended balance, estimated savings	-1,508	-	-
TOTALS, EXPENDITURES	\$14,091	\$15,829	\$16,026
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$56,728	\$70,541	\$70,800

* Dollars in thousands, except in Salary Range.