

0950 State Treasurer

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,721	\$4,601	\$4,736
Allocation for employee compensation	8	15	-
Adjustment per Section 3.60	28	57	-
Adjustment per Section 3.90	-50	-143	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-18	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-142	-	-
Totals Available	\$4,547	\$4,530	\$4,736
Unexpended balance, estimated savings	-1,824	-	-
TOTALS, EXPENDITURES	\$2,723	\$4,530	\$4,736
0467 State Notes Expense Account			
APPROPRIATIONS			
Government Code Section 17311	\$1,990	\$-	\$-
TOTALS, EXPENDITURES	\$1,990	\$-	\$-
Less Funding Provided by the General Fund	-1,990	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,306	\$20,336	\$21,167
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,353	\$2,392	\$2,387
Allocation for employee compensation	4	9	-
Adjustment per Section 3.60	13	32	-
Adjustment per Section 3.90	-24	-80	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-9	-	-
TOTALS, EXPENDITURES	\$2,337	\$2,353	\$2,387
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$25,366	\$27,219	\$28,290

* Dollars in thousands, except in Salary Range.