

## INFORMATION TECHNOLOGY DIVISION

EA10.01 Technology Support and Computer  
Center Operations

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

## STATE TREASURER'S OFFICE

## TREASURY MANAGEMENT

## EB01.01 Treasury Management

General Fund Appropriation, provided that funds budgeted for ~~banking fees items~~ related to the banking services contracts may be expended for that purpose only and may not be transferred by budget amendment or otherwise. Funds remaining at the close of the fiscal year shall revert to the general fund.....

2,810,494

3,806,644

Special Fund Appropriation.....

361,675

4,172,169

4,168,319

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

## INSURANCE PROTECTION

## EB02.01 Insurance Management

Funds are appropriated in other agency budgets to pay for services provided by this program. Authorization is hereby granted to use these receipts as special