

SAM – DISBURSEMENTS

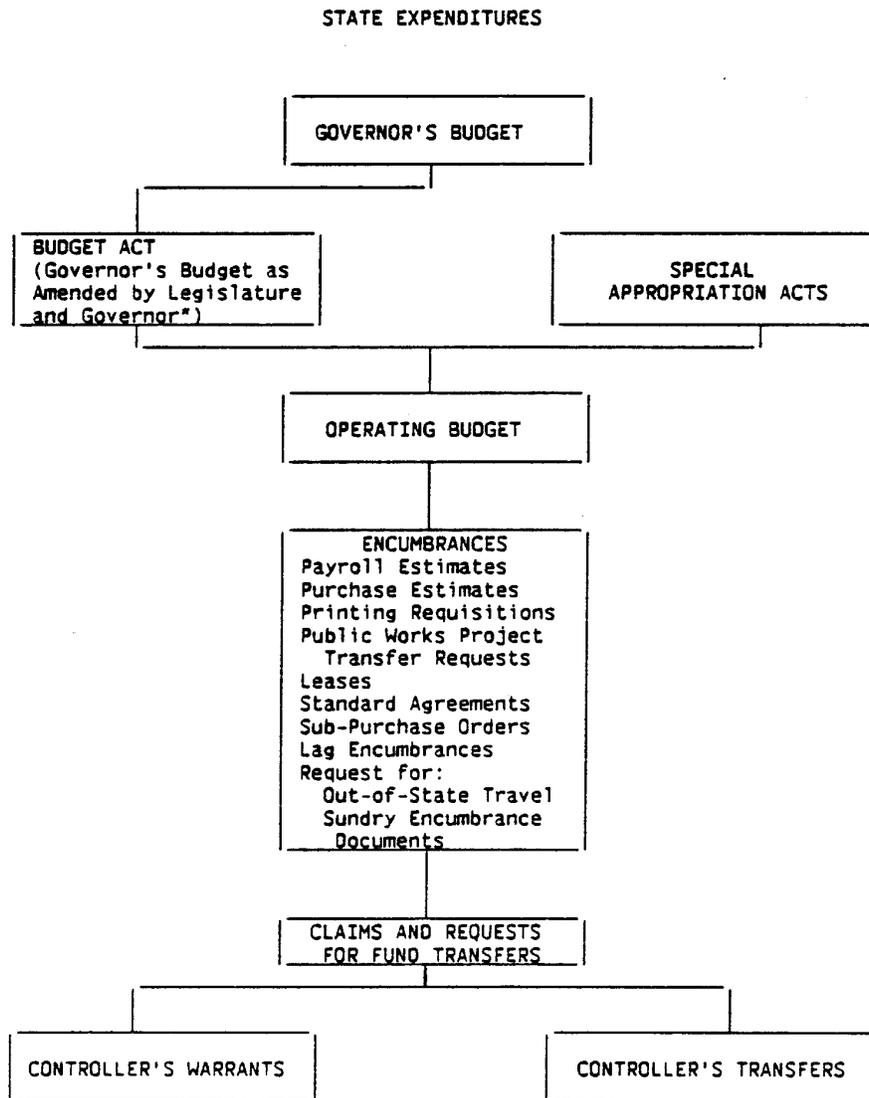
GENERAL
(Revised 3/13)

8400.1

Rules and Regulations of the California Victim Compensation and Government Claims Board prescribe the method of filing claims for disbursement of moneys from the State Treasury. This section is confined to procedures relating to the preparation and accounting of such claims.

State disbursements normally consist of: (1) expenditures, (2) refunds to payers, (3) advances for office revolving funds, (4) purchases of investments, (5) transfers between funds for non-expenditure purposes, and (6) withdrawals of trust deposits. The following illustration shows the normal flow for the authorization, incurrence, and payment of State expenditures.

8400.1 Illustration



* The Governor's Budget, as amended by the Legislature and the Governor, is referred to as the Final Budget.