

0520 Secretary for Business, Transportation and Housing

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,374	\$1,608	\$-
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-1	18	-
Adjustment per Section 3.90	-12	-45	-
Adjustment per Section 3.91 (a)	-734	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-38	-	-
002 Budget Act appropriation (TTCA closure costs)	60	30	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-30	-	-
011 Budget Act appropriation	<u>861</u>	<u>861</u>	<u>-</u>
Totals Available	\$2,479	\$2,476	\$-
Unexpended balance, estimated savings	<u>-64</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,415	\$2,476	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,571	\$1,424	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	9	2	-
Adjustment per Section 3.90	-16	-4	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-15	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-3</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,548	\$1,422	\$-
Unexpended balance, estimated savings	<u>-348</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,200	\$1,422	\$-
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,937	\$3,754	\$-
Allocation for employee compensation	6	11	-
Adjustment per Section 3.60	26	43	-
Adjustment per Section 3.90	-35	-109	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-59</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,874	\$3,699	\$-
Unexpended balance, estimated savings	<u>-436</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,438	\$3,699	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Small Business Expansion Fund)	\$27,823	\$-	\$-
Budget Adjustment	<u>-27,823</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$133	\$-
Adjustment per Section 3.60	-2	1	-
Adjustment per Section 3.90	-2	-1	-

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing

	2011-12*	2012-13*	2013-14*
1 STATE OPERATIONS			
Corporations Code Section 14030	1,837	1,848	-
Corporations Code Section 14030(a) (Default Payments)	<u>505</u>	<u>1,000</u>	<u>-</u>
Totals Available	\$2,449	\$2,981	\$-
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,423	\$2,981	\$-
Less funding provided by Various Funds	<u>-861</u>	<u>-861</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$1,562	\$2,120	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,716	\$3,474	\$-
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$107	\$106	\$-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	<u>-</u>	<u>-3</u>	<u>-</u>
Totals Available	\$107	\$104	\$-
Unexpended balance, estimated savings	<u>-23</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$84	\$104	\$-
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$10</u>	<u>\$10</u>	<u>\$-</u>
Totals Available	\$10	\$10	\$-
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,418	\$13,305	\$-
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	<u>\$10,894</u>	<u>\$5,500</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$10,894	\$5,500	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,894	\$5,500	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$22,312	\$18,805	\$-

* Dollars in thousands, except in Salary Range.