

0520 Secretary for Business, Transportation and Housing

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,428	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-83	-	-
Adjustment per Section 4.04	-13	-	-
Adjustment per Section 3.55	-4	-	-
001 Budget Act appropriation	-	\$2,456	\$2,422
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	18	-
Reduction per Section 3.90	-	-33	-
Reduction per Control Section 3.91	-	-52	-
002 Budget Act appropriation (TTCA closure costs)	60	60	60
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session Fourth Extraordinary Session	1,723	-	-
011 Budget Act appropriation	-	1,723	1,723
Chapter 731, Statutes of 2010, Section 2(a)	-	20,000	-
Chapter 731, Statutes of 2010, Section 2(c) and 2(d)	-	6,350	-
Totals Available	\$4,113	\$30,525	\$4,205
Unexpended balance, estimated savings	-155	-20,000	-
TOTALS, EXPENDITURES	\$3,958	\$10,525	\$4,205
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,580	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-132	-	-
Reduction per Section 15.30	-5	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$1,526	\$1,571
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	25	-
Reduction per Section 3.90	-	-45	-
Reduction per Control Section 3.91	-	-78	-
Totals Available	\$1,445	\$1,433	\$1,571
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$1,433	\$1,433	\$1,571
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,932	\$3,819	\$3,937
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	5	52	-
Reduction per Section 3.90	-309	-110	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-171	-
Adjustment per Section 3.55	-5	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$3,622	\$3,600	\$3,937
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$3,153	\$3,600	\$3,937
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$84,400
TOTALS, EXPENDITURES	\$-	\$-	\$84,400
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$285	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-20	-	-
Corporations Code Section 14030 (Default Payments)	9,354	\$1,723	\$1,723
Corporations Code Section 14075	1,083	1,000	1,000
Chapter 731, Statutes of 2010, Section 2(a)	-	20,000	-
Totals Available	\$10,703	\$22,723	\$2,723
Unexpended balance, estimated savings	-1	-20,000	-
TOTALS, EXPENDITURES	\$10,702	\$2,723	\$2,723
Less funding provided by the General Fund	-1,723	-1,723	-1,723
NET TOTALS, EXPENDITURES	\$8,979	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,722	\$3,815	\$3,505
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77	\$103	\$107
Totals Available	\$77	\$103	\$107
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$72	\$103	\$107
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
Totals Available	\$10	\$10	\$10
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$2	\$10	\$10
8052 Economic Development Fund, California			
APPROPRIATIONS			
Chapter 731, Statutes of 2010, Section 2(c) and (d)	-	\$6,350	-
TOTALS, EXPENDITURES	\$-	\$6,350	\$-
Less funding provided by the General Fund	-	-6,350	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$20,319	\$20,486	\$98,735
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0649 California Infrastructure and Economic Development Bank Fund			

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2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Government Code Section 63050	<u>\$17,196</u>	<u>\$5,500</u>	<u>\$5,500</u>
TOTALS, EXPENDITURES	\$17,196	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	<u>-16,686</u>	<u>-3,323</u>	<u>-3,323</u>
NET TOTALS, EXPENDITURES	\$510	\$2,177	\$2,177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$510	\$2,177	\$2,177
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,829	\$22,663	\$100,912

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