

0502 California Technology Agency

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,094	\$3,694	\$4,156
Allocation for employee compensation	10	9	-
Adjustment per Section 3.60	54	-	-
Adjustment per Section 3.90	-206	-22	-
Adjustment per Section 3.90(b)	-60	-	-
Adjustment per Section 3.91	-121	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-9	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-111	-
Adjustment per Section 15.30	-421	-	-
Totals Available	\$3,350	\$3,561	\$4,156
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$3,230	\$3,561	\$4,156
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,360	\$2,322	\$2,394
Allocation for employee compensation	7	18	-
Adjustment per Section 3.60	35	5	-
Adjustment per Section 3.90	-72	-21	-
Adjustment per Section 3.91	-79	-	-
012 Budget Act Appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(28,000)	-	-
Totals Available	\$2,251	\$2,324	\$2,394
Unexpended balance, estimated savings	-636	-	-
TOTALS, EXPENDITURES	\$1,615	\$2,324	\$2,394
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,205	\$3,175	\$3,181
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$344,935	\$348,812	\$379,294
Allocation for employee compensation	470	443	-
Adjustment per Section 3.60	2,397	757	-
Adjustment per Section 3.90	-4,975	-1,666	-
Adjustment per Section 3.91	-5,402	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-153	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,983	-
Adjustment per Provision 1	-	989	-
Chapter 31, Statutes of 2011	1	-	-
Totals Available	\$337,426	\$347,199	\$379,294
Unexpended balance, estimated savings	-29,799	-8,790	-
TOTALS, EXPENDITURES	\$307,627	\$338,409	\$379,294
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,555	\$3,693	\$3,136
Allocation for employee compensation	9	9	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	45	-	-
Adjustment per Section 3.90	-94	-23	-
Adjustment per Section 3.91	-102	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	<u>-</u>	<u>-9</u>	<u>-</u>
Totals Available	\$3,413	\$3,670	\$3,136
Unexpended balance, estimated savings	<u>-210</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$3,203</u>	<u>\$3,670</u>	<u>\$3,136</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$319,880	\$351,139	\$392,161
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$122,604</u>	<u>\$122,604</u>	<u>\$110,619</u>
Totals Available	\$122,604	\$122,604	\$110,619
Unexpended balance, estimated savings	<u>-4,202</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$118,402</u>	<u>\$122,604</u>	<u>\$110,619</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,932	\$1,931	\$1,931
Budget Adjustment	<u>-1,430</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$502</u>	<u>\$1,931</u>	<u>\$1,931</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$118,904</u>	<u>\$124,535</u>	<u>\$112,550</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$438,784	\$475,674	\$504,711

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