

8940 Military Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,456	\$44,532	\$43,458
Allocation for employee compensation	122	80	-
Adjustment per Section 3.60	471	-268	-
Adjustment per Section 3.90	-1,177	-73	-
Adjustment per Section 3.90(b)	-340	-	-
Adjustment per Section 3.91	-404	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-111	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,329	-
Adjustment per Section 15.30	-62	-	-
Chapter 469, Statutes of 2002 (Museum)	<u>100</u>	<u>100</u>	<u>100</u>
Totals Available	\$44,166	\$42,931	\$43,558
Unexpended balance, estimated savings	<u>-274</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$43,892	\$42,931	\$43,558
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$169</u>	<u>\$171</u>	<u>\$172</u>
Totals Available	\$169	\$171	\$172
Unexpended balance, estimated savings	<u>-94</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$75	\$171	\$172
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,021	\$77,396	\$77,788
Allocation for employee compensation	189	224	-
Adjustment per Section 3.60	621	-393	-
Adjustment per Section 3.90	-2,146	-229	-
Adjustment per Section 3.91	-847	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-240	-
Budget Adjustment	<u>-5,705</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$69,133	\$76,758	\$77,788
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,550	\$19,613	\$8,396
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$451	\$552	\$549
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	<u>-</u>	<u>-13</u>	<u>-</u>
Totals Available	\$451	\$540	\$549
Unexpended balance, estimated savings	<u>-85</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$366	\$540	\$549
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$122,016	\$140,013	\$130,463
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
101 Budget Act appropriation	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	<u>-14</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$46	\$60	\$60
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	<u>-222</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$28	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$74	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$122,090	\$140,323	\$130,773

* Dollars in thousands, except in Salary Range.