

**0509 Governor's Office of Business and Economic Development (GO-Biz)****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,342	\$8,062	\$9,419
Allocation for employee compensation	-	87	-
Allocation for staff benefits	-	32	-
Allocation for staff benefits (Reimbursement)	-	-1	-
Section 3.60 pension contribution adjustment	-	137	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	861	861	861
Chapter 69, Statutes of 2013	404	-	-
Small Business Development Corp. Grants	-	2,000	-
Carryover Adjustment	-	404	-
Chapter 360, Statutes of 2013	100	-	-
Carryover Adjustment	-	100	-
<b>Totals Available</b>	<b>\$7,707</b>	<b>\$11,682</b>	<b>\$10,280</b>
Unexpended balance, estimated savings	-739	-	-
Balance available in subsequent years	-504	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,464</b>	<b>\$11,682</b>	<b>\$10,280</b>
<b>0649 California Infrastructure and Economic Development Bank Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,767	\$3,981	\$3,875
Allocation for employee compensation	-	36	-
Allocation for staff benefits	-	15	-
Section 3.60 pension contribution adjustment	-	54	-
<b>Totals Available</b>	<b>\$3,767</b>	<b>\$4,086</b>	<b>\$3,875</b>
Unexpended balance, estimated savings	-734	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,033</b>	<b>\$4,086</b>	<b>\$3,875</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	\$27,414	\$27,609	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,414</b>	<b>\$27,609</b>	<b>\$-</b>
<b>0918 California Small Business Expansion Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$279	\$122
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
Corporations Code Section 14030	-	1,848	1,848
Government Code Section 63089.5	28,334	-	-
Corporations Code Section 14030(a) (Default Payments)	-	1,000	1,000
Government Code Section 63089.5 (e) (Default Payments)	4,503	-	-
<b>Totals Available</b>	<b>\$32,954</b>	<b>\$3,132</b>	<b>\$2,970</b>
Unexpended balance, estimated savings	-49	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,905</b>	<b>\$3,132</b>	<b>\$2,970</b>
Less funding provided by the Federal Trust Fund	-27,414	-27,609	-
Less funding provided by the General Fund	-861	-861	-861

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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<b>1 STATE OPERATIONS</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,630</b>	<b>\$-25,338</b>	<b>\$2,109</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$670	\$1,731	\$1,630
<b>TOTALS, EXPENDITURES</b>	<b>\$670</b>	<b>\$1,731</b>	<b>\$1,630</b>
<b>3083 Welcome Center Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$105	\$110	\$107
Allocation for employee compensation	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
<b>Totals Available</b>	<b>\$105</b>	<b>\$113</b>	<b>\$107</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$92</b>	<b>\$113</b>	<b>\$107</b>
<b>3095 Film Promotion and Marketing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
<b>Totals Available</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10</b>	<b>\$10</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$42,303</b>	<b>\$19,893</b>	<b>\$18,011</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2013-14*†</b>	<b>2014-15*</b>	<b>2015-16*</b>
<b>0649 California Infrastructure and Economic Development Bank Fund</b>			
APPROPRIATIONS			
Government Code Section 63050	\$77,450	\$5,500	\$5,500
<b>TOTALS, EXPENDITURES</b>	<b>\$77,450</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$77,450</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$119,753</b>	<b>\$25,393</b>	<b>\$23,511</b>

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