

8940 Military Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2006-07* | 2007-08* | 2008-09* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$38,698 | \$42,590 | \$47,389 |
| Allocation for employee compensation | 378 | 279 | - |
| Allocation for contingencies or emergencies | 2,750 | - | - |
| Adjustment per Section 3.60 | 139 | -53 | - |
| Adjustment per Section 4.04 | - | -378 | - |
| Adjustment per Section 4.75 Statewide Surcharge | 2 | - | - |
| Adjustment per Section 15.25 | - | -4 | - |
| Transfer to Legislative Claims (9670) | -5 | - | - |
| Augmentation per Government Code Section 8690.6 | - | 1,133 | - |
| Chapter 469, Statutes of 2002 | 100 | 100 | 100 |
| Chapter 613, Statutes of 2006 | 99 | - | - |
| Chapter 597, Statutes of 2006 | 75 | - | - |
| Prior year balances available: | | | |
| Chapter 597, Statutes of 2006 | - | 75 | - |
| Totals Available | \$42,236 | \$43,742 | \$47,489 |
| Unexpended balance, estimated savings | -142 | - | - |
| Balance available in subsequent years | -75 | - | - |
| TOTALS, EXPENDITURES | \$42,019 | \$43,742 | \$47,489 |
| 0217 Insurance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$- | \$9,192 |
| TOTALS, EXPENDITURES | \$- | \$- | \$9,192 |
| 0485 Armory Discretionary Improvement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$146 | \$150 | \$150 |
| Totals Available | \$146 | \$150 | \$150 |
| Unexpended balance, estimated savings | -91 | - | - |
| TOTALS, EXPENDITURES | \$55 | \$150 | \$150 |
| 0604 Armory Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 8940-001-0604, Budget Act of 2005 | \$1,425 | \$- | \$- |
| Totals Available | \$1,425 | \$- | \$- |
| Unexpended balance, estimated savings | -17 | - | - |
| TOTALS, EXPENDITURES | \$1,408 | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$64,666 | \$71,287 | \$73,443 |
| Allocation for employee compensation | 728 | 606 | - |
| Adjustment per Section 3.60 | 174 | -55 | - |
| Budget Adjustment | -7,581 | - | - |
| TOTALS, EXPENDITURES | \$57,987 | \$71,838 | \$73,443 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$21,130 | \$15,610 | \$15,950 |

* Dollars in thousands, except in Salary Range.

8940 Military Department

| 1 STATE OPERATIONS | <u>2006-07*</u> | <u>2007-08*</u> | <u>2008-09*</u> |
|--|------------------|------------------|------------------|
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$122,599 | \$131,340 | \$146,224 |
| | | | |
| 2 LOCAL ASSISTANCE | <u>2006-07*</u> | <u>2007-08*</u> | <u>2008-09*</u> |
| | | | |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$60 | \$60 | \$60 |
| Prior year balances available: | | | |
| Chapter 342, Statutes of 2005 | <u>40</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$100 | \$60 | \$60 |
| Unexpended balance, estimated savings | <u>-22</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$78 | \$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>-109</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$141 | \$250 | \$250 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$219 | \$310 | \$310 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$122,818 | \$131,650 | \$146,534 |

* Dollars in thousands, except in Salary Range.