

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$130,359	\$-	\$-
Allocation for employee compensation	2,901	-	-
Adjustment per Section 3.60	38	-	-
Adjustment per Section 4.04	-3,390	-	-
Adjustment per Section 15.25	134	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,000	-	-
Chapter 489, Statutes of 2007 (AB 194)	15,000	-	-
001 Budget Act appropriation	-	149,124	145,043
Allocation for employee compensation	-	960	-
Adjustment per Section 3.60	-	49	-
Adjustment per pending legislation	-	-11,000	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	185	-	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as reverted by 3790-497, Budget Act of 2006	11,117	2,742	-
Chapter 163, Statutes of 2006	56	56	-
Transfer from Item 3790-101-0001 Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-	9	-
Totals Available	\$155,400	\$141,940	\$145,043
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	-2,807	-	-
TOTALS, EXPENDITURES	\$152,343	\$141,940	\$145,043
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,639	\$5,057	\$5,179
Allocation for employee compensation	91	34	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 15.25	5	-	-
Totals Available	\$6,736	\$5,093	\$5,179
Unexpended balance, estimated savings	-1,272	-	-
TOTALS, EXPENDITURES	\$5,464	\$5,093	\$5,179
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,264	\$3,023	\$3,113
Allocation for employee compensation	45	19	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 15.25	3	-	-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$3,313	\$3,043	\$3,113
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,258	\$10,098	\$9,699
Allocation for employee compensation	155	65	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 15.25	10	-	-
TOTALS, EXPENDITURES	\$11,425	\$10,166	\$9,699
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	\$58	\$-	\$-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	32	-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2005, per Provision 1 of Item 3790-001-0001, Budget Act of 2005	46	-	-
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	41	41	-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-	58	-
Totals Available	\$145	\$131	\$-
Balance available in subsequent years	-99	-	-
TOTALS, EXPENDITURES	\$46	\$131	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,336	\$64,243	\$54,940
Allocation for employee compensation	582	414	-
Adjustment per Section 3.60	8	21	-
Adjustment per Section 15.25	36	-	-
011 Budget Act appropriation, as added by pending legislation	-	(90,000)	-
Totals Available	\$42,962	\$64,678	\$54,940
Unexpended balance, estimated savings	-3,225	-	-
TOTALS, EXPENDITURES	\$39,737	\$64,678	\$54,940
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$121,173	\$123,804	\$125,889
Allocation for employee compensation	837	797	-
Adjustment per Section 3.60	12	40	-
Adjustment per Section 15.25	103	-	-
Totals Available	\$122,125	\$124,641	\$125,889
Unexpended balance, estimated savings	-502	-	-
TOTALS, EXPENDITURES	\$121,623	\$124,641	\$125,889
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$390	\$353	\$364
Totals Available	\$390	\$353	\$364
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$190	\$353	\$364
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$814	\$2,168	\$1,263
Allocation for employee compensation	11	14	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$825	\$2,183	\$1,263
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	\$423	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	340	225	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	-	355	-
Totals Available	\$763	\$580	\$-
Balance available in subsequent years	-580	-	-
TOTALS, EXPENDITURES	\$183	\$580	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,341	\$6,335	\$6,488
Allocation for employee compensation	87	41	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 15.25	5	-	-
Budget Adjustment	-1,517	-	-
TOTALS, EXPENDITURES	\$4,917	\$6,378	\$6,488
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,171	\$33,667	\$45,744
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	\$175
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$-	\$175	\$175
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,433	\$4,555	\$4,663
Allocation for employee compensation	61	29	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 15.25	6	-	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2005 as reappropriated by Item 3790-490, Budget Acts of 2006 and 2007	3,236	-	-
Totals Available	\$7,737	\$4,585	\$4,663
Unexpended balance, estimated savings	-3,571	-	-
TOTALS, EXPENDITURES	\$4,166	\$4,585	\$4,663
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$435	\$445
Allocation for employee compensation	7	3	-
Totals Available	\$498	\$438	\$445
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	\$245	\$438	\$445

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,623	\$12,020	\$32,501
Allocation for employee compensation	63	156	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 15.25	4	-	-
Adjustment per pending legislation	-	11,000	-
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	30,000	-	-
002 Budget Act appropriation	-	12,268	4
Adjustment per Section 3.60	-	4	-
Prior year balances available:			
002 Budget Act appropriation, as added by Chapter 1, Statutes of 2008	-	30,000	-
Totals Available	\$34,691	\$65,452	\$32,505
Unexpended balance, estimated savings	-2,286	-	-
Balance available in subsequent years	-30,000	-	-
TOTALS, EXPENDITURES	\$2,405	\$65,452	\$32,505
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$214
TOTALS, EXPENDITURES	\$-	\$-	\$214
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$10	\$10
Totals Available	\$10	\$10	\$10
Balance available in subsequent years	-10	-10	-10
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$372,053	\$463,503	\$435,724
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,000	\$-	\$-
Transfer to State Operations per per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-185	-	-
TOTALS, EXPENDITURES	\$4,815	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$4,815	\$-	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Chapter 689, Statutes of 2008	\$-	\$1,312	\$-
Prior year balances available:			
Item 3790-101-0005, Budget Act of 2001 as reappropriated by Item 3790-490, Budget Act of 2007	329	-	-
Item 3790-102-0005, Budget Act of 2000 as reappropriated by Item 3790-490/05, Item 3790-494/06, and Item 3790-490/07	473	-	-
TOTALS, EXPENDITURES	\$802	\$1,312	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,379	\$3,655	\$5,915

* Dollars in thousands

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2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2007	-58	-	-
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	-32	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2005	419	-	-
Item 3790-101-0262, Budget Act of 2006	1,596	-	-
101 Budget Act appropriation	<u>-</u>	<u>2,209</u>	<u>-</u>
Totals Available	\$7,336	\$7,428	\$5,915
Unexpended balance, estimated savings	-419	-	-
Balance available in subsequent years	<u>-3,805</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,112	\$7,428	\$5,915
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$26,000	\$26,000
102 Budget Act appropriation	-	1,100	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2005	915	-	-
Item 3790-101-0263, Budget Act of 2006	<u>3,799</u>	<u>2,736</u>	<u>-</u>
Totals Available	\$22,714	\$29,836	\$27,100
Unexpended balance, estimated savings	-910	-	-
Balance available in subsequent years	<u>-2,736</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,068	\$29,836	\$27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	<u>\$8</u>	<u>\$8</u>	<u>\$-</u>
Totals Available	\$8	\$8	\$-
Balance available in subsequent years	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,700	\$9,726	\$9,726
Transfer to State Operations per Provision 2	-423	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2005	5,268	-	-
Budget Adjustment	-516	-	-
Item 3790-101-0858, Budget Act of 2006	8,322	5,835	-
Item 3790-101-0858, Budget Act of 2007	<u>-</u>	<u>9,170</u>	<u>-</u>
Totals Available	\$22,351	\$24,731	\$9,726
Balance available in subsequent years	<u>-15,005</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,346	\$24,731	\$9,726
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,200	\$5,079	\$5,100
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2005	12,852	-	-
Budget Adjustment	-12,138	-	-
Item 3790-101-0890, Budget Act of 2006	14,200	12,747	-
Item 3790-101-0890, Budget Act of 2007	<u>-</u>	<u>6,200</u>	<u>-</u>

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
2 LOCAL ASSISTANCE			
Totals Available	\$21,114	\$24,026	\$5,100
Balance available in subsequent years	-18,947	-	-
TOTALS, EXPENDITURES	\$2,167	\$24,026	\$5,100
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 689, Statutes of 2008	\$-	\$6,626	\$-
Prior year balances available:			
Item 3790-101-6029, Budget Act of 2003 as reappropriated by Item 3790-490, Budget Act of 2007	439	-	-
Totals Available	\$439	\$6,626	\$-
Unexpended balance, estimated savings	-350	-	-
TOTALS, EXPENDITURES	\$89	\$6,626	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$93,000
102 Budget Act appropriation	-	-	184,000
TOTALS, EXPENDITURES	\$-	\$-	\$277,000
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-101-8017, Budget Act of 2006	\$213	\$213	\$-
Totals Available	\$213	\$213	\$-
Unexpended balance, estimated savings	-	-213	-
Balance available in subsequent years	-213	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$37,399	\$98,967	\$324,841
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$409,452	\$562,470	\$760,565

* Dollars in thousands