

0540 Secretary of the Natural Resources Agency

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$279	\$126	\$130
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	2	-
Adjustment per Section 3.90	-5	-6	-
Totals Available	\$277	\$123	\$130
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$140	\$123	\$130
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,282	\$3,647	\$4,915
Allocation for employee compensation	8	12	-
Adjustment per Section 3.60	25	43	-
Adjustment per Section 3.90	-53	-101	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-8	-	-
Totals Available	\$3,254	\$3,601	\$4,915
Unexpended balance, estimated savings	-322	-	-
TOTALS, EXPENDITURES	\$2,932	\$3,601	\$4,915
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$128	\$143	\$-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-2	-5	-
Totals Available	\$127	\$141	\$-
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$119	\$141	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,052	\$9,052	\$9,276
Budget Adjustment	-4,380	-	-
TOTALS, EXPENDITURES	\$4,672	\$9,052	\$9,276
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,746	\$572	\$594
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$217
TOTALS, EXPENDITURES	\$-	\$-	\$217
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,457	\$1,460	\$1,247
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	5	-
Adjustment per Section 3.90	-3	-23	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Prior year balances available:			
Item 0540-001-6029, Budget Act of 2003, as reappropriated by Item 0540-490, Budget Acts of 2004 and 2009	378	-	-
Totals Available	\$1,834	\$1,443	\$1,247
Unexpended balance, estimated savings	-291	-	-
TOTALS, EXPENDITURES	\$1,543	\$1,443	\$1,247
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,604	\$2,607	\$1,975
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	4	-
Adjustment per Section 3.90	-6	-10	-
Prior year balances available:			
Chapter 230, Statutes of 2004, as reappropriated by Item 0540-490, Budget Act of 2012	-	1,188	-
Totals Available	\$2,601	\$3,790	\$1,975
Unexpended balance, estimated savings	-1,629	-	-
TOTALS, EXPENDITURES	\$972	\$3,790	\$1,975
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,329	\$2,170	\$3,077
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	2	14	-
Adjustment per Section 3.90	-4	-43	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-110	-	-
Prior year balances available:			
Item 0540-001-6051, Budget Act of 2008 as reappropriated by Item 0540-490, Budget Act of 2010	682	682	-
Item 0540-001-6051, Budget Act of 2009, as reappropriated by Item 0540-490, Budget Act of 2012	-	2,579	-
Chapter 729, Statutes of 2008 as reappropriated by Item 0540-490, Budget Act of 2011	353	320	-
Totals Available	\$28,253	\$5,726	\$3,077
Unexpended balance, estimated savings	-1,225	-	-
Balance available in subsequent years	-1,002	-	-
TOTALS, EXPENDITURES	\$26,026	\$5,726	\$3,077
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$197	\$98
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-5	-
Totals Available	\$196	\$194	\$98
Unexpended balance, estimated savings	-104	-	-
TOTALS, EXPENDITURES	\$92	\$194	\$98
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$600
TOTALS, EXPENDITURES	\$-	\$-	\$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$39,242	\$24,642	\$22,129

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-0005, Budget Act of 2000, as reappropriated by Item 0540-490, Budget Acts of 2002, 2007, and 2011	\$4,502	\$346	\$-
Totals Available	\$4,502	\$346	\$-
Balance available in subsequent years	-346	-	-
TOTALS, EXPENDITURES	\$4,156	\$346	\$-
6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6015, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Acts of 2007 and 2011	\$255	\$68	\$-
Totals Available	\$255	\$68	\$-
Balance available in subsequent years	-68	-	-
TOTALS, EXPENDITURES	\$187	\$68	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Acts of 2004 and 2007	\$8,300	\$979	\$-
Item 0540-101-6029 Budget Act of 2005, as reappropriated by Item 0540-490, Budget Acts of 2008 and 2010	932	-	-
Totals Available	\$9,232	\$979	\$-
Balance available in subsequent years	-979	-	-
TOTALS, EXPENDITURES	\$8,253	\$979	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6031, Budget Act of 2005, as reappropriated by Items 0540-491, Budget Act of 2009 and 0540-490, Budget Act of 2011	\$7,200	\$1,424	\$-
Item 0540-101-6031, Budget Act of 2006, as reappropriated by Item 0540-490, Budget Act of 2011	16,927	7,150	-
Item 0540-101-6031, Budget Act of 2007 as reappropriated by Item 0540-490, Budget Act of 2011	17,596	10	-
Totals Available	\$41,723	\$8,584	\$-
Balance available in subsequent years	-8,584	-	-
TOTALS, EXPENDITURES	\$33,139	\$8,584	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,000	\$21,000	\$-
Prior year balances available:			
Item 0540-001-6051, Budget Act of 2008 as reappropriated by Item 0540-490, Budget Act of 2011	26,165	26,165	-
Item 0540-101-6051, Budget Act of 2009	15,342	3,244	-
Item 0540-101-6051, Budget Act of 2010	16,061	6,023	-
Totals Available	\$78,568	\$56,432	\$-
Unexpended balance, estimated savings	-20,435	-	-
Balance available in subsequent years	-35,432	-	-

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2 LOCAL ASSISTANCE	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
TOTALS, EXPENDITURES	<u>\$22,701</u>	<u>\$56,432</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$68,436</u>	<u>\$66,409</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$107,678</u>	<u>\$91,051</u>	<u>\$22,129</u>

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