

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149,124	-	-
Allocation for employee compensation	960	-	-
Adjustment per Section 3.60	49	-	-
Reduction per Section 3.90	-1,707	-	-
Reduction per Control Section 4.07	-1,028	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	-11,000	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$127,788	-
Adjustment per Section 3.60	-	70	-
Reduction per Section 3.90	-	-9,566	-
Adjustment per Section 4.04	-	-1,792	-
Adjustment per Section 3.55	-	-139	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007	7,046	3,598	-
Item 3790-001-0001, Budget Act of 2008 reappropriated by Item 3790-490, Budget Act of 2009 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	9	-
Totals Available	\$143,509	\$123,098	\$-
Unexpended balance, estimated savings	-1,531	-	-
Balance available in subsequent years	-6,737	-	-
TOTALS, EXPENDITURES	\$135,241	\$123,098	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,057	\$5,179	\$5,179
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	2	3	-
Reduction per Section 3.90	-49	-426	-
Adjustment per Section 3.55	-	-9	-
Totals Available	\$5,044	\$4,747	\$5,179
Unexpended balance, estimated savings	-1,331	-	-
TOTALS, EXPENDITURES	\$3,713	\$4,747	\$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	\$3,023	\$3,113	\$3,157
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	1	2	-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-49	-235	-
Adjustment per Section 3.55	-	-5	-
TOTALS, EXPENDITURES	\$2,994	\$2,875	\$3,157
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,098	-	-
Allocation for employee compensation	65	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-98	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$8,445	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-632	-
001 Budget Act appropriation	-	-	\$11,375
TOTALS, EXPENDITURES	\$10,068	\$7,818	\$11,375
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	\$32	-	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	-	\$66	-
Prior year balances available:			
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	58	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-	32	-
Totals Available	\$131	\$197	\$-
Balance available in subsequent years	-131	-	-
TOTALS, EXPENDITURES	\$-	\$197	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,243	-	-
Allocation for employee compensation	414	-	-
Adjustment per Section 3.60	21	-	-
Reduction per Section 3.90	-732	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$54,607	-
Adjustment per Section 3.60	-	29	-
Reduction per Section 3.90	-	-4,090	-
Adjustment per Section 3.55	-	-139	-
001 Budget Act appropriation	-	-	\$59,028
011 Budget Act appropriation, as added by Chapter 2, Statutes of 2009, Third Extraordinary Session	(90,000)	-	-
011 Budget Act appropriation (Loan to General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(22,000)	-
Prior year balances available:			
Item 3790-001-0263, Budget Act of 2008 as reappropriated by Item 3790-490, Budget Act of 2009	-	876	-
Totals Available	\$63,946	\$51,283	\$59,028

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-14,902	-	-
Balance available in subsequent years	<u>-876</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$48,168	\$51,283	\$59,028
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$123,804	\$125,889	\$266,265
Allocation for employee compensation	797	-	-
Adjustment per Section 3.60	40	70	-
Reduction per Section 3.90	-1,415	-	-
Adjustment per Section 3.55	<u>-</u>	<u>-216</u>	<u>-</u>
Totals Available	\$123,226	\$125,743	\$266,265
Unexpended balance, estimated savings	<u>-11,630</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$111,596	\$125,743	\$266,265
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$353	\$364	\$371
Reduction per Section 3.90	-	-27	-
Adjustment per Section 3.55	<u>-</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$353	\$336	\$371
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,168	\$1,263	\$1,458
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-49	-95	-
Adjustment per Section 3.55	<u>-</u>	<u>-2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,134	\$1,166	\$1,458
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	\$308	\$308	-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	225	119	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	<u>355</u>	<u>174</u>	<u>-</u>
Totals Available	\$888	\$601	\$-
Balance available in subsequent years	<u>-601</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$287	\$601	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,335	\$6,488	\$6,466
Allocation for employee compensation	41	-	-
Adjustment per Section 3.60	2	4	-
Reduction per Section 3.90	-49	-486	-
Adjustment per Section 3.55	-	-11	-
Budget Adjustment	<u>-2,740</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,589	\$5,995	\$6,466
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,641	\$42,250	\$34,654
3077 California Main Street Program Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$175	\$175	\$175
Totals Available	\$175	\$175	\$175
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$-	\$175	\$175
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,635	-
Reduction per Section 3.90	-	-122	-
TOTALS, EXPENDITURES	\$-	\$1,513	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,555	\$4,663	\$4,768
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	1	3	-
Reduction per Section 3.90	-49	-383	-
Adjustment per Section 3.55	-	-8	-
Totals Available	\$4,536	\$4,275	\$4,768
Unexpended balance, estimated savings	-1,678	-	-
TOTALS, EXPENDITURES	\$2,858	\$4,275	\$4,768
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$445	\$445
Allocation for employee compensation	3	-	-
Reduction per Section 3.90	-	-38	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$438	\$406	\$445
Unexpended balance, estimated savings	-278	-	-
TOTALS, EXPENDITURES	\$160	\$406	\$445
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,020	\$32,501	\$37,426
Allocation for employee compensation	156	-	-
Adjustment per Section 3.60	4	17	-
Reduction per Section 3.90	-146	-2,663	-
Adjustment per Section 3.55	-	-70	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	11,000	-	-
002 Budget Act appropriation	12,268	4	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-146	-	-
Prior year balances available:			
Item 3790-002-6051, Budget Act of 2007 as added by Chapter 1, Statutes of 2008	30,000	25,033	-
Item 3790-002-6051, Budget Act of 2008	-	12,126	-
Totals Available	\$65,160	\$66,948	\$37,426
Unexpended balance, estimated savings	-9,852	-	-
Balance available in subsequent years	-37,159	-	-
TOTALS, EXPENDITURES	\$18,149	\$66,948	\$37,426
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$214	\$214
Reduction per Section 3.90	-	-18	-
TOTALS, EXPENDITURES	\$-	\$196	\$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	-
Totals Available	\$10	\$10	\$-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$-	\$10	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$355,951	\$439,632	\$430,981
2 LOCAL ASSISTANCE			
	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$39,795	-
Revised expenditure authority per Chapter 689, Statutes of 2008	-	-27,315	-
	\$1,312	-	-
TOTALS, EXPENDITURES	\$1,312	\$12,480	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,655	\$5,915	\$4,602
Transfer to State Operations Item 3790-506-0262 per Provision 1 of Item 3790-001-0001, Budget Act of 2008	-32	-66	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2006	1,596	-	-
Item 3790-101-0262, Budget Act of 2007	2,209	1,904	-
Item 3790-101-0262, Budget Act of 2008	-	716	-
Totals Available	\$7,428	\$8,469	\$4,602
Unexpended balance, estimated savings	-1,396	-	-
Balance available in subsequent years	-2,620	-	-
TOTALS, EXPENDITURES	\$3,412	\$8,469	\$4,602
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
102 Budget Act appropriation	1,100	1,100	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2006	2,736	-	-
Item 3790-101-0263, Budget Act of 2008	-	26,000	-
Item 3790-102-0263, Budget Act of 2008	-	1,100	-
Totals Available	\$29,836	\$54,200	\$27,100
Unexpended balance, estimated savings	-2,736	-	-
Balance available in subsequent years	-27,100	-	-
TOTALS, EXPENDITURES	\$-	\$54,200	\$27,100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$11	\$11	-
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,726	\$9,726	\$8,208
Revised expenditure authority per	-308	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2006	5,835	-	-
Budget Adjustment	-3,499	-	-
Item 3790-101-0858, Budget Act of 2007	9,170	7,228	-
Item 3790-101-0858, Budget Act of 2008	-	9,418	-
Totals Available	\$20,924	\$26,372	\$8,208
Balance available in subsequent years	-16,646	-	-
TOTALS, EXPENDITURES	\$4,278	\$26,372	\$8,208
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,079	\$5,100	\$6,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2006	12,747	-	-
Budget Adjustment	-11,013	-	-
Item 3790-101-0890, Budget Act of 2007	6,200	5,179	-
Item 3790-101-0890, Budget Act 2008	-	5,079	-
Totals Available	\$13,013	\$15,358	\$6,700
Balance available in subsequent years	-10,258	-	-
TOTALS, EXPENDITURES	\$2,755	\$15,358	\$6,700
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 2008 as amended by Chapter 689, Statutes of 2008	-	\$6,626	-
Totals Available	\$6,626	\$6,626	\$-
Balance available in subsequent years	-6,626	-	-
TOTALS, EXPENDITURES	\$-	\$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	-	-
Totals Available	\$213	\$-	\$-

* Dollars in thousands, except in Salary Range.

3790 Department of Parks and Recreation

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	<u>-213</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$11,757</u>	<u>\$405,516</u>	<u>\$46,610</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$367,708</u>	<u>\$845,148</u>	<u>\$477,591</u>

* Dollars in thousands, except in Salary Range.