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	\$38,714	\$40,575	\$34,279
Allocation for employee compensation	1,587	-	-
Adjustment per Section 3.60	-18	77	-
Reduction per Section 3.90	-1,293	-3,787	=
Adjustment per Section 3.55		-188	
Totals Available	\$38,990	\$36,677	\$34,279
Unexpended balance, estimated savings	-648		
TOTALS, EXPENDITURES	\$38,342	\$36,677	\$34,279
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$621	\$623
Reduction per Section 3.90		1	
Totals Available	\$623	\$620	\$623
Unexpended balance, estimated savings	-203	-	-
TOTALS, EXPENDITURES	\$420	\$620	\$623
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation			\$535
TOTALS, EXPENDITURES	\$-	\$-	\$535
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,619	\$78,768	\$84,419
Allocation for employee compensation	2,682	-	=
Adjustment per Section 3.60	-29	158	-
Reduction per Section 3.90	-819	-2,650	-
Adjustment per Section 3.55	-	-91	-
011 Budget Act appropriation (Transfer to State Water Quality Control Fund)	3,200	<u> </u>	
Totals Available	\$80,653	\$76,185	\$84,419
Unexpended balance, estimated savings	-56	_	-
TOTALS, EXPENDITURES	\$80,597	\$76,185	\$84,419
0212 Marine Invasive Species Control Fund	, ,	, ,,	, , ,
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$103
Reduction per Section 3.90	<u> </u>	5	
Totals Available	\$103	\$98	\$103
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$102	\$98	\$103
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,437	-	-
Allocation for employee compensation	193	-	=
Reduction per Section 3.90	-169	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$2,039	-
Session			
Reduction per Section 3.90	-	-250	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation			\$2,088
Totals Available	\$2,461	\$1,789	\$2,088
Unexpended balance, estimated savings	-339		
TOTALS, EXPENDITURES	\$2,122	\$1,789	\$2,088
0387 Integrated Waste Management Account, Int egrated Waste Management Fund APPROPRIATIONS			
001 Budget Act appropriation	\$6,493	\$6,757	\$4,791
Allocation for employee compensation	270	-	-
Adjustment per Section 3.60	-3	12	_
Reduction per Section 3.90	-283	-650	_
Adjustment per Section 3.55		-14	_
TOTALS, EXPENDITURES	\$6,477	\$6,105	\$4,791
0419 Water Recycling Subaccount	40 ,	40,100	V 1,1.01
APPROPRIATIONS			
001 Budget Act appropriation	\$2,189	\$1,150	\$1,150
Reduction per Section 3.90		-1,000	-
Totals Available	\$2,189	\$150	\$1,150
Unexpended balance, estimated savings	-1,492	-	-
TOTALS, EXPENDITURES	\$697	\$150	\$1,150
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Reduction per Section 3.90	<u>-</u>	-450	
Totals Available	\$515	\$65	\$515
Unexpended balance, estimated savings	-234		<u> </u>
TOTALS, EXPENDITURES	\$281	\$65	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$222	\$222
Reduction per Section 3.90		-200	
Totals Available	\$97	\$22	\$222
Unexpended balance, estimated savings	<u>-97</u>		
TOTALS, EXPENDITURES	\$-	\$22	\$222
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$64
Reduction per Section 3.90		-25	-
Totals Available	\$64	\$39	\$64
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$32	\$39	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$278,051	_	_
Allocation for employee compensation	785		
		-	-
Adjustment per Section 3.60 Reduction per Section 3.90	-11 -1,152	-	-
		¢000 440	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$238,113	-
Adjustment per Section 3.60	_	58	_
Reduction per Section 3.90	_	-5,000	_
		5,000	

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-74	-
001 Budget Act appropriation	-	-	\$396,114
011 Budget Act appropriation (trnsfr to the School District Account, Underground Storage Tank	-	(10,000)	(10,000)
Cleanup Fnd) as added by Ch.1, Stats 2009, Fourth Extraordinary 012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site	-	(20,000)	(10,000)
Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary Totals Available	\$277,673	\$233,097	\$396,114
Unexpended balance, estimated savings	-111,438	-	-
TOTALS, EXPENDITURES	\$166,235	\$233,097	\$396,114
0482 Surface Impoundment Assessment Account	¥100,=00	4 _00,00.	4000 ,
APPROPRIATIONS			
001 Budget Act appropriation	\$219		
Totals Available	\$219	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$217	\$ -	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,010	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$4,010	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-657	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-3,353	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$24,904	\$29,438	\$31,425
TOTALS, EXPENDITURES	\$24,904	\$29,438	\$31,425
Less funding provided by the State Water Quality Control Fund	-3,200		
NET TOTALS, EXPENDITURES	\$21,704	\$29,438	\$31,425
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$391	\$69	\$69
TOTALS, EXPENDITURES	\$391	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$322
Reduction per Section 3.90		-15	<u>-</u>
Totals Available	\$322	\$307	\$322
Unexpended balance, estimated savings	-281		
TOTALS, EXPENDITURES	\$41	\$307	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,608	-	-
Budget Adjustment	-5,311	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$51,353	-
Reduction per Section 3.90	-	-500	-
001 Budget Act appropriation	-	-	\$51,527
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	3,353	3,862	5,899
TOTALS, EXPENDITURES	\$32,650	\$54,715	\$57,426
0995 Reimbursements			

^{*} Dollars in thousands, except in Salary Range.

EP 4 ENVIRONMENTAL PROTECTION

PREPREPRIATIONS Subset Rights Funcaments Subset Name Subset Name	1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS 1,000 1,0	APPROPRIATIONS	.		40.000
APPROPRIATIONS		\$4,532	\$8,895	\$9,852
001 Budget Act appropriation \$7,382 \$7,407 \$13,00 Allocation for employee compensation 290 - - Adjustment per Section 3,00 -273 -800 - Adjustment per Section 3,55 - -200 - Adjustment per Section 3,55 - - - - Adjustment per Section 3,50 - - - - - Adjustment per Section 3,50 -	_			
Adjustment per Section 3.00 3 17 2 Adjustment per Section 3.00 23 17 2 Adjustment per Section 3.05 2.0 2.0 2 Adjustment per Section 3.05 3.760 2.0 3.760 Priory year balances available: 8 2 3.750 Total Sexpenditures 8 3 3.760 TOTALS, EXPENDITURES 8 3 868 TOTALS, EXPENDITURES 8 8 868 TOTALS, EXPENDITURES 8 8 868 TOTALS, EXPENDITURES 8 1,068 8250 868 TOTALS, EXPENDITURES 8 1,068 8250 8196 Reduction per Section 3.00 1 2 2 1.068 Totals Available 1,063 1 2 2 1.063 1 2 2 1.061 1 2 2 1.061 1 2 2 1.061 1 2 2 1.062 1 2 2 <td></td> <td>¢7 382</td> <td>¢7 //7</td> <td>\$13.260</td>		¢7 382	¢7 //7	\$13.260
Adjustment per Section 3.60 2.79 9.00 - Reduction per Section 3.90 - 2.79 9.00 - Adjustment per Section 3.55 -			Ψ1,441	ψ13,200
Reduction per Section 3.90 -279 -800 -20			17	-
Adjustment per Section 3.55 -20 Adjustment per Chapter 2, Statutes of 2009 (SBX7 8) 3,750 Priory year blankness available: Chapter 2, Statutes of 2009 (SBX7 8) 5,390 \$10,394 \$17,010 TOTALS, EXPENDITURES 57,390 \$10,394 \$17,010 APPROPRIATIONS 3100 Wastewater Operator Certification Fund 3100 Wastewater Operator Certification Fund APPROPRIATIONS 6018 Udget Act appropriation \$ 5,868 TOTALS, EXPENDITURES \$ 5 \$ 668 8019 Usunger Act appropriation \$ 1,069 \$ 250 \$ 196 Reduction per Section 3.90 \$ 20 \$ 20 \$ 20 Protals Available \$ 1,069 \$ 230 \$ 196 Unexpended balance, estimated savings \$ 1,062 \$ 20 \$ 20 TOTALS, EXPENDITURES \$ 6 \$ 320 \$ 196 O16 Santa Ana River Watershed Subaccount \$ 1,062 \$ 250 \$ 250 Reduction per Section 3.90 \$ 2,00 \$ 20 \$ 250 TOTALS, EXPENDITURES \$ 30 \$ 250 \$ 250 Unexpended balance, estimated savings \$		_		-
Adjustment per Chapter 2, Statutes of 2009 (SBX7 8) . 3,750 Prior year balances available: Chapter 2, Statutes of 2009 (SBX7 8) . 3,750 TOTALS, EXPENDITURES . 3150 Wastewater Operator Certification Fund APPROPRIATIONS 001 Budget Act appropriation . 3,608 TOTALS, EXPENDITURES . 3,608 APROPRIATIONS 001 Watershed Protection Subaccount APPROPRIATIONS 001 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation . 31,069 . \$250 . \$196 Reduction per Section 3,90	·	-219		-
Prior year balances available: Chapter 2, Statutes of 2009 (SBX7 8) 3,750 3,75		-	_	=
Chapter 2, Statutes of 2009 (SBX7 8) 3,039 310,394 317,010 3160 Wastewater Operator Certification Fund 3160 Section 2018 3668		-	3,750	-
\$\ \$1,000		_	_	3 750
APPROPRIATIONS 1		\$7.300	\$10.204	
APPROPRIATIONS	·	\$1,390	\$10,39 4	Φ17,010
OUT Budget Act appropriation . . \$608 TOTALS, EXPENDITURES \$ \$868 6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation \$1,069 \$250 \$196 Reduction per Section 3.90 \$1,063 \$20 \$196 TOTALS, EXPENDITURES \$6 \$230 \$196 6016 Santa Ana River Watershed Subaccount \$1,062 \$250 \$250 Reduction per Section 3.90 \$1,062 \$250 \$250 Reduction per Section 3.90 \$1,062 \$250 \$250 Reduction per Section 3.90 \$1,062 \$250 \$250 TOTALS, EXPENDITURES \$1062 \$50 \$250 Reduction per Section 3.90 \$1,062 \$50 \$250 101 Budget Act appropriation \$47 \$150 \$150 Reduction per Section 3.90 \$47 \$150 \$130 101 Budget Act appropriation \$47 \$150 \$10 102 Expendition Source Pollution Control Subaccount \$986 <t< td=""><td>•</td><td></td><td></td><td></td></t<>	•			
State Stat		-	_	\$668
APPROPRIATIONS		<u> </u>		
APPROPRIATIONS	·	·	•	4000
Reduction per Section 3.90 -20 -20 Totals Available \$1,069 \$230 \$196 Unexpended balance, estimated savings -1,063 c -1 TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 0018 udget Act appropriation \$1,062 \$250 \$250 Reduction per Section 3.90 -200 -200 -200 Totals Available \$1,062 \$50 \$250 Unexpended balance, estimated savings -657 - 20 TOTALS, EXPENDITURES \$405 \$50 \$250 APPROPRIATIONS \$405 \$50 \$250 1018 udget Act appropriation \$47 \$150 \$130 Reduction per Section 3.90 -100 -2 \$20 APPROPRIATIONS \$91 \$01 \$20 \$20 1018 udget Act appropriation \$98 \$20 \$20 Reduction per Section 3.90 -150 -150 -2 1018 udget Act appropriation \$98 </td <td></td> <td></td> <td></td> <td></td>				
Reduction per Section 3.90 -20 -20 Totals Available \$1,069 \$230 \$196 Unexpended balance, estimated savings -1,063 c -1 TOTALS, EXPENDITURES 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 0018 udget Act appropriation \$1,062 \$250 \$250 Reduction per Section 3.90 -200 -200 -200 Totals Available \$1,062 \$50 \$250 Unexpended balance, estimated savings -657 - 20 TOTALS, EXPENDITURES \$405 \$50 \$250 APPROPRIATIONS \$405 \$50 \$250 1018 udget Act appropriation \$47 \$150 \$130 Reduction per Section 3.90 -100 -2 \$20 APPROPRIATIONS \$91 \$01 \$20 \$20 1018 udget Act appropriation \$98 \$20 \$20 Reduction per Section 3.90 -150 -150 -2 1018 udget Act appropriation \$98 </td <td>001 Budget Act appropriation</td> <td>\$1,069</td> <td>\$250</td> <td>\$196</td>	001 Budget Act appropriation	\$1,069	\$250	\$196
Description of the Santa Ana River Watershed Subaccount		<u></u> _	-20	<u> </u>
TOTALS, EXPENDITURES \$6 \$230 \$196 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$1,062 \$250 \$250 Reduction per Section 3.90 - -200 - <td< td=""><td>Totals Available</td><td>\$1,069</td><td>\$230</td><td>\$196</td></td<>	Totals Available	\$1,069	\$230	\$196
TOTALS, EXPENDITURES \$6 \$230 \$196 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$1,062 \$250 \$250 Reduction per Section 3.90 - -200 - <td< td=""><td>Unexpended balance, estimated savings</td><td>-1,063</td><td>-</td><td>-</td></td<>	Unexpended balance, estimated savings	-1,063	-	-
APPROPRIATIONS 001 Budget Act appropriation \$1,062 \$250 \$250 Reduction per Section 3.90 - -200 - Totals Available \$1,062 \$50 \$250 Unexpended balance, estimated savings -657 - - TOTALS, EXPENDITURES \$405 \$50 \$250 APPROPRIATIONS ** ** \$50 \$250 Reduction per Section 3.90 - - -100 - RPROPRIATIONS ** ** ** ** \$130 ** <td< td=""><td>TOTALS, EXPENDITURES</td><td></td><td>\$230</td><td>\$196</td></td<>	TOTALS, EXPENDITURES		\$230	\$196
Budget Act appropriation \$1,062 \$250 \$250 Reduction per Section 3.90 - -200 - Totals Available \$1,062 \$50 \$250 Unexpended balance, estimated savings -657 - - TOTALS, EXPENDITURES \$405 \$50 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 301 Budget Act appropriation \$47 \$150 \$130 Reduction per Section 3.90 - -100 - TOTALS, EXPENDITURES \$47 \$50 \$130 APPROPRIATIONS 301 Budget Act appropriation \$986 \$20 \$200 Reduction per Section 3.90 \$986 \$50 \$200 TOTALS, EXPENDITURES \$365 \$50 \$200 TOTALS, EXPENDITURES \$365 \$50 \$200 TOTALS, EXPENDITURES \$365 \$50 \$200 **** FORTIONS **** FORTIONS **** FORTIONS	6016 Santa Ana River Watershed Subaccount			
Reduction per Section 3.90 - 200 - 200 Totals Available \$1,062 \$50 \$250 Unexpended balance, estimated savings -657 TOTALS, EXPENDITURES \$405 \$50 \$250 APPROPRIATIONS 001 Budget Act appropriation \$47 \$150 \$130 Reduction per Section 3.90 - -100 - TOTALS, EXPENDITURES \$47 \$50 \$130 APPROPRIATIONS \$47 \$50 \$130 101 Budget Act appropriation \$986 \$20 \$200 Reduction per Section 3.90 - -150 - Reduction per Section 3.90 - -150 - Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 101 Budget Act appropriation \$81 \$81 \$81 RPROPRIATIONS \$98 \$20 - - 101 Budget Act appropriation \$81 \$81	APPROPRIATIONS			
Totals Available \$1,062 \$50 \$250 Unexpended balance, estimated savings -657 - - TOTALS, EXPENDITURES \$405 \$50 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$47 \$150 \$130 Reduction per Section 3.90 - -100 - TOTALS, EXPENDITURES \$47 \$50 \$130 APPROPRIATIONS 001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - Totals Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$82 APPROPRIATIONS - -75 - 6020 State Revolving Fund Loan Subaccount \$81 <t< td=""><td>001 Budget Act appropriation</td><td>\$1,062</td><td>\$250</td><td>\$250</td></t<>	001 Budget Act appropriation	\$1,062	\$250	\$250
Unexpended balance, estimated savings -657 -	Reduction per Section 3.90	<u>-</u>	-200	
TOTALS, EXPENDITURES \$405 \$50 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$47 \$150 \$130 Reduction per Section 3.90 - -100 - TOTALS, EXPENDITURES \$47 \$50 \$130 APPROPRIATIONS 001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - Totals Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$82 APPROPRIATIONS \$81 \$82 \$82 On Budget Act appropriation \$81 \$81 \$82 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6	Totals Available	\$1,062	\$50	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$47 \$150 \$130 Reduction per Section 3.90 - -100 - TOTALS, EXPENDITURES \$47 \$50 \$130 6019 Nonpoint Source Pollution Control Subaccount APPROPRIATIONS 001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - Totals Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 FORPOPRIATIONS 001 Budget Act appropriation \$81 \$81 \$82 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 -81 -81	Unexpended balance, estimated savings	657		
APPROPRIATIONS 001 Budget Act appropriation \$47 \$150 \$130 Reduction per Section 3.90 - -100 - TOTALS, EXPENDITURES \$47 \$50 \$130 6019 Nonpoint Source Pollution Control Subaccount APPROPRIATIONS 001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - TOTALS, EXPENDITURES \$365 \$50 \$200 TOTALS, EXPENDITURES \$365 \$50 \$200 6020 State Revolving Fund Loan Subaccount APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$82 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 -8 \$82	TOTALS, EXPENDITURES	\$405	\$50	\$250
001 Budget Act appropriation \$47 \$150 \$130 Reduction per Section 3.90 - -100 - TOTALS, EXPENDITURES \$47 \$50 \$130 6019 Nonpoint Source Pollution Control Subaccount APPROPRIATIONS 001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - TOTALS, EXPENDITURES \$365 \$50 \$200 TOTALS, EXPENDITURES \$365 \$50 \$200 6020 State Revolving Fund Loan Subaccount APPROPRIATIONS \$81 \$81 \$82 901 Budget Act appropriation \$81 \$81 \$82 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 -8 -7	6017 Lake Elsinore and San Jacinto Watershed Subaccount			
Reduction per Section 3.90 - -100 - TOTALS, EXPENDITURES \$47 \$50 \$130 6019 Nonpoint Source Pollution Control Subaccount APPROPRIATIONS 001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - Totals Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$821 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 -8 -	APPROPRIATIONS			
TOTALS, EXPENDITURES \$47 \$50 \$130 6019 Nonpoint Source Pollution Control Subaccount APPROPRIATIONS 001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - TOTALS Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - - TOTALS, EXPENDITURES \$365 \$50 \$200 APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$821 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 - -	001 Budget Act appropriation	\$47	\$150	\$130
6019 Nonpoint Source Pollution Control Subaccount APPROPRIATIONS \$986 \$200 \$200 001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - Totals Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 APPROPRIATIONS *** *** \$81 \$81 \$821 Reduction per Section 3.90 - -75 - - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 - - -	Reduction per Section 3.90			
APPROPRIATIONS 001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - Totals Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 APPROPRIATIONS *** \$40 \$81 \$81 \$821 Reduction per Section 3.90 - -75 - - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 -81 - -	TOTALS, EXPENDITURES	\$47	\$50	\$130
001 Budget Act appropriation \$986 \$200 \$200 Reduction per Section 3.90 - -150 - Totals Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 6020 State Revolving Fund Loan Subaccount APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$821 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 - - -	6019 Nonpoint Source Pollution Control Subaccount			
Reduction per Section 3.90 - -150 - Totals Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 6020 State Revolving Fund Loan Subaccount APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$821 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 -8 -8				
Totals Available \$986 \$50 \$200 Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 6020 State Revolving Fund Loan Subaccount APPROPRIATIONS 81 \$81 \$821 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 - -		\$986		\$200
Unexpended balance, estimated savings -621 - - TOTALS, EXPENDITURES \$365 \$50 \$200 6020 State Revolving Fund Loan Subaccount APPROPRIATIONS 881 \$81 \$821 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 - -				
TOTALS, EXPENDITURES \$365 \$50 \$200 6020 State Revolving Fund Loan Subaccount APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$821 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 - -	Totals Available	\$986	\$50	\$200
6020 State Revolving Fund Loan Subaccount APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$821 Reduction per Section 3.90 -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81	Unexpended balance, estimated savings			
APPROPRIATIONS 001 Budget Act appropriation \$81 \$81 \$821 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 - -	TOTALS, EXPENDITURES	\$365	\$50	\$200
001 Budget Act appropriation \$81 \$81 \$821 Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 - -				
Reduction per Section 3.90 - -75 - Totals Available \$81 \$6 \$821 Unexpended balance, estimated savings -81 - - -		_	_	_
Totals Available\$81\$6\$821Unexpended balance, estimated savings-81		\$81		\$821
Unexpended balance, estimated savings	·			
		·	\$6	\$821
TOTALS, EXPENDITURES \$- \$6 \$821				
	TOTALS, EXPENDITURES	\$-	\$6	\$821

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$910
Reduction per Section 3.90		-20	
Totals Available	\$23	\$3	\$910
Unexpended balance, estimated savings	-23		
TOTALS, EXPENDITURES	\$-	\$3	\$910
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$815	\$150	\$133
Reduction per Section 3.90		-100	-
Totals Available	\$815	\$50	\$133
Unexpended balance, estimated savings	-625		
TOTALS, EXPENDITURES	\$190	\$50	\$133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$170	-	-
Allocation for employee compensation	224		
TOTALS, EXPENDITURES	\$394	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,078	\$3,000	\$1,500
Reduction per Section 3.90	-148	-1,000	
Totals Available	\$4,930	\$2,000	\$1,500
Unexpended balance, estimated savings	-2,781	<u>-</u>	
TOTALS, EXPENDITURES	\$2,149	\$2,000	\$1,500
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,073	\$4,073	\$1,903
Reduction per Section 3.90	<u> </u>	-2,000	
Totals Available	\$4,073	\$2,073	\$1,903
Unexpended balance, estimated savings	-2,025	<u>-</u>	
TOTALS, EXPENDITURES	\$2,048	\$2,073	\$1,903
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$618	\$615
Reduction per Section 3.90	<u>-</u>	-70	
Totals Available	\$636	\$548	\$615
Unexpended balance, estimated savings	-238	<u> </u>	
TOTALS, EXPENDITURES	\$398	\$548	\$615
9739 State Water Pollution Control Revolving Fund Administration Fund APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$5,532	\$5,777
Reduction per Section 3.90	-177	-500	-
Totals Available	\$5,355	\$5,032	\$5,777
Unexpended balance, estimated savings	-3,991	-	ΨΦ,111
TOTALS, EXPENDITURES	\$1,364	\$5,032	\$5,777
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$369,596	\$468,757	\$654,110

^{*} Dollars in thousands, except in Salary Range.

EP 6 ENVIRONMENTAL PROTECTION

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
101 Budget Act appropriation	<u> </u>	<u> </u>	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,332	-	\$2,315
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2006	4,415	-	-
Item 3940-101-0419, Budget Act of 2007	1,036	-	-
Item 3940-101-0419, Budget Act of 2008		\$855	<u>-</u>
Totals Available	\$13,783	\$855	\$2,315
Balance available in subsequent years	<u>-855</u>	-	-
TOTALS, EXPENDITURES	\$12,928	\$855	\$2,315
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS Water Code Sections 13477 and 13479	\$57,037	¢06.000	¢06.000
Water Code Sections 13477 and 13478 TOTALS, EXPENDITURES	\$57,037 \$57,037	\$96,000 \$96,000	\$96,000 \$96,000
Less funding provided by various funds	-60,140	-90,682	
	•	•	-90,682
Loan repayment from public agencies	-97,228	-8,000 \$2,682	-8,000 \$3,693
NET TOTALS, EXPENDITURES	-\$100,331	-\$2,682	-\$2,682
0679 State Water Quality Control Fund APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving	\$823	\$682	\$682
Fund)			
TOTALS, EXPENDITURES	\$823	\$682	\$682
Loan repayments from public agencies	-248	-550	-550
NET TOTALS, EXPENDITURES	\$575	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	\$4,923	-	-
101 Budget Act appropriation	<u> </u>	\$4,923	
Totals Available	\$4,923	\$4,923	\$-
Balance available in subsequent years	-4,923		
TOTALS, EXPENDITURES	\$-	\$4,923	\$-
0890 Federal Trust Fund			
APPROPRIATIONS Water Code Section 12479(d) (transfer to State Water Pollution Control Poughting Fund)	¢ E0 247	\$90,000	\$00,000
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund) TOTALS, EXPENDITURES	\$59,317 \$59,317	\$90,000 \$90,000	\$90,000 \$90,000
·	 ФЭ9,31 <i>1</i>	\$90,000	\$90,000
3134 School District Account, Underground Sto rage Tank Cleanup Fund APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$10,000	_
Session		,	
101 Budget Act appropriation	<u>-</u>		\$10,000
TOTALS, EXPENDITURES	\$-	\$10,000	\$10,000

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$20,000	-
Session			
101 Budget Act appropriation	-		\$10,000
TOTALS, EXPENDITURES	\$-	\$20,000	\$10,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation		\$1,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS 101 Budget Act engagistion	¢5 726		
101 Budget Act appropriation	\$5,736	-	-
Prior year balances available:	0.500		
Item 3940-101-6013, Budget Act of 2006	2,596	- 0040	-
Item 3940-101-6013, Budget Act of 2007	1,077	\$640	-
Item 3940-101-6013, Budget Act of 2008		5,736	
Totals Available	\$9,409	\$6,376	\$-
Unexpended balance, estimated savings	-1,519	-	=
Balance available in subsequent years	-6,376	<u> </u>	
TOTALS, EXPENDITURES	\$1,514	\$6,376	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$639	-	-
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2007	4,175	\$4,175	=
Item 3940-101-6016, Budget Act of 2008		639	
Totals Available	\$4,814	\$4,814	\$-
Balance available in subsequent years	-4,814	<u>-</u>	-
TOTALS, EXPENDITURES	\$-	\$4,814	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,891	-	-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008		\$2,880	
Totals Available	\$2,891	\$2,880	\$-
Balance available in subsequent years	-2,880	<u>-</u>	
TOTALS, EXPENDITURES	\$11	\$2,880	\$-
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
Prior year balances available:	*	^	
Item 3940-101-6021, Budget Act of 2007	\$867	\$867	-
Totals Available	\$867	\$867	\$-
Balance available in subsequent years	867		
TOTALS, EXPENDITURES	\$-	\$867	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS	A		
101 Budget Act appropriation	\$3,863	-	-
Prior year balances available:	4 400		
Item 3940-101-6022, Budget Act of 2006	1,492	-	-

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Item 3940-101-6022, Budget Act of 2007	1,067	\$553	-
Item 3940-101-6022, Budget Act of 2008	<u>-</u>	3,863	
Totals Available	\$6,422	\$4,416	\$-
Balance available in subsequent years	-4,416		
TOTALS, EXPENDITURES	\$2,006	\$4,416	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection			
Fund			
APPROPRIATIONS			A
101 Budget Act appropriation	\$3,353	-	\$17,905
Prior year balances available:		ተ 2 000	
Item 3940-101-6029, Budget Act of 2008		\$3,090	£47.00E
Totals Available	\$3,353	\$3,090	\$17,905
Balance available in subsequent years	-3,090		
TOTALS, EXPENDITURES	\$263	\$3,090	\$17,905
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
101 Budget Act appropriation	\$4,214	_	\$36,512
Prior year balances available:	+ ·, - · ·		****
Item 3940-101-6031, Budget Act of 2006	9,418	-	-
Item 3940-101-6031, Budget Act of 2007	32,238	-	-
Item 3940-101-6031, Budget Act of 2008	-	\$4,214	-
Totals Available	\$45,870	\$4,214	\$36,512
Unexpended balance, estimated savings	-10,592	-	-
Balance available in subsequent years	-4,214	-	-
TOTALS, EXPENDITURES	\$31,064	\$4,214	\$36,512
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$100,485	-	-
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	39,257	\$21,753	-
Item 3940-101-6051, Budget Act of 2008		100,485	
Totals Available	\$139,742	\$122,238	\$-
Balance available in subsequent years	-122,238	-	
TOTALS, EXPENDITURES	\$17,504	\$122,238	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS 101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
Totals Available	\$11,500	\$11,500	\$11,500
Unexpended balance, estimated savings	-2,967	Ψ11,500	φ11,500
TOTALS, EXPENDITURES	\$8,533	\$11,500	\$11,500
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-4,072	-5,200	
NET TOTALS, EXPENDITURES	\$4,461	\$6,300	-5,200 \$6,300
TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,312	\$279,423	\$171,482
	\$398,908	\$748,180	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$096,908	φ <i>1</i> 40, 100	\$825,592

^{*} Dollars in thousands, except in Salary Range.