

3790 Department of Parks and Recreation

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, as amended by Chapter 48, Statutes of 2006	\$377,784	\$-	\$-
Allocation for employee compensation	12,815	-	-
Adjustment per Section 3.60	1,103	-	-
Adjustment per Section 3.65 Minimum Wage	15	-	-
Adjustment per Section 4.75 Statewide Surcharge	-67	-	-
Transfer to Secretary of State per Provision 6 of Item 3970-001-0001, Budget Act of 2006	-563	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	130,359	-
Allocation for employee compensation	-	2,899	-
Adjustment per Section 3.60	-	38	-
Adjustment per Section 4.04	-	-3,390	-
Adjustment per Section 15.25	-	134	-
Chapter 489, Statutes of 2007 (AB 194)	-	15,000	-
001 Budget Act appropriation	-	-	150,533
Chapter 163, Statutes of 2006	543	-	-
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	-
Chapter 163, Statutes of 2006	-	56	-
Totals Available	\$391,630	\$156,213	\$150,533
Unexpended balance, estimated savings	-205,009	-	-
Balance available in subsequent years	-11,173	-	-
TOTALS, EXPENDITURES	\$175,448	\$156,213	\$150,533
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,128	\$6,639	\$5,057
Allocation for employee compensation	146	91	-
Adjustment per Section 3.60	13	1	-
Adjustment per Section 4.75 Statewide Surcharge	-3	-	-
Adjustment per Section 15.25	-	5	-
Prior year balances available:			
Item 3790-001-0005, Budget Act of 2004 as reappropriated by Item 3790-492, Budget Act of 2006	500	-	-
Totals Available	\$7,784	\$6,736	\$5,057
Unexpended balance, estimated savings	-2,031	-	-
TOTALS, EXPENDITURES	\$5,753	\$6,736	\$5,057
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			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$2,808	\$3,264	\$3,023
Allocation for employee compensation	80	45	-
Adjustment per Section 3.60	6	1	-
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Adjustment per Section 15.25	-	3	-
TOTALS, EXPENDITURES	\$2,892	\$3,313	\$3,023
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,078	\$11,258	\$10,432
Allocation for employee compensation	257	155	-
Adjustment per Section 3.60	21	2	-
Adjustment per Section 4.75 Statewide Surcharge	15	-	-
Adjustment per Section 15.25	-	10	-
TOTALS, EXPENDITURES	\$10,371	\$11,425	\$10,432
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$41	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2004, per Provision 1 of Item 3790-001-0001, Budget Act of 2004	56	-	-
Transfer from Item 3790-101-0262, Budget Act of 2005, per Provision 1 of Item 3790-001-0001, Budget Act of 2005	46	46	-
Transfer from Item 3790-101-0262, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	-	41	-
Totals Available	\$143	\$87	\$-
Balance available in subsequent years	-87	-	-
TOTALS, EXPENDITURES	\$56	\$87	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,158	\$42,336	\$58,492
Allocation for employee compensation	964	582	-
Adjustment per Section 3.60	79	8	-
Adjustment per Section 4.75 Statewide Surcharge	54	-	-
Adjustment per Section 15.25	-	36	-
Totals Available	\$41,255	\$42,962	\$58,492
Unexpended balance, estimated savings	-5,298	-	-
TOTALS, EXPENDITURES	\$35,957	\$42,962	\$58,492
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$121,173	\$121,173	\$122,304
Allocation for employee compensation	-	837	-
Adjustment per Section 3.60	-	12	-
Adjustment per Section 15.25	-	103	-
Totals Available	\$121,173	\$122,125	\$122,304
Unexpended balance, estimated savings	-2,529	-	-
TOTALS, EXPENDITURES	\$118,644	\$122,125	\$122,304
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$357	\$390	\$353

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
1 STATE OPERATIONS			
Totals Available	\$357	\$390	\$353
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$309	\$390	\$353
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$712	\$814	\$755
Allocation for employee compensation	32	11	-
Adjustment per Section 3.60	3	-	-
TOTALS, EXPENDITURES	\$747	\$825	\$755
0858 Recreational Trails Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	\$378	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	-	340	-
Totals Available	\$378	\$340	\$-
Balance available in subsequent years	-340	-	-
TOTALS, EXPENDITURES	\$38	\$340	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,772	\$6,341	\$6,335
Allocation for employee compensation	111	87	-
Adjustment per Section 3.60	9	1	-
Adjustment per Section 4.75 Statewide Surcharge	-4	-	-
Adjustment per Section 15.25	-	5	-
Budget Adjustment	-40	-	-
TOTALS, EXPENDITURES	\$3,848	\$6,434	\$6,335
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,460	\$32,675	\$33,071
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	\$5,527	\$4,433	\$4,555
Allocation for employee compensation	132	61	-
Adjustment per Section 3.60	12	1	-
Adjustment per Section 4.75 Statewide Surcharge	-10	-	-
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	7,674	3,236	-
Totals Available	\$13,335	\$7,737	\$4,555
Unexpended balance, estimated savings	-5,343	-	-
Balance available in subsequent years	-3,236	-	-
TOTALS, EXPENDITURES	\$4,756	\$7,737	\$4,555

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$491	\$435
Allocation for employee compensation	14	7	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$486	\$498	\$435
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$121	\$498	\$435
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,623	\$11,020
Allocation for employee compensation	-	63	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 15.25	-	4	-
002 Budget Act appropriation, as added by pending legislation	-	30,000	-
002 Budget Act appropriation	-	-	12,268
TOTALS, EXPENDITURES	\$-	\$34,691	\$23,288
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001, Budget Act of 2006	\$10	\$-	\$-
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	\$10
Balance available in subsequent years	-10	-10	-10
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$380,400	\$426,626	\$418,808
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$5,000	\$-
TOTALS, EXPENDITURES	\$-	\$5,000	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$5,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
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	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,209	\$5,379	\$3,655
Transfer to State Operations per Provision 1	-41	-	-
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2004	45	-	-
Item 3790-101-0262, Budget Act of 2005	400	400	-

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Item 3790-101-0262, Budget Act of 2006	-	1,596	-
Totals Available	\$4,613	\$7,375	\$3,655
Balance available in subsequent years	-1,996	-	-
TOTALS, EXPENDITURES	\$2,617	\$7,375	\$3,655
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$18,000	\$26,000
102 Budget Act appropriation	-	-	1,100
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2004	13	-	-
Item 3790-101-0263, Budget Act of 2005	951	915	-
Item 3790-101-0263, Budget Act of 2006	-	3,799	-
Totals Available	\$18,964	\$22,714	\$27,100
Unexpended balance, estimated savings	-13	-	-
Balance available in subsequent years	-4,714	-	-
TOTALS, EXPENDITURES	\$14,237	\$22,714	\$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	\$8	\$8	\$-
Totals Available	\$8	\$8	\$-
Balance available in subsequent years	-8	-	-
TOTALS, EXPENDITURES	\$-	\$8	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,700	\$9,700	\$9,726
Transfer to state operations per Provision 2	-378	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2004	5,620	-	-
Budget Adjustment	-2,258	-	-
Item 3790-101-0858, Budget Act of 2005	6,019	5,268	-
Item 3790-101-0858, Budget Act of 2006	-	8,322	-
Totals Available	\$17,703	\$23,290	\$9,726
Balance available in subsequent years	-13,590	-	-
TOTALS, EXPENDITURES	\$4,113	\$23,290	\$9,726
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,200	\$6,200	\$5,079
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2004	12,396	-	-
Budget Adjustment	-8,600	-	-
Item 3790-101-0890, Budget Act of 2005	14,194	12,852	-
Item 3790-101-0890, Budget Act of 2006	-	14,200	-
Totals Available	\$32,190	\$33,252	\$5,079
Balance available in subsequent years	-27,052	-	-
TOTALS, EXPENDITURES	\$5,138	\$33,252	\$5,079
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Item 3790-101-6029, Budget Act of 2003 as reappropriated by Item 3790-490, Budget Act of 2007	\$-	\$439	\$-
Item 3790-101-6029, Budget Act of 2004 (Prop 40)	<u>8,414</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,414	\$439	\$-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,413	\$439	\$-
8017 California Missions Foundation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$260	\$-	\$-
Transfer to State Operations per Provision 1	-10	-	-
Prior year balances available:			
Item 3790-101-8017, Budget Act of 2005	256	-	-
Item 3790-101-8017, Budget Act of 2006	<u>-</u>	<u>213</u>	<u>213</u>
Totals Available	\$506	\$213	\$213
Unexpended balance, estimated savings	-	-	-213
Balance available in subsequent years	<u>-213</u>	<u>-213</u>	<u>-</u>
TOTALS, EXPENDITURES	\$293	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,811	\$92,880	\$45,560
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$415,211	\$519,506	\$464,368

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