

3760 State Coastal Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2010-11* | 2011-12* | 2012-13* |
|---|----------------|----------------|----------------|
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,553 | \$1,518 | \$2,009 |
| Allocation for employee compensation | 4 | 2 | - |
| Adjustment per Section 3.60 | 23 | 6 | - |
| Adjustment per Section 3.90 | -42 | -16 | - |
| Adjustment per Section 3.91 | -76 | - | - |
| TOTALS, EXPENDITURES | \$1,462 | \$1,510 | \$2,009 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,491 | \$1,503 | \$1,562 |
| Allocation for employee compensation | 4 | 2 | - |
| Adjustment per Section 3.60 | 23 | 6 | - |
| Adjustment per Section 3.90 | -42 | -16 | - |
| Adjustment per Section 3.91 | -76 | - | - |
| TOTALS, EXPENDITURES | \$1,400 | \$1,495 | \$1,562 |
| 0316 San Francisco Bay Area Conservancy Program Account, State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3760-001-0316, Budget Act of 2009 | \$434 | \$434 | \$- |
| Totals Available | \$434 | \$434 | \$- |
| Balance available in subsequent years | -434 | - | - |
| TOTALS, EXPENDITURES | \$- | \$434 | \$- |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,448 | \$835 | \$1,248 |
| Allocation for employee compensation | 8 | 1 | - |
| Adjustment per Section 3.60 | 49 | 3 | - |
| Adjustment per Section 3.90 | -91 | -9 | - |
| Adjustment per Section 3.91 | -162 | - | - |
| Adjustment per Section 3.91 (b) Cell Phone Reductions | - | -1 | - |
| Totals Available | \$3,252 | \$829 | \$1,248 |
| Unexpended balance, estimated savings | -1,070 | - | - |
| TOTALS, EXPENDITURES | \$2,182 | \$829 | \$1,248 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$143 | \$137 | \$129 |
| Adjustment per Section 3.60 | 2 | - | - |
| Adjustment per Section 3.90 | -3 | -1 | - |
| Adjustment per Section 3.91 | -5 | - | - |
| Budget Adjustment | -58 | - | - |
| TOTALS, EXPENDITURES | \$79 | \$136 | \$129 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$94 | \$372 | \$376 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |

* Dollars in thousands, except in Salary Range.

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| 1 STATE OPERATIONS | 2010-11* | 2011-12* | 2012-13* |
|---|-----------------|-----------------|-----------------|
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,071 | \$2,030 | \$1,011 |
| Allocation for employee compensation | 5 | 3 | - |
| Adjustment per Section 3.60 | 30 | 7 | - |
| Adjustment per Section 3.90 | -55 | -20 | - |
| Adjustment per Section 3.91 | -97 | - | - |
| TOTALS, EXPENDITURES | \$1,954 | \$2,020 | \$1,011 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$737 | \$720 | \$1,054 |
| Allocation for employee compensation | 2 | 1 | - |
| Adjustment per Section 3.60 | 11 | 2 | - |
| Adjustment per Section 3.90 | -21 | -7 | - |
| Adjustment per Section 3.91 | -38 | - | - |
| TOTALS, EXPENDITURES | \$691 | \$716 | \$1,054 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,169 | \$2,745 | \$2,954 |
| Allocation for employee compensation | 3 | 4 | - |
| Adjustment per Section 3.60 | 16 | 10 | - |
| Adjustment per Section 3.90 | -30 | -28 | - |
| Adjustment per Section 3.91 | -54 | - | - |
| Adjustment per Section 3.91 (b) Rental Rate Reductions | - | -1 | - |
| Adjustment per Section 3.91 (b) Operational Efficiency Plan | - | -62 | - |
| Revised expenditure authority per Provision 2 of Item 3760-001-0565 | 41 | - | - |
| TOTALS, EXPENDITURES | \$1,145 | \$2,668 | \$2,954 |
| 8076 California Ocean Protection Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$250 | \$1,086 | \$590 |
| Allocation for employee compensation | 1 | 1 | - |
| Adjustment per Section 3.60 | 3 | 4 | - |
| Adjustment per Section 3.90 | -6 | -11 | - |
| Adjustment per Section 3.91 | -11 | - | - |
| TOTALS, EXPENDITURES | \$237 | \$1,080 | \$590 |
| 8047 California Sea Otter Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$164 | \$157 | \$140 |
| Adjustment per Section 3.60 | 2 | - | - |
| Adjustment per Section 3.90 | -3 | -1 | - |
| Adjustment per Section 3.91 | -5 | - | - |
| TOTALS, EXPENDITURES | \$158 | \$156 | \$140 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$9,402 | \$11,416 | \$11,073 |
| 2 LOCAL ASSISTANCE | 2010-11* | 2011-12* | 2012-13* |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$73 | \$- | \$- |

* Dollars in thousands, except in Salary Range.

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| | 2010-11* | 2011-12* | 2012-13* |
|---|-----------------|-----------------|-----------------|
| 2 LOCAL ASSISTANCE | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | 425 | - | - |
| TOTALS, EXPENDITURES | \$498 | \$- | \$- |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$174 | \$- | \$- |
| TOTALS, EXPENDITURES | \$174 | \$- | \$- |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$74 | \$- | \$- |
| TOTALS, EXPENDITURES | \$74 | \$- | \$- |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$105 | \$- | \$- |
| Local Assistance Expenditure from Capital Outlay Appropriation | 288 | - | - |
| TOTALS, EXPENDITURES | \$393 | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$1,479 | \$- | \$- |
| Local Assistance Expenditure from Capital Outlay Appropriation | 752 | - | - |
| Local Assistance Expenditure from Capital Outlay appropriation | 787 | - | - |
| TOTALS, EXPENDITURES | \$3,018 | \$- | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$100 | \$- | \$- |
| TOTALS, EXPENDITURES | \$100 | \$- | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$265 | \$- | \$- |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | 19,385 | - | - |
| Local Assistance Expenditure from Capital Outlay Appropriation | 5,336 | - | - |
| TOTALS, EXPENDITURES | \$24,986 | \$- | \$- |
| 6076 California Ocean Protection Trust Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | \$2,146 | \$- | \$- |
| Local Assistance Expenditure from Capital Outlay Appropriation | 7,760 | - | - |
| TOTALS, EXPENDITURES | \$9,906 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$39,149 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$48,551 | \$11,416 | \$11,073 |

* Dollars in thousands, except in Salary Range.