

3760 State Coastal Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$1,067 | \$173 |
| Allocation for Employee Compensation | - | 10 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | - | 16 | - |
| TOTALS, EXPENDITURES | \$- | \$1,099 | \$173 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,816 | \$749 | \$772 |
| Align Administration Costs | - | 1 | - |
| Allocation for Employee Compensation | - | 7 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | - | 10 | - |
| TOTALS, EXPENDITURES | \$1,816 | \$771 | \$772 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation (transfer to the Coastal Trust Fund) | - | \$1,500 | - |
| Prior Year Balances Available: | | | |
| Item 3760-011-0140, Budget Act of 2014 as reappropriated by Item 3760-492, Budget Act of 2015 | - | - | 1,300 |
| Totals Available | \$- | \$1,500 | \$1,300 |
| Balance available in subsequent years | - | -1,300 | - |
| TOTALS, EXPENDITURES | \$- | \$200 | \$1,300 |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code Section 2787(b) | \$200 | \$200 | \$179 |
| Align Administration Costs | - | -30 | - |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| TOTALS, EXPENDITURES | \$200 | \$176 | \$179 |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,101 | \$2,178 | \$2,189 |
| Align Administration Costs | - | 6 | - |
| Allocation for Employee Compensation | - | 21 | - |
| Allocation for Staff Benefits | - | 12 | - |
| Government Code 12439 Position Abolishment | - | -94 | - |
| Section 3.60 Pension Contribution Adjustment | - | 26 | - |
| Totals Available | \$1,101 | \$2,149 | \$2,189 |
| Unexpended balance, estimated savings | -507 | - | - |
| TOTALS, EXPENDITURES | \$594 | \$2,149 | \$2,189 |
| 0748 Fish and Wildlife Habitat Enhancement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$52 |

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|---|----------------|----------------|----------------|
| TOTALS, EXPENDITURES | \$- | \$- | \$52 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$170 | \$240 | \$263 |
| Align Administration Costs | - | 1 | - |
| Allocation for Employee Compensation | - | 2 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 3 | - |
| TOTALS, EXPENDITURES | \$170 | \$247 | \$263 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$187 | \$401 | \$401 |
| TOTALS, EXPENDITURES | \$187 | \$401 | \$401 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,041 | \$336 | \$345 |
| Align Administration Costs | - | 1 | - |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Section 3.60 Pension Contribution Adjustment | - | 4 | - |
| TOTALS, EXPENDITURES | \$1,041 | \$346 | \$345 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$785 | \$767 | \$789 |
| Allocation for Employee Compensation | - | 7 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | - | 10 | - |
| TOTALS, EXPENDITURES | \$785 | \$788 | \$789 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,305 | \$4,200 | \$4,206 |
| Allocation for Employee Compensation | - | 40 | - |
| Allocation for Staff Benefits | - | 24 | - |
| Government Code 12439 Position Abolishment | - | -94 | - |
| Section 3.60 Pension Contribution Adjustment | - | 60 | - |
| TOTALS, EXPENDITURES | \$3,305 | \$4,230 | \$4,206 |
| 8029 Coastal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$1,500 | - |
| Prior Year Balances Available: | | | |
| Item 3760-001-8029, Budget Act of 2014 as reappropriated by Item 3760-492, Budget Act of 2015 | - | - | 1,300 |
| Totals Available | \$- | \$1,500 | \$1,300 |
| Balance available in subsequent years | - | -1,300 | - |
| TOTALS, EXPENDITURES | \$- | \$200 | \$1,300 |
| Less funding provided by the California Environmental License Plate Fund | - | -200 | -1,300 |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$- |

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| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|----------------|-----------------|-----------------|
| Total Expenditures, All Funds, (State Operations) | \$8,098 | \$10,407 | \$10,669 |
| | | | |
| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$6,713 | - |
| Chapters 408 and 416, Statutes of 2013 | <u>2,000</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,000 | \$6,713 | \$- |
| | | | |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Fish and Game Code Section 2787 | \$2 | - | - |
| Prior Year Balances Available: | | | |
| Fish and Game Code Section 2787 | 10 | - | - |
| Local Assistance Expenditure from Capital Outlay appropriation | <u>2,161</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$2,173 | \$- | \$- |
| Balance available in subsequent years | <u>-10</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,163 | \$- | \$- |
| | | | |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$465 | \$465 |
| Local Assistance Expenditure from Capital Outlay appropriation | 20 | - | - |
| Prior Year Balances Available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | <u>794</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$814 | \$465 | \$465 |
| | | | |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$1,500 | - |
| Prior Year Balances Available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | <u>1,035</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,035 | \$1,500 | \$- |
| | | | |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$500 | \$500 |
| Prior Year Balances Available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | <u>445</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$445 | \$500 | \$500 |
| | | | |
| 0748 Fish and Wildlife Habitat Enhancement Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>-</u> | <u>-</u> | \$979 |
| TOTALS, EXPENDITURES | \$- | \$- | \$979 |
| | | | |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$6,000 | \$6,000 |
| Prior Year Balances Available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | <u>1,799</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,799 | \$6,000 | \$6,000 |
| | | | |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |

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| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|---|------------------------|------------------------|------------------------|
| Reimbursements | <u>\$211</u> | <u>\$8,000</u> | <u>\$8,000</u> |
| TOTALS, EXPENDITURES | \$211 | \$8,000 | \$8,000 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>-</u> | <u>\$1,853</u> | <u>\$12,357</u> |
| TOTALS, EXPENDITURES | \$- | \$1,853 | \$12,357 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>-</u> | <u>\$15,955</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$15,955 | \$- |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$12,439 |
| Local Assistance Expenditure from Capital Outlay appropriation | 156 | - | - |
| Prior Year Balances Available: | | | |
| Local Assistance Expenditure from Capital Outlay appropriation | <u>9,714</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$9,870 | \$- | \$12,439 |
| 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>-</u> | <u>-</u> | <u>\$15,000</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$15,000 |
| 8047 California Sea Otter Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$131</u> | <u>\$131</u> | <u>\$131</u> |
| TOTALS, EXPENDITURES | \$131 | \$131 | \$131 |
| Total Expenditures, All Funds, (Local Assistance) | <u>\$18,468</u> | <u>\$41,117</u> | <u>\$55,871</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$26,566 | \$51,524 | \$66,540 |

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