NATURAL RESOURCES RES 1

3855 Sierra Nevada Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

### PROPRIATIONS 001 Budget Act appropriation	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
01 Budget Act appropriation \$4,00 \$4,00 Allocation for Employee Compensation 0 2 0 Allocation for Staff Benefits 0 4 0 0 Allocation for Staff Benefits 0 4 0 <t< td=""><td>0140 California Environmental License Plate Fund</td><td></td><td></td><td></td></t<>	0140 California Environmental License Plate Fund			
Allocation for Employee Compensation 12 2 3 3 3 3 3 3 3 3				
Milocation for Staff Benefits 14		\$4,246		\$4,406
Section 3.60 Pension Contribution Adjustment 44,6 43,40 64,50 64,50<		-	-	-
Totals Available \$4,246 \$4,306 \$4,006 Unexpended balance, estimated savings 4.1 0.0 3.0		-		-
Unexpended balance, estimated savings 4,40 4,30 4,30 4,40 TOTALS, EXPENDITURES 8,400 8,436 8,436 8,406 APPROPRIATIONS Reimbursements 5,50 \$55 \$55 TOTALS, EXPENDITURES 6 \$50 \$50 \$50 TOTALS, EXPENDITURES 7 \$50 \$1,50	·			-
POTALS, EXPENDITURES		\$4,246	\$4,382	\$4,406
APPROPRIATIONS Sembursements Sembursemen	•		<u>-</u>	
APPROPRIATIONS \$ 550 \$500 TOTALS, EXPENDITURES \$ 550 \$500	TOTALS, EXPENDITURES	\$4,205	\$4,382	\$4,406
Relimbursements				
TOTALS, EXPENDITURES S.50			¢e0	\$ E0
Protection Fund of 2006				
Protection Fund of 2006 ACT appropriation S538 S256 S145 Allocation for Employee Compensation G1 G2 G2 Allocation for Staff Benefits G2 G2 G2 G2 Allocation for Staff Benefits G2 G2 G2 G2 G2 G2 G2 G	·	\$-	\$50	\$50
APPROPRIATIONS 001 Budget Act appropriation \$538 \$256 \$145 Allocation for Employee Compensation				
Oll Budget Act appropriation \$538 \$256 \$148 Allocation for Employee Compensation				
Allocation for Staff Benefits		\$538	\$256	\$145
Section 3.60 Pension Contribution Adjustment 6 6 5.145 Totals Available \$538 \$267 \$145 Unexpended balance, estimated savings -179 -0 -0 TOTALS, EXPENDITURES \$359 \$267 \$145 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 *** *** \$200 FORD PRIATIONS \$ \$ \$200 \$200 101 Budget Act appropriation \$4,564 \$4,699 \$4,801 102 LOCAL ASSISTANCE \$013-14° \$014-15° \$15,500 \$4,601 4 Protection Fund of 2006 \$ \$ \$4,601	Allocation for Employee Compensation	-	4	-
Totals Available \$538 \$267 \$148 Unexpended balance, estimated savings -179 - - TOTALS, EXPENDITURES \$359 \$267 \$145 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 \$850 \$200 APPROPRIATIONS \$ \$ \$200 1018 budget Act appropriation \$ \$ \$200 TOTALS, EXPENDITURES \$ \$ \$200 TOTAL Expenditures, All Funds, (State Operations) \$4,564 \$4,609 \$4,600 \$ \$ \$ \$2,005 \$4,600 \$4,500 \$4,500 \$4,500	Allocation for Staff Benefits	-	1	-
Properties of Same Properties	Section 3.60 Pension Contribution Adjustment	-	6	-
State Stat	Totals Available	\$538	\$267	\$145
State Stat	Unexpended balance, estimated savings	-179	-	-
### APPROPRIATIONS 001 Budget Act appropriation	•	\$359	\$267	\$145
APPROPRIATIONS 01 Budget Act appropriation \$200 TOTALS, EXPENDITURES \$ \$200 Total Expenditures, All Funds, (State Operations) \$4,560 \$4,690 \$4,801 2 LOCAL ASSISTANCE 2013-14** 2014-15* 2015-16* 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coasts Frotection Fund of 2006 APPROPRIATIONS 101 Budget Act appropriation \$ \$1,550 \$ Prior Year Balances Available: \$ \$1,550 \$ Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act \$3,673 \$1,550 \$ 2009 and 2011 \$ \$3,673 \$1,550 \$ Totals Available: \$3,367 \$1,550 \$ Unexpended balance, estimated savings \$3,367 \$1,550 \$ TOTALS, EXPENDITURES \$3,45 \$1,550 \$ APPROPRIATIONS \$ \$ \$ \$ 101 Budget Act appropriation \$ \$ \$ \$	6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
TOTALS, EXPENDITURES \$				
Total Expenditures, All Funds, (State Operations) \$4,564 \$4,699 \$4,801 2 LOCAL ASSISTANCE 2013-14*† 2014-15* 2015-16* 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 \$8.50 \$8.50 \$8.50 \$8.50 \$8.50 \$9.50<	001 Budget Act appropriation		-	\$200
2 LOCAL ASSISTANCE 2013-14*† 2014-15* 2015-16* 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTALS, EXPENDITURES	\$ -	\$-	\$200
### Protection Fund of 2006 APPROPRIATIONS 101 Budget Act appropriation - \$1,550 -	Total Expenditures, All Funds, (State Operations)	\$4,564	\$4,699	\$4,801
Protection Fund of 2006 APPROPRIATIONS \$1,550 - 101 Budget Act appropriation - \$1,550 - Prior Year Balances Available: - 10,000 - - - - 10,000 - - - - - 10,000 - - - - - - - - - - - - -	2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS 101 Budget Act appropriation - \$1,550 - Prior Year Balances Available: Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act of 2009 and 2011 Totals Available \$3,673 \$1,550 \$- Unexpended balance, estimated savings -3,328 \$10,000 \$ \$10,000 \$	6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
101 Budget Act appropriation - \$1,550 - Prior Year Balances Available: - 3,673 Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act of 2009 and 2011 3,673 Totals Available \$3,673 \$1,550 \$- Unexpended balance, estimated savings -3,328 TOTALS, EXPENDITURES \$345 \$1,550 \$- 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 \$10,000 APPROPRIATIONS \$10,000 \$10,000 TOTALS, EXPENDITURES \$- \$- \$- \$10,000 TOTALS, EXPENDITURES \$- \$- \$- \$10,000 Total Expenditures, All Funds, (Local Assistance) \$345 \$1,550 \$10,000	Protection Fund of 2006			
Prior Year Balances Available: Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act of 2009 and 2011 3,673 - - - 2009 and 2011 \$3,673 \$1,550 \$- Unexpended balance, estimated savings -3,328 - - - TOTALS, EXPENDITURES \$345 \$1,550 \$- 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS - - \$10,000 101 Budget Act appropriation - - \$10,000 TOTALS, EXPENDITURES \$- \$- \$10,000 Total Expenditures, All Funds, (Local Assistance) \$345 \$1,550 \$10,000	APPROPRIATIONS			
Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act of 2009 and 2011 3,673		-	\$1,550	-
2009 and 2011 Totals Available \$3,673 \$1,550 \$- Unexpended balance, estimated savings -3,328 - - TOTALS, EXPENDITURES \$345 \$1,550 \$- 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 - - \$10,000 APPROPRIATIONS - - \$10,000 TOTALS, EXPENDITURES \$- \$- \$10,000 Total Expenditures, All Funds, (Local Assistance) \$345 \$1,550 \$10,000				
Unexpended balance, estimated savings -3,328 - - TOTALS, EXPENDITURES \$345 \$1,550 \$- 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 - - - - \$10,000 101 Budget Act appropriation - - \$10,000 TOTALS, EXPENDITURES \$- \$- \$10,000 Total Expenditures, All Funds, (Local Assistance) \$345 \$1,550 \$10,000		3,673		
TOTALS, EXPENDITURES \$345 \$1,550 \$- 6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 - - - \$10,000 APPROPRIATIONS - - \$10,000 TOTALS, EXPENDITURES \$- \$- \$10,000 Total Expenditures, All Funds, (Local Assistance) \$345 \$1,550 \$10,000	Totals Available	\$3,673	\$1,550	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014 APPROPRIATIONS 101 Budget Act appropriation - \$10,000 TOTALS, EXPENDITURES \$- \$- \$10,000 Total Expenditures, All Funds, (Local Assistance) \$345 \$1,550 \$10,000	Unexpended balance, estimated savings	-3,328	<u>-</u>	
APPROPRIATIONS - - \$10,000 101 Budget Act appropriation - - \$10,000 TOTALS, EXPENDITURES \$- \$- \$10,000 Total Expenditures, All Funds, (Local Assistance) \$345 \$1,550 \$10,000	TOTALS, EXPENDITURES	\$345	\$1,550	\$-
101 Budget Act appropriation				
TOTALS, EXPENDITURES \$- \$10,000 Total Expenditures, All Funds, (Local Assistance) \$345 \$1,550 \$10,000		-	-	\$10,000
Total Expenditures, All Funds, (Local Assistance) \$345 \$1,550 \$10,000		\$-	\$-	
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,909	\$6,249	\$14,801

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.