

0540 Secretary of the Natural Resources Agency

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,655	\$5,099
TOTALS, EXPENDITURES	\$-	\$2,655	\$5,099
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$52	-
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	3	-	-
Totals Available	\$141	\$52	\$-
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$100	\$52	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
002 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	(\$7,000)	(\$7,000)	(\$7,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,403	\$4,203	\$4,299
Allocation for employee compensation	51	45	-
Allocation for staff benefits	20	25	-
Budget position transparency	-	-947	-
Expenditure by category redistribution	-	947	-
Section 3.60 pension contribution adjustment	87	15	-
Prior Year Balances Available:			
Item 0540-001-0140, Budget Act of 2014	-	2,500	-
Totals Available	\$9,561	\$6,788	\$4,299
Unexpended balance, estimated savings	-3,642	-	-
Balance available in subsequent years	-2,500	-	-
TOTALS, EXPENDITURES	\$3,419	\$6,788	\$4,299
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$297	\$316	\$330
Allocation for employee compensation	2	15	-
Allocation for staff benefits	1	5	-
Section 3.60 pension contribution adjustment	4	5	-
Totals Available	\$304	\$341	\$330
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$249	\$341	\$330
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,205	\$9,209	\$9,212
Allocation for employee compensation	1	2	-
Allocation for staff benefits	1	1	-

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	2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS			
Past year adjustment	-6,302	-	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,907	\$9,213	\$9,212
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3,468</u>	<u>\$598</u>	<u>\$748</u>
TOTALS, EXPENDITURES	\$3,468	\$598	\$748
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$300</u>	<u>\$150</u>
TOTALS, EXPENDITURES	\$-	\$300	\$150
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$2,594	\$1,004
Allocation for employee compensation	4	1	-
Allocation for staff benefits	2	1	-
Section 3.60 pension contribution adjustment	<u>6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$492	\$2,596	\$1,004
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$143</u>
TOTALS, EXPENDITURES	\$-	\$-	\$143
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$493	\$290
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	-	2	-
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Budget adjustments	<u>529</u>	<u>-</u>	<u>-</u>
Totals Available	\$533	\$502	\$290
Unexpended balance, estimated savings	<u>-216</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$317	\$502	\$290
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$728	\$410	\$83
Allocation for employee compensation	4	13	-
Allocation for staff benefits	2	6	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>5</u>	<u>-</u>
Totals Available	\$739	\$434	\$83
Unexpended balance, estimated savings	<u>-207</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$532	\$434	\$83
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,207	\$813	\$263
Allocation for employee compensation	10	12	-
Allocation for staff benefits	4	7	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	15	4	-
Totals Available	\$1,236	\$836	\$263
Unexpended balance, estimated savings	-371	-	-
TOTALS, EXPENDITURES	\$865	\$836	\$263
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,064	\$3,071	\$3,162
Allocation for employee compensation	5	2	-
Allocation for staff benefits	2	2	-
Section 3.60 pension contribution adjustment	8	1	-
Totals Available	\$3,079	\$3,076	\$3,162
Unexpended balance, estimated savings	-1,470	-	-
TOTALS, EXPENDITURES	\$1,609	\$3,076	\$3,162
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$98	-
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustments	98	-	-
TOTALS, EXPENDITURES	\$196	\$98	\$-
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$600	\$600	\$611
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	3	-
Section 3.60 pension contribution adjustment	-	2	-
Totals Available	\$600	\$611	\$611
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$597	\$611	\$611
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$519	\$340,432
Allocation for employee compensation	-	5	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
TOTALS, EXPENDITURES	\$-	\$527	\$340,432
Total Expenditures, All Funds, (State Operations)	\$14,751	\$28,627	\$365,826
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,100	\$6,700	\$6,700
Prior Year Balances Available:			
Item 0540-101-0183, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	6,700	6,700	6,700
Totals Available	\$17,800	\$13,400	\$13,400
Unexpended balance, estimated savings	-8,429	-	-
Balance available in subsequent years	-6,700	-6,700	-
TOTALS, EXPENDITURES	\$2,671	\$6,700	\$13,400

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$19,857
TOTALS, EXPENDITURES	\$-	\$-	\$19,857
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,400	-
TOTALS, EXPENDITURES	\$-	\$4,400	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,573	-	\$1,990
Prior Year Balances Available:			
Item 0540-101-6029, Budget Act of 2014	-	4,573	-
Totals Available	\$4,573	\$4,573	\$1,990
Balance available in subsequent years	-4,573	-	-
TOTALS, EXPENDITURES	\$-	\$4,573	\$1,990
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,200
TOTALS, EXPENDITURES	\$-	\$-	\$2,200
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,458
TOTALS, EXPENDITURES	\$-	\$-	\$1,458
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$9,300	\$9,300
TOTALS, EXPENDITURES	\$-	\$9,300	\$9,300
Total Expenditures, All Funds, (Local Assistance)	\$2,671	\$24,973	\$48,205
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,422	\$53,600	\$414,031

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