

3845 San Diego River Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$374	\$406
Allocation for employee compensation	3	3	-
Allocation for staff benefits	1	2	-
Budget position transparency	-	-5	-
Expenditure by category redistribution	-	5	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>1</u>	<u>-</u>
Totals Available	\$359	\$380	\$406
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$356	\$380	\$406
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$30</u>	<u>\$100</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30	\$100	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$105
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Budget position transparency	-	-3	-
Expenditure by category redistribution	-	3	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$104	\$105
Total Expenditures, All Funds, (State Operations)	\$386	\$584	\$511
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$3,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$-	\$3,000	\$4,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$3,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$386	\$3,584	\$4,511

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.