

3875 Sacramento-San Joaquin Delta Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$822	\$1,156	\$1,313
Allocation for employee compensation	72	16	-
Allocation for staff benefits	25	10	-
Budget Position Transparency	-	-118	-
Expenditure by Category Redistribution	-	118	-
Miscellaneous Baseline Adjustment	1	-	-
Section 3.60 pension contribution adjustment	<u>20</u>	<u>6</u>	<u>-</u>
Totals Available	\$940	\$1,188	\$1,313
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$939	\$1,188	\$1,313
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$78</u>	<u>\$77</u>	<u>\$77</u>
TOTALS, EXPENDITURES	\$78	\$77	\$77
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$408	\$691
Past year adjustments	<u>255</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$541	\$408	\$691
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$320</u>	<u>\$643</u>	<u>\$643</u>
TOTALS, EXPENDITURES	\$320	\$643	\$643
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$508	\$417
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-68	-
Expenditure by Category Redistribution	-	68	-
Section 3.60 pension contribution adjustment	<u>-</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$518	\$417
Total Expenditures, All Funds, (State Operations)	\$1,878	\$2,834	\$3,141
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>\$9,363</u>	<u>\$9,301</u>
TOTALS, EXPENDITURES	\$-	\$9,363	\$9,301
Total Expenditures, All Funds, (Local Assistance)	\$0	\$9,363	\$9,301
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,878	\$12,197	\$12,442

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