

3850 Coachella Valley Mountains 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	\$286	\$303	\$307
Allocation for employee compensation	4	5	-
Allocation for staff benefits	1	3	-
Budget Position Transparency	-	-21	-
Expenditure by Category Redistribution	-	21	-
Section 3.60 pension contribution adjustment	<u>6</u>	<u>2</u>	<u>-</u>
Totals Available	\$297	\$313	\$307
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$290	\$313	\$307
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$30</u>	<u>\$30</u>	<u>\$8</u>
Totals Available	\$30	\$30	\$8
Unexpended balance, estimated savings	<u>-27</u>	<u>-27</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$3	\$8
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$40</u>	<u>\$131</u>	<u>\$131</u>
TOTALS, EXPENDITURES	\$40	\$131	\$131
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$50	\$60	\$60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$70</u>	<u>\$70</u>
TOTALS, EXPENDITURES	\$-	\$70	\$70
Total Expenditures, All Funds, (State Operations)	\$383	\$577	\$576
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>\$2,500</u>	<u>\$1,950</u>
TOTALS, EXPENDITURES	\$-	\$2,500	\$1,950
Total Expenditures, All Funds, (Local Assistance)	\$0	\$2,500	\$1,950
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$383	\$3,077	\$2,526

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