

## 3125 California Tahoe Conservancy

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$192	\$222
Allocation for employee compensation	8	29	-
Allocation for contingencies or emergencies	-	25	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 4.04	-	-3	-
<b>Totals Available</b>	<b>\$189</b>	<b>\$243</b>	<b>\$222</b>
Unexpended balance, estimated savings	-20	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$169</b>	<b>\$243</b>	<b>\$222</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$226	\$179
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	1	-	-
<b>Totals Available</b>	<b>\$157</b>	<b>\$229</b>	<b>\$179</b>
Unexpended balance, estimated savings	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>\$229</b>	<b>\$179</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,088	\$3,240	\$3,350
Allocation for employee compensation	95	47	-
Adjustment per Section 3.60	12	-4	-
<b>Totals Available</b>	<b>\$3,195</b>	<b>\$3,283</b>	<b>\$3,350</b>
Unexpended balance, estimated savings	-294	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,901</b>	<b>\$3,283</b>	<b>\$3,350</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$112	\$117
Allocation for employee compensation	3	2	-
<b>Totals Available</b>	<b>\$134</b>	<b>\$114</b>	<b>\$117</b>
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$126</b>	<b>\$114</b>	<b>\$117</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$458	\$457	\$876
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	1	-1	-
<b>Totals Available</b>	<b>\$472</b>	<b>\$462</b>	<b>\$876</b>
Unexpended balance, estimated savings	-34	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$438</b>	<b>\$462</b>	<b>\$876</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$215	\$221
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	1	-	-
<b>Totals Available</b>	<b>\$213</b>	<b>\$218</b>	<b>\$221</b>

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-12	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$201</b>	<b>\$218</b>	<b>\$221</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$60	\$60	\$60
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$635	\$71	\$39
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	3	-	-
<b>Totals Available</b>	<b>\$659</b>	<b>\$71</b>	<b>\$39</b>
Unexpended balance, estimated savings	-55	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$604</b>	<b>\$71</b>	<b>\$39</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$376	\$700	\$150
Allocation for employee compensation	12	10	-
Adjustment per Section 3.60	1	-1	-
<b>Totals Available</b>	<b>\$389</b>	<b>\$709</b>	<b>\$150</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$357</b>	<b>\$709</b>	<b>\$150</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$935	\$499
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$948</b>	<b>\$499</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,000</b>	<b>\$6,337</b>	<b>\$5,713</b>
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$996	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$996</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$1,122	\$-
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2004	1,551	-	-
Item 3125-101-6029, Budget Act of 2005	3,000	2,024	-
Item 3125-101-6029, Budget Act of 2006	-	2,613	-
<b>Totals Available</b>	<b>\$7,551</b>	<b>\$5,759</b>	<b>\$-</b>
Balance available in subsequent years	-4,637	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,914</b>	<b>\$5,759</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,000	\$9,000	\$-

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2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2004	15	-	-
Item 3125-101-6031, Budget Act of 2005	3,049	985	-
Item 3125-101-6031, Budget Act of 2006	<u>-</u>	<u>4,722</u>	<u>-</u>
<b>Totals Available</b>	<b>\$12,064</b>	<b>\$14,707</b>	<b>\$-</b>
Unexpended balance, estimated savings	-15	-	-
Balance available in subsequent years	<u>-5,707</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,342</b>	<b>\$14,707</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$12,382</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$12,382</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$9,256</b>	<b>\$33,844</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$14,256</b>	<b>\$40,181</b>	<b>\$5,713</b>

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