

### 3125 California Tahoe Conservancy

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

	2011-12*	2012-13*	2013-14*
<b>1 STATE OPERATIONS</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$-	\$-
Adjustment per Section 3.91 (a)	-193	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$20	\$2
Adjustment per Section 3.90	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$19</b>	<b>\$2</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,241	\$3,337	\$3,406
Allocation for employee compensation	9	13	-
Adjustment per Section 3.60	23	38	-
Adjustment per Section 3.90	-38	-98	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-21	-	-
<b>Totals Available</b>	<b>\$3,210</b>	<b>\$3,290</b>	<b>\$3,406</b>
Unexpended balance, estimated savings	-87	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,123</b>	<b>\$3,290</b>	<b>\$3,406</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$107	\$110	\$25
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$106</b>	<b>\$108</b>	<b>\$25</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,013	\$1,022	\$1,039
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	7	12	-
Adjustment per Section 3.90	-11	-30	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,005</b>	<b>\$1,008</b>	<b>\$1,039</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$220	\$136
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-2	-5	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$213</b>	<b>\$218</b>	<b>\$136</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$215	\$218	\$227
Budget Adjustment	-97	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$218</b>	<b>\$227</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$469	\$462	\$66
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$20	\$-
Adjustment per Section 3.90	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$19</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$10	\$6
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$10</b>	<b>\$6</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	\$95	\$33	\$15
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$94</b>	<b>\$32</b>	<b>\$15</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,343</b>	<b>\$5,384</b>	<b>\$4,922</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>2011-12*      2012-13*      2013-14*</b>			
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$996	\$987	\$-
<b>Totals Available</b>	<b>\$996</b>	<b>\$987</b>	<b>\$-</b>
Balance available in subsequent years	-987	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$987</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$856	\$530	\$-
Expenditures made for capital outlay costs	-42	-	-
<b>Totals Available</b>	<b>\$814</b>	<b>\$530</b>	<b>\$-</b>
Balance available in subsequent years	-530	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$284</b>	<b>\$530</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	\$1,880	\$920	\$-
Expenditures made for capital outlay costs	-5	-	-
Item 3125-101-6031, Budget Act of 2010	50	50	-
<b>Totals Available</b>	<b>\$1,925</b>	<b>\$970</b>	<b>\$-</b>
Balance available in subsequent years	-970	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$955</b>	<b>\$970</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$4,676	\$2,193	\$-
Expenditures made for capital outlay costs	-213	-	-
<b>Totals Available</b>	<b>\$4,463</b>	<b>\$2,193</b>	<b>\$-</b>
Balance available in subsequent years	-2,193	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,270</b>	<b>\$2,193</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$3,518</b>	<b>\$4,680</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$8,861</b>	<b>\$10,064</b>	<b>\$4,922</b>

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