

3855 Sierra Nevada Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,149	\$4,131	\$4,212
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	13	32	-
Adjustment per Section 3.90	-3	-81	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-7	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-27</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,125	\$4,092	\$4,212
Unexpended balance, estimated savings	<u>-73</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,052	\$4,092	\$4,212
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$200	\$50
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$523	\$532
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	2	6	-
Adjustment per Section 3.90	<u>-25</u>	<u>-15</u>	<u>-</u>
Totals Available	\$496	\$516	\$532
Unexpended balance, estimated savings	<u>-128</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$368	\$516	\$532
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,420	\$4,808	\$4,794
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3855-101-6051, Budget Act of 2007, as reappropriated by Item 3855-490, Budget Act of 2009 and 2011	\$3,588	\$1,945	\$-
Item 3855-101-6051, Budget Act of 2008 as reappropriated by Item 3855-490, Budget Act of 2011	4,308	4,308	-
Item 3855-101-6051, Budget Act of 2009 as reappropriated by Item 3855-490, Budget Act of 2012	9,665	11,578	-
Totals Available	\$17,561	\$17,831	\$-
Balance available in subsequent years	<u>-17,831</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-270	\$17,831	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-270	\$17,831	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,150	\$22,639	\$4,794

* Dollars in thousands, except in Salary Range.