

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$200	\$193
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-20	-9	-
Adjustment per Section 4.04	-3	-	-
Reduction per Control Section 3.91	-	-10	-
Adjustment per Section 3.55	-2	-	-
TOTALS, EXPENDITURES	\$178	\$186	\$193
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$18	\$15
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-2	-
Reduction per Control Section 3.91	-	-3	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$61	\$14	\$15
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$60	\$14	\$15
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,373	\$3,325	\$3,241
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	5	47	-
Reduction per Section 3.90	-261	-96	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-163	-
Adjustment per Section 3.55	-26	-	-
Totals Available	\$3,090	\$3,124	\$3,241
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$2,998	\$3,124	\$3,241
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$109	\$107
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-9	-3	-
Reduction per Control Section 3.91	-	-5	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$102	\$103	\$107
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$101	\$103	\$107
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$991	\$1,025	\$1,013
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	14	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-77	-28	-
Reduction per Control Section 3.91	-	-53	-
Adjustment per Section 3.55	-6	-	-
Totals Available	\$909	\$961	\$1,013
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$905	\$961	\$1,013
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$219	\$214
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-17	-5	-
Reduction per Control Section 3.91	-	-8	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$203	\$209	\$214
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$202	\$209	\$214
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$215	\$215
Reduction per Section 3.90	-17	-	-
Budget Adjustment	29	-	-
TOTALS, EXPENDITURES	\$227	\$215	\$215
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$260	\$60	\$469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$37	\$35
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-1	-
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$34	\$35	\$35
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$33	\$35	\$35
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$194	\$167
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-11	-4	-
Reduction per Control Section 3.91	-	-7	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$133	\$186	\$167
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$132	\$186	\$167
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$509	\$510	\$95
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-39	-15	-
Reduction per Control Section 3.91	-	-26	-
Adjustment per Section 3.55	-4	-	-
Totals Available	\$467	\$479	\$95
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$464	\$479	\$95
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,560	\$5,572	\$5,764
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$996	\$996	-
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	-996	-	-
TOTALS, EXPENDITURES	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$880	\$880	-
Totals Available	\$880	\$880	\$-
Balance available in subsequent years	-880	-	-
TOTALS, EXPENDITURES	\$-	\$880	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$50	-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	\$3,807	3,763	-
Totals Available	\$3,807	\$3,813	\$-
Balance available in subsequent years	-3,763	-	-
TOTALS, EXPENDITURES	\$44	\$3,813	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$7,682	\$5,382	-
Totals Available	\$7,682	\$5,382	\$-
Balance available in subsequent years	-5,382	-	-
TOTALS, EXPENDITURES	\$2,300	\$5,382	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,344	\$11,071	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,904	\$16,643	\$5,764

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