

## 3125 California Tahoe Conservancy

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$193	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-9	-	-
Adjustment per Section 3.90(b)	-3	-	-
Adjustment per Section 3.91	-10	-	-
Adjustment per Section 3.91 (a)	-	-193	-
Adjustment per Section 15.30	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$181</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	\$18	\$15	\$20
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Adjustment per Section 3.91	-3	-	-
<b>Totals Available</b>	<b>\$14</b>	<b>\$15</b>	<b>\$20</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$15</b>	<b>\$20</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,325	\$3,241	\$3,337
Allocation for employee compensation	11	9	-
Adjustment per Section 3.60	51	23	-
Adjustment per Section 3.90	-96	-38	-
Adjustment per Section 3.91	-163	-	-
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>\$3,128</b>	<b>\$3,210</b>	<b>\$3,337</b>
Unexpended balance, estimated savings	-59	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,069</b>	<b>\$3,210</b>	<b>\$3,337</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	\$107	\$110
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-3	-1	-
Adjustment per Section 3.91	-5	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
<b>Totals Available</b>	<b>\$103</b>	<b>\$106</b>	<b>\$110</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$106</b>	<b>\$110</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,025	\$1,013	\$1,022
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	15	7	-

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-28	-11	-
Adjustment per Section 3.91	-53	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-
<b>Totals Available</b>	<b>\$962</b>	<b>\$1,005</b>	<b>\$1,022</b>
Unexpended balance, estimated savings	-19	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$943</b>	<b>\$1,005</b>	<b>\$1,022</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$214	\$220
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-5	-2	-
Adjustment per Section 3.91	-8	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2	-
<b>Totals Available</b>	<b>\$209</b>	<b>\$212</b>	<b>\$220</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$204</b>	<b>\$212</b>	<b>\$220</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$215	\$218
<b>Totals Available</b>	<b>\$215</b>	<b>\$215</b>	<b>\$218</b>
Unexpended balance, estimated savings	-	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$215</b>	<b>\$214</b>	<b>\$218</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$60	\$469	\$469
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$35	\$20
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91	-2	-	-
<b>Totals Available</b>	<b>\$35</b>	<b>\$35</b>	<b>\$20</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$35</b>	<b>\$20</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$194	\$167	\$10
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-2	-
Adjustment per Section 3.91	-7	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
<b>Totals Available</b>	<b>\$186</b>	<b>\$165</b>	<b>\$10</b>
Unexpended balance, estimated savings	-34	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$152</b>	<b>\$165</b>	<b>\$10</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			

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	2010-11*	2011-12*	2012-13*
<b>1 STATE OPERATIONS</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$510	\$95	\$33
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	8	1	-
Adjustment per Section 3.90	-15	-1	-
Adjustment per Section 3.91	-26	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
<b>Totals Available</b>	<b>\$479</b>	<b>\$94</b>	<b>\$33</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$464</b>	<b>\$94</b>	<b>\$33</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,435</b>	<b>\$5,525</b>	<b>\$5,459</b>
<b>2 LOCAL ASSISTANCE</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	\$996	\$-
<b>Totals Available</b>	<b>\$996</b>	<b>\$996</b>	<b>\$-</b>
Balance available in subsequent years	-996	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$996</b>	<b>\$-</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay	\$11	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$-</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	\$880	\$856	\$-
Expenditure made for local assistance costs	-2	-	-
<b>Totals Available</b>	<b>\$878</b>	<b>\$856</b>	<b>\$-</b>
Balance available in subsequent years	-856	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$856</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
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	3,763	-	-
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	-	1,880	-
Item 3125-101-6031, Budget Act of 2010	-	50	-
<b>Totals Available</b>	<b>\$3,813</b>	<b>\$1,930</b>	<b>\$-</b>
Balance available in subsequent years	-1,930	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,883</b>	<b>\$1,930</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			

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<b>2 LOCAL ASSISTANCE</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$5,382	\$4,676	\$-
Expenditure made for local assistance costs	-298	-	-
Local Assistance Expenditure From Capital Outlay	2,285	-	-
Local Assistance Expenditure from Capital Outlay	<u>635</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$8,004</b>	<b>\$4,676</b>	<b>\$-</b>
Balance available in subsequent years	<u>-4,676</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$3,328</u></b>	<b><u>\$4,676</u></b>	<b><u>\$-</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b><u>\$5,244</u></b>	<b><u>\$8,458</u></b>	<b><u>\$-</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$10,679</b>	<b>\$13,983</b>	<b>\$5,459</b>

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