

## 3125 California Tahoe Conservancy

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$2	\$21
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$21</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,434	\$3,482	\$3,685
Allocation for employee compensation	32	38	-
Allocation for staff benefits	15	23	-
Budget Position Transparency	-	-312	-
Expenditure By Category Redistribution	-	312	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	51	14	-
<b>Totals Available</b>	<b>\$3,531</b>	<b>\$3,557</b>	<b>\$3,685</b>
Unexpended balance, estimated savings	-251	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,280</b>	<b>\$3,557</b>	<b>\$3,685</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$19	\$19
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$19</b>	<b>\$19</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,043	\$1,086	\$1,103
Allocation for employee compensation	10	12	-
Allocation for staff benefits	4	7	-
Budget Position Transparency	-	-122	-
Expenditure By Category Redistribution	-	122	-
Section 3.60 pension contribution adjustment	15	4	-
<b>Totals Available</b>	<b>\$1,072</b>	<b>\$1,109</b>	<b>\$1,103</b>
Unexpended balance, estimated savings	-76	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$996</b>	<b>\$1,109</b>	<b>\$1,103</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$686	\$696	\$784
Allocation for employee compensation	6	8	-
Allocation for staff benefits	3	5	-
Budget Position Transparency	-	-39	-
Expenditure By Category Redistribution	-	39	-
Section 3.60 pension contribution adjustment	10	3	-
<b>Totals Available</b>	<b>\$705</b>	<b>\$712</b>	<b>\$784</b>
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$697</b>	<b>\$712</b>	<b>\$784</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$229	\$235
Allocation for employee compensation	-	3	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-30	-
Expenditure By Category Redistribution	-	30	-
SCWAP apportionment	-	16	-
Section 3.60 pension contribution adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$230</b>	<b>\$251</b>	<b>\$235</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$66	\$542	\$542
<b>TOTALS, EXPENDITURES</b>	<b>\$66</b>	<b>\$542</b>	<b>\$542</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$21
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$21</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	\$6	-	-
<b>Totals Available</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$205
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$204</b>	<b>\$205</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$5,307</b>	<b>\$6,402</b>	<b>\$6,615</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$-</b>	<b>\$-</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,950	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$13,950</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$300</b>	<b>\$13,950</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$5,607</b>	<b>\$20,352</b>	<b>\$6,615</b>

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