

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | 2009-10* | 2010-11* | 2011-12* |
|---|----------------|----------------|-----------------|
| 3 CAPITAL OUTLAY | | | |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010 | \$1,351 | \$1,351 | - |
| Totals Available | \$1,351 | \$1,351 | \$- |
| Balance available in subsequent years | -1,351 | - | - |
| TOTALS, EXPENDITURES | \$- | \$1,351 | \$- |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$388 | \$391 | \$393 |
| Prior year balances available: | | | |
| Item 3125-301-0262, Budget Act of 2007 | 354 | - | - |
| Item 3125-301-0262, Budget Act of 2008 | 383 | 370 | - |
| Item 3125-301-0262, Budget Act of 2009 | - | 388 | - |
| Totals Available | \$1,125 | \$1,149 | \$393 |
| Balance available in subsequent years | -758 | - | - |
| TOTALS, EXPENDITURES | \$367 | \$1,149 | \$393 |
| 0286 Lake Tahoe Conservancy Account | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$594 | \$594 | \$594 |
| Prior year balances available: | | | |
| Item 3125-301-0286, Budget Act of 2007 | 60 | - | - |
| Item 3125-301-0286, Budget Act of 2008 | 0 | 18 | - |
| Item 3125-301-0286, Budget Act of 2009 | - | 81 | - |
| Totals Available | \$654 | \$693 | \$594 |
| Balance available in subsequent years | -99 | - | - |
| TOTALS, EXPENDITURES | \$555 | \$693 | \$594 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$5,000 | \$10,000 |
| Prior year balances available: | | | |
| Item 3125-301-0890, Budget Act of 2008 | \$6,082 | 4,626 | - |
| Federal Funds | 1,365 | - | - |
| Budget Adjustment | -1,273 | - | - |
| Totals Available | \$6,174 | \$9,626 | \$10,000 |
| Balance available in subsequent years | -4,626 | - | - |
| TOTALS, EXPENDITURES | \$1,548 | \$9,626 | \$10,000 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$20 | \$1,211 | \$3,440 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | - | \$828 |
| TOTALS, EXPENDITURES | \$- | \$- | \$828 |
| 6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy

| | 2009-10* | 2010-11* | 2011-12* |
|---|-----------------|-----------------|-----------------|
| 3 CAPITAL OUTLAY | | | |
| 301 Budget Act appropriation | \$236 | - | \$501 |
| Prior year balances available: | | | |
| Item 3125-301-6031, Budget Act of 2009 | - | \$236 | - |
| Totals Available | \$236 | \$236 | \$501 |
| Balance available in subsequent years | -236 | - | - |
| TOTALS, EXPENDITURES | \$- | \$236 | \$501 |
| 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010 | \$9,994 | \$7,091 | - |
| Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010 | 4,851 | 3,170 | - |
| Totals Available | \$14,845 | \$10,261 | \$- |
| Balance available in subsequent years | -10,261 | - | - |
| TOTALS, EXPENDITURES | \$4,584 | \$10,261 | \$- |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$7,074 | \$24,527 | \$15,756 |

* Dollars in thousands, except in Salary Range.