NATURAL RESOURCES RES 1

3850 Coachella Valley Mountains Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

### PAPPORIATIONS 001 Budget Act appropriation \$272 \$270 \$260 \$260 Allocation for employee compensation \$272 \$260 \$260 \$260 \$260 \$260 \$260 \$260 \$26	1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation \$272 \$270 \$264 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 1.10 - Adjustment per Section 3.91 (b) Cell Phone Reductions - 1.10 - Adjustment per Section 3.91 (b) Cell Phone Reductions - 1.10 - Totals Available \$266 \$265 \$264 Unexpended balance, estimated savings -47 - - TOTALS, EXPENDITURES \$29 \$25 \$26 001 Budget Act appropriation \$29 \$29 \$5 Totals Available \$29 \$29 \$5 Unexpended balance, estimated savings -5 -24 - TOTALS, EXPENDITURES \$20 \$5 \$5 Unexpended balance, estimated savings \$6 \$131 \$131 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal \$60 \$60 APPROPRIATIONS \$60 \$60 \$60 TOTALS, EXPENDITURES \$2 <td< th=""><th>0140 California Environmental License Plate Fund</th><th></th><th></th><th></th></td<>	0140 California Environmental License Plate Fund			
Allocation for employee compensation 1 4 Adjustment per Section 3.60 -5 4 Adjustment per Section 3.91 (b) Cell Phone Reductions -5 -10 Adjustment per Section 3.91 (b) Cell Phone Reductions -5 -10 Totals Available \$266 \$265 \$264 Unexpended balance, estimated savings -47 - - TOTALS, EXPENDITURES 47 - - 0296 Coachella Valley Mountains Conservancy Fund \$219 \$255 \$264 APPROPRIATIONS \$29 \$29 \$5 \$5 Totals Available \$29 \$29 \$5 \$5 Unexpended balance, estimated savings -5 -24 * \$5 \$5 \$5 \$5 \$5 * \$5	APPROPRIATIONS			
Adjustment per Section 3.60 - 4 - Adjustment per Section 3.91 (b) Cell Phone Reductions - 5 - 10 - Totals Available \$266 \$265 \$284 10 -	001 Budget Act appropriation	\$272	\$270	\$264
Adjustment per Section 3.90 (b) Cell Phone Reductions -1 -1 - Totals Available \$266 \$265 \$264 Unexpended balance, estimated savings \$219 \$265 \$264 TOTALS, EXPENDITURES \$219 \$265 \$264 0296 Coachella Valley Mountains Conservancy Fund \$219 \$26 \$26 APPROPRIATIONS \$29 \$29 \$5 001 Budget Act appropriation \$29 \$29 \$5 Unexpended balance, estimated savings .5 .24 .5 TOTALS, EXPENDITURES \$62 \$131 \$131 4 PEROPRIATIONS \$65 \$131 \$131 6051 Safe Drinking Water, Water Quality and Suppty, Flood Control, River and Coastal Protection Fund of 2006 \$60 \$60 APPROPRIATIONS \$60 \$60 \$60 Totals Available \$60 \$60 \$60 Unexpended balance, estimated savings \$6 \$60 \$60 TOTALS, EXPENDITURES \$22 \$6 \$60 TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	Allocation for employee compensation	-	1	-
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Decembed balance, estimated savings 247 258 26	Adjustment per Section 3.91 (b) Cell Phone Reductions	1		
TOTALS, EXPENDITURES \$265 \$266	Totals Available	\$266	\$265	\$264
Name	Unexpended balance, estimated savings	-47		
### APPROPRIATIONS 101 Budget Act appropriation \$29 \$29 \$5 Totals Available \$29 \$29 \$5 Unexpended balance, estimated savings \$095 Reimbursements \$095 Reimbursements \$095 Reimbursements \$101	TOTALS, EXPENDITURES	\$219	\$265	\$264
001 Budget Act appropriation \$29 \$29 \$5 Totals Available \$29 \$29 \$5 Unexpended balance, estimated savings -5 -24 2 TOTALS, EXPENDITURES \$24 \$5 \$5 O995 Reimbursements APPROPRIATIONS Reimbursements \$62 \$131 \$131 APPROPRIATIONS OPTOECTION Fund of 2006 \$60 <td>0296 Coachella Valley Mountains Conservancy Fund</td> <td></td> <td></td> <td></td>	0296 Coachella Valley Mountains Conservancy Fund			
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TOTALS, EXPENDITURES \$24 \$5 \$5 APPROPRIATIONS Reimbursements \$62 \$131 \$131 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 APPROPRIATIONS 001 Budget Act appropriation \$60 \$60 \$60 Totals Available \$60 \$60 \$60 Unexpended balance, estimated savings -38 - - TOTALS, EXPENDITURES \$22 \$60 \$60 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$327 \$461 \$460 ** 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 *** *** ** Local Assistance savailable: Local Assistance Expenditure from Capital Outlay Appropriation \$493 \$- \$- Local Assistance Expenditure from Capital Outlay Appropriation \$4,915 \$- \$- TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$4,915 \$- \$-	Totals Available	\$29	\$29	\$5
APPROPRIATIONS Reimbursements \$62 \$131 \$131 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 APPROPRIATIONS 001 Budget Act appropriation \$60 \$60 \$60 Totals Available \$60 \$60 \$60 Unexpended balance, estimated savings -38 TOTALS, EXPENDITURES \$22 \$60 \$60 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$327 \$461 \$460 *** COCAL 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: *** *** Local Assistance Expenditure from Capital Outlay Appropriation \$493 \$- - Local Assistance Expenditure from Capital Outlay Appropriation \$4,915 \$- - TOTALS, EXPENDITURES \$4,915 \$-	Unexpended balance, estimated savings		-24	
APPROPRIATIONS Reimbursements \$62 \$131 \$131 6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 APPROPRIATIONS 001 Budget Act appropriation \$60 \$60 \$60 Totals Available \$60 \$60 \$60 Unexpended balance, estimated savings -38 - - TOTALS, EXPENDITURES \$22 \$60 \$60 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$327 \$461 \$400 *** Totals Available 2011-12* 2012-13* 2013-14* *** Totals, EXPENDITURES, ALL FUNDS (State Operations) \$327 \$461 \$400 *** Totals, EXPENDITURES, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 *** *** *** *** APPROPRIATIONS Prior year balances available: *** *** *** Local Assistance Expenditure from Capital Outlay Appropriation \$493 \$- *** Local Assistance Expenditure from Capital Outlay Appropriation <td< td=""><td>TOTALS, EXPENDITURES</td><td>\$24</td><td>\$5</td><td>\$5</td></td<>	TOTALS, EXPENDITURES	\$24	\$5	\$5
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APPROPRIATIONS 001 Budget Act appropriation \$60 \$60 \$60 Totals Available \$60 \$60 \$60 Unexpended balance, estimated savings -38 - - TOTALS, EXPENDITURES \$22 \$60 \$60 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$327 \$461 \$460 \$6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 \$493				
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Unexpended balance, estimated savings TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 2 LOCAL ASSISTANCE 2 LOCAL ASSISTANCE 3011-12* 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: Local Assistance Expenditure from Capital Outlay Appropriation \$493 \$- \$- Local Assistance Expenditure from Capital Outlay Appropriation \$4,422 TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$4,915 \$- \$-				
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$327 \$461 \$460 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: Local Assistance Expenditure from Capital Outlay Appropriation \$493 \$- \$- Local Assistance Expenditure from Capital Outlay Appropriation 4,422 TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$4,915 \$- \$-	•			
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Protection Fund of 2006 APPROPRIATIONS Prior year balances available: Local Assistance Expenditure from Capital Outlay Appropriation Local Assistance Expenditure from Capital Outlay Appropriation TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$4,915 \$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$-\$	2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
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TOTALS, EXPENDITURES \$4,915 \$- \$- TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$4,915 \$- \$-		4,422		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$4,915 \$- \$-				\$-
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,915		
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,242		

^{*} Dollars in thousands, except in Salary Range.