

## 3850 Coachella Valley Mountains Conservancy

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2011-12*	2012-13*	2013-14*
<b>1 STATE OPERATIONS</b>			
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$270	\$264
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-5	-10	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
<b>Totals Available</b>	<b>\$266</b>	<b>\$265</b>	<b>\$264</b>
Unexpended balance, estimated savings	-47	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$219</b>	<b>\$265</b>	<b>\$264</b>
<b>0296 Coachella Valley Mountains Conservancy Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$29	\$5
<b>Totals Available</b>	<b>\$29</b>	<b>\$29</b>	<b>\$5</b>
Unexpended balance, estimated savings	-5	-24	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$5</b>	<b>\$5</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$62	\$131	\$131
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$60	\$60
<b>Totals Available</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>
Unexpended balance, estimated savings	-38	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$60</b>	<b>\$60</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$327</b>	<b>\$461</b>	<b>\$460</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
Prior year balances available:			
Local Assistance Expenditure from Capital Outlay Appropriation	\$493	\$-	\$-
Local Assistance Expenditure from Capital Outlay Appropriation	4,422	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,915</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,915</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$5,242</b>	<b>\$461</b>	<b>\$460</b>

\* Dollars in thousands, except in Salary Range.