

3210 Environmental Protection Program**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0071 Yosemite Foundation Account, California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$280	\$14	\$74
Prior year adjustments	-275	-	-
Adjusted Beginning Balance	\$5	\$14	\$74
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	876	900	900
Total Revenues, Transfers, and Other Adjustments	\$876	\$900	\$900
Total Resources	\$881	\$914	\$974
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	867	840	840
Total Expenditures and Expenditure Adjustments	\$867	\$840	\$840
FUND BALANCE	\$14	\$74	\$134
Reserve for economic uncertainties	14	74	134
0140 California Environmental License Plate Fund ^s			
BEGINNING BALANCE	\$5,287	\$6,222	\$7,548
Prior year adjustments	-1,526	-	-
Adjusted Beginning Balance	\$3,761	\$6,222	\$7,548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	44,535	45,000	45,000
150300 Income From Surplus Money Investments	138	138	138
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	11	25	25
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	-3,890	-1,772	-1,802
Total Revenues, Transfers, and Other Adjustments	\$40,794	\$43,391	\$43,361
Total Resources	\$44,555	\$49,613	\$50,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,932	3,601	4,915
0840 State Controller (State Operations)	121	425	-
3110 Special Resources Programs			
State Operations	200	203	205
Local Assistance	3,999	3,998	3,998
3125 California Tahoe Conservancy (State Operations)	3,123	3,290	3,406
3340 California Conservation Corps (State Operations)	312	315	321
3540 Department of Forestry and Fire Protection (State Operations)	315	523	528
3600 Department of Fish and Wildlife (State Operations)	13,253	14,560	14,989
3640 Wildlife Conservation Board (State Operations)	265	269	257
3760 State Coastal Conservancy (State Operations)	1,495	1,542	-
3790 Department of Parks and Recreation (State Operations)	3,131	3,268	3,185
3810 Santa Monica Mountains Conservancy (State Operations)	258	276	304
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	257	318	339
3830 San Joaquin River Conservancy (State Operations)	229	269	285

* Dollars in thousands, except in Salary Range.

3210 Environmental Protection Program

	2011-12*	2012-13*	2013-14*
3835 Baldwin Hills Conservancy (State Operations)	346	342	351
3840 Delta Protection Commission (State Operations)	622	989	1,005
3845 San Diego River Conservancy (State Operations)	310	323	331
3850 Coachella Valley Mountains Conservancy (State Operations)	219	265	264
3855 Sierra Nevada Conservancy (State Operations)	4,052	4,092	4,212
3860 Department of Water Resources (State Operations)	601	615	533
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	82	71	71
3885 Delta Stewardship Council (State Operations)	581	709	717
3930 Department of Pesticide Regulation (State Operations)	469	471	467
3980 Office of Environmental Health Hazard Assessment (State Operations)	757	924	953
6110 Department of Education			
State Operations	44	47	47
Local Assistance	360	360	360
8880 Financial Information System for California (State Operations)	-	-	193
Total Expenditures and Expenditure Adjustments	<u>\$38,333</u>	<u>\$42,065</u>	<u>\$42,236</u>
FUND BALANCE	\$6,222	\$7,548	\$8,673
Reserve for economic uncertainties	6,222	7,548	8,673

* Dollars in thousands, except in Salary Range.