

3480 Department of Conservation

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$1,711	\$1,756	\$1,530
Prior year adjustments	-26	-	-
Adjusted Beginning Balance	\$1,685	\$1,756	\$1,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,001	\$2,001
Total Resources	\$3,685	\$3,757	\$3,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
3480 Department of Conservation (State Operations)	1,922	2,211	2,456
8880 Financial Information System for California (State Operations)	5	12	10
Total Expenditures and Expenditure Adjustments	\$1,929	\$2,227	\$2,466
FUND BALANCE	\$1,756	\$1,530	\$1,065
Reserve for economic uncertainties	1,756	1,530	1,065
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$224	\$1,715	\$2,850
Prior year adjustments	83	-	-
Adjusted Beginning Balance	\$307	\$1,715	\$2,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	2,385	2,500	1,500
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,387	\$2,502	\$1,502
Total Resources	\$2,694	\$4,217	\$4,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
3480 Department of Conservation (State Operations)	970	1,355	1,786
8880 Financial Information System for California (State Operations)	6	8	7
Total Expenditures and Expenditure Adjustments	\$979	\$1,367	\$1,793
FUND BALANCE	\$1,715	\$2,850	\$2,559
Reserve for economic uncertainties	1,715	2,850	2,559
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$601	\$577	\$455
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$599	\$577	\$455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	108	127	127
125600 Other Regulatory Fees	1	-	-
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$111	\$129	\$129
Total Resources	\$710	\$706	\$584

* Dollars in thousands, except in Salary Range.

3480 Department of Conservation

	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	133	250	125
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$133</u>	<u>\$251</u>	<u>\$125</u>
FUND BALANCE	\$577	\$455	\$459
Reserve for economic uncertainties	577	455	459

0336 Mine Reclamation Account ^s

BEGINNING BALANCE	\$2,463	\$2,314	\$1,629
Prior year adjustments	<u>128</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,591	\$2,314	\$1,629
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,612	3,658	3,665
164300 Penalty Assessments	<u>34</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,646</u>	<u>\$3,658</u>	<u>\$3,665</u>
Total Resources	\$6,237	\$5,972	\$5,294

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	5	7	-
3480 Department of Conservation (State Operations)	3,908	4,313	4,668
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>23</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,923</u>	<u>\$4,343</u>	<u>\$4,688</u>
FUND BALANCE	\$2,314	\$1,629	\$606
Reserve for economic uncertainties	2,314	1,629	606

0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s

BEGINNING BALANCE	\$9,227	\$7,932	\$7,131
Prior year adjustments	<u>-276</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,951	\$7,932	\$7,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,662	5,340	5,840
150300 Income From Surplus Money Investments	<u>26</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,688</u>	<u>\$5,390</u>	<u>\$5,890</u>
Total Resources	\$13,639	\$13,322	\$13,021

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	12	14	-
3480 Department of Conservation (State Operations)	5,672	6,130	9,318
8880 Financial Information System for California (State Operations)	<u>23</u>	<u>47</u>	<u>40</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,707</u>	<u>\$6,191</u>	<u>\$9,358</u>
FUND BALANCE	\$7,932	\$7,131	\$3,663
Reserve for economic uncertainties	7,932	7,131	3,663

3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation**Account ^s**

BEGINNING BALANCE	\$1,262	\$1,882	\$2,427
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,263	\$1,882	\$2,427

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	2011-12*	2012-13*	2013-14*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	5	5
161400 Miscellaneous Revenue	<u>1,009</u>	<u>1,066</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,016</u>	<u>\$1,071</u>	<u>\$1,005</u>
Total Resources	\$2,279	\$2,953	\$3,432
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	396	522	1,206
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$397</u>	<u>\$526</u>	<u>\$1,208</u>
FUND BALANCE	\$1,882	\$2,427	\$2,224
Reserve for economic uncertainties	1,882	2,427	2,224
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$6,389	\$7,264	\$3,614
Prior year adjustments	<u>-449</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,940	\$7,264	\$3,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	29,020	30,743	36,912
141200 Sales of Documents	2	5	5
150300 Income From Surplus Money Investments	<u>33</u>	<u>110</u>	<u>110</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,055</u>	<u>\$30,858</u>	<u>\$37,027</u>
Total Resources	\$34,995	\$38,122	\$40,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	45	-
3480 Department of Conservation (State Operations)	27,643	34,278	35,375
8880 Financial Information System for California (State Operations)	<u>56</u>	<u>185</u>	<u>159</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,731</u>	<u>\$34,508</u>	<u>\$35,534</u>
FUND BALANCE	\$7,264	\$3,614	\$5,107
Reserve for economic uncertainties	7,264	3,614	5,107
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$833	\$829	\$821
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$831	\$829	\$821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$834	\$831	\$823
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3480 Department of Conservation (State Operations)	5	5	800
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$5</u>	<u>\$10</u>	<u>\$804</u>
FUND BALANCE	\$829	\$821	\$19

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	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	829	821	19

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