

## 3480 Department of Conservation

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0035 Surface Mining and Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,756	\$1,759	\$1,254
Prior year adjustments	8	-	-
Adjusted Beginning Balance	\$1,764	\$1,759	\$1,254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,001	\$2,001	\$2,001
Total Resources	\$3,765	\$3,760	\$3,255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3480 Department of Conservation (State Operations)	1,993	2,496	2,447
8880 Financial Information System for California (State Operations)	11	10	3
Total Expenditures and Expenditure Adjustments	\$2,006	\$2,506	\$2,450
FUND BALANCE	\$1,759	\$1,254	\$805
Reserve for economic uncertainties	1,759	1,254	805
<b>0141 Soil Conservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,715	\$3,062	\$3,760
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$1,696	\$3,062	\$3,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	2,536	2,536	2,733
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$2,546	\$2,546	\$2,743
Total Resources	\$4,242	\$5,608	\$6,503
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3480 Department of Conservation (State Operations)	1,171	1,841	2,782
8880 Financial Information System for California (State Operations)	7	7	1
Total Expenditures and Expenditure Adjustments	\$1,180	\$1,848	\$2,783
FUND BALANCE	\$3,062	\$3,760	\$3,720
Reserve for economic uncertainties	3,062	3,760	3,720
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$577	\$580	\$734
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$587	\$580	\$734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	169	277	275
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$171	\$279	\$277
Total Resources	\$758	\$859	\$1,011
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
Expenditures:			
3480 Department of Conservation (State Operations)	177	125	225
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$178</u>	<u>\$125</u>	<u>\$225</u>
FUND BALANCE	\$580	\$734	\$786
Reserve for economic uncertainties	580	734	786
<b>0336 Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,314	\$2,074	\$1,052
Prior year adjustments	<u>409</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,723	\$2,074	\$1,052
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,337	3,690	3,690
150300 Income From Surplus Money Investments	1	2	2
164300 Penalty Assessments	<u>31</u>	<u>27</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,369</u>	<u>\$3,719</u>	<u>\$3,719</u>
Total Resources	\$6,092	\$5,793	\$4,771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
3480 Department of Conservation (State Operations)	3,993	4,721	4,644
8880 Financial Information System for California (State Operations)	<u>21</u>	<u>20</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,018</u>	<u>\$4,741</u>	<u>\$4,648</u>
FUND BALANCE	\$2,074	\$1,052	\$123
Reserve for economic uncertainties	2,074	1,052	123
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,932	\$7,590	\$6,147
Prior year adjustments	<u>-1,408</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,524	\$7,590	\$6,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	7,253	7,970	9,647
150300 Income From Surplus Money Investments	<u>22</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,275</u>	<u>\$7,990</u>	<u>\$9,667</u>
Total Resources	\$13,799	\$15,580	\$15,814
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	1	-
3480 Department of Conservation (State Operations)	6,159	9,392	10,885
8880 Financial Information System for California (State Operations)	<u>43</u>	<u>40</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,209</u>	<u>\$9,433</u>	<u>\$10,893</u>
FUND BALANCE	\$7,590	\$6,147	\$4,921
Reserve for economic uncertainties	7,590	6,147	4,921

**3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation****Account <sup>s</sup>**

BEGINNING BALANCE	\$1,882	\$2,719	\$2,268
Prior year adjustments	<u>36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,918	\$2,719	\$2,268

\* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	5	5
161400 Miscellaneous Revenue	<u>1,066</u>	<u>752</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,074</u>	<u>\$757</u>	<u>\$1,005</u>
Total Resources	\$2,992	\$3,476	\$3,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3480 Department of Conservation (State Operations)	269	706	606
3790 Department of Parks and Recreation (State Operations)	-	500	-
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$273</u>	<u>\$1,208</u>	<u>\$607</u>
FUND BALANCE	\$2,719	\$2,268	\$2,666
Reserve for economic uncertainties	2,719	2,268	2,666

**3046 Oil, Gas, and Geothermal Administrative Fund <sup>s</sup>**

BEGINNING BALANCE	\$7,264	\$6,695	\$2,362
Prior year adjustments	<u>1,336</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,600	\$6,695	\$2,362

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
121200 Other Regulatory Taxes	30,523	31,686	54,750
150300 Income From Surplus Money Investments	24	24	24
164300 Penalty Assessments	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,552</u>	<u>\$31,710</u>	<u>\$54,774</u>
Total Resources	\$39,152	\$38,405	\$57,136

## EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	23	2	-
3480 Department of Conservation (State Operations)	32,264	35,882	46,784
3900 Air Resources Board (State Operations)	-	-	1,304
3940 State Water Resources Control Board (State Operations)	-	-	6,177
8880 Financial Information System for California (State Operations)	<u>170</u>	<u>159</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,457</u>	<u>\$36,043</u>	<u>\$54,294</u>
FUND BALANCE	\$6,695	\$2,362	\$2,842
Reserve for economic uncertainties	6,695	2,362	2,842

**3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund <sup>s</sup>**

BEGINNING BALANCE	\$829	\$819	\$817
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$827	\$819	\$817

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$829	\$821	\$819

## EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	1	-	-
3480 Department of Conservation (State Operations)	5	-	800

\* Dollars in thousands, except in Salary Range.

**3480 Department of Conservation**

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$4</u>	<u>\$801</u>
FUND BALANCE	\$819	\$817	\$18
Reserve for economic uncertainties	819	817	18

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