

0540 Secretary of the Natural Resources Agency**FUND CONDITION STATEMENTS**

	2014-15*	2015-16*	2016-17*
0183 Environmental Enhancement and Mitigation Program Fund^s			
BEGINNING BALANCE	\$20,687	\$35,074	\$35,667
Prior Year Adjustments	<u>-1,512</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,175	\$35,074	\$35,667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	686	721	721
4163000 Investment Income - Surplus Money Investments	130	93	93
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-401, Budget Act of 2012	11,400	-	-
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-022-0042.	7,000	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	<u>\$19,216</u>	<u>\$7,814</u>	<u>\$7,814</u>
Total Resources	\$38,391	\$42,888	\$43,481
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	249	341	330
0540 Secretary of the Natural Resources Agency (Local Assistance)	2,671	6,700	13,400
2660 Department of Transportation (Local Assistance)	397	179	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,317</u>	<u>\$7,221</u>	<u>\$13,730</u>
FUND BALANCE	\$35,074	\$35,667	\$29,751
Reserve for economic uncertainties	35,074	35,667	29,751
3212 Timber Regulation and Forest Restoration Fund^s			
BEGINNING BALANCE	\$14,531	\$25,968	\$15,541
Prior Year Adjustments	<u>1,966</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,497	\$25,968	\$15,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>37,203</u>	<u>37,000</u>	<u>37,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,203</u>	<u>\$37,000</u>	<u>\$37,000</u>
Total Resources	\$53,700	\$62,968	\$52,541
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	492	2,596	1,004
0860 State Board of Equalization (State Operations)	1,234	2,261	2,085
3480 Department of Conservation (State Operations)	3,083	4,171	4,210
3540 Department of Forestry and Fire Protection (State Operations)	13,775	19,507	19,136
3540 Department of Forestry and Fire Protection (Local Assistance)	-	2,950	3,465
3600 Department of Fish and Wildlife (State Operations)	6,030	6,979	6,877
3600 Department of Fish and Wildlife (Local Assistance)	554	3,446	2,000
3940 State Water Resources Control Board (State Operations)	2,543	3,466	4,036
3940 State Water Resources Control Board (Local Assistance)	-	2,000	2,000
8880 Financial Information System for California (State Operations)	<u>21</u>	<u>51</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	\$27,732	\$47,427	\$44,862

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
FUND BALANCE	\$25,968	\$15,541	\$7,679
Reserve for economic uncertainties	25,968	15,541	7,679

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