

## 3480 Department of Conservation

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0035 Surface Mining and Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,239	\$925	\$815
Prior Year Adjustments	<u>-17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,222	\$925	\$815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	2,000	4,124	4,298
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,001</u>	<u>\$4,124</u>	<u>\$4,298</u>
Total Resources	\$3,223	\$5,049	\$5,113
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,295	4,230	4,298
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>4</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,298</u>	<u>\$4,234</u>	<u>\$4,303</u>
FUND BALANCE	\$925	\$815	\$810
Reserve for economic uncertainties	925	815	810
<b>0141 Soil Conservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$3,890</u>	<u>\$4,409</u>	<u>\$4,400</u>
Adjusted Beginning Balance	\$3,890	\$4,409	\$4,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	2,949	2,924	2,800
4163000 Investment Income - Surplus Money Investments	<u>12</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,961</u>	<u>\$2,924</u>	<u>\$2,800</u>
Total Resources	\$6,851	\$7,333	\$7,200
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,441	2,928	3,210
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,442</u>	<u>\$2,933</u>	<u>\$3,214</u>
FUND BALANCE	\$4,409	\$4,400	\$3,986
Reserve for economic uncertainties	4,409	4,400	3,986
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$208	\$410	\$660
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$207	\$410	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	351	350	350
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$353</u>	<u>\$350</u>	<u>\$350</u>
Total Resources	\$560	\$760	\$1,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>150</u>	<u>100</u>	<u>217</u>
Total Expenditures and Expenditure Adjustments	\$150	\$100	\$217

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

## 3480 Department of Conservation

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$410	\$660	\$793
Reserve for economic uncertainties	410	660	793
<b>0336 Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,082	\$1,609	\$1,313
Prior Year Adjustments	84	-	-
Adjusted Beginning Balance	\$2,166	\$1,609	\$1,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,652	3,652	3,652
4163000 Investment Income - Surplus Money Investments	2	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4173000 Penalty Assessments - Other	37	37	37
Total Revenues, Transfers, and Other Adjustments	\$3,694	\$3,693	\$3,693
Total Resources	\$5,860	\$5,302	\$5,006
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	4,247	3,981	3,752
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$4,251	\$3,989	\$3,757
FUND BALANCE	\$1,609	\$1,313	\$1,249
Reserve for economic uncertainties	1,609	1,313	1,249
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,935	\$7,837	\$8,428
Prior Year Adjustments	-25	-	-
Adjusted Beginning Balance	\$4,910	\$7,837	\$8,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,739	10,520	11,000
4163000 Investment Income - Surplus Money Investments	18	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338), pursuant to Item 3480-001-3046, Budget Act of 2014, Provision 1	1,000	1,500	-
Total Revenues, Transfers, and Other Adjustments	\$10,757	\$12,020	\$11,000
Total Resources	\$15,666	\$19,857	\$19,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	7,821	11,409	11,703
8880 Financial Information System for California (State Operations)	8	20	14
Total Expenditures and Expenditure Adjustments	\$7,829	\$11,429	\$11,717
FUND BALANCE	\$7,837	\$8,428	\$7,712
Reserve for economic uncertainties	7,837	8,428	7,712
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,491	\$3,299	\$1,304
Prior Year Adjustments	565	-	-
Adjusted Beginning Balance	\$3,056	\$3,299	\$1,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

## 3480 Department of Conservation

	2014-15*	2015-16*	2016-17*
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	3	3
4172500 Miscellaneous Revenue	727	700	1,179
Total Revenues, Transfers, and Other Adjustments	\$736	\$703	\$1,182
Total Resources	\$3,792	\$4,002	\$2,486
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	492	850	784
3790 Department of Parks and Recreation (State Operations)	-	1,847	-
8880 Financial Information System for California (State Operations)	1	1	4
Total Expenditures and Expenditure Adjustments	\$493	\$2,698	\$788
FUND BALANCE	\$3,299	\$1,304	\$1,698
Reserve for economic uncertainties	3,299	1,304	1,698
<b>3046 Oil, Gas, and Geothermal Administrative Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,262	\$7,525	\$7,401
Prior Year Adjustments	343	-	-
Adjusted Beginning Balance	\$1,605	\$7,525	\$7,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5	4	4
4129600 Other Regulatory Taxes	61,414	70,357	70,836
4163000 Investment Income - Surplus Money Investments	32	32	32
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	16	16
4173000 Penalty Assessments - Other	140	-	-
Total Revenues, Transfers, and Other Adjustments	\$61,607	\$70,409	\$70,888
Total Resources	\$63,212	\$77,934	\$78,289
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	48,470	56,459	61,714
3900 Air Resources Board (State Operations)	1,344	1,386	1,497
3940 State Water Resources Control Board (State Operations)	5,844	12,579	12,764
8880 Financial Information System for California (State Operations)	29	109	85
Total Expenditures and Expenditure Adjustments	\$55,687	\$70,533	\$76,060
FUND BALANCE	\$7,525	\$7,401	\$2,229
Reserve for economic uncertainties	7,525	7,401	2,229
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$360	\$358	\$361
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$357	\$358	\$361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$2	\$3	\$3
Total Resources	\$359	\$361	\$364
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	-	-	54
8880 Financial Information System for California (State Operations)	1	-	-

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

3480 Department of Conservation

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>-</u>	<u>\$54</u>
FUND BALANCE	\$358	\$361	\$310
Reserve for economic uncertainties	358	361	310

---

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