

## 3210 Environmental Protection Program

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$14	\$27	\$87
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>812</u>	<u>900</u>	<u>900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$812</u>	<u>\$900</u>	<u>\$900</u>
Total Resources	\$826	\$927	\$987
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	<u>799</u>	<u>840</u>	<u>840</u>
Total Expenditures and Expenditure Adjustments	<u>\$799</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$27	\$87	\$147
Reserve for economic uncertainties	27	87	147
 <b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,222	\$7,766	\$8,392
Prior year adjustments	<u>1,561</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,783	\$7,766	\$8,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	41,582	45,000	45,000
150300 Income From Surplus Money Investments	20	28	28
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	9	25	25
FO0073 From Resources License Plate Fund per pending legislation	-	-	875
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	<u>-1,772</u>	<u>-1,802</u>	<u>-1,802</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,846</u>	<u>\$43,251</u>	<u>\$44,126</u>
Total Resources	\$47,629	\$51,017	\$52,518
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,988	4,937	9,403
0840 State Controller (State Operations)	213	4	-
3110 Special Resources Programs			
State Operations	203	205	211
Local Assistance	3,998	3,998	3,998
3125 California Tahoe Conservancy (State Operations)	3,040	3,453	3,984
3340 California Conservation Corps (State Operations)	313	326	324
3540 Department of Forestry and Fire Protection (State Operations)	255	530	548
3560 State Lands Commission (State Operations)	-	-	133
3600 Department of Fish and Wildlife (State Operations)	14,560	15,173	15,411
3640 Wildlife Conservation Board (State Operations)	236	261	280
3760 State Coastal Conservancy (State Operations)	1,510	-	-
3790 Department of Parks and Recreation (State Operations)	3,268	3,185	3,258
3810 Santa Monica Mountains Conservancy (State Operations)	275	310	312
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	229	350	353

\* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
3830 San Joaquin River Conservancy (State Operations)	254	290	308
3835 Baldwin Hills Conservancy (State Operations)	327	361	373
3840 Delta Protection Commission (State Operations)	745	1,008	975
3845 San Diego River Conservancy (State Operations)	323	332	350
3850 Coachella Valley Mountains Conservancy (State Operations)	228	265	286
3855 Sierra Nevada Conservancy (State Operations)	4,044	4,247	4,578
3860 Department of Water Resources (State Operations)	602	542	921
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	50	71	78
3885 Delta Stewardship Council (State Operations)	542	737	765
3930 Department of Pesticide Regulation (State Operations)	471	467	471
3980 Office of Environmental Health Hazard Assessment (State Operations)	786	972	963
6110 Department of Education			
State Operations	43	48	53
Local Assistance	360	360	360
8880 Financial Information System for California (State Operations)	-	193	31
Total Expenditures and Expenditure Adjustments	<u>\$39,863</u>	<u>\$42,625</u>	<u>\$48,727</u>
FUND BALANCE	\$7,766	\$8,392	\$3,791
Reserve for economic uncertainties	7,766	8,392	3,791

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