

## 0540 Secretary of the Natural Resources Agency

## FUND CONDITION STATEMENTS

|  | 2013-14* | 2014-15* | 2015-16* |
|--|----------|----------|----------|
| <b>0183 Environmental Enhancement and Mitigation Program Fund<sup>s</sup></b>  |          |          |          |
| BEGINNING BALANCE  | \$16,246 | \$20,687 | \$21,497 |
| Prior Year Adjustments   | 3,374    | -        | -        |
| Adjusted Beginning Balance   | \$19,620 | \$20,687 | \$21,497 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 4151000 Interest Income - Other Loans  | -        | 721      | 721      |
| 4163000 Investment Income - Surplus Money Investments  | 92       | 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                         | -        | 4,400    | -        |
| 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   | \$7,092  | \$12,214 | \$7,814  |
| Total Resources  | \$26,712 | \$32,901 | \$29,311 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |          |
| Expenditures:  |          |          |          |
| 0540 Secretary of the Natural Resources Agency (State Operations)  | 247      | 304      | 316      |
| 0540 Secretary of the Natural Resources Agency (Local Assistance)  | 5,458    | 11,100   | 13,400   |
| 2660 Department of Transportation (Local Assistance)   | 319      | -        | -        |
| 8880 Financial Information System for California (State Operations)  | 1        | -        | 1        |
| Total Expenditures and Expenditure Adjustments   | \$6,025  | \$11,404 | \$13,717 |
| FUND BALANCE   | \$20,687 | \$21,497 | \$15,594 |
| Reserve for economic uncertainties   | 20,687   | 21,497   | 15,594   |
| <b>3212 Timber Regulation and Forest Restoration Fund<sup>s</sup></b>  |          |          |          |
| BEGINNING BALANCE  | \$3,933  | \$14,531 | \$15,500 |
| Prior Year Adjustments   | 998      | -        | -        |
| Adjusted Beginning Balance   | \$4,931  | \$14,531 | \$15,500 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 4129200 Other Regulatory Fees  | 34,304   | 34,000   | 34,000   |
| 4172400 Forest Product Sales   | -1,696   | -        | -        |
| Total Revenues, Transfers, and Other Adjustments   | \$32,608 | \$34,000 | \$34,000 |
| Total Resources  | \$37,539 | \$48,531 | \$49,500 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS  |          |          |          |
| Expenditures:  |          |          |          |
| 0540 Secretary of the Natural Resources Agency (State Operations)  | 217      | 492      | 505      |
| 0860 State Board of Equalization (State Operations)  | 884      | 2,257    | 2,239    |
| 3480 Department of Conservation (State Operations)   | 2,609    | 3,245    | 3,450    |
| 3540 Department of Forestry and Fire Protection (State Operations)   | 12,715   | 15,514   | 16,647   |
| 3600 Department of Fish and Wildlife (State Operations)  | 4,514    | 6,777    | 7,283    |
| 3600 Department of Fish and Wildlife (Local Assistance)  | -        | 2,000    | 2,000    |
| 3940 State Water Resources Control Board (State Operations)  | 2,019    | 2,725    | 2,825    |
| 8880 Financial Information System for California (State Operations)  | 50       | 21       | 51       |
| Total Expenditures and Expenditure Adjustments   | \$23,008 | \$33,031 | \$35,000 |
| FUND BALANCE   | \$14,531 | \$15,500 | \$14,501 |

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

† Past year appropriations are net of subsequent budget adjustments.

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|------------------------------------|----------|----------|----------|
| Reserve for economic uncertainties | 14,531   | 15,500   | 14,501   |

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† Past year appropriations are net of subsequent budget adjustments.