

3480 Department of Conservation

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0035 Surface Mining and Reclamation Account [§]			
BEGINNING BALANCE	\$1,759	\$1,239	\$662
Prior Year Adjustments	-29	-	-
Adjusted Beginning Balance	\$1,730	\$1,239	\$662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	2,000	2,000	4,111
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,001	\$4,112
Total Resources	\$3,730	\$3,240	\$4,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,481	2,575	4,124
8880 Financial Information System for California (State Operations)	10	3	4
Total Expenditures and Expenditure Adjustments	\$2,491	\$2,578	\$4,128
FUND BALANCE	\$1,239	\$662	\$646
Reserve for economic uncertainties	1,239	662	646
0141 Soil Conservation Fund [§]			
BEGINNING BALANCE	\$3,062	\$3,890	\$3,673
Prior Year Adjustments	-19	-	-
Adjusted Beginning Balance	\$3,043	\$3,890	\$3,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	2,527	2,723	2,733
4163000 Investment Income - Surplus Money Investments	9	10	-
Total Revenues, Transfers, and Other Adjustments	\$2,536	\$2,733	\$2,733
Total Resources	\$5,579	\$6,623	\$6,406
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,682	2,949	2,854
8880 Financial Information System for California (State Operations)	7	1	5
Total Expenditures and Expenditure Adjustments	\$1,689	\$2,950	\$2,859
FUND BALANCE	\$3,890	\$3,673	\$3,547
Reserve for economic uncertainties	3,890	3,673	3,547
0275 Hazardous and Idle-Deserted Well Abatement Fund [§]			
BEGINNING BALANCE	\$580	\$208	\$270
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$581	\$208	\$270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	-	10
4129200 Other Regulatory Fees	9	10	-
4129600 Other Regulatory Taxes	277	275	275
4163000 Investment Income - Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$287	\$287	\$287
Total Resources	\$868	\$495	\$557

* 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.

3480 Department of Conservation

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	660	225	100
Total Expenditures and Expenditure Adjustments	<u>\$660</u>	<u>\$225</u>	<u>\$100</u>
FUND BALANCE	\$208	\$270	\$457
Reserve for economic uncertainties	208	270	457
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,074	\$2,082	\$1,424
Prior Year Adjustments	<u>27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,101	\$2,082	\$1,424
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,695	3,400	3,400
4163000 Investment Income - Surplus Money Investments	-	2	2
4173000 Penalty Assessments - Other	<u>57</u>	<u>27</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,752</u>	<u>\$3,429</u>	<u>\$3,429</u>
Total Resources	\$5,853	\$5,511	\$4,853
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	3,751	4,082	3,907
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>4</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,772</u>	<u>\$4,086</u>	<u>\$3,915</u>
FUND BALANCE	\$2,082	\$1,424	\$938
Reserve for economic uncertainties	2,082	1,424	938
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$7,590	\$4,935	\$3,404
Prior Year Adjustments	<u>-1,004</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,586	\$4,935	\$3,404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	6,185	8,159	8,356
4163000 Investment Income - Surplus Money Investments	<u>18</u>	<u>40</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,203</u>	<u>\$8,199</u>	<u>\$8,376</u>
Total Resources	\$12,789	\$13,133	\$11,781
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3480 Department of Conservation (State Operations)	7,814	9,721	11,262
8880 Financial Information System for California (State Operations)	<u>40</u>	<u>8</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,854</u>	<u>\$9,729</u>	<u>\$11,282</u>
FUND BALANCE	\$4,935	\$3,404	\$499
Reserve for economic uncertainties	4,935	3,404	499
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account ^s			
BEGINNING BALANCE	\$2,719	\$2,491	\$2,888
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,713	\$2,491	\$2,888

* 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.

3480 Department of Conservation

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	5	5
4172500 Miscellaneous Revenue	931	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$939</u>	<u>\$1,005</u>	<u>\$1,005</u>
Total Resources	\$3,652	\$3,496	\$3,893
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	658	608	550
3790 Department of Parks and Recreation (State Operations)	500	-	-
8880 Financial Information System for California (State Operations)	2	1	1
Total Expenditures and Expenditure Adjustments	<u>\$1,160</u>	<u>\$609</u>	<u>\$551</u>
FUND BALANCE	\$2,491	\$2,888	\$3,342
Reserve for economic uncertainties	2,491	2,888	3,342
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$6,695	\$1,262	\$385
Prior Year Adjustments	<u>-478</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,217	\$1,262	\$385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	30,910	60,500	61,500
4163000 Investment Income - Surplus Money Investments	16	24	24
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,931</u>	<u>\$60,524</u>	<u>\$61,524</u>
Total Resources	\$37,148	\$61,786	\$61,909
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3480 Department of Conservation (State Operations)	35,724	53,850	44,211
3900 Air Resources Board (State Operations)	-	1,346	1,346
3940 State Water Resources Control Board (State Operations)	-	6,177	9,377
8880 Financial Information System for California (State Operations)	159	29	109
Total Expenditures and Expenditure Adjustments	<u>\$35,885</u>	<u>\$61,402</u>	<u>\$55,043</u>
FUND BALANCE	\$1,262	\$385	\$6,866
Reserve for economic uncertainties	1,262	385	6,866
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$819	\$360	\$361
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$817	\$360	\$361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$819	\$362	\$363
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	455	-	360
8880 Financial Information System for California (State Operations)	4	1	-

* 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.

3480 Department of Conservation

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures and Expenditure Adjustments	\$459	\$1	\$360
FUND BALANCE	\$360	\$361	\$3
Reserve for economic uncertainties	360	361	3

* 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.