

## 3480 Department of Conservation

## FUND CONDITION STATEMENTS

|  | 2014-15* | 2015-16* | 2016-17* |
|--|----------|----------|----------|
| <b>0035 Surface Mining and Reclamation Account</b> <sup>s</sup>          |          |          |          |
| BEGINNING BALANCE  | \$1,239  | \$925    | \$817    |
| Prior Year Adjustments   | -17      | -        | -        |
| Adjusted Beginning Balance   | \$1,222  | \$925    | \$817    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                               |          |          |          |
| Revenues:  |          |          |          |
| 4154000 Royalties - Federal Land   | 2,000    | 4,124    | 4,298    |
| 4163000 Investment Income - Surplus Money Investments                    | 1        | 2        | 2        |
| Total Revenues, Transfers, and Other Adjustments                         | \$2,001  | \$4,126  | \$4,300  |
| Total Resources  | \$3,223  | \$5,051  | \$5,117  |
| 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)      | 3        | 4        | 5        |
| Total Expenditures and Expenditure Adjustments                           | \$2,298  | \$4,234  | \$4,303  |
| FUND BALANCE   | \$925    | \$817    | \$814    |
| Reserve for economic uncertainties                                       | 925      | 817      | 814      |
| <b>0141 Soil Conservation Fund</b> <sup>s</sup>                          |          |          |          |
| BEGINNING BALANCE  | \$3,890  | \$4,409  | \$4,411  |
| Adjusted Beginning Balance   | \$3,890  | \$4,409  | \$4,411  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                               |          |          |          |
| Revenues:  |          |          |          |
| 4136000 Open Space Cancellation Fee Deferred Taxes                       | 2,949    | 2,928    | 2,800    |
| 4163000 Investment Income - Surplus Money Investments                    | 12       | 7        | -        |
| Total Revenues, Transfers, and Other Adjustments                         | \$2,961  | \$2,935  | \$2,800  |
| Total Resources  | \$6,851  | \$7,344  | \$7,211  |
| 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)      | 1        | 5        | 4        |
| Total Expenditures and Expenditure Adjustments                           | \$2,442  | \$2,933  | \$3,214  |
| FUND BALANCE   | \$4,409  | \$4,411  | \$3,997  |
| Reserve for economic uncertainties                                       | 4,409    | 4,411    | 3,997    |
| <b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b> <sup>s</sup> |          |          |          |
| BEGINNING BALANCE  | \$208    | \$873    | \$1,063  |
| Prior Year Adjustments   | -1       | -        | -        |
| Adjusted Beginning Balance   | \$207    | \$873    | \$1,063  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                               |          |          |          |
| Revenues:  |          |          |          |
| 4129600 Other Regulatory Taxes   | 815      | 289      | 350      |
| 4163000 Investment Income - Surplus Money Investments                    | 1        | 1        | 1        |
| Total Revenues, Transfers, and Other Adjustments                         | \$816    | \$290    | \$351    |
| Total Resources  | \$1,023  | \$1,163  | \$1,414  |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS                                  |          |          |          |
| Expenditures:  |          |          |          |
| 3480 Department of Conservation (State Operations)                       | 150      | 100      | 217      |
| Total Expenditures and Expenditure Adjustments                           | \$150    | \$100    | \$217    |

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|   | 2014-15* | 2015-16* | 2016-17* |
|---|----------|----------|----------|
| FUND BALANCE  | \$873    | \$1,063  | \$1,197  |
| Reserve for economic uncertainties  | 873      | 1,063    | 1,197    |
| <b>0336 Mine Reclamation Account <sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$2,082  | \$1,637  | \$1,216  |
| Prior Year Adjustments  | 84       | -        | -        |
| Adjusted Beginning Balance  | \$2,166  | \$1,637  | \$1,216  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4129200 Other Regulatory Fees   | 3,673    | 3,544    | 3,652    |
| 4163000 Investment Income - Surplus Money Investments   | 2        | 2        | 1        |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  | 3        | -        | 3        |
| 4173000 Penalty Assessments - Other   | 44       | 22       | 37       |
| Total Revenues, Transfers, and Other Adjustments  | \$3,722  | \$3,568  | \$3,693  |
| Total Resources   | \$5,888  | \$5,205  | \$4,909  |
| 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  | \$1,637  | \$1,216  | \$1,152  |
| Reserve for economic uncertainties  | 1,637    | 1,216    | 1,152    |
| <b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund <sup>s</sup></b>   |          |          |          |
| BEGINNING BALANCE   | \$4,935  | \$7,837  | \$8,444  |
| Prior Year Adjustments  | -25      | -        | -        |
| Adjusted Beginning Balance  | \$4,910  | \$7,837  | \$8,444  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |
| Revenues:   |          |          |          |
| 4135000 Local Agencies - Miscellaneous Revenue  | 9,739    | 10,520   | 11,000   |
| 4163000 Investment Income - Surplus Money Investments   | 18       | 16       | 16       |
| 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 | \$12,036 | \$11,016 |
| Total Resources   | \$15,666 | \$19,873 | \$19,460 |
| 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  | \$8,444  | \$7,743  |
| Reserve for economic uncertainties  | 7,837    | 8,444    | 7,743    |
| <b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account <sup>s</sup></b>  |          |          |          |
| BEGINNING BALANCE   | \$2,491  | \$3,299  | \$1,327  |
| Prior Year Adjustments  | 565      | -        | -        |
| Adjusted Beginning Balance  | \$3,056  | \$3,299  | \$1,327  |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |          |          |          |

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|   | 2014-15*        | 2015-16*        | 2016-17*        |
|---|-----------------|-----------------|-----------------|
| Revenues:   |                 |                 |                 |
| 4163000 Investment Income - Surplus Money Investments   | 9               | 6               | 3               |
| 4172500 Miscellaneous Revenue   | <u>727</u>      | <u>720</u>      | <u>725</u>      |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$736</u>    | <u>\$726</u>    | <u>\$728</u>    |
| Total Resources   | \$3,792         | \$4,025         | \$2,055         |
| 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)                             | <u>1</u>        | <u>1</u>        | <u>4</u>        |
| Total Expenditures and Expenditure Adjustments  | <u>\$493</u>    | <u>\$2,698</u>  | <u>\$788</u>    |
| FUND BALANCE  | \$3,299         | \$1,327         | \$1,267         |
| Reserve for economic uncertainties  | 3,299           | 1,327           | 1,267           |
| <b>3046 Oil, Gas, and Geothermal Administrative Fund<sup>s</sup></b>                            |                 |                 |                 |
| BEGINNING BALANCE   | \$1,262         | \$7,552         | \$7,868         |
| Prior Year Adjustments  | <u>343</u>      | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$1,605         | \$7,552         | \$7,868         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4129200 Other Regulatory Fees   | 5               | 4               | -               |
| 4129600 Other Regulatory Taxes  | 61,441          | 70,759          | 84,334          |
| 4163000 Investment Income - Surplus Money Investments   | 32              | 32              | 32              |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons                                | 16              | 26              | 26              |
| 4173000 Penalty Assessments - Other   | <u>140</u>      | <u>28</u>       | <u>28</u>       |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$61,634</u> | <u>\$70,849</u> | <u>\$84,420</u> |
| Total Resources   | \$63,239        | \$78,401        | \$92,288        |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 3480 Department of Conservation (State Operations)  | 48,470          | 56,459          | 69,836          |
| 3900 Air Resources Board (State Operations)   | 1,344           | 1,386           | 3,773           |
| 3940 State Water Resources Control Board (State Operations)                                     | 5,844           | 12,579          | 12,764          |
| 3980 Office of Environmental Health Hazard Assessment (State Operations)                        | -               | -               | 350             |
| 8880 Financial Information System for California (State Operations)                             | <u>29</u>       | <u>109</u>      | <u>85</u>       |
| Total Expenditures and Expenditure Adjustments  | <u>\$55,687</u> | <u>\$70,533</u> | <u>\$86,808</u> |
| FUND BALANCE  | \$7,552         | \$7,868         | \$5,480         |
| Reserve for economic uncertainties  | 7,552           | 7,868           | 5,480           |
| <b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund<sup>s</sup></b> |                 |                 |                 |
| BEGINNING BALANCE   | \$360           | \$358           | \$359           |
| Prior Year Adjustments  | <u>-3</u>       | <u>-</u>        | <u>-</u>        |
| Adjusted Beginning Balance  | \$357           | \$358           | \$359           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 4163000 Investment Income - Surplus Money Investments   | <u>2</u>        | <u>1</u>        | <u>-</u>        |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$2</u>      | <u>\$1</u>      | <u>-</u>        |
| Total Resources   | \$359           | \$359           | \$359           |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS   |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 3480 Department of Conservation (State Operations)  | -               | -               | 54              |

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|   | 2014-15*   | 2015-16* | 2016-17*    |
|---|------------|----------|-------------|
| 8880 Financial Information System for California (State Operations) | <u>1</u>   | <u>-</u> | <u>-</u>    |
| Total Expenditures and Expenditure Adjustments                      | <u>\$1</u> | <u>-</u> | <u>\$54</u> |
| FUND BALANCE  | \$358      | \$359    | \$305       |
| Reserve for economic uncertainties                                  | 358        | 359      | 305         |

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