

3480 Department of Conservation

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$916	\$1,206	\$1,135
Prior year adjustments	207	-	-
Adjusted Beginning Balance	<u>\$1,123</u>	<u>\$1,206</u>	<u>\$1,135</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
151800 Federal Lands Royalties	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,000</u>	<u>\$2,001</u>	<u>\$2,001</u>
Total Resources	\$3,123	\$3,207	\$3,136
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3480 Department of Conservation (State Operations)	1,917	2,071	2,236
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,917</u>	<u>\$2,072</u>	<u>\$2,247</u>
FUND BALANCE	\$1,206	\$1,135	\$889
Reserve for economic uncertainties	1,206	1,135	889
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$1,543	\$1,236	\$293
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$1,539</u>	<u>\$1,236</u>	<u>\$293</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	1,553	1,500	2,547
150300 Income From Surplus Money Investments	<u>8</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,561</u>	<u>\$1,510</u>	<u>\$2,557</u>
Total Resources	\$3,100	\$2,746	\$2,850
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	3
3480 Department of Conservation (State Operations)	1,864	2,451	2,611
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,864</u>	<u>\$2,453</u>	<u>\$2,625</u>
FUND BALANCE	\$1,236	\$293	\$225
Reserve for economic uncertainties	1,236	293	225
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$211	\$296	\$329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	192	130	130
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$194</u>	<u>\$133</u>	<u>\$133</u>
Total Resources	\$405	\$429	\$462
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	109	100	100

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Total Expenditures and Expenditure Adjustments	\$109	\$100	\$100
FUND BALANCE	\$296	\$329	\$362
Reserve for economic uncertainties	296	329	362
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,100	\$2,532	\$1,955
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	\$2,086	\$2,532	\$1,955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,735	3,721	3,743
150300 Income From Surplus Money Investments	-	5	5
164300 Penalty Assessments	50	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,785	\$3,726	\$3,748
Total Resources	\$5,871	\$6,258	\$5,703
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	5
3480 Department of Conservation (State Operations)	3,339	4,301	4,288
8880 Financial Information System for California (State Operations)	-	2	18
Total Expenditures and Expenditure Adjustments	\$3,339	\$4,303	\$4,311
FUND BALANCE	\$2,532	\$1,955	\$1,392
Reserve for economic uncertainties	2,532	1,955	1,392
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$11,844	\$9,311	\$5,814
Prior year adjustments	-558	-	-
Adjusted Beginning Balance	\$11,286	\$9,311	\$5,814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,480	4,000	4,000
150300 Income From Surplus Money Investments	77	80	80
Total Revenues, Transfers, and Other Adjustments	\$3,557	\$4,080	\$4,080
Total Resources	\$14,843	\$13,391	\$9,894
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	12
3480 Department of Conservation (State Operations)	5,531	7,569	8,937
8880 Financial Information System for California (State Operations)	-	6	43
Total Expenditures and Expenditure Adjustments	\$5,532	\$7,577	\$8,992
FUND BALANCE	\$9,311	\$5,814	\$902
Reserve for economic uncertainties	9,311	5,814	902
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account ^s			
BEGINNING BALANCE	\$730	\$619	\$799
Prior year adjustments	-509	-	-
Adjusted Beginning Balance	\$221	\$619	\$799
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	6	7

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161400 Miscellaneous Revenue	580	700	800
Total Revenues, Transfers, and Other Adjustments	<u>\$585</u>	<u>\$706</u>	<u>\$807</u>
Total Resources	\$806	\$1,325	\$1,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3480 Department of Conservation (State Operations)	187	526	530
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$187</u>	<u>\$526</u>	<u>\$533</u>
FUND BALANCE	\$619	\$799	\$1,073
Reserve for economic uncertainties	619	799	1,073
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$3,466	\$4,017	\$2,681
Prior year adjustments	<u>416</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,882	\$4,017	\$2,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	21,444	25,224	25,905
125600 Other Regulatory Fees	1	1	1
141200 Sales of Documents	8	10	10
150300 Income From Surplus Money Investments	84	100	100
164300 Penalty Assessments	<u>34</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,571</u>	<u>\$25,355</u>	<u>\$26,036</u>
Total Resources	\$25,453	\$29,372	\$28,717
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	32
3480 Department of Conservation (State Operations)	21,435	26,677	26,948
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>12</u>	<u>103</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,436</u>	<u>\$26,691</u>	<u>\$27,083</u>
FUND BALANCE	\$4,017	\$2,681	\$1,634
Reserve for economic uncertainties	4,017	2,681	1,634
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$856	\$836	\$813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>7</u>	<u>7</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$7</u>	<u>\$5</u>
Total Resources	\$863	\$843	\$818
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>27</u>	<u>30</u>	<u>805</u>
Total Expenditures and Expenditure Adjustments	<u>\$27</u>	<u>\$30</u>	<u>\$805</u>
FUND BALANCE	\$836	\$813	\$13
Reserve for economic uncertainties	836	813	13

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