

## 0540 Secretary of the Natural Resources Agency

### FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>3212 Timber Regulation and Forest Restoration Fund <sup>§</sup></b>			
BEGINNING BALANCE	-	-	\$1,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$13,500	27,000
Total Revenues, Transfers, and Other Adjustments	-	\$13,500	\$27,000
Total Resources	-	\$13,500	\$28,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	217
0860 State Board of Equalization (State Operations)	-	1,905	2,332
3480 Department of Conservation (State Operations)	-	1,219	2,953
3540 Department of Forestry and Fire Protection (State Operations)	-	5,963	13,311
3600 Department of Fish and Wildlife (State Operations)	-	2,020	5,348
3940 State Water Resources Control Board (State Operations)	-	660	2,495
8880 Financial Information System for California (State Operations)	-	-	50
Total Expenditures and Expenditure Adjustments	-	\$11,767	\$26,706
FUND BALANCE	-	\$1,733	\$2,027
Reserve for economic uncertainties	-	1,733	2,027

\* Dollars in thousands, except in Salary Range.