0540 Secretary of the Natural Resources Agency

1918	FUND CONDITION STATEMENTS	0040 44*	0044.45*	0045 40*
SEC Prior Year Adjustments		2013-14°	2014-15°	2015-16°
Prior Year Adjustments				
Adjusted Beginning Balance \$19,620 \$20,687 \$21,497 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************	BEGINNING BALANCE	\$16,246	\$20,687	\$21,497
Revenues:	Prior Year Adjustments	3,374	<u>-</u> .	
Revenues:	Adjusted Beginning Balance	\$19,620	\$20,687	\$21,497
151000 Interest Income - Other Loans	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 7,000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Transfers and Other Adjustments		-		
Loan Repayment from General Fund (0001) to Environmental Enhancement and - 4,400 Miligation Program Fund (0183) per Budget Act Item 2660-401, Budget Act of 2012 Revenue Transfer from State Highway Account, State Transportation Fund (0042) to 7,000	4163000 Investment Income - Surplus Money Investments	92	93	93
Reverue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-022-0042 Total Revenues, Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-022-0042 Sac. 10	•			
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. Total Revenues, Transfers, and Other Adjustments \$7.092 \$12_214 \$7.814 Total Resources Resources \$26.712 \$32.901 \$29.311 EXPENDITURE AND EXPENDITURE ADJUSTMENTS		-	4,400	-
Provisonmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-022-0042. \$12.214 \$7.814 \$7.814 \$7.014		7.000	7,000	7 000
Z660-022-0042. S12,214 \$7,814 Total Revenues, Transfers, and Other Adjustments \$26,712 \$32,901 \$29,311 Total Resources \$26,712 \$32,901 \$29,311 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$304 316 0540 Secretary of the Natural Resources Agency (State Operations) 247 304 316 0540 Secretary of the Natural Resources Agency (Local Assistance) 319 \$360 \$360 2660 Department of Transportation (Local Assistance) 319 \$360 <td></td> <td>7,000</td> <td>7,000</td> <td>7,000</td>		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: \$7,000 \$3,000 \$316 0540 Secretary of the Natural Resources Agency (Icotal Assistance) 5,458 \$11,100 \$13,000 2660 Department of Transportation (Local Assistance) 319 \$1 \$1 8880 Financial Information System for California (State Operations) \$1 \$1 \$1 170tal Expenditures and Expenditure Adjustments \$6,025 \$11,404 \$13,717 FUND BALANCE \$20,887 \$21,497 \$15,594 Reserve for economic uncertainties \$3,933 \$14,531 \$15,500 Prior Year Adjustments \$3,933 \$14,531 \$15,500 REGINNING BALANCE \$3,933 \$14,531 \$15,500 Prior Year Adjustments \$9,98 \$1 \$1 Adjusted Beginning Balance \$4,931 \$14,531 \$15,500 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,500 \$3,400 \$3,400				
S26,712 S29,911 S29,311 S29,		\$7.092	\$12.214	\$7.814
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) 5,488 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 REGINNING 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 . .	•			
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 \$3,932 \$14,531 \$15,504 REGINNING 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 \$34,931 \$14,531 \$15,500 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$34,934 \$34,000 \$34,000 4172400 Forest Product Sales 11,696 - - Total Revenues, Transfers, and Other Adjustments \$32,608 \$34,000 \$34,000 Total Revenues, Transfers, and Other Adjustments \$32,608 \$34,000 \$34,000 Total Resources \$34,000 \$34,000 \$34,000 \$34,000 Total Resources \$34,000 \$3		Ψ=0,. :=	ψ0 <u>=</u> ,00.	Ψ20,0
0540 Secretary of the Natural Resources Agency (Local Assistance) 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 - - - 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 3212 Timber Regulation and Forest Restoration Fund ** 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 - - - <td></td> <td></td> <td></td> <td></td>				
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 TOIAL 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 \$15,595 Reserve for economic uncertainties 3312 Timber Regulation and Forest Restoration Fund * \$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: ** *1,696 - - - *1429200 Other Regulatory Fees 34,304 34,000 34,000 *170tal Revenues, Transfers, and Other Adjustments \$32,608 \$34,000 \$34,000 *Total Revenues, Transfers and Exp		247	304	316
2660 Department of Transportation (Local Assistance) 319 - - 1 8880 Financial Information System for California (State Operations) 1 - 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 Reserve for economic uncertainties \$33,333 \$14,531 \$15,509 BEGINNING BALANCE \$3,3933 \$14,531 \$15,500 Prior Year Adjustments 998 - - - Adjusted Beginning Balance \$4,931 \$14,531 \$15,500 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** Revenues: *** ** - <td< td=""><td>0540 Secretary of the Natural Resources Agency (Local Assistance)</td><td>5,458</td><td>11,100</td><td>13,400</td></td<>	0540 Secretary of the Natural Resources Agency (Local Assistance)	5,458	11,100	13,400
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 3212 Timber Regulation and Forest Restoration Fund* 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, TRANSFERS, AND OTHER ADJUSTMENTS \$34,004 34,000 34,000 4172400 Forest Product Sales 1,696 - - - Total Revenues, Transfers, and Other Adjustments \$32,608 \$34,000 \$34,000 Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$37,539 \$48,531 \$49,500 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$37,509 \$48,531 \$49,500 50860 State Board of Equalization (State O	• • • • • • • • • • • • • • • • • • • •	·	-	, -
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 3212 Timber Regulation and Forest Restoration Fund 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 *** *** *** ** \$15,500 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** ** ** ** \$15,500 **			_	1
FUND BALANCE \$20,687 \$21,497 \$15,594 Reserve for economic uncertainties 20,687 21,497 15,594 3212 Timber Regulation and Forest Restoration Fund ** 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 ** ** ** - <th< td=""><td></td><td></td><td>\$11 404</td><td></td></th<>			\$11 404	
Reserve for economic uncertainties 20,687 21,497 15,594 3212 Timber Regulation and Forest Restoration Fund ** 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 Transfers, and Other Adjustments 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) 2609 3,245 3,450 3540 Department of Conservation (State Operations) 2,609 3,245 3,450 3600 Department of Fish and Wildlife (State Operations) 4,514	·			
3212 Timber Regulation and Forest Restoration Fund * 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: *** </td <td></td> <td></td> <td></td> <td></td>				
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 State of the regulatory Fees 34,000 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 Firsh and Wildlife (State Operations) 4,514 6,777 7,283 3600 Department of Fish and Wildlife (State Operations) 4,514 6,777 7,283 3600 Department of Fish and Wildlife (Local Ass	reserve for economic uncertainties	20,001	21,437	10,004
Prior Year Adjustments 998 - - Adjusted Beginning Balance \$4,931 \$14,531 \$15,500 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Standard Standar	3212 Timber Regulation and Forest Restoration Fund ^s			
Adjusted Beginning Balance \$4,931 \$14,531 \$15,500 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ST,500 ST,500 A1,000 A1	BEGINNING BALANCE	\$3,933	\$14,531	\$15,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 34,304 34,000 34,000 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: \$250 \$32,000	Prior Year Adjustments	998	- -	<u>-</u>
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: *** <td>Adjusted Beginning Balance</td> <td>\$4,931</td> <td>\$14,531</td> <td>\$15,500</td>	Adjusted Beginning Balance	\$4,931	\$14,531	\$15,500
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 *** ***	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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				
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	,	•	34,000	34,000
Total Resources \$37,539 \$48,531 \$49,500 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 350 35	4172400 Forest Product Sales			-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 0540 Secretary of the Natural Resources Agency (State Operations) 0860 State Board of Equalization (State Operations) 3480 Department of Conservation (State Operations) 3540 Department of Forestry and Fire Protection (State Operations) 3600 Department of Fish and Wildlife (State Operations) 3600 Department of Fish and Wildlife (State Operations) 3600 Department of Fish and Wildlife (Local Assistance) 3940 State Water Resources Control Board (State Operations) 880 Financial Information System for California (State Operations) 50 21 51 Total Expenditures and Expenditure Adjustments	Total Revenues, Transfers, and Other Adjustments	\$32,608	\$34,000	\$34,000
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	Total Resources	\$37,539	\$48,531	\$49,500
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				
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	·			
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				
3540 Department of Forestry and Fire Protection (State Operations) 12,715 15,514 16,647 3600 Department of Fish and Wildlife (State Operations) 3600 Department of Fish and Wildlife (Local Assistance) 3940 State Water Resources Control Board (State Operations) 8880 Financial Information System for California (State Operations) 70tal Expenditures and Expenditure Adjustments 12,715 15,514 6,777 7,283 2,000 2,000 2,000 2,000 3940 State Water Resources Control Board (State Operations) 50 21 51 70tal Expenditures and Expenditure Adjustments	, , , , ,			2,239
3600 Department of Fish and Wildlife (State Operations)4,5146,7777,2833600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,8258880 Financial Information System for California (State Operations)502151Total Expenditures and Expenditure Adjustments\$23,008\$33,031\$35,000		2,609	3,245	3,450
3600 Department of Fish and Wildlife (Local Assistance)-2,0002,0003940 State Water Resources Control Board (State Operations)2,0192,7252,8258880 Financial Information System for California (State Operations)502151Total Expenditures and Expenditure Adjustments\$23,008\$33,031\$35,000	3540 Department of Forestry and Fire Protection (State Operations)	12,715	15,514	16,647
3940 State Water Resources Control Board (State Operations)2,0192,7252,8258880 Financial Information System for California (State Operations)502151Total Expenditures and Expenditure Adjustments\$23,008\$33,031\$35,000	3600 Department of Fish and Wildlife (State Operations)	4,514	6,777	7,283
8880 Financial Information System for California (State Operations)502151Total Expenditures and Expenditure Adjustments\$23,008\$33,031\$35,000	3600 Department of Fish and Wildlife (Local Assistance)	-	2,000	2,000
Total Expenditures and Expenditure Adjustments \$23,008 \$33,031 \$35,000	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
FUND BALANCE \$14,531 \$15,500 \$14,501	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.

0540 Secretary of the Natural Resources Agency

2013-14* 2014-15* 2015-16* 14,531 15,500 14,501

Reserve for economic uncertainties

^{*} 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.