

### 3480 Department of Conservation

The Department of Conservation administers programs to preserve agricultural and open space lands, promote beverage container recycling, evaluate geology and seismology, and regulate mineral, oil, and gas development activities.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Geologic Hazards and Mineral Resources Conservation	117.1	126.8	126.8	\$19,951	\$25,264	\$25,494
20 Oil, Gas and Geothermal Resources	119.1	157.6	216.6	19,132	28,803	36,153
30 Land Resource Protection	27.2	39.4	39.4	20,573	25,554	20,900
40.01 Administration	98.7	105.5	107.4	13,384	13,757	13,771
40.02 Distributed Administration	-	-	-	-13,384	-13,757	-13,771
50 Beverage Container Recycling and Litter Reduction Program	212.3	242.2	242.7	1,215,731	1,235,530	1,232,190
60 Office of Mine Reclamation	31.2	37.5	37.5	5,081	6,698	6,782
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>605.6</b>	<b>709.0</b>	<b>770.4</b>	<b>\$1,280,468</b>	<b>\$1,321,849</b>	<b>\$1,321,519</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001 General Fund				\$5,013	\$11,583	\$15,461
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	-	2,500
0035 Surface Mining and Reclamation Account				2,333	2,189	2,118
0042 State Highway Account, State Transportation Fund				11	12	12
0133 California Beverage Container Recycling Fund				1,110,393	1,136,125	1,128,423
0141 Soil Conservation Fund				3,349	3,853	3,918
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund				57,779	60,344	58,444
0275 Hazardous and Idle-Deserted Well Abatement Fund				115	138	100
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				249	243	243
0278 PET Processing Fee Account, California Beverage Container Recycling Fund				47,310	38,718	44,980
0336 Mine Reclamation Account				2,668	3,926	3,937
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				7,758	9,996	10,104
0867 California Farmland Conservancy Program Fund				-	-	1,000
0890 Federal Trust Fund				827	1,364	1,394
0940 Bosco-Keene Renewable Resources Investment Fund				985	1,196	1,235
0995 Reimbursements				5,802	9,414	9,417
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				265	427	549
3046 Oil, Gas, and Geothermal Administrative Fund				18,122	20,555	23,324
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				285	165	978
6004 Agriculture and Open Space Mapping Subaccount				95	435	435
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				15,123	8,880	550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,986	5,021	4,477
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	7,265	7,920
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,280,468</b>	<b>\$1,321,849</b>	<b>\$1,321,519</b>

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

10 - Geologic Hazards and Mineral Resources Conservation:

Public Resources Code, Division 1, Chapter 2, Articles 1 and 2; Public Resources Code, Division 2, Chapters 1, 2, 7.5, 7.6, 7.8, 8, 9, 10.; California Code of Regulations, Title 14, Division 2, Article 2, Article 3, Article 10.

\* Dollars in thousands

## 3480 Department of Conservation - Continued

20-Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

30-Land Resource Protection:

Public Resources Code, Division 9 (Soil Resource Protection Program); Public Resources Code, Division 10.2 (California Farmland Conservancy Program); Public Resources Code Section 612, Government Code Section 65570 (b)-(e) (Farmland Mapping and Monitoring Program); Government Code Section 65570 (Williamson Act); and Government Code Section 16140 et seq. (Open Space Subvention Act).

50-Beverage Container Recycling and Litter Reduction:

Public Resources Code, Division 12.1.

60 - Mine Reclamation:

Public Resources Code, Division 2, Chapters 2 and 9; Public Contract Code, Division 2, Part 2, Chapter 2, Article 2, and Part 3, Chapter 1, Article 42; California Code of Regulations, Title 14, Division 2, Chapter 8, Subchapter 1.

### MAJOR PROGRAM CHANGES

- Oil Severance Tax - The Budget proposes \$6.8 million General Fund in the current year and \$10.6 million General Fund in the budget year for the Department of Conservation to administer and collect a severance tax on oil production in California. The tax is estimated to generate \$358 million in 2008-09 and \$855 million in 2009-10.
- Implementation of AB 1960 - The Budget includes \$2.7 million Oil, Gas, and Geothermal Administrative Fund for the Department of Conservation to develop regulations for oil spill contingency planning and oil production facility maintenance.
- Implementation of SB 1357 - The Budget includes \$10.3 million California Beverage Container Recycling Fund to provide grants for regional community beverage container recycling and litter reduction programs.
- Proposition 84 Local Assistance Programs - The Budget includes \$4.2 million Proposition 84 for the Farmland Conservancy Program to preserve agricultural land and \$3.5 million Proposition 84 for statewide grants for the Watershed Coordinator Grant Program.

### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Proposition 84: Local Assistance Grant Programs	\$-	\$-	-	\$-	\$7,655	-
• Farmland Conservancy Funding	-	-	-	-	3,500	-
• AB 1960 - Regulations for Oil Spill Contingency Planning	-	-	-	-	2,690	14.3
• Proposition 50: CALFED Watershed Program	-	-	-	-	1,250	-
• Facilities Augmentation	-	-	-	-	90	-
• SB 1357 - Beverage Container Recycling Fund Grants	-	-	-	-	10,251	1.9
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$25,436</b>	<b>16.2</b>
<b>Other Workload Budget Adjustments</b>						
• Other Baseline Adjustments	\$-	\$165	-	\$66	\$1,022	-
• Farmland Conservancy Program Bond Fund Carryover	-	9,330	-	-	-	-
• One-time Cost Removal	-	-	-	-	-9,778	-
• Adjustments on Payments made to Processors	-	-139,657	-	-	-154,108	-
• Employee Compensation/Retirement	165	983	-	167	1,025	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$165</b>	<b>-\$129,179</b>	<b>-</b>	<b>\$233</b>	<b>-\$161,839</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$165</b>	<b>-\$129,179</b>	<b>-</b>	<b>\$233</b>	<b>-\$136,403</b>	<b>16.2</b>
<b>Policy Adjustments</b>						

\* Dollars in thousands

**3480 Department of Conservation - Continued**

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Administration of the Oil Severance Tax	\$6,813	\$-	33.2	\$10,623	\$-	78.9
• Recycling Starter Kits	-	-	-	-	1,519	0.9
• Recycling California Bureau of Investigation and Intelligence	-	-	-	-	1,371	-
• Loan from the Beverage Container Recycling Fund to the General Fund	-	-	-	-99,400	99,400	-
• Abandoned Mine Remediation	-	-	-	-	125	-
<b>Totals, Policy Adjustments</b>	<b>\$6,813</b>	<b>\$-</b>	<b>33.2</b>	<b>-\$88,777</b>	<b>\$102,415</b>	<b>79.8</b>
<b>Totals, Budget Adjustments</b>	<b>\$6,978</b>	<b>-\$129,179</b>	<b>33.2</b>	<b>-\$88,544</b>	<b>-\$33,988</b>	<b>96.0</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION**

This program evaluates, assesses and maps the State's geologic and seismologic hazards, such as earthquakes, landslides, tsunami and volcanic eruption threats, and hazardous minerals exposures, in order to protect the public health and safety and the natural environment; analyzes the State's mineral assets and maps its mineral resources. Information is used by Federal, State, and local government agencies, industries and individual businesses, and the public to make informed decisions about land use, seismic safety, and mineral development.

**20 - OIL, GAS, AND GEOTHERMAL RESOURCES**

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to protect the environment, prevent pollution, and ensure public safety. The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 500 companies operate over 88,000 wells in California for the production of oil, natural gas, and geothermal resources.

**30 - LAND RESOURCE PROTECTION**

This program protects agricultural farmland and open space through various financial incentives. Under the Williamson Act, landowners who agree to keep their property undeveloped for at least ten years receive lower property tax assessments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Farmland Mapping Program of the Land Resource Protection program develops maps, statistics, and reports relating to farmland conversion, farmland inventory and land protection to assist in local land use decisions.

**50 - BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION**

This program administers the California Beverage Container Recycling and Litter Reduction Act to achieve an 80 percent recycling rate for glass, aluminum and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures that: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place so that the integrity of the Beverage Container Recycling Fund remains stable and free of fraud; and (6) public outreach and private partnerships are promoted.

**60 - MINE RECLAMATION**

This program regulates active surface mining operations and monitors local lead agencies to ensure compliance with the Surface Mining and Reclamation Act of 1975. It assists cities, counties, state agencies, and mine operators in their efforts to reclaim mined lands to beneficial uses. This program also compiles an inventory of the state's estimated 47,000 abandoned mines and remediates abandoned mine hazards to protect public safety.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$5,013	\$4,770	\$4,838

\* Dollars in thousands

## 3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund	11	12	12
0336 Mine Reclamation Account	825	1,345	1,356
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7,758	9,996	10,104
0890 Federal Trust Fund	314	327	352
0940 Bosco-Keene Renewable Resources Investment Fund	383	446	461
0995 Reimbursements	5,647	8,368	8,371
<b>Totals, State Operations</b>	<b>\$19,951</b>	<b>\$25,264</b>	<b>\$25,494</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.16 Mineral Resources Development</b>	<b>\$2,355</b>	<b>\$2,958</b>	<b>\$2,747</b>
<b>State Operations:</b>			
0001 General Fund	783	691	728
0336 Mine Reclamation Account	825	1,345	796
0890 Federal Trust Fund	11	-	-
0940 Bosco-Keene Renewable Resources Investment Fund	383	377	392
0995 Reimbursements	353	545	831
<b>10.26 Environmental Review and Reclamation</b>	<b>\$3,504</b>	<b>\$4,016</b>	<b>\$4,732</b>
<b>State Operations:</b>			
0001 General Fund	1,910	1,642	1,659
0336 Mine Reclamation Account	-	-	560
0890 Federal Trust Fund	-	25	25
0940 Bosco-Keene Renewable Resources Investment Fund	-	69	69
0995 Reimbursements	1,594	2,280	2,419
<b>10.36 Geohazards Assessment</b>	<b>\$4,950</b>	<b>\$6,228</b>	<b>\$7,411</b>
<b>State Operations:</b>			
0001 General Fund	1,244	1,393	1,403
0042 State Highway Account, State Transportation Fund	11	12	12
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	2,935	3,994	4,041
0890 Federal Trust Fund	302	252	277
0995 Reimbursements	458	577	1,678
<b>10.46 Earthquake Engineering</b>	<b>\$6,171</b>	<b>\$9,086</b>	<b>\$9,152</b>
<b>State Operations:</b>			
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,823	6,002	6,063
0890 Federal Trust Fund	1	45	50
0995 Reimbursements	1,347	3,039	3,039
<b>10.56 Geologic Information/Support</b>	<b>\$2,971</b>	<b>\$2,976</b>	<b>\$1,452</b>
<b>State Operations:</b>			
0001 General Fund	1,076	1,044	1,048
0890 Federal Trust Fund	-	5	-
0995 Reimbursements	1,895	1,927	404
<b>PROGRAM REQUIREMENTS</b>			
<b>20 OIL, GAS AND GEOTHERMAL RESOURCES</b>			
<b>State Operations:</b>			
0001 General Fund	\$-	\$6,813	\$10,623
0275 Hazardous and Idle-Deserted Well Abatement Fund	115	138	100
0890 Federal Trust Fund	499	786	782
0995 Reimbursements	111	346	346

\* Dollars in thousands

## 3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
3046 Oil, Gas, and Geothermal Administrative Fund	18,122	20,555	23,324
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	285	165	978
<b>Totals, State Operations</b>	<b>\$19,132</b>	<b>\$28,803</b>	<b>\$36,153</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Regulation of Oil and Gas Operations</b>	<b>\$18,185</b>	<b>\$20,754</b>	<b>\$24,268</b>
<b>State Operations:</b>			
0275 Hazardous and Idle-Deserted Well Abatement Fund	115	138	100
0890 Federal Trust Fund	499	786	782
0995 Reimbursements	111	346	346
3046 Oil, Gas, and Geothermal Administrative Fund	17,175	19,319	22,062
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	285	165	978
<b>20.20 Regulation of Geothermal Operations</b>	<b>\$947</b>	<b>\$1,236</b>	<b>\$1,262</b>
<b>State Operations:</b>			
3046 Oil, Gas, and Geothermal Administrative Fund	947	1,236	1,262
<b>20.30 Oil Severance Tax Administration</b>	<b>\$-</b>	<b>\$6,813</b>	<b>\$10,623</b>
<b>State Operations:</b>			
0001 General Fund	-	6,813	10,623
<b>PROGRAM REQUIREMENTS</b>			
<b>30 LAND RESOURCE PROTECTION</b>			
<b>State Operations:</b>			
0141 Soil Conservation Fund	\$3,349	\$3,853	\$3,918
0995 Reimbursements	20	100	100
6004 Agriculture and Open Space Mapping Subaccount	95	435	435
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	184	550	550
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	188	1,021	1,477
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	265	265
<b>Totals, State Operations</b>	<b>\$3,836</b>	<b>\$6,224</b>	<b>\$6,745</b>
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$2,500
0867 California Farmland Conservancy Program Fund	-	-	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	14,939	8,330	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,798	4,000	3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	7,000	7,655
<b>Totals, Local Assistance</b>	<b>\$16,737</b>	<b>\$19,330</b>	<b>\$14,155</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 Open-Space Subvention Administration</b>	<b>\$17,330</b>	<b>\$16,221</b>	<b>\$10,574</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	2,207	2,176	2,204
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	184	550	550

\* Dollars in thousands

## 3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	165	165
<b>Local Assistance:</b>			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	-	2,500
0867 California Farmland Conservancy Program Fund	-	-	1,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	14,939	8,330	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	5,000	4,155
<b>30.20 Farmland Mapping and Monitoring</b>	<b>\$984</b>	<b>\$1,562</b>	<b>\$1,593</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	888	1,027	1,058
0995 Reimbursements	1	100	100
6004 Agriculture and Open Space Mapping Subaccount	95	435	435
<b>30.40 Soil Resource Protection</b>	<b>\$2,259</b>	<b>\$7,771</b>	<b>\$8,733</b>
<b>State Operations:</b>			
0141 Soil Conservation Fund	254	650	656
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	188	1,021	1,477
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	100	100
0995 Reimbursements	19	-	-
<b>Local Assistance:</b>			
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,798	4,000	3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,000	3,500
<b>PROGRAM REQUIREMENTS</b>			
<b>40 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
40.01 Administration	13,384	13,757	13,771
40.02 Distributed Administration	-13,384	-13,757	-13,771
<b>PROGRAM REQUIREMENTS</b>			
<b>50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION PROGRAM</b>			
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	\$1,110,393	\$1,136,125	\$1,128,423
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	57,779	60,344	58,444
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	249	243	243
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	47,310	38,718	44,980
0995 Reimbursements	-	100	100
<b>Totals, State Operations</b>	<b>\$1,215,731</b>	<b>\$1,235,530</b>	<b>\$1,232,190</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>50.32 Administration, Policy and Analysis</b>	<b>\$917,510</b>	<b>\$937,777</b>	<b>\$944,243</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	917,510	937,777	944,243

\* Dollars in thousands

**3480 Department of Conservation - Continued**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
<b>50.33 Industry Services</b>	<b>\$38,086</b>	<b>\$38,029</b>	<b>\$35,886</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	38,086	38,029	35,886
<b>50.34 Certification Services</b>	<b>\$21,682</b>	<b>\$18,459</b>	<b>\$18,351</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	21,682	18,459	18,351
<b>50.35 Audits and Investigations</b>	<b>\$7,572</b>	<b>\$7,906</b>	<b>\$11,057</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	7,572	7,906	11,057
<b>50.36 Market Research</b>	<b>\$132,017</b>	<b>\$126,712</b>	<b>\$125,340</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	26,679	27,307	21,573
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	57,779	60,344	58,444
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	249	243	243
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	47,310	38,718	44,980
0995 Reimbursements	-	100	100
<b>50.37 Community Outreach</b>	<b>\$93,372</b>	<b>\$103,727</b>	<b>\$93,618</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	93,372	103,727	93,618
<b>50.38 Audits</b>	<b>\$5,492</b>	<b>\$2,920</b>	<b>\$3,695</b>
<b>State Operations:</b>			
0133 California Beverage Container Recycling Fund	5,492	2,920	3,695
<b>PROGRAM REQUIREMENTS</b>			
<b>60 OFFICE OF MINE RECLAMATION</b>			
<b>State Operations:</b>			
0035 Surface Mining and Reclamation Account	\$2,333	\$2,189	\$2,118
0336 Mine Reclamation Account	1,843	2,581	2,581
0890 Federal Trust Fund	14	251	260
0940 Bosco-Keene Renewable Resources Investment Fund	602	750	774
0995 Reimbursements	24	500	500
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	265	427	549
<b>Totals, State Operations</b>	<b>\$5,081</b>	<b>\$6,698</b>	<b>\$6,782</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	1,263,731	1,302,519	1,307,364
Local Assistance	16,737	19,330	14,155
<b>Totals, Expenditures</b>	<b>\$1,280,468</b>	<b>\$1,321,849</b>	<b>\$1,321,519</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<u>Positions</u>					
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	605.6	711.4	709.9	\$42,149	\$47,950	\$48,660
Total Adjustments	-	83.0	101.0	-	3,260	7,841
Estimated Salary Savings	-	-85.4	-40.5	-	-2,561	-2,826

\* Dollars in thousands

## 3480 Department of Conservation - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>Net Totals, Salaries and Wages</b>	605.6	709.0	770.4	\$42,149	\$48,649	\$53,675
Staff Benefits	-	-	-	15,116	15,440	17,132
<b>Totals, Personal Services</b>	605.6	709.0	770.4	\$57,265	\$64,089	\$70,807
OPERATING EXPENSES AND EQUIPMENT				\$38,898	\$51,795	\$55,433
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				\$1,167,568	\$1,186,635	\$1,181,124
<b>Totals, Special Items of Expense</b>				\$1,167,568	\$1,186,635	\$1,181,124
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				\$1,263,731	\$1,302,519	\$1,307,364
<b>2 Local Assistance</b>						
Grants and Subventions				\$16,737	\$19,330	\$14,155
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				\$16,737	\$19,330	\$14,155

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,668	\$4,605	\$4,838
Allocation for employee compensation	479	166	-
Adjustment per Section 3.60	-16	-1	-
Adjustment per Section 4.04	-88	-	-
011 Budget Act appropriation	-	-	10,623
Pending Legislation	-	6,813	-
<b>Totals Available</b>	\$5,043	\$11,583	\$15,461
Unexpended balance, estimated savings	-30	-	-
<b>TOTALS, EXPENDITURES</b>	\$5,013	\$11,583	\$15,461
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,664	\$2,192	\$2,118
Allocation for employee compensation	91	-	-
Adjustment per Section 3.60	-5	-3	-
<b>Totals Available</b>	\$2,750	\$2,189	\$2,118
Unexpended balance, estimated savings	-417	-	-
<b>TOTALS, EXPENDITURES</b>	\$2,333	\$2,189	\$2,118
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
<b>Totals Available</b>	\$12	\$12	\$12
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	\$11	\$12	\$12
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,903	\$48,592	\$50,966
Allocation for employee compensation	796	87	-
Adjustment per Section 3.60	-62	-11	-
Adjustment per Section 15.25	5	-	-
011 Budget Act appropriation	-	-	(99,400)

\* Dollars in thousands

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Public Resources Code Section 14580 (for payments to recycling industries)	1,062,230	1,087,330	1,077,457
Chapter 724, Statutes of 2007	<u>198</u>	<u>127</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,113,070</b>	<b>\$1,136,125</b>	<b>\$1,128,423</b>
Unexpended balance, estimated savings	-2,550	-	-
Balance available in subsequent years	<u>-127</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,110,393</b>	<b>\$1,136,125</b>	<b>\$1,128,423</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,519	\$3,849	\$3,918
Allocation for employee compensation	87	4	-
Adjustment per Section 3.60	-6	-	-
Adjustment per Section 15.25	<u>1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,601</b>	<b>\$3,853</b>	<b>\$3,918</b>
Unexpended balance, estimated savings	<u>-252</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,349</b>	<b>\$3,853</b>	<b>\$3,918</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$57,779</u>	<u>\$60,344</u>	<u>\$58,444</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$57,779</b>	<b>\$60,344</b>	<b>\$58,444</b>
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 3206	<u>\$115</u>	<u>\$138</u>	<u>\$100</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$115</b>	<b>\$138</b>	<b>\$100</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$249</u>	<u>\$243</u>	<u>\$243</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$243</b>	<b>\$243</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code Section 14580	<u>\$47,310</u>	<u>\$38,718</u>	<u>\$44,980</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$47,310</b>	<b>\$38,718</b>	<b>\$44,980</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,342	\$3,842	\$3,937
Allocation for employee compensation	140	84	-
Adjustment per Section 3.60	-5	-	-
Adjustment per Section 15.25	<u>1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,478</b>	<b>\$3,926</b>	<b>\$3,937</b>
Unexpended balance, estimated savings	<u>-810</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,668</b>	<b>\$3,926</b>	<b>\$3,937</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,384	\$9,920	\$10,104
Allocation for employee compensation	399	81	-
Adjustment per Section 3.60	-16	-5	-
Adjustment per Section 15.25	<u>6</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$9,773</b>	<b>\$9,996</b>	<b>\$10,104</b>
Unexpended balance, estimated savings	<u>-2,015</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,758</b>	<b>\$9,996</b>	<b>\$10,104</b>
<b>0890 Federal Trust Fund</b>			

\* Dollars in thousands

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,809	\$1,324	\$1,394
Allocation for employee compensation	27	40	-
Adjustment per Section 3.60	-1	-	-
Budget Adjustment	<u>-1,008</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$827</b>	<b>\$1,364</b>	<b>\$1,394</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,002	\$1,135	\$1,235
Allocation for employee compensation	44	61	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	6	-	-
<b>Totals Available</b>	<b>\$1,050</b>	<b>\$1,196</b>	<b>\$1,235</b>
Unexpended balance, estimated savings	<u>-65</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$985</b>	<b>\$1,196</b>	<b>\$1,235</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,802	\$9,414	\$9,417
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$427	\$549
Allocation for employee compensation	6	-	-
<b>Totals Available</b>	<b>\$424</b>	<b>\$427</b>	<b>\$549</b>
Unexpended balance, estimated savings	<u>-159</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$265</b>	<b>\$427</b>	<b>\$549</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,235	\$20,004	\$33,947
Allocation for employee compensation	1,052	557	-
Adjustment per Section 3.60	-32	-6	-
Adjustment per Section 15.25	16	-	-
Adjustment per pending legislation	-	6,813	-
<b>Totals Available</b>	<b>\$18,271</b>	<b>\$27,368</b>	<b>\$33,947</b>
Unexpended balance, estimated savings	<u>-149</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,122</b>	<b>\$27,368</b>	<b>\$33,947</b>
Less funding provided by the General Fund per pending legislation	-	-6,813	-
Less funding provided by the General Fund	<u>-</u>	<u>-</u>	<u>-10,623</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$18,122</b>	<b>\$20,555</b>	<b>\$23,324</b>
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,400	\$980	\$978
Prior year balances available:			
Chapter 336, Statutes of 2005	<u>1,500</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$2,900</b>	<b>\$980</b>	<b>\$978</b>
Unexpended balance, estimated savings	<u>-2,615</u>	<u>-815</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$285</b>	<b>\$165</b>	<b>\$978</b>
<b>6004 Agriculture and Open Space Mapping Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$436	\$436	\$435

\* Dollars in thousands

## 3480 Department of Conservation - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-	-1	-
<b>Totals Available</b>	<b>\$436</b>	<b>\$435</b>	<b>\$435</b>
Unexpended balance, estimated savings	-341	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$95</b>	<b>\$435</b>	<b>\$435</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$551	\$550	\$550
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$550</b>	<b>\$550</b>	<b>\$550</b>
Unexpended balance, estimated savings	-366	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$184</b>	<b>\$550</b>	<b>\$550</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	\$1,021	\$1,477
<b>Totals Available</b>	<b>\$400</b>	<b>\$1,021</b>	<b>\$1,477</b>
Unexpended balance, estimated savings	-212	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$188</b>	<b>\$1,021</b>	<b>\$1,477</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$265	\$265
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$265</b>	<b>\$265</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,263,731</b>	<b>\$1,302,519</b>	<b>\$1,307,364</b>
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,500</b>
<b>0867 California Farmland Conservancy Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3480-101-6029, Budget Act of 2005 as reappropriated by Item 3840-490, Budget Act of 2007	\$14,944	\$-	\$-
Item 3480-101-6029, Budget Act of 2006	8,330	8,330	-
<b>Totals Available</b>	<b>\$23,274</b>	<b>\$8,330</b>	<b>\$-</b>
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-8,330	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,939</b>	<b>\$8,330</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$3,000	\$3,000
Prior year balances available:			
Item 3480-101-6031, Budget Act of 2005 as reappropriated by Item 3480-490, Budget Act of 2007	1,813	-	-

\* Dollars in thousands

## 3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 3480-101-6031, Budget Act of 2007	-	1,000	-
<b>Totals Available</b>	<b>\$2,813</b>	<b>\$4,000</b>	<b>\$3,000</b>
Unexpended balance, estimated savings	-15	-	-
Balance available in subsequent years	-1,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,798</b>	<b>\$4,000</b>	<b>\$3,000</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$7,000	\$7,655
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$7,000</b>	<b>\$7,655</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$16,737</b>	<b>\$19,330</b>	<b>\$14,155</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,280,468</b>	<b>\$1,321,849</b>	<b>\$1,321,519</b>

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0035 Surface Mining and Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,133	\$778	\$634
Prior year adjustments	-67	-	-
Adjusted Beginning Balance	\$1,066	\$778	\$634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	45	45	45
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,045	\$2,045	\$2,045
Total Resources	\$3,111	\$2,823	\$2,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,333	2,189	2,118
Total Expenditures and Expenditure Adjustments	\$2,333	\$2,189	\$2,118
FUND BALANCE	\$778	\$634	\$561
Reserve for economic uncertainties	778	634	561
<b>0133 California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$155,845	\$306,240	\$208,780
Prior year adjustments	198,337	-	-
Adjusted Beginning Balance	\$354,182	\$306,240	\$208,780
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,118,107	1,141,524	1,203,166
150300 Income From Surplus Money Investments	9,714	9,401	9,909
161000 Escheat of Unclaimed Checks & Warrants	67	65	69
161400 Miscellaneous Revenue	10	33	34
164300 Penalty Assessments	264	266	280
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2006	2,000	1,800	-
TO0001 To General Fund loan per pending legislation	-	-	-99,400
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2006	-1,800	-	-
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0133, Budget Act of 2008	-	-32,000	-35,000
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-31,337	-51,828	-49,506

\* Dollars in thousands

**3480 Department of Conservation - Continued**

	2007-08*	2008-09*	2009-10*
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-34,514	-30,535	-28,901
Total Revenues, Transfers, and Other Adjustments	<u>\$1,062,511</u>	<u>\$1,038,726</u>	<u>\$1,000,651</u>
Total Resources	\$1,416,693	\$1,344,966	\$1,209,431
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	60	61	-
3480 Department of Conservation (State Operations)	<u>1,110,393</u>	<u>1,136,125</u>	<u>1,128,423</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,110,453</u>	<u>\$1,136,186</u>	<u>\$1,128,423</u>
FUND BALANCE	\$306,240	\$208,780	\$81,008
Reserve for economic uncertainties	306,240	208,780	81,008
<b>0141 Soil Conservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,309	\$1,591	\$1,741
Prior year adjustments	<u>-157</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,152	\$1,591	\$1,741
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	3,600	3,853	3,918
150300 Income From Surplus Money Investments	<u>188</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,788</u>	<u>\$4,003</u>	<u>\$4,068</u>
Total Resources	\$4,940	\$5,594	\$5,809
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>3,349</u>	<u>3,853</u>	<u>3,918</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,349</u>	<u>\$3,853</u>	<u>\$3,918</u>
FUND BALANCE	\$1,591	\$1,741	\$1,891
Reserve for economic uncertainties	1,591	1,741	1,891
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$17,001	\$766	\$1,351
Prior year adjustments	<u>200</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,201	\$766	\$1,351
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125100 Beverage Container Redemption Fees	9,189	8,353	7,776
150300 Income From Surplus Money Investments	818	748	696
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>31,337</u>	<u>51,828</u>	<u>49,506</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,344</u>	<u>\$60,929</u>	<u>\$57,978</u>
Total Resources	\$58,545	\$61,695	\$59,329
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>57,779</u>	<u>60,344</u>	<u>58,444</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,779</u>	<u>\$60,344</u>	<u>\$58,444</u>
FUND BALANCE	\$766	\$1,351	\$885
Reserve for economic uncertainties	766	1,351	885
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$138	\$263	\$255
Prior year adjustments	94	-	-

\* Dollars in thousands

## 3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
Adjusted Beginning Balance	\$232	\$263	\$255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	135	120	120
150300 Income From Surplus Money Investments	11	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$146</u>	<u>\$130</u>	<u>\$130</u>
Total Resources	\$378	\$393	\$385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	115	138	100
Total Expenditures and Expenditure Adjustments	<u>\$115</u>	<u>\$138</u>	<u>\$100</u>
FUND BALANCE	\$263	\$255	\$285
Reserve for economic uncertainties	263	255	285
<b>0276 Penalty Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,527	\$3,013	\$3,437
Prior year adjustments	32	-	-
Adjusted Beginning Balance	<u>\$2,559</u>	<u>\$3,013</u>	<u>\$3,437</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	118	160	160
164300 Penalty Assessments	336	264	264
Total Revenues, Transfers, and Other Adjustments	<u>\$454</u>	<u>\$424</u>	<u>\$424</u>
Total Resources	<u>\$3,013</u>	<u>\$3,437</u>	<u>\$3,861</u>
FUND BALANCE	\$3,013	\$3,437	\$3,861
Reserve for economic uncertainties	3,013	3,437	3,861
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
s			
BEGINNING BALANCE	\$6,206	\$7,864	\$9,485
Prior year adjustments	202	-	-
Adjusted Beginning Balance	<u>\$6,408</u>	<u>\$7,864</u>	<u>\$9,485</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,406	1,565	1,565
150300 Income From Surplus Money Investments	299	299	299
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$1,864</u>	<u>\$1,864</u>
Total Resources	\$8,113	\$9,728	\$11,349
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	249	243	243
Total Expenditures and Expenditure Adjustments	<u>\$249</u>	<u>\$243</u>	<u>\$243</u>
FUND BALANCE	\$7,864	\$9,485	\$11,106
Reserve for economic uncertainties	7,864	9,485	11,106
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,878	\$513	\$753
Prior year adjustments	-1,218	-	-
Adjusted Beginning Balance	<u>\$2,660</u>	<u>\$513</u>	<u>\$753</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands

**3480 Department of Conservation - Continued**

	2007-08*	2008-09*	2009-10*
125100 Beverage Container Redemption Fees	10,305	8,141	14,814
150300 Income From Surplus Money Investments	344	282	513
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	34,514	30,535	28,901
Total Revenues, Transfers, and Other Adjustments	<u>\$45,163</u>	<u>\$38,958</u>	<u>\$44,228</u>
Total Resources	\$47,823	\$39,471	\$44,981
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>47,310</u>	<u>38,718</u>	<u>44,980</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,310</u>	<u>\$38,718</u>	<u>\$44,980</u>
FUND BALANCE	\$513	\$753	\$1
Reserve for economic uncertainties	513	753	1
<b>0336 Mine Reclamation Account <sup>s</sup></b>			
BEGINNING BALANCE	\$555	\$1,579	\$1,485
Prior year adjustments	<u>228</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$783	\$1,579	\$1,485
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	3,381	3,781	3,786
150300 Income From Surplus Money Investments	50	36	36
164300 Penalty Assessments	<u>33</u>	<u>15</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,464</u>	<u>\$3,832</u>	<u>\$3,832</u>
Total Resources	\$4,247	\$5,411	\$5,317
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>2,668</u>	<u>3,926</u>	<u>3,937</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,668</u>	<u>\$3,926</u>	<u>\$3,937</u>
FUND BALANCE	\$1,579	\$1,485	\$1,380
Reserve for economic uncertainties	1,579	1,485	1,380
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,958	\$12,000	\$8,653
Prior year adjustments	<u>776</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,734	\$12,000	\$8,653
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	7,396	6,300	5,980
150300 Income From Surplus Money Investments	<u>629</u>	<u>350</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,025</u>	<u>\$6,650</u>	<u>\$6,330</u>
Total Resources	\$19,759	\$18,650	\$14,983
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	<u>7,758</u>	<u>9,996</u>	<u>10,104</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,759</u>	<u>\$9,997</u>	<u>\$10,104</u>
FUND BALANCE	\$12,000	\$8,653	\$4,879
Reserve for economic uncertainties	12,000	8,653	4,879

**3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation****Account <sup>s</sup>**

\* Dollars in thousands

## 3480 Department of Conservation - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$222	\$211	\$59
Prior year adjustments	80	-	-
Adjusted Beginning Balance	\$302	\$211	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	15	15
161400 Miscellaneous Revenue	154	260	760
Total Revenues, Transfers, and Other Adjustments	\$174	\$275	\$775
Total Resources	\$476	\$486	\$834
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	265	427	549
Total Expenditures and Expenditure Adjustments	\$265	\$427	\$549
FUND BALANCE	\$211	\$59	\$285
Reserve for economic uncertainties	211	59	285
<b>3046 Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,440	\$2,170	\$1,556
Prior year adjustments	-767	-	-
Adjusted Beginning Balance	\$1,673	\$2,170	\$1,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	18,084	19,666	23,324
125600 Other Regulatory Fees	4	1	1
141200 Sales of Documents	10	10	10
150300 Income From Surplus Money Investments	485	250	250
161400 Miscellaneous Revenue	2	-	-
164300 Penalty Assessments	35	15	15
Total Revenues, Transfers, and Other Adjustments	\$18,620	\$19,942	\$23,600
Total Resources	\$20,293	\$22,112	\$25,156
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	18,122	27,368	33,947
Expenditure Adjustments:			
3480 Department of Conservation			
Less funding provided by the General Fund per pending legislation (State Operations)	-	-6,813	-
Less funding provided by the General Fund (State Operations)	-	-	-10,623
Total Expenditures and Expenditure Adjustments	\$18,123	\$20,556	\$23,324
FUND BALANCE	\$2,170	\$1,556	\$1,832
Reserve for economic uncertainties	2,170	1,556	1,832
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,470	\$1,261	\$1,121
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$1,469	\$1,261	\$1,121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9	-	-
150300 Income From Surplus Money Investments	68	25	25
Total Revenues, Transfers, and Other Adjustments	\$77	\$25	\$25

\* Dollars in thousands

### 3480 Department of Conservation - Continued

	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
Total Resources	\$1,546	\$1,286	\$1,146
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3480 Department of Conservation (State Operations)	285	165	978
Total Expenditures and Expenditure Adjustments	<b>\$285</b>	<b>\$165</b>	<b>\$978</b>
<b>FUND BALANCE</b>	<b>\$1,261</b>	<b>\$1,121</b>	<b>\$168</b>
Reserve for economic uncertainties	1,261	1,121	168

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