

## 3640 Wildlife Conservation Board

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0262 Habitat Conservation Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$16,736	\$32,989	\$26,599
Prior Year Adjustments	-444	-	-
Adjusted Beginning Balance	\$16,292	\$32,989	\$26,599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Public Res Acct, Cig & Tob Pr Surtax to the Habitat Conservation Fund, per Item 3640-311-0235, Budget Act of 2013.	3,076	3,076	3,076
Transfer from Unallocated Acct, Cig & Tob Pr Surtax (0235) to the Habitat Conservation Fund (0262), per Fish and Game Code Section 2795(a).	6,356	6,151	6,151
Total Revenues, Transfers, and Other Adjustments	\$9,432	\$9,227	\$9,227
Total Resources	\$25,724	\$42,216	\$35,826
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	24	26	19
3125 California Tahoe Conservancy (Capital Outlay)	362	1,339	481
3640 Wildlife Conservation Board (State Operations)	329	337	337
3640 Wildlife Conservation Board (Local Assistance)	18,250	-	-
3640 Wildlife Conservation Board (Capital Outlay)	2,347	20,663	20,663
3760 State Coastal Conservancy (State Operations)	200	176	179
3760 State Coastal Conservancy (Local Assistance)	2,162	-	-
3760 State Coastal Conservancy (Capital Outlay)	353	23,525	3,800
3790 Department of Parks and Recreation (State Operations)	46	36	-
3790 Department of Parks and Recreation (Local Assistance)	3,062	4,355	3,500
3790 Department of Parks and Recreation (Capital Outlay)	10	-	-
Expenditure Adjustments:			
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 (Capital Outlay)	-1,012	-	-
Less funding provided by General Fund (Capital Outlay)	-16,568	-17,160	-17,160
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-10,141	-	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-2,688	-10,679	-
Less funding provided by the General Fund (Capital Outlay)	-4,000	-4,000	-4,000
Total Expenditures and Expenditure Adjustments	\$-7,265	\$15,617	\$7,819
FUND BALANCE	\$32,989	\$26,599	\$28,007
Reserve for economic uncertainties	32,989	26,599	28,007
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,132	\$1,133	\$1,136
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$1,130	\$1,133	\$1,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$3	\$3	\$3

\* 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.

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	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Resources	\$1,133	\$1,136	\$1,139
FUND BALANCE	\$1,133	\$1,136	\$1,139
Reserve for economic uncertainties	1,133	1,136	1,139
<b>0447 Wildlife Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,469	\$-1,371	\$1,199
Prior Year Adjustments	<u>3,231</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,700	\$-1,371	\$1,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	-	750	750
4152500 Rental of State Property	11	11	11
4153000 Sale of Natural Resources	31	-	-
4153500 Fees for Use of State Property	-	31	31
4163000 Investment Income - Surplus Money Investments	13	13	13
4172500 Miscellaneous Revenue	<u>2</u>	<u>6,202</u>	<u>2,842</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57</u>	<u>\$7,007</u>	<u>\$3,647</u>
Total Resources	\$7,757	\$5,636	\$4,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3600 Department of Fish and Wildlife (State Operations)	2,501	2,542	2,833
3640 Wildlife Conservation Board (State Operations)	997	1,892	1,826
3640 Wildlife Conservation Board (Local Assistance)	990	-	-
3640 Wildlife Conservation Board (Capital Outlay)	10,406	35,000	35,000
8880 Financial Information System for California (State Operations)	8	3	8
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (Capital Outlay)	<u>-5,775</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,128</u>	<u>\$4,437</u>	<u>\$4,667</u>
FUND BALANCE	\$-1,371	\$1,199	\$179
Reserve for economic uncertainties	-1,371	1,199	179

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