

## 3640 Wildlife Conservation Board

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0262 Habitat Conservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$845	\$19,805	\$31
Prior year adjustments	3,297	-	-
Adjusted Beginning Balance	\$4,142	\$19,805	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3600-311-0235, Budget Act of 2007 and 2008	590	370	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	8,143	7,734	7,576
Total Revenues, Transfers, and Other Adjustments	\$8,733	\$8,104	\$7,576
Total Resources	\$12,875	\$27,909	\$7,607
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3125 California Tahoe Conservancy			
State Operations	111	117	112
Capital Outlay	240	1,140	388
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State Operations	202	332	332
Capital Outlay	20,572	41,261	18,250
3760 State Coastal Conservancy (Capital Outlay)	3,078	15,120	4,000
3790 Department of Parks and Recreation			
State Operations	46	131	-
Local Assistance	3,112	7,428	5,915
Capital Outlay	5	3,260	1,000
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay)	-	-14,084	-
Less funding provided by General Fund (Capital Outlay)	-15,949	-	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-13,872	-	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,071	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-19,630	-18,424
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-1,000	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-1,127	-4,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-3,476	-	-
Total Expenditures and Expenditure Adjustments	-\$6,930	\$27,878	\$7,573
FUND BALANCE	\$19,805	\$31	\$34
Reserve for economic uncertainties	19,805	31	34
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,375	\$1,436	\$1,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	61	65	65
152200 Rentals of State Property	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64</u>	<u>\$68</u>	<u>\$68</u>
Total Resources	\$1,439	\$1,504	\$1,072
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	<u>3</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$1,436	\$1,004	\$572
Reserve for economic uncertainties	1,436	1,004	572
<b>0447 Wildlife Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,154	\$14,405	\$14,098
Prior year adjustments	<u>455</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,609	\$14,405	\$14,098
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	327	150	150
152200 Rentals of State Property	-	11	11
160600 Sale of State's Public Lands	79	-	-
161400 Miscellaneous Revenue	<u>8,817</u>	<u>36,210</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,223</u>	<u>\$37,121</u>	<u>\$2,411</u>
Total Resources	\$15,832	\$51,526	\$16,509
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3640 Wildlife Conservation Board			
State Operations	666	1,427	1,457
Capital Outlay	<u>760</u>	<u>36,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,427</u>	<u>\$37,428</u>	<u>\$2,457</u>
FUND BALANCE	\$14,405	\$14,098	\$14,052
Reserve for economic uncertainties	14,405	14,098	14,052

\* Dollars in thousands