

3640 Wildlife Conservation Board

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0262 Habitat Conservation Fund^s			
BEGINNING BALANCE	\$19,805	\$17,297	\$1,507
Prior year adjustments	9,000	-	-
Adjusted Beginning Balance	\$28,805	\$17,297	\$1,507
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 2008	370	-	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	7,740	6,954	6,884
Total Revenues, Transfers, and Other Adjustments	\$8,110	\$6,954	\$6,884
Total Resources	\$36,915	\$24,251	\$8,391
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3125 California Tahoe Conservancy			
State Operations	116	102	109
Capital Outlay	403	1,125	391
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State Operations	148	332	332
Capital Outlay	8,941	59,706	20,668
3760 State Coastal Conservancy (Capital Outlay)	6,177	12,943	4,000
3790 Department of Parks and Recreation			
State Operations	-	197	-
Local Assistance	3,412	8,469	4,602
Capital Outlay	2,626	1,000	1,000
Expenditure Adjustments:			
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Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay)	-1,832	-12,252	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-229	-2,842	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-145	-37,909	-19,116
3760 State Coastal Conservancy			
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)	-	-5,127	-4,000
Total Expenditures and Expenditure Adjustments	\$19,618	\$22,744	\$7,986
FUND BALANCE	\$17,297	\$1,507	\$405
Reserve for economic uncertainties	17,297	1,507	405
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,436	\$1,471	\$1,004
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$1,440	\$1,471	\$1,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	30	30

* Dollars in thousands, except in Salary Range.

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
152200 Rentals of State Property	-	3	-
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>\$33</u>	<u>\$30</u>
Total Resources	\$1,472	\$1,504	\$1,034
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	<u>1</u>	<u>500</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$500</u>	<u>-</u>
FUND BALANCE	\$1,471	\$1,004	\$1,034
Reserve for economic uncertainties	1,471	1,004	1,034
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$14,405	\$12,582	\$12,412
Prior year adjustments	<u>-1,220</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,185	\$12,582	\$12,412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	211	200	200
152200 Rentals of State Property	8	11	11
161400 Miscellaneous Revenue	<u>702</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$921</u>	<u>\$2,461</u>	<u>\$2,461</u>
Total Resources	\$14,106	\$15,043	\$14,873
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
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State Operations	803	1,350	1,523
Capital Outlay	22,489	36,279	36,000
8880 Financial Information System for California (State Operations)	-	-	1
Expenditure Adjustments:			
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Less Funding provided by the Federal Trust Fund (Capital Outlay)	<u>-21,768</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,524</u>	<u>\$2,631</u>	<u>\$2,529</u>
FUND BALANCE	\$12,582	\$12,412	\$12,344
Reserve for economic uncertainties	12,582	12,412	12,344

* Dollars in thousands, except in Salary Range.