3640 Wildlife Conservation Board

FUND CONDITION STATEMENTS

0252 Habitat Conservation Fund ² \$17,297 \$16,934 \$7,241 BEGINNING BALANCE \$17,297 \$16,934 \$7,241 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Trainsfers and Other Adjustments: 6,899 6,699 Fish and Game Code Section 2786(a)	FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a) 6,693 Total Revenues, Transfers, and Other Adjustments \$7,180 \$6,693 Total Revenues, Transfers, and Other Adjustments \$24,477 \$23,832 \$13,934 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,477 \$23,832 \$13,934 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,477 \$23,832 \$13,933 9420 Wildlife Conservatory State Operations 101 103 107 Capital Outlay 367 1,449 393 3464 \$143 337 337 State Operations 143 337 337 2,329 16,057 4,000 3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 360 1,000 <	0262 Habitat Conservation Fund ^s			
Transfers and Other Adjustments: 6,693 6,693 Fish and Game Code Section 2755(a) 7,180 6,898 6,693 Total Revenues, Transfers, and Other Adjustments \$21,477 \$23,832 \$13,934 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,477 \$23,832 \$13,934 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,477 \$23,832 \$13,934 State Operations 101 103 107 Capital Outlay 367 1,149 393 3640 Wildlife Conservation Board \$143 337 337 State Operations 143 337 337 Capital Outlay 2,450 71,112 20,663 3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 State Operations -1 24 - - State Operations -9 24 - - State Operations -1 -1 1,000 - - State Operations -1 -1 -1 -1 - - State Operations -1 -1 -1 <t< th=""><th></th><th>\$17,297</th><th>\$16,934</th><th>\$7,241</th></t<>		\$17,297	\$16,934	\$7,241
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per 7,180 6,898 6,693 Fish and Game Code Section 2795(a)	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Fish and Game Code Section 2795(a)	Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments \$7,180 \$6,898 \$6,693 Total Resources \$24,477 \$23,832 \$13,934 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24,477 \$23,832 \$13,934 Expenditures: 3125 California Tahoe Conservancy 367 1,149 393 State Operations 101 103 107 Capital Outlay 367 1,149 393 3640 Wildlife Conservation Board 143 337 337 Capital Outlay 2,450 71,112 20,663 3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 3790 Department of Parks and Recreation 5tate Operations - 244 - Local Assistance 3,493 7,632 4,289 Capital Outlay 630 1,000 1,000 Expenditure Adjustments: 3640 Wildlife Conservation Board - - - - - - - - - - - - - - - - - - -	-	7,180	6,898	6,693
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3125 California Tahoe Conservancy State Operations 101 103 107 Capital Outlay 367 1,149 333 3640 Wildlife Conservation Board 143 337 137 State Operations 143 337 137 Capital Outlay 2,450 71,112 20,663 3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 3760 Department of Parks and Recreation 5 244 - State Operations - 244 - Local Assistance 3,493 7,632 4,289 Capital Outlay 630 1,000 1,000 Expenditure Adjustments: 3640 Wildlife Conservation Board - - Jess funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,221 -11,032 - Protection Fund of 2002 (Capital Outlay) - - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,000 - - - - -		\$7,180	\$6,898	\$6,693
Expenditures: 3125 California Tahoe Conservancy State Operations 101 103 107 Capital Outlay 367 1,149 393 3640 Wildlife Conservation Board 143 337 337 Capital Outlay 2,450 71,112 20,663 3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 3790 Department of Parks and Recreation - 244 - State Operations - 244 - Local Assistance 3,493 7,632 4,289 Capital Outlay 630 1,000 1,000 Expenditure Adjustments: 3640 Wildlife Conservation Board - - Less Funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,221 -11,032 - Protection Fund of 2002 (Capital Outlay) - - - - Less Funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,221 -11,032 - Protection Fund of 2002 (Capital Outlay) - -	Total Resources	\$24,477	\$23,832	\$13,934
3125 California Tahoe Conservancy State Operations 101 103 107 Capital Outlay 367 1,149 393 3640 Wildlife Conservation Board 143 337 337 Capital Outlay 2,450 77,112 20,663 3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 3790 Department of Parks and Recreation 2,450 7,632 4,289 Capital Outlay 3,493 7,632 4,289 Capital Outlay 630 1,000 1,000 Expenditure Adjustments: 3840 Wildlife Conservation Board 244 - Local Assistance 3,493 7,632 4,289 Capital Outlay 630 1,000 1,000 Expenditure Adjustments: 3840 Wildlife Conservation Board - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,221 -11,032 - Protection Fund of 2002 (Capital Outlay) - - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach - - - - <td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td> <td></td> <td></td> <td></td>	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
State Operations 101 103 107 Capital Outlay 367 1,149 393 3640 Wildlife Conservation Board	Expenditures:			
Capital Outlay 367 1,149 393 3640 Wildlife Conservation Board 143 337 337 State Operations 143 337 337 Capital Outlay 2,450 71,112 20,663 3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 3790 Department of Parks and Recreation - 244 - State Operations - 244 - Local Assistance 3,493 7,632 4,289 Capital Outlay 630 1,000 1,000 Expenditure Adjustments: - - - - 3640 Wildlife Conservation Board - - - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,221 -11,032 - - 2006 (Capital Outlay) - - - - - - - - - - - - - - - - - - -	3125 California Tahoe Conservancy			
3640 Wildlife Conservation BoardState Operations143337337Capital Outlay2,45071,11220,6633760 State Coastal Conservancy (Capital Outlay)2,32916,0574,0003790 Department of Parks and RecreationState Operations244.Local Assistance3,4937,6324,289Capital Outlay6301,0001,000Expenditure Adjustments:3640 Wildlife Conservation BoardLess funding provided by the Water Security, Clean Drinking Water, Coastal and Beach-1,221-11,032.Protection Fund of 2002 (Capital Outlay)Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach-1,000Protection Fund of 2002 (Capital Outlay)Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)Less funding provided by the Ustar Security, Clean Drinking Water, Coastal and Beach 	State Operations	101	103	107
State Operations 143 337 337 Capital Outlay 2,450 71,112 20,663 3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 3790 Department of Parks and Recreation - 244 - State Operations - 244 - Local Assistance 3,493 7,632 4,289 Capital Outlay 630 1,000 1,000 Expenditure Adjustments: - - - 3640 Wildlife Conservation Board - - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,221 -11,032 - Protection Fund of 2002 (Capital Outlay) - - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach - - - - 2006 (Capital Outlay) - - - - - - - - - - - - - - - - <td< td=""><td>Capital Outlay</td><td>367</td><td>1,149</td><td>393</td></td<>	Capital Outlay	367	1,149	393
Capital Outlay 2,450 71,112 20,663 3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 3790 Department of Parks and Recreation - 244 - State Operations - 244 - Local Assistance 3,493 7,632 4,289 Capital Outlay 630 1,000 1,000 Expenditure Adjustments: - - - 3640 Wildlife Conservation Board - - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,221 -11,032 - Protection Fund of 2002 (Capital Outlay) - - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -608 -1,000 - 2006 (Capital Outlay) -	3640 Wildlife Conservation Board			
3760 State Coastal Conservancy (Capital Outlay) 2,329 16,057 4,000 3790 Department of Parks and Recreation - 244 - State Operations - 244 - Local Assistance 3,493 7,632 4,289 Capital Outlay 630 1,000 1,000 Expenditure Adjustments: 3640 Wildlife Conservation Board - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,221 -11,032 - Protection Fund of 2002 (2006 Transfer) (Capital Outlay) - - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach -1,221 -11,032 - Protection Fund of 2002 (Capital Outlay) - - - - Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach - <td< td=""><td>State Operations</td><td>143</td><td>337</td><td>337</td></td<>	State Operations	143	337	337
3790 Department of Parks and RecreationState Operations-244Local Assistance3,4937,6324,289Capital Outlay6301,0001,000Expenditure Adjustments:3640 Wildlife Conservation BoardLess funding provided by the Water Security, Clean Drinking Water, Coastal and Beach-1,221-11,032-Protection Fund of 2002 (2006 Transfer) (Capital Outlay) <t< td=""><td>Capital Outlay</td><td>2,450</td><td>71,112</td><td>20,663</td></t<>	Capital Outlay	2,450	71,112	20,663
State Operations-244-Local Assistance3,4937,6324,289Capital Outlay6301,0001,000Expenditure Adjustments:3640 Wildlife Conservation BoardLess funding provided by the Water Security, Clean Drinking Water, Coastal and Beach-1,221-11,032-Protection Fund of 2002 (2006 Transfer) (Capital Outlay)Less Funding provided by the Water Security, Clean Drinking Water, Coastal and Beach-608-1,000-Protection Fund of 2002 (Capital Outlay)Less funding provided by bleaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	3760 State Coastal Conservancy (Capital Outlay)	2,329	16,057	4,000
Local Assistance3,4937,6324,289Capital Outlay6301,0001,000Expenditure Adjustments:3640 Wildlife Conservation BoardLess funding provided by the Water Security, Clean Drinking Water, Coastal and Beach-1,221-11,032-Protection Fund of 2002 (2006 Transfer) (Capital Outlay)608-1,000-Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach-608-1,000-Protection Fund of 2002 (Capital Outlay)Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)3760 State Coastal Conservancy </td <td>3790 Department of Parks and Recreation</td> <td></td> <td></td> <td></td>	3790 Department of Parks and Recreation			
Capital Outlay6301,000Expenditure 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) Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)-141-56,884-19,3073760 State Coastal Conservancy Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)3,000-3760 State Coastal Conservancy Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)9,127-4,0003760 State Coastal Conservancy Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)9,127-4,0003760 State Coastal Conservancy Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)9,127-4,0003760 State Coastal Contexpenditure Adjustments\$7,543\$16,591\$7,482FUND BALANCE\$16,934\$7,241\$6,452Reserve for economic uncertainties16,9347,241\$6,4520266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ⁸ \$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS<	State Operations	-	244	-
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) Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay) 3760 State Coastal Conservancy Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) 3760 State Coastal Conservancy Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	Local Assistance	3,493	7,632	4,289
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) -1,221 -11,032 - Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) -608 -1,000 - Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay) -141 -56,884 -19,307 3760 State Coastal Conservancy	Capital Outlay	630	1,000	1,000
3640 Wildlife Conservation BoardLess funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay) Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay) 3760 State Coastal Conservancy Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) 3760 State Coastal Conservancy 	Expenditure Adjustments:			
Protection Fund of 2002 (2006 Transfer) (Capital Outlay)Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach-608-1,000-Protection Fund of 2002 (Capital Outlay)Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of-141-56,884-19,3072006 (Capital Outlay)3760 State Coastal ConservancyLess funding provided by the Water Security, Clean Drinking Water, Coastal and Beach3,000-2006 (Capital Outlay)				
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)-608-1,000-Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)-141-56,884-19,3073760 State Coastal Conservancy Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)3,000-2006 (Capital Outlay)3,0004,0002006 (Capital Outlay)4,000-2006 (Capital Outlay)2006 (Capital Outlay)2006 (Capital Outlay)2006 (Capital Outlay) <td< td=""><td>Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach</td><td>-1,221</td><td>-11,032</td><td>-</td></td<>	Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach	-1,221	-11,032	-
Protection Fund of 2002 (Capital Outlay)Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)-141-56,884-19,3073760 State Coastal ConservancyLess 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)9,127-4,000Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)9,127-4,000Total Expenditures and Expenditure Adjustments\$7,543\$16,591\$7,482FUND BALANCE\$16,934\$7,241\$6,452Reserve for economic uncertainties16,9347,241\$6,452D266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund \$\$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments101010	Protection Fund of 2002 (2006 Transfer) (Capital Outlay)			
2006 (Capital Outlay)3760 State Coastal ConservancyLess funding provided by the Water Security, Clean Drinking Water, Coastal and Beach3,000Protection Fund of 2002 (Capital Outlay)9,127Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of- 9,1272006 (Capital Outlay)		-608	-1,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)3,000-Total Expenditures and Expenditure Adjustments\$7,543\$16,591\$7,482FUND BALANCE\$16,934\$7,241\$6,452Reserve for economic uncertainties16,9347,241\$6,452D266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund *\$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments101010		-141	-56,884	-19,307
Protection Fund of 2002 (Capital Outlay)Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)9,127-4,000Total Expenditures and Expenditure Adjustments\$7,543\$16,591\$7,482FUND BALANCE\$16,934\$7,241\$6,452Reserve for economic uncertainties16,9347,2416,452O266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s BEGINNING BALANCE\$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:10101010	3760 State Coastal Conservancy			
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)-9,127-4,000Total Expenditures and Expenditure Adjustments\$7,543\$16,591\$7,482FUND BALANCE\$16,934\$7,241\$6,452Reserve for economic uncertainties16,9347,2416,452 0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^{\$} BEGINNING BALANCE\$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:101010150300 Income From Surplus Money Investments101010		-	-3,000	-
2006 (Capital Outlay)				
FUND BALANCE\$16,934\$7,241\$6,452Reserve for economic uncertainties16,9347,2416,452 0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund s\$1,471 \$1,129\$639BEGINNING BALANCE\$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments101010				-4,000
Reserve for economic uncertainties16,9347,2416,452 0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund *\$1,471\$1,129\$639BEGINNING BALANCE\$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments101010				
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund sBEGINNING BALANCE\$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments101010	FUND BALANCE	\$16,934	\$7,241	\$6,452
BEGINNING BALANCE\$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS </td <td>Reserve for economic uncertainties</td> <td>16,934</td> <td>7,241</td> <td>6,452</td>	Reserve for economic uncertainties	16,934	7,241	6,452
BEGINNING BALANCE\$1,471\$1,129\$639REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS </td <td>0266 Inland Wetlands Conservation Fund. Wildlife Restoration Fund ^s</td> <td></td> <td></td> <td></td>	0266 Inland Wetlands Conservation Fund. Wildlife Restoration Fund ^s			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 10 10		\$1,471	\$1,129	\$639
Revenues: 150300 Income From Surplus Money Investments 10 10 10	REVENUES. TRANSFERS. AND OTHER ADJUSTMENTS	. ,	. ,	
	150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments \$10 \$10 \$10 \$10	Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources \$1,481 \$1,139 \$649	Total Resources			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
3640 Wildlife Conservation Board (Capital Outlay) 352	•	352	500	-
Total Expenditures and Expenditure Adjustments \$352 \$500	Total Expenditures and Expenditure Adjustments	\$352	\$500	
FUND BALANCE \$1,129 \$639 \$649	FUND BALANCE	\$1,129	\$639	\$649

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	1,129	639	649
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$12,582	\$10,425	\$10,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	48	50	50
152200 Rentals of State Property	14	11	10
161400 Miscellaneous Revenue	1	1,500	2,200
Total Revenues, Transfers, and Other Adjustments	\$63	\$2,311	\$3,010
Total Resources	\$12,645	\$12,736	\$13,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
3640 Wildlife Conservation Board			
State Operations	900	1,444	1,531
Local Assistance	724	-	-
Capital Outlay	11,414	36,000	36,000
8880 Financial Information System for California (State Operations)	-	1	7
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding provided by the Federal Trust Fund (Capital Outlay)	-10,820	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	\$2,220	\$2,450	\$2,541
FUND BALANCE	\$10,425	\$10,286	\$10,755
Reserve for economic uncertainties	10,425	10,286	10,755

^{*} Dollars in thousands, except in Salary Range.