

3640 Wildlife Conservation Board

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$17,297	\$16,934	\$7,241
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)	7,180	6,898	6,693
Total Revenues, Transfers, and Other Adjustments	<u>\$7,180</u>	<u>\$6,898</u>	<u>\$6,693</u>
Total Resources	\$24,477	\$23,832	\$13,934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	101	103	107
Capital Outlay	367	1,149	393
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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			
State Operations	-	244	-
Local Assistance	3,493	7,632	4,289
Capital Outlay	630	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)	-1,221	-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			
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)	-	-9,127	-4,000
Total Expenditures and Expenditure Adjustments	<u>\$7,543</u>	<u>\$16,591</u>	<u>\$7,482</u>
FUND BALANCE	\$16,934	\$7,241	\$6,452
Reserve for economic uncertainties	16,934	7,241	6,452
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$1,471	\$1,129	\$639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$1,481	\$1,139	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	352	500	-
Total Expenditures and Expenditure Adjustments	<u>\$352</u>	<u>\$500</u>	<u>-</u>
FUND BALANCE	\$1,129	\$639	\$649

* Dollars in thousands, except in Salary Range.

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	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	<u>1</u>	<u>1,500</u>	<u>2,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63</u>	<u>\$2,311</u>	<u>\$3,010</u>
Total Resources	\$12,645	\$12,736	\$13,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
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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)	<u>-10,820</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,220</u>	<u>\$2,450</u>	<u>\$2,541</u>
FUND BALANCE	\$10,425	\$10,286	\$10,755
Reserve for economic uncertainties	10,425	10,286	10,755

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