

## 3640 Wildlife Conservation Board

## FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0262 Habitat Conservation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,236	\$11,877	\$12,299
Prior year adjustments	<u>22,846</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,082	\$11,877	\$12,299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-0235, Budget Act of 2013	-	-	3,076
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	<u>6,673</u>	<u>6,562</u>	<u>6,356</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,673</u>	<u>\$6,562</u>	<u>\$9,432</u>
Total Resources	\$40,755	\$18,439	\$21,731
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	106	108	25
Capital Outlay	374	1,115	475
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State Operations	182	337	337
Local Assistance	23,446	-	-
Capital Outlay	503	67,707	20,663
3760 State Coastal Conservancy			
State Operations	-	-	200
Local Assistance	90	10	-
Capital Outlay	430	19,852	3,800
3790 Department of Parks and Recreation			
State Operations	85	191	-
Local Assistance	4,466	5,861	3,500
Capital Outlay	37	1,000	1,000
Expenditure Adjustments:			
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Less Funding Provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-920	-
Less funding provided by General Fund (Capital Outlay)	-	-	-16,568
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-166	-73,093	-
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)	-675	-	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-13,028	-
Less funding provided by the General Fund (Capital Outlay)	<u>-</u>	<u>-</u>	<u>-4,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,878</u>	<u>\$6,140</u>	<u>\$9,432</u>
FUND BALANCE	\$11,877	\$12,299	\$12,299
Reserve for economic uncertainties	11,877	12,299	12,299
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,129	\$1,131	\$635

\* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,127	\$1,131	\$635
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	\$1,131	\$1,135	\$639
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	<u>-</u>	<u>500</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>-</u>
FUND BALANCE	\$1,131	\$635	\$639
Reserve for economic uncertainties	1,131	635	639
<b>0447 Wildlife Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,661	\$7,404	\$6,493
Prior year adjustments	<u>-1,055</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,606	\$7,404	\$6,493
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	16	20	20
160600 Sale of State's Public Lands	49	-	-
161400 Miscellaneous Revenue	<u>298</u>	<u>1,000</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$363</u>	<u>\$1,770</u>	<u>\$2,270</u>
Total Resources	\$8,969	\$9,174	\$8,763
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
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State Operations	1,221	1,668	1,740
Local Assistance	990	-	-
Capital Outlay	19,225	36,000	36,000
8880 Financial Information System for California (State Operations)	4	9	8
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less Funding provided by the Federal Trust Fund (Capital Outlay)	<u>-19,878</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,565</u>	<u>\$2,681</u>	<u>\$2,748</u>
FUND BALANCE	\$7,404	\$6,493	\$6,015
Reserve for economic uncertainties	7,404	6,493	6,015

\* Dollars in thousands, except in Salary Range.