

3640 Wildlife Conservation Board

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$16,934	\$11,236	\$2,885
Prior year adjustments	6,917	-	-
Adjusted Beginning Balance	\$23,851	\$11,236	\$2,885
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)	6,935	6,698	6,491
Total Revenues, Transfers, and Other Adjustments	\$6,935	\$6,698	\$6,491
Total Resources	\$30,786	\$17,934	\$9,376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	100	106	110
Capital Outlay	407	1,113	390
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State Operations	172	337	337
Local Assistance	14,615	-	-
Capital Outlay	7,667	64,501	20,663
3760 State Coastal Conservancy (Capital Outlay)	4,011	16,124	4,000
3790 Department of Parks and Recreation			
State Operations	42	244	-
Local Assistance	2,508	8,650	3,645
Capital Outlay	995	1,000	1,000
Expenditure Adjustments:			
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Less Funding Provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-	-19,509
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay)	-2,684	-8,347	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-80	-	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-19,307	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-4,203	-37,245	-
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)	-4,000	-5,127	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-	-4,000
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-4,000	-
Total Expenditures and Expenditure Adjustments	\$19,550	\$15,049	\$6,636
FUND BALANCE	\$11,236	\$2,885	\$2,740
Reserve for economic uncertainties	11,236	2,885	2,740
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$1,129	\$1,129	\$635

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	\$1,135	\$1,135	\$641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	<u>6</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$1,129	\$635	\$141
Reserve for economic uncertainties	1,129	635	141
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$10,425	\$9,661	\$9,460
Prior year adjustments	<u>625</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,050	\$9,661	\$9,460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	26	45	30
152200 Rentals of State Property	5	10	10
161400 Miscellaneous Revenue	<u>299</u>	<u>1,500</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$330</u>	<u>\$2,305</u>	<u>\$1,790</u>
Total Resources	\$11,380	\$11,966	\$11,250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
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State Operations	887	1,498	1,692
Capital Outlay	28,819	36,000	36,000
8880 Financial Information System for California (State Operations)	1	5	1
Expenditure Adjustments:			
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Less Funding provided by the Federal Trust Fund (Capital Outlay)	<u>-27,993</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,719</u>	<u>\$2,506</u>	<u>\$2,696</u>
FUND BALANCE	\$9,661	\$9,460	\$8,554
Reserve for economic uncertainties	9,661	9,460	8,554

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