NATURAL RESOURCES RES 1

3640 Wildlife Conservation Board

FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
0262 Habitat Conservation Fund ^s			
BEGINNING BALANCE	\$11,236	\$11,877	\$12,299
Prior year adjustments	22,846	<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	6,673	6,562	6,356
Fish and Game Code Section 2795(a)			
Total Revenues, Transfers, and Other Adjustments	\$6,673	\$6,562	\$9,432
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
3640 Wildlife Conservation Board			
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:		.,	1,000
3640 Wildlife Conservation Board			
Less Funding Provided by Water Security, Clean Drinking Water, Coastal and Beach	-	-920	-
Protection Fund of 2002 (Capital Outlay)			
Less funding provided by General Fund (Capital Outlay)	-	-	-16,568
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of	-166	-73,093	-
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)	-	-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>	-4,000
Total Expenditures and Expenditure Adjustments	\$28,878	\$6,140	\$9,432
FUND BALANCE	\$11,877	\$12,299	\$12,299
Reserve for economic uncertainties	11,877	12,299	12,299
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s BEGINNING BALANCE	\$1,129	\$1,131	\$635

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

RES 2 NATURAL RESOURCES

3640 Wildlife Conservation Board

Prior year adjustments 2. Adjusted Beginning Balance \$1.127 \$1.131 \$635 REVENUES. TRANSFERS, AND OTHER ADJUSTMENTS Revenues. 150300 Income From Surplus Money Investments 4 2 2 2		2011-12*	2012-13*	2013-14*
Revenues: Revenues: 4	Prior year adjustments		<u>-</u>	
Revenues:	Adjusted Beginning Balance	\$1,127	\$1,131	\$635
150300 Income From Surplus Money Investments 4 6 2 <td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td> <td></td> <td></td> <td></td>	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments \$4 \$4 \$6 Total Resources \$1,131 \$1,35 \$636 EXPENDITURES ADD EXPENDITURE ADJUSTMENTS Expenditures \$500 \$-0 Expenditures \$540 Wildlife Conservation Board (Capital Outlay) \$500 \$-0 Total Expenditures and Expenditure Adjustments \$1,131 \$635 \$636 FUND BALANCE \$1,131 \$635 \$636 Reserve for economic uncertainties \$1,131 \$635 \$639 0447 Wildlife Restoration Fund * ESGINNING BALANCE \$9,661 \$7,404 \$6,493 Prior year adjustments \$9,661 \$7,404 \$6,493<	Revenues:			
Total Resources	150300 Income From Surplus Money Investments	4	· ·	4
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 360 Wildlife Conservation Board (Capital Outlay) 500 500 - - 500 - - 500 - - 500 - </td <td>Total Revenues, Transfers, and Other Adjustments</td> <td>\$4</td> <td>\$4</td> <td>\$4</td>	Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$4
Expenditures: 3640 Wildlife Conservation Board (Capital Outlay)	Total Resources	\$1,131	\$1,135	\$639
3640 Wildlife Conservation Board (Capital Outlay) 500 500 Total Expenditures and Expenditure Adjustments \$500 - FUND BALANCE \$1,131 \$635 \$638 Reserve for economic uncertainties 1,131 635 \$636 0447 Wildlife Restoration Fund ** BEGINNING BALANCE \$9,661 \$7,404 \$6,493 Prior year adjustments \$9,661 \$7,404 \$6,493 Prior year adjustments \$9,661 \$7,404 \$6,493 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,606 \$7,404 \$6,493 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$750 \$750 \$750 150300 Income From Surplus Money Investments 16 20 20 160600 Sale of State's Public Lands 49 1 1 161400 Miscellaneous Revenue 298 1,00 1,50 161400 Miscellaneous Revenue \$8,969 \$9,17 \$8,76 1620 Expenditures \$8,969 \$9,17 \$8,76 1621 Resources \$8,969 \$9,17	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Public P	Expenditures:			
PUND BALANCE \$1,131	3640 Wildlife Conservation Board (Capital Outlay)	 .	500	
Reserve for economic uncertainties 1,131 635 639 0447 Wildlife Restoration Fund ** BEGINNING BALANCE \$9,661 \$7,404 \$6,493 Prior year adjustments -1,055 -0	Total Expenditures and Expenditure Adjustments	-	\$500	
0447 Wildlife Restoration Fund * BEGINNING BALANCE \$9,661 \$7,404 \$6,493 Prior year adjustments -1,055 -2 -6 Adjusted Beginning Balance \$8,606 \$7,404 \$6,493 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** Revenues: **** **** 750 750 150300 Income From Surplus Money Investments 16 20 20 150300 Income From Surplus Money Investments 49 - - 161400 Miscellaneous Revenue 298 1,000 1,500 161400 Miscellaneous Revenue \$8,969 \$9,174 \$8,760 Total Revenues, Transfers, and Other Adjustments \$363 \$1,770 \$2,270 10tal Revenues, Transfers, and Other Adjustments \$8,969 \$9,174 \$8,763 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures \$3 4 - 0840 State Controller (State Operations) 3 4 - 3640 Wildlife Conservation Board \$2 36,000	FUND BALANCE	\$1,131	\$635	\$639
BEGINNING BALANCE \$9,661 \$7,404 \$6,403 Prior year adjustments -1,055 -2 2 Adjusted Beginning Balance \$8,606 \$7,404 \$6,403 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS STATE AND CONTROL TO THE ADJUSTMENTS 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 298 1,000 1,500 161400 Miscellaneous Revenue 3836 \$1,770 \$2,270 16140 Resources \$8,969 \$9,174 \$8,763 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Separations \$3 \$1,770 \$2,270 0840 State Controller (State Operations) 3 4 - - 3640 Wildlife Conservation Board 1,221 1,668 1,740 Local Assistance 990 - - - Capital Outlay	Reserve for economic uncertainties	1,131	635	639
Prior year adjustments -1,055 - - Adjusted Beginning Balance \$8,606 \$7,404 \$6,493 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TS \$7,404 \$6,493 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 298 1,000 1,500 16tal Revenues, Transfers, and Other Adjustments \$363 \$1,770 \$2,270 10tal Resources 88,969 \$9,174 \$8,760 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Saccessive Security Saccessive Security Expenditures: 3640 Wildlife Conservation Board 1,221 1,668 1,740 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 <td< td=""><td>0447 Wildlife Restoration Fund ^s</td><td></td><td></td><td></td></td<>	0447 Wildlife Restoration Fund ^s			
Adjusted Beginning Balance \$8,606 \$7,404 \$6,493 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	BEGINNING BALANCE	\$9,661	\$7,404	\$6,493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 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 298 1,000 1,500 Total Revenues, Transfers, and Other Adjustments \$363 \$1,770 \$2,270 Total Resources \$8,969 \$9,174 \$8,763 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **876 **876 Expenditures: 3 4 **9 0840 State Controller (State Operations) 3 4 **1740 3640 Wildlife Conservation Board 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 **1,987 -35,000 -35,000 Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,00	Prior year adjustments	-1,055	<u>-</u>	<u> </u>
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 298 1,000 1,500 Total Revenues, Transfers, and Other Adjustments \$363 \$1,770 \$2,270 Total Resources \$8,969 \$9,174 \$8,769 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: 0840 State Controller (State Operations) 3 4 *** 3640 Wildlife Conservation Board 1,221 1,668 1,740 Local Assistance 990 - - Capital Outlay 19,225 36,000 36,000 880 Financial Information System for California (State Operations) 4 9 8 Expenditure Adjustments: 3640 Wildlife Conservation Board -19,878 -35,000 -35,000 Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,000 -35,000 To	Adjusted Beginning Balance	\$8,606	\$7,404	\$6,493
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 298 1,000 1,500 Total Revenues, Transfers, and Other Adjustments \$363 \$1,770 \$2,270 Total Resources \$8,969 \$9,174 \$8,763 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$8,969 \$9,174 \$8,763 Expenditures: 0840 State Controller (State Operations) 3 4 - 3640 Wildlife Conservation Board 1,221 1,668 1,740 Local Assistance 990 - - Capital Outlay 19,225 36,000 36,000 880 Financial Information System for California (State Operations) 4 9 8 Expenditure Adjustments: 3640 Wildlife Conservation Board -19,878 -35,000 -35,000 Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,000 -35,000 T	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 16 20 20 160600 Sale of State's Public Lands 49 - - 161400 Miscellaneous Revenue 298 1,000 1,500 Total Revenues, Transfers, and Other Adjustments \$363 \$1,770 \$2,270 Total Resources \$8,969 \$9,174 \$8,763 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** ***** Expenditures: 0840 State Controller (State Operations) 3 4 - 3640 Wildlife Conservation Board \$1,221 1,668 1,740 Local Assistance 990 - - Capital Outlay 99 - - 8880 Financial Information System for California (State Operations) 4 9 8 Expenditure Adjustments: 3640 Wildlife Conservation Board -19,878 -35,000 -35,000 Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE <td>Revenues:</td> <td></td> <td></td> <td></td>	Revenues:			
160600 Sale of State's Public Lands 49 -	110900 Horse Racing Fees-Licenses	-	750	750
161400 Miscellaneous Revenue 298 1,000 1,500 Total Revenues, Transfers, and Other Adjustments \$363 \$1,770 \$2,270 Total Resources \$8,969 \$9,174 \$8,763 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$8,969 \$9,174 \$8,763 Expenditures: \$8,969 \$9,174 \$8,763 Expenditures: \$8,969 \$9,174 \$8,763 Expenditures: \$8,969 \$9,174 \$8,763 \$8,969 \$9,174 \$8,763 \$8,763 \$840 State Controller (State Operations) \$1,221 \$1,668 \$1,740 \$840 Wildlife Conservation Board \$1,221 \$1,668 \$1,740 \$880 Financial Information System for California (State Operations) \$4 \$9 \$8 Expenditure Adjustments: \$3,600 \$3,000 \$3,000 \$3,000 \$2,600 Wildlife Conservation Board \$1,987 \$3,000 \$3,000 \$3,000 \$2,600 Wildlife Conservation Board \$1,987 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 </td <td>150300 Income From Surplus Money Investments</td> <td>16</td> <td>20</td> <td>20</td>	150300 Income From Surplus Money Investments	16	20	20
Total Revenues, Transfers, and Other Adjustments \$363 \$1,770 \$2,270 Total Resources \$8,969 \$9,174 \$8,763 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 4 - 3640 Wildlife Conservation Board 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) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	160600 Sale of State's Public Lands	49	-	-
Total Resources \$8,969 \$9,174 \$8,763 EXPENDITURES AND EXPENDITURE ADJUSTMENTS State Controller (State Operations) 3 4 - 0840 State Controller (State Operations) 3 4 - 3640 Wildlife Conservation Board 1,221 1,668 1,740 Local Assistance 990 - - - Capital Outlay 19,225 36,000 36,000 36,000 8880 Financial Information System for California (State Operations) 4 9 8 Expenditure Adjustments: 3640 Wildlife Conservation Board -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	161400 Miscellaneous Revenue	298	1,000	1,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3 4 - 3640 Wildlife Conservation Board 3 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 -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	Total Revenues, Transfers, and Other Adjustments	\$363	\$1,770	\$2,270
Expenditures: 0840 State Controller (State Operations) 3 4 - 3640 Wildlife Conservation Board 3 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 -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	Total Resources	\$8,969	\$9,174	\$8,763
0840 State Controller (State Operations) 3 4 - 3640 Wildlife Conservation Board 1,221 1,668 1,740 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 -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3640 Wildlife Conservation Board 1,221 1,668 1,740 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 -19,878 -35,000 -35,000 Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	Expenditures:			
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 -19,878 -35,000 -35,000 Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	0840 State Controller (State Operations)	3	4	-
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 -19,878 -35,000 -35,000 Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	3640 Wildlife Conservation Board			
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) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	State Operations	1,221	1,668	1,740
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) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	Local Assistance	990	-	-
Expenditure Adjustments: 3640 Wildlife Conservation Board -19,878 -35,000 -35,000 Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	Capital Outlay	19,225	36,000	36,000
3640 Wildlife Conservation Board -19,878 -35,000 -35,000 Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	8880 Financial Information System for California (State Operations)	4	9	8
Less Funding provided by the Federal Trust Fund (Capital Outlay) -19,878 -35,000 -35,000 Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	Expenditure Adjustments:			
Total Expenditures and Expenditure Adjustments \$1,565 \$2,681 \$2,748 FUND BALANCE \$7,404 \$6,493 \$6,015	3640 Wildlife Conservation Board			
FUND BALANCE \$7,404 \$6,493 \$6,015	Less Funding provided by the Federal Trust Fund (Capital Outlay)	-19,878	-35,000	-35,000
	Total Expenditures and Expenditure Adjustments	\$1,565	\$2,681	\$2,748
Reserve for economic uncertainties 7,404 6,493 6,015	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.