NATURAL RESOURCES RES 1

## 3640 Wildlife Conservation Board

FUND CONDITION STATEMENTS			
	2014-15*	2015-16*	2016-17*
0262 Habitat Conservation Fund <sup>s</sup>			
BEGINNING BALANCE	\$33,064	\$14,569	\$4,102
Adjusted Beginning Balance	\$33,064	\$14,569	\$4,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Public Res Acct, Cig & Tob Pr Surtax to the Habitat Conservation Fund, per Item 3640-311-0235, Budget Act of 2013.	3,076	3,076	4,409
Transfer from Unallocated Acct, Cig & Tob Pr Surtax (0235) to the Habitat Conservation Fund (0262), per Fish and Game Code Section 2795(a).	6,151	6,306	6,120
Total Revenues, Transfers, and Other Adjustments	\$9,227	\$9,382	\$10,529
Total Resources	\$42,291	\$23,951	\$14,631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	26	19	19
3125 California Tahoe Conservancy (Capital Outlay)	412	1,387	226
3640 Wildlife Conservation Board (State Operations)	320	337	337
3640 Wildlife Conservation Board (Local Assistance)	18,206	-	-
3640 Wildlife Conservation Board (Capital Outlay)	27,464	75,318	20,663
3760 State Coastal Conservancy (State Operations)	206	200	200
3760 State Coastal Conservancy (Capital Outlay)	5,662	22,986	3,800
3790 Department of Parks and Recreation (State Operations)	78	50	5
3790 Department of Parks and Recreation (Local Assistance)	4,405	3,541	3,500
Expenditure Adjustments:			
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-795	-
Less funding provided by Disaster Preparedness and Flood Control Bond Fund of 2006 (Capital Outlay)	-2,814	-	-
Less funding provided by Disaster Preparedness and Flood Protection Bond Fund of 2006 (Capital Outlay)	-128	-39,297	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 (Capital Outlay)	-833	-261	-
Less funding provided by various funds (Capital Outlay)	-635	-10,397	=
Less funding provided by General Fund (Capital Outlay)	-17,160	-16,618	-19,471
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,675	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-	-1,127	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-3,000	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-3,486	-4,819	-
Less funding provided by General Fund (Capital Outlay)	-4,000	-4,000	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$27,722	\$19,849	\$9,279
FUND BALANCE	\$14,569	\$4,102	\$5,352
Reserve for economic uncertainties	14,569	4,102	5,352
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,133	\$1,133	\$1,136
Prior Year Adjustments	-3	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

RES 2 NATURAL RESOURCES

## 3640 Wildlife Conservation Board

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$1,130	\$1,133	\$1,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$3	\$3	\$3
Total Resources	\$1,133	\$1,136	\$1,139
FUND BALANCE	\$1,133	\$1,136	\$1,139
Reserve for economic uncertainties	1,133	1,136	1,139
0447 Wildlife Restoration Fund <sup>s</sup>			
BEGINNING BALANCE	-\$1,371	\$12,082	\$10,844
Prior Year Adjustments	159	<u> </u>	<u>-</u>
Adjusted Beginning Balance	-\$1,212	\$12,082	\$10,844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	851	851	851
4123720 Horse Racing Licenses	-	750	750
4152500 Rental of State Property	1,308	1,308	1,308
4153500 Fees for Use of State Property	2	15	15
4163000 Investment Income - Surplus Money Investments	12	13	13
4172500 Miscellaneous Revenue	862	511	1,684
Total Revenues, Transfers, and Other Adjustments	\$3,035	\$3,448	\$4,621
Total Resources	\$1,823	\$15,530	\$15,465
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	2,146	2,840	2,820
3640 Wildlife Conservation Board (State Operations)	502	1,838	1,824
3640 Wildlife Conservation Board (Capital Outlay)	21,914	35,000	36,000
8880 Financial Information System for California (State Operations)	3	8	5
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (Capital Outlay)	-34,824	-35,000	-35,000
Total Expenditures and Expenditure Adjustments	-\$10,259	\$4,686	\$5,649
FUND BALANCE	\$12,082	\$10,844	\$9,816
Reserve for economic uncertainties	12,082	10,844	9,816

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.