

3600 Department of Fish and Wildlife

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$89,243	\$93,486	\$71,437
Prior year adjustments	3,704	-	-
Adjusted Beginning Balance	\$92,947	\$93,486	\$71,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	895	1,024	1,025
121500 General Fish and Game Lic Tags Permits	80,049	80,047	80,659
121600 Duck Stamps	-	5	-
125600 Other Regulatory Fees	4,653	4,779	4,685
125700 Other Regulatory Licenses and Permits	3,498	3,769	3,915
131000 Fish and Game Violation Fines	378	383	355
131100 Penalty Assessments on Fish & Game Fines	559	655	642
131300 Addtl Assmnts on Fish & Game Fines	65	64	65
141200 Sales of Documents	2	4	3
150200 Income From Pooled Money Investments	184	274	244
152200 Rentals of State Property	872	756	796
160500 Sale of Confiscated Property	9	24	24
161000 Escheat of Unclaimed Checks & Warrants	8	7	7
161400 Miscellaneous Revenue	1,902	2,011	2,092
161900 Other Revenue - Cost Recoveries	-	1	-
163000 Settlements/Judgments(not Anti-trust)	-	2	2
164300 Penalty Assessments	3	2	2
164900 Donations	446	515	496
Transfers and Other Adjustments:			
Reimbursements			
Total Revenues, Transfers, and Other Adjustments	\$93,523	\$94,322	\$95,012
Total Resources	\$186,470	\$187,808	\$166,449
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	130	13	-
3600 Department of Fish and Wildlife (State Operations)	92,327	115,862	113,270
7730 Franchise Tax Board (State Operations)	7	13	13
8880 Financial Information System for California (State Operations)	538	501	92
Expenditure Adjustments:			
3600 Department of Fish and Wildlife			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$92,984	\$116,371	\$113,357
FUND BALANCE	\$93,486	\$71,437	\$53,092
Reserve for economic uncertainties	93,486	71,437	53,092
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$221	\$146	\$56
Prior year adjustments	94	-	-
Adjusted Beginning Balance	\$315	\$146	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	754	431	463

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	1	1	2
161400 Miscellaneous Revenue	66	20	26
161900 Other Revenue - Cost Recoveries	211	453	387
Total Revenues, Transfers, and Other Adjustments	<u>\$1,032</u>	<u>\$905</u>	<u>\$878</u>
Total Resources	\$1,347	\$1,051	\$934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
3600 Department of Fish and Wildlife (State Operations)	1,197	982	884
8880 Financial Information System for California (State Operations)	1	13	1
Total Expenditures and Expenditure Adjustments	<u>\$1,201</u>	<u>\$995</u>	<u>\$885</u>
FUND BALANCE	\$146	\$56	\$49
Reserve for economic uncertainties	146	56	49

0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation**Fund^s**

BEGINNING BALANCE	\$2,430	\$2,355	\$2,116
Prior year adjustments	-64	-	-
Adjusted Beginning Balance	<u>\$2,366</u>	<u>\$2,355</u>	<u>\$2,116</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	6	5
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$6</u>	<u>\$5</u>
Total Resources	\$2,373	\$2,361	\$2,121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	17	244	245
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	<u>\$18</u>	<u>\$245</u>	<u>\$245</u>
FUND BALANCE	\$2,355	\$2,116	\$1,876
Reserve for economic uncertainties	2,355	2,116	1,876

0213 Native Species Conservation and Enhancement Account, Fish and Game**Preservation Fund^s**

BEGINNING BALANCE	\$373	\$439	\$508
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$371</u>	<u>\$439</u>	<u>\$508</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	67	68	68
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$69</u>	<u>\$69</u>
Total Resources	<u>\$439</u>	<u>\$508</u>	<u>\$577</u>
FUND BALANCE	\$439	\$508	\$577
Reserve for economic uncertainties	439	508	577

0219 Lifetime License Trust Account, Fish and Game Preservation Fund^s

BEGINNING BALANCE	\$8,440	\$9,007	\$9,340
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$8,438</u>	<u>\$9,007</u>	<u>\$9,340</u>

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	544	311	397
150300 Income From Surplus Money Investments	<u>25</u>	<u>22</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569</u>	<u>\$333</u>	<u>\$420</u>
Total Resources	<u>\$9,007</u>	<u>\$9,340</u>	<u>\$9,760</u>
FUND BALANCE	\$9,007	\$9,340	\$9,760
Reserve for economic uncertainties	9,007	9,340	9,760
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$11,572	\$13,604	\$8,843
Prior year adjustments	<u>1,379</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,951	\$13,604	\$8,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	38,407	37,936	50,258
150300 Income From Surplus Money Investments	38	34	13
161900 Other Revenue - Cost Recoveries	<u>73</u>	<u>47</u>	<u>54</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,518</u>	<u>\$38,017</u>	<u>\$50,325</u>
Total Resources	\$51,469	\$51,621	\$59,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	4	-
0860 State Board of Equalization (State Operations)	257	303	301
3560 State Lands Commission (State Operations)	11,166	12,233	12,004
3600 Department of Fish and Wildlife			
State Operations	24,878	28,562	35,378
Local Assistance	1,191	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	129	145	145
6440 University of California (State Operations)	-	-	2,500
8880 Financial Information System for California (State Operations)	<u>203</u>	<u>190</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,865</u>	<u>\$42,778</u>	<u>\$51,704</u>
FUND BALANCE	\$13,604	\$8,843	\$7,464
Reserve for economic uncertainties	13,604	8,843	7,464
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$12,401	\$11,049	\$9,482
Prior year adjustments	<u>241</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,642	\$11,049	\$9,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	42	31	28
161900 Other Revenue - Cost Recoveries	<u>586</u>	<u>411</u>	<u>405</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$628</u>	<u>\$442</u>	<u>\$433</u>
Total Resources	\$13,270	\$11,491	\$9,915
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	211	-	-
6440 University of California (State Operations)	2,000	2,000	-
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>9</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	\$2,221	\$2,009	\$2

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
FUND BALANCE	\$11,049	\$9,482	\$9,913
Reserve for economic uncertainties	11,049	9,482	9,913
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$2,166	\$1,883	\$1,643
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$2,165	\$1,883	\$1,643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	5	5
164300 Penalty Assessments	60	113	117
Total Revenues, Transfers, and Other Adjustments	\$66	\$118	\$122
Total Resources	\$2,231	\$2,001	\$1,765
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3600 Department of Fish and Wildlife (State Operations)	345	357	759
8880 Financial Information System for California (State Operations)	2	1	-
Total Expenditures and Expenditure Adjustments	\$348	\$358	\$759
FUND BALANCE	\$1,883	\$1,643	\$1,006
Reserve for economic uncertainties	1,883	1,643	1,006
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$154	\$152	\$152
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$152	\$152	\$152
FUND BALANCE	\$152	\$152	\$152
Reserve for economic uncertainties	152	152	152
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$17	\$15	-
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$15	\$15	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	-	15	-
Total Expenditures and Expenditure Adjustments	-	\$15	-
FUND BALANCE	\$15	-	-
Reserve for economic uncertainties	15	-	-
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	\$10,127	\$10,118	\$7,840
Prior year adjustments	1,379	-	-
Adjusted Beginning Balance	\$11,506	\$10,118	\$7,840
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	20,518	20,492	20,677
150300 Income From Surplus Money Investments	49	21	19
Total Revenues, Transfers, and Other Adjustments	\$20,567	\$20,513	\$20,696
Total Resources	\$32,073	\$30,631	\$28,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	27	2	-
3600 Department of Fish and Wildlife			
State Operations	21,810	22,679	19,793
Capital Outlay	-	-	615
8880 Financial Information System for California (State Operations)	<u>118</u>	<u>110</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,955</u>	<u>\$22,791</u>	<u>\$20,426</u>
FUND BALANCE	\$10,118	\$7,840	\$8,110
Reserve for economic uncertainties	10,118	7,840	8,110
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	\$445	\$446	\$447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$446</u>	<u>\$447</u>	<u>\$448</u>
FUND BALANCE	\$446	\$447	\$448
3164 Renewable Energy Resources Development Fee Trust Fund ^S			
BEGINNING BALANCE	\$1,014	\$10,569	\$595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	26	1
161400 Miscellaneous Revenue	11,467	-	-
Transfers and Other Adjustments:			
TO0382 To Renewable Resource Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$11,475</u>	<u>-\$9,974</u>	<u>\$1</u>
Total Resources	\$12,489	\$595	\$596
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>1,920</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,920</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$10,569	\$595	\$596
Reserve for economic uncertainties	10,569	595	596
8018 Salton Sea Restoration Fund ^N			
BEGINNING BALANCE	\$2,795	\$8,944	\$1,241
Prior year adjustments	<u>7,189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,984	\$8,944	\$1,241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
231000 Contribution to Fiduciary Fund- Imperial	348	398	410
250300 Income From Surplus Money Investments	<u>45</u>	<u>22</u>	<u>22</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$393</u>	<u>\$420</u>	<u>\$432</u>
Total Resources	\$10,377	\$9,364	\$1,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	2,000	-
0840 State Controller (State Operations)	2	1	-
3600 Department of Fish and Wildlife (State Operations)	1,441	39,738	973
8880 Financial Information System for California (State Operations)	6	6	2

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3600 Department of Fish and Wildlife

	2012-13*	2013-14*	2014-15*
Expenditure Adjustments:			
3600 Department of Fish and Wildlife			
Less Funding Provided by Safe Drinking Wtr, Wtr Quality and Supply, Flood Control, River and Coastal Protection Fnd of 06 (State Operations)	-	-	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fnd of 2006 (State Operations)	-	-	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-12,396	-296
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-872	-592
Less funding provided by the Safe Drinking Water, Water Quality and Supply Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-20,354	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-16	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,433</u>	<u>\$8,123</u>	<u>\$87</u>
FUND BALANCE	\$8,944	\$1,241	\$1,586

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