NATURAL RESOURCES RES 1

FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
0000 Fish and Come Presentation Fund S			
0200 Fish and Game Preservation Fund <sup>s</sup> BEGINNING BALANCE	\$61,587	\$87,630	\$54,156
Prior year adjustments	6,323	ψο., ,σσσ -	φο 1,100
Adjusted Beginning Balance	\$67,910	\$87,630	\$54,156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψον,στο	ψ01,000	φο-1,100
Revenues:			
120200 General Fish and Game Taxes	1,014	1,005	1,005
121500 General Fish and Game Lic Tags Permits	75,321	74,297	74,912
121600 Duck Stamps	145	5	5
125600 Other Regulatory Fees	7,361	7,424	7,489
125700 Other Regulatory Licenses and Permits	3,270	2,984	3,152
131000 Fish and Game Violation Fines	417	368	368
131002 Fish and Game 12009 Abalone Enhancement			
131100 Penalty Assessments on Fish & Game Fines	509	603	604
131300 Addt'l Assmnts on Fish & Game Fines	68	75	80
141200 Sales of Documents	3	3	3
150200 Income From Pooled Money Investments	1,791	1,715	1,409
152200 Rentals of State Property	746	746	746
160500 Sale of Confiscated Property	203	-	=
161000 Escheat of Unclaimed Checks & Warrants	5	5	5
161400 Miscellaneous Revenue	6,428	4,133	1,475
161900 Other Revenue - Cost Recoveries	79	77	77
163000 Settlements/Judgments(not Anti-trust)	3	3	3
164300 Penalty Assessments	2	2	2
Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund per Fish	-	13	13
and Game Code Section 13005 Reimbursements			
TO3103 To Hatchery and Inland Fisheries Fund per Fish and Game Code Section 13005	_	-3,577	-894
Total Revenues, Transfers, and Other Adjustments	\$97,365	\$89,881	\$90,454
Total Resources	\$165,275	\$177,511	\$144,610
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ.00,2.0	<b>\$</b> , <b>5</b>	ψ,σ.σ
Expenditures:			
0502 Office of the State Chief Information Officer (Capital Outlay)	-	126	-
0840 State Controller (State Operations)	36	101	249
1730 Franchise Tax Board (State Operations)	12	13	13
1760 Department of General Services (Capital Outlay)	32	-	-
3600 Department of Fish and Game			
State Operations	77,583	123,073	106,226
Capital Outlay	-	60	375
Expenditure Adjustments:			
3600 Department of Fish and Game	40	40	40
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$77,645	\$123,355	\$106,845
FUND BALANCE	\$87,630	\$54,156	\$37,765
Reserve for economic uncertainties	87,630	54,156	37,765
0207 Fish and Wildlife Pollution Account <sup>s</sup>			
BEGINNING BALANCE	\$3,849	\$3,834	\$2,763

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 2 NATURAL RESOURCES

Prior year adjustments         216         c.         c.           Adjusted Beginning Balance         3,834         \$2,783           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues           131000 Fish and Game Violation Fines         1,131         911         1,203           150300 Income From Surplus Maney Investments         90         8.7         5.8           161400 Miscalaneous Revenue         67         118         111           161900 Other Revenue - Cost Recoveries         975         217         703           164300 Penalty Assessments         32,615         \$1,333         \$2,108           10tal Revenues, Transfers, and Other Adjustments         \$2,616         \$3,167         \$4,87           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         2         \$5,167         \$4,87           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         2         \$2,881         \$2,565         \$2,769           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,881         \$2,681         \$2,655         \$2,769           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,881         \$2,769         \$2,802         \$2,802         \$2,802         \$2,802         \$2,802         \$2,802         \$2,802         \$2,802         \$2,802         \$2,802		2008-09*	2009-10*	2010-11*
Revenues	Prior year adjustments	216		<u>-</u>
Properties   131000 Fish and Game Violation Fines   1,31   911   1,30	Adjusted Beginning Balance	\$4,065	\$3,834	\$2,763
131000 Fish and Game Violation Fines	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments	Revenues:			
161400 Miscellaneous Revenue	131000 Fish and Game Violation Fines	1,131	911	1,203
161900 Other Revenue - Cost Recoveries   975   217   730   164300 Penalty Assessments   188	150300 Income From Surplus Money Investments	90	87	58
164300 Penalty Assessments	161400 Miscellaneous Revenue	67	118	117
Total Revenues, Transfers, and Other Adjustments	161900 Other Revenue - Cost Recoveries	975	217	730
Total Resources	164300 Penalty Assessments	188	<u>-</u>	
Expenditures   Expenditures   Capabilitum   Capabilitum	Total Revenues, Transfers, and Other Adjustments	\$2,451	\$1,333	\$2,108
Page	Total Resources	\$6,516	\$5,167	\$4,871
0840 State Controller (State Operations)         1         36         7           3600 Department of Fish and Game         2,681         2,365         2,75           Local Assistance          36         36           Total Expenditures and Expenditure Adjustments         \$2,682         \$2,404         \$2,802           FUND BALANCE         3,834         \$2,763         \$2,069           Fund *         \$3,809         \$2,683         \$2,586           Found *         \$3,909         \$2,683         \$2,588           Found *         \$3,999         \$2,683         \$2,588           Prior *         \$3,999         \$2,683         \$2,588           Prior *         \$3,999         \$2,683         \$2,588           ***********************************	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Game         2,681         2,365         2,756           State Operations	Expenditures:			
State Operations         2,681         2,365         2,76           Local Assistance         2,2682         3,240         3,260           Total Expenditure Adjustments         2,2682         3,240         3,208           FUND BALANCE         3,834         2,763         2,008           Reserve for economic uncertainties         3,834         2,763         2,008           Fund*         3,309         2,683         2,588           Fund*         3,309         \$2,683         \$2,588           Fund*         31,70         \$2,683         \$2,588           Prior year adjustments         31,70         \$2,683         \$2,588           Fund*         31,70         \$2,683         \$2,588           Prior year adjustments         \$3,09         \$2,683         \$2,588           Fund*         \$3,09         \$2,683         \$2,588           Prior year adjustments         \$3,09         \$2,683         \$2,588           Adjustments         \$3,09         \$2,683         \$2,588         \$2,588           Adjustments         \$2,283         \$2,529         \$2,218         \$2,218         \$2,218         \$2,228	0840 State Controller (State Operations)	1	3	7
Local Assistance	3600 Department of Fish and Game			
Publi	State Operations	2,681	2,365	2,759
PUND BALANCE   Reserve for economic uncertainties   3,834   2,763   2,069	Local Assistance		36	36
Reserve for economic uncertainties         3,834         2,763         2,068           Call California Waterfowl Habitat Preservation Account, Fish and Game Preservation           Fund *           Supplies the property of	Total Expenditures and Expenditure Adjustments	\$2,682	\$2,404	\$2,802
Prior   Prio	FUND BALANCE	\$3,834	\$2,763	\$2,069
Fund <sup>a</sup> BEGINNING BALANCE         \$3,090         \$2,683         \$2,588           Prior year adjustments         -317         -         -           Adjusted Beginning Balance         \$2,773         \$2,683         \$2,588           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ****         ****           Revenues.         ****         ****         \$146         130           Total Revenues, Transfers, and Other Adjustments         \$62         \$146         \$130           Total Resources         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         \$2,823         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         \$2,683         \$2,683         \$2,683         \$2,683         \$2,492           Total Expenditures and Expenditure Adjustments         \$152         \$241         \$243           FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         \$152         \$152         \$19           BEGINNING BALANCE         \$152         \$152         \$19	Reserve for economic uncertainties	3,834	2,763	2,069
Fund *           BEGINNING BALANCE         \$3,090         \$2,683         \$2,588           Prior year adjustments         -317         -         -           Adjusted Beginning Balance         \$2,773         \$2,683         \$2,588           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ****         ****           Revenues.         ****         ****         \$146         1.30           Total Revenues, Transfers, and Other Adjustments         \$62         \$146         \$130           Total Resources         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         \$2,823         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         \$2,683         \$2,683         \$2,683         \$2,683         \$2,492           Total Expenditures and Expenditure Adjustments         \$152         \$241         \$243           FUND BALANCE         ***         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         ***         \$152         \$152         \$195         \$195           BEGINNING BALANCE				
BEGINNING BALANCE         \$3,090         \$2,683         \$2,588           Prior year adjustments         -317             Adjusted Beginning Balance         \$2,773         \$2,683         \$2,588           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Secure of the control				
Prior year adjustments         317             Adjusted Beginning Balance         \$2,773         \$2,683         \$2,588           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:         Sevenues:         150300 Income From Surplus Money Investments         62         146         130           Total Revenues, Transfers, and Other Adjustments         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Separations         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,825         \$2,241         \$243           Total Expenditures         \$152         \$241         \$243           Total Expenditures and Expenditure Adjustments         \$1,522         \$2,41         \$2,43           FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         \$2,683         \$2,588         \$2,475           BEGINNING BALANCE         \$152         \$152         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$152         \$152         \$195         \$195           Revenues:         \$152         \$152         \$152         \$152         \$152         \$152         \$152 <td< td=""><td></td><td><b>#0.000</b></td><td><b>#0.000</b></td><td><b>#0.500</b></td></td<>		<b>#0.000</b>	<b>#0.000</b>	<b>#0.500</b>
Adjusted Beginning Balance         \$2,773         \$2,683         \$2,588           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         \$			\$2,683	\$2,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         62         146         130           150300 Income From Surplus Money Investments         \$62         \$146         \$130           Total Revenues, Transfers, and Other Adjustments         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         \$2,633         \$2,629         \$2,41         \$243           Total Expenditures         \$152         \$241         \$243         \$2,432         \$2,421         \$243         \$2,421         \$243         \$2,524         \$2,421         \$2,421         \$2,421         \$2,421         \$2,423         \$2,528         \$2,475         \$2,683         \$2,588         \$2,475         \$2,683         \$2,588         \$2,475         \$2,683         \$2,588         \$2,475         \$2,683         \$2,588         \$2,475         \$2,683         \$2,588         \$2,475         \$2,683         \$2,588         \$2,475         \$2,683         \$2,588         \$2,475         \$2,683         \$2,588         \$2,475         \$2,683         \$2,588				<del>_</del>
Revenues:         62         146         130           Total Revenues, Transfers, and Other Adjustments         \$62         \$146         \$130           Total Revenues, Transfers, and Other Adjustments         \$2,835         \$2,829         \$2,718           Total Resources         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***         ***         \$2,835         \$2,429         \$2,41         \$243         ***         ***         ***         ***         ***         \$2,633         \$2,588         \$2,471         ***         ***         ***         \$2,683         \$2,588         \$2,475         ***         ***         ***         \$2,683         \$2,588         \$2,475         ***         ***         ***         \$2,683         \$2,588         \$2,475         ***         ***         ***         ***         ***         \$2,683         \$2,588         \$2,475         *** <td></td> <td>\$2,773</td> <td>\$2,683</td> <td>\$2,588</td>		\$2,773	\$2,683	\$2,588
150300 Income From Surplus Money Investments         62         146         130           Total Revenues, Transfers, and Other Adjustments         \$62         \$146         \$130           Total Resources         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,835         \$2,829         \$2,718           Expenditures:         \$152         \$241         \$243           \$100 Department of Fish and Game (State Operations)         \$152         \$241         \$243           \$101 Expenditures and Expenditure Adjustments         \$1,683         \$2,588         \$2,475           FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         \$6         \$152         \$241         \$242           Preservation Fund **         \$2,683         \$2,588         \$2,475           BEGINNING BALANCE         \$105         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$152         \$152         \$195           Revenues:         \$1500 General Fish and Game Lic Tags Permits         \$41         35         35           \$15000 Income From Surplus Money Investments         3         3         3         3           \$161400 Miscellaneous Revenue				
Total Revenues, Transfers, and Other Adjustments         \$62         \$146         \$130           Total Resources         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,835         \$2,829         \$2,718           Expenditures:         \$3600 Department of Fish and Game (State Operations)         \$152         241         243           Total Expenditures and Expenditure Adjustments         \$152         \$241         \$243           FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         2,683         2,588         2,475           Preservation Fund *           Preservation Fund *         \$105         \$152         \$195           BEGINNING BALANCE         \$105         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$152         \$152         \$195           Revenues:         \$121500 General Fish and Game Lic Tags Permits         41         35         35           \$150300 Income From Surplus Money Investments         3         3         3         3           \$161400 Miscellaneous Revenue         \$47         \$43         \$42           \$10tal Resources         \$152         \$195         \$237		00	440	400
Total Resources         \$2,835         \$2,829         \$2,718           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2         \$241         \$243           Expenditures:         \$152         \$241         \$243           Total Expenditures and Expenditure Adjustments         \$152         \$241         \$243           FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         \$2,683         \$2,588         \$2,475           Preservation Fund *           BEGINNING BALANCE         \$105         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$41         35         35           \$150300 Income From Surplus Money Investments         \$1         3         3         3           \$16400 Miscellaneous Revenue         3         5         4           Total Revenues, Transfers, and Other Adjustments         \$47         \$43         \$42           Total Resources         \$152         \$195         \$237           FUND BALANCE         \$152         \$195         \$237	· · · · · · · · · · · · · · · · · · ·			<u> </u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         3600 Department of Fish and Game (State Operations)         152         241         243           Total Expenditures and Expenditure Adjustments         \$152         \$241         \$243           FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         2,683         2,588         2,475           Preservation and Enhancement Account, Fish and Game           Preservation Fund *           BEGINNING BALANCE         \$105         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         41         35         35           121500 General Fish and Game Lic Tags Permits         41         35         35           150300 Income From Surplus Money Investments         3         3         3           161400 Miscellaneous Revenue         3         5         4           Total Revenues, Transfers, and Other Adjustments         \$47         \$43         \$42           Total Resources         \$152         \$195         \$237           FUND BALANCE         \$152         \$195         \$237				
Expenditures:           3600 Department of Fish and Game (State Operations)         152         241         243           Total Expenditures and Expenditure Adjustments         \$152         \$241         \$243           FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         2,683         2,588         2,475           O213 Native Species Conservation and Enhancement Account, Fish and Game           Preservation Fund *           BEGINNING BALANCE         \$105         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         121500 General Fish and Game Lic Tags Permits         41         35         35           150300 Income From Surplus Money Investments         3         3         3         3           161400 Miscellaneous Revenue         3         5         4           Total Revenues, Transfers, and Other Adjustments         \$47         \$43         \$42           Total Resources         \$152         \$195         \$237           FUND BALANCE         \$152         \$195         \$237		\$2,835	\$2,829	\$2,718
3600 Department of Fish and Game (State Operations)         152         241         243           Total Expenditures and Expenditure Adjustments         \$152         \$241         \$243           FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         2,683         2,588         2,475           O213 Native Species Conservation and Enhancement Account, Fish and Game           Preservation Fund*           BEGINNING BALANCE         \$105         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         121500 General Fish and Game Lic Tags Permits         41         35         35           150300 Income From Surplus Money Investments         3         3         3         3           161400 Miscellaneous Revenue         3         5         4           Total Revenues, Transfers, and Other Adjustments         \$152         \$195         \$237           FUND BALANCE         \$152         \$195         \$237				
Total Expenditures and Expenditure Adjustments         \$152         \$241         \$243           FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         2,683         2,588         2,475           O213 Native Species Conservation and Enhancement Account, Fish and Game           Preservation Fund *           *** Preservation Fund *           BEGINNING BALANCE         \$105         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         121500 General Fish and Game Lic Tags Permits         41         35         35           150300 Income From Surplus Money Investments         3         3         3           161400 Miscellaneous Revenue         3         5         4           Total Revenues, Transfers, and Other Adjustments         \$47         \$43         \$42           Total Resources         \$152         \$195         \$237           FUND BALANCE         \$152         \$195         \$237		450	044	0.40
FUND BALANCE         \$2,683         \$2,588         \$2,475           Reserve for economic uncertainties         2,683         2,588         2,475 <b>0213 Native Species Conservation and Enhancement Account, Fish and Game</b> Preservation Fund <sup>s</sup> BEGINNING BALANCE         \$105         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$23         \$25         \$23         \$	, , , ,			•
Reserve for economic uncertainties       2,683       2,588       2,475 <b>0213 Native Species Conservation and Enhancement Account, Fish and Game</b> Preservation Fund *         BEGINNING BALANCE       \$105       \$152       \$195         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       8       8       8       8       195       \$195       \$195       \$195       \$195       \$195       \$195       \$195       \$195       \$237       \$100				
0213 Native Species Conservation and Enhancement Account, Fish and Game         Preservation Fund s         BEGINNING BALANCE         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       121500 General Fish and Game Lic Tags Permits       41       35       35         150300 Income From Surplus Money Investments       3       3       3         161400 Miscellaneous Revenue       3       5       4         Total Revenues, Transfers, and Other Adjustments       \$47       \$43       \$42         Total Resources       \$152       \$195       \$237         FUND BALANCE       \$152       \$195       \$237				
Preservation Fund s           BEGINNING BALANCE         \$105         \$152         \$195           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:         \$152         \$195           121500 General Fish and Game Lic Tags Permits         41         35         35           150300 Income From Surplus Money Investments         3         3         3           161400 Miscellaneous Revenue         3         5         4           Total Revenues, Transfers, and Other Adjustments         \$47         \$43         \$42           Total Resources         \$152         \$195         \$237           FUND BALANCE         \$152         \$195         \$237	Reserve for economic uncertainties	2,683	2,588	2,475
BEGINNING BALANCE       \$105       \$152       \$195         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       8       8       8       8       8       8       8       195       8       195       8       195       8       195       8       195       8       195       8       195       3       4	0213 Native Species Conservation and Enhancement Account, Fish and Game			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         121500 General Fish and Game Lic Tags Permits       41       35       35         150300 Income From Surplus Money Investments       3       3       3         161400 Miscellaneous Revenue       3       5       4         Total Revenues, Transfers, and Other Adjustments       \$47       \$43       \$42         Total Resources       \$152       \$195       \$237         FUND BALANCE       \$152       \$195       \$237	Preservation Fund <sup>s</sup>			
Revenues:         121500 General Fish and Game Lic Tags Permits       41       35       35         150300 Income From Surplus Money Investments       3       3       3         161400 Miscellaneous Revenue       3       5       4         Total Revenues, Transfers, and Other Adjustments       \$47       \$43       \$42         Total Resources       \$152       \$195       \$237         FUND BALANCE       \$152       \$195       \$237	BEGINNING BALANCE	\$105	\$152	\$195
121500 General Fish and Game Lic Tags Permits       41       35       35         150300 Income From Surplus Money Investments       3       3       3         161400 Miscellaneous Revenue       3       5       4         Total Revenues, Transfers, and Other Adjustments       \$47       \$43       \$42         Total Resources       \$152       \$195       \$237         FUND BALANCE       \$152       \$195       \$237	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments       3       3       3         161400 Miscellaneous Revenue       3       5       4         Total Revenues, Transfers, and Other Adjustments       \$47       \$43       \$42         Total Resources       \$152       \$195       \$237         FUND BALANCE       \$152       \$195       \$237				
161400 Miscellaneous Revenue         3         5         4           Total Revenues, Transfers, and Other Adjustments         \$47         \$43         \$42           Total Resources         \$152         \$195         \$237           FUND BALANCE         \$152         \$195         \$237	121500 General Fish and Game Lic Tags Permits	41	35	35
Total Revenues, Transfers, and Other Adjustments         \$47         \$43         \$42           Total Resources         \$152         \$195         \$237           FUND BALANCE         \$152         \$195         \$237	150300 Income From Surplus Money Investments	3	3	3
Total Resources         \$152         \$195         \$237           FUND BALANCE         \$152         \$195         \$237	161400 Miscellaneous Revenue	3	5	4
FUND BALANCE         \$152         \$195         \$237	Total Revenues, Transfers, and Other Adjustments	\$47	\$43	\$42
	Total Resources	\$152	<b>\$195</b>	\$237
Reserve for economic uncertainties 152 195 237	FUND BALANCE	\$152	\$195	\$237
	Reserve for economic uncertainties	152	195	237

<sup>\*</sup> Dollars in thousands, except in Salary Range.

NATURAL RESOURCES RES 3

	2008-09*	2009-10*	2010-11*
0219 Lifetime License Trust Account, Fish and Game Preservation Fund <sup>s</sup>			
BEGINNING BALANCE	\$7,089	\$7,455	\$7,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	208	210	213
150300 Income From Surplus Money Investments	158	159	161
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	<u>-</u> .	-13	-13
Total Revenues, Transfers, and Other Adjustments	\$366	\$356	\$361
Total Resources	\$7,455	\$7,811	\$8,172
FUND BALANCE	\$7,455	\$7,811	\$8,172
Reserve for economic uncertainties	7,455	7,811	8,172
0320 Oil Spill Prevention and Administration Fund <sup>s</sup>			
BEGINNING BALANCE	\$11,994	\$13,622	\$11,876
Prior year adjustments	4,530	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,524	\$13,622	\$11,876
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31,735	32,953	31,997
150300 Income From Surplus Money Investments	311	244	131
161400 Miscellaneous Revenue	2	1	1
161900 Other Revenue - Cost Recoveries	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$32,050	\$33,200	\$32,131
Total Resources	\$48,574	\$46,822	\$44,007
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ .σ,σ	ψ·σ,σ <u>=</u> =	ψ,σσ.
Expenditures:			
0840 State Controller (State Operations)	15	35	86
0860 State Board of Equalization (State Operations)	254	231	267
3560 State Lands Commission			
State Operations	9,795	10,290	11,715
Capital Outlay	-	-	184
3600 Department of Fish and Game			
State Operations	22,901	22,911	25,696
Local Assistance	1,987	1,341	1,341
Capital Outlay	-	28	, - -
3980 Office of Environmental Health Hazard Assessment (State Operations)	_	110	125
Total Expenditures and Expenditure Adjustments	\$34,952	\$34,946	\$39,414
FUND BALANCE	\$13,622	\$11,876	\$4,593
Reserve for economic uncertainties	13,622	11,876	4,593
	13,022	11,070	4,393
0321 Oil Spill Response Trust Fund <sup>s</sup>	<b>\$55.070</b>	¢== 404	ΦΕΕ ΛΕΛ
BEGINNING BALANCE	\$55,278	\$55,424	\$55,454
Prior year adjustments	1,248		
Adjusted Beginning Balance	\$56,526	\$55,424	\$55,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	1 005	4 0 4 0	1 105
150300 Income From Surplus Money Investments	1,265	1,249	1,165
161900 Other Revenue - Cost Recoveries	737	781	1,041
164300 Penalty Assessments	2	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 4 NATURAL RESOURCES

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$2,004	\$2,030	\$2,206
Total Resources	\$58,530	\$57,454	\$57,660
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
3600 Department of Fish and Game (State Operations)	1,606	_	_
6440 University of California (State Operations)	1,500	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$3,106	\$2,000	\$2,000
FUND BALANCE	\$55,424	\$55,454	\$55,660
Reserve for economic uncertainties	55,424	55,454	55,660
Reserve for economic uncertainties	33,424	33,434	33,000
0322 Environmental Enhancement Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,727	\$1,837	\$1,607
Prior year adjustments	11		<u> </u>
Adjusted Beginning Balance	\$1,738	\$1,837	\$1,607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 131000 Fish and Game Violation Fines		1	19
	-		
150300 Income From Surplus Money Investments	38	40	43
161900 Other Revenue - Cost Recoveries		65	50
164300 Penalty Assessments	77	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$115</u>	\$118	\$124
Total Resources	\$1,853	\$1,955	\$1,731
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
3600 Department of Fish and Game (State Operations)	16	348	356
Total Expenditures and Expenditure Adjustments	\$16	\$348	\$356
FUND BALANCE	\$1,837	\$1,607	\$1,375
Reserve for economic uncertainties	1,837	1,607	1,375
0384 The Salmon and Steelhead Trout Restoration Account <sup>s</sup>			
BEGINNING BALANCE	\$48	\$110	\$110
Prior year adjustments	62	-	-
Adjusted Beginning Balance	\$110	\$110	\$110
FUND BALANCE	\$110	\$110	\$110
Reserve for economic uncertainties	110	110	110
	110	110	110
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund s	<b>^</b>		
BEGINNING BALANCE	\$1,000	\$190	\$190
Prior year adjustments	2		<del>-</del>
Adjusted Beginning Balance	\$1,002	\$190	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3600-011-0643, Budget Act of 2008	-800	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	-\$800	<u>-</u>	<u>-</u>
Total Resources	\$202	\$190	\$190
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	12		
Total Expenditures and Expenditure Adjustments	<u>\$12</u>		<u> </u>
FUND BALANCE	\$190	\$190	\$190
Reserve for economic uncertainties	190	190	190

<sup>\*</sup> Dollars in thousands, except in Salary Range.

NATURAL RESOURCES RES 5

	2008-09*	2009-10*	2010-11*
3103 Hatchery and Inland Fisheries Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,012	\$8,791	\$10,388
Prior year adjustments	2,635	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,647	\$8,791	\$10,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	18,697	18,688	18,688
150300 Income From Surplus Money Investments	116	-	-
Transfers and Other Adjustments:			
FO0200 From Fish and Game Preservation Fund per Fish and Game Code Section 13005_	<u> </u>	3,577	894
Total Revenues, Transfers, and Other Adjustments	\$18,813	\$22,265	\$19,582
Total Resources	\$24,460	\$31,056	\$29,970
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	21	52
3600 Department of Fish and Game			
State Operations	15,662	19,016	16,763
Capital Outlay _	<u>-</u>	1,631	1,495
Total Expenditures and Expenditure Adjustments	\$15,669	\$20,668	\$18,310
FUND BALANCE	\$8,791	\$10,388	\$11,660
Reserve for economic uncertainties	8,791	10,388	11,660
3104 Coastal Wetlands Fund <sup>N</sup>			
BEGINNING BALANCE	\$5,222	\$5,093	\$5,093
Prior year adjustments	8	<u>-</u> .	
Adjusted Beginning Balance	\$5,230	\$5,093	\$5,093
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	137	<u>-</u> .	=
Total Expenditures and Expenditure Adjustments	\$137	<u> </u>	
FUND BALANCE	\$5,093	\$5,093	\$5,093

<sup>\*</sup> Dollars in thousands, except in Salary Range.