

## 3600 Department of Fish and Game

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0200 Fish and Game Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$61,587	\$87,630	\$54,156
Prior year adjustments	6,323	-	-
Adjusted Beginning Balance	\$67,910	\$87,630	\$54,156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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 Add'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 and Game Code Section 13005	-	13	13
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			
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			
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
<b>0207 Fish and Wildlife Pollution Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,849	\$3,834	\$2,763

\* Dollars in thousands, except in Salary Range.

### 3600 Department of Fish and Game

	2008-09*	2009-10*	2010-11*
Prior year adjustments	<u>216</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,065	\$3,834	\$2,763
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131000 Fish and Game Violation Fines	1,131	911	1,203
150300 Income From Surplus Money Investments	90	87	58
161400 Miscellaneous Revenue	67	118	117
161900 Other Revenue - Cost Recoveries	975	217	730
164300 Penalty Assessments	<u>188</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,451</u>	<u>\$1,333</u>	<u>\$2,108</u>
Total Resources	\$6,516	\$5,167	\$4,871
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	3	7
3600 Department of Fish and Game			
State Operations	2,681	2,365	2,759
Local Assistance	<u>-</u>	<u>36</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,682</u>	<u>\$2,404</u>	<u>\$2,802</u>
FUND BALANCE	\$3,834	\$2,763	\$2,069
Reserve for economic uncertainties	3,834	2,763	2,069

#### 0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation

##### Fund <sup>s</sup>

BEGINNING BALANCE	\$3,090	\$2,683	\$2,588
Prior year adjustments	<u>-317</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,773	\$2,683	\$2,588
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>62</u>	<u>146</u>	<u>130</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$62</u>	<u>\$146</u>	<u>\$130</u>
Total Resources	\$2,835	\$2,829	\$2,718
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>152</u>	<u>241</u>	<u>243</u>
Total Expenditures and Expenditure Adjustments	<u>\$152</u>	<u>\$241</u>	<u>\$243</u>
FUND BALANCE	\$2,683	\$2,588	\$2,475
Reserve for economic uncertainties	2,683	2,588	2,475

#### 0213 Native Species Conservation and Enhancement Account, Fish and Game

##### Preservation Fund <sup>s</sup>

BEGINNING BALANCE	\$105	\$152	\$195
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Lic Tags Permits	41	35	35
150300 Income From Surplus Money Investments	3	3	3
161400 Miscellaneous Revenue	<u>3</u>	<u>5</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47</u>	<u>\$43</u>	<u>\$42</u>
Total Resources	<u>\$152</u>	<u>\$195</u>	<u>\$237</u>
FUND BALANCE	\$152	\$195	\$237
Reserve for economic uncertainties	152	195	237

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game

	2008-09*	2009-10*	2010-11*
<b>0219 Lifetime License Trust Account, Fish and Game Preservation Fund <sup>§</sup></b>			
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	-	-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
<b>0320 Oil Spill Prevention and Administration Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$11,994	\$13,622	\$11,876
Prior year adjustments	4,530	-	-
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			
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
<b>0321 Oil Spill Response Trust Fund <sup>§</sup></b>			
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:			
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	-	-

\* Dollars in thousands, except in Salary Range.

### 3600 Department of Fish and Game

	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
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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
<b>0322 Environmental Enhancement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,727	\$1,837	\$1,607
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$1,738	\$1,837	\$1,607
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	\$115	\$118	\$124
Total Resources	\$1,853	\$1,955	\$1,731
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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
<b>0384 The Salmon and Steelhead Trout Restoration Account <sup>s</sup></b>			
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
<b>0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,000	\$190	\$190
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$1,002	\$190	\$190
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3600-011-0643, Budget Act of 2008	-800	-	-
Total Revenues, Transfers, and Other Adjustments	-\$800	-	-
Total Resources	\$202	\$190	\$190
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game (State Operations)	12	-	-
Total Expenditures and Expenditure Adjustments	\$12	-	-
FUND BALANCE	\$190	\$190	\$190
Reserve for economic uncertainties	190	190	190

\* Dollars in thousands, except in Salary Range.

## 3600 Department of Fish and Game

	2008-09*	2009-10*	2010-11*
<b>3103 Hatchery and Inland Fisheries Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,012	\$8,791	\$10,388
Prior year adjustments	<u>2,635</u>	<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>	<u>3,577</u>	<u>894</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,813</u>	<u>\$22,265</u>	<u>\$19,582</u>
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>	<u>1,631</u>	<u>1,495</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,669</u>	<u>\$20,668</u>	<u>\$18,310</u>
FUND BALANCE	\$8,791	\$10,388	\$11,660
Reserve for economic uncertainties	8,791	10,388	11,660
<b>3104 Coastal Wetlands Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$5,222	\$5,093	\$5,093
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,230	\$5,093	\$5,093
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>137</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$137</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,093	\$5,093	\$5,093

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