

3600 Department of Fish and Game

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0200 Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$3,688	\$11,138	\$33,340
Prior year adjustments	-722	-	-
Adjusted Beginning Balance	\$2,966	\$11,138	\$33,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,400	1,572	1,572
121500 General Fish and Game Lic Tags Permits	85,084	69,222	73,274
121600 Duck Stamps	91	-	-
125300 Processing Fees	-	1	1
125600 Other Regulatory Fees	3,116	2,780	2,780
125700 Other Regulatory Licenses and Permits	3,126	3,751	3,751
131000 Fish and Game Violation Fines	456	535	535
131100 Penalty Assessments on Fish & Game Fines	541	625	670
131300 Addtl Assmnts on Fish & Game Fines	65	77	77
141200 Sales of Documents	7	14	14
142500 Miscellaneous Services to the Public	-	1	1
150200 Income From Pooled Money Investments	433	-	-
152200 Rentals of State Property	509	422	422
152300 Misc Revenue Frm Use of Property & Money	1	3	3
161000 Escheat of Unclaimed Checks & Warrants	6	24	24
161400 Miscellaneous Revenue	1,086	999	999
161900 Other Revenue - Cost Recoveries	20	17	17
163000 Settlements/Judgments(not Anti-trust)	-	2	2
164300 Penalty Assessments	12	15	15
Transfers and Other Adjustments:			
FO0213 From Native Species Conservation & Enhancement Acct, Fish & Game Preservation Fd loan repayment per Chapter 1539, Statutes of 1988	46	-	-
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	13	13
Total Revenues, Transfers, and Other Adjustments	\$95,999	\$80,073	\$84,170
Total Resources	\$98,965	\$91,211	\$117,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	53	93	91
1730 Franchise Tax Board (State Operations)	10	13	13
1760 Department of General Services (Capital Outlay)	-	-	188
3600 Department of Fish and Game			
State Operations	87,402	77,946	85,883
Capital Outlay	370	-	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	9	-	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-17	-18	-18
Less funding provided by the General Fund (State Operations)	-	-19,852	-
Less funding provided by the General Fund (State Operations)	-	-311	-
Total Expenditures and Expenditure Adjustments	\$87,827	\$57,871	\$86,217

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game

	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$11,138	\$33,340	\$31,293
Reserve for economic uncertainties	11,138	33,340	31,293
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$6,394	\$5,566	\$3,454
Prior year adjustments	-16	-	-
Adjusted Beginning Balance	\$6,378	\$5,566	\$3,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	76	-	-
150300 Income From Surplus Money Investments	179	36	36
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161900 Other Revenue - Cost Recoveries	1,457	599	644
Total Revenues, Transfers, and Other Adjustments	\$1,715	\$635	\$680
Total Resources	\$8,093	\$6,201	\$4,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	2
3600 Department of Fish and Game			
State Operations	2,526	2,709	2,594
Local Assistance	-	35	35
Total Expenditures and Expenditure Adjustments	\$2,527	\$2,747	\$2,631
FUND BALANCE	\$5,566	\$3,454	\$1,503
Reserve for economic uncertainties	5,566	3,454	1,503
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation			
Fund ^s			
BEGINNING BALANCE	\$3,157	\$3,088	\$3,008
Prior year adjustments	-109	-	-
Adjusted Beginning Balance	\$3,048	\$3,088	\$3,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	110	146	146
Total Revenues, Transfers, and Other Adjustments	\$110	\$146	\$146
Total Resources	\$3,158	\$3,234	\$3,154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	70	226	236
Total Expenditures and Expenditure Adjustments	\$70	\$226	\$236
FUND BALANCE	\$3,088	\$3,008	\$2,918
Reserve for economic uncertainties	3,088	3,008	2,918
0213 Native Species Conservation and Enhancement Account, Fish and Game			
Preservation Fund ^s			
BEGINNING BALANCE	\$14	\$12	\$40
Prior year adjustments	7	-	-
Adjusted Beginning Balance	\$21	\$12	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	32	10	6
150300 Income From Surplus Money Investments	2	2	2

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game

	2005-06*	2006-07*	2007-08*
161400 Miscellaneous Revenue	3	16	16
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund loan repayment per Chapter 1539, Statutes of 1988	-46	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$9</u>	<u>\$28</u>	<u>\$24</u>
Total Resources	<u>\$12</u>	<u>\$40</u>	<u>\$64</u>
FUND BALANCE	\$12	\$40	\$64
Reserve for economic uncertainties	12	40	64
0219 Lifetime License Trust Account, Fish and Game Preservation Fund [§]			
BEGINNING BALANCE	\$5,225	\$5,738	\$6,384
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,222	\$5,738	\$6,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	311	477	477
150300 Income From Surplus Money Investments	205	182	182
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	<u>-</u>	<u>-13</u>	<u>-13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$646</u>	<u>\$646</u>
Total Resources	<u>\$5,738</u>	<u>\$6,384</u>	<u>\$7,030</u>
FUND BALANCE	\$5,738	\$6,384	\$7,030
Reserve for economic uncertainties	5,738	6,384	7,030
0320 Oil Spill Prevention and Administration Fund [§]			
BEGINNING BALANCE	\$13,222	\$18,051	\$15,828
Prior year adjustments	<u>3,367</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,589	\$18,051	\$15,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34,076	32,088	35,245
150300 Income From Surplus Money Investments	789	270	340
161900 Other Revenue - Cost Recoveries	<u>121</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,986</u>	<u>\$32,358</u>	<u>\$35,585</u>
Total Resources	\$51,575	\$50,409	\$51,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	31	31
0860 State Board of Equalization (State Operations)	225	245	246
3560 State Lands Commission (State Operations)	8,806	10,072	10,923
3600 Department of Fish and Game			
State Operations	23,593	23,281	24,517
Local Assistance	<u>884</u>	<u>952</u>	<u>952</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,524</u>	<u>\$34,581</u>	<u>\$36,669</u>
FUND BALANCE	\$18,051	\$15,828	\$14,744
Reserve for economic uncertainties	18,051	15,828	14,744
0321 Oil Spill Response Trust Fund [§]			
BEGINNING BALANCE	\$54,735	\$53,598	\$53,315
Prior year adjustments	<u>-1,815</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,920	\$53,598	\$53,315

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	16	-	-
131000 Fish and Game Violation Fines	8	-	-
150300 Income From Surplus Money Investments	2,025	774	798
161900 Other Revenue - Cost Recoveries	<u>407</u>	<u>243</u>	<u>423</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,456</u>	<u>\$1,017</u>	<u>\$1,221</u>
Total Resources	\$55,376	\$54,615	\$54,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	478	-	-
6440 University of California (State Operations)	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,778</u>	<u>\$1,300</u>	<u>\$1,300</u>
FUND BALANCE	\$53,598	\$53,315	\$53,236
Reserve for economic uncertainties	53,598	53,315	53,236
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,375	\$1,465	\$1,426
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,374	\$1,465	\$1,426
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
150300 Income From Surplus Money Investments	53	34	45
161900 Other Revenue - Cost Recoveries	<u>110</u>	<u>265</u>	<u>254</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,538	\$1,765	\$1,726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>73</u>	<u>339</u>	<u>331</u>
Total Expenditures and Expenditure Adjustments	<u>\$73</u>	<u>\$339</u>	<u>\$331</u>
FUND BALANCE	\$1,465	\$1,426	\$1,395
Reserve for economic uncertainties	1,465	1,426	1,395
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	-	\$550	\$550
Prior year adjustments	<u>\$2,760</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,760	\$550	\$550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152500 State Lands Royalties	<u>4,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$6,760	\$550	\$550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>6,210</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,210</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$550	\$550	\$550
Reserve for economic uncertainties	550	550	550
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$400	\$600	\$800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-200	-200	-200
Total Expenditures and Expenditure Adjustments	<u>-\$200</u>	<u>-\$200</u>	<u>-\$200</u>
FUND BALANCE	\$600	\$800	\$1,000
Reserve for economic uncertainties	600	800	1,000
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	-	\$17,039	\$17,499
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$17,039</u>	<u>\$17,499</u>
Total Resources	-	\$17,039	\$17,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	16
3600 Department of Fish and Game			
State Operations	-	17,039	15,214
Capital Outlay	-	-	2,172
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$17,039</u>	<u>\$17,402</u>
FUND BALANCE	-	-	\$97
Reserve for economic uncertainties	-	-	97
3104 Coastal Wetlands Account ⁿ			
BEGINNING BALANCE	-	-	\$5,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	-	-	136
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided the General Fund (State Operations)	-	-5,000	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-\$5,000</u>	<u>\$136</u>
FUND BALANCE	-	\$5,000	\$4,864

* Dollars in thousands, except in Salary Range.