NATURAL RESOURCES RES 1

O200 Fish and Game Preservation Fund ** \$87,567 \$95,106 \$59,436 BEGINNING BALANCE \$95,318 \$95,10 \$59,435 Prior year adjustments \$95,318 \$95,10 \$59,435 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$87,50 \$96 12000 General Fish and Game Taxes 1,022 976 984 121500 Outs Stamps 1,022 976 6,128 125600 Other Regulatory Eces and Permits 5,072 6,128 6,179 125700 Other Regulatory Licenses and Permits 3,280 4,435 5,537 125000 Other Regulatory Licenses and Permits 3,280 4,435 5,572 125700 Other Regulatory Licenses and Permits 3,280 4,435 5,572 125700 Other Regulatory Licenses and Permits 3,280 4,435 5,537 125000 Other Regulatory Licenses and Permits 3,280 4,435 5,537 125000 Other Regulatory Licenses and Permits 3,280 6,52 5,44 131000 Fish and Game 5,53 6,6 6 6 <th>FUND CONDITION STATEMENTS</th> <th>2010-11*</th> <th>2011-12*</th> <th>2012-13*</th>	FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE \$87,676 \$9,50.06 \$59,318 Prior year adjustments \$95,318 \$95,00 \$59,435 Adjusted Beginning Balance \$95,318 \$95,00 \$59,435 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transcription \$1,002 \$976 \$964 120000 General Fish and Game Taxes 1,022 \$976 \$964 121500 Ceneral Fish and Game Lic Tags Permits 71,943 72,412 75,486 121500 Other Regulatory Fees 5,072 61,228 61,729 125500 Other Regulatory Licenses and Permits 3,280 4,435 5,537 131000 Fish and Game Violation Fines 445 437 444 131000 Fish and Game Violation Fines 49 562 544 131100 Penalty Assessments to a Fish & Game Fines 59 66 64 141200 Sales of Documents 59 66 64 150200 Income From Pooled Money Investments 393 392 357 15200 Rentals of State Property 633 777 787 161400 Miscellaneous Revenue 59	0200 Fish and Game Preservation Fund ^s			
Adjusted Beginning Balance \$95,318 \$95,106 \$59,335 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 2 976 9964 122000 General Fish and Game Lic Tags Permits 1,022 976 994 1215000 General Fish and Game Lic Tags Permits 71,943 72,412 75,486 1216000 Duck Stamps 5,072 61,288 61,79 125700 Other Regulatory Fees 5,072 61,288 61,79 125700 Other Regulatory Licenses and Permits 32,80 4,435 5,537 131000 Fish and Game Violation Fines 445 543 544 131000 Panalty Assessments on Fish & Game Fines 59 66 64 141200 Sales of Documents 59 65 64 141200 Sales of Documents 393 392 357 152000 Income From Pooled Money Investments 393 392 357 15200 Rentals of State Property 633 777 787 161000 Eschaet of Unclaimed Checks & Warrants 9 15 15 161400 Miscellaneous Revenue <		\$87,567	\$95,106	\$59,435
Revenues:	Prior year adjustments	7,751	<u>-</u> _	<u> </u>
Revenues:		\$95,318	\$95,106	\$59,435
121500 General Fish and Game Lic Tags Permits 71,943 72,412 75,486 121600 Duck Stamps 5.072 6.128 6.179 125700 Other Regulatory Fees 5.072 6.128 6.179 125700 Other Regulatory Licenses and Permits 3.280 4.435 5.537 131000 Fish and Game Violation Fines 446 437 444 431100 Penalty Assessments on Fish & Game Fines 490 5562 544 431100 Penalty Assessments on Fish & Game Fines 5.99 6.5 6.4 6				
121600 Duck Stamps	120200 General Fish and Game Taxes	1,022	976	964
125600 Other Regulatory Fees	121500 General Fish and Game Lic Tags Permits	71,943	72,412	75,486
125700 Other Regulatory Licenses and Permits 3,280 4,435 5,537 131000 Fish and Game Violation Fines 445 437 444 131100 Penalty Assessments on Fish & Game Fines 59 65 644 131300 Addit! Assmits on Fish & Game Fines 59 65 64 141200 Sales of Documents 5 8 8 150200 Income From Pooled Money Investments 393 392 357 152200 Rentals of State Property 633 777 787 161000 Escheat of Unclaimed Checks & Warrants 9 15 15 161400 Miscellaneous Revenue 549 565 580 161900 Other Revenue - Cost Recoveries 51 57 58 164300 Penalty Assessments 6 6 6 6 164900 Donations 650 598 60 Transfers and Other Adjustments: 84,609 \$87,442 \$91,63 Total Revenues, transfers, and Other Adjustments \$84,609 \$87,442 \$91,63 Total Revenues, transfers, and Other Adjustments \$84,609 \$182,54 </td <td>121600 Duck Stamps</td> <td>-</td> <td>5</td> <td>5</td>	121600 Duck Stamps	-	5	5
131000 Fish and Game Violation Fines 445 437 444 131100 Penalty Assessments on Fish & Game Fines 490 562 544 131300 Addt1 Assmints on Fish & Game Fines 59 65 64 141200 Sales of Documents 59 8 8 150200 Income From Pooled Money Investments 393 392 357 152200 Rentals of State Property 633 777 787 161000 Escheat of Unclaimed Checks & Warrants 9 15 15 161400 Miscellaneous Revenue 549 565 580 161900 Other Revenue - Cost Recoveries 51 57 58 163000 Settlements/Judgments(not Anti-trust) 4 4 4 164300 Penalty Assessments 6 598 600 Transfers and Other Adjustments: 884,609 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,609 \$87,442 \$91,638 Total Resources \$179,927 \$182,548 \$151,073 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$84,609 \$182,548 <	125600 Other Regulatory Fees	5,072	6,128	6,179
131100 Penalty Assessments on Fish & Game Fines 490 562 544 131300 Addtl Assmnts on Fish & Game Fines 59 65 64 141200 Sales of Documents 5 8 8 150200 Income From Pooled Money Investments 393 392 357 152200 Rentals of State Property 633 777 787 161000 Escheat of Unclaimed Checks & Warrants 9 15 15 161400 Miscellaneous Revenue 549 565 580 161900 Other Revenue - Cost Recoveries 51 57 58 163000 Settlements/Judgments(not Anti-trust) 4 4 4 4 164300 Penalty Assessments 650 598 600 Transfers and Other Adjustments 884,609 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,609 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,609 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,609 \$87,422 \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,609 \$1 1 1	125700 Other Regulatory Licenses and Permits	3,280	4,435	5,537
131300 Addtl Assmits on Fish & Game Fines 59 65 64 141200 Sales of Documents 5 8 8 150200 Income From Pooled Money Investments 393 392 357 152200 Rentals of State Property 633 777 787 161000 Escheat of Unclaimed Checks & Warrants 9 15 15 161400 Miscellaneous Revenue 549 565 580 161900 Other Revenue - Cost Recoveries 51 57 58 163000 Settlements/Judgments(not Anti-trust) 4 4 4 4 164300 Penalty Assessments 650 598 600 164300 Penalty Assessments 650 598 600 Transfers and Other Adjustments: 884.600 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,600 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,600 \$87,442 \$91,638 Expenditures: \$84,600 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$81,000 <t< td=""><td>131000 Fish and Game Violation Fines</td><td>445</td><td>437</td><td>444</td></t<>	131000 Fish and Game Violation Fines	445	437	444
141200 Sales of Documents 5 8 8 150200 Income From Pooled Money Investments 393 392 357 152200 Rentals of State Property 633 777 787 161000 Escheat of Unclaimed Checks & Warrants 9 15 15 1611400 Miscellaneous Revenue 549 565 580 161900 Other Revenue - Cost Recoveries 51 57 58 163000 Settlements/Judgments(not Anti-trust) 4 4 4 4 164300 Penalty Assessments 4 6 6 6 164900 Donations 650 598 600 Transfers and Other Adjustments 884,609 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,609 \$87,442 \$91,638 Total Resources \$87,042 \$182,548 \$15,107 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 24 215 206 1730 Franchise Tax Board (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 84,267 122,902 109,114 Capital Outlay 315 -	131100 Penalty Assessments on Fish & Game Fines	490	562	544
150200 Income From Pooled Money Investments 393 392 357 152200 Rentals of State Property 633 777 787 161000 Escheat of Unclaimed Checks & Warrants 9 15 15 161400 Miscellaneous Revenue 549 565 580 161900 Other Revenue - Cost Recoveries 51 57 58 163000 Settlements/Judgments(not Anti-trust) 4 4 4 4 4 4 4 4 4 4 4 4 4 4 6	131300 Addt'l Assmnts on Fish & Game Fines	59	65	64
152200 Rentals of State Property 633 777 787 161000 Escheat of Unclaimed Checks & Warrants 9 15 15 161400 Miscellaneous Revenue 549 565 580 161900 Other Revenue - Cost Recoveries 51 57 58 163000 Settlements/Judgments(not Anti-trust) 4 4 4 164300 Penalty Assessments 650 598 600 154300 Penalty Assessments 650 598 600 154300 Penalty Assessments 884,609 \$87,442 \$91,638 15430 Revenues, Transfers, and Other Adjustments \$84,609 \$87,442 \$91,638 1541 Resources \$179,927 \$182,548 \$151,073 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$81,609 \$87,442 \$91,638 1540 State Controller (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 84,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments 84,267 122,902	141200 Sales of Documents	5	8	8
161000 Escheat of Unclaimed Checks & Warrants 9 15 15 161400 Miscellaneous Revenue 549 565 580 161900 Other Revenue - Cost Recoveries 51 57 58 163000 Settlements/Judgments(not Anti-trust) 4 4 4 164300 Penalty Assessments 650 598 600 164900 Donations 650 598 600 17ansfers and Other Adjustments: **** **** \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,609 \$87,442 \$91,638 Total Resources \$179,927 \$182,548 \$151,073 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** \$91,638 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** \$91,032 *** \$151,073 840 State Controller (State Operations) 244 215 206 \$133 \$14 13 360 \$91,114 \$13 \$12,902 \$109,114 \$13 \$12,902 \$109,114 \$13 \$12,902 \$109,114 \$13 \$10,914 \$10,914 \$10,914 \$10,914 \$10,914	150200 Income From Pooled Money Investments	393	392	357
161400 Miscellaneous Revenue 568 580 161900 Other Revenue - Cost Recoveries 51 57 58 163000 Settlements/Judgments(not Anti-trust) 4 4 4 164300 Penalty Assessments 4 6 6 64900 Donations 650 598 600 Transfers and Other Adjustments 86609 587,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$84,609 \$87,442 \$91,638 Total Resources \$179,927 \$182,548 \$151,073 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$84,609 \$87,442 \$91,638 Expenditures: \$244 215 206 1730 Franchise Tax Board (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 315 1 1 3600 Department of Fish and Game \$4,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments: \$84,827 \$12,131 \$18 Total Expenditures and Expenditu	152200 Rentals of State Property	633	777	787
161900 Other Revenue - Cost Recoveries 51 57 58 163000 Settlements/Judgments(not Anti-trust) 4 4 4 164300 Penalty Assessments 4 6 6 164900 Donations 650 598 600 Transfers and Other Adjustments: Reimbursements Sembursements Sembursements Sembursements Sependitures Sependitures Sependitures Semburses Sependitures Sependitures Sependitures Sependitures Sependitures Sependitures Sependitures Sependitures Sependiture of Fish and Game Sependiture Adjustments Sependiture Adjustments Sependitures and Expenditure Adjustments Sependiture Adjustments Sependitures and Expenditure Adjustments Sependitures and Expenditure Adjustments Sependitures and Expenditure Adjustments S	161000 Escheat of Unclaimed Checks & Warrants	9	15	15
163000 Settlements/Judgments(not Anti-trust) 4 4 6 6 164300 Penalty Assessments 650 598 600 164900 Donations 650 598 600 Transfers and Other Adjustments: \$82,600 \$87,442 \$91,638 Reimbursements \$84,609 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$179,927 \$182,548 \$151,073 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24 215 206 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$24 215 206 1730 Franchise Tax Board (State Operations) 13 14 13 3600 Department of Fish and Game \$4,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments \$84,267 122,902 109,114 Capital Outlay 315 - - Expenditures Adjustments \$84,821 \$13,113 \$109,315 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$99,435 \$41,758	161400 Miscellaneous Revenue	549	565	580
164300 Penalty Assessments 4 6 6 164900 Donations 650 598 600 Transfers and Other Adjustments: Reimbursements \$84,609 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$179,927 \$182,548 \$151,078 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$182,548 \$151,078 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$244 215 206 1730 Franchise Tax Board (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 13 14 13 3600 Department of Fish and Game \$4,267 122,902 109,114 Capital Outlay 315 - - 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 \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties \$95,106 \$59,435<	161900 Other Revenue - Cost Recoveries	51	57	58
164900 Donations 598 600 Transfers and Other Adjustments: Reimbursements Total Revenues, Transfers, and Other Adjustments \$84,609 \$87,442 \$91,638 Total Resources \$179,927 \$182,548 \$151,073 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 344 215 206 1730 Franchise Tax Board (State Operations) 84,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments 84,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315	163000 Settlements/Judgments(not Anti-trust)	4	4	4
Transfers and Other Adjustments: Reimbursements \$84,609 \$87,442 \$91,638 Total Revenues, Transfers, and Other Adjustments \$179,927 \$182,548 \$151,073 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$244 215 206 1730 Franchise Tax Board (State Operations) 13 14 13 3600 Department of Fish and Game \$4,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments: 3600 Department of Fish and Game \$248 122,902 109,114 Capital Outlay 315 - - - Expenditure Adjustments: 3600 Department of Fish and Game \$3600 Department of Fish and Game -18 -18 -18 Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 BEGINNING BALANCE \$2,113 \$581 \$64 <tr< td=""><td>164300 Penalty Assessments</td><td>4</td><td>6</td><td>6</td></tr<>	164300 Penalty Assessments	4	6	6
Reimbursements \$84,609 \$87,442 \$91,638 Total Resources \$179,927 \$182,548 \$151,073 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$179,927 \$182,548 \$151,073 Expenditures: \$1730 Franchise Tax Board (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 13 14 13 3600 Department of Fish and Game \$4,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments: - - - 3600 Department of Fish and Game - - - - Expenditure Adjustments: - <t< td=""><td>164900 Donations</td><td>650</td><td>598</td><td>600</td></t<>	164900 Donations	650	598	600
Total Resources \$179,927 \$182,548 \$151,073 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$182,548 \$151,073 0840 State Controller (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 13 14 13 3600 Department of Fish and Game \$4,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments: 3600 Department of Fish and Game \$18,4267 122,902 109,114 Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 O207 Fish and Wildlife Pollution Account \$^6\$ BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - - -				
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 13 14 13 3600 Department of Fish and Game 84,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments: 3600 Department of Fish and Game *** -18 -18 -18 Less funding provided by the General Fund (State Operations) -18 -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 *** *** \$2,113 \$581 \$64 *** \$2,113 \$581 \$64 *** \$2,113 \$581 \$64 *** \$2,113 \$581 \$64 *** \$2,113	Total Revenues, Transfers, and Other Adjustments	\$84,609	\$87,442	\$91,638
Expenditures: 0840 State Controller (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 13 14 13 3600 Department of Fish and Game State Operations 84,267 122,902 109,114 Capital Outlay 315 - - 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 \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - -	Total Resources	\$179,927	\$182,548	\$151,073
0840 State Controller (State Operations) 244 215 206 1730 Franchise Tax Board (State Operations) 13 14 13 3600 Department of Fish and Game 84,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments: 3600 Department of Fish and Game -18 -18 -18 Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - -				
1730 Franchise Tax Board (State Operations) 13 14 13 3600 Department of Fish and Game 84,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments: 315 - - 3600 Department of Fish and Game -18 -18 -18 Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 0207 Fish and Wildlife Pollution Account * BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - -	•			
3600 Department of Fish and Game 84,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments: 3600 Department of Fish and Game -18 -18 -18 Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - -	, , ,		_	
State Operations 84,267 122,902 109,114 Capital Outlay 315 - - Expenditure Adjustments: 3600 Department of Fish and Game -18 -18 -18 Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 BEGINNING BALANCE Prior year adjustments 138 - -		13	14	13
Capital Outlay 315 - - Expenditure Adjustments: 3600 Department of Fish and Game -18 -18 -18 Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 BEGINNING BALANCE Prior year adjustments 138 - -	•	94.267	122 002	100 114
Expenditure Adjustments: 3600 Department of Fish and Game -18 -18 -18 Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 0207 Fish and Wildlife Pollution Account * BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - - - -		•	122,902	109,114
3600 Department of Fish and Game Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 0207 Fish and Wildlife Pollution Account * BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - - -		313	-	-
Less funding provided by the General Fund (State Operations) -18 -18 -18 Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 Description of the pollution Account Section Occurrence Section Section Occurrence Section Occurrence Section Occurrence Section Occurrence Section Occurre				
Total Expenditures and Expenditure Adjustments \$84,821 \$123,113 \$109,315 FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 0207 Fish and Wildlife Pollution Account * BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - - -		-18	-18	-18
FUND BALANCE \$95,106 \$59,435 \$41,758 Reserve for economic uncertainties 95,106 59,435 41,758 0207 Fish and Wildlife Pollution Account * BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - - -				\$109,315
Reserve for economic uncertainties 95,106 59,435 41,758 0207 Fish and Wildlife Pollution Account s BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - - -	· · · · · · · · · · · · · · · · · · ·	<u></u>		\$41,758
BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - -	Reserve for economic uncertainties			
BEGINNING BALANCE \$2,113 \$581 \$64 Prior year adjustments 138 - -	COOT. Field and Mildlife Bulleting Assessed S			
Prior year adjustments		\$2 113	\$581	\$64
· · ·			φοσ. -	φο. -
Adjusted Degining Balance \$\psi_2,201 \psi_001 \			 \$581	\$64
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		Ψ2,201	φοσι	ΨΟΤ
Revenues:				
131000 Fish and Game Violation Fines 108 548 700		108	548	700
150300 Income From Surplus Money Investments 8 1 -	150300 Income From Surplus Money Investments	8	1	-

^{*} Dollars in thousands, except in Salary Range.

RES 2 NATURAL RESOURCES

	2010-11*	2011-12*	2012-13*
161400 Miscellaneous Revenue	226	87	106
161900 Other Revenue - Cost Recoveries	653	1,487	1,900
164300 Penalty Assessments		116	62
Total Revenues, Transfers, and Other Adjustments	\$995	\$2,239	\$2,768
Total Resources	\$3,246	\$2,820	\$2,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	6	5
3600 Department of Fish and Game (State Operations)	2,658	2,750	2,813
Total Expenditures and Expenditure Adjustments	\$2,665	\$2,756	\$2,818
FUND BALANCE	\$581	\$64	\$14
Reserve for economic uncertainties	581	64	14
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation			
Fund ^s			
BEGINNING BALANCE	\$2,645	\$2,482	\$2,250
Prior year adjustments	-99	<u> </u>	
Adjusted Beginning Balance	\$2,546	\$2,482	\$2,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	13	13	11
Total Revenues, Transfers, and Other Adjustments	\$13	\$13	\$11
Total Resources	\$2,559	\$2,495	\$2,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3600 Department of Fish and Game (State Operations)	77	245	245
Total Expenditures and Expenditure Adjustments	\$77	\$245	\$245
FUND BALANCE	\$2,482	\$2,250	\$2,016
Reserve for economic uncertainties	2,482	2,250	2,016
0213 Native Species Conservation and Enhancement Account, Fish and Game			
Preservation Fund ^s			
BEGINNING BALANCE	\$363	\$386	\$499
Prior year adjustments	-89	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$274	\$386	\$499
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	107	107	107
150300 Income From Surplus Money Investments	2	3	4
161400 Miscellaneous Revenue	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$112	\$113	\$114
Total Resources	\$386	\$499	\$613
FUND BALANCE	\$386	\$499	\$613
Reserve for economic uncertainties	386	499	613
0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$7,702	\$7,788	\$7,882
Prior year adjustments	<u>6</u>		<u>-</u>
Adjusted Beginning Balance	\$7,696	\$7,788	\$7,882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

^{*} Dollars in thousands, except in Salary Range.

NATURAL RESOURCES RES 3

	2010-11*	2011-12*	2012-13*
Revenues:	54	56	57
121500 General Fish and Game Lic Tags Permits 150300 Income From Surplus Money Investments	38	38	39
Total Revenues, Transfers, and Other Adjustments			<u>39</u> \$96
Total Resources	\$7,788	\$7,882	\$7,978
FUND BALANCE	\$7,788	\$7,882	\$7,978
Reserve for economic uncertainties	7,788	7,882	7,978
	,	,	,-
0320 Oil Spill Prevention and Administration Fund ^s BEGINNING BALANCE	\$9,829	\$8,424	\$8,513
		Ф0,424	фо,513
Prior year adjustments	1,139 \$10,968		- \$8,513
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ10,900	Ф0,424	фо,513
Revenues:			
125600 Other Regulatory Fees	30,747	36,469	40,969
150300 Income From Surplus Money Investments	48	43	37
161900 Other Revenue - Cost Recoveries	23	-	-
Total Revenues, Transfers, and Other Adjustments	\$30,818	\$36,512	\$41,006
Total Resources	\$41,786	\$44,936	\$49,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ11,100	ψ11,000	ψ 10,010
Expenditures:			
0840 State Controller (State Operations)	85	72	64
0860 State Board of Equalization (State Operations)	180	268	280
3560 State Lands Commission (State Operations)	10,147	11,266	12,055
3600 Department of Fish and Game			
State Operations	21,505	23,341	28,783
Local Assistance	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	104	135	141
Total Expenditures and Expenditure Adjustments	\$33,362	\$36,423	\$42,664
FUND BALANCE	\$8,424	\$8,513	\$6,855
Reserve for economic uncertainties	8,424	8,513	6,855
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$53,035	\$12,245	\$10,765
Prior year adjustments	1,414	-	-
Adjusted Beginning Balance	\$54,449	\$12,245	\$10,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
150300 Income From Surplus Money Investments	265	58	34
161900 Other Revenue - Cost Recoveries	219	462	369
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 3600-011-0321, Budget Act of 2010 as added by Chapter 13/2011	-40,000	<u>-</u>	
Total Revenues, Transfers, and Other Adjustments	-\$39,516	\$520	\$403
Total Resources	\$14,933	\$12,765	\$11,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3600 Department of Fish and Game (State Operations)	688	-	-
6440 University of California (State Operations)	2,000	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$2,688	\$2,000	\$2,000
FUND BALANCE	\$12,245	\$10,765	\$9,168

^{*} Dollars in thousands, except in Salary Range.

RES 4 NATURAL RESOURCES

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	12,245	10,765	9,168
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,922	\$2,008	\$1,745
Prior year adjustments	6	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,916	\$2,008	\$1,745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	9	9
164300 Penalty Assessments	102	87	90
Total Revenues, Transfers, and Other Adjustments	\$112	\$96	\$99
Total Resources	\$2,028	\$2,104	\$1,844
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	-	1	1
3600 Department of Fish and Game (State Operations)	20	358	358
Total Expenditures and Expenditure Adjustments	\$20	\$359	\$359
FUND BALANCE	\$2,008	\$1,745	\$1,485
Reserve for economic uncertainties	2,008	1,745	1,485
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$109	\$156	\$156
Prior year adjustments	47	· -	-
Adjusted Beginning Balance	\$156	\$156	\$156
FUND BALANCE	\$156	\$156	\$156
Reserve for economic uncertainties	156	156	156
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s BEGINNING BALANCE	<u></u> የራዕ	¢ 40	
	\$68	\$18	-
Prior year adjustments	<u>-14</u>		
Adjusted Beginning Balance EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$54	\$18	-
Expenditures:			
3600 Department of Fish and Game (State Operations)	36	18	-
Total Expenditures and Expenditure Adjustments	\$36	\$18	_
FUND BALANCE	\$18		
Reserve for economic uncertainties	18	_	-
3103 Hatchery and Inland Fisheries Fund ^s	¢40.747	¢44.740	¢7.070
BEGINNING BALANCE	\$12,717	\$14,713	\$7,070
Prior year adjustments	<u>324</u>		
Adjusted Beginning Balance	\$13,041	\$14,713	\$7,070
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
121500 General Fish and Game Lic Tags Permits	18,522	19,045	19,584
150300 Income From Surplus Money Investments	67	76	38
Total Revenues, Transfers, and Other Adjustments	\$18,589	\$19,121	\$19,622
Total Resources	\$31,630	\$33,834	\$26,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	. ,	. ,	. ,
Expenditures:			
0840 State Controller (State Operations)	51	34	43
3600 Department of Fish and Game			

^{*} Dollars in thousands, except in Salary Range.

NATURAL RESOURCES RES 5

Biole Operation So 15,89 2,000 2,013 2,000 <th></th> <th>2010-11*</th> <th>2011-12*</th> <th>2012-13*</th>		2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments \$16,917 \$20,366 \$20,366 \$10,000 \$14,713 \$7,070 \$2,736 \$10,000 \$14,713 \$7,070 \$2,736 \$10,000	State Operations	15,580	25,080	23,913
PUND BALANCE \$14,713 \$7,070 \$2,736 Reserve for economic uncertainties \$14,713 \$7,070 \$2,736 Reserve for economic uncertainties \$14,731 \$1,070 \$2,736 \$1,070	Capital Outlay	1,286	1,650	-
FUND BALANCE \$14,713 \$7,070 \$2,736 Reserve for economic uncertaintées \$14,713 \$7,070 \$2,736 \$2,736 \$3,140 \$	Total Expenditures and Expenditure Adjustments	\$16,917	\$26,764	\$23,956
BEGINNING BALANCE \$428 \$442 \$442 Prior year adjustments \$414 \$442	FUND BALANCE	\$14,713		\$2,736
BEGINNING BALANCE \$428 \$442 \$442 Pricy par adjustments \$14 \$2 \$44 \$44	Reserve for economic uncertainties	14,713	7,070	2,736
BEGINNING BALANCE \$428 \$442 \$442 Prior year adjustments 14 3.2 3.42 Adjusted Beginning Balance \$442 \$442 \$442 FUND BALANCE \$1000 \$5,996 \$10,000 BEGINNING BALANCE \$1000 \$5,996 \$11,000 Prior year adjustments 4,054 4,064 \$1,000 Prior year adjustments 4,054 4,054 \$1,000 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 \$1 \$1 Revenues 8 4 4 4 4 \$1 161400 Miscellaneous Revenue \$1 5 \$1 </td <td>3104 Coastal Wetlands Fund ^N</td> <td></td> <td></td> <td></td>	3104 Coastal Wetlands Fund ^N			
Adjusted Beginning Balance \$442		\$428	\$442	\$442
S442	Prior year adjustments	14	_	-
S442	Adjusted Beginning Balance	\$442	\$442	\$442
BEGINNING BALANCE \$10,006 \$5,966 \$11,040 Prior year adjustments 4,054		\$442	\$442	\$442
BEGINNING BALANCE \$10,006 \$5,966 \$11,040 Prior year adjustments 4,054	3164 Renewable Energy Resources Development Fee Trust Fund ^s			
Adjusted Beginning Balance \$5,952 \$5,960 \$11,040 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$15000 Income From Surplus Money Investments 44 45 45 161400 Miscellaneous Revenue 5,000 <td< td=""><td></td><td>\$10,006</td><td>\$5,996</td><td>\$11,040</td></td<>		\$10,006	\$5,996	\$11,040
Adjusted Beginning Balance \$5,952 \$5,969 \$11,040 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** **** *** \$5,000 5,000	Prior year adjustments	-4,054	_	-
Revenues: Revenues: 44 44 45 150300 Income From Surplus Money Investments 44 44 45 161400 Miscellaneous Revenue 5,000 5,000 Transfers and Other Adjustments:	Adjusted Beginning Balance	\$5,952	\$5,996	\$11,040
150300 Income From Surplus Money Investments	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
161400 Miscellaneous Revenue 5,000 5,000 Transfers and Other Adjustments: - -10,000 2010 - -10,000 Total Revenues, Transfers, and Other Adjustments \$44 \$5,044 -\$4,955 Total Resources \$5,996 \$11,040 \$6,085 FUND BALANCE \$5,996 \$11,040 \$6,085 FUND BALANCE \$5,996 \$11,040 \$6,085 Reserve for economic uncertainties \$5,996 \$11,040 \$6,085 REVENDIS BALANCE \$5,287 \$6,592 \$1,854 Prior year adjustments \$2,080 \$0 \$1,854 Prior year adjustments \$3,207 \$6,592 \$1,854 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,207 \$6,592 \$1,854 Revenues: 321000 Contribution to Fiduciary Fund- Imperial 467 \$1 \$1.26 Total Revenues, Transfers, and Other Adjustments \$3,754 \$140 \$126 Total Revenues, Transfers, and Other Adjustments \$3,754 \$6,732 \$1,86	Revenues:			
Transfers and Other Adjustments: TO0382 To Renewable Resource Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	150300 Income From Surplus Money Investments	44	44	45
TO0382 To Renewable Resource Trust Fund Loan Repayment per Chapter 9, Statutes of 2010 0,000 2010 \$44 \$5,044 -\$4,955 Total Revenues, Transfers, and Other Adjustments \$5,996 \$11,040 \$6,085 Total Resources \$5,996 \$11,040 \$6,085 FUND BALANCE \$5,996 \$11,040 \$6,085 Reserve for economic uncertainties 5,996 \$11,040 \$6,085 BEGINNING BALANCE \$5,287 \$6,592 \$1,854 Prior year adjustments -2,080 - - Adjusted Beginning Balance \$3,207 \$6,592 \$1,854 Prior year adjustments \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	161400 Miscellaneous Revenue	-	5,000	5,000
2010 544 \$5,044 -\$4,955 Total Resources \$5,996 \$11,040 \$6,085 FUND BALANCE \$5,996 \$11,040 \$6,085 Reserve for economic uncertainties 5,996 \$11,040 \$6,085 Reserve for economic uncertainties 5,996 \$11,040 \$6,085 Reserve for economic uncertainties \$5,287 \$1,040 \$6,085 Revenuer \$5,287 \$6,592 \$1,854 Prior year adjustments \$2,080 \$2 \$1,854 Adjusted Beginning Balance \$3,207 \$6,592 \$1,854 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$8,592 \$1,854 Revenues: 231000 Contribution to Fiduciary Fund- Imperial 467 \$ \$ 250300 Income From Surplus Money Investments 80 140 126 10tal Revenues, Transfers, and Other Adjustments \$547 \$140 \$126 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$547 \$140 \$1,061 \$1,061 \$1,061 \$1,061 \$1,061 \$1,061 \$1,061	Transfers and Other Adjustments:			
Total Resources \$5,996 \$11,040 \$6,085 FUND BALANCE \$5,996 \$11,040 \$6,085 Reserve for economic uncertainties 5,996 \$11,040 \$6,085 8018 Salton Sea Restoration Fund** BEGINNING BALANCE \$5,287 \$6,592 \$1,854 Prior year adjustments -2,080 -0 -0 Adjusted Beginning Balance \$3,207 \$6,592 \$1,854 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$3,207 \$0.592 \$1,854 Evenues: \$231000 Contribution to Fiduciary Fund- Imperial 467 -0 -0 \$250300 Income From Surplus Money Investments \$3,75 \$140 \$126 Total Revenues, Transfers, and Other Adjustments \$547 \$140 \$126 Total Resources \$3,754 \$6,732 \$1,980 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2 \$6 3 Expenditures: \$0840 State Controller (State Operations) \$1,061 \$1,076 \$1,598 Expenditure Adjustments:				-10,000
PUND BALANCE S5,996 \$11,040 \$6,085 Reserve for economic uncertainties 5,996 11,040 6,085 Reserve for economic uncertainties 85,287 \$6,592 \$1,854 Reservences \$3,207 \$6,592 \$1,854 Revenues; \$3,207 \$6,592 \$1,854 Revenues; \$3,207 \$6,592 \$1,854 Revenues; \$3,200 Contribution to Fiduciary Fund- Imperial 467 -	Total Revenues, Transfers, and Other Adjustments	\$44	\$5,044	-\$4,955
Reserve for economic uncertainties 5,996 11,040 6,085 8018 Salton Sea Restoration Fund ** BEGINNING BALANCE \$5,287 \$6,592 \$1,854 Prior year adjustments -2,080 - - Adjusted Beginning Balance \$3,207 \$6,592 \$1,854 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** **** **** **** **** **** **** **** **** ***	Total Resources	\$5,996	\$11,040	\$6,085
8018 Salton Sea Restoration Fund ** BEGINNING BALANCE \$5,287 \$6,592 \$1,854 Prior year adjustments -2,080 - - Adjusted Beginning Balance \$3,207 \$6,592 \$1,854 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS ************************************	FUND BALANCE	\$5,996	\$11,040	\$6,085
BEGINNING BALANCE \$5,287 \$6,592 \$1,854 Prior year adjustments -2,080 -2 -2 Adjusted Beginning Balance \$3,207 \$6,592 \$1,854 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3 3 \$6,592 \$1,854 Revenues: 2 2 467 -	Reserve for economic uncertainties	5,996	11,040	6,085
Prior year adjustments -2,080 - - Adjusted Beginning Balance \$3,207 \$6,592 \$1,854 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 231000 Contribution to Fiduciary Fund- Imperial 467 - - 250300 Income From Surplus Money Investments 80 140 126 Total Revenues, Transfers, and Other Adjustments \$547 \$140 \$126 Total Resources \$3,754 \$6,732 \$1,980 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 7 6 3 3600 Department of Fish and Game (State Operations) 1,061 10,760 1,598 Expenditure Adjustments: 3600 Department of Fish and Game Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood - 296 -296 -296 Control, River and Coastal Protection Fund of 2006 (State Operations) - 3,335 - 5,592 - 5,592 - 5,592 - 5,592 - 5,592 - 5,592 - 5,592 - 5,592 - 5,592 - 5,592 - 5,592 - 5,	8018 Salton Sea Restoration Fund ^N			
Adjusted Beginning Balance \$3,207 \$6,592 \$1,854 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 321000 Contribution to Fiduciary Fund- Imperial 467 - - 250300 Income From Surplus Money Investments 80 140 126 Total Revenues, Transfers, and Other Adjustments \$547 \$140 \$126 Total Resources \$3,754 \$6,732 \$1,980 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 \$6,732 \$1,980 Expenditures: 0840 State Controller (State Operations) 7 6 3 3 3600 Department of Fish and Game (State Operations) 1,061 10,760 1,598 Expenditure Adjustments: 8 2.296 -296	BEGINNING BALANCE	\$5,287	\$6,592	\$1,854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 231000 Contribution to Fiduciary Fund- Imperial 467 250300 Income From Surplus Money Investments 80 140 126 Total Revenues, Transfers, and Other Adjustments \$\$547 \$140 \$126 Total Resources \$\$3,754 \$6,732 \$1,980 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 7 6 3 3600 Department of Fish and Game (State Operations) 1,061 10,760 1,598 Expenditure Adjustments: 3600 Department of Fish and Game Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood - 2,96 - 296 Control, River and Coastal Protection Fund of 2006 (State Operations) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood - 3,335 Control, River and Coastal Protection Fund of 2006 (State Operations) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood - 5,335	Prior year adjustments	-2,080		=
Revenues: 231000 Contribution to Fiduciary Fund- Imperial 467 - - 250300 Income From Surplus Money Investments 80 140 126 Total Revenues, Transfers, and Other Adjustments \$547 \$140 \$126 Total Resources \$3,754 \$6,732 \$1,980 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$ \$6,732 \$1,980 Expenditures: 0840 State Controller (State Operations) 7 6 3 3600 Department of Fish and Game (State Operations) 1,061 10,760 1,598 Expenditure Adjustments: 3600 Department of Fish and Game \$200	Adjusted Beginning Balance	\$3,207	\$6,592	\$1,854
231000 Contribution to Fiduciary Fund- Imperial467250300 Income From Surplus Money Investments80140126Total Revenues, Transfers, and Other Adjustments\$547\$140\$126Total Resources\$3,754\$6,732\$1,980EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:8\$1,061\$1,070\$1,5980840 State Controller (State Operations)7633600 Department of Fish and Game (State Operations)1,061\$10,760\$1,598Expenditure Adjustments:3600 Department of Fish and Game-296-296Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)-3,335296Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)-3,335Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)-571-5,592-Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)-571-5,592-Control, River and Coastal Protection Fund of 2006 (State Operations)-\$2,838\$4,878\$1,305Total Expenditures and Expenditure Adjustments-\$2,838\$4,878\$1,305	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
250300 Income From Surplus Money Investments80140126Total Revenues, Transfers, and Other Adjustments\$547\$140\$126Total Resources\$3,754\$6,732\$1,980EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:840 State Controller (State Operations)7633600 Department of Fish and Game (State Operations)1,06110,7601,598Expenditure Adjustments:3600 Department of Fish and Game\$200\$200\$200\$200Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood\$200\$200\$200Control, River and Coastal Protection Fund of 2006 (State Operations)\$200\$200\$200\$200Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood\$200\$3,335\$200\$200Control, River and Coastal Protection Fund of 2006 (State Operations)\$200\$200\$200\$200Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood\$200\$200\$200\$200\$200Control, River and Coastal Protection Fund of 2006 (State Operations)\$200 <td>Revenues:</td> <td></td> <td></td> <td></td>	Revenues:			
Total Revenues, Transfers, and Other Adjustments\$547\$140\$126Total Resources\$3,754\$6,732\$1,980EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:\$7630840 State Controller (State Operations)7633600 Department of Fish and Game (State Operations)1,06110,7601,598Expenditure Adjustments:3600 Department of Fish and Game\$\$\$\$400\$\$\$\$\$400\$	231000 Contribution to Fiduciary Fund- Imperial	467	-	=
Total Resources \$3,754 \$6,732 \$1,980 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 7 6 3 3600 Department of Fish and Game (State Operations) 1,061 10,760 1,598 Expenditure Adjustments: 3600 Department of Fish and Game Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood296 -296 Control, River and Coastal Protection Fund of 2006 (State Operations) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood -3,335	250300 Income From Surplus Money Investments	80	140	126
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 3600 Department of Fish and Game (State Operations) Expenditure Adjustments: 3600 Department of Fish and Game Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Total Expenditures and Expenditure Adjustments 75,838 \$4,878 \$1,305	Total Revenues, Transfers, and Other Adjustments	\$547	\$140	\$126
Expenditures: 0840 State Controller (State Operations) 3600 Department of Fish and Game (State Operations) Expenditure Adjustments: 3600 Department of Fish and Game Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood -571 -5,592 - Total Expenditures and Expenditure Adjustments -\$2,838 \$4,878 \$1,305	Total Resources	\$3,754	\$6,732	\$1,980
0840 State Controller (State Operations) 7 6 3 3600 Department of Fish and Game (State Operations) 1,061 10,760 1,598 Expenditure Adjustments: 3600 Department of Fish and Game Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Total Expenditures and Expenditure Adjustments 7 6 3 1,061 10,760 1,598 1,598 1,305	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Game (State Operations) Expenditure Adjustments: 3600 Department of Fish and Game Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Total Expenditures and Expenditure Adjustments 1,061 10,760 1,598 1	·			
Expenditure Adjustments: 3600 Department of Fish and Game Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) Control, River and Coastal Protection Fund of 2006 (State Operations) Total Expenditures and Expenditure Adjustments -\$2,838 \$4,878 \$1,305	· · · · · · · · · · · · · · · · · · ·			
3600 Department of Fish and Game Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) Control, River and Coastal Protection Fund of 2006 (State Operations) Total Expenditures and Expenditure Adjustments -\$2,838 \$4,878 \$1,305	3600 Department of Fish and Game (State Operations)	1,061	10,760	1,598
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) Control, River and Coastal Protection Fund of 2006 (State Operations) Total Expenditures and Expenditure Adjustments -\$2,838 \$4,878 \$1,305				
Control, River and Coastal Protection Fund 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) Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) Total Expenditures and Expenditure Adjustments -\$2,838 \$4,878 \$1,305	·		000	000
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund 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) Total Expenditures and Expenditure Adjustments -\$2,838		-	-296	-296
Control, River and Coastal Protection Fund 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) Total Expenditures and Expenditure Adjustments -\$2,838 \$4,878 \$1,305	· · · · · · · · · · · · · · · · · · ·	-3 335	_	_
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations) Total Expenditures and Expenditure Adjustments -\$2,838		0,000		
Control, River and Coastal Protection Fund of 2006 (State Operations) Total Expenditures and Expenditure Adjustments -\$2,838 \$4,878 \$1,305	· · · · · · · · · · · · · · · · · · ·	-571	-5,592	-
FUND BALANCE \$6,592 \$1,854 \$675	Total Expenditures and Expenditure Adjustments	-\$2,838	\$4,878	\$1,30 <u>5</u>
	FUND BALANCE	\$6,592	\$1,854	\$675

^{*} Dollars in thousands, except in Salary Range.