

3600 Department of Fish and Wildlife

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$95,106	\$89,243	\$70,304
Prior year adjustments	1,616	-	-
Adjusted Beginning Balance	\$96,722	\$89,243	\$70,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,155	1,181	1,214
121500 General Fish and Game Lic Tags Permits	77,022	81,184	84,047
121600 Duck Stamps	11	-	11
125600 Other Regulatory Fees	4,597	4,717	4,840
125700 Other Regulatory Licenses and Permits	4,042	4,326	5,607
131000 Fish and Game Violation Fines	324	390	387
131100 Penalty Assessments on Fish & Game Fines	626	609	565
131300 Add'l Assmnts on Fish & Game Fines	66	66	64
141200 Sales of Documents	4	5	5
150200 Income From Pooled Money Investments	343	337	288
152200 Rentals of State Property	762	698	698
160500 Sale of Confiscated Property	39	20	20
161000 Escheat of Unclaimed Checks & Warrants	5	10	8
161400 Miscellaneous Revenue	805	846	846
161900 Other Revenue - Cost Recoveries	61	58	57
163000 Settlements/Judgments(not Anti-trust)	1	3	3
164300 Penalty Assessments	1	4	3
164900 Donations	582	599	615
Transfers and Other Adjustments:			
Reimbursements			
Total Revenues, Transfers, and Other Adjustments	\$90,446	\$95,053	\$99,278
Total Resources	\$187,168	\$184,296	\$169,582
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	215	259	-
3600 Department of Fish and Wildlife (State Operations)	97,715	113,153	110,100
7730 Franchise Tax Board (State Operations)	13	13	13
8880 Financial Information System for California (State Operations)	-	585	501
Expenditure Adjustments:			
3600 Department of Fish and Wildlife			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$97,925	\$113,992	\$110,596
FUND BALANCE	\$89,243	\$70,304	\$58,986
Reserve for economic uncertainties	89,243	70,304	58,986
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$581	\$221	\$135
Prior year adjustments	80	-	-
Adjusted Beginning Balance	\$661	\$221	\$135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	1,105	615	451

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife

	2011-12*	2012-13*	2013-14*
150300 Income From Surplus Money Investments	2	2	-
161400 Miscellaneous Revenue	-	1	2
161900 Other Revenue - Cost Recoveries	488	574	603
164300 Penalty Assessments	-	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,595</u>	<u>\$1,195</u>	<u>\$1,059</u>
Total Resources	\$2,256	\$1,416	\$1,194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
3600 Department of Fish and Wildlife (State Operations)	2,029	1,274	1,120
8880 Financial Information System for California (State Operations)	-	1	13
Total Expenditures and Expenditure Adjustments	<u>\$2,035</u>	<u>\$1,281</u>	<u>\$1,133</u>
FUND BALANCE	\$221	\$135	\$61
Reserve for economic uncertainties	221	135	61

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

BEGINNING BALANCE	\$2,482	\$2,430	\$2,193
Prior year adjustments	-34	-	-
Adjusted Beginning Balance	<u>\$2,448</u>	<u>\$2,430</u>	<u>\$2,193</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	9	8
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>\$9</u>	<u>\$8</u>
Total Resources	\$2,457	\$2,439	\$2,201
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	27	245	244
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$27</u>	<u>\$246</u>	<u>\$245</u>
FUND BALANCE	\$2,430	\$2,193	\$1,956
Reserve for economic uncertainties	2,430	2,193	1,956

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

BEGINNING BALANCE	\$386	\$373	\$468
Prior year adjustments	-82	-	-
Adjusted Beginning Balance	<u>\$304</u>	<u>\$373</u>	<u>\$468</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	68	92	84
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	-	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$69</u>	<u>\$95</u>	<u>\$87</u>
Total Resources	<u>\$373</u>	<u>\$468</u>	<u>\$555</u>
FUND BALANCE	\$373	\$468	\$555
Reserve for economic uncertainties	373	468	555

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

BEGINNING BALANCE	\$7,788	\$8,440	\$8,935
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* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife

	2011-12*	2012-13*	2013-14*
Prior year adjustments	<u>286</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,074	\$8,440	\$8,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	336	465	477
150300 Income From Surplus Money Investments	<u>30</u>	<u>30</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$366</u>	<u>\$495</u>	<u>\$509</u>
Total Resources	<u>\$8,440</u>	<u>\$8,935</u>	<u>\$9,444</u>
FUND BALANCE	\$8,440	\$8,935	\$9,444
Reserve for economic uncertainties	8,440	8,935	9,444

0320 Oil Spill Prevention and Administration Fund ^s

BEGINNING BALANCE	\$8,424	\$11,572	\$7,774
Prior year adjustments	<u>476</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,900	\$11,572	\$7,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	37,398	38,539	39,793
150300 Income From Surplus Money Investments	31	29	20
161900 Other Revenue - Cost Recoveries	<u>41</u>	<u>22</u>	<u>29</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,470</u>	<u>\$38,590</u>	<u>\$39,842</u>
Total Resources	\$46,370	\$50,162	\$47,616
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	72	81	-
0860 State Board of Equalization (State Operations)	244	280	296
3560 State Lands Commission (State Operations)	10,426	11,871	12,104
3600 Department of Fish and Wildlife			
State Operations	22,767	28,457	28,190
Local Assistance	1,156	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	133	137	140
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>221</u>	<u>190</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,798</u>	<u>\$42,388</u>	<u>\$42,261</u>
FUND BALANCE	\$11,572	\$7,774	\$5,355
Reserve for economic uncertainties	11,572	7,774	5,355

0321 Oil Spill Response Trust Fund ^s

BEGINNING BALANCE	\$12,245	\$12,401	\$10,945
Prior year adjustments	<u>-1,324</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,921	\$12,401	\$10,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	56	54	41
161900 Other Revenue - Cost Recoveries	<u>4,174</u>	<u>501</u>	<u>525</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,230</u>	<u>\$555</u>	<u>\$566</u>
Total Resources	\$15,151	\$12,956	\$11,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	750	-	-
6440 University of California (State Operations)	2,000	2,000	2,000
8880 Financial Information System for California (State Operations)	-	11	9

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	\$2,750	\$2,011	\$2,009
FUND BALANCE	\$12,401	\$10,945	\$9,502
Reserve for economic uncertainties	12,401	10,945	9,502

0322 Environmental Enhancement Fund^s

BEGINNING BALANCE	\$2,008	\$2,166	\$1,911
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2,006	\$2,166	\$1,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	8	8
164300 Penalty Assessments	178	98	94
Total Revenues, Transfers, and Other Adjustments	\$186	\$106	\$102
Total Resources	\$2,192	\$2,272	\$2,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3600 Department of Fish and Wildlife (State Operations)	25	358	357
8880 Financial Information System for California (State Operations)	-	2	1
Total Expenditures and Expenditure Adjustments	\$26	\$361	\$358
FUND BALANCE	\$2,166	\$1,911	\$1,655
Reserve for economic uncertainties	2,166	1,911	1,655

0384 The Salmon and Steelhead Trout Restoration Account^s

BEGINNING BALANCE	\$156	\$154	\$154
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$154	\$154	\$154
FUND BALANCE	\$154	\$154	\$154
Reserve for economic uncertainties	154	154	154

0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^s

BEGINNING BALANCE	\$18	\$17	-
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$17	\$17	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	-	17	-
Total Expenditures and Expenditure Adjustments	-	\$17	-
FUND BALANCE	\$17	-	-
Reserve for economic uncertainties	17	-	-

3103 Hatchery and Inland Fisheries Fund^s

BEGINNING BALANCE	\$14,713	\$10,127	\$6,047
Prior year adjustments	881	-	-
Adjusted Beginning Balance	\$15,594	\$10,127	\$6,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	20,259	20,788	21,330
150300 Income From Surplus Money Investments	58	52	36
Total Revenues, Transfers, and Other Adjustments	\$20,317	\$20,840	\$21,366
Total Resources	\$35,911	\$30,967	\$27,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	34	54	-
3600 Department of Fish and Wildlife			
State Operations	24,101	24,738	21,480
Capital Outlay	1,649	-	-
8880 Financial Information System for California (State Operations)	-	128	110
Total Expenditures and Expenditure Adjustments	<u>\$25,784</u>	<u>\$24,920</u>	<u>\$21,590</u>
FUND BALANCE	\$10,127	\$6,047	\$5,823
Reserve for economic uncertainties	10,127	6,047	5,823

3104 Coastal Wetlands Fund ^N

BEGINNING BALANCE	\$442	\$445	\$445
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$443	\$445	\$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$445</u>	<u>\$445</u>	<u>\$445</u>
FUND BALANCE	\$445	\$445	\$445

3164 Renewable Energy Resources Development Fee Trust Fund ^S

BEGINNING BALANCE	\$5,996	\$1,014	\$6,016
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,993	\$1,014	\$6,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12	2	12
161400 Miscellaneous Revenue	-	5,000	5,000
Transfers and Other Adjustments:			
TO0382 To Renewable Resource Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$5,002</u>	<u>-\$4,988</u>
Total Resources	\$6,005	\$6,016	\$1,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	<u>4,991</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,991</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,014	\$6,016	\$1,028
Reserve for economic uncertainties	1,014	6,016	1,028

8018 Salton Sea Restoration Fund ^N

BEGINNING BALANCE	\$6,592	\$2,795	\$95
Prior year adjustments	<u>3,016</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,608	\$2,795	\$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
231000 Contribution to Fiduciary Fund- Imperial	300	348	398
250300 Income From Surplus Money Investments	<u>60</u>	<u>25</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$360</u>	<u>\$373</u>	<u>\$399</u>
Total Resources	\$9,968	\$3,168	\$494
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Wildlife

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	6	4	-
3600 Department of Fish and Wildlife (State Operations)	7,167	3,950	12,795
8880 Financial Information System for California (State Operations)	-	7	6
Expenditure Adjustments:			
3600 Department of Fish and Wildlife			
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-12,396
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-
Less Funding Provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-296	-
Total Expenditures and Expenditure Adjustments	<u>\$7,173</u>	<u>\$3,073</u>	<u>\$405</u>
FUND BALANCE	\$2,795	\$95	\$89

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