

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.04 OCEAN RESOURCES ENHANCEMENT AND HATCHERY PROGRAM
FUND CONDITION STATEMENT

As of January 8, 2016

	Prior Year 2014/15	Current Year 2015/16	Budget Year 2016/17
BEGINNING BALANCE	\$ 2,063,000	\$ 2,193,672	\$ 2,117,647
Prior Year Adjustment	22,070	-	-
Adjusted Beginning Balance	\$ 2,085,070	\$ 2,193,672	\$ 2,117,647
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game Licenses, Tags, and Permits	1,306,428	1,666,452	1,667,202
4162000 Investment Income - Pooled Money Investments	2,460	4,523	4,526
Total Revenues, Transfers, and Other Adjustments	\$ 1,308,888	\$ 1,670,975	\$ 1,671,728
Total Resources	\$ 3,393,958	\$ 3,864,647	\$ 3,789,375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 CA Department of Fish and Wildlife:			
State Operations	1,200,286	1,747,000	1,300,000
Total Expenditures and Expenditure Adjustments	\$ 1,200,286	\$ 1,747,000	\$ 1,300,000
FUND BALANCE	\$ 2,193,672	\$ 2,117,647	\$ 2,489,375
Reserve for Economic Uncertainties	2,193,672	2,117,647	2,489,375