

**DEPARTMENT OF FISH AND GAME**  
**0200 FISH & GAME PRESERVATION FUND SUMMARY**  
**FUND CONDITION REPORT**

Updated 01/10/2011

	PY Prior Year Actual 2009/2010	CY Current Year Estimated 2010/2011	BY Budget Year Projected 2011/2012
<b>BEGINNING BALANCE</b>	87,630,000	87,567,000	69,546,000
Prior Year Adjustment	10,727,000	0	0
<b>Adjusted Beginning Balance</b>	<u>98,357,000</u>	<u>87,567,000</u>	<u>69,546,000</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
120200 General Fish and Game Taxes	893,000	893,000	893,000
121500 General Fish and Game Licenses, Tags and Permits	70,550,000	72,338,000	74,266,000
121600 Duck Stamps	40,000	5,000	5,000
125600 Other Regulatory Fees	5,952,000	6,052,000	6,115,000
125700 Other Regulatory Licenses and Permits	3,646,000	5,224,000	3,561,000
131000 Fish and Game Violation Fines	406,000	406,000	406,000
131002 Fish and Game Violation Fines	43,000	0	0
131100 Penalty Assessments on Fish and Game Fines	475,000	525,000	525,000
131300 Additional Assessments on Fish and Game Fines	67,000	80,000	72,000
141200 Sales of Documents	8,000	8,000	8,000
150200 Income from Pooled Money Investments	640,000	674,000	489,000
152200 Rentals of State Property	952,000	952,000	952,000
161000 Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	15,000	15,000	15,000
161400 Miscellaneous Revenue	3,272,000	895,000	904,000
161900 Other Revenue - Cost Recoveries	60,000	77,000	77,000
163000 Settlements/Judgments (Not Anti-Trust)	4,000	4,000	4,000
164300 Penalty Assessments	6,000	6,000	6,000
164900 Endangered and Rare Fish, Wildlife	551,000	580,000	580,000
<b>Total Revenues, Transfers, and Other Adjustments</b>	<u>87,580,000</u>	<u>88,734,000</u>	<u>88,878,000</u>
<b>Total Resources</b>	<u><b>185,937,000</b></u>	<u><b>176,301,000</b></u>	<u><b>158,424,000</b></u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
<b>Expenditures:</b>			
0502 Office of the State Chief Information Officer (Capital Out)	0	126,000	0
0840 State Controller (State Operations)	101,000	244,000	215,000
1730 Franchise Tax Board (State Operations)	11,000	13,000	14,000
3600 Department of Fish and Game:			
State Operations	98,216,000	106,218,000	113,993,000
Capital Outlay	60,000	375,000	0
<b>Expenditure Adjustments:</b>			
3600 Department of Fish and Game:			
State Operations			
Less Funding Provided by General Fund <sup>1</sup>	-18,000	-18,000	-18,000
Anticipated Savings <sup>2</sup>	0	-203,000	-2,890,000
<b>Total Expenditures and Expenditure Adjustments</b>	<u><b>98,370,000</b></u>	<u><b>106,755,000</b></u>	<u><b>111,314,000</b></u>
<b>FUND BALANCE</b>	87,567,000	69,546,000	47,110,000
Reserve for Economic Uncertainties	87,567,000	69,546,000	47,110,000

<sup>1</sup> Less funding provided by the General Fund (Free Fishing Licenses).

<sup>2</sup> Anticipated Savings (accounts 0200.02, 0200.08, 0200.17, 0200.21, and 0200.32)