

DEPARTMENT OF FISH AND GAME
0200.02 - 0200.31 DEDICATED ACCOUNTS SUMMARY
FUND CONDITION REPORT

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	36,712,000	37,104,000	21,545,000
Prior Year Adjustment	658,000	0	0
Adjusted Beginning Balance	37,370,000	37,104,000	21,545,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	7,000	0	0
121500 General Fish and Game Licenses, Tags and Permits	10,915,000	12,073,000	12,277,000
121600 Duck Stamps	0	5,000	5,000
125700 Other Regulatory Licenses and Permits	3,257,000	4,411,000	5,513,000
131002 Fish and Game Violation Fines	34,000	0	0
131100 Penalty Assessments on Fish and Game Fines	490,000	562,000	544,000
131300 Additional Assessments on Fish and Game Fines	59,000	65,000	64,000
150200 Income from Pooled Money Investments	149,000	148,000	113,000
161400 Miscellaneous Revenue	0	0	0
161900 Other Revenue - Cost Recoveries	49,000	55,000	55,000
164900 Endangered and Rare Fish, Wildlife	650,000	598,000	600,000
Total Revenues, Transfers, and Other Adjustments	15,610,000	17,917,000	19,171,000
Total Resources	<u>52,980,000</u>	<u>55,021,000</u>	<u>40,716,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	13,000	14,000	13,000
3600 Department of Fish and Game: State Operations	15,863,000	33,462,000	28,402,000
Total Expenditures and Expenditure Adjustments	<u>15,876,000</u>	<u>33,476,000</u>	<u>28,415,000</u>
FUND BALANCE	37,104,000	21,545,000	12,301,000
Reserve for Economic Uncertainties	37,104,000	21,545,000	12,301,000