

**DEPARTMENT OF FISH AND WILDLIFE
0200.01 NON-DEDICATED ACCOUNT
FUND CONDITION REPORT**

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	58,001,000	48,596,000	37,224,000
Prior Year Adjustment	-151,000	0	0
Adjusted Beginning Balance	<u>57,850,000</u>	<u>48,596,000</u>	<u>37,224,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,146,000	1,176,000	1,207,000
121500 General Fish and Game Licenses, Tags and Permits	63,827,000	65,492,000	67,201,000
121600 Duck Stamps	11,000	0	11,000
125600 Other Regulatory Fees	4,597,000	4,717,000	4,840,000
125700 Other Regulatory Licenses and Permits	47,000	35,000	35,000
131000 Fish and Game Violation Fines	296,000	354,000	354,000
141200 Sales of Documents	4,000	5,000	5,000
150200 Income from Pooled Money Investments	189,000	158,000	134,000
152200 Rentals of State Property	762,000	698,000	698,000
160500 Confiscated Property	39,000	20,000	20,000
Escheat of Unclaimed Checks, Warrants, Bonds and 161000 Coupons	5,000	10,000	8,000
161400 Miscellaneous Revenue	785,000	805,000	826,000
161900 Other Revenue - Cost Recoveries	0	1,000	1,000
163000 Settlements/Judgments (Not Anti-Trust)	1,000	3,000	3,000
164300 Penalty Assessments	1,000	4,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>71,710,000</u>	<u>73,478,000</u>	<u>75,346,000</u>
Total Resources	<u>129,560,000</u>	<u>122,074,000</u>	<u>112,570,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	215,000	259,000	0
3600 Department of Fish and Wildlife:			
State Operations	80,767,000	84,024,000	79,504,000
Capital Outlay	0	0	0
3980 Office of Environmental Health Hazard Assessment	0		
8880 Financial Information System for CA (State Operations)	0	585,000	501,000
Expenditure Adjustments:			
3600 Department of Fish and Wildlife:			
State Operations			
Less Funding Provided by General Fund	-18,000	-18,000	-18,000
Total Expenditures and Expenditure Adjustment	<u>80,964,000</u>	<u>84,850,000</u>	<u>79,987,000</u>
FUND BALANCE	48,596,000	37,224,000	32,583,000
Reserve for Economic Uncertainties	48,596,000	37,224,000	32,583,000