

DEPARTMENT OF FISH AND WILDLIFE
0200.02 - 0200.38 DEDICATED ACCOUNTS SUMMARY
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	37,105,000	40,647,000	33,080,000
Prior Year Adjustment	1,767,000	0	0
Adjusted Beginning Balance	38,872,000	40,647,000	33,080,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	9,000	5,000	7,000
121500 General Fish and Game Licenses, Tags and Permits	13,195,000	15,692,000	16,846,000
121600 Duck Stamps	0	0	0
125700 Other Regulatory Licenses and Permits	3,995,000	4,291,000	5,572,000
131000 Fish and Game Violation Fines	28,000	36,000	33,000
131100 Penalty Assessments on Fish and Game Fines	626,000	609,000	565,000
131300 Additional Assessments on Fish and Game Fines	66,000	66,000	64,000
150200 Income from Pooled Money Investments	154,000	179,000	154,000
161400 Miscellaneous Revenue	20,000	41,000	20,000
161900 Other Revenue - Cost Recoveries	61,000	57,000	56,000
164900 Endangered and Rare Fish, Wildlife	582,000	599,000	615,000
Total Revenues, Transfers, and Other Adjustments	18,736,000	21,575,000	23,932,000
Total Resources	<u>57,608,000</u>	<u>62,222,000</u>	<u>57,012,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	13,000	13,000	13,000
3600 Department of Fish and Wildlife:			
State Operations	16,948,000	29,129,000	30,596,000
Total Expenditures and Expenditure Adjustments	<u>16,961,000</u>	<u>29,142,000</u>	<u>30,609,000</u>
FUND BALANCE	40,647,000	33,080,000	26,403,000
Reserve for Economic Uncertainties	40,647,000	33,080,000	26,403,000