CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.00 FISH AND GAME PRESERVATION FUND - COMBINED
FUND CONDITION STATEMENT

As of January 9, 2015

$ in thousands

		Prior Year 2013/2014	Current Year 2014/2015	Budget Year 2015/2016
BEGINNING BALANCE		$ 93,486	$ 88,813	$ 61,729
	Prior Year Adjustment	5,872	-	-
Adjusted Beginning Balance		$ 99,358	$ 88,813	$ 61,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4123000	Fish and Game Licenses, Tags and Permits	79,744	82,333	83,600
4123200	Fish and Game Taxes	873	875	881
4129200	Other Regulatory Fees	4,828	4,696	4,727
4129400	Other Regulatory Licenses and Permits	3,791	3,639	3,689
4132500	Fish and Game Fines	404	368	383
4133000	Fish and Game Fines - Additional Assessments	64	65	65
4133500	Fish and Game Fines - Penalty Assessments	391	525	642
4151500	Miscellaneous Revenue - Use of Property and Money	1	-	-
4152500	Rental of State Property	8	547	476
4162000	Investment Income - Pooled Money Investments	167	192	172
4170800	Confiscated Property Sales	49	32	30
4171100	Cost Recoveries - Other	1	-	-
4171300	Donations	446	491	463
4171400	Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	11	13
4172500	Miscellaneous Revenue	1,979	1,927	1,986
4173000	Penalty Assessments - Other	2	455	440
Total Revenues, Transfers, and Other Adjustments		$ 92,768	$ 96,156	$ 97,567
Total Resources		$ 192,125	$ 184,970	$ 159,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
0840	State Controller (State Operations)	13	-	-
3600	CA Department of Fish and Wildlife:			
	State Operations	102,807	123,154	133,027
	Capital Outlay	-	-	297
7730	Franchise Tax Board (State Operations)	9	13	13
8880	Financial Information System for CA (State Operations)	501	92	211
Expenditure Adjustments:				
3600	CA Department of Fish and Wildlife:			
	Less Funding Provided by General Fund (Free Fishing Day)	-18	-18	-18
Total Expenditures and Expenditure Adjustment		$ 103,312	$ 123,241	$ 133,530
FUND BALANCE		$ 88,813	$ 61,729	$ 25,766
Reserve for Economic Uncertainties		88,813	61,729	25,766