

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200 FISH AND GAME PRESERVATION FUND
FUND CONDITION STATEMENT
As of January 10, 2017

	<u>Prior Year</u> <u>2015/2016</u>	<u>Current Year</u> <u>2016/17</u>	<u>Budget Year</u> <u>2017/18</u>
BEGINNING BALANCE	\$ 62,291,392	\$ 60,997,488	\$ 36,868,527
Prior Year Adjustment	\$ 28,402,041	\$ -	\$ -
Adjusted Beginning Balance	\$ 90,693,433	\$ 60,997,488	\$ 36,868,527
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121400 State Duck Stamp	283	-	-
4123000 Fish and Game Licenses, Tags and Permits	81,584,931	86,289,084	84,938,277
4123200 Fish and Game Taxes	469,935	625,192	14,117,192
4129200 Other Regulatory Fees	5,768,370	5,751,548	5,751,548
4129400 Other Regulatory Licenses and Permits	3,843,770	5,425,554	5,425,554
4132500 Fish and Game Fines	506,553	441,000	441,000
4133000 Fish and Game Fines - Additional Assessments	72,000	3,584	3,584
4151500 Miscellaneous Revenue - Use of Property and Money	-	1,226	1,226
4152500 Rental of State Property	13,487	10,162	10,162
4162000 Investment Income - Pooled Money Investments	218,865	263,131	261,144
4170800 Confiscated Property Sales	13,063	27,332	27,332
4171100 Cost Recoveries - Other	-	6,000	6,000
4171300 Donations	490,846	162,942	162,942
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	26,011	9,200	9,000
4172500 Miscellaneous Revenue	1,364,046	1,908,283	1,885,983
4173000 Penalty Assessments - Other	355,807	152,936	-
Transfers and Other Adjustments:			
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017	-	-	10,608,000
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code, Section 1464	-	-	450,000
Total Revenues, Transfers, and Other Adjustments	\$ 94,727,967	\$ 101,077,174	\$ 124,098,944
Total Resources	\$ 185,421,400	\$ 162,074,662	\$ 160,967,471
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Ops)	-	-	-
3600 CA Department of Fish and Wildlife:			
State Operations	124,221,087	117,321,135	120,953,535
Capital Outlay	-	108,000	246,000
7730 Franchise Tax Board	9,825	13,000	13,000
8880 Financial Information System for California (State Ops)	211,000	164,000	154,000
Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	-	517,000	-
9900 Statewide General Administrative Expenditures (Pro Rata)	-	7,101,000	8,976,000
Expenditure Adjustments:			
3600 CA Department of Fish and Wildlife:			
Less Funding Provided by General Fund (Free Fishing Day)	\$ (18,000)	\$ (18,000)	\$ (18,000)
Total Expenditures and Expenditure Adjustment	\$ 124,423,912	\$ 125,206,135	\$ 130,324,535
 FUND BALANCE	\$ 60,997,488	\$ 36,868,527	\$ 30,642,936
Reserve for Economic Uncertainties	60,997,488	36,868,527	30,642,936

*Revenue subject to adjustment during Spring, 2017