

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200 FISH AND GAME PRESERVATION FUND - NON-DEDICATED SUMMARY
FUND CONDITION STATEMENT

As of January 10, 2018

	<u>Prior Year</u> <u>2016-17</u>	<u>Current Year</u> <u>2017-18</u>	<u>Budget Year</u> <u>2018-19</u>
BEGINNING BALANCE	\$ 28,326,170	\$ 21,556,077	\$ 13,260,118
Prior Year Adjustment	3,826,284	-	-
Adjusted Beginning Balance	<u>\$ 32,152,454</u>	<u>\$ 21,556,077</u>	<u>\$ 13,260,118</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS*			
Revenues:			
4123000 Fish and Game Licenses, Tags and Permits	65,894,766	71,847,550	73,941,058
4123200 Fish and Game Taxes	334,327	2,328,193	2,396,439
4129200 Other Regulatory Fees	5,563,738	5,919,126	6,091,587
4129400 Other Regulatory Licenses and Permits	-	848	573
4132500 Fish and Game Fines	270,266	2,045	2,045
4133000 Fish and Game Fines - Additional Assessments	-	3,584	3,584
4151500 Miscellaneous Revenue - Use of Property and Money	820	1,226	1,226
4152500 Rental of State Property	22,163	10,162	10,162
4162000 Investment Income - Pooled Money Investments	98,166	204,147	204,147
4170800 Confiscated Property Sales	4,989	27,332	27,332
4171100 Cost Recoveries - Other	-	6,000	6,000
4171300 Donations	6,000	171,942	171,942
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	35,644	9,000	9,000
4172500 Miscellaneous Revenue	1,288,479	1,020,527	1,020,527
4173000 Penalty Assessments - Other	166,266	-	14,000
Transfers and Other Adjustments:			
Revenue Transfer from the California Tire Recycling Management Fund (0226) to the Fish and Game Preservation Fund (0200) per pending legislation	-	-	26,000,000
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	-	7,674,964	-
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code, Section 1464	-	450,000	450,000
Total Revenues, Transfers, and Other Adjustments	<u>\$ 73,685,624</u>	<u>\$ 89,676,646</u>	<u>\$ 110,349,622</u>
Total Resources	<u>\$ 105,838,078</u>	<u>\$ 111,232,723</u>	<u>\$ 123,609,740</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	-	146,000
3600 Department of Fish and Wildlife:			
State Operations	77,080,634	88,851,605	102,826,265
Capital Outlay	-	-	-
7730 Franchise Tax Board	6,367	13,000	13,000
8880 Financial Information System for California (State Operations)	164,000	150,000	12,000
9892 Supplemental Pension Payments (State Operations)	-	-	1,626,000
9900 Statewide General Administrative Expenditures (Pro Rata)	7,049,000	8,976,000	7,517,000
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	<u>\$ 84,282,001</u>	<u>\$ 97,972,605</u>	<u>\$ 112,122,265</u>
FUND BALANCE	\$ 21,556,077	\$ 13,260,118	\$ 11,487,475
Reserve for Economic Uncertainties	21,556,077	13,260,118	11,487,475

*Revenue subject to adjustment during Spring, 2018