

3600 Department of Fish and Game

0200 - Fish and Game Preservation Fund--Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$18,047	\$20,730	\$24,854
Prior year adjustments	593	-	-
Adjusted Beginning Balance	<u>\$18,640</u>	<u>\$20,730</u>	<u>\$24,854</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	\$25	\$-	\$-
121500 General Fish and Game License tags/permits	9,797	10,276	10,607
121600 Duck Stamp	91	-	-
125700 Other regulatory licenses and permits (Streambed Alteration)	3,104	3,300	3,300
131000 Fish and Game Violation Fines	22	-	-
131100 Penalty assessments on fish and game fines	541	611	656
131300 Additional assessments on fish and game fines (Secret Witness Program)	65	77	77
150200 Income from pooled money investments	489	-	-
161400 Miscellaneous revenue	578	600	600
161900 Other revenue-cost recoveries	20	-	-
Total Revenues, Transfers and Adjustments	<u>\$14,732</u>	<u>\$14,864</u>	<u>\$15,240</u>
Total Resources	<u>\$33,372</u>	<u>\$35,594</u>	<u>\$40,094</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	\$12,642	\$18,419	\$19,201
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	-	-7,679	-
Totals Expenditures and Expenditure Adjustment	<u>\$12,642</u>	<u>\$10,740</u>	<u>\$19,201</u>
FUND BALANCE	<u>\$20,730</u>	<u>\$24,854</u>	<u>\$20,893</u>