

3600 Department of Fish and Game

0200 - Fish & Game Preservation Fund -- Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$35,130	\$36,767	\$27,126
Prior year adjustments	2,648	-	-
Adjusted Beginning Balance	<u>\$37,778</u>	<u>\$36,767</u>	<u>\$27,126</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	14	5	5
121500 General Fish and Game License tags/permits	10,853	9,271	9,324
121600 Duck Stamp	145	5	5
125700 Other regulatory licenses and permits (Streambed Alteration)	3254	2,968	3,136
131000 Fish and Game Violation Fines	49	-	-
131100 Penalty assessments on fish and game fines	509	603	604
131300 Additional assessments on fish and game fines (Secret Witness Program)	68	75	80
150200 Income from pooled money investments	1,754	1,100	794
161400 Miscellaneous revenue	1,170	580	580
161900 Other revenue-cost recoveries	2	-	-
Transfers and Other Adjustments:			
TO3103 To Hatchery and Inland Fisheries Fund per Fish and Game Code Section 13005	-	-3577	-894
Total Revenues, Transfers and Other Adjustments	<u>\$17,818</u>	<u>\$11,030</u>	<u>\$13,634</u>
Total Resources	<u>\$55,596</u>	<u>\$47,797</u>	<u>\$40,760</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	\$18,829	\$20,671	\$20,647
Expenditure Adjustments:			
Less Funding provided by General Fund (0001)	-	-	-
Less Funding provided by General Fund (0001)	-	-	-
Totals Expenditures and Expenditure Adjustment	\$18,829	\$20,671	\$20,647
FUND BALANCE	<u>\$36,767</u>	<u>\$27,126</u>	<u>\$20,113</u>