

3600 Department of Fish and Game

0200 - Fish & Game Preservation Fund -- Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$50,863	\$50,855	\$35,121
Prior year adjustments	11,198	-	-
Adjusted Beginning Balance	\$62,061	\$50,855	\$35,121
 REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	891	891	891
121500 General fish and game license/tags and permits	60,428	60,237	58,096
125600 Other regulatory fees (Environmental Review)	5,952	6,052	6,115
125700 Other regulatory licenses and permits (Streambed Alteration)	147	1,799	168
131000 Fish and game violation fines	406	406	406
141200 Sales of documents	8	8	8
150200 Income from pooled money investments	379	379	224
152200 Rentals of state property	952	952	952
161000 Escheat of unclaimed checks and warrants	15	15	15
161400 Miscellaneous revenue	3,123	895	904
161900 Other revenue-cost recoveries	-	77	77
163000 Settlements/Judgements (Not Anti-Trust)	4	4	4
164300 Penalty assessments	6	6	6
Totals Revenues, Transfers and Other Adjustments	\$72,311	\$71,721	\$67,866
Total Resources	\$134,372	\$122,576	\$102,987
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer	-	126	-
0840 State Controller (State Operations)	101	244	215
1730 Franchise Tax Board (State Operations)	11	13	14
3600 Department of Fish and Game:			
State Operations	83,363	86,715	93,736
Capital Outlay	60	375	-
Expenditure Adjustments			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	\$83,517	\$87,455	\$93,947
FUND BALANCE	\$50,855	\$35,121	\$9,040