

3600 Department of Fish and Game

Fish & Game Preservation Fund -- Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$36,712	\$37,104	\$21,545
Prior year adjustments	658	-	-
Adjusted Beginning Balance	<u>\$37,370</u>	<u>\$37,104</u>	<u>\$21,545</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	7	-	-
121500 General Fish and Game Lic Tags Permits	10,915	12,073	12,277
121600 Duck Stamps	-	5	5
125700 Other Regulatory Licenses and Permits	3,257	4,411	5,513
131000 Fish and Game Violation Fines	34	-	-
131100 Penalty Assessments on Fish and Game Fines	490	562	544
131300 Addit'l Assmnts on Fish and Game Fines	59	65	64
150200 Income From Pooled Money Investments	149	148	113
161400 Miscellaneous Revenue	-	-	-
161900 Other Revenue-Cost Recoveries	49	55	55
164900 Donations	650	598	600
Total Revenues, Transfers and Other Adjustments	<u>\$15,610</u>	<u>\$17,917</u>	<u>\$19,171</u>
Total Resources	<u>\$52,980</u>	<u>\$55,021</u>	<u>\$40,716</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	13	14	13
3600 Department of Fish and Game (State Operations)	\$15,863	\$33,462	\$28,402
Expenditure Adjustments:			
Totals Expenditures and Expenditure Adjustment	\$15,876	\$33,476	\$28,415
FUND BALANCE	<u>\$37,104</u>	<u>\$21,545</u>	<u>\$12,301</u>