

3600 Department of Fish and Game

Fish & Game Preservation Fund -- Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$50,855	\$58,001	\$37,889
Prior year adjustments	7,093	-	-
Adjusted Beginning Balance	<u>\$57,948</u>	<u>\$58,001</u>	<u>\$37,889</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	1,015	976	964
121500 General Fish and Game Lic Tags Permits	61,028	60,339	63,209
125600 Other Regulatory Fees	5,072	6,128	6,179
125700 Other Regulatory Licenses and Permits	23	24	24
131000 Fish and Game Violation Fines	411	437	444
141200 Sales of Documents	5	8	8
150200 Income From Pooled Money Investments	243	244	244
152200 Rentals of State Property	633	777	787
161000 Escheat of Unclaimed Checks & Warrants	9	15	15
161400 Miscellaneous Revenue	549	565	580
161900 Other Revenue-Cost Recoveries	2	2	3
163000 Settlements/Judgements (not Anti-trust)	4	4	4
164300 Penalty Assessments	4	6	6
Totals Revenues, Transfers and Other Adjustments	<u>\$68,998</u>	<u>\$69,525</u>	<u>\$72,467</u>
Total Resources	<u>\$126,946</u>	<u>\$127,526</u>	<u>\$110,356</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer	-	-	-
0840 State Controller (State Operations)	244	215	206
1730 Franchise Tax Board (State Operations)	-	-	-
3600 Department of Fish and Game:			
State Operations	68,404	89,440	80,712
Capital Outlay	315	-	-
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	<u>\$68,945</u>	<u>\$89,637</u>	<u>\$80,900</u>
FUND BALANCE	<u>\$58,001</u>	<u>\$37,889</u>	<u>\$29,456</u>