

**DEPARTMENT OF FISH AND GAME
0200.05 COMMERCIAL SALMON STAMP ACCOUNT
FUND CONDITION REPORT**

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	107,000	122,000	135,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	<u>107,000</u>	<u>122,000</u>	<u>135,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	49,000	47,000	47,000
Total Revenues, Transfers, and Other Adjustments	<u>49,000</u>	<u>47,000</u>	<u>47,000</u>
Total Resources	<u>156,000</u>	<u>169,000</u>	<u>182,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	34,000	34,000	34,000
Total Expenditures and Expenditure Adjustments	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
FUND BALANCE	122,000	135,000	148,000
Reserve for Economic Uncertainties	122,000	135,000	148,000