

**DEPARTMENT OF FISH AND WILDLIFE
0200.06 COMMERCIAL AUGMENTED SALMON STAMP
FUND CONDITION REPORT**

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	754,000	856,000	766,000
Prior Year Adjustment	40,000	0	0
Adjusted Beginning Balance	<u>794,000</u>	<u>856,000</u>	<u>766,000</u>
 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	108,000	91,000	96,000
150200 Income from Pooled Money Investments	0	0	0
161400 Salmon Economic Disaster Fund for DFG	0	22,000	7,000
Total Revenues, Transfers, and Other Adjustments	<u>108,000</u>	<u>113,000</u>	<u>103,000</u>
 Total Resources	<u>902,000</u>	<u>969,000</u>	<u>869,000</u>
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	46,000	203,000	189,000
Total Expenditures and Expenditure Adjustments	<u>46,000</u>	<u>203,000</u>	<u>189,000</u>
 FUND BALANCE	856,000	766,000	680,000
Reserve for Economic Uncertainties	856,000	766,000	680,000