

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

Updated 01/14/2010

	PY Prior Year Actual 2008/2009	CY Current Year Estimated 2009/2010	BY Budget Year Projected 2010/2011
BEGINNING BALANCE	624,000	865,000	748,000
Prior Year Adjustment	250,000	0	0
Adjusted Beginning Balance	874,000	865,000	748,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	0	73,000	73,000
150200 Income from Pooled Money Investments	0	10,000	10,000
161400 Salmon Economic Disaster Fund for DFG	75,000	0	0
Total Revenues, Transfers, and Other Adjustments	75,000	83,000	83,000
Total Resources	<u>949,000</u>	<u>948,000</u>	<u>831,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	84,000	200,000	201,000
Total Expenditures and Expenditure Adjustments	<u>84,000</u>	<u>200,000</u>	<u>201,000</u>
FUND BALANCE	865,000	748,000	630,000
Reserve for Economic Uncertainties	865,000	748,000	630,000