

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

Updated 01/10/2011

	PY Prior Year Actual 2009/2010	CY Current Year Estimated 2010/2011	BY Budget Year Projected 2011/2012
BEGINNING BALANCE	890,000	828,000	712,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	890,000	828,000	712,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	75,000	85,000	85,000
161400 Salmon Economic Disaster Fund for DFG	67,000	0	0
Total Revenues, Transfers, and Other Adjustments	142,000	85,000	85,000
 Total Resources	 <u>1,032,000</u>	 <u>913,000</u>	 <u>797,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	204,000	201,000	202,000
Total Expenditures and Expenditure Adjustments	<u>204,000</u>	<u>201,000</u>	<u>202,000</u>
 FUND BALANCE	 828,000	 712,000	 595,000
Reserve for Economic Uncertainties	828,000	712,000	595,000