

**DEPARTMENT OF FISH AND GAME
0200.08 AUGMENTED DEER TAGS
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	2,300,000	2,439,000	689,000
Prior Year Adjustment	18,000	0	0
Adjusted Beginning Balance	2,318,000	2,439,000	689,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	2,633,000	1,296,000	0
150200 Income from Pooled Money Investments	15,000	19,000	17,000
Total Revenues, Transfers, and Other Adjustments	2,648,000	1,315,000	17,000
Total Resources	<u>4,966,000</u>	<u>3,754,000</u>	<u>706,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	2,527,000	3,065,000	3,200,000
Expenditure Adjustments:			
3600 Department of Fish and Game: State Operations Anticipated Savings ¹	0	0	-2,494,000
Total Expenditures and Expenditure Adjustments	<u>2,527,000</u>	<u>3,065,000</u>	<u>706,000</u>
FUND BALANCE	2,439,000	689,000	0
Reserve for Economic Uncertainties	2,439,000	689,000	0

¹ Anticipated saving due to revenue shifting to fund 0200.33 - Big Game Management Account