

**DEPARTMENT OF FISH AND GAME**  
**0200.09 STATE DUCK STAMP**  
**FUND CONDITION REPORT**

Updated 01/10/2011

	<b>PY</b>	<b>CY</b>	<b>BY</b>
	<b>Prior Year</b>	<b>Current Year</b>	<b>Budget Year</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Projected</b>
	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>
<b>BEGINNING BALANCE</b>	3,039,000	3,042,000	2,775,000
Prior Year Adjustment	4,000	0	0
Adjusted Beginning Balance	<u>3,043,000</u>	<u>3,042,000</u>	<u>2,775,000</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,185,000	1,216,000	1,224,000
121600 Duck Stamps	40,000	5,000	5,000
150200 Income from Pooled Money Investments	25,000	26,000	24,000
Total Revenues, Transfers, and Other Adjustments	<u>1,250,000</u>	<u>1,247,000</u>	<u>1,253,000</u>
Total Resources	<u><b>4,293,000</b></u>	<u><b>4,289,000</b></u>	<u><b>4,028,000</b></u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	1,251,000	1,514,000	1,525,000
Total Expenditures and Expenditure Adjustments	<u><b>1,251,000</b></u>	<u><b>1,514,000</b></u>	<u><b>1,525,000</b></u>
<b>FUND BALANCE</b>	3,042,000	2,775,000	2,503,000
Reserve for Economic Uncertainties	3,042,000	2,775,000	2,503,000