

**DEPARTMENT OF FISH AND GAME
0200.13 AQUACULTURE PROGRAM
FUND CONDITION REPORT**

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	201,000	207,000	186,000
Prior Year Adjustment	8,000	0	0
Adjusted Beginning Balance	<u>209,000</u>	<u>207,000</u>	<u>186,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	7,000	0	0
121500 General Fish and Game Licenses, Tags and Permits	25,000	116,000	119,000
125700 Imported Fish Inspection Fee - Non	2,000	0	0
150200 Income from Pooled Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>35,000</u>	<u>117,000</u>	<u>120,000</u>
Total Resources	<u>244,000</u>	<u>324,000</u>	<u>306,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	37,000	138,000	138,000
Total Expenditures and Expenditure Adjustments	<u>37,000</u>	<u>138,000</u>	<u>138,000</u>
FUND BALANCE	207,000	186,000	168,000
Reserve for Economic Uncertainties	207,000	186,000	168,000