

**DEPARTMENT OF FISH AND WILDLIFE
0200.08 AUGMENTED DEER TAGS
FUND CONDITION REPORT**

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	1,642,000	1,728,000	732,000
Prior Year Adjustment	1,047,000	0	0
Adjusted Beginning Balance	2,689,000	1,728,000	732,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	0	0	0
150200 Income from Pooled Money Investments	3,000	3,000	1,000
Total Revenues, Transfers, and Other Adjustments	3,000	3,000	1,000
Total Resources	<u>2,692,000</u>	<u>1,731,000</u>	<u>733,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife: State Operations	964,000	999,000	939,000
Expenditure Adjustments:			
3600 Department of Fish and Wildlife: State Operations Anticipated Savings ¹	0	0	-206,000
Total Expenditures and Expenditure Adjustments	<u>964,000</u>	<u>999,000</u>	<u>733,000</u>
FUND BALANCE	1,728,000	732,000	0
Reserve for Economic Uncertainties	1,728,000	732,000	0

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