

DEPARTMENT OF FISH AND WILDLIFE
0200.09 STATE DUCK STAMP
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	3,046,000	3,143,000	3,003,000
Prior Year Adjustment	56,000	0	0
Adjusted Beginning Balance	3,102,000	3,143,000	3,003,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,215,000	1,371,000	1,449,000
121600 Duck Stamps	0	0	0
150200 Income from Pooled Money Investments	12,000	12,000	11,000
Total Revenues, Transfers, and Other Adjustments	1,227,000	1,383,000	1,460,000
Total Resources	<u>4,329,000</u>	<u>4,526,000</u>	<u>4,463,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	1,186,000	1,523,000	1,512,000
Total Expenditures and Expenditure Adjustments	<u>1,186,000</u>	<u>1,523,000</u>	<u>1,512,000</u>
FUND BALANCE	3,143,000	3,003,000	2,951,000
Reserve for Economic Uncertainties	3,143,000	3,003,000	2,951,000