

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

Updated 01/14/2010

	PY	CY	BY
	Prior Year	Current Year	Budget Year
	Actual	Estimated	Projected
	2008/2009	2009/2010	2010/2011
BEGINNING BALANCE	2,555,000	2,954,000	2,846,000
Prior Year Adjustment	132,000	0	0
Adjusted Beginning Balance	<u>2,687,000</u>	<u>2,954,000</u>	<u>2,846,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,118,000	1,200,000	1,300,000
121600 Duck Stamps	145,000	5,000	5,000
150200 Income from Pooled Money Investments	92,000	35,000	35,000
Total Revenues, Transfers, and Other Adjustments	<u>1,355,000</u>	<u>1,240,000</u>	<u>1,340,000</u>
Total Resources	<u>4,042,000</u>	<u>4,194,000</u>	<u>4,186,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	1,088,000	1,348,000	1,521,000
Total Expenditures and Expenditure Adjustments	<u>1,088,000</u>	<u>1,348,000</u>	<u>1,521,000</u>
FUND BALANCE	2,954,000	2,846,000	2,665,000
Reserve for Economic Uncertainties	2,954,000	2,846,000	2,665,000