

**DEPARTMENT OF FISH AND GAME
0200.05 COMMERCIAL SALMON STAMP ACCOUNT
FUND CONDITION REPORT**

Updated 01/10/2011

	PY Prior Year Actual 2009/2010	CY Current Year Estimated 2010/2011	BY Budget Year Projected 2011/2012
BEGINNING BALANCE	409,000	66,000	79,000
Prior Year Adjustment	-379,000	0	0
Adjusted Beginning Balance	30,000	66,000	79,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	41,000	47,000	47,000
161400 Miscellaneous Revenue	36,000	0	0
Total Revenues, Transfers, and Other Adjustments	41,000	47,000	47,000
Total Resources	<u>71,000</u>	<u>113,000</u>	<u>126,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	5,000	34,000	34,000
Total Expenditures and Expenditure Adjustments	<u>5,000</u>	<u>34,000</u>	<u>34,000</u>
FUND BALANCE	66,000	79,000	92,000
Reserve for Economic Uncertainties	66,000	79,000	92,000