

**DEPARTMENT OF FISH AND GAME
0200.26 UPLAND GAME BIRD 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	530,000	967,000	1,054,000
Prior Year Adjustment	3,000	0	0
Adjusted Beginning Balance	533,000	967,000	1,054,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,435,000	1,447,000	1,502,000
150200 Income from Pooled Money Investments	6,000	12,000	13,000
Total Revenues, Transfers, and Other Adjustments	1,441,000	1,459,000	1,515,000
Total Resources	<u>1,974,000</u>	<u>2,426,000</u>	<u>2,569,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	1,007,000	1,372,000	1,421,000
Total Expenditures and Expenditure Adjustments	<u>1,007,000</u>	<u>1,372,000</u>	<u>1,421,000</u>
FUND BALANCE	967,000	1,054,000	1,148,000
Reserve for Economic Uncertainties	967,000	1,054,000	1,148,000