

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

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	2,768,000	1,642,000	685,000
Prior Year Adjustment	90,000	0	0
Adjusted Beginning Balance	<u>2,858,000</u>	<u>1,642,000</u>	<u>685,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,189,000	0	0
150200 Income from Pooled Money Investments	11,000	7,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>1,200,000</u>	<u>7,000</u>	<u>3,000</u>
Total Resources	<u>4,058,000</u>	<u>1,649,000</u>	<u>688,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	2,416,000	964,000	1,003,000
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations			
Anticipated Savings ¹	0	0	-315,000
Total Expenditures and Expenditure Adjustments	<u>2,416,000</u>	<u>964,000</u>	<u>688,000</u>
FUND BALANCE	1,642,000	685,000	0
Reserve for Economic Uncertainties	1,642,000	685,000	0

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