

DEPARTMENT OF FISH AND GAME
0200.23 STEELHEAD TROUT
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	431,000	563,000	446,000
Prior Year Adjustment	47,000	0	0
Adjusted Beginning Balance	<u>478,000</u>	<u>563,000</u>	<u>446,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	273,000	290,000	301,000
150200 Income from Pooled Money Investments	2,000	2,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>275,000</u>	<u>292,000</u>	<u>304,000</u>
Total Resources	<u>753,000</u>	<u>855,000</u>	<u>750,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	190,000	409,000	410,000
Total Expenditures and Expenditure Adjustments	<u>190,000</u>	<u>409,000</u>	<u>410,000</u>
FUND BALANCE	563,000	446,000	340,000
Reserve for Economic Uncertainties	563,000	446,000	340,000