

DEPARTMENT OF FISH AND GAME
0200.32 FISH AND GAME WARDEN STAMP
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	16,000	30,000	3,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	<u>16,000</u>	<u>30,000</u>	<u>3,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	14,000	14,000	15,000
Total Revenues, Transfers, and Other Adjustments	<u>14,000</u>	<u>14,000</u>	<u>15,000</u>
Total Resources	<u>30,000</u>	<u>44,000</u>	<u>18,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	0	50,000	50,000
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations			
Anticipated Savings ¹	0	-9,000	-35,000
Total Expenditures and Expenditure Adjustments	<u>0</u>	<u>41,000</u>	<u>15,000</u>
FUND BALANCE	30,000	3,000	3,000
Reserve for Economic Uncertainties	30,000	3,000	3,000

¹ Anticipated savings due to insufficient revenue