

**DEPARTMENT OF FISH AND WILDLIFE  
0200.04 OCEAN RESOURCES ENHANCEMENT AND HATCHERY PROGRAM  
FUND CONDITION REPORT**

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
<b>BEGINNING BALANCE</b>	1,529,000	1,474,000	1,281,000
Prior Year Adjustment	23,000	0	0
Adjusted Beginning Balance	1,552,000	1,474,000	1,281,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,182,000	1,065,000	999,000
150200 Income from Pooled Money Investments	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	1,187,000	1,070,000	1,004,000
Total Resources	<u>2,739,000</u>	<u>2,544,000</u>	<u>2,285,000</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	1,265,000	1,263,000	1,252,000
Total Expenditures and Expenditure Adjustments	<u>1,265,000</u>	<u>1,263,000</u>	<u>1,252,000</u>
<b>FUND BALANCE</b>	1,474,000	1,281,000	1,033,000
Reserve for Economic Uncertainties	1,474,000	1,281,000	1,033,000