

**DEPARTMENT OF FISH AND WILDLIFE
0200.10 WILDLIFE HABITAT ENHANCEMENT AND MANAGEMENT PROGRAM
FUND CONDITION REPORT**

Updated 01/10/2013

| | CY Current Year Estimated 2011/2012 | CY Current Year Estimated 2012/2013 | BY Budget Year Projected 2013/2014 |
|---|--|--|---|
| BEGINNING BALANCE | 1,408,000 | 1,569,000 | 1,694,000 |
| Prior Year Adjustment | 11,000 | 0 | 0 |
| Adjusted Beginning Balance | <u>1,419,000</u> | <u>1,569,000</u> | <u>1,694,000</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 121500 General Fish and Game Licenses, Tags and Permits | 298,000 | 288,000 | 294,000 |
| 150200 Income from Pooled Money Investments | 6,000 | 7,000 | 8,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>304,000</u> | <u>295,000</u> | <u>302,000</u> |
| Total Resources | <u>1,723,000</u> | <u>1,864,000</u> | <u>1,996,000</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Wildlife: | | | |
| State Operations | 154,000 | 170,000 | 176,000 |
| Total Expenditures and Expenditure Adjustments | <u>154,000</u> | <u>170,000</u> | <u>176,000</u> |
| FUND BALANCE | 1,569,000 | 1,694,000 | 1,820,000 |
| Reserve for Economic Uncertainties | 1,569,000 | 1,694,000 | 1,820,000 |