

**DEPARTMENT OF FISH AND WILDLIFE  
0200.13 AQUACULTURE PROGRAM  
FUND CONDITION REPORT**

Updated 01/10/2013

	<b>PY</b> <b>Prior Year</b> <b>Actual</b> <b>2011/2012</b>	<b>CY</b> <b>Current Year</b> <b>Estimated</b> <b>2012/2013</b>	<b>BY</b> <b>Budget Year</b> <b>Projected</b> <b>2013/2014</b>
<b>BEGINNING BALANCE</b>	207,000	408,000	422,000
Prior Year Adjustment	-7,000	0	0
Adjusted Beginning Balance	<u>200,000</u>	<u>408,000</u>	<u>422,000</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120200 General Fish and Game Taxes	9,000	5,000	7,000
121500 General Fish and Game Licenses, Tags and Permits	230,000	145,000	160,000
150200 Income from Pooled Money Investments	1,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>240,000</u>	<u>152,000</u>	<u>169,000</u>
Total Resources	<b><u>440,000</u></b>	<b><u>560,000</u></b>	<b><u>591,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	32,000	138,000	138,000
Total Expenditures and Expenditure Adjustments	<b><u>32,000</u></b>	<b><u>138,000</u></b>	<b><u>138,000</u></b>
<b>FUND BALANCE</b>	408,000	422,000	453,000
Reserve for Economic Uncertainties	408,000	422,000	453,000