

DEPARTMENT OF FISH AND WILDLIFE
0200.23 STEELHEAD TROUT
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
BEGINNING BALANCE	563,000	805,000	707,000
Prior Year Adjustment	36,000	0	0
Adjusted Beginning Balance	599,000	805,000	707,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	345,000	306,000	318,000
150200 Income from Pooled Money Investments	3,000	4,000	4,000
Total Revenues, Transfers, and Other Adjustments	348,000	310,000	322,000
Total Resources	<u>947,000</u>	<u>1,115,000</u>	<u>1,029,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife: State Operations	142,000	408,000	397,000
Total Expenditures and Expenditure Adjustments	<u>142,000</u>	<u>408,000</u>	<u>397,000</u>
FUND BALANCE	805,000	707,000	632,000
Reserve for Economic Uncertainties	805,000	707,000	632,000