

**DEPARTMENT OF FISH AND WILDLIFE
0200.26 UPLAND GAME BIRD ACCOUNT
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	1,473,000	1,816,000	1,958,000
Prior Year Adjustment	31,000	0	0
Adjusted Beginning Balance	1,504,000	1,816,000	1,958,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,459,000	1,547,000	1,603,000
150200 Income from Pooled Money Investments	8,000	10,000	11,000
Total Revenues, Transfers, and Other Adjustments	1,467,000	1,557,000	1,614,000
Total Resources	<u>2,971,000</u>	<u>3,373,000</u>	<u>3,572,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife:			
State Operations	1,155,000	1,415,000	1,404,000
Total Expenditures and Expenditure Adjustments	<u>1,155,000</u>	<u>1,415,000</u>	<u>1,404,000</u>
FUND BALANCE	1,816,000	1,958,000	2,168,000
Reserve for Economic Uncertainties	1,816,000	1,958,000	2,168,000