

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

Updated 01/14/2010

	PY Prior Year Actual 2008/2009	CY Current Year Estimated 2009/2010	BY Budget Year Projected 2010/2011
BEGINNING BALANCE	888,000	1,203,000	1,383,000
Prior Year Adjustment	29,000	0	0
Adjusted Beginning Balance	917,000	1,203,000	1,383,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,173,000	1,232,000	1,291,000
150200 Income from Pooled Money Investments	27,000	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	1,200,000	1,239,000	1,298,000
Total Resources	<u>2,117,000</u>	<u>2,442,000</u>	<u>2,681,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	914,000	1,059,000	1,061,000
Total Expenditures and Expenditure Adjustments	<u>914,000</u>	<u>1,059,000</u>	<u>1,061,000</u>
FUND BALANCE	1,203,000	1,383,000	1,620,000
Reserve for Economic Uncertainties	1,203,000	1,383,000	1,620,000