

DEPARTMENT OF FISH AND GAME
0200.10 WILDLIFE HABITAT ENHANCEMENT AND MANAGEMENT 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	908,000	1,056,000	1,163,000
Prior Year Adjustment	2,000	0	0
Adjusted Beginning Balance	910,000	1,056,000	1,163,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	192,000	254,000	279,000
150200 Income from Pooled Money Investments	57,000	12,000	12,000
Total Revenues, Transfers, and Other Adjustments	249,000	266,000	291,000
Total Resources	<u>1,159,000</u>	<u>1,322,000</u>	<u>1,454,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	103,000	159,000	170,000
Total Expenditures and Expenditure Adjustments	<u>103,000</u>	<u>159,000</u>	<u>170,000</u>
FUND BALANCE	1,056,000	1,163,000	1,284,000
Reserve for Economic Uncertainties	1,056,000	1,163,000	1,284,000