

**DEPARTMENT OF FISH AND GAME
0200.13 AQUACULTURE 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	116,000	128,000	146,000
Prior Year Adjustment	2,000	0	0
Adjusted Beginning Balance	<u>118,000</u>	<u>128,000</u>	<u>146,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	0	5,000	5,000
121500 General Fish and Game Licenses, Tags and Permits	150,000	136,000	152,000
150200 Income from Pooled Money Investments	4,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>154,000</u>	<u>142,000</u>	<u>158,000</u>
Total Resources	<u>272,000</u>	<u>270,000</u>	<u>304,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	144,000	124,000	136,000
Total Expenditures and Expenditure Adjustments	<u>144,000</u>	<u>124,000</u>	<u>136,000</u>
FUND BALANCE	128,000	146,000	168,000
Reserve for Economic Uncertainties	128,000	146,000	168,000