

DEPARTMENT OF FISH AND GAME
0200.18 ENDANGERED AND RARE FISH, WILDLIFE, AND PLANT SPECIES
CONSERVATION AND ENHANCEMENT
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	2,559,000	2,588,000	2,271,000
Prior Year Adjustment	14,000	0	0
Adjusted Beginning Balance	<u>2,573,000</u>	<u>2,588,000</u>	<u>2,271,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	133,000	28,000	28,000
161400 Miscellaneous Revenue	1,000	580,000	580,000
300910 Tr From Personal Income Tax Fund	592,000	0	0
Total Revenues, Transfers, and Other Adjustments	<u>726,000</u>	<u>608,000</u>	<u>608,000</u>
Total Resources	<u>3,299,000</u>	<u>3,196,000</u>	<u>2,879,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	711,000	925,000	1,029,000
Total Expenditures and Expenditure Adjustments	<u>711,000</u>	<u>925,000</u>	<u>1,029,000</u>
FUND BALANCE	2,588,000	2,271,000	1,850,000
Reserve for Economic Uncertainties	2,588,000	2,271,000	1,850,000