

DEPARTMENT OF FISH AND GAME
0200.21 ABALONE RESOURCES RESTORATION AND ENHANCEMENT 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	150,000	37,000	0
Prior Year Adjustment	-25,000	0	0
Adjusted Beginning Balance	125,000	37,000	0
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	1,000	0	0
Total Revenues, Transfers, and Other Assessments	1,000	0	0
Total Resources	<u>126,000</u>	<u>37,000</u>	<u>0</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	89,000	108,000	108,000
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations:			
Anticipated Savings ¹	0	-71,000	-108,000
Total Expenditures and Expenditure Adjustments	<u>89,000</u>	<u>37,000</u>	<u>0</u>
FUND BALANCE	37,000	0	0
Reserve for Economic Uncertainties	37,000	0	0

1

Anticipated savings of \$71,000 in 2009/2010 and \$108,000 in 2010/2011 to avoid deficit