

DEPARTMENT OF FISH AND GAME
0200.02 STRIPED BASS STAMP
FUND CONDITION REPORT

Updated 01/10/2011

	PY Prior Year Actual 2009/2010	CY Current Year Estimated 2010/2011	BY Budget Year Projected 2011/2012
BEGINNING BALANCE	2,191,000	1,839,000	902,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	2,191,000	1,839,000	902,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	15,000	13,000	13,000
Total Revenues, Transfers, and Other Adjustments	15,000	13,000	13,000
Total Resources	<u>2,206,000</u>	<u>1,852,000</u>	<u>915,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	367,000	950,000	970,000
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations			
Anticipated Savings ¹	0	0	-104,000
Total Expenditures and Expenditure Adjustments	<u>367,000</u>	<u>950,000</u>	<u>866,000</u>
FUND BALANCE	1,839,000	902,000	49,000
Reserve for Economic Uncertainties	1,839,000	902,000	49,000

¹ *Anticipated savings due to insufficient revenue*