

**DEPARTMENT OF FISH AND GAME  
0200.10 WILDLIFE HABITAT ENHANCEMENT AND MANAGEMENT PROGRAM  
FUND CONDITION REPORT**

Updated 01/10/2011

	<b>PY</b> <b>Prior Year</b> <b>Actual</b> <b>2009/2010</b>	<b>CY</b> <b>Current Year</b> <b>Estimated</b> <b>2010/2011</b>	<b>BY</b> <b>Budget Year</b> <b>Projected</b> <b>2011/2012</b>
<b>BEGINNING BALANCE</b>	1,086,000	1,249,000	1,328,000
Prior Year Adjustment	-7,000	0	0
Adjusted Beginning Balance	1,079,000	1,249,000	1,328,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500      General Fish and Game Licenses, Tags and Permits	262,000	232,000	241,000
150200      Income from Pooled Money Investments	9,000	10,000	11,000
Total Revenues, Transfers, and Other Adjustments	271,000	242,000	252,000
Total Resources	<b><u>1,350,000</u></b>	<b><u>1,491,000</u></b>	<b><u>1,580,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600      Department of Fish and Game: State Operations	101,000	163,000	173,000
Total Expenditures and Expenditure Adjustments	<b><u>101,000</u></b>	<b><u>163,000</u></b>	<b><u>173,000</u></b>
<b>FUND BALANCE</b>	1,249,000	1,328,000	1,407,000
Reserve for Economic Uncertainties	1,249,000	1,328,000	1,407,000