

**DEPARTMENT OF FISH AND GAME
0200.13 AQUACULTURE PROGRAM
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	132,000	201,000	183,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	132,000	201,000	183,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	129,000	110,000	114,000
150200 Income from Pooled Money Investments	1,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	130,000	112,000	116,000
Total Resources	<u>262,000</u>	<u>313,000</u>	<u>299,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	61,000	130,000	138,000
Total Expenditures and Expenditure Adjustments	<u>61,000</u>	<u>130,000</u>	<u>138,000</u>
FUND BALANCE	201,000	183,000	161,000
Reserve for Economic Uncertainties	201,000	183,000	161,000