

DEPARTMENT OF FISH AND GAME
0200.18 ENDANGERED AND RARE FISH, WILDLIFE, AND PLANT SPECIES
CONSERVATION AND ENHANCEMENT
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	2,662,000	2,417,000	2,031,000
Prior Year Adjustment	7,000	0	0
Adjusted Beginning Balance	<u>2,669,000</u>	<u>2,417,000</u>	<u>2,031,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150200 Income from Pooled Money Investments	18,000	17,000	17,000
164900 Endangered and Rare Fish, Wildlife	551,000	580,000	580,000
Total Revenues, Transfers, and Other Adjustments	<u>569,000</u>	<u>597,000</u>	<u>597,000</u>
Total Resources	<u>3,238,000</u>	<u>3,014,000</u>	<u>2,628,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	821,000	983,000	1,051,000
Total Expenditures and Expenditure Adjustments	<u>821,000</u>	<u>983,000</u>	<u>1,051,000</u>
FUND BALANCE	2,417,000	2,031,000	1,577,000
Reserve for Economic Uncertainties	2,417,000	2,031,000	1,577,000