

DEPARTMENT OF FISH AND GAME
0200.23 STEELHEAD TROUT
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	386,000	409,000	297,000
Prior Year Adjustment	1,000	0	0
Adjusted Beginning Balance	387,000	409,000	297,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	271,000	284,000	290,000
150200 Income from Pooled Money Investments	4,000	4,000	4,000
Total Revenues, Transfers, and Other Adjustments	275,000	288,000	294,000
Total Resources	<u>662,000</u>	<u>697,000</u>	<u>591,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	253,000	400,000	409,000
Total Expenditures and Expenditure Adjustments	<u>253,000</u>	<u>400,000</u>	<u>409,000</u>
FUND BALANCE	409,000	297,000	182,000
Reserve for Economic Uncertainties	409,000	297,000	182,000